

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86287	7/08/20	L800520	61	10305	KATRINA BAILEY	070820		CEDAR POINT REFUND *COMPUTER CHECK TOTAL*	55.00 55.00
86288	7/08/20	0654910 0944111	11 11	9482	NORTHSIDE PRODUCTIONS NORTHSIDE PRODUCTIONS	218 218		TECH SERVICES TECH SERVICES *COMPUTER CHECK TOTAL*	8,400.00 6,144.00 14,544.00
86289	7/08/20	0944111 0944111 A101040	11 11 11	9556	SOUTH MAIN ST. LOCKSMITHIN SOUTH MAIN ST. LOCKSMITHIN SOUTH MAIN ST. LOCKSMITHIN	1252 1253 1253		MAINTENANCE 19/20 MAINTENANCE 19/20 MAINTENANCE 19/20 *COMPUTER CHECK TOTAL*	960.00 384.00 576.00 1,920.00
86290	7/08/20	4103192	11	5540	DAWNTE' HANNAH	071020		ATHLETIC DIRECTOR 20/21 *COMPUTER CHECK TOTAL*	962.00 962.00
86291	7/08/20	3105997	25	9634	MEAL MAGIC CORPORATION	C20-001046		SERVICE RENEWAL 20/21 *COMPUTER CHECK TOTAL*	2,875.00 2,875.00
86292	7/23/20	L612202	61	5547	AMERICAN EXPRESS	6562420152		BRAINPOP/MSU MONTGOMERY *COMPUTER CHECK TOTAL*	170.00 170.00
86293	7/23/20	0945991 0305922 3105990 0155922 0155922	11 11 25 11 11	3953	ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES ARNOLD SALES	1313553 1314325 1314917 1315276 1315276-1		CUSTODIAL SUPPLIES/MASK CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES/PPE/MASK CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	1,125.00 204.00 300.00 1,224.22 294.16 3,147.38
86294	7/23/20	2315998	11	7580	B & H PHOTO VIDEO	172321316	200537	Dell Monitor *COMPUTER CHECK TOTAL*	619.95 619.95
86295	7/23/20	0944110 0944110 0944110	11 11 11	9943	SCA OF MI, LLC SCA OF MI, LLC SCA OF MI, LLC	228020 228022/228021 228022/228021	200133 200133 200133	JULY-DEC 19 CLEANUP JULY-DEC 19 CLEAN UP JULY-DEC 19 CLEAN UP *COMPUTER CHECK TOTAL*	490.00 250.00 250.00 990.00
86296	7/23/20	0945921	11	82600	CASS AUTO PARTS	592147	200108	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	226.75 226.75
86297	7/23/20	0655116 9035995 9035995 0655116 2315998 0655116 0655116 0655116 0655116 0653450	11 12 12 11 11 11 11 11 11 11	4703	CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT	WNS3348 XRV1069 XRV1069 XWS33391 XWS8492 XXL8332 XXL8356 ZGM1450 ZGS5274	200394 200421 200421 200532 200536 200531 200528 200555 200526	Dell exteneded services Charging Cart Google Chromebook license Hard drives/HS lab Solid state drives Dell Upgrade Dell Latitude P Linabury Dell Latitude 5401 Microsoft windows *COMPUTER CHECK TOTAL*	399.00 1,300.00 864.00 1,751.10 868.40 399.00 399.00 1,825.00 4,447.20 12,252.70
86298	7/23/20	2315710	11	92000	CITY OF MOUNT CLEMENS	0028001467		FUEL REIMBURSEMENT APR/MAY/JUN	64.69

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								*COMPUTER CHECK TOTAL*	64.69
86299	7/23/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-JUNE2020		0516-061520 155 CASS	195.50
								*COMPUTER CHECK TOTAL*	195.50
86300	7/23/20	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-JUNE2020		0516-061520 400 CLINTON RV	3.78
								*COMPUTER CHECK TOTAL*	3.78
86301	7/23/20	0165510	11	110000	CONSUMERS ENERGY	601012286109		0513-061020 196 N ROSE	283.67
								*COMPUTER CHECK TOTAL*	283.67
86302	7/23/20	0944110	11	7652	DAIKIN APPLIED	SV2005270022	200535	Repair HVAC 1st floor	19,875.00
								*COMPUTER CHECK TOTAL*	19,875.00
86303	7/23/20	0945921	11	130000	RL DEPPMANN	5352806	200547	Glycol	4,967.00
								*COMPUTER CHECK TOTAL*	4,967.00
86304	7/23/20	0305520	11	4839	DETROIT EDISON	210001395158		0520-060720 155 CASS	1,315.60
		0205520	11	4839	DETROIT EDISON	210001395158		0520-060720	767.43
		0935520	11	4839	DETROIT EDISON	210001395158		0520-060720	109.64
								*COMPUTER CHECK TOTAL*	2,192.67
86305	7/23/20	0145520	11	4839	DETROIT EDISON	210001389998		0522-060720 400 CLINTON	234.14
								*COMPUTER CHECK TOTAL*	234.14
86306	7/23/20	0165520	11	4839	DETROIT EDISON	210001390030		0523-060720 196 N ROSE	946.23
								*COMPUTER CHECK TOTAL*	946.23
86307	7/23/20	0155520	11	4839	DETROIT EDISON	210001395351		0523-060820 1500 MULBERRY	1,640.83
								*COMPUTER CHECK TOTAL*	1,640.83
86308	7/23/20	0145520	11	4839	DETROIT EDISON	69687-071520		0708-062220 400 CLINTON	368.44
								*COMPUTER CHECK TOTAL*	368.44
86309	7/23/20	0155520	11	4839	DETROIT EDISON	72160071620		0609-062320 1500 MULBERRY	707.15
								*COMPUTER CHECK TOTAL*	707.15
86310	7/23/20	0165520	11	4839	DETROIT EDISON	72541-071620		0608-062320 196 N ROSE	940.97
								*COMPUTER CHECK TOTAL*	940.97
86311	7/23/20	0944122	11	228	DETROIT ELEVATOR COMPANY	188063		REPAIR ELEVATOR	2,126.69
								*COMPUTER CHECK TOTAL*	2,126.69
86312	7/23/20	L800400	61	9963	GRADUATE SERVICE DETROIT L 10582			SENIOR T SHIRTS	705.00
		L800400	61	9963	GRADUATE SERVICE DETROIT L 10587			LAPEL PIN	600.00
		L800400	61	9963	GRADUATE SERVICE DETROIT L 10651			YARD SIGNS/MEDALS	924.00
		L800400	61	9963	GRADUATE SERVICE DETROIT L 10736			SILVER GRAD GOWNS (42)	1,050.00
								*COMPUTER CHECK TOTAL*	3,279.00
86313	7/23/20	0944110	11	191525	GRAINGER	9558597481		SUPPLIES/PIPE	39.20
		0944110	11	191525	GRAINGER	9558597499		SUPPLIES/BATTERIES	4.80

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	44.00
86314	7/23/20	0945921	11	2163	HOME DEPOT/GECF	4021728	200110	OPEN PO MAINT SUPPLS	654.00
		0945921	11	2163	HOME DEPOT/GECF	5305325		MAINTENANCE SUPPLIES	486.07
		0945921	11	2163	HOME DEPOT/GECF	6080001	200110	OPEN PO MAINT SUPPLS	129.00
		0945921	11	2163	HOME DEPOT/GECF	922896	200110	OPEN PO MAINT SUPPLS	.00
		0905116	11	2163	HOME DEPOT/GECF	922896	200110	OPEN PO FOR CUSTODIAL SPP	99.80
								*COMPUTER CHECK TOTAL*	1,368.87
86315	7/23/20	0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES SEMINOLE	326.85
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES SUPEINT	3.80
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES FOOD SERVICE	6.38
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES MCHS	173.23
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES KING	151.96
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES MS	74.67
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	OPY CHARGES MAINTENANCE	.23
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES BUSINESS	54.82
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES BUSINESS	719.91
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV132858	200119	COPY CHARGES BUSINESS	3.85
** VOID	11/20/20	**						*COMPUTER CHECK TOTAL*	1,515.70
86316	7/23/20	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115274		MICROFINCHE JAN-APRIL 2020	292.50
								*COMPUTER CHECK TOTAL*	292.50
86317	7/23/20	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115438		MICROFICHE MAY 2020	90.00
								*COMPUTER CHECK TOTAL*	90.00
86318	7/23/20	3104130	25	372250	NBC TRUCK EQUIPMENT, INC.	69234	200298	Replace body Truck	13,178.00
								*COMPUTER CHECK TOTAL*	13,178.00
86319	7/23/20	0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6643236-00		CUSTODIAL SUPPLIES	632.93
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6659963-01		CUSTODIAL SUPPLIES	206.36
								*COMPUTER CHECK TOTAL*	839.29
86320	7/23/20	0944110	11	9286	POWER VAC OF MICHIGAN LLC	18445143		REPAIR CLOGGED ROOF VENT	416.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	18944929		POWER OUT REPAIR CALL	130.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	19024396		REPAIR JET AND VAC	2,541.00
								*COMPUTER CHECK TOTAL*	3,087.00
86321	7/23/20	0933430	11	10273	QUADIENT FINANCE USA INC	16092017		INK FOR POSTAGE MACHINE	148.11
								*COMPUTER CHECK TOTAL*	148.11
86322	7/23/20	3103152	25	9941	BIO-SERV CORPORATION	20493352		PEST CONTROL 400 CLINTON	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20493353		PEST CONTROL 155 CASS	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20493354		PEST CONTROL SEMINOLE	60.00
								*COMPUTER CHECK TOTAL*	220.00
86323	7/23/20	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1384254		PROFESSIONAL SERVICES	167.36
								*COMPUTER CHECK TOTAL*	167.36
86324	7/23/20	L612202	61	2734	STAPLES ADVANTAGE	3448855125	200493	2 HP Office Jet Printer	40.00

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								*COMPUTER CHECK TOTAL*	40.00
86325	7/23/20	0905910	11	2734	STAPLES ADVANTAGE	3449072366	200117	OPEN PO OFFICE SPPLS	49.34
								*COMPUTER CHECK TOTAL*	49.34
86326	7/23/20	0303100	11	10258	SUNBELT STAFFING, LLC	11330808		SUB SERVICES	2,617.98
								*COMPUTER CHECK TOTAL*	2,617.98
86327	7/23/20	0945921	11	9119	VOSS ELECTRIC COMPANY	20181641-00	200512	20L-50K WH RND HIGH BAY	3,172.00
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181641-00	200512	HI/LO BAY REFLCTR PRISM	1,056.20
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181641-00	200512	REBATE	800.00-
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181642	200511	20L-50K-U WH RHD HIGH BAY	1,903.20
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181642	200511	HI/LO Bay REFLCTR PRISM	633.72
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181642	200511	Rebate	480.00-
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181643	200513	20L-50K WH RND HIGH BAY	1,586.00
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181643	200513	HI/LO REFLCTR CL PRISM	528.10
		0945921	11	9119	VOSS ELECTRIC COMPANY	20181643	200513	REBATE	400.00-
								*COMPUTER CHECK TOTAL*	7,199.22
86328	7/23/20	0203410	11	7976	WINDSTREAM	72797894		PHONE SERVICE	592.24
		0153410	11	7976	WINDSTREAM	72797894		PHONE SERVICE	592.24
		0143410	11	7976	WINDSTREAM	72797894		PHONE SERVICE	592.24
		0303410	11	7976	WINDSTREAM	72797894		PHONE SERVICE	592.24
		0933410	11	7976	WINDSTREAM	72797894		PHONE SERVICE	592.25
		0203410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	355.45
		0153410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	355.45
		0303410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	355.45
		0933410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	355.45
		0143410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	355.45
		0203410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	248.62
		0153410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	248.61
		0143410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	248.62
		0303410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	248.62
		0933410	11	7976	WINDSTREAM	72679930	200118	MONTHLY PHONE SVCS	248.61
								*COMPUTER CHECK TOTAL*	5,981.54
86329	7/23/20	2313190	11	8245	WOW! BUSINESS	070920		CHARGES/FEES	17.00
								*COMPUTER CHECK TOTAL*	17.00
86330	7/23/20	3105990	25	5310	ABSOPURE WATER COMPANY	58101932		JUNE COOLER RENTALS	20.00
								*COMPUTER CHECK TOTAL*	20.00
86331	7/23/20	0655116	11	4148	AMAZON.COM	114-5411526		MICROSOFT ARC MOUSE	388.80
		0945921	11	4148	AMAZON.COM	114-679033		BATTERIES	119.32
								*COMPUTER CHECK TOTAL*	508.12
86332	7/23/20	0944110	11	9943	SCA OF MI, LLC	228931-228933	200133	JULY-DEC 19 CLEANUP	245.00
		0944110	11	9943	SCA OF MI, LLC	228931-228933	200133	JULY-DEC 19 CLEAN UP	250.00
		0944110	11	9943	SCA OF MI, LLC	228931-228933	200133	JULY-DEC 19 CLEAN UP	250.00
								*COMPUTER CHECK TOTAL*	745.00

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86333	7/23/20	0655116	11	4703	CDW GOVERNMENT	ZKJ6676	200555	Dell Latitude 5401 *COMPUTER CHECK TOTAL*	399.00 399.00
86334	7/23/20	0933170	11	9960	DAVIS LISTMAN PLLC	8891		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	210.00 210.00
86335	7/23/20	0935520	11	4839	DETROIT EDISON	200412187458		STREET LIGHTS *COMPUTER CHECK TOTAL*	77.42 77.42
86336	7/23/20	0944122	11	228	DETROIT ELEVATOR COMPANY	188176		ROUTINE MAINTENANCE JUNE2020 *COMPUTER CHECK TOTAL*	179.00 179.00
86337	7/23/20	0654910	11	9934	JOLETEC, INC.	131846		IT SERVICES *COMPUTER CHECK TOTAL*	2,972.50 2,972.50
86338	7/23/20	0304110	11	8235	MARINO'S LANDSCAPE	1034,1036-1038	200114	LAWN CARE- MCHS	1,030.00
		0154410	11	8235	MARINO'S LANDSCAPE	1034,1036-1038	200114	LAWN CARE-SEMINOLE	1,165.00
		0144110	11	8235	MARINO'S LANDSCAPE	1034,1036-1038	200114	LAWN CARE-KING	553.00
		0164110	11	8235	MARINO'S LANDSCAPE	1034,1036-1038	200114	LAWN CARE-WASHINGTON	610.00
		0144110	11	8235	MARINO'S LANDSCAPE	1034,1036-1038	200114	LAWN CARE KING	42.00
								*COMPUTER CHECK TOTAL*	3,400.00
86339	7/23/20	0174110	11	8235	MARINO'S LANDSCAPE	10035		LAWN MAINTENANCE 58 ORCHARD *COMPUTER CHECK TOTAL*	700.00 700.00
86340	7/23/20	0903220	11	2968	MICHIGAN ASSOC OF SCHOOL B	22826		SUP SEARCH WORKSHOP MILEAGE *COMPUTER CHECK TOTAL*	69.00 69.00
86341	7/23/20	0165922	11	6773	MIDWEST AIR FILTER	00854303	200545	Air filters/Washington	1,496.44
		0945921	11	6773	MIDWEST AIR FILTER	00855425	200538	Air filters	5,127.10
								*COMPUTER CHECK TOTAL*	6,623.54
86342	7/23/20	8033221	12	287000	MACOMB INTERMEDIATE SCHOOL	115261-1	200234	Pre K Essential HAND	40.00
		0907400	11	287000	MACOMB INTERMEDIATE SCHOOL	115368		WATERSHED CONSORTIUM	1,673.71
		0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	115399		PUPIL ACCOUNTING AUDIT	1,156.92
		8978220	12	287000	MACOMB INTERMEDIATE SCHOOL	115453		NUMBER TALKS SEIFERT/OLENJINCK	170.00
								*COMPUTER CHECK TOTAL*	3,040.63
86343	7/23/20	8033221	12	287000	MACOMB INTERMEDIATE SCHOOL	115261		PREK ESSENTIALS GADSON/BARDILL *COMPUTER CHECK TOTAL*	80.00 80.00
86344	7/23/20	0165922	11	9880	NICHOLS PAPER & SUPPLY CO.	6660003-02		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	40.11 40.11
86345	7/23/20	0845110	11	4385	PEARSON EDUCATION	7601270	200318	Beery VMI Forms Full	120.75
		0845110	11	4385	PEARSON EDUCATION	7601270	200318	Shipping	10.00
		0815111	11	4385	PEARSON EDUCATION	7641357	200354	KTEA III Kit	464.00
		0815111	11	4385	PEARSON EDUCATION	7641357	200354	Shipping and handling	27.84
		0815111	11	4385	PEARSON EDUCATION	7679274		GFTA-3 REC FM & SHIPPING	141.25
		0815111	11	4385	PEARSON EDUCATION	8762473	200447	Vineland-3	93.00
		0815111	11	4385	PEARSON EDUCATION	8762473	200447	Shipping and Handling	10.00

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		0845110	11	4385	PEARSON EDUCATION	9089292	200471	Profile/Summary Forms	41.10
		0845110	11	4385	PEARSON EDUCATION	9089292	200471	Examiner Recorder Book	93.60
		0845110	11	4385	PEARSON EDUCATION	9089292	200471	Shipping and handling	10.00
								*COMPUTER CHECK TOTAL*	1,011.54
86346	7/23/20	0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2470510		PLUMBING SUPPLIES	13.16
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2470537		PLUMBING SUPPLIES/WASHERS	3.00
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2471955		PLUMBING SUPPLIES	3,438.99
								*COMPUTER CHECK TOTAL*	3,455.15
86347	7/23/20	0153430	11	10273	QUADIENT FINANCE USA INC	11284055		POSTAGE SEMINOLE PACKETS	1,019.50
		0143430	11	10273	QUADIENT FINANCE USA INC	11284055		POSTAGE KING PACKETS	339.83
		0303430	11	10273	QUADIENT FINANCE USA INC	11284055		POSTAGE HS PACKETS	339.83
		0203430	11	10273	QUADIENT FINANCE USA INC	11284055		POSTAGE MS PACKETS	339.84
								*COMPUTER CHECK TOTAL*	2,039.00
86348	7/23/20	0933430	11	10273	QUADIENT FINANCE USA INC	57530501		METER RENTAL/MAINTENANCE	1,599.92
								*COMPUTER CHECK TOTAL*	1,599.92
86349	7/23/20	0905910	11	2734	STAPLES ADVANTAGE	3448623797	200117	OPEN PO OFFICE SPPLS	69.76
		0935910	11	2734	STAPLES ADVANTAGE	3448788024	200117	OPEN PO OFFICE SPPLS	57.87
		0205910	11	2734	STAPLES ADVANTAGE	3450048396	200520	Office Supplies	20.79
								*COMPUTER CHECK TOTAL*	148.42
86350	7/23/20	0933170	11	6118	THRUN LAW FIRM, P.C.	262382		PROFESSIONAL SERVICES 061020	76.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	262383		PROFESSIONAL SVCS	6,525.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	262384		PROFESSIONAL SERVICES	1,020.00
								*COMPUTER CHECK TOTAL*	7,621.50
86351	7/23/20	0933300	11	8809	TRINITY TRANSPORTATION GRO	91754481		FIELD TRIP MANUFACTURING DAY	159.60
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91761061		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91762187		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91764572		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91764671		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91767070		AFTERS SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91767118		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91771377		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91773216		AFTER SCHOOL PROGRAM SEMINOLE	43.61
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91774145		AFTER SCHOOL PROGRAM	43.61
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91783845		SEMINOLE PM ROUTE	159.60
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91783866		SEMINOLE PM ROUTE	159.60
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91785514		SEMINOLE PM ROUTE	159.60
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91787759-1		TUTORING DEC 19/20	513.00
		4133301	11	8809	TRINITY TRANSPORTATION GRO	91793309		MS BOYS BASKETBALL	179.55
		4523301	11	8809	TRINITY TRANSPORTATION GRO	91793320		MS BOYS BASKETBALL 012720	189.53
		4133301	11	8809	TRINITY TRANSPORTATION GRO	91793736		012820 ATHLETICS	199.50
		8463195	12	8809	TRINITY TRANSPORTATION GRO	91794544-1		TRINITY BUS AIDES JAN 19/20	1,925.79
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91794544-1		TRINITY BUS AIDES JAN 19/20	1,210.56
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91794545-1		TUTORING	654.15
		8463195	12	8809	TRINITY TRANSPORTATION GRO	91806514-1		TRINITY BUS AID FEB 19/20	3,193.02
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91806514-1		TRINITY BUS AID FEB 19/20	1,673.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
** COMPUTER VOID **								*COMPUTER CHECK TOTAL*	
86352	7/23/20	8463195	12	8809	TRINITY TRANSPORTATION GRO	91812813-1		TRINTIY BUS AIDES MARCH 19/20	2,766.33
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91812813-1		TRINTIY BUS AIDES MARCH 19/20	1,131.40
		8943301	12	8809	TRINITY TRANSPORTATION GRO	91813862		AFTER SCHOOL PROGRAM SEMINOLE	348.88
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91814758		APRIL 19/20 PACKETS DELIVERED	1,883.76
		0933300	11	8809	TRINITY TRANSPORTATION GRO	9806520		TUTORING FEB 19/20	479.71
								*COMPUTER CHECK TOTAL*	
									17,379.80
86353	7/23/20	3595710	25	10117	WEX BANK	66151134		FUEL CHARGES	57.00
		0945710	11	10117	WEX BANK	66151134		FUEL CHARGES	113.11
		0945710	11	10117	WEX BANK	66151134		FEES	58.00
								*COMPUTER CHECK TOTAL*	
									228.11
86354	7/23/20	0933600	11	219300	21ST CENTURY MEDIA-MICHIGA	2013683		BOARD OF EDUCATION NOTICE	321.75
								*COMPUTER CHECK TOTAL*	
									321.75
86355	7/23/20	0933311	11	10242	ALMONT COMMUNITY SCHOOLS	030520		MCKINNEY-VENTO 0127-030120	1,620.00
								*COMPUTER CHECK TOTAL*	
									1,620.00
86356	7/23/20	L800520	61	10306	AMANDA BRANYON	072320		CEDAR POINT REFUND C MYLES	55.00
								*COMPUTER CHECK TOTAL*	
									55.00
86357	7/23/20	L102048	11	6829	CHAPTER 13 TRUSTEE	071020		CASE#17-40002	1,110.00
		L102048	11	6829	CHAPTER 13 TRUSTEE	072420		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	
									2,220.00
86358	7/23/20	0923100	11	8070	FRONTLINE TECHNOLOGIES GRO	INVUS122195		ABSENCE & SUB MANAGEMENT 20/21	3,365.69
								*COMPUTER CHECK TOTAL*	
									3,365.69
86359	7/23/20	4103192	11	5540	DAWNTE' HANNAH	072420		ATHLETIC DIRECTOR 20/21	962.00
								*COMPUTER CHECK TOTAL*	
									962.00
86360	7/23/20	A101032	11	117	MESSA	2007-C094040		COBRA A CUSENZA	819.37
		A101032	11	117	MESSA	2007-C0941041		COBRA D KENJORSKI	49.31
		L102125	11	117	MESSA	2007-0092296		JULY 2020	111,938.34
								*COMPUTER CHECK TOTAL*	
									112,807.02
86361	7/23/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	071020		CASE# 913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	072420		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	
									356.32
86362	7/23/20	0938999	11	255	MIDDLE CITIES WORKERS COMP	28002		INSTALLMENT1OF3 WORKERS COMP	15,421.00
		0933910	11	255	MIDDLE CITIES WORKERS COMP	34014		20/21 CONTRIBUTION	156,303.00
		0933910	11	255	MIDDLE CITIES WORKERS COMP	34014		SURPLUS DISTRIBUTION CREDIT	6,184.00-
		0907400	11	255	MIDDLE CITIES WORKERS COMP	34014		20/21 MCEA MEMBERSHIP DUES	5,878.00
								*COMPUTER CHECK TOTAL*	
									171,418.00
86363	7/23/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1255	210122	20/21 MAINT SVCS	1,008.00
		0944116	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1256		HOT WATER LEAK WASHINGTON	60.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1257	210122	20/21 MAINT SVCS	1,010.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	2,078.00
86364	7/27/20	0937310	11	938091	STATE OF MICHIGAN	072720		2020 SAN FILING FEE	180.00
								*COMPUTER CHECK TOTAL*	180.00
86365	8/06/20	0944110	11	10213	ABC DOOR COMPANY LLC	9904		DOOR REPAIRS 155 CASS	2,886.00
								*COMPUTER CHECK TOTAL*	2,886.00
86366	8/06/20	0935910	11	5310	ABSOPURE WATER COMPANY	58154511	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58154511	210125	MONTHLY WATER SERVICES	3.95
		2315910	11	5310	ABSOPURE WATER COMPANY	58154511	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58154511	210125	MONTHLY WATER SERVICES	6.00
								*COMPUTER CHECK TOTAL*	21.95
86367	8/06/20	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2007023		20/21 STORMWATER CONSULTING	1,121.25
								*COMPUTER CHECK TOTAL*	1,121.25
86368	8/06/20	0165922	11	3953	ARNOLD SALES	1315751	210111	OPEN PO CUSTODIAL SPPLS	78.20
								*COMPUTER CHECK TOTAL*	78.20
86369	8/06/20	0923140	11	9095	BASIC	10-552352	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-552352	210112	MONTHLY FSA ADMIN FEE	18.00
								*COMPUTER CHECK TOTAL*	218.00
86370	8/06/20	0944110	11	9943	SCA OF MI, LLC	228495		061420 SWEEP 155 CASS	245.00
		0944110	11	9943	SCA OF MI, LLC	228495		061920 SWEEP 155 CASS XTRA	245.00
								*COMPUTER CHECK TOTAL*	490.00
86371	8/06/20	0655116	11	4703	CDW GOVERNMENT	ZJB2425	210103	Dell Docks	1,047.32
		8955116	11	4703	CDW GOVERNMENT	ZJD8677	200540	Dell Chromebook 3100	22,500.00
								*COMPUTER CHECK TOTAL*	23,547.32
86372	8/06/20	L102048	11	6829	CHAPTER 13 TRUSTEE	080720		CASE# 17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86373	8/06/20	0945921	11	1819	CHARDON LABORATORIES INC	10224691		CLOSED LOOP/COOLING TOWER	348.33
								*COMPUTER CHECK TOTAL*	348.33
86374	8/06/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-071520		0616-071520 155 CASS	1,294.22
								*COMPUTER CHECK TOTAL*	1,294.22
86375	8/06/20	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-071520		0616-071520 157 CASS	242.50
								*COMPUTER CHECK TOTAL*	242.50
86376	8/06/20	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-071520		0616-071520 400 CLINTON	344.64
								*COMPUTER CHECK TOTAL*	344.64
86377	8/06/20	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-071520		0616-071520 196 N ROSE	225.17
								*COMPUTER CHECK TOTAL*	225.17
86378	8/06/20	0145510	11	110000	CONSUMERS ENERGY	202786185735		0612-071320 400 CLINTON	94.26



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933152	11	110000	CONSUMERS ENERGY	207145910465		0611-071420 150 CASS *COMPUTER CHECK TOTAL*	19.71 113.97
86379	8/06/20	0155510	11	110000	CONSUMERS ENERGY	202786185736		0612-071320 1500 MULBERRY *COMPUTER CHECK TOTAL*	117.13 117.13
86380	8/06/20	0305510	11	110000	CONSUMERS ENERGY	206434627423		0530-063020 155 CASS	341.91
		0205510	11	110000	CONSUMERS ENERGY	206434627423		0530-063020 155 CASS	199.45
		0935510	11	110000	CONSUMERS ENERGY	206434627423		0530-063020 155 CASS *COMPUTER CHECK TOTAL*	28.50 569.86
86381	8/06/20	0165510	11	110000	CONSUMERS ENERGY	207145910466		0611-071320 196 N ROSE	139.46
		0165510	11	110000	CONSUMERS ENERGY	207145910466		LATE FEE *COMPUTER CHECK TOTAL*	5.20 144.66
86382	8/06/20	0964016	11	7652	DAIKIN APPLIED	3270969	210128	QUARTERLY HVAC INSPECTION *COMPUTER CHECK TOTAL*	1,326.00 1,326.00
86383	8/06/20	0145520	11	4839	DETROIT EDISON	696687-072320		0623-072220 400 CLINTON *COMPUTER CHECK TOTAL*	455.57 455.57
86384	8/06/20	0935520	11	4839	DETROIT EDISON	2100001432483		STREET LIGHT *COMPUTER CHECK TOTAL*	13.74 13.74
86385	8/06/20	0305520	11	4839	DETROIT EDISON	210001423839		0608-061820 155 CASS	333.81
		0205520	11	4839	DETROIT EDISON	210001423839		0608-061820 155 CASS	194.72
		0935520	11	4839	DETROIT EDISON	210001423839		0608-061820 155 CASS *COMPUTER CHECK TOTAL*	27.83 556.36
86386	8/06/20	0944110	11	228	DETROIT ELEVATOR COMPANY	188199		ELEVATOR REPAIRS *COMPUTER CHECK TOTAL*	1,012.26 1,012.26
86387	8/06/20	0304110	11	9944	ELEGANT LAWN CARE LLC	17252		071720 155 CASS	200.00
		0164110	11	9944	ELEGANT LAWN CARE LLC	17252		071820 196 N ROSE	400.00
		0174110	11	9944	ELEGANT LAWN CARE LLC	17252		071820 CAIRNS FIELD	400.00
		0144110	11	9944	ELEGANT LAWN CARE LLC	17252		072020 400 CLINTON	400.00
		0304110	11	9944	ELEGANT LAWN CARE LLC	17252		061720 155 CASS *COMPUTER CHECK TOTAL*	200.00 1,600.00
86388	8/06/20	0653450	11	7917	FOXBRIGHT	000179		HOSTING, MAINTENANCE & SUPPORT *COMPUTER CHECK TOTAL*	3,190.00 3,190.00
86389	8/06/20	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0044954530	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0044954530	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0044954530	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0044954530	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0044954530	210115	TRASH DISPOSAL WASHINGTON	168.00
		0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0045323954	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0045323954	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0045323954	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0045323954	210115	TRASH DISPOSAL KING	112.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0045323954	210115	TRASH DISPOSAL WASHINGTON *COMPUTER CHECK TOTAL*	168.00 2,126.00
86390	8/06/20	0945921	11	9724	GREAT LAKES SECURITY HARDW	0000060616		KEYS DUPLICATED	50.00
		0945921	11	9724	GREAT LAKES SECURITY HARDW	0000060691		KEYS DUPLICATED *COMPUTER CHECK TOTAL*	54.30 104.30
86391	8/06/20	4103192	11	5540	DAWNTE' HANNAH	080720	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86392	8/06/20	0945921	11	2163	HOME DEPOT/GECF	9014946	210116	OPEN PO MAINT SUPPLS	1,242.33
		0945921	11	2163	HOME DEPOT/GECF	9014946	210116	REFUND DRYER DUCT *COMPUTER CHECK TOTAL*	18.94- 1,223.39
86393	8/06/20	0945921	11	9451	IDN HARDWARE SALES	705215-00		PADLOCK MASTER *COMPUTER CHECK TOTAL*	110.73 110.73
86394	8/06/20	0654910	11	9934	JOLETEC, INC.	132019		IT SERVICES/GRAYLOG ALERT *COMPUTER CHECK TOTAL*	1,187.50 1,187.50
86395	8/06/20	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	158715		ELECTRICAL SUPPLIES *COMPUTER CHECK TOTAL*	286.80 286.80
86396	8/06/20	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34557		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	15.14 15.14
86397	8/06/20	A101032	11	117	MESSA	2008-C094455		COBRA A CUSENZA	808.32
		A101032	11	117	MESSA	2008-C094456		COBRA D KENJORSKI	38.26
		L102125	11	117	MESSA	2008-0092783		AUGUST 2020 *COMPUTER CHECK TOTAL*	109,452.08 110,298.66
86398	8/06/20	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	100686	210145	WorkshopsBENEFITS/PURCHASING	190.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	2021 MEMBERSHIP	210142	MSBO membership dues20/21	150.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	2021 MEMBERSHIP	210142	MSBO membership dues20/21	150.00
		0943220	11	329500	MICHIGAN SCHOOL BUSINESS O	2021 MEMBERSHIP	210142	MSBO membership dues20/21	150.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	2021 MEMBERSHIP	210142	MSBO membership dues20/21	150.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	2021 MEMBERSHIP	210142	MSBO membership dues20/21	150.00
		0923220	11	329500	MICHIGAN SCHOOL BUSINESS O	24556ST	210141	MSBO cert classes	340.00
		0923220	11	329500	MICHIGAN SCHOOL BUSINESS O	24556ST	210141	MSBO cert classes	85.00
		0923220	11	329500	MICHIGAN SCHOOL BUSINESS O	24556ST	210141	MBSO cert classes	170.00
		0923220	11	329500	MICHIGAN SCHOOL BUSINESS O	24556ST	210141	MSBO cert classes *COMPUTER CHECK TOTAL*	170.00 1,705.00
86399	8/06/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	080720		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86400	8/06/20	0945921	11	6773	MIDWEST AIR FILTER	D0525682	200538	Air filters *COMPUTER CHECK TOTAL*	969.00 969.00
86401	8/06/20	0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	81.04
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	19.19

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	13.85
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	70.95
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	134.19
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	7.23
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	.44
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV134180		COPY CHARGES	204.70
								*COMPUTER CHECK TOTAL*	531.59
86402	8/06/20	L800530	61	364000	NATIONAL ASSOC SECONDARY S	9001319710		NHS MEMBERSHIP HS	385.00
								*COMPUTER CHECK TOTAL*	385.00
86403	8/06/20	0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	22472662		PLUMBING SUPPLOES	23.80
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2472663		PLUMBING SUPPLIES	20.40
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2472682		PLUMBING SUPPLIES	28.25
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2472763		PLUMBING SUPPLIES	332.41
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2473302		PLUMBING SUPPLIES	141.37
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2473306		PLUMBINH SUPPLIES	7.76
								*COMPUTER CHECK TOTAL*	553.99
86404	8/06/20	0305100	11	900981	PSAT/NMSQT	382051778B		PSAT/NMSQT OCT 2019 TESTING	904.50
								*COMPUTER CHECK TOTAL*	904.50
86405	8/06/20	0153430	11	10273	QUADIENT FINANCE USA INC	80407822 062620		POSTAGE STUDENT MAILINGS	280.00
		0143430	11	10273	QUADIENT FINANCE USA INC	80407822 062620		POSTAGE STUDENT MAILINGS	280.00
		0303430	11	10273	QUADIENT FINANCE USA INC	80407822 062620		POSTAGE STUDENT MAILINGS	280.00
		0203430	11	10273	QUADIENT FINANCE USA INC	80407822 062620		POSTAGE STUDENT MAILINGS	280.01
								*COMPUTER CHECK TOTAL*	1,120.01
86406	8/06/20	3104122	25	9222	REFRIGERATION SERVICE PLUS	6200752		REPAIR FREEZERS 155 CASS	1,123.00
		3104122	25	9222	REFRIGERATION SERVICE PLUS	6200753		ICE MACHINE CLEANING/SANITIZER	222.00
								*COMPUTER CHECK TOTAL*	1,345.00
86407	8/06/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1258	210122	20/21 MAINT SVCS	1,110.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1259	210122	20/21 MAINT SVCS	768.00
								*COMPUTER CHECK TOTAL*	1,878.00
86408	8/06/20	0937310	11	938091	STATE OF MICHIGAN	080420		SAN POST ISSUANCE FILING FEE	246.60
								*COMPUTER CHECK TOTAL*	246.60
86409	8/06/20	0945921	11	2168	YOUNG SUPPLY COMPANY	16170512-00		MAINTENANCE SUPPLIES	13.20
		0945921	11	2168	YOUNG SUPPLY COMPANY	16170581-00		MAINTANCE SUPPLIES	753.80
		3105990	25	2168	YOUNG SUPPLY COMPANY	161707425-00		MAINTENANCE SUPPLIES	38.70
		0945921	11	2168	YOUNG SUPPLY COMPANY	16170869-00		MAINTENANCE SUPPLIES/BELTS	24.40
		0945921	11	2168	YOUNG SUPPLY COMPANY	16170904-00		MAINTENANCE SUPPLIES BELTS	24.40
		0945921	11	2168	YOUNG SUPPLY COMPANY	16170991-00		MAINTANCE SUPPLIES	729.12
		0945921	11	2168	YOUNG SUPPLY COMPANY	16171031-00		MAINTANGE CUPPLIES	43.20
								*COMPUTER CHECK TOTAL*	1,626.82
86410	8/20/20	0935910	11	5310	ABSOPURE WATER COMPANY	58204377	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58204377	210125	MONTHLY WATER SERVICES	6.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58208682/4378	210125	MONTHLY WATER SERVICES	6.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0305910	11	5310	ABSOPURE WATER COMPANY	58208682/4378	210125	MONTHLY WATER SERVICES	6.00
								*COMPUTER CHECK TOTAL*	24.00
86411	8/20/20	0655116	11	4148	AMAZON.COM	1MFN-QHPP-KMJP		SUPPLIES IT	58.95
		0935910	11	4148	AMAZON.COM	11FC-D6TT-HT9X		SUPPLIES	62.28
		0945921	11	4148	AMAZON.COM	141K-LYR-4PXC		SUPPLIES FLAGS	121.47
		0935910	11	4148	AMAZON.COM	16G7-KHCM-Q1PM		RECEIPT BOOK	13.82
								*COMPUTER CHECK TOTAL*	256.52
86412	8/20/20	0944110	11	9943	SCA OF MI, LLC	229773-229775	210113	JULY-DEC 20 CLEANUP	245.00
		0944110	11	9943	SCA OF MI, LLC	229773-229775	210113	JULY-DEC 20 CLEAN UP	125.00
		0944110	11	9943	SCA OF MI, LLC	229773-229775	210113	JULY-DEC 20 CLEAN UP	125.00
								*COMPUTER CHECK TOTAL*	495.00
86413	8/20/20	L102048	11	6829	CHAPTER 13 TRUSTEE	082120		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86414	8/20/20	0933100	11	3660	CLINTON TOWNSHIP TREASURER	0000011669		SCHOOL FEE	4,222.80
								*COMPUTER CHECK TOTAL*	4,222.80
86415	8/20/20	0305510	11	110000	CONSUMERS ENERGY	205633928142		0701-073120 155 CASS	329.85
		0205510	11	110000	CONSUMERS ENERGY	205633928142		0701-073120 155 CASS	192.41
		0935510	11	110000	CONSUMERS ENERGY	205633928142		0701-073120 155 CASS	27.49
								*COMPUTER CHECK TOTAL*	549.75
86416	8/20/20	0933152	11	110000	CONSUMERS ENERGY	207145951026		0715-081120 150 CASS	19.22
								*COMPUTER CHECK TOTAL*	19.22
86417	8/20/20	0944110	11	7652	DAIKIN APPLIED	3273946	210106	HVAC Repairs HS	3,750.00
								*COMPUTER CHECK TOTAL*	3,750.00
86418	8/20/20	0933170	11	9960	DAVIS LISTMAN PLLC	8941		PROFESSIONAL SERVICES	350.00
								*COMPUTER CHECK TOTAL*	350.00
86419	8/20/20	0935520	11	4839	DETROIT EDISON	200242305596		STREET LIGHT JULY 2020	77.88
								*COMPUTER CHECK TOTAL*	77.88
86420	8/20/20	0305520	11	4839	DETROIT EDISON	20015231979		0619-072120 155 CASS	1,727.05
		0205520	11	4839	DETROIT EDISON	20015231979		0619-072120 155 CASS	1,007.44
		0935520	11	4839	DETROIT EDISON	20015231979		0619-072120 155 CASS	143.93
								*COMPUTER CHECK TOTAL*	2,878.42
86421	8/20/20	0155520	11	4839	DETROIT EDISON	72160072420		0624-072320 1500 MULBERRY	629.50
								*COMPUTER CHECK TOTAL*	629.50
86422	8/20/20	0165520	11	4839	DETROIT EDISON	72541072420		0624-072320 196 R ROSE	2,005.66
								*COMPUTER CHECK TOTAL*	2,005.66
86423	8/20/20	0935520	11	745	DETROIT EDISON ENERGY COMP	90324784		MONTHLY POLE RENTAL	245.00
								*COMPUTER CHECK TOTAL*	245.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86424	8/20/20	0944122	11	228	DETROIT ELEVATOR COMPANY	188601		ROUNTINT MAINTENANCE 8/2020 *COMPUTER CHECK TOTAL*	186.00 186.00
86425	8/20/20	9033455	11	9874	EDMENTUM, INC.	INV137664	210108	Study Island *COMPUTER CHECK TOTAL*	3,926.40 3,926.40
86426	8/20/20	4103192	11	5540	DAWNTE' HANNAH	082120	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86427	8/20/20	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34633		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	13.92 13.92
86428	8/20/20	0154410	11	8235	MARINO'S LANDSCAPE	10728	210127	LAWN CARE SEMINOLE	932.00
		0164110	11	8235	MARINO'S LANDSCAPE	10724	210127	LAWN CARE WASHINGTON	488.00
		0174110	11	8235	MARINO'S LANDSCAPE	10725	210127	LAWN CARE CAIRNS	560.00
		0304110	11	8235	MARINO'S LANDSCAPE	10726	210127	LAWN CARE MCHS	824.00
		0144110	11	8235	MARINO'S LANDSCAPE	10727	210127	LAWN CARE KING *COMPUTER CHECK TOTAL*	476.00 3,280.00
86429	8/20/20	0155202	11	5920	MCGRAW-HILL SCHOOL EDUCATI	113567969001	210107	Wonders book/software	4,853.28
		0153450	11	5920	MCGRAW-HILL SCHOOL EDUCATI	113567969001	210107	Wonders book/software	14,264.75
		0803450	11	5920	MCGRAW-HILL SCHOOL EDUCATI	113567969001	210107	Wonders book/software	2,630.61
		A101040	11	5920	MCGRAW-HILL SCHOOL EDUCATI	113567969001	210107	Wonders book/software	19,753.32
		0155202	11	5920	MCGRAW-HILL SCHOOL EDUCATI	113567969001	210107	Wonders book/software *COMPUTER CHECK TOTAL*	8,498.04 50,000.00
86430	8/20/20	0907400	11	3844	METROPOLITAN DETROIT BUREA	2020M063		MEMBERSHIP 20/21 M BEELS *COMPUTER CHECK TOTAL*	1,844.50 1,844.50
86431	8/20/20	0907400	11	317000	MICHIGAN ASSOC OF SCHOOL A	20/21		20/21 MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	1,364.74 1,364.74
86432	8/20/20	0907400	11	2968	MICHIGAN ASSOC OF SCHOOL B	081720/20/21		20/21 MEMBERSHIP M BEELS *COMPUTER CHECK TOTAL*	2,898.00 2,898.00
86433	8/20/20	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	14540	210110	MSBO Certification	70.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	14693-14695	210143	Collective Barganing	85.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	14693-14695	210143	2020 Intro to School Bus	340.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	14693-14695	210143	TDP, IRS Sec. 125 *COMPUTER CHECK TOTAL*	170.00 665.00
86434	8/20/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	082120		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86435	8/20/20	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115465		SUPERINTENDENT PROF SVCS	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115465		SUPERINTENDENT PROF SVCS FICA *COMPUTER CHECK TOTAL*	856.64 12,054.54
86436	8/20/20	0944160	11	372250	NBC TRUCK EQUIPMENT, INC.	69262		REPAIR VEHICLE REAR CAMERA *COMPUTER CHECK TOTAL*	885.00 885.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86437	8/20/20	0907400	11	373800	NEOLA OF MICHIGAN	86727		ANNUAL MAINTENANCE FEE FOR DIG *COMPUTER CHECK TOTAL*	650.00 650.00
86438	8/20/20	0155922	11	9880	NICHOLS PAPER & SUPPLY CO.	6670389-00	210119	OPEN PO CUSTODIAL SUPPLS *COMPUTER CHECK TOTAL*	639.44 639.44
86439	8/20/20	0964120	11	9482	NORTHSIDE PRODUCTIONS	219		WASHINGTON SERVICE REPAIRS	672.00
		0944117	11	9482	NORTHSIDE PRODUCTIONS	220	210120	20/21 DIR OF MAINT	6,624.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	220	210120	20/21 DIR OF TECHNOLOGY *COMPUTER CHECK TOTAL*	9,216.00 16,512.00
86440	8/20/20	4506220	11	7570	PARTNERS IN ARCHITECTURE,	4317		CONSTRUCTION DOCS/BIDDING	1,650.00
		4506220	11	7570	PARTNERS IN ARCHITECTURE,	4318		CONSTRUCTION DOCS/BIDDING	1,750.00
		4506220	11	7570	PARTNERS IN ARCHITECTURE,	4341		CONSTRUCTION DOCS/BIDDING	330.00
		4506220	11	7570	PARTNERS IN ARCHITECTURE,	4342		CONSTRUCTION DOCS/BIDDING *COMPUTER CHECK TOTAL*	350.00 4,080.00
86441	8/20/20	0944110	11	9883	PGC DEVELOPMENT, LLC	210105-11	210105	Drywall Repairs HS Cafe *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
86442	8/20/20	3104122	25	9222	REFRIGERATION SERVICE PLUS	6200822		KITCHEN REPAIRS *COMPUTER CHECK TOTAL*	861.00 861.00
86443	8/20/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1260		GENERAL MAINTEN 0803-080720	960.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1261		GENERAL MAINT 0810-081420 *COMPUTER CHECK TOTAL*	960.00 1,920.00
86444	8/20/20	2315910	11	2734	STAPLES ADVANTAGE	3451925688	210121	OPEN PO OFFICE SUPPLS *COMPUTER CHECK TOTAL*	178.56 178.56
86445	8/20/20	0933170	11	6118	THRUN LAW FIRM, P.C.	262974		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	4,154.00 4,154.00
86446	8/20/20	0964016	11	10170	TOTAL ENERGY SYSTEMS, LLC	349707	210100	Generator Repair *COMPUTER CHECK TOTAL*	8,794.71 8,794.71
86447	8/20/20	0933430	11	591850	UNITED PARCEL SERVICE	081720		POSTAGE FEES *COMPUTER CHECK TOTAL*	24.63 24.63
86448	8/20/20	0933430	11	591850	UNITED PARCEL SERVICE	0000T3T29310		POSTAGE CHARGES *COMPUTER CHECK TOTAL*	11.74 11.74
86449	8/20/20	3105710	25	10117	WEX BANK	66677246		FOOD SERVICE FUEL CHARGES	74.86
		0945710	11	10117	WEX BANK	66677246		FUEL CHARGES	266.15
		0945710	11	10117	WEX BANK	66677246		FEES & CHARGES *COMPUTER CHECK TOTAL*	83.00 424.01
86450	8/20/20	0203410	11	7976	WINDSTREAM	72901832	210123	MONTHLY PHONE SVCS	627.51
		0153410	11	7976	WINDSTREAM	72901832	210123	MONTHLY PHONE SVCS	627.51
		0303410	11	7976	WINDSTREAM	72901832	210123	MONTHLY PHONE SVCS	627.51
		0933410	11	7976	WINDSTREAM	72901832	210123	MONTHLY PHONE SVCS	627.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0143410	11	7976	WINDSTREAM	72901832	210123	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	627.51 3,137.55
86451	8/20/20	2313190	11	8245	WOW! BUSINESS	082020		CABLE SERVICE *COMPUTER CHECK TOTAL*	3.33 3.33
86452	9/03/20	0905910	11	5310	ABSOPURE WATER COMPANY	58154781	210125	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58154781	210125	MONTHLY WATER SERVICES	10.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58173697	210125	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	6.00 26.00
86453	9/03/20	0935910	11	4148	AMAZON.COM	1TKRGGGRR97Q		BUSINESS OFFICE SUPPLIES	21.38
		0935910	11	4148	AMAZON.COM	1TYG-JMHL-CFGH	210151	Receipt Books	26.99
		0937400	11	4148	AMAZON.COM	173R-NTCW-3LW6		MEMBERSHIP FEE *COMPUTER CHECK TOTAL*	179.00 227.37
86454	9/03/20	L102048	11	6829	CHAPTER 13 TRUSTEE	090420		CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
86455	9/03/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-081520		0716-081520 155 CASS *COMPUTER CHECK TOTAL*	2,405.00 2,405.00
86456	9/03/20	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-081520		157 CASS 0716-081520 *COMPUTER CHECK TOTAL*	242.50 242.50
86457	9/03/20	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-081520		0716-081520 400 CLINTON *COMPUTER CHECK TOTAL*	344.64 344.64
86458	9/03/20	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-081520		1500 MULBERRY 0716-081520 *COMPUTER CHECK TOTAL*	190.06 190.06
86459	9/03/20	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-081520		196 N ROSE 0716-081520 *COMPUTER CHECK TOTAL*	403.96 403.96
86460	9/03/20	0145510	11	110000	CONSUMERS ENERGY	204477073857		0714-081220 400 CLINTON RIVER *COMPUTER CHECK TOTAL*	95.92 95.92
86461	9/03/20	0155510	11	110000	CONSUMERS ENERGY	204477083858		0714-081220 1500 MULBERRY *COMPUTER CHECK TOTAL*	112.60 112.60
86462	9/03/20	0165510	11	110000	CONSUMERS ENERGY	601012345316		0714-081120 196 N ROSE *COMPUTER CHECK TOTAL*	109.87 109.87
86463	9/03/20	0155520	11	4839	DETROIT EDISON	082420		0724-082420 1500 MULBERRY	1,251.16
		0165520	11	4839	DETROIT EDISON	082420-7254		0724-082420 196 N ROSE *COMPUTER CHECK TOTAL*	2,126.95 3,378.11
86464	9/03/20	0145520	11	4839	DETROIT EDISON	082120		0723-082120 400 CLINTON RIVER *COMPUTER CHECK TOTAL*	744.35 744.35
86465	9/03/20	0305520	11	4839	DETROIT EDISON	200022410220		0722-082020 155 CASS	1,731.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0205520	11	4839	DETROIT EDISON	200022410220		0722-082020 155 CASS	1,010.13
		0935520	11	4839	DETROIT EDISON	200022410220		0722-082020 155 CASS	144.31
								*COMPUTER CHECK TOTAL*	2,886.10
86466	9/03/20	0933170	11	10311	DICKINSON WRIGHT PLLC	1500495		PROF SERVICES093866-00001	576.00
								*COMPUTER CHECK TOTAL*	576.00
86467	9/03/20	4103192	11	5540	DAWNTE' HANNAH	090120	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
86468	9/03/20	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34262		TRAFFIC SIGNAL MAINTENANCE	15.01
								*COMPUTER CHECK TOTAL*	15.01
86469	9/03/20	0937600	11	283000	MACOMB COUNTY TREASURER	081120		OPERATING FEE 16-11-22-477009	1,193.40
								*COMPUTER CHECK TOTAL*	1,193.40
86470	9/03/20	0943220	11	329500	MICHIGAN SCHOOL BUSINESS O	13932		FINAL CERT PAYMENT R SAMUEL	60.00
								*COMPUTER CHECK TOTAL*	60.00
86471	9/03/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	090420		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
86472	9/03/20	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115476		MICROFICHE JUNE2020	60.00
								*COMPUTER CHECK TOTAL*	60.00
86473	9/03/20	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115488		SUPERINTENDENT SERVICES AUG	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115488		FICA	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
86474	9/03/20	0907400	11	287000	MACOMB INTERMEDIATE SCHOOL	115500		TRI COUNTY ALLIANCE DUES 20/21	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
86475	9/03/20	8885110	11	8353	MOVIE LICENSING USA	2866452	210147	Public Site License	586.00
								*COMPUTER CHECK TOTAL*	586.00
86476	9/03/20	0933170	11	9936	NUNNELEY, HIRT & MACARTHUR	20585		PROFESSIONAL SERVICES CAIRNS	175.00
								*COMPUTER CHECK TOTAL*	175.00
86477	9/03/20	0933430	11	10273	QUADIENT FINANCE USA INC	081620-7822		POSTAGE	1,145.66
								*COMPUTER CHECK TOTAL*	1,145.66
86478	9/03/20	3103152	25	9941	BIO-SERV CORPORATION	20496139	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20496140	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20496141	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
86479	9/03/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	082620	210122	20/21 MAINT SVCS	960.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1262	210122	20/21 MAINT SVCS	960.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1264	210122	20/21 MAINT SVCS	708.00
								*COMPUTER CHECK TOTAL*	2,628.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86480	9/03/20	2315910	11	2734	STAPLES ADVANTAGE	3453865314	210121	OPEN PO OFFICE SUPPLS	89.09
		2315910	11	2734	STAPLES ADVANTAGE	3453865315	210121	OPEN PO OFFICE SUPPLS	19.64
								*COMPUTER CHECK TOTAL*	108.73
86481	9/03/20	0933170	11	6118	THRUN LAW FIRM, P.C.	262916		PROFESSIONAL SERVICES	2,736.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	262917		PROFESSIONAL SERVICES	1,533.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	262918		PROFESSIONAL SERVICES	2,167.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	263889		PROFESSIONAL SERVICES	1,824.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	263890		PROFESSIONAL FEES	714.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	263891		PROFESSIONAL FEES	5,900.00
								*COMPUTER CHECK TOTAL*	14,875.00
86482	9/17/20	0935910	11	4148	AMAZON.COM	1FYK-7T73-3HCQ	210163	Rules of Order	18.04
		0105991	11	4148	AMAZON.COM	1WP4-PVWF-GCQW		FLOOR DECALS DIRECT TRAFFIC	919.77
		0945710	11	4148	AMAZON.COM	1WP4-PVWF-71Y3		OIL/OIL FILTER	55.76
		0945921	11	4148	AMAZON.COM	1X71-6QRX-MPFT		POND PUMP COURTYARD	108.69
		0945710	11	4148	AMAZON.COM	14T6-WPCM-7KMK		OIL OIL FILTERS	53.16
		0105991	11	4148	AMAZON.COM	141K-LYTR-QMY		FLOOR DECAL SOCIAL DISTANCING	554.82
								*COMPUTER CHECK TOTAL*	1,710.24
86483	9/17/20	0655116	11	7844	AMCOMM TELECOMMUNICATIONS,	426106		MAP DESIGN FIBER SEGMENTS	1,350.00
								*COMPUTER CHECK TOTAL*	1,350.00
86484	9/17/20	0943100	11	8629	ARCH ENVIRONMENTAL GROUP ,	2008151		AHERA SERVICES 0701-123120	1,786.50
								*COMPUTER CHECK TOTAL*	1,786.50
86485	9/17/20	0305922	11	3953	ARNOLD SALES	1314918		MASK	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
86486	9/17/20	4506220	11	10314	BLOOM ROOFING SYSTEMS INC	01254		ROOFING/LABOR	184,500.00
		4506220	11	10314	BLOOM ROOFING SYSTEMS INC	01466		APPLICATION#2 ROOFING/LABOR	35,500.00
								*COMPUTER CHECK TOTAL*	220,000.00
86487	9/17/20	0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345023486		SERVICES 400 CLINTON	150.00
		0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345023487		SERVICES/1500 MULBERRY	265.00
		0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345023493		PRESSURE SENSOR REPLACE/REPAIR	4,445.00
		0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345023494		PARTS/REPAIR 155 CASS	307.85
								*COMPUTER CHECK TOTAL*	5,167.85
86488	9/17/20	0964016	11	5246	BUMLER MECHANICAL	344057718		HVAC REPAIR 196 N ROSE	2,372.66
								*COMPUTER CHECK TOTAL*	2,372.66
86489	9/17/20	0944110	11	9943	SCA OF MI, LLC	230367,368,369	210113	JULY-DEC 20 CLEANUP	490.00
		0944110	11	9943	SCA OF MI, LLC	230367,368,369	210113	JULY-DEC 20 CLEAN UP	250.00
		0944110	11	9943	SCA OF MI, LLC	230367,368,369	210113	JULY-DEC 20 CLEAN UP	250.00
								*COMPUTER CHECK TOTAL*	990.00
86490	9/17/20	7535190	11	4703	CDW GOVERNMENT	ZQR350	210131	Chrome Management License	432.00
		7965110	11	4703	CDW GOVERNMENT	ZWZ7395	210135	Dell Ultra U2419H Monitor	16,520.00
		7965110	11	4703	CDW GOVERNMENT	ZXC4379	210135	Dell Dock WD19 station	20,400.00
								*COMPUTER CHECK TOTAL*	37,352.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86491	9/17/20	L102048	11	6829	CHAPTER 13 TRUSTEE	091820		CASE# 17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
86492	9/17/20	0305100	11	8508	COLLEGE BOARD AP	EP96556964		AP EXAMS *COMPUTER CHECK TOTAL*	255.00 255.00
86493	9/17/20	0305510	11	110000	CONSUMERS ENERGY	204566123072		0801-083120 155 CASSS	324.93
		0205510	11	110000	CONSUMERS ENERGY	204566123072		0801-083120 155 CASSS	189.55
		0935510	11	110000	CONSUMERS ENERGY	204566123072		0801-083120 155 CASSS *COMPUTER CHECK TOTAL*	27.07 541.55
86494	9/17/20	0944122	11	7652	DAIKIN APPLIED	3278573	210130	Chiller Repair *COMPUTER CHECK TOTAL*	7,135.48 7,135.48
86495	9/17/20	0944122	11	9517	DETROIT AUTOMATIC SPRINKLE	28430		ANNUAL INSPECTION/FIRE KIN/SEM *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
86496	9/17/20	0935520	11	4839	DETROIT EDISON	200362319440		STREET LIGHTS *COMPUTER CHECK TOTAL*	78.74 78.74
86497	9/17/20	0304110	11	9944	ELEGANT LAWN CARE LLC	17396		080720 ATRIUM MAINT/WEED SPRAY	200.00
		0304110	11	9944	ELEGANT LAWN CARE LLC	17396		083120 ATRIUM MAINT/WEED SPRAY	200.00
		0144110	11	9944	ELEGANT LAWN CARE LLC	17396		082120 400 CLINTON/58 ORCHARD *COMPUTER CHECK TOTAL*	500.00 900.00
86498	9/17/20	0933101	11	1915	F A R MANAGEMENT INC	0933101		UNEMPLOYMENT SERVICES *COMPUTER CHECK TOTAL*	510.00 510.00
86499	9/17/20	0923100	11	8070	FRONTLINE TECHNOLOGIES GRO	INVUS125467		APPL TRACKING 092720-092621 *COMPUTER CHECK TOTAL*	6,815.25 6,815.25
86500	9/17/20	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0045762789	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0045762789	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0045762789	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0045762789	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0045762789	210115	TRASH DISPOSAL WASHINGTON *COMPUTER CHECK TOTAL*	168.00 1,063.00
86501	9/17/20	0945921	11	9724	GREAT LAKES SECURITY HARDW	0000060852		KEYS DUPLICATED	3.85
		0945921	11	9724	GREAT LAKES SECURITY HARDW	0000060892		KEYS DUPLICATED	31.05
		0945921	11	9724	GREAT LAKES SECURITY HARDW	60949		KEYS DUPLICATED *COMPUTER CHECK TOTAL*	38.50 73.40
86502	9/17/20	0945923	11	7400	GUARDIAN PLUMBING & HEATIN	33867		BASEMENT DRAINS 155 CASS *COMPUTER CHECK TOTAL*	481.00 481.00
86503	9/17/20	4103192	11	5540	DAWNTE' HANNAH	091820	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86504	9/17/20	0305995	11	907275	HERFF JONES	1031727		DIPLOMA *COMPUTER CHECK TOTAL*	13.08 13.08

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86505	9/17/20	0945921	11	2163	HOME DEPOT/GECF	9022151	210116	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	4.76 4.76
86506	9/17/20	9003450	11	9454	IXL LEARNING, INC.	S382466	210153	IXL site license	8,138.00
		8973231	11	9454	IXL LEARNING, INC.	S382466	210153	IXL Training *COMPUTER CHECK TOTAL*	795.00 8,933.00
86507	9/17/20	0654910	11	9934	JOLETEC, INC.	131936		IT SERVICES	1,947.50
		0654910	11	9934	JOLETEC, INC.	132054	210117	20/21 IT SERVICES *COMPUTER CHECK TOTAL*	4,153.75 6,101.25
86508	9/17/20	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I163980		ELECTRICAL SUPPLIES	1.83
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I164087		ELECTRICAL SUPPLIES	60.17
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I164713		ELECTRICAL SUPPLIES *COMPUTER CHECK TOTAL*	52.98 114.98
86509	9/17/20	1576921	11	10313	KDZ CONSULTING INC	2674	210166	Tempature Scanners *COMPUTER CHECK TOTAL*	9,745.00 9,745.00
86510	9/17/20	0945921	11	8465	LOWE'S	902916	210118	OPEN PO FOR MAINT SUPPLS *COMPUTER CHECK TOTAL*	51.57 51.57
86511	9/17/20	0937600	11	283000	MACOMB COUNTY TREASURER	1-2020		OPERATING FEES *COMPUTER CHECK TOTAL*	5,166.85 5,166.85
86512	9/17/20	0164110	11	8235	MARINO'S LANDSCAPE	11064	210127	LAWN CARE WASHINGTON	610.00
		0174110	11	8235	MARINO'S LANDSCAPE	11065	210127	LAWN CARE CAIRNS	700.00
		0304110	11	8235	MARINO'S LANDSCAPE	11066	210127	LAWN CARE MCHS	1,030.00
		0144110	11	8235	MARINO'S LANDSCAPE	11067	210127	LAWN CARE KING	595.00
		0154410	11	8235	MARINO'S LANDSCAPE	11068	210127	LAWN CARE SEMINOLE *COMPUTER CHECK TOTAL*	1,165.00 4,100.00
86513	9/17/20	A101032	11	117	MESSA	2009-C094882		COBRA A CUSENZA	818.93
		A101032	11	117	MESSA	2009-C094883		COBRA ADJ KENJORSKI	49.31-
		L102125	11	117	MESSA	2009-0093307		SEPTEMBER 2020 *COMPUTER CHECK TOTAL*	114,119.52 114,889.14
86514	9/17/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	091820		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86515	9/17/20	0165922	11	6773	MIDWEST AIR FILTER	D0525055		AIR FILTERS 196 N ROSE	383.44
		0945921	11	6773	MIDWEST AIR FILTER	D0525775	200538	Air filters *COMPUTER CHECK TOTAL*	2,156.40 2,539.84
86516	9/17/20	0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			66.21
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			62.42
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			20.81
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			55.88
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			13.52
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			3.88
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV136083			46.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	268.84
86517	9/17/20	8375110	11	4261	NCS PEARSON INC.	10160490	200539	DR3 K-3	7,650.00
		8375110	11	4261	NCS PEARSON INC.	10160490	200539	DRA3 Digital Subscription	.00
		8375110	11	4261	NCS PEARSON INC.	10160490	200539	shipping	306.00
								*COMPUTER CHECK TOTAL*	7,956.00
86518	9/17/20	0165922	11	9880	NICHOLS PAPER & SUPPLY CO.	6647790-01		CUSTODIAL SUPPLIES 196 N ROSE	51.30
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6675418		CUSTODIAL SUPPLIES	786.12
								*COMPUTER CHECK TOTAL*	837.42
86519	9/17/20	0944117	11	9482	NORTHSIDE PRODUCTIONS	221	210120	20/21 DIR OF MAINT	4,224.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	221	210120	20/21 DIR OF TECHNOLOGY	10,692.00
								*COMPUTER CHECK TOTAL*	14,916.00
86520	9/17/20	2215990	11	9477	NORTHWEST EVALUATION ASSOC	36488	210102	MAP GROWTH 3-8 MI	5,646.50
		2215990	11	9477	NORTHWEST EVALUATION ASSOC	36488	210102	MAP GROWTH K-2 MI	3,473.00
		2215990	11	9477	NORTHWEST EVALUATION ASSOC	36488	210102	MAP GROWTH K-12	1,403.00
								*COMPUTER CHECK TOTAL*	10,522.50
86521	9/17/20	7533910	11	10310	PLAYWORKS EDUCATION ENERGI	INV0007445	210155	TeamUp Program	15,520.00
								*COMPUTER CHECK TOTAL*	15,520.00
86522	9/17/20	0964016	11	9286	POWER VAC OF MICHIGAN LLC	19587663		FLOOR DRAIN BASEMENT	367.50
								*COMPUTER CHECK TOTAL*	367.50
86523	9/17/20	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011820900005		SECURITY FIELD SERVICE	270.00
								*COMPUTER CHECK TOTAL*	270.00
86524	9/17/20	0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2438895		PLUMBING SUPPLIES	58.88
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2452282		PLUMBING SUPPLIES	12.73
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2454972		PLUMBING SUPPLIES	15.83
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2473721		PLUMBING SUPPLIES	99.29
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2474785		PLUMBING SUPPLIES	71.61
		0945923	11	230500	PROGRESSIVE PLUMBING SUPPL	2475253		PLUMBING SUPPLIES	13.52
								*COMPUTER CHECK TOTAL*	271.86
86525	9/17/20	0155910	11	448200	QUILL CORPORATION	10111254	210148	Address Stamper	32.28
								*COMPUTER CHECK TOTAL*	32.28
86526	9/17/20	3103152	25	9941	BIO-SERV CORPORATION	20497720	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20497721	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20497722	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
86527	9/17/20	4506220	11	187	SCHENA ROOFING & SHEET MET	062420		ROOFING APPLICATION #1	164,660.67
		4506220	11	187	SCHENA ROOFING & SHEET MET	072420		ROOFING APPLICATION 2	19,819.12
								*COMPUTER CHECK TOTAL*	184,479.79
86528	9/17/20	1576921	11	10312	SECOND STORY COLLECTION LL	18543	210157	Vertical Counter Shields	9,500.00
								*COMPUTER CHECK TOTAL*	9,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86529	9/17/20	7535110	11	10309	SEESAW LEARNING INC	2020-32647	210152	Seesaw Student Licenses	1,210.00
		8035115	11	10309	SEESAW LEARNING INC	2020-36834		090120-073121 STUDENT LICENSE	342.86
								*COMPUTER CHECK TOTAL*	1,552.86
86530	9/17/20	0655116	11	6520	SOUND PLANNING COMMUNICATI	27520		LABOR/INTERNET DROPS 155 CASS	840.00
		0655116	11	6520	SOUND PLANNING COMMUNICATI	27529	200548	Sound System/King	6,402.62
		0655116	11	6520	SOUND PLANNING COMMUNICATI	27535		INSTALL/LABOR LWR-2419 KING	912.00
								*COMPUTER CHECK TOTAL*	8,154.62
86531	9/17/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1265	210122	20/21 MAINT SVCS	144.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1266	210122	20/21 MAINT SVCS	960.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1267	210122	20/21 MAINT SVCS	960.00
								*COMPUTER CHECK TOTAL*	2,064.00
86532	9/17/20	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	354125		HELIUM TANK	4.65
								*COMPUTER CHECK TOTAL*	4.65
86533	9/17/20	8973231	11	10014	STANDARD FOR SUCCESS	9266	210175	Thoughtful Classroom	3,300.00
								*COMPUTER CHECK TOTAL*	3,300.00
86534	9/17/20	0933430	11	591850	UNITED PARCEL SERVICE	0000T3T279350		SHIPPING CHARGES	6.08
								*COMPUTER CHECK TOTAL*	6.08
86535	9/17/20	0964016	11	9119	VOSS ELECTRIC COMPANY	20182800-00	210104	Parking lot lights	12,126.00
								*COMPUTER CHECK TOTAL*	12,126.00
86536	9/17/20	0945710	11	10117	WEX BANK	67199331		FUEL CHARGES	80.93
		0945710	11	10117	WEX BANK	67199331		FEES	83.00
								*COMPUTER CHECK TOTAL*	163.93
86537	9/17/20	0203410	11	7976	WINDSTREAM	73003799	210123	MONTHLY PHONE SVCS	605.99
		0153410	11	7976	WINDSTREAM	73003799	210123	MONTHLY PHONE SVCS	605.99
		0303410	11	7976	WINDSTREAM	73003799	210123	MONTHLY PHONE SVCS	605.99
		0933410	11	7976	WINDSTREAM	73003799	210123	MONTHLY PHONE SVCS	605.99
		0143410	11	7976	WINDSTREAM	73003799	210123	MONTHLY PHONE SVCS	606.01
								*COMPUTER CHECK TOTAL*	3,029.97
86538	9/17/20	0945921	11	2168	YOUNG SUPPLY COMPANY	16171600-00		MAINTENANCE SUPPLIES	861.06
								*COMPUTER CHECK TOTAL*	861.06
86539	10/01/20	3105990	25	5310	ABSOPURE WATER COMPANY	58259368	210126	MONTHLY WATER SERVICES	10.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58259368	210126	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	87652956	210126	MONTHLY WATER SERVICES	128.60
								*COMPUTER CHECK TOTAL*	148.60
86540	10/01/20	0155119	11	4148	AMAZON.COM	1RWW-CKRR-JP7G		SEM HOME PACKET SUPPLIES	199.80
		0155119	11	4148	AMAZON.COM	1R79-XNWK-MKNX		SEMINOLE HOME PACKET SUPPLIES	189.90
		0155119	11	4148	AMAZON.COM	1THM-HKJT-9HDF		SEMINOLE HOME PACKET SUPPLIES	1,073.42
		0155119	11	4148	AMAZON.COM	1YV1-79PQ-KQDG		SEMINOLE HOME PACKET SUPPLIES	127.01
		0155119	11	4148	AMAZON.COM	11KY-DRMQ-N7QV		SEMINOLE HOME PACKETS SUPPLIES	242.39
		0935910	11	4148	AMAZON.COM	13LX-37Q7-K77K	210185	Ink Cartridge	19.99

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155119	11	4148	AMAZON.COM	15WN-XYN6-7F79		SEMINOLE HOME PACKET SUPPLIES *COMPUTER CHECK TOTAL*	46.14 1,898.65
86541	10/01/20	0944110	11	8629	ARCH ENVIRONMENTAL GROUP ,	2008195	210171	Asbestos Abatement *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
86542	10/01/20	0923140	11	9095	BASIC	10-556176	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-556176	210112	MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	18.00 218.00
86543	10/01/20	0305115	11	6840	CENTRAL MICHIGAN PAPER	4189	210176	Skidof Paper (REMC Price) *COMPUTER CHECK TOTAL*	1,060.00 1,060.00
86544	10/01/20	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-091520		0816-091520 1500 MULBERRY *COMPUTER CHECK TOTAL*	291.15 291.15
86545	10/01/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-091520		0816-091520 155 CASS *COMPUTER CHECK TOTAL*	2,402.57 2,402.57
86546	10/01/20	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-091520		0816-091520 157 CASS *COMPUTER CHECK TOTAL*	242.50 242.50
86547	10/01/20	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-091520		0816-091520 400 CLINTON *COMPUTER CHECK TOTAL*	345.53 345.53
86548	10/01/20	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-091520		0816-091520 196 N ROSE *COMPUTER CHECK TOTAL*	458.17 458.17
86549	10/01/20	0165510	11	110000	CONSUMERS ENERGY	207057357268		0812-091420 196 N ROSE *COMPUTER CHECK TOTAL*	109.98 109.98
86550	10/01/20	0145510	11	110000	CONSUMERS ENERGY	207145990209		0813-091420 400 CLINTON *COMPUTER CHECK TOTAL*	98.96 98.96
86551	10/01/20	0155510	11	110000	CONSUMERS ENERGY	207145990210		0813-091420 1500 MULBERRY *COMPUTER CHECK TOTAL*	116.92 116.92
86552	10/01/20	0933152	11	110000	CONSUMERS ENERGY	601012358638		0812-091420 150 CASS *COMPUTER CHECK TOTAL*	109.42 109.42
86553	10/01/20	0944122	11	7652	DAIKIN APPLIED	3274686		CHILLER#2 REPAIR/LABOR 155CASS *COMPUTER CHECK TOTAL*	389.00 389.00
86554	10/01/20	0145520	11	4839	DETROIT EDISON	69687-092220		0822-092220 400 CLINTON RIVER *COMPUTER CHECK TOTAL*	835.03 835.03
86555	10/01/20	0305520	11	4839	DETROIT EDISON	200062458316		155 CASS 0821-092120	2,029.16
		0205520	11	4839	DETROIT EDISON	200062458316		155 CASS 0821-092120	1,183.66
		0935520	11	4839	DETROIT EDISON	200062458316		155 CASS 0821-092120 *COMPUTER CHECK TOTAL*	169.09 3,381.91

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86556	10/01/20	0155520	11	4839	DETROIT EDISON	72160-092320		0825-092320 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,435.04 1,435.04
86557	10/01/20	0165520	11	4839	DETROIT EDISON	72541-092320		0825-092320 196 N ROSE *COMPUTER CHECK TOTAL*	1,761.54 1,761.54
86558	10/01/20	0933170	11	10311	DICKINSON WRIGHT PLLC	1508815		GENERAL SCHOOL REPRESENTATION *COMPUTER CHECK TOTAL*	1,818.40 1,818.40
86559	10/01/20	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0046249294	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0046249294	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0046249294	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0046249294	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0046249294	210115	TRASH DISPOSAL WASHINGTON *COMPUTER CHECK TOTAL*	168.00 1,063.00
86560	10/01/20	4103192	11	5540	DAWNTE' HANNAH	100220	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86561	10/01/20	8973230	11	24	HEINEMANN	7244726	210164	Everyday Habits *COMPUTER CHECK TOTAL*	796.00 796.00
86562	10/01/20	0944110	11	8209	LIFE FITNESS	6461563		EQUIPMENT REPAIR WEIGHT ROOM *COMPUTER CHECK TOTAL*	871.10 871.10
86563	10/01/20	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34708		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	14.40 14.40
86564	10/01/20	5907600	33	283000	MACOMB COUNTY TREASURER	073120		PARCEL 16-11-22-352-012	1,671.08
		0937600	11	283000	MACOMB COUNTY TREASURER	073120		PARCEL 16-11-22-352-012	1,095.49
		0937400	11	283000	MACOMB COUNTY TREASURER	12930		POLICY#81BSBIJ1575 *COMPUTER CHECK TOTAL*	604.66 3,371.23
86565	10/01/20	2833220	11	9904	MASSW REGION-M	091620		S MONK MASSW/SOCIAL WORK COVID *COMPUTER CHECK TOTAL*	25.00 25.00
86566	10/01/20	A101032	11	117	MESSA	2010-C095349		COBRA A CUSENZA	819.15
		L102125	11	117	MESSA	2010-0093827		OCTOBER 2020 *COMPUTER CHECK TOTAL*	119,399.99 120,219.14
86567	10/01/20	0938999	11	255	MIDDLE CITIES WORKERS COMP	22015		19-20 UNDERPAYMENT *COMPUTER CHECK TOTAL*	2,254.00 2,254.00
86568	10/01/20	0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	76.89
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	223.33
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	29.06
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	123.65
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	86.74
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	34.04
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	.67
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138136		0810-090920 COPY CHARGES	637.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	1,212.11
86569	10/01/20	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115519		MICROFICHE AUGUST 2020	60.00
								*COMPUTER CHECK TOTAL*	60.00
86570	10/01/20	0305100	11	3359	OFFICE DEPOT	124597727001	210177	Office Supp REMC Pricing	374.94
								*COMPUTER CHECK TOTAL*	374.94
86571	10/01/20	0305100	11	448200	QUILL CORPORATION	10621065	210178	Main Office REMC Price	107.08
		0155119	11	448200	QUILL CORPORATION	9916950		SEMINOLE HOME PACKET SUPPLIES	645.80
								*COMPUTER CHECK TOTAL*	752.88
86572	10/01/20	0933180	11	10007	REHMANN LLC	RR598483		AUDIT SERVICES	18,000.00
								*COMPUTER CHECK TOTAL*	18,000.00
86573	10/01/20	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1389425		PROFESSIONAL SERVICES	190.96
								*COMPUTER CHECK TOTAL*	190.96
86574	10/01/20	0143241	11	9625	SILVER STRONG & ASSOCIATES	TEF-09162014	210186	Training School Leaders	750.00
								*COMPUTER CHECK TOTAL*	750.00
86575	10/01/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1270	210122	20/21 MAINT SVCS	144.00
		0944113	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1270-1		CUSTODIAL SERVICES	216.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1271	210122	20/21 MAINT SVCS	100.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1280	210122	20/21 MAINT SVCS	960.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1281	210122	20/21 MAINT SVCS	1,032.00
								*COMPUTER CHECK TOTAL*	2,452.00
86576	10/01/20	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	352488		HELIUM TANK	4.50
		L800610	61	8745	SOUTH PARK WELDING SUPPLIE	353307		HELIUM TANK	4.65
								*COMPUTER CHECK TOTAL*	9.15
86577	10/01/20	7535997	11	2734	STAPLES ADVANTAGE	3456025514	210168	TI-30XIIs Calculator	1,224.00
								*COMPUTER CHECK TOTAL*	1,224.00
86578	10/01/20	0803133	11	7116	STATE OF MICHIGAN	092220		MRS CASH MATCH GRANT	3,000.00
								*COMPUTER CHECK TOTAL*	3,000.00
86579	10/15/20	9043330	11	9920	ACE TRANSPORTATION, INC.	2020876		HOMELESS TRANSPORTATION	1,176.00
								*COMPUTER CHECK TOTAL*	1,176.00
86580	10/15/20	0105991	11	4148	AMAZON.COM	1FYD-3791-91GM		BODY TEMPERATURE CHECK SIGNS	64.95
		0155100	11	4148	AMAZON.COM	1H97-QMKY-KTHD		SEMINOLE SUPPLIES P HILL	1,534.03
		0155100	11	4148	AMAZON.COM	1P1C-RKRH-73MK		BLACK DICE LEARNING SUPPLIES	155.40
		0105991	11	4148	AMAZON.COM	1P6K-YL39-H7YV		DISPOSABLE GOWN	154.34
		0655190	11	4148	AMAZON.COM	1QV3-H4TK-C1TG		DELL ADAPTER CHARGER #100	2,449.00
		0945991	11	4148	AMAZON.COM	1WCC-R9Y3-HPFJ		WALL SIGNS	263.45
		0155119	11	4148	AMAZON.COM	1W9P-CD9L-JMNK		REMOTE SUPPLIES SEMINOLE	49.95
		0105991	11	4148	AMAZON.COM	1XK4-GT4Y-DQRJ		FLOOR DECAL DIRECTIONAL #30	1,139.70
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	lacing alphabet	20.99
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	food storage container	12.99



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Theraputty	69.30
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	colored clothespin	8.99
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Electric scissors	27.98
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Rocks in a box	30.00
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Loop scissors	25.98
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Pencil grips	8.99
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	pen/pencil weights	14.97
		0845110	11	4148	AMAZON.COM	11Q3-GYCV-C1FD	210201	Jumbo paint brushes	13.98
		8035100	11	4148	AMAZON.COM	1176-41DD-9J3L	210197	Bus Tags SUPPLIES/KING	97.13
		0145100	11	4148	AMAZON.COM	1176-41DD-9J3L	210197	Bus Tags SUPPLIES/KING	97.12
		0155119	11	4148	AMAZON.COM	1336-DGP4-Q63P		MATH COUNTERS SEMINOLE	551.72
		0655190	11	4148	AMAZON.COM	14LN-TLJJ-7XHL		DELL ADAPTER CHARGES 65W	1,259.00
								*COMPUTER CHECK TOTAL*	8,049.96
86581	10/15/20	A101030	11	5547	AMERICAN EXPRESS	378593182391001		APRIL CREDIT BALANCE	326.60-
		A101030	11	5547	AMERICAN EXPRESS	378593182391001		MAY CREDIT BALANCE	5,217.42-
		A101030	11	5547	AMERICAN EXPRESS	378593182391001		JUNE CREDIT BALANCE	3,616.02
		0933220	11	5547	AMERICAN EXPRESS	378593182391001		PUPIL ACCT WORKSHOP	85.00
		2313190	11	5547	AMERICAN EXPRESS	378593182391001		SOFTWARE CHARGE CABLE	7.94
		L800400	61	5547	AMERICAN EXPRESS	378593182391001		TROY VIDEO/SENIOR CLASS	350.00
		0935910	11	5547	AMERICAN EXPRESS	378593182391001		BUSINESS CARDS/NEW STAFF	108.00
		0653450	11	5547	AMERICAN EXPRESS	378593182391001		TAX CREDIT FROM PURCHASE ZOOM	108.00-
		0945921	11	5547	AMERICAN EXPRESS	378593182391001		ZORO TOOLS	445.14
		0945921	11	5547	AMERICAN EXPRESS	378593182391001		TAX CREDIT ZORO	25.20-
		0935910	11	5547	AMERICAN EXPRESS	378593182391001		AMAZON PRIME FEE	119.00
		0155100	11	5547	AMERICAN EXPRESS	378593182391001		SAN MAR BACK PACKS	342.87
		0305100	11	5547	AMERICAN EXPRESS	378593182391001		SAN MAR BACK PACKS	342.87
		0205100	11	5547	AMERICAN EXPRESS	378593182391001		SAN MAR BACK PACKS	342.87
		0653450	11	5547	AMERICAN EXPRESS	378593182391001		ZOOM/ADDITIONAL LICENSE	4,660.28
								*COMPUTER CHECK TOTAL*	4,742.77
86582	10/15/20	0105991	11	3953	ARNOLD SALES	1314996		WELLNESS STATION/FOAM	1,200.00
								*COMPUTER CHECK TOTAL*	1,200.00
86583	10/15/20	0934122	11	5385	AUTOMATED BUSINESS EQUIPME	21041		SERVICE CALL/LABOR CHECK FOLD	197.50
								*COMPUTER CHECK TOTAL*	197.50
86584	10/15/20	7965110	11	7580	B & H PHOTO VIDEO	177409941	210158	HDMI extender	2,783.68
		7965110	11	7580	B & H PHOTO VIDEO	177409941	210158	HDMI extender	1,502.85
		2315998	11	7580	B & H PHOTO VIDEO	178215530	210194	HDMI PLUS	310.18
								*COMPUTER CHECK TOTAL*	4,596.71
86585	10/15/20	4113100	11	9818	ANTHONY BALL	12347787		FOOTBALL VARSITY	30.00
								*COMPUTER CHECK TOTAL*	30.00
86586	10/15/20	4113100	11	9381	LAVON BROWN	12347787		100120 FOOTBALL VARSITY	30.00
								*COMPUTER CHECK TOTAL*	30.00
86587	10/15/20	7535130	11	4703	CDW GOVERNMENT	ZVG6031	210133		.00
		7535130	11	4703	CDW GOVERNMENT	ZVG6031	210133	Google Manage License	1,944.00
		7535120	11	4703	CDW GOVERNMENT	ZVG6036	210132	Management Console Lic	1,968.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		7965110	11	4703	CDW GOVERNMENT	1627259	210135	Dell Latitude 5511 laptop	39,156.58
		7965110	11	4703	CDW GOVERNMENT	1701725	210135	Dell Latitude 5511 laptop	1,702.46
		7965110	11	4703	CDW GOVERNMENT	1981673	210135	Dell Latitude 5511 laptop	20,429.52
		7965102	11	4703	CDW GOVERNMENT	2153851	210196	Go Guardian	12,200.00
		7965110	11	4703	CDW GOVERNMENT	2233127	210135	Microsoft Mouse BT	2,480.00
		7965110	11	4703	CDW GOVERNMENT	2647416	210135	Dell Latitude 5511 laptop	74,908.24
								*COMPUTER CHECK TOTAL*	154,788.80
86588	10/15/20	0155115	11	6840	CENTRAL MICHIGAN PAPER	418843	210172	Pallet of Paper	1,060.00
		0145100	11	6840	CENTRAL MICHIGAN PAPER	418844	210173	Pallet of paper	530.00
		8035100	11	6840	CENTRAL MICHIGAN PAPER	418844	210173	Pallet of paper	530.00
								*COMPUTER CHECK TOTAL*	2,120.00
86589	10/15/20	L102048	11	6829	CHAPTER 13 TRUSTEE	101620		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86590	10/15/20	2315710	11	92000	CITY OF MOUNT CLEMENS	0028001700		CABLE FUEL REIMBS/VEHICLE MAIN	1,600.18
								*COMPUTER CHECK TOTAL*	1,600.18
86591	10/15/20	0305510	11	110000	CONSUMERS ENERGY	201006855490		0901-093020 155 CASS	324.93
		0205510	11	110000	CONSUMERS ENERGY	201006855490		0901-093020 155 CASS	189.55
		0935510	11	110000	CONSUMERS ENERGY	201006855490		0901-093020 155 CASS	27.07
								*COMPUTER CHECK TOTAL*	541.55
86592	10/15/20	0944110	11	7652	DAIKIN APPLIED	3281589	210149	Chiller Repair	6,870.00
								*COMPUTER CHECK TOTAL*	6,870.00
86593	10/15/20	0935520	11	4839	DETROIT EDISON	200052467297		STREET LIGHTS 09-093020	80.55
								*COMPUTER CHECK TOTAL*	80.55
86594	10/15/20	0944110	11	228	DETROIT ELEVATOR COMPANY	189321		REPAIRS/SERVICE CALL	1,390.95
								*COMPUTER CHECK TOTAL*	1,390.95
86595	10/15/20	0155119	11	6833	ERIC ARMIN INC. EAI	INV1034548	210161	Rekenrek Kits	149.70
								*COMPUTER CHECK TOTAL*	149.70
86596	10/15/20	0304110	11	9944	ELEGANT LAWN CARE LLC	17524		WEED SPRAY ATRIUM PK LOT FELD	750.00
		0174110	11	9944	ELEGANT LAWN CARE LLC	17524		WEED SPRAY	250.00
		0154410	11	9944	ELEGANT LAWN CARE LLC	17524		WEED SPRAY	400.00
		0144110	11	9944	ELEGANT LAWN CARE LLC	17524		WEED SPRAY	250.00
								*COMPUTER CHECK TOTAL*	1,650.00
86597	10/15/20	0154410	11	4567	ELITE PEST MANAGEMENT	52119-521121	210195	Goose Control	265.00
		0144110	11	4567	ELITE PEST MANAGEMENT	52119-521121	210195	Goose Control	265.00
		0304110	11	4567	ELITE PEST MANAGEMENT	52119-521121	210195	Goose Control	265.00
		0304110	11	4567	ELITE PEST MANAGEMENT	52338	210202	Goose Control	265.00
								*COMPUTER CHECK TOTAL*	1,060.00
86598	10/15/20	4113100	11	10189	DARRICK ERVIN	12347787		FOOTBALL VARSITY 100120	30.00
								*COMPUTER CHECK TOTAL*	30.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86599	10/15/20	0944122	11	10112	GUARDIAN ENVIRONMENTAL SER	43784		SERVICE CALL/LABOR 155 CASS *COMPUTER CHECK TOTAL*	625.88 625.88
86600	10/15/20	4103192	11	5540	DAWNTE' HANNAH	101620	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86601	10/15/20	4113100	11	10256	ANDREW HAYNER	12347787		FOOTBALL VARSITY 100320 *COMPUTER CHECK TOTAL*	65.00 65.00
86602	10/15/20	0945921	11	2163	HOME DEPOT/GECF	6614411	210116	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	207.40 207.40
86603	10/15/20	0943110	11	7021	H20 IRRIGATION INC.	41889	200453	Sprinkler System *COMPUTER CHECK TOTAL*	250.00 250.00
86604	10/15/20	0944122	11	224300	INTERSTATE SECURITY INC.	8664950		SERVICE TICKET ALARM *COMPUTER CHECK TOTAL*	337.50 337.50
86605	10/15/20	4113100	11	10182	JERALD JAMES	12347787		FOOTBALL VARSITY 100320 *COMPUTER CHECK TOTAL*	65.00 65.00
86606	10/15/20	0654910	11	9934	JOLETEC, INC.	132127	210117	20/21 IT SERVICES *COMPUTER CHECK TOTAL*	3,040.00 3,040.00
86607	10/15/20	4113100	11	7422	BOB JOYCE	12347787		FOOTBALL VARSITY 100320 *COMPUTER CHECK TOTAL*	65.00 65.00
86608	10/15/20	9615115	11	8246	LEARNING A-Z	2729889	210170	Science A-Z renewal *COMPUTER CHECK TOTAL*	94.95 94.95
86609	10/15/20	0945921	11	8465	LOWE'S	902864	210118	OPEN PO FOR MAINT SUPPLS *COMPUTER CHECK TOTAL*	251.95 251.95
86610	10/15/20	0164110	11	8235	MARINO'S LANDSCAPE	11544	210127	LAWN CARE WASHINGTON	488.00
		0304110	11	8235	MARINO'S LANDSCAPE	11546	210127	LAWN CARE MCHS	824.00
		0144110	11	8235	MARINO'S LANDSCAPE	11570	210127	LAWN CARE KING	476.00
		0174110	11	8235	MARINO'S LANDSCAPE	11675	210127	LAWN CARE CAIRNS	560.00
		0154410	11	8235	MARINO'S LANDSCAPE	11757	210127	LAWN CARE SEMINOLE	932.00
		0144110	11	8235	MARINO'S LANDSCAPE	11906-11907	210144	Playground mulch/king	5,100.00
		0154410	11	8235	MARINO'S LANDSCAPE	11906-11907	210144	playground Mulch/Seminole *COMPUTER CHECK TOTAL*	10,100.00 18,480.00
86611	10/15/20	3103220	25	329500	MICHIGAN SCHOOL BUSINESS O	15138	210216	2020 MDE/MSBO WORKSHOP POTTER *COMPUTER CHECK TOTAL*	190.00 190.00
86612	10/15/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	101620		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86613	10/15/20	0938999	11	255	MIDDLE CITIES WORKERS COMP	28007		INSTALLMENT 2 OF 3 *COMPUTER CHECK TOTAL*	4,483.00 4,483.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86614	10/15/20	0945921	11	6773	MIDWEST AIR FILTER	D0525841	200538	Air filters	2,001.70
		0165922	11	6773	MIDWEST AIR FILTER	D0525883	200545	Air filters/Washington	306.90
		0165922	11	6773	MIDWEST AIR FILTER	D0525883	200545	AIR FILTERS/WASHINGTON	908.98
		0945921	11	6773	MIDWEST AIR FILTER	00858405	210181	Filters	75.12
								*COMPUTER CHECK TOTAL*	3,292.70
86615	10/15/20	0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	6.55
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	8.72
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	3.71
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	55.64
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	42.34
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	1.42
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	268.45
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	INV138794		COPY CHARGES	.01
								*COMPUTER CHECK TOTAL*	386.84
86616	10/15/20	8978223	11	287000	MACOMB INTERMEDIATE SCHOOL	091620-051821	210212	LITERACY COACHING NETWORK	50.00
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115530		SEPT SERVICES SUPERINTENDENT	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115530		SEPT SERVICES SUPERINTENDENT	856.64
								*COMPUTER CHECK TOTAL*	12,104.54
86617	10/15/20	4113100	11	10208	DORIAN MORRIS	12347787		FOOTBALL VARSITY 100120	30.00
								*COMPUTER CHECK TOTAL*	30.00
86618	10/15/20	0944117	11	9482	NORTHSIDE PRODUCTIONS	222	210120	20/21 DIR OF MAINT	5,712.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	222	210120	20/21 DIR OF TECHNOLOGY	14,088.00
								*COMPUTER CHECK TOTAL*	19,800.00
86619	10/15/20	8973231	11	902332	OAKLAND UNIVERSITY	553052033	210109	Advanced placement	675.00
								*COMPUTER CHECK TOTAL*	675.00
86620	10/15/20	4506220	11	7570	PARTNERS IN ARCHITECTURE,	4399		ROOF ARE A&B DESIGN/BIDDING	330.00
		4506220	11	7570	PARTNERS IN ARCHITECTURE,	4400		ROOF AREA C,D&E DESIGN/BIDDING	350.00
								*COMPUTER CHECK TOTAL*	680.00
86621	10/15/20	0305100	11	429458	PRECISION DATA PRODUCTS	10000558435	210180	Q2612A HP Ink-Martin	60.46
								*COMPUTER CHECK TOTAL*	60.46
86622	10/15/20	0944122	11	1324	PREMIER ELECTRONICS	20-0168		SERVICE CALL REPAIR ALARM	511.84
		0964016	11	1324	PREMIER ELECTRONICS	20-0301		SERVICE CALL ALARM 196N ROSE	370.00
		0944122	11	1324	PREMIER ELECTRONICS	20-0302		SEVICE CALL ALARM SEMINOLE	610.00
								*COMPUTER CHECK TOTAL*	1,491.84
86623	10/15/20	4113100	11	466350	WAYNE ROCKENSUESS	12347787		FOOTBALL VARSITY 100120	30.00
								*COMPUTER CHECK TOTAL*	30.00
86624	10/15/20	3103152	25	9941	BIO-SERV CORPORATION	20501077	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20501078	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20501079	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86625	10/15/20	R100130	11	8725	ROBIN SAMUEL	101220		REIMBURSE BUILDING USE COVID19 *COMPUTER CHECK TOTAL*	1,440.00 1,440.00
86626	10/15/20	0945991	11	8725	ROBIN SAMUEL	101320		REIMBUSE SHIRTS/MASK CUSTODIAL *COMPUTER CHECK TOTAL*	1,069.00 1,069.00
86627	10/15/20	0655116	11	6520	SOUND PLANNING COMMUNICATI	27570		TECH SERVICES *COMPUTER CHECK TOTAL*	918.00 918.00
86628	10/15/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1283	210122	20/21 MAINT SVCS	1,224.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1284	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	960.00 2,184.00
86629	10/15/20	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	354945		HELIUM TANK/SECONDARY *COMPUTER CHECK TOTAL*	4.50 4.50
86630	10/15/20	0933170	11	6118	THRUN LAW FIRM, P.C.	264599		PROFESSIONAL SERVICES	1,383.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	264600		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	125.00 1,508.00
86631	10/15/20	0933311	11	8809	TRINITY TRANSPORTATION GRO	91821224		FOOTBALL 092620	249.38
		0933301	11	8809	TRINITY TRANSPORTATION GRO	91822377		SEPTEMBER 2020 ROUTE 1 & 2 *COMPUTER CHECK TOTAL*	3,723.61 3,972.99
86632	10/15/20	0944123	11	10230	UNITED RENTALS(NORTH AMERI	186069940-001		ANNUAL INSPECTION/GEN REPAIRS *COMPUTER CHECK TOTAL*	453.41 453.41
86633	10/15/20	3105710	25	10117	WEX BANK	67728384		FUEL CHARGES FOOD SERVICE	125.05
		0945710	11	10117	WEX BANK	67728384		FUEL CHARGES/FEES *COMPUTER CHECK TOTAL*	349.90 474.95
86634	10/15/20	4113100	11	10316	RYAN WIETCHY	12347787		FOOTBALL VARSITY 100320 *COMPUTER CHECK TOTAL*	65.00 65.00
86635	10/15/20	0203410	11	7976	WINDSTREAM	73104355	210123	MONTHLY PHONE SVCS	613.80
		0153410	11	7976	WINDSTREAM	73104355	210123	MONTHLY PHONE SVCS	613.80
		0303410	11	7976	WINDSTREAM	73104355	210123	MONTHLY PHONE SVCS	613.79
		0933410	11	7976	WINDSTREAM	73104355	210123	MONTHLY PHONE SVCS	613.79
		0143410	11	7976	WINDSTREAM	73104355	210123	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	613.79 3,068.97
86636	10/29/20	4103192	11	5540	DAWNTE' HANNAH	103020	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86637	10/29/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1285	210122	20/21 MAINT SVCS	1,128.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1286	210122	20/21 MAINT SVCS	400.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1287	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	1,320.00 2,848.00
86638	11/03/20	2315910	11	5310	ABSOPURE WATER COMPANY	58306430	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58310507	210125	5310507/58259104 MONTHLY WATER	12.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	18.00
86639	11/03/20	0155119	11	4148	AMAZON.COM	1FH9-74PN-13PT		REMOTE SUPPLIES SEMINOLE	201.39
		0155100	11	4148	AMAZON.COM	1FH9-74PN-3LLJ		CLASSROOM SUPPLIES SEMINOLE	297.08
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	Learning Resurces	20.49
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	IRIS Storage Box	108.34
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	Elmer's glue	10.99
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	Crayola Const. Paper	20.50
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	Mini Loop scissors	9.60
		0845110	11	4148	AMAZON.COM	1MYK-LJQ9-71FQ	210193	S&H	7.98
		0155119	11	4148	AMAZON.COM	1TGD-WJ43-NXVT		REMOTE LEARNING SEMINOLE	169.76
		0155119	11	4148	AMAZON.COM	1T7F-XC9X-H7TJ		REMOTE SUPPLIES SEMINOLE INDEX	269.70
		0155119	11	4148	AMAZON.COM	1T7F-XC9X-13GD		REMOTE LEARNING SEMINOLE	966.43
		0155100	11	4148	AMAZON.COM	1W93-JRVR-XVDC	210215	Supplies for S.T.E.M.	285.73
		0205119	11	4148	AMAZON.COM	1XCL-GC46-WGYN		REMOTE LEARNING/ART SUPPLIES	153.86
		0155100	11	4148	AMAZON.COM	11Q3-GYCV-GGTQ		CLASSROOM SUPPLIES SEMINOLE	169.76
		0155119	11	4148	AMAZON.COM	11XY-DFT3-LN1V		REMOTE CLASSROOM COUNTERS	42.44
								*COMPUTER CHECK TOTAL*	2,734.05
86640	11/03/20	0923140	11	9095	BASIC	10-559691	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-559691	210112	MONTHLY FSA ADMIN FEE	18.00
		0923140	11	9095	BASIC	10-563413	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-563413	210112	MONTHLY FSA ADMIN FEE	18.00
								*COMPUTER CHECK TOTAL*	436.00
86641	11/03/20	L102048	11	6829	CHAPTER 13 TRUSTEE	100220		CASE#17-40002	1,110.00
		L102048	11	6829	CHAPTER 13 TRUSTEE	103020		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	2,220.00
86642	11/03/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-101520		0916-101520 155 CASS	2,335.48
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-101520		0916-101520 157 CASS	242.50
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-101520		0916-101520 400 CLINTON	354.21
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-101520		0916-101520 1500 MULBERRY	388.31
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-101520		0916-101520 196 N ROSE	427.71
								*COMPUTER CHECK TOTAL*	3,748.21
86643	11/03/20	0907400	11	8258	COGNIA INC	00128524		MEMBERSHIP FEES ADVANCED ED	600.00
								*COMPUTER CHECK TOTAL*	600.00
86644	11/03/20	0155510	11	110000	CONSUMERS ENERGY	203498284184		0915-101420 1500 MULBERRY	206.87
		0145510	11	110000	CONSUMERS ENERGY	601012391608		0915-101420 400 CLINTON	93.69
		0165510	11	110000	CONSUMERS ENERGY	601012393382		0915-101320 196N ROSE	427.37
								*COMPUTER CHECK TOTAL*	727.93
86645	11/03/20	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0046595399	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0046595399	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0046595399	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0046595399	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0046595399	210115	TRASH DISPOSAL WASHINGTON	168.00
								*COMPUTER CHECK TOTAL*	1,063.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86646	11/03/20	3104122	25	10112	GUARDIAN ENVIRONMENTAL SER	43787		REPAIR COOLER/SRV CALL KING	279.80
		3104122	25	10112	GUARDIAN ENVIRONMENTAL SER	43916		REPAIR FREEZER 155 CASS	1,713.34
		3104122	25	10112	GUARDIAN ENVIRONMENTAL SER	43931		REPAIR COOLER 400 CLINTON	344.00
								*COMPUTER CHECK TOTAL*	2,337.14
86647	11/03/20	4113100	11	7101	BRIAN HOPP	12347787		FOOTBALL 101520	65.00
								*COMPUTER CHECK TOTAL*	65.00
86648	11/03/20	4113100	11	7422	BOB JOYCE	12347787-102320		FOOTBALL 102320	65.00
								*COMPUTER CHECK TOTAL*	65.00
86649	11/03/20	0907400	11	7718	MACOMB COUNTY CHAMBER	13430		MONIQUE BEELS, MEMBERSHIP DUES	299.00
								*COMPUTER CHECK TOTAL*	299.00
86650	11/03/20	A101032	11	117	MESSA	2011-C095838		COBRA NOVEMBER 2020	819.15
		L102125	11	117	MESSA	2011-0094321		NOVEMBER 2020	119,795.48
								*COMPUTER CHECK TOTAL*	120,614.63
86651	11/03/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	100220		CASE#913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	103020		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	356.32
86652	11/03/20	9615115	11	438000	PRO-ED	2851488	210188	CAAP=2 Artic response	82.00
		9615115	11	438000	PRO-ED	2851488	210188	Shipping	8.20
								*COMPUTER CHECK TOTAL*	90.20
86653	11/03/20	0205119	11	448200	QUILL CORPORATION	11214841	210219	Markers	61.20
								*COMPUTER CHECK TOTAL*	61.20
86654	11/03/20	0155100	11	1843	SCHOOL SPECIALTY INC	208126098253	210167	Art Supplies	624.00
		0155100	11	1843	SCHOOL SPECIALTY INC	208126098253	210167	Art Supplies	672.00
		7535997	11	1843	SCHOOL SPECIALTY INC	208126337147	210174	Sketch Diary	72.80
								*COMPUTER CHECK TOTAL*	1,368.80
86655	11/03/20	7963454	11	10309	SEESAW LEARNING INC	2020-39753	210199	ECSE Seesaw	183.32
		7963453	11	10309	SEESAW LEARNING INC	2020-39753	210199	POHI Seesaw	91.66
		8035100	11	10309	SEESAW LEARNING INC	2020-39753	210199	GSRP Seesaw	274.98
								*COMPUTER CHECK TOTAL*	549.96
86656	11/03/20	4105990	11	395	SHERWIN-WILLIAMS	1697-1		PAINT WHITE STRIPE	379.01
		4105990	11	395	SHERWIN-WILLIAMS	6412-3		EQUIPMENT PAINT ATHLETIC FIELD	3,538.99
								*COMPUTER CHECK TOTAL*	3,918.00
86657	11/03/20	4113100	11	9380	BRIAN A SMITH	12347787		FOOTBALL 101520	65.00
								*COMPUTER CHECK TOTAL*	65.00
86658	11/03/20	4113100	11	10188	JOHN THOMPSON	12347787		FOOTBALL 101520	65.00
		4113100	11	10188	JOHN THOMPSON	12347787-102320		FOOTBALL 102320	65.00
								*COMPUTER CHECK TOTAL*	130.00
86659	11/03/20	4113100	11	7784	BRET TURNER	12347787		FOOTBALL 101520	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	65.00
86660	11/03/20	4113100	11	610575	JOHN WARD	12347787		FOOTBALL 102320	65.00
								*COMPUTER CHECK TOTAL*	65.00
86661	11/13/20	0305910	11	5310	ABSOPURE WATER COMPANY	57795275		COLOR 120119-123119 HS	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58208682	210125	MONTHLY WATER SERVICES	6.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58255088	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58259104	210125	MONTHLY WATER SERVICES	6.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58310766	210126	MONTHLY WATER SERVICES	10.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58310766	210126	MONTHLY WATER SERVICES	10.00
		0305910	11	5310	ABSOPURE WATER COMPANY	87478429		WATER 5 GAL 20	125.00
		2315910	11	5310	ABSOPURE WATER COMPANY	87710121	210125	MONTHLY WATER SERVICES	157.00
		0305910	11	5310	ABSOPURE WATER COMPANY	87732784	210125	MONTHLY WATER SERVICES	121.00
		0305910	11	5310	ABSOPURE WATER COMPANY	87947577		WATER 5 GAL HS	87.50
								*COMPUTER CHECK TOTAL*	534.50
86662	11/13/20	9043330	11	9920	ACE TRANSPORTATION, INC.	2020906		HOMELESS TRANSPORTATION	360.00
								*COMPUTER CHECK TOTAL*	360.00
86663	11/13/20	9043330	11	9920	ACE TRANSPORTATION, INC.	2020892		HOMELESS TRANSPORTATION	2,154.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020907		HOMELESS TRANSPORTATION	285.00
								*COMPUTER CHECK TOTAL*	2,439.00
86664	11/13/20	0945921	11	10165	ALLIED SIGNS INC	64096		NO TRESPASSING SIGNS/BASE INST	1,400.00
								*COMPUTER CHECK TOTAL*	1,400.00
86665	11/13/20	0655190	11	4148	AMAZON.COM	1DNK-TJPH-FYXL		SURGE PROTECTOR POWER STRIPS	2,580.00
		8035100	11	4148	AMAZON.COM	1G6D-HFRG-GRXN	210223	GSRP Classroom Supplies	270.71
		0655190	11	4148	AMAZON.COM	1N1P-VX4X-T79T		WEB CAM SEMINOLE MEDIA CENTER	839.65
		0155100	11	4148	AMAZON.COM	1P6M-614Q-9VQP		SEMINOLE TEACHING SUPPLIES	297.08
		0155100	11	4148	AMAZON.COM	1QN6-FWY9-X9Y6	210214	Teacher Supplies	247.78
		0155910	11	4148	AMAZON.COM	1QN6-FWY9-X9Y6-	210213	Office Supplies	48.91
		0655190	11	4148	AMAZON.COM	1R1F-NJ4T-9QMW		CHROMEBOOK CHARGER FIT	335.80
		0845112	11	4148	AMAZON.COM	1VNC-HP6L-7VHF	210228	Covid Safe Supplies	564.16
		0815112	11	4148	AMAZON.COM	1VNC-HP6L-7VHF	210228	Covid Safe Supplies	103.43
		0815112	11	4148	AMAZON.COM	1VNC-HP6L-7VHF	210228	SHIPPING & HANDLING SCISSORS	7.50
		0155119	11	4148	AMAZON.COM	1XK4-GT4Y-VPX3		REMOTE LEARNING SUPPLIES SEMIN	89.90
		0845110	11	4148	AMAZON.COM	1YP1-LKC9-HPCF	210238	Combination Lock box	22.77
								*COMPUTER CHECK TOTAL*	5,407.69
86666	11/13/20	0845110	11	5547	AMERICAN EXPRESS	NT_IA04CQMN	210203	lifetime membershipPINK OATMEL	289.99
		0907400	11	5547	AMERICAN EXPRESS	000043179000		ASCD RESOURCES	89.00
		0845110	11	5547	AMERICAN EXPRESS	0010672417265	210200	Travel Easel	47.67
		2313450	11	5547	AMERICAN EXPRESS	0041685962000		BRIGHT SIGN FOR CABLE	99.00
		0105991	11	5547	AMERICAN EXPRESS	0042382479000		SAFETY TAPE/ ULINE SUPPLIES	329.95
		0905990	11	5547	AMERICAN EXPRESS	0062597998300		EDUCATION WEEK SUBSCRIPTION	39.00
		0935910	11	5547	AMERICAN EXPRESS	2A00QH6N7		REFUND AMAZON PRIME	119.00-
								*COMPUTER CHECK TOTAL*	775.61
86667	11/13/20	0305922	11	3953	ARNOLD SALES	1326072	210111	OPEN PO CUSTODIAL SPPLS	1,723.80



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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	1,723.80
86668	11/13/20	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-00113		LABOR ROOF LEAKS	332.50
		0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-00362		ROOF CEMENT/TRUCK MATERIALS	1,019.00
		0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-00363		APOC/TRUCK/MATERIALS/LABOR	645.10
		0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-00364		TARP/HOSE/SERVICE WORK	743.50
								*COMPUTER CHECK TOTAL*	2,740.10
86669	11/13/20	L800320	61	4391	BSN SPORTS	910219117	210191	Footbal Face Masks	318.33
								*COMPUTER CHECK TOTAL*	318.33
86670	11/13/20	0944110	11	9943	SCA OF MI, LLC	231571-231573	210113	JULY-DEC 20 CLEANUP	490.00
		0944110	11	9943	SCA OF MI, LLC	231571-231573	210113	JULY-DEC 20 CLEAN UP	250.00
		0944110	11	9943	SCA OF MI, LLC	231571-231573	210113	JULY-DEC 20 CLEAN UP	250.00
								*COMPUTER CHECK TOTAL*	990.00
86671	11/13/20	0945921	11	82600	CASS AUTO PARTS	I-599903	210114	OPEN PO MAINT SUPPLS	17.49
								*COMPUTER CHECK TOTAL*	17.49
86672	11/13/20	7535120	11	4703	CDW GOVERNMENT	3583327	210132	Chromebooks for MS	18,450.00
								*COMPUTER CHECK TOTAL*	18,450.00
86673	11/13/20	L102048	11	6829	CHAPTER 13 TRUSTEE	111320		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86674	11/13/20	4107400	11	10122	CHARTER SCHOOL CONFERENCE	12302020K		LEAGUE DUES	2,000.00
								*COMPUTER CHECK TOTAL*	2,000.00
86675	11/13/20	0305510	11	110000	CONSUMERS ENERGY	202252431002		1001-103020 155 CASS	950.19
		0205510	11	110000	CONSUMERS ENERGY	202252431002		1001-103020 155 CASS	554.27
		0935510	11	110000	CONSUMERS ENERGY	202252431002		1001-103020 155 CASS	79.19
								*COMPUTER CHECK TOTAL*	1,583.65
86676	11/13/20	4113191	11	10160	MARCUS CRIBBS	111220		FOOTBALL COACH	4,000.00
								*COMPUTER CHECK TOTAL*	4,000.00
86677	11/13/20	0964016	11	7652	DAIKIN APPLIED	3282610	210128	QUARTERLY HVAC INSPECTION	1,326.00
		0944110	11	7652	DAIKIN APPLIED	3285393		REPAIR CALL/LABOR 1500MULBERRY	333.00
								*COMPUTER CHECK TOTAL*	1,659.00
86678	11/13/20	0935520	11	4839	DETROIT EDISON	200262482724		STREET LIGHTS	83.39
								*COMPUTER CHECK TOTAL*	83.39
86679	11/13/20	0175520	11	4839	DETROIT EDISON	102120-4847 0		58 ORCHARD 1007-102120	34.12
								*COMPUTER CHECK TOTAL*	34.12
86680	11/13/20	0145520	11	4839	DETROIT EDISON	102120-6968 7		400 CLINTON 0923-102120	831.85
								*COMPUTER CHECK TOTAL*	831.85
86681	11/13/20	0155520	11	4839	DETROIT EDISON	102220-7216 0		1500 MULBERRY 0924-102220	1,534.66
								*COMPUTER CHECK TOTAL*	1,534.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86682	11/13/20	0165520	11	4839	DETROIT EDISON	102220-7254 1		196 N ROSE 0924-102220 *COMPUTER CHECK TOTAL*	1,521.99 1,521.99
86683	11/13/20	0305520	11	4839	DETROIT EDISON	200292465098		0922-102020 155 CASS	2,302.28
		0205520	11	4839	DETROIT EDISON	200292465098		0922-102020 155 CASS	1,342.98
		0935520	11	4839	DETROIT EDISON	200292465098		0922-102020 155 CASS *COMPUTER CHECK TOTAL*	191.85 3,837.11
86684	11/13/20	0935520	11	745	DETROIT EDISON ENERGY COMP	90330381		POLE RENTAL FEE QUARTERLY *COMPUTER CHECK TOTAL*	245.00 245.00
86685	11/13/20	0944110	11	228	DETROIT ELEVATOR COMPANY	190265		ROUTINE MAINTENANCE 110220 *COMPUTER CHECK TOTAL*	186.00 186.00
86686	11/13/20	4103192	11	5540	DAWNTE' HANNAH	111320	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86687	11/13/20	0945921	11	2163	HOME DEPOT/GECF	1523882	210116	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	107.46 107.46
86688	11/13/20	0944122	11	224300	INTERSTATE SECURITY INC.	8665298		ALARM SYSTEM *COMPUTER CHECK TOTAL*	465.00 465.00
86689	11/13/20	4113191	11	10186	CARLTON JOHNSON	111220		FOOTBALL ASST. COACH *COMPUTER CHECK TOTAL*	3,200.00 3,200.00
86690	11/13/20	0654910	11	9934	JOLETEC, INC.	132177		IT SERVICES *COMPUTER CHECK TOTAL*	6,127.50 6,127.50
86691	11/13/20	0305100	11	8550	JOURNEYED.COM	10405700	210241	MS Class Supplies	351.04
		0305100	11	8550	JOURNEYED.COM	10405702	210230	Calculus Supplies *COMPUTER CHECK TOTAL*	2,439.90 2,790.94
86692	11/13/20	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I186053	210182	Open PO *COMPUTER CHECK TOTAL*	286.80 286.80
86693	11/13/20	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34788		TRAFFIC SIGNAL MAINTENANCE *COMPUTER CHECK TOTAL*	633.70 633.70
86694	11/13/20	0164110	11	8235	MARINO'S LANDSCAPE	11971	210127	LAWN CARE WASHINGTON	488.00
		0304110	11	8235	MARINO'S LANDSCAPE	11991	210127	LAWN CARE MCHS	824.00
		0144110	11	8235	MARINO'S LANDSCAPE	12066	210127	LAWN CARE KING	476.00
		0174110	11	8235	MARINO'S LANDSCAPE	12068	210127	LAWN CARE CAIRNS	560.00
		0154410	11	8235	MARINO'S LANDSCAPE	12069	210127	LAWN CARE SEMINOLE *COMPUTER CHECK TOTAL*	932.00 3,280.00
86695	11/13/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	111320		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86696	11/13/20	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115550		OCTOBER SUPERINTENDENT SRVS	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115550		OCTOBER FICA	856.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	12,054.54
86697	11/13/20	0105991	11	9880	NICHOLS PAPER & SUPPLY CO.	6680819		DISINFECTANT SUPPLIES/CLEANING	1,995.82
		0105991	11	9880	NICHOLS PAPER & SUPPLY CO.	6682498-00		CLEANING SUPPLIES GLOVES	3,638.40
		0105991	11	9880	NICHOLS PAPER & SUPPLY CO.	6684761-00		DISF/VACUM BAGS CLEANING SUPLS	271.96
								*COMPUTER CHECK TOTAL*	5,906.18
86698	11/13/20	0944117	11	9482	NORTHSIDE PRODUCTIONS	223	210120	20/21 DIR OF MAINT	4,632.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	223	210120	20/21 DIR OF TECHNOLOGY	21,272.00
								*COMPUTER CHECK TOTAL*	25,904.00
86699	11/13/20	0205119	11	3359	OFFICE DEPOT	1231092793001	210218	Construction Paper	21.40
		0205119	11	3359	OFFICE DEPOT	1231092793001	210218	Glue Stick pack	33.05
								*COMPUTER CHECK TOTAL*	54.45
86700	11/13/20	9615115	11	4385	PEARSON EDUCATION	3860287	210159	KTEA-3 Scoring	110.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	KTEA Writing	16.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	KTEA Writing	16.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	KTEA Writing	16.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	KTEA 3 Record form	191.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	Vineland	170.00
		9615115	11	4385	PEARSON EDUCATION	3860287	210159	Shipping	10.00
								*COMPUTER CHECK TOTAL*	529.00
86701	11/13/20	0964016	11	9286	POWER VAC OF MICHIGAN LLC	19174055	210101	Replace Hot Water Tank	16,440.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	19213009		BREAKER TRIPPED SERVICE REPAIR	343.75
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	19654975		SNAKE DRAINS/CLEAN OUT REPAIRS	4,823.00
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	19923411		REPAIR DISPOSAL MAIN KITCHEN	310.00
								*COMPUTER CHECK TOTAL*	21,916.75
86702	11/13/20	0944122	11	1324	PREMIER ELECTRONICS	20-0350		SERVICE CALL REPAIR ALARM	400.00
								*COMPUTER CHECK TOTAL*	400.00
86703	11/13/20	0945990	11	9973	PV BUSINESS SOLUTIONS, INC	31599		OSHA JOURNAL FACILITY SRVS	298.50
								*COMPUTER CHECK TOTAL*	298.50
86704	11/13/20	3105995	25	448200	QUILL CORPORATION	11129680	210204	Invisible tape	11.11
		3105995	25	448200	QUILL CORPORATION	11129680	210204	Sharpies	20.02
		3105995	25	448200	QUILL CORPORATION	11129680	210204	Sticky notes	14.82
		3105995	25	448200	QUILL CORPORATION	11129680	210204	PAPER CLIPS	5.80
		0935910	11	448200	QUILL CORPORATION	11410356		OFFICE SUPPLIES BUSINESS OFFIC	31.16
		0305100	11	448200	QUILL CORPORATION	11808857/01862	210234	Classroom Supplies	69.99
		0305100	11	448200	QUILL CORPORATION	11808857/01862	210234	Classroom Supplies	.00
								*COMPUTER CHECK TOTAL*	152.90
86705	11/13/20	4105990	11	1268	RIDDELL	951278771		FOOTBALL GEAR/HELMETS/CHINSTRP	1,531.95
								*COMPUTER CHECK TOTAL*	1,531.95
86706	11/13/20	4104122	11	1268	RIDDELL	951281036-00		HELMET RECON/FACE PROTECTORS	896.83
								*COMPUTER CHECK TOTAL*	896.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86707	11/13/20	0305100	11	1843	SCHOOL SPECIALTY INC	210229	210229	Classroom Supplies *COMPUTER CHECK TOTAL*	102.60 102.60
86708	11/13/20	0305100	11	1843	SCHOOL SPECIALTY INC	208126470643	210235	Classroom Supplies	153.42
		0305100	11	1843	SCHOOL SPECIALTY INC	308103668207	210179	Main Office REMC Price *COMPUTER CHECK TOTAL*	422.59 576.01
86709	11/13/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1288	210122	20/21 MAINT SVCS	1,152.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1289	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	960.00 2,112.00
86710	11/13/20	2315910	11	2734	STAPLES ADVANTAGE	3459726791	210121	OPEN PO OFFICE SUPPLS	19.89
		2315910	11	2734	STAPLES ADVANTAGE	3459802245	210121	OPEN PO OFFICE SUPPLS *COMPUTER CHECK TOTAL*	9.06 28.95
86711	11/13/20	0933430	11	591850	UNITED PARCEL SERVICE	0000T3T279410		POSTAGE *COMPUTER CHECK TOTAL*	6.08 6.08
86712	11/13/20	3105710	25	10117	WEX BANK	68261473		FUEL CHARGES	138.00
		0945710	11	10117	WEX BANK	68261473		FUEL CHARGES/FEES *COMPUTER CHECK TOTAL*	173.27 311.27
86713	11/13/20	0203410	11	7976	WINDSTREAM	73209855	210123	MONTHLY PHONE SVCS	594.17
		0153410	11	7976	WINDSTREAM	73209855	210123	MONTHLY PHONE SVCS	594.17
		0303410	11	7976	WINDSTREAM	73209855	210123	MONTHLY PHONE SVCS	594.17
		0933410	11	7976	WINDSTREAM	73209855	210123	MONTHLY PHONE SVCS	594.17
		0143410	11	7976	WINDSTREAM	73209855	210123	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	594.17 2,970.85
86714	11/13/20	2313190	11	8245	WOW! BUSINESS	012018067-1016		CABLE SERVICES *COMPUTER CHECK TOTAL*	2.26 2.26
86715	11/23/20	8035100	11	4148	AMAZON.COM	1D96-SVG3-KKNN	210223	GSRP Classroom Supplies	405.56
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	Scissors cordless	5.77
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	table top plastic base	95.98
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	color coded dot labels	19.74
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	rocks in a box	30.00
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	Theraputty	84.95
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	spring action scissors	13.99
		0845110	11	4148	AMAZON.COM	1YJR-F76K-PCPR	210243	S&H	5.99
		0845110	11	4148	AMAZON.COM	143N-7PJT-7RJK	210249	Bean bag frogs	46.48
		0845110	11	4148	AMAZON.COM	143N-7PJT-7RJK	210249	Bean bag turtles	46.48
		0845110	11	4148	AMAZON.COM	143N-7PJT-7RJK	210249	Feet Markers *COMPUTER CHECK TOTAL*	29.90 784.84
86716	11/23/20	0933152	11	110000	CONSUMERS ENERGY	601012411764		1014-110420 150 CASS	60.42
		0165510	11	110000	CONSUMERS ENERGY	60102411747		1014-110420 196 N ROSE *COMPUTER CHECK TOTAL*	137.25 197.67
86717	11/23/20	4103192	11	5540	DAWNTE' HANNAH	112720	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86718	11/23/20	A101032	11	117	MESSA	2012-C096341		DECEMBER 2020 COBRA	819.15
		L102125	11	117	MESSA	2012-0094847		DECEMBER 2020	95,913.82
								*COMPUTER CHECK TOTAL*	96,732.97
86719	11/23/20	0945921	11	6773	MIDWEST AIR FILTER	D0525981		AIR FILTERS DISTRICT	5,129.36
								*COMPUTER CHECK TOTAL*	5,129.36
86720	11/23/20	0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES SEMINOLE	326.85
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES SUPERINT	3.80
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES FOOD SERVICE	6.38
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES MCHS	173.23
		0144220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES KING	151.96
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES MS	74.67
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES MAINTENANCE	.23
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES BUSINESS	54.82
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES	719.91
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		COPY CHARGES	3.85
		0935910	11	9677	MILLENNIUM BUSINESS SYSTEM	112320		FEE CHECK STOP PAYMENT REISSUE	25.00-
								*COMPUTER CHECK TOTAL*	1,490.70
86721	11/23/20	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	72.88
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	327.98
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	327.98
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	145.77
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	1,311.92
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	36.44
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	327.98
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	36.44
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	327.98
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	182.21
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	364.43
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	425947082		LEASE/COPY FEES	182.21
								*COMPUTER CHECK TOTAL*	3,644.22
86722	11/23/20	3105922	25	9880	NICHOLS PAPER & SUPPLY CO.	6682020-00		CUSTODIAL SUPPLIES	502.92
								*COMPUTER CHECK TOTAL*	502.92
86723	11/23/20	0305100	11	3359	OFFICE DEPOT	133280697001	210231	Math Class Supplies	59.95
		0305100	11	3359	OFFICE DEPOT	133280704001	210231	Math Class Supplies	10.40
								*COMPUTER CHECK TOTAL*	70.35
86724	11/23/20	8035100	11	448200	QUILL CORPORATION	11969013	210226	Ballpoint Pens	9.36
								*COMPUTER CHECK TOTAL*	9.36
86725	11/23/20	8037410	11	9719	SAULSBY FIRE INSPECTION SE	10359		FIRE INSPECTION	250.00
								*COMPUTER CHECK TOTAL*	250.00
86726	11/23/20	3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Small binder clips	3.20
		3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Medium Binder clips	3.80
		3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Larger Binder clips	9.40
		3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Dixon Pencils	11.67

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Paper Clips	1.40
		3105995	25	1843	SCHOOL SPECIALTY INC	208126331650	210205	Laser Labels	5.23
		8035100	11	1843	SCHOOL SPECIALTY INC	208126513877	210227	Supplies	34.51
								*COMPUTER CHECK TOTAL*	69.21
86727	11/23/20	1576921	11	10312	SECOND STORY COLLECTION LL 19235		210224	Acrylic shields	3,500.00
		1576921	11	10312	SECOND STORY COLLECTION LL 19236-19237		210224	Acrylic shields	2,000.00
		1576921	11	10312	SECOND STORY COLLECTION LL 19236-19237		210224	Acrylic shields	800.00
								*COMPUTER CHECK TOTAL*	6,300.00
86728	11/23/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN 1290		210122	20/21 MAINT SVCS	1,152.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN 1291		210122	20/21 MAINT SVCS	1,152.00
								*COMPUTER CHECK TOTAL*	2,304.00
86729	12/10/20	L102048	11	6829	CHAPTER 13 TRUSTEE	112720		CASE# 17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86730	12/10/20	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-111520		1016-111520 155 CASS	1,352.12
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-111520		1016-111520 157 CASS	242.50
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-111520		1016-111520 400 CLINTON	372.55
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-111520		1016-111520 1500 MULBERRY	465.54
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-111520		1016-111520 196 N ROSE	423.98
								*COMPUTER CHECK TOTAL*	2,856.69
86731	12/10/20	0145510	11	110000	CONSUMERS ENERGY	601012423425		1015-110620 400 CLINTON	83.18
								*COMPUTER CHECK TOTAL*	83.18
86732	12/10/20	0175510	11	110000	CONSUMERS ENERGY	205545123920		1023-112120 58 ORCHARD	15.00
								*COMPUTER CHECK TOTAL*	15.00
86733	12/10/20	0175520	11	4839	DETROIT EDISON	112020-48470		1022-112020 58 ORCHARD	68.81
		0145520	11	4839	DETROIT EDISON	112020-69687		1022-112020 400 CLINTON	914.98
		0155520	11	4839	DETROIT EDISON	112320-72160		1023-112320 1500 MULBERRY	1,610.63
								*COMPUTER CHECK TOTAL*	2,594.42
86734	12/10/20	0165520	11	4839	DETROIT EDISON	112320-72541		1023-112320 196 N ROSE	1,664.45
		0305520	11	4839	DETROIT EDISON	200272509668		1021-111720 155 CASS	2,308.37
		0205520	11	4839	DETROIT EDISON	200272509668		1021-111720 155 CASS	1,346.55
		0935520	11	4839	DETROIT EDISON	200272509668		1021-111720 155 CASS	192.37
		0935520	11	4839	DETROIT EDISON	200292520078		STREET LIGHTS	84.13
								*COMPUTER CHECK TOTAL*	5,595.87
86735	12/10/20	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0047040234	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0047040234	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0047040234	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0047040234	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0047040234	210115	TRASH DISPOSAL WASHINGTON	168.00
								*COMPUTER CHECK TOTAL*	1,063.00
86736	12/10/20	4103192	11	5540	DAWNTE' HANNAH	121020	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86737	12/10/20	8973283	11	986	MAS/FPS	092020-03800415		WORKSHOP BEELS/SHEPPARD090720 *COMPUTER CHECK TOTAL*	300.00 300.00
86738	12/10/20	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	112720		CASE# 913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86739	12/10/20	3104122	25	9637	DAVID POOLE	70220		SANITIZE/KITCHEN CLEANING *COMPUTER CHECK TOTAL*	4,375.00 4,375.00
86740	12/10/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	121020	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	792.00 792.00
86741	12/18/20	0944110	11	10213	ABC DOOR COMPANY LLC	10136		MAINTNANCE/INSTALL 155 CASS *COMPUTER CHECK TOTAL*	1,036.00 1,036.00
86742	12/18/20	0935910	11	5310	ABSOPURE WATER COMPANY	58306429	210125	MONTHLY WATER SERVICES	12.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58360314	210125	MONTHLY WATER SERVICES	6.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58364600	210126	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	20.00 38.00
86743	12/18/20	0305910	11	5310	ABSOPURE WATER COMPANY	87756274		20 5GAL HS *COMPUTER CHECK TOTAL*	181.00 181.00
86744	12/18/20	9043330	11	9920	ACE TRANSPORTATION, INC.	2020924		HOMELESS TRANSPORTATION	1,017.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020932		HOMELESS TRANSPORTATION	240.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020933		HOMELESS TRANSPORTATION *COMPUTER CHECK TOTAL*	228.00 1,485.00
86745	12/18/20	9043330	11	10242	ALMONT COMMUNITY SCHOOLS	683		HOMELESS TRANSPORTATION *COMPUTER CHECK TOTAL*	3,060.00 3,060.00
86746	12/18/20	0155910	11	4148	AMAZON.COM	16JC-6CFP-P3HN	210270	Office Supplies	120.94
		0944160	11	4148	AMAZON.COM	1DJX-QJVV-MHLP		REAR VIEW MIRROR REPLACEMENT	60.88
		0845110	11	4148	AMAZON.COM	1L4L-R7RX-WKN1	210271	Wood pet stairs	84.97
		0655190	11	4148	AMAZON.COM	1TCJ-YJ4Q-DXXM		TECH SUPPLIES	996.47
		0305100	11	4148	AMAZON.COM	1VXL-3J7L-D6R4	210244	MS/HS Main Office Supply	25.96
		0155100	11	4148	AMAZON.COM	1YHC-FDHV-6MLG	210247	Straws and Balloons	43.95
		0155100	11	4148	AMAZON.COM	1YHC-FDHV-6MLG-	210239	Supplies for STEM	387.61
		0305100	11	4148	AMAZON.COM	13MF-NJHJ-9K3G	210244	MS/HS Main Office Supply	269.05
		0655190	11	4148	AMAZON.COM	149H-GFCN-PFMY		CABLES/TECH SUPPLIES *COMPUTER CHECK TOTAL*	945.68 2,935.51
86747	12/18/20	0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	426518		POLE ID TAGS/TREE TRIMMING *COMPUTER CHECK TOTAL*	2,413.50 2,413.50
86748	12/18/20	0305119	11	5547	AMERICAN EXPRESS	110920		ROLLAR COASTER CO PHYSICS HS	364.40
		0653450	11	5547	AMERICAN EXPRESS	111320		REMOTE SUPPORT LOGMEIN	1,320.00
		0903227	11	5547	AMERICAN EXPRESS	111620	210259	P D day Nov 16 2020	100.00
		2313190	11	5547	AMERICAN EXPRESS	112320	210262	Google Drive RENEWAL STORAGE *COMPUTER CHECK TOTAL*	99.99 1,884.39

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86749	12/18/20	0165922	11	3953	ARNOLD SALES	1315750-2		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	39.10 39.10
86750	12/18/20	0923140	11	9095	BASIC	10-574468	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-574468	210112	MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	15.00 215.00
86751	12/18/20	0964016	11	5246	BUMLER MECHANICAL	344058623		WORK ORDER/WELDING PUMP *COMPUTER CHECK TOTAL*	969.14 969.14
86752	12/18/20	0944110	11	9943	SCA OF MI, LLC	232392-232394	210113	JULY-DEC 20 CLEANUP	490.00
		0944110	11	9943	SCA OF MI, LLC	232392-232394	210113	JULY-DEC 20 CLEAN UP	250.00
		0944110	11	9943	SCA OF MI, LLC	232392-232394	210113	JULY-DEC 20 CLEAN UP	250.00
		0944110	11	9943	SCA OF MI, LLC	233169,172,174	210113	JULY-DEC 20 CLEANUP	245.00
		0944110	11	9943	SCA OF MI, LLC	233169,172,174	210113	JULY-DEC 20 CLEAN UP	125.00
		0944110	11	9943	SCA OF MI, LLC	233169,172,174	210113	JULY-DEC 20 CLEAN UP *COMPUTER CHECK TOTAL*	125.00 1,485.00
86753	12/18/20	7996420	11	4703	CDW GOVERNMENT	2773304	210135	Support/Service	31,920.00
		7535190	11	4703	CDW GOVERNMENT	358945	210131	Chrome Book	4,050.00
		7965103	11	4703	CDW GOVERNMENT	3909757/3896031	210198	Dell Chromebook 11.6 3100	3,490.00
		7965104	11	4703	CDW GOVERNMENT	3909757/3896031	210198	Dell Chromebook 11.6 3100	12,824.72
		7965104	11	4703	CDW GOVERNMENT	3909757/3896031	210198	Google Chrome License	1,128.00
		7965103	11	4703	CDW GOVERNMENT	3909757/3896031	210198	MAXcases Extreme Shell S	352.40
		7965104	11	4703	CDW GOVERNMENT	3909757/3896031	210198	MAX cases Exteme Shell S	1,303.88
		4825105	11	4703	CDW GOVERNMENT	3909757/3896031	210198	DELL CHROMEBOOK 11.5 3100	18,585.28
		4825105	11	4703	CDW GOVERNMENT	3909757/3896031	210198	MAX CASES EXTREME SHELL S	1,867.72
		4825105	11	4703	CDW GOVERNMENT	3909757/3896031	210198	LICENSE	1,272.00
		4826420	11	4703	CDW GOVERNMENT	4449827	210261	Hard drives for Server	3,474.72
		4826420	11	4703	CDW GOVERNMENT	5057425	210260	Dell Server	12,899.09
		7965110	11	4703	CDW GOVERNMENT	5385440	210136	Adobe Creative Cloud	2,000.00
		7963450	11	4703	CDW GOVERNMENT	5385440	210136	Adobe Creative Cloud *COMPUTER CHECK TOTAL*	1,750.00 96,917.81
86754	12/18/20	0155115	11	6840	CENTRAL MICHIGAN PAPER	425329-00	210258	Copy Paper *COMPUTER CHECK TOTAL*	1,060.00 1,060.00
86755	12/18/20	0305510	11	110000	CONSUMERS ENERGY	203142376379		155 CASS 1031-113020	1,415.85
		0205510	11	110000	CONSUMERS ENERGY	203142376379		155 CASS 1031-113020	825.91
		0935510	11	110000	CONSUMERS ENERGY	203142376379		155 CASS 1031-113020	117.98
		0155510	11	110000	CONSUMERS ENERGY	204299248198		1015-110620 1500 MULBERRY *COMPUTER CHECK TOTAL*	515.76 2,875.50
86756	12/18/20	0933152	11	110000	CONSUMERS ENERGY	206701766896		1105-120420 150 CASS *COMPUTER CHECK TOTAL*	303.08 303.08
86757	12/18/20	0155510	11	110000	CONSUMERS ENERGY	206701769500		1107-120820 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,107.83 1,107.83
86758	12/18/20	0165510	11	110000	CONSUMERS ENERGY	206968608452		1105-120420 196 N ROSE *COMPUTER CHECK TOTAL*	2,070.25 2,070.25



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86759	12/18/20	0945921	11	130000	RL DEPPMANN	5563276	210245	HVAC/VFD Drives *COMPUTER CHECK TOTAL*	2,598.04 2,598.04
86760	12/18/20	0933170	11	10311	DICKINSON WRIGHT PLLC	1520909		LEGAL RESERACH/BRIEFING 0920 *COMPUTER CHECK TOTAL*	288.00 288.00
86761	12/18/20	4823450	11	10308	EDGENUITY INC	767610	210146	Edgenuity License *COMPUTER CHECK TOTAL*	11,206.00 11,206.00
86762	12/18/20	0144110 0304110	11 11	4567 4567	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	52996 52998		GOOOS CONTROL 400 CLINTON RV GOOSE CONTROL 155 CASS *COMPUTER CHECK TOTAL*	265.00 400.00 665.00
86763	12/18/20	3104122 0964016	25 11	2545 2545	FREDS BOILER-BURNER SERVIC FREDS BOILER-BURNER SERVIC	9881 9887		REPAIR OF BOILER/KITCHEN REPAIRS/REPLACE *COMPUTER CHECK TOTAL*	2,135.00 805.00 2,940.00
86764	12/18/20	0944110 0944110 0944110 0944110	11 11 11 11	191525 191525 191525 191525	GRAINGER GRAINGER GRAINGER GRAINGER	9708145926 9718954036 9718954044 9730214823		MAINTENANCE SUPPLILES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	312.87 167.75 74.20 63.23 618.05
86765	12/18/20	3104122	25	10112	GUARDIAN ENVIRONMENTAL SER	44346		WALK IN COOLER REPAIR *COMPUTER CHECK TOTAL*	1,864.00 1,864.00
86766	12/18/20	4103192	11	5540	DAWNTE' HANNAH	122420	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86767	12/18/20	0305995	11	907275	HERFF JONES	1044597		DIPLOMA *COMPUTER CHECK TOTAL*	12.78 12.78
86768	12/18/20	0945921	11	2163	HOME DEPOT/GECF	21754	210116	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	155.49 155.49
86769	12/18/20	5807400	33	9014	HUNTINGTON NATIONAL BANK	29185		REFUNDING BONDS/ADMIN FEE *COMPUTER CHECK TOTAL*	500.00 500.00
86770	12/18/20	0945924 0945924 0945924 0945924	11 11 11 11	1454 1454 1454 1454	K/E ELECTRIC SUPPLY CORP. K/E ELECTRIC SUPPLY CORP. K/E ELECTRIC SUPPLY CORP. K/E ELECTRIC SUPPLY CORP.	188040 188086 190774 192536	210182 210182 210182 210182	Open PO Open PO Open PO Open PO *COMPUTER CHECK TOTAL*	138.49 5.01 78.89 18.47 240.86
86771	12/18/20	L800731 L800731 L800731 L800731 L800731 L800731 L800731	61 61 61 61 61 61 61	253050 253050 253050 253050 253050 253050 253050	LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA	2905041120 2905041120 2905041120 2905041120 2905041120 2905041120 2905041120	210265 210265 210265 210265 210265 210265 210265	Find the letter Washable ink pads Honeybee tree game Count & Link activity Zip, snap, & button My first pop beads Write and wipe pocket	49.98 18.99 21.99 19.99 79.98 29.99 22.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Magnetic Designer	19.99
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Giant alphabet beads	59.98
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Regular dot art	31.98
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Bristle paintbrushes	19.98
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Fingerpaint pint	59.00
		L800731	61	253050	LAKESHORE LEARNING MATERIA	2905041120	210265	Shipping and handling	65.25
								*COMPUTER CHECK TOTAL*	500.09
86772	12/18/20	0945921	11	8465	LOWE'S	902561	210118	OPEN PO FOR MAINT SUPPLS	1,256.40
								*COMPUTER CHECK TOTAL*	1,256.40
86773	12/18/20	3104122	25	10317	MARINO SUPPLY LLC	19009	210255	Disposer 3HP Model 300	2,385.00
								*COMPUTER CHECK TOTAL*	2,385.00
86774	12/18/20	0303107	11	8235	MARINO'S LANDSCAPE	120124312	210256	SNOW REMOVAL-MCHS	1,250.00
		0153107	11	8235	MARINO'S LANDSCAPE	120124312	210256	SNOW REMOVAL-SEMINOLE	747.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124312	210256	SNOW REMOVAL-KING	597.00
		0173107	11	8235	MARINO'S LANDSCAPE	120124312	210256	SNOW REMOVAL-CAIRNS	76.00
								*COMPUTER CHECK TOTAL*	2,670.00
86775	12/18/20	A101032	11	117	MESSA	2101-C096821		COBRA	830.87
		L102125	11	117	MESSA	2101-0095362		MESSA INVOICE	110,452.84
								*COMPUTER CHECK TOTAL*	111,283.71
86776	12/18/20	0945921	11	6773	MIDWEST AIR FILTER	D0525979	210181	Filters	91.09
		0165922	11	6773	MIDWEST AIR FILTER	D0525995		FILTERS WASHINGTON	280.56
								*COMPUTER CHECK TOTAL*	371.65
86777	12/18/20	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115578		NOV SUPERINTENDENT	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115578		NOV	856.64
		3103220	25	287000	MACOMB INTERMEDIATE SCHOOL	115687		SERV SAFE REGISTRATION	200.00
								*COMPUTER CHECK TOTAL*	12,254.54
86778	12/18/20	0944110	11	353000	MOUNT CLEMENS GLASS & MIRR	1083201		SAFTELY GLASS INSTALLED HALL	131.84
								*COMPUTER CHECK TOTAL*	131.84
86779	12/18/20	8373100	11	4261	NCS PEARSON INC.	210156/11700526	210156	DRA3 Training 1/2 Day	1,500.00
		8973231	11	4261	NCS PEARSON INC.	210156/11700526	210156	DRA2+ Remote - 60 min	300.00
								*COMPUTER CHECK TOTAL*	1,800.00
86780	12/18/20	0105991	11	9880	NICHOLS PAPER & SUPPLY CO.	6682020-01		COVID CLEANING SUPPLIES	84.17
								*COMPUTER CHECK TOTAL*	84.17
86781	12/18/20	0944117	11	9482	NORTHSIDE PRODUCTIONS	224		DIRECTOR OF MAINTENANCE	3,648.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	224		DIRECTOR OF TECH	3,648.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	224		TECH CONTRACT	3,168.00
		7963190	11	9482	NORTHSIDE PRODUCTIONS	224		TECH CONTRACT	3,168.00
		7963190	11	9482	NORTHSIDE PRODUCTIONS	224		TECH CONTRACT	1,440.00
		7963190	11	9482	NORTHSIDE PRODUCTIONS	224		TECH NON CONTRACT	6,192.00
		0944117	11	9482	NORTHSIDE PRODUCTIONS	224		DIRECTOR OF MAINTENANCE	665.00
								*COMPUTER CHECK TOTAL*	21,929.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86782	12/18/20	0155100	11	3359	OFFICE DEPOT	131217983001	210207	Teacher Supplies	699.15
		0155100	11	3359	OFFICE DEPOT	131217983002	210207	Teacher Supplies	227.13
		0155100	11	3359	OFFICE DEPOT	131217983003	210207	Teacher Supplies	36.30
		0155100	11	3359	OFFICE DEPOT	131217984001	210207	Teacher Supplies	131.59
		8035100	11	3359	OFFICE DEPOT	135776251001	210225	Construction Paper	12.90
								*COMPUTER CHECK TOTAL*	1,107.07
86783	12/18/20	9615115	11	4385	PEARSON EDUCATION	12230018	210264	CELF P5	458.00
		9615115	11	4385	PEARSON EDUCATION	12230018	210264	shipping and handling	.00
								*COMPUTER CHECK TOTAL*	458.00
86784	12/18/20	0944110	11	9286	POWER VAC OF MICHIGAN LLC	19832033		RESET BREAKER/QUOTE WIRING	630.00
								*COMPUTER CHECK TOTAL*	630.00
86785	12/18/20	0305100	11	429458	PRECISION DATA PRODUCTS	10000562041	210237	Richard/Slack Supplies	215.66
								*COMPUTER CHECK TOTAL*	215.66
86786	12/18/20	0155910	11	448200	QUILL CORPORATION	11370141	210209	Office Supplies	16.94
		0155100	11	448200	QUILL CORPORATION	11370865	210208	Teacher Supplies	172.33
		0155910	11	448200	QUILL CORPORATION	12460411	210269	Sheet Protectors	18.30
		0935910	11	448200	QUILL CORPORATION	12621695	210273	SHARP EL-1801V CALCULATOR	79.99
		0935910	11	448200	QUILL CORPORATION	12621695	210273	QUILL CATALOG DISCOUNT	12.00-
								*COMPUTER CHECK TOTAL*	275.56
86787	12/18/20	0944122	11	10114	RADAR SECURITY ALARM	67880		FIRE SYSTEM MONITORING	420.00
		0944122	11	10114	RADAR SECURITY ALARM	67881		FIRE MONITORING	420.00
		0944122	11	10114	RADAR SECURITY ALARM	67967		FIRE SYSTEM MONITORING	420.00
								*COMPUTER CHECK TOTAL*	1,260.00
86788	12/18/20	8005110	11	6970	READ NATURALLY, INC.	244444	210276	Licenses/St Mary	805.00
								*COMPUTER CHECK TOTAL*	805.00
86789	12/18/20	3103152	25	9941	BIO-SERV CORPORATION	20503852	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20503853	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20503854	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
86790	12/18/20	0305119	11	1843	SCHOOL SPECIALTY INC	208126353995	210221	Construction Paper	6.70
		0305119	11	1843	SCHOOL SPECIALTY INC	208126353995	210221	marker sets of 8 Bold	100.50
		0305119	11	1843	SCHOOL SPECIALTY INC	208126353995	210221	marker set of 8 Bright	100.50
		0305119	11	1843	SCHOOL SPECIALTY INC	208126353995	210221	washable marker set	17.06
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Paint Brush	48.40
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Paint Brush	53.50
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Eraser	6.93
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Markers	66.15
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Pencils	33.55
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Scissors	71.82
		0305119	11	1843	SCHOOL SPECIALTY INC	208126419488	210220	Sketch Diary	117.60
		0305100	11	1843	SCHOOL SPECIALTY INC	208126471203	210242	Slack/Hackett/Timbur	269.59
		0155100	11	1843	SCHOOL SPECIALTY INC	208126526748	210248	Masking Tape	18.20
		0305100	11	1843	SCHOOL SPECIALTY INC	20812673972	210179	Main Office REMC Price	8.31

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0305100	11	1843	SCHOOL SPECIALTY INC	308103687136	210233	Classroom Supplies	248.00
								*COMPUTER CHECK TOTAL*	1,166.81
86791	12/18/20	1576921	11	10312	SECOND STORY COLLECTION LL 18638		210154	Counter Shield	665.00
		1576921	11	10312	SECOND STORY COLLECTION LL 18638		210154	Counter Shiled	435.00
		1576921	11	10312	SECOND STORY COLLECTION LL 18638		210154	Counter Shields	1,085.00
		1576921	11	10312	SECOND STORY COLLECTION LL 18638		210154	Counter Shileds	1,050.00
								*COMPUTER CHECK TOTAL*	3,235.00
86792	12/18/20	0654120	11	6520	SOUND PLANNING COMMUNICATI 27751			TECH SERVICES	774.48
								*COMPUTER CHECK TOTAL*	774.48
86793	12/18/20	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN 1293		210122	20/21 MAINT SVCS	960.00
		7964910	11	9556	SOUTH MAIN ST. LOCKSMITHIN 1294		210122	20/21 MAINT SVCS	400.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN 1295		210122	20/21 MAINT SVCS	1,344.00
								*COMPUTER CHECK TOTAL*	2,704.00
86794	12/18/20	0933170	11	6118	THRUN LAW FIRM, P.C.	265320		PROFESSIONAL SERVICES	893.00
								*COMPUTER CHECK TOTAL*	893.00
86795	12/18/20	0933302	11	8809	TRINITY TRANSPORTATION GRO 91826665			OCT 2020 SP ED TRANSPORTATION	8,758.74
		0933300	11	8809	TRINITY TRANSPORTATION GRO 91826665			OCT 2020 GEN ED TRANSPORTATION	65,697.19
		0933195	11	8809	TRINITY TRANSPORTATION GRO 91826665			OCT 2020 BUS AIDES	.00
		8343306	11	8809	TRINITY TRANSPORTATION GRO 91826665			OCT 2020 GSRP C/O TRANS	16,369.79
		8463195	11	8809	TRINITY TRANSPORTATION GRO 91826665			OCT 2020 GSRP TRANS BYS AIDES	.00
		0933302	11	8809	TRINITY TRANSPORTATION GRO 91828781			NOV 2020 SP ED TRANSP	7,921.80
		0933300	11	8809	TRINITY TRANSPORTATION GRO 91828781			NOV 2020 GEN ED TRANSP	50,478.58
		0933195	11	8809	TRINITY TRANSPORTATION GRO 91828781			NOV 2020 GEN ED BUS AIDES	.00
		8343306	11	8809	TRINITY TRANSPORTATION GRO 91828781			NOV 2020 GSRP C/O TRANSP	12,009.11
		8463195	11	8809	TRINITY TRANSPORTATION GRO 91828781			NOV 2020 GSRP TRANS BUS AIDES	.00
								*COMPUTER CHECK TOTAL*	161,235.21
86796	12/18/20	0933300	11	8809	TRINITY TRANSPORTATION GRO 91820246			091120 TEACHER PACKAGES	1,536.15
								*COMPUTER CHECK TOTAL*	1,536.15
86797	12/18/20	0933300	11	8809	TRINITY TRANSPORTATION GRO 91820571			091020 TEACHERS PACKAGES	1,587.45
								*COMPUTER CHECK TOTAL*	1,587.45
86798	12/18/20	7963300	11	8809	TRINITY TRANSPORTATION GRO 91822369			SEPT 2020 COVID BUS CLEANING	564.57
		0933300	11	8809	TRINITY TRANSPORTATION GRO 91822369			SEPT 2020 GEN RD TRANSP	2,860.56
		0933195	11	8809	TRINITY TRANSPORTATION GRO 91822369			SEPT 2020 GEN ED BUS AIDES	276.86
		8343306	11	8809	TRINITY TRANSPORTATION GRO 91822369			SEPT 2020 GSRP C/O TRANSP	3,218.13
		8463195	11	8809	TRINITY TRANSPORTATION GRO 91822369			SEPT 2020 GSRP TRAN BUS AIDES	69.22
								*COMPUTER CHECK TOTAL*	6,989.34
86799	12/18/20	0933301	11	8809	TRINITY TRANSPORTATION GRO 91826145			100110-103120 FOOD RUN	3,716.40
								*COMPUTER CHECK TOTAL*	3,716.40
86800	12/18/20	0933301	11	8809	TRINITY TRANSPORTATION GRO 91828785			110120-113020 FOOD RUNS	1,486.56
								*COMPUTER CHECK TOTAL*	1,486.56

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86801	12/18/20	7963300	11	8809	TRINITY TRANSPORTATION GRO	9182999		COVID CLEANING NOVEMBER 2020 *COMPUTER CHECK TOTAL*	2,856.28 2,856.28
86802	12/18/20	7963300	11	8809	TRINITY TRANSPORTATION GRO	91829998		COVID CLEANING OCTOBER 2020 *COMPUTER CHECK TOTAL*	4,733.27 4,733.27
86803	12/18/20	0653450	11	10307	VECTOR TECH GROUP, INC	165959	210140	Wireless access point SPI *COMPUTER CHECK TOTAL*	3,177.75 3,177.75
86804	12/18/20	0945921	11	9119	VOSS ELECTRIC COMPANY	20184003-00	210222	LED Lights *COMPUTER CHECK TOTAL*	4,095.00 4,095.00
86805	12/18/20	9043330	11	1047	WARREN CONSOLIDATED SCHOOL	4133		HOMELESS TRANPORTATION 50% *COMPUTER CHECK TOTAL*	973.50 973.50
86806	12/18/20	3105710 0945710	25 11	10117	WEX BANK WEX BANK	68779524 68779524		FUEL CHARGES FOOD SERVICES FUEL CHARGES/FEES *COMPUTER CHECK TOTAL*	72.02 208.79 280.81
86807	12/18/20	2313190	11	8245	WOW! BUSINESS	111620		CABLE SERVICES *COMPUTER CHECK TOTAL*	6.42 6.42
86808	12/18/20	0945921 0945921 0945921 0945921 0945921	11 11 11 11 11	2168	YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY	16175096-00 16176330-00 16176988 16177189-00 16177273-00		MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES SUPPLIES SUPPLIES MAINTANENCE SUPPLIES *COMPUTER CHECK TOTAL*	263.52 27.00 431.68 244.40 13.70 980.30
86809	1/08/21	2315910 0305910 0905910 3105990	11 11 11 25	5310	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY	58407467 58411428 58411684 58411684	210125 210125 210125 210125	MONTHLY WATER SERVICES MONTHLY WATER SERVICES MONTHLY WATER SERVICES MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	6.00 6.00 10.00 10.00 32.00
86810	1/08/21	8035100 0105991	11 11	4148	AMAZON.COM AMAZON.COM	1LD6-37C1-47JY 193CM1D3LPT9	210274	Laminate Sheets CLASS ROOM WEBCAMS SEMINOLE *COMPUTER CHECK TOTAL*	87.99 404.85 492.84
86811	1/08/21	7963450	11	5547	AMERICAN EXPRESS	NT_IADA07AQ	210282	Grade Transfer *COMPUTER CHECK TOTAL*	1,643.40 1,643.40
86812	1/08/21	4995100 7965109 4995100 7965109	11 11 11 11	6840	CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER	428669-00 428669-00 428669-00 428669-00	210283 210283 210283 210283	20# COPY PAPER 20# COPY PAPER INSIDE DELIVERY INSIDE DELIVERY *COMPUTER CHECK TOTAL*	100.80 252.00 8.00 20.00 380.80
86813	1/08/21	L102048 L102048 L102048	11 11 11	6829	CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE	010821 121120 122520		CASE#17-40002 CASE #17-40002 CASE#17-40002	1,110.00 1,110.00 1,110.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	3,330.00
86814	1/08/21	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-121520		157 CASS 1116-121520	254.63
								*COMPUTER CHECK TOTAL*	254.63
86815	1/08/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-121520		155 CASS 1116-121520	1,441.51
								*COMPUTER CHECK TOTAL*	1,441.51
86816	1/08/21	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-121520		400 CLINTON RV 1116-121520	386.69
								*COMPUTER CHECK TOTAL*	386.69
86817	1/08/21	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-010821		1500 MULBERRY 1116-121520	540.90
								*COMPUTER CHECK TOTAL*	540.90
86818	1/08/21	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-121520		196 N ROSE 1116-121520	501.83
								*COMPUTER CHECK TOTAL*	501.83
86819	1/08/21	0175510	11	110000	CONSUMERS ENERGY	204121327639		1122-122120 58 ORCHARD	672.52
								*COMPUTER CHECK TOTAL*	672.52
86820	1/08/21	0145510	11	110000	CONSUMERS ENERGY	601012445839		1107-120820 400 CLINTON RV	849.82
								*COMPUTER CHECK TOTAL*	849.82
86821	1/08/21	0165520	11	4839	DETROIT EDISON	72541122220		112420-122220 196 N ROSE	1,666.09
								*COMPUTER CHECK TOTAL*	1,666.09
86822	1/08/21	0305520	11	4839	DETROIT EDISON	200482404718		1108-121720 155 CASS	2,312.08
		0205520	11	4839	DETROIT EDISON	200482404718		1108-121720 155 CASS	1,348.71
		0935520	11	4839	DETROIT EDISON	200482404718		1108-121720 155 CASS	192.68
								*COMPUTER CHECK TOTAL*	3,853.47
86823	1/08/21	0175520	11	4839	DETROIT EDISON	48470122220		1121-122220 58 ORCHARD	405.86
								*COMPUTER CHECK TOTAL*	405.86
86824	1/08/21	0145520	11	4839	DETROIT EDISON	69687122220		1121-122220 400 CLINTON	1,020.77
								*COMPUTER CHECK TOTAL*	1,020.77
86825	1/08/21	0155520	11	4839	DETROIT EDISON	72160122220		1124-12220 1500 MULBERRY	1,357.92
								*COMPUTER CHECK TOTAL*	1,357.92
86826	1/08/21	0933170	11	10311	DICKINSON WRIGHT PLLC	1529416		PROFESSIONAL SERVICES	396.40
								*COMPUTER CHECK TOTAL*	396.40
86827	1/08/21	0933101	11	1915	F A R MANAGEMENT INC	2011B200		UNEMPLOYMENT ADMIN SERVICES	510.00
								*COMPUTER CHECK TOTAL*	510.00
86828	1/08/21	3495995	11	9635	FIRST	M18628	210291	LEGO Robotics	337.00
		3495992	11	9635	FIRST	M18629	210288	LEGO Robotics	337.00
								*COMPUTER CHECK TOTAL*	674.00
86829	1/08/21	3104122	25	2545	FREDS BOILER-BURNER SERVIC	9908		BOILER TESING KING/SEMINOLE	910.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	910.00
86830	1/08/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0047515807	210115	TRASH DISPOSAL MAINT	42.00
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0047515807	210115	TRASH DISPOSAL MCHS	379.00
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0047515807	210115	TRASH DISPOSAL SEMINOLE	362.00
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0047515807	210115	TRASH DISPOSAL KING	112.00
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0047515807	210115	TRASH DISPOSAL WASHINGTON	168.00
								*COMPUTER CHECK TOTAL*	1,063.00
86831	1/08/21	4103192	11	5540	DAWNTE' HANNAH	010821	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
86832	1/08/21	7963450	11	10319	NOTABLE, INC	209965	210294	District plan/PD x 3yr	7,800.00
								*COMPUTER CHECK TOTAL*	7,800.00
86833	1/08/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34880		TRAFFIC SIGNAL MAINTENANCE	647.04
		0944122	11	282675	MACOMB COUNTY DEPARTMENT O	34950		TRAFFIC SIGNAL MAINTENANCE	26.39
								*COMPUTER CHECK TOTAL*	673.43
86834	1/08/21	0937400	11	290500	MACOMB/ST. CLAIR SCHOOL BU	2021-010821		MEMBERSHIP DUES 2020-2021	75.00
								*COMPUTER CHECK TOTAL*	75.00
86835	1/08/21	2163220	11	9904	MASSW REGION-M	012221		S MONK/CONFERENCE SOCIAL WORK	50.00
								*COMPUTER CHECK TOTAL*	50.00
86836	1/08/21	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	15382	210280	FINANCIAL STRATEGIES CONF	340.00
								*COMPUTER CHECK TOTAL*	340.00
86837	1/08/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	010821		CASE# 913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	121120		CASE#913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	122520		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	534.48
86838	1/08/21	0938999	11	255	MIDDLE CITIES WORKERS COMP	28012		2020-2021 INSTALLMENT 3 OF 3	4,483.00
								*COMPUTER CHECK TOTAL*	4,483.00
86839	1/08/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			52.02
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			234.09
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			234.09
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			143.27
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			1,289.47
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			33.81
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			304.27
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			33.72
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			303.44
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			117.77
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			127.34
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			244.14
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	428735484			3.10
								*COMPUTER CHECK TOTAL*	3,120.53

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86840	1/08/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	90.19
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	405.83
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	405.83
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	163.16
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	1,468.40
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	50.26
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	452.33
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	81.83
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	736.50
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	323.90
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	270.61
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	259.98
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	430745182		COPY CHARGES	54.70
								*COMPUTER CHECK TOTAL*	4,763.52
86841	1/08/21	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115567		SEPTEMBER 2020 MICROFICHE	60.00
								*COMPUTER CHECK TOTAL*	60.00
86842	1/08/21	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115601		OCTOBER 2020 MICROFICHE	90.00
								*COMPUTER CHECK TOTAL*	90.00
86843	1/08/21	0308220	11	287000	MACOMB INTERMEDIATE SCHOOL	115619		BILINGUAL LANGUAGE SERVICES	1,650.00
		0208220	11	287000	MACOMB INTERMEDIATE SCHOOL	115619		BILINGUAL LANGUAGE SERVICES	1,650.00
		0158220	11	287000	MACOMB INTERMEDIATE SCHOOL	115619		BILINGUAL LANGUAGE SERVICES	3,300.00
								*COMPUTER CHECK TOTAL*	6,600.00
86844	1/08/21	0158220	11	287000	MACOMB INTERMEDIATE SCHOOL	115637		OCTOBER 2020 STUDENT COUNT	6,446.65
		0208220	11	287000	MACOMB INTERMEDIATE SCHOOL	115637		OCTOBER 2020 STUDENT COUNT	3,223.33
		0308220	11	287000	MACOMB INTERMEDIATE SCHOOL	115637		OCTOBER 2020 STUDENT COUNT	3,223.32
								*COMPUTER CHECK TOTAL*	12,893.30
86845	1/08/21	0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	115659		STUDENT RECORDS 20/21 COUNT	4,374.51
								*COMPUTER CHECK TOTAL*	4,374.51
86846	1/08/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115686		SUPERINTENDENT SERVICES	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115686		SUPERINTENDENT SERVICES	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
86847	1/08/21	0305100	11	3359	OFFICE DEPOT	124597727002	210177	Office Supp REMC Pricing	20.25
		0155910	11	3359	OFFICE DEPOT	137039236001	210267	Pens	14.48
		0155910	11	3359	OFFICE DEPOT	137039236001	210267	DELIVERY	9.99
								*COMPUTER CHECK TOTAL*	44.72
86848	1/08/21	0174122	11	10114	RADAR SECURITY ALARM	65918/67884		ALARM 58 ORCHARD 010120-123120	359.40
		0174122	11	10114	RADAR SECURITY ALARM	65918/67884		ALARM 58 ORCHARD 010121-123121	420.00
								*COMPUTER CHECK TOTAL*	779.40
86849	1/08/21	3103152	25	9941	BIO-SERV CORPORATION	20507980	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20507981	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20507982	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00



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2 GENERAL DISTRIBUTION- 5/3 BANK									
86850	1/08/21	4506220	11	187	SCHENA ROOFING & SHEET MET	010821		APPLICATION 3 *COMPUTER CHECK TOTAL*	45,753.21 45,753.21
86851	1/08/21	0155100	11	1843	SCHOOL SPECIALTY INC	208126385302	210210	Teacher Supplies	1,411.79
		3105995	25	1843	SCHOOL SPECIALTY INC	208126578560	210272	Card stock/labels	31.49
		0155100	11	1843	SCHOOL SPECIALTY INC	208126733581	210167	Art Supplies *COMPUTER CHECK TOTAL*	546.00 1,989.28
86852	1/08/21	0933170	11	8777	SECREST, WARDLE, LYNCH, HAMPT	1395277		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	179.29 179.29
86853	1/08/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1200-2021	210122	20/21 MAINT SVCS	1,646.00
		0944116	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1200-2021	210122	LOCK REPAIR WASHINGTON *COMPUTER CHECK TOTAL*	150.00 1,796.00
86854	1/08/21	8003450	11	10320	T-MOBILE USA, INC	969971943122220		MOBILE INTERNET HOT SPOTS *COMPUTER CHECK TOTAL*	35.98 35.98
86855	1/08/21	0933170	11	6118	THRUN LAW FIRM, P.C.	266307		PROFESSIONAL SERVICES	2,908.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	266308		PROFESSIONAL SERVICES	688.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	267317		RETAINER FEE *COMPUTER CHECK TOTAL*	2,400.00 5,997.00
86856	1/08/21	7963199	11	9834	TIERNEY BROTHERS, INC.	835436	210284	QUOTE # 195408 SMART *COMPUTER CHECK TOTAL*	672.30 672.30
86857	1/08/21	3105710	25	10117	WEX BANK	69302407		FOOD SERVICE FUEL CHARGES	92.73
		0945710	11	10117	WEX BANK	69302407		FEES/FUEL CHARGES *COMPUTER CHECK TOTAL*	206.89 299.62
86858	1/08/21	0203410	11	7976	WINDSTREAM	73303710	210123	MONTHLY PHONE SVCS	592.85
		0153410	11	7976	WINDSTREAM	73303710	210123	MONTHLY PHONE SVCS	592.85
		0303410	11	7976	WINDSTREAM	73303710	210123	MONTHLY PHONE SVCS	592.86
		0933410	11	7976	WINDSTREAM	73303710	210123	MONTHLY PHONE SVCS	592.86
		0143410	11	7976	WINDSTREAM	73303710	210123	MONTHLY PHONE SVCS	592.86
		0203410	11	7976	WINDSTREAM	73397757	210123	MONTHLY PHONE SVCS	614.47
		0153410	11	7976	WINDSTREAM	73397757	210123	MONTHLY PHONE SVCS	614.47
		0303410	11	7976	WINDSTREAM	73397757	210123	MONTHLY PHONE SVCS	614.48
		0933410	11	7976	WINDSTREAM	73397757	210123	MONTHLY PHONE SVCS	614.48
		0143410	11	7976	WINDSTREAM	73397757	210123	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	614.48 6,036.66
86859	1/22/21	0935910	11	5310	ABSOPURE WATER COMPANY	58459851	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58459851	210125	MONTHLY WATER SERVICES	6.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58464041	210126	MONTHLY WATER SERVICES	10.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58464041	210126	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	10.00 32.00
86860	1/22/21	0655116	11	4148	AMAZON.COM	1FQ749HJN69L		HEADSET/BOARD MEETINGS	176.91
		0845113	11	4148	AMAZON.COM	1QP45GNL69TD	210277	Loop Scissors	99.50
		0845113	11	4148	AMAZON.COM	1QP45GNL69TD	210277	Mini Loop Scissor	25.96

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0845113	11	4148	AMAZON.COM	1QP45GNL69TD	210277	S & H	12.50
		0146920	11	4148	AMAZON.COM	1TYXQND9PQVP	210278	Office Chair	279.99
		0145910	11	4148	AMAZON.COM	1VTD-JQTV-NKN4	210298	0agnets/Card Stock	25.57
								*COMPUTER CHECK TOTAL*	620.43
86861	1/22/21	0944110	11	9943	SCA OF MI, LLC	233938-233940	210113	JULY-DEC 20 CLEAN UP	125.00
		0944110	11	9943	SCA OF MI, LLC	233938-233940	210113	JULY-DEC 20 CLEAN UP	370.00
								*COMPUTER CHECK TOTAL*	495.00
86862	1/22/21	4825101	11	4703	CDW GOVERNMENT	611839	210257	Activpanel	38,391.96
		4825101	11	4703	CDW GOVERNMENT	611839	210257	Activpanel	2,988.00
		4825101	11	4703	CDW GOVERNMENT	611839	210257	Mobile Cart	1,040.00
								*COMPUTER CHECK TOTAL*	42,419.96
86863	1/22/21	L102048	11	6829	CHAPTER 13 TRUSTEE	012221		CASE# 17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
86864	1/22/21	0165510	11	110000	CONSUMERS ENERGY	207057499932		120520-010621 196 N ROSE	2,157.22
								*COMPUTER CHECK TOTAL*	2,157.22
86865	1/22/21	0145510	11	110000	CONSUMERS ENERGY	203765362004		120920-010821 400 CLINTON	1,195.52
								*COMPUTER CHECK TOTAL*	1,195.52
86866	1/22/21	0155510	11	110000	CONSUMERS ENERGY	203765362005		120920-010821 1500MULBERRY	1,586.49
								*COMPUTER CHECK TOTAL*	1,586.49
86867	1/22/21	0933152	11	110000	CONSUMERS ENERGY	207057503700		120520-010621 150 CASS	537.24
								*COMPUTER CHECK TOTAL*	537.24
86868	1/22/21	0305510	11	110000	CONSUMERS ENERGY	601012472154		120120-123020 155 CASS	1,706.58
		0205510	11	110000	CONSUMERS ENERGY	601012472154		120120-123020 155 CASS	995.50
		0935510	11	110000	CONSUMERS ENERGY	601012472154		120120-123020 155 CASS	142.22
								*COMPUTER CHECK TOTAL*	2,844.30
86869	1/22/21	0945921	11	130000	RL DEPPMANN	5564384	210245	HVAC/VFD Drives	5,571.96
		0945921	11	130000	RL DEPPMANN	5564384	210245	HVAC/VFD Drives	99.12
								*COMPUTER CHECK TOTAL*	5,671.08
86870	1/22/21	0935520	11	4839	DETROIT EDISON	200232621032		STREET LIGHT	85.15
								*COMPUTER CHECK TOTAL*	85.15
86871	1/22/21	0944110	11	228	DETROIT ELEVATOR COMPANY	190979		ELEVATOR REPAIR	1,699.74
								*COMPUTER CHECK TOTAL*	1,699.74
86872	1/22/21	0155100	11	157500	HAND2MIND INC	60275751	210160	Unifix Cubes	619.12
								*COMPUTER CHECK TOTAL*	619.12
86873	1/22/21	L754615	51	10323	GENERATION GENIUS, INC	GG0062501	210299	Generation Genius	995.00
								*COMPUTER CHECK TOTAL*	995.00
86874	1/22/21	0944110	11	191525	GRAINGER	9750121163		MAINTENANCE SUPPLIES	.70

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0944110	11	191525	GRAINGER	9750121171		MAINTENANCE SUPPLIES	13.30
								*COMPUTER CHECK TOTAL*	14.00
86875	1/22/21	4103192	11	5540	DAWNTE' HANNAH	012221	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
86876	1/22/21	0945921	11	2163	HOME DEPOT/GECF	20186	210116	OPEN PO MAINT SUPPLS	593.55
	** VOID	3/04/21	**					*COMPUTER CHECK TOTAL*	593.55
86877	1/22/21	0944122	11	224300	INTERSTATE SECURITY INC.	8666468		ALARM SYSTEM	465.00
								*COMPUTER CHECK TOTAL*	465.00
86878	1/22/21	0654910	11	9934	JOLETEC, INC.	132262		IT SERVICES	3,610.00
		0654910	11	9934	JOLETEC, INC.	132330		IT SERVICES	1,330.00
								*COMPUTER CHECK TOTAL*	4,940.00
86879	1/22/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	194454	210182	Open PO	2.50
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	194684	210182	Open PO	948.00
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	195063	210182	Open PO	98.20
								*COMPUTER CHECK TOTAL*	1,048.70
86880	1/22/21	0303107	11	8235	MARINO'S LANDSCAPE	120124382	210256	SNOW REMOVAL-MCHS	3,100.00
		0173107	11	8235	MARINO'S LANDSCAPE	120124384	210256	SNOW REMOVAL-CAIRNS	227.00
		0163107	11	8235	MARINO'S LANDSCAPE	120124385	210256	SNOW REMOVAL-WASHINGTON	650.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124386	210256	SNOW REMOVAL-KING	1,424.00
		0153107	11	8235	MARINO'S LANDSCAPE	120124388	210256	SNOW REMOVAL-SEMINOLE	1,694.00
								*COMPUTER CHECK TOTAL*	7,095.00
86881	1/22/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	012221		CASE# 913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
86882	1/22/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			60.77
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			273.45
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			273.45
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			99.37
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			894.32
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			26.71
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			240.37
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			29.65
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			266.83
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			144.97
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			168.09
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			235.59
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	433187713			28.11
								*COMPUTER CHECK TOTAL*	2,741.68
86883	1/22/21	2313190	11	8212	MOOD MEDIA	55882171		MEDIA SERVICES 010121-123121	1,110.68
								*COMPUTER CHECK TOTAL*	1,110.68
86884	1/22/21	0944110	11	353000	MOUNT CLEMENS GLASS & MIRR	1083230		48X14 INSULATED UNIT	178.90
								*COMPUTER CHECK TOTAL*	178.90

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2 GENERAL DISTRIBUTION- 5/3 BANK									
86885	1/22/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1001	210120	20/21 DIR OF MAINT	2,277.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1001	210120	20/21 DIR OF TECHNOLOGY	12,294.00
		7964910	11	9482	NORTHSIDE PRODUCTIONS	1001	210120	20/21 DIR OF TECHNOLOGY	13,686.00
		0944116	11	9482	NORTHSIDE PRODUCTIONS	1002		FACILITY MANAGEMENT 196 N ROSE	576.00
								*COMPUTER CHECK TOTAL*	28,833.00
86886	1/22/21	0944110	11	9740	PENCHURA, LLC	20-847	210187	Swing Repair	3,245.00
								*COMPUTER CHECK TOTAL*	3,245.00
86887	1/22/21	0944110	11	9286	POWER VAC OF MICHIGAN LLC	20090282		REPAIR OF STORM PIPES	2,050.00
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	20122818		REPAIRS FOOD SERVICE	1,967.50
								*COMPUTER CHECK TOTAL*	4,017.50
86888	1/22/21	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6011820900915		SERVICE REQUEST SECURITY	443.31
		0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6013419016566		SECURITY/AV SUPPLIES CONSUMABL	747.00
								*COMPUTER CHECK TOTAL*	1,190.31
86889	1/22/21	0653450	11	10115	RAPTOR TECHNOLOGIES, LLC	8299		ANNUAL ACCESS FEE	1,710.00
								*COMPUTER CHECK TOTAL*	1,710.00
86890	1/22/21	3103152	25	9941	BIO-SERV CORPORATION	20505656	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20505657	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20505658	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
86891	1/22/21	3103220	25	10324	SCHOOL NUTRITION ASSOC OF	1008		SNAM CONFERENCE T HARRIS	149.00
								*COMPUTER CHECK TOTAL*	149.00
86892	1/22/21	0305119	11	1843	SCHOOL SPECIALTY INC	208126699181	210220	Ruler	11.55
		0305100	11	1843	SCHOOL SPECIALTY INC	208126699274	210179	Main Office REMC Price	8.25
		0305119	11	1843	SCHOOL SPECIALTY INC	208126700355	210221	Glue Sticks	13.85
		0145910	11	1843	SCHOOL SPECIALTY INC	208126733650	210281	Laser Labels	5.23
		0935910	11	1843	SCHOOL SPECIALTY INC	208126803582		PAPER LEGAL PADS BUSINESS	13.88
								*COMPUTER CHECK TOTAL*	52.76
86893	1/22/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1201-011721	210122	20/21 MAINT SVCS	4,390.00
								*COMPUTER CHECK TOTAL*	4,390.00
86894	1/22/21	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	357385		HELIUM TANK HS	4.65
								*COMPUTER CHECK TOTAL*	4.65
86895	1/22/21	0205910	11	2734	STAPLES ADVANTAGE	3465414032	210287	MS Main Office Envelopes	281.32
		0305910	11	2734	STAPLES ADVANTAGE	3465414032	210287	HS Main Office Envelopes	281.32
								*COMPUTER CHECK TOTAL*	562.64
86896	1/22/21	4993450	11	10321	SUNBURST ACQUISITION LLC	INV13050	210297	Type to Learn	450.00
								*COMPUTER CHECK TOTAL*	450.00
86897	1/22/21	8003450	11	10320	T-MOBILE USA, INC	969971943012221		MOBIL INTERNET HOT SPOTS	182.69
								*COMPUTER CHECK TOTAL*	182.69

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86898	1/22/21	0933430	11	591850	UNITED PARCEL SERVICE	000T3T279021		POTAGE *COMPUTER CHECK TOTAL*	6.08 6.08
86899	1/22/21	4826450	11	10307	VECTOR TECH GROUP, INC	167565	210139	Ruckus Wireless	12,824.30
		4826450	11	10307	VECTOR TECH GROUP, INC	167565	210139	Rucus Wireless	4,414.30
		4826450	11	10307	VECTOR TECH GROUP, INC	167565	210139	Ruckus Wireless	2,620.00
		2256450	11	10307	VECTOR TECH GROUP, INC	167565	210139	CABLING SERVICES *COMPUTER CHECK TOTAL*	6,543.75 26,402.35
86900	1/22/21	2313190	11	8245	WOW! BUSINESS	012018067121620		CABLE FEES *COMPUTER CHECK TOTAL*	6.42 6.42
86901	1/22/21	0945921	11	2168	YOUNG SUPPLY COMPANY	16177922		MAINTENANCE SUPPLIES	1,364.61
		0945921	11	2168	YOUNG SUPPLY COMPANY	16178168		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	192.20 1,556.81
86902	2/05/21	2315910	11	5310	ABSOPURE WATER COMPANY	58459852	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58463789	210125	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	6.00 12.00
86903	2/05/21	9043330	11	9920	ACE TRANSPORTATION, INC.	2020982		HOMELESS TRANSPORTATION	1,473.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020996		HOMELESS TRANSPORTATION	400.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020997		HOMELESS TRANSPORTATION	456.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2020998		HOMELESS TRANSPORTATION *COMPUTER CHECK TOTAL*	819.00 3,148.00
86904	2/05/21	0945921	11	4148	AMAZON.COM	1F3KXJ3DPXFH		UTILITY FAN/MAIT SUPPLIES	130.00
		7965104	11	4148	AMAZON.COM	1NQLNJD6D4M3	210306	Disposable gloves Small *COMPUTER CHECK TOTAL*	224.98 354.98
86905	2/05/21	0655117	11	5547	AMERICAN EXPRESS	11001-011821		2 WAY RADIOS	2,044.00
		0935990	11	5547	AMERICAN EXPRESS	11001-011821		ETSY BOARD APPRECIATION	338.38
		0655117	11	5547	AMERICAN EXPRESS	11001-011821		NEST LAB GOOGLE CAMERA SERVICE	21.45
		0937400	11	5547	AMERICAN EXPRESS	11001-011821		SAMS MEMBERSHIP FEE	100.00
		3047400	25	5547	AMERICAN EXPRESS	11001-011821		SCHOOL NUTRITION DUES	166.50
		0944160	11	5547	AMERICAN EXPRESS	11001-011821		SUBURBAN FORD VEHICLE REPAIR *COMPUTER CHECK TOTAL*	596.83 3,267.16
86906	2/05/21	0145922	11	3953	ARNOLD SALES	1333217	210111	OPEN PO CUSTODIAL SPPLS	428.00
		0155922	11	3953	ARNOLD SALES	1333219	210111	OPEN PO CUSTODIAL SPPLS	197.16
		0305922	11	3953	ARNOLD SALES	1333221	210111	OPEN PO CUSTODIAL SPPLS *COMPUTER CHECK TOTAL*	302.52 927.68
86907	2/05/21	0923140	11	9095	BASIC	10-579563	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-579563	210112	MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	15.00 215.00
86908	2/05/21	L102048	11	6829	CHAPTER 13 TRUSTEE	020521		CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
86909	2/05/21	0308210	11	89800	CHIPPEWA VALLEY SCHOOLS	8362		IAM TUITION SEMESTER 1 20/21	82,750.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	82,750.00
86910	2/05/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-011521		1550 CASS WATER USAGE	793.25
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-011521		157 CASS WATER USAGE	242.50
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-011521		400 CLINTON WATER USAGE	365.03
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-011521		1500 MULBERRY WATER USAGE	337.25
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-011521		196 N ROSE WATER USAGE	417.76
								*COMPUTER CHECK TOTAL*	2,155.79
86911	2/05/21	2315710	11	92000	CITY OF MOUNT CLEMENS	0028002131		FUEL REIMBURSEMENT	73.94
								*COMPUTER CHECK TOTAL*	73.94
86912	2/05/21	3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	277807		BANANAS, GRAPES	146.65
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	312360		GRAB&GO GRAPFRUIT	372.35
								*COMPUTER CHECK TOTAL*	519.00
86913	2/05/21	0175510	11	110000	CONSUMERS ENERGY	203231469674		122220-012121 58 ORCHARD	969.48
								*COMPUTER CHECK TOTAL*	969.48
86914	2/05/21	0964016	11	7652	DAIKIN APPLIED	3292410	210128	QUARTERLY HVAC INSPECTION	1,326.00
								*COMPUTER CHECK TOTAL*	1,326.00
86915	2/05/21	0305922	11	130000	RL DEPPMANN	5567105	5567315	210296 30 HP drive fused disc	3,275.49
		0305922	11	130000	RL DEPPMANN	5567105	5567315	210296 60HP drive fused disc	5,690.14
		0305922	11	130000	RL DEPPMANN	5567105	5567315	210296 60HP drive fused disc	.00
								*COMPUTER CHECK TOTAL*	8,965.63
86916	2/05/21	0175520	11	4839	DETROIT EDISON	48470-012121		58 ORCHARD 122320-012121	542.93
								*COMPUTER CHECK TOTAL*	542.93
86917	2/05/21	0305520	11	4839	DETROIT EDISON	200032708271		155 CASS 121820-012021	2,224.35
		0205520	11	4839	DETROIT EDISON	200032708271		155 CASS 121820-012021	1,297.53
		0935520	11	4839	DETROIT EDISON	200032708271		155 CASS 121820-012021	185.37
								*COMPUTER CHECK TOTAL*	3,707.25
86918	2/05/21	0145520	11	4839	DETROIT EDISON	69687-012121		400 CLINTON 122320-012121	896.30
								*COMPUTER CHECK TOTAL*	896.30
86919	2/05/21	0155520	11	4839	DETROIT EDISON	72160-012221		122320-012221 1500 MULBERRY	1,363.15
								*COMPUTER CHECK TOTAL*	1,363.15
86920	2/05/21	0165520	11	4839	DETROIT EDISON	72541-012221		122320-012221 196 N ROSE	1,683.54
								*COMPUTER CHECK TOTAL*	1,683.54
86921	2/05/21	0935520	11	745	DETROIT EDISON ENERGY COMP	90335731		POLE RENTAL FEE	245.00
								*COMPUTER CHECK TOTAL*	245.00
86922	2/05/21	0944110	11	228	DETROIT ELEVATOR COMPANY	191532		REPAIR ELEVATOR/SERVICE CALL	1,744.10
		0944110	11	228	DETROIT ELEVATOR COMPANY	191849		ROUTINE MAINTENANCE FEB 2021	186.00
								*COMPUTER CHECK TOTAL*	1,930.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86923	2/05/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0047864039	210115	TRASH DISPOSAL MAINT	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0047864039	210115	TRASH DISPOSAL MCHS	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0047864039	210115	TRASH DISPOSAL SEMINOLE	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0047864039	210115	TRASH DISPOSAL KING	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0047864039	210115	TRASH DISPOSAL WASHINGTON	181.44
								*COMPUTER CHECK TOTAL*	1,148.04
86924	2/05/21	0944110	11	191525	GRAINGER	9757366894		MAINTENANCE SUPPLIES	8.59
		0944110	11	191525	GRAINGER	9758816400		MAINTENANCE SUPPLIES	154.74
								*COMPUTER CHECK TOTAL*	163.33
86925	2/05/21	4103192	11	5540	DAWNTE' HANNAH	020521	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
86926	2/05/21	0945921	11	2163	HOME DEPOT/GECF	44037	210116	OPEN PO MAINT SUPPLS	1,053.93
		0945921	11	2163	HOME DEPOT/GECF	44037	210116	OPEN PO MAINT SUPPLS	155.49-
								*COMPUTER CHECK TOTAL*	898.44
86927	2/05/21	0945921	11	9451	IDN HARDWARE SALES	9277467-00		MAINTENANCE/REPAACEMENT KEYS	132.37
								*COMPUTER CHECK TOTAL*	132.37
86928	2/05/21	0654910	11	9934	JOLETEC, INC.	132412		IT SERVICES	2,382.50
								*COMPUTER CHECK TOTAL*	2,382.50
86929	2/05/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	198933	210182	Open PO	69.60
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	201197	210182	Open PO	271.87
								*COMPUTER CHECK TOTAL*	341.47
86930	2/05/21	8978222	11	10211	KAGAN PROFESSIONAL DEVELOP	K116874 K116866	210206	Kagan Prof Development #1	2,499.00
		8978222	11	10211	KAGAN PROFESSIONAL DEVELOP	K116874 K116866	210206	Kagan Prof Development #2	3,499.00
		8978222	11	10211	KAGAN PROFESSIONAL DEVELOP	K116874 K116866	210206	Travel Fees Kagan PD	750.00
								*COMPUTER CHECK TOTAL*	6,748.00
86931	2/05/21	0945921	11	8465	LOWE'S	902633	210118	OPEN PO FOR MAINT SUPPLS	683.47
		0945921	11	8465	LOWE'S	902633	210118	OPEN PO FOR MAINT SUPPLS	1,589.11
								*COMPUTER CHECK TOTAL*	2,272.58
86932	2/05/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35033		TRAFFIC SIGNAL MAINTENANCE	15.02
								*COMPUTER CHECK TOTAL*	15.02
86933	2/05/21	0937600	11	283000	MACOMB COUNTY TREASURER	1-2021		OPERATING FEE	2,198.03
								*COMPUTER CHECK TOTAL*	2,198.03
86934	2/05/21	0943107	11	8235	MARINO'S LANDSCAPE	120122421		PARKING LOT/SALT 155 CASS	2,150.00
		0173107	11	8235	MARINO'S LANDSCAPE	120124423	210256	SNOW REMOVAL-CAIRNS	151.00
		0143107	11	8235	MARINO'S LANDSCAPE	24473	210256	SNOW REMOVAL-KING	977.00
		0153107	11	8235	MARINO'S LANDSCAPE	24474	210256	SNOW REMOVAL-SEMINOLE	522.00
		0173107	11	8235	MARINO'S LANDSCAPE	24513	210256	SNOW REMOVAL-CAIRNS	152.00
		0303107	11	8235	MARINO'S LANDSCAPE	24523	210256	SNOW REMOVAL-MCHS	1,900.00
		0143107	11	8235	MARINO'S LANDSCAPE	24524	210256	SNOW REMOVAL-KING	894.00
		0153107	11	8235	MARINO'S LANDSCAPE	24525	210256	SNOW REMOVAL-SEMINOLE	1,044.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	7,790.00
86935	2/05/21	A101032	11	117	MESSA	2102-C097329		COBRA CREDIT	4,107.47-
		L102125	11	117	MESSA	2102-0095874		FEB 2021 MESSA	100,338.76
								*COMPUTER CHECK TOTAL*	96,231.29
86936	2/05/21	0907400	11	2968	MICHIGAN ASSOC OF SCHOOL B	23526		BOARD BOOK 070120-063021	2,000.00
								*COMPUTER CHECK TOTAL*	2,000.00
86937	2/05/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	020521		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
86938	2/05/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115708		SUPERINTENDENT SERVICES 01/21	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115708		SUPERINTENDENT SERVICES	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
86939	2/05/21	0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6695588	210119	OPEN PO CUSTODIAL SUPPLS	206.92
								*COMPUTER CHECK TOTAL*	206.92
86940	2/05/21	0964016	11	9286	POWER VAC OF MICHIGAN LLC	20522177		REPAIR WATER HEATER	340.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	20524809		SERVICE CALL/INSTALLATION	2,140.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	20524820		SERVICE CALL/INSTALL VFD	1,781.60
								*COMPUTER CHECK TOTAL*	4,261.60
86941	2/05/21	0933430	11	10273	QUADIENT FINANCE USA INC	7822-011521		POSTAGE	879.99
								*COMPUTER CHECK TOTAL*	879.99
86942	2/05/21	3105995	25	448200	QUILL CORPORATION	13813263	210304	Office supplies	32.99
		3105995	25	448200	QUILL CORPORATION	13813263	210304	paper clips	9.50
		3105995	25	448200	QUILL CORPORATION	13813263	210304	white out (3)	5.94
		3105995	25	448200	QUILL CORPORATION	13813263	210304	Black Bic Pens (60)	4.33
		3105995	25	448200	QUILL CORPORATION	13813263	210304	Kleenex (6)	11.69
								*COMPUTER CHECK TOTAL*	64.45
86943	2/05/21	0933180	11	10007	REHMANN LLC	RR598484		FINAL BILLING AUDIT 063020	4,400.00
								*COMPUTER CHECK TOTAL*	4,400.00
86944	2/05/21	3105995	25	1843	SCHOOL SPECIALTY INC	208126383595		LABELS	5.23
		0305119	11	1843	SCHOOL SPECIALTY INC	208126789535	210220	Oil Pastels	117.60
								*COMPUTER CHECK TOTAL*	122.83
86945	2/05/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1202-21	210122	20/21 MAINT SVCS	1,920.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	1203-21	210122	20/21 MAINT SVCS	675.00
								*COMPUTER CHECK TOTAL*	2,595.00
86946	2/05/21	0935910	11	2734	STAPLES ADVANTAGE	3466757834	210121	OPEN PO OFFICE SUPPLS	16.02
		0905910	11	2734	STAPLES ADVANTAGE	3466909499	210121	OPEN PO OFFICE SUPPLS	128.44
		2315910	11	2734	STAPLES ADVANTAGE	3467173176	210121	OPEN PO OFFICE SUPPLS	3.26
								*COMPUTER CHECK TOTAL*	147.72
86947	2/05/21	0947400	11	538111	STATE OF MICHIGAN	BLR450223		BOILER INSPECTION/CERTIFICATE	60.00



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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	60.00
86948	2/05/21	7963300	11	8809	TRINITY TRANSPORTATION GRO	91830797		DEC 2020 COVID BUS CLEANING	2,488.40
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91830797		DEC 2020 GEN ED TRASPORTATION	23,446.23
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91830797		DEC 2020 GEN ED BUS AIDES	692.16
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91830797		DEC 2020 GSRP TRANSPORTATION	5,578.09
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91830797		DEC 2020 GSRP TRANS BUS AIDES	173.04
		0933301	11	8809	TRINITY TRANSPORTATION GRO	91830799		DEC 2020 FOOD RUN ROUTE 1 & 2	2,915.44
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91830802		DEC 2020 GEN ED TRANSPORTATION	23,805.47
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91830802		DEC 2020 GSRP TRANSPORTATION	5,951.37
								*COMPUTER CHECK TOTAL*	65,050.20
86949	2/05/21	3105710	25	10117	WEX BANK	69836729		FUEL CHARGES	90.25
		0945710	11	10117	WEX BANK	69836729		FUEL CHARGES	147.67
								*COMPUTER CHECK TOTAL*	237.92
86950	2/05/21	2313190	11	8245	WOW! BUSINESS	012018067011621		CABLE SERVICES 012018067	7.11
								*COMPUTER CHECK TOTAL*	7.11
86951	2/19/21	0964016	11	10213	ABC DOOR COMPANY LLC	10262	210295	Boiler room door repairs	2,294.00
								*COMPUTER CHECK TOTAL*	2,294.00
86952	2/19/21	0935910	11	5310	ABSOPURE WATER COMPANY	58510274	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58510274	210125	MONTHLY WATER SERVICES	6.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58510275	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58514175	210125	MONTHLY WATER SERVICES	6.00
		2315910	11	5310	ABSOPURE WATER COMPANY	87828510	210125	MONTHLY WATER SERVICES	68.00
		0305910	11	5310	ABSOPURE WATER COMPANY	87828515	210125	MONTHLY WATER SERVICES	89.00
								*COMPUTER CHECK TOTAL*	181.00
86953	2/19/21	0845100	11	4148	AMAZON.COM	1JPPY3VVMR6PW		KN95 MASK POHI	131.98
		L754615	51	4148	AMAZON.COM	1PNYJRL146DH	210313	Classroom Grant--SILAGE	745.54
		0655116	11	4148	AMAZON.COM	1RPJ6PYXXLRP		KEYBOARDS	74.97
		7965319	11	4148	AMAZON.COM	196RYJK7KDNL	210312	Watercolor paint 24 pack	224.92
								*COMPUTER CHECK TOTAL*	1,177.41
86954	2/19/21	0944110	11	9112	AMERICAN ATHLETIX LLC	6216		BLEACHER INSPECTION FOOTBALL	250.00
								*COMPUTER CHECK TOTAL*	250.00
86955	2/19/21	4133100	11	10253	HERSHELL BELL JR	893124-021021		021021 BOYS BASKETBALL	65.00
								*COMPUTER CHECK TOTAL*	65.00
86956	2/19/21	4133100	11	67	JAMES BRIGGS	893124-021021		021021 BOYS BASKETBALL	65.00
								*COMPUTER CHECK TOTAL*	65.00
86957	2/19/21	0944110	11	9943	SCA OF MI, LLC	234379	210113	JULY-DEC 20 CLEANUP	490.00
								*COMPUTER CHECK TOTAL*	490.00
86958	2/19/21	8005110	11	4703	CDW GOVERNMENT	7369210	210285	MS OFFICE PROFESSIONAL	171.06
		7963199	11	4703	CDW GOVERNMENT	7369210	210285	MS OFFICE PROFESSIONAL	1,368.48
		7963450	11	4703	CDW GOVERNMENT	7785670	210293	Sonic Wall power supply	624.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		7963450	11	4703	CDW GOVERNMENT	7785670	210293	Sonic Wall SFP module *COMPUTER CHECK TOTAL*	1,786.02 3,949.56
86959	2/19/21	L102048	11	6829	CHAPTER 13 TRUSTEE	021921		CASER#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
86960	2/19/21	0945921	11	130000	RL DEPPMANN	5567983		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	1,217.35 1,217.35
86961	2/19/21	0935520	11	4839	DETROIT EDISON	200232670623		STREET LIGHTS JAN 2021 *COMPUTER CHECK TOTAL*	84.85 84.85
86962	2/19/21	4103192	11	5540	DAWNTE' HANNAH	021921	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
86963	2/19/21	6007400	33	9014	HUNTINGTON NATIONAL BANK	30668		REFUNDING BD SERS A 2017 *COMPUTER CHECK TOTAL*	500.00 500.00
86964	2/19/21	6007400	33	9014	HUNTINGTON NATIONAL BANK	30669		REFUNDING BD SERS B 2017 *COMPUTER CHECK TOTAL*	500.00 500.00
86965	2/19/21	4283100	11	3256	DARRYL JONES	891501-021021		021021 GIRLS BASKETBALL *COMPUTER CHECK TOTAL*	65.00 65.00
86966	2/19/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	178319	210182	Open PO	96.00
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	178319	210182	CREDIT	15.49-
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	203086	210182	Open PO *COMPUTER CHECK TOTAL*	126.01 206.52
86967	2/19/21	0173107	11	8235	MARINO'S LANDSCAPE	120124459		SALTING	378.00
		0943107	11	8235	MARINO'S LANDSCAPE	120124472		SNOW REMOVAL/SALTING	950.00
		0303107	11	8235	MARINO'S LANDSCAPE	120124472		SNOW REMOVAL/SALTING	2,150.00
		0303107	11	8235	MARINO'S LANDSCAPE	120124552	210256	SNOW REMOVAL-MCHS	3,650.00
		0943107	11	8235	MARINO'S LANDSCAPE	120124552	210256	SNOW REMOVAL	950.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124554		SNOW REMOVAL/SALTING	447.00
		0153107	11	8235	MARINO'S LANDSCAPE	120124556	210256	SNOW REMOVAL-SEMINOLE	2,616.00
		0173107	11	8235	MARINO'S LANDSCAPE	120124566	210256	SNOW REMOVAL-CAIRNS	151.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124567	210256	SNOW REMOVAL-KING *COMPUTER CHECK TOTAL*	1,574.00 12,866.00
86968	2/19/21	L102125	11	117	MESSA	2103-0096400		MARCH 2021 *COMPUTER CHECK TOTAL*	113,581.17 113,581.17
86969	2/19/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	021921		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
86970	2/19/21	2853220	11	287000	MACOMB INTERMEDIATE SCHOOL	115745		IPT POWERSCHOOL D HODGES *COMPUTER CHECK TOTAL*	840.00 840.00
86971	2/19/21	8035990	11	9880	NICHOLS PAPER & SUPPLY CO.	6695559		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	1,694.86 1,694.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
86972	2/19/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1003	210120	20/21 DIR OF MAINT	3,792.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1003	210120	20/21 DIR OF TECHNOLOGY	11,952.00
		7964910	11	9482	NORTHSIDE PRODUCTIONS	1003	210120	20/21 DIR OF TECHNOLOGY	4,080.00
		0944117	11	9482	NORTHSIDE PRODUCTIONS	1003	210120	20/21 DIR OF TECHNOLOGY	595.00
		0944117	11	9482	NORTHSIDE PRODUCTIONS	1004	210120	20/21 DIR OF MAINT	873.00
								*COMPUTER CHECK TOTAL*	21,292.00
86973	2/19/21	9615115	11	4385	PEARSON EDUCATION	12083217	210236	BASC 3 Scoring	170.00
		7965119	11	4385	PEARSON EDUCATION	12239017		DRA DIGITAL BOOK K-3 4-8 1 YR	149.50
								*COMPUTER CHECK TOTAL*	319.50
86974	2/19/21	4283100	11	9873	FLETCHER PERRY	891501-021021		021021 GIRLS BASKETBALL	65.00
								*COMPUTER CHECK TOTAL*	65.00
86975	2/19/21	0933192	11	9821	PUBLIC FINANCIAL MANAGEMEN	AD2021293		2020 ANNUAL DISCLOSURE REPORT	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
86976	2/19/21	3103152	25	9941	BIO-SERV CORPORATION	20509629	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20509630	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20509631	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
86977	2/19/21	3103220	25	10324	SCHOOL NUTRITION ASSOC OF	1017		WEBINAR T HARRIS DIETARY NEEDS	75.00
								*COMPUTER CHECK TOTAL*	75.00
86978	2/19/21	7964910	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2200	210122	PROMETHEAN INSTALLATION 20/21	3,760.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2201	210122	20/21 MAINT SVCS	1,992.00
								*COMPUTER CHECK TOTAL*	5,752.00
86979	2/19/21	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	355758		HELIUM	4.65
		L800610	61	8745	SOUTH PARK WELDING SUPPLIE	356573		HELIUM	4.50
		L800610	61	8745	SOUTH PARK WELDING SUPPLIE	358154		HELIUM	4.65
								*COMPUTER CHECK TOTAL*	13.80
86980	2/19/21	2315910	11	2734	STAPLES ADVANTAGE	3467827504		HEADSET CABLE	49.58
								*COMPUTER CHECK TOTAL*	49.58
86981	2/19/21	0933170	11	6118	THRUN LAW FIRM, P.C.	267869		PROFESSIONAL SERVICES	4,720.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	267870		PROFESSIONAL SERVICES	530.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	267871		PROFESSIONAL CHARGES	1,978.00
								*COMPUTER CHECK TOTAL*	7,228.50
86982	2/19/21	0203410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	351.20
		0153410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	351.20
		0303410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	351.20
		0933410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	351.20
		0143410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	351.20
		0203410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	253.40
		0153410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	253.40
		0303410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	253.40
		0933410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS	253.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0143410	11	7976	WINDSTREAM	73496171	210123	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	253.40 3,023.00
86983	2/19/21	0945921	11	2168	YOUNG SUPPLY COMPANY	16178775		MAINTENANCE SUPPLIES	1,474.22
		0945921	11	2168	YOUNG SUPPLY COMPANY	16178775-01		MAINTENANCE SUPPLIES	565.10
		0945921	11	2168	YOUNG SUPPLY COMPANY	16179114		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	94.06 2,133.38
86984	3/05/21	0905910	11	5310	ABSOPURE WATER COMPANY	58514427	210125	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58514427	210125	MONTHLY WATER SERVICES *COMPUTER CHECK TOTAL*	10.00 20.00
86985	3/05/21	9043330	11	9920	ACE TRANSPORTATION, INC.	2021026		HOMELESS TRANSPORTATION	2,181.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021038		HOMELESS TRANSPORTATION	560.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021039		HOMELESS TRANSPORTATION	684.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021040		HOMELESS TRANSPORTATION *COMPUTER CHECK TOTAL*	1,053.00 4,478.00
86986	3/05/21	8975992	11	4148	AMAZON.COM	1FJHQ4GP9H96	210325	Fostering Resilient	242.85
		8975993	11	4148	AMAZON.COM	1FJHQ4GP9H96	210325	Fostering Resilient	242.85
		8975992	11	4148	AMAZON.COM	1FJHQ4GP9H96	210325	Promote Engagement	193.49
		8975993	11	4148	AMAZON.COM	1FJHQ4GP9H96	210325	Promote Engagement	175.90
		8975992	11	4148	AMAZON.COM	1FJHQ4GP9H96	210325	Argument Writing	340.23
		0655116	11	4148	AMAZON.COM	1JYXHJ4PGNVJ		TECH SUPPLIES CABLE SHEARS	197.55
		0655116	11	4148	AMAZON.COM	1JYXHJ4PGNVJ		RETURN TESTER PEN	35.03
		0655116	11	4148	AMAZON.COM	1KDY-T7JM-VMDT		POWER CORD TECH SUPPLIES	29.96
		8033510	11	4148	AMAZON.COM	1LVR3KCND39C	210310	Vinyl	180.19
		7535110	11	4148	AMAZON.COM	1MKDYLYXGKTV	210315	Supplies for STEM	64.99
		0905910	11	4148	AMAZON.COM	1MRMJYMQ4YGN	210321	Wall Files	31.94
		9043228	11	4148	AMAZON.COM	1NDHPLL3PRXD		FAMILY/PARENT TITLE 1 NIGHT	588.21
		9043228	11	4148	AMAZON.COM	1N4DX1K9JLM6	210320	Family Night Event	409.00
		9043228	11	4148	AMAZON.COM	1N4DX1K9JLM6	210320	Family Night Event	2.83
		0655116	11	4148	AMAZON.COM	1QHY7Y7F7J4M		BLUETOOTH HEADSET ADMIN OFFICE	469.99
		9043228	11	4148	AMAZON.COM	1RPH31HPQXMD	210326	Disinfecting wipes	341.70
		9005990	11	4148	AMAZON.COM	1RRMQGV3GFVR	210300	Bags for Lego Night	20.98
		8033510	11	4148	AMAZON.COM	1VHY-HM6X-MXGX	210309	Advertisement	294.91
		8035100	11	4148	AMAZON.COM	1XMYHK9GRJLP	210318	Dry Erase Markers	21.98
		8033510	11	4148	AMAZON.COM	11FTT4N9DC77	210317	GSRP Marketing	129.48
		8035100	11	4148	AMAZON.COM	11M4YJK7H39T	210308	Disposable Gloves	229.98
		8033510	11	4148	AMAZON.COM	11NDCNMVRL6X	210309	Advertisement	40.50
		8033510	11	4148	AMAZON.COM	196RYJK7DJ9Q	210309	Advertisement *COMPUTER CHECK TOTAL*	87.50 4,301.98
86987	3/05/21	0945921	11	5547	AMERICAN EXPRESS	2032655700		MAINTENANCE SUPPLIES/GREASE	598.00
		0653450	11	5547	AMERICAN EXPRESS	2032655700		IT/SOFTWARE SECURITY CAMERAS *COMPUTER CHECK TOTAL*	380.00 978.00
86988	3/05/21	0905910	11	6752	AOC	4224		ENGRAVING NAME PLATES *COMPUTER CHECK TOTAL*	45.00 45.00
86989	3/05/21	0155922	11	3953	ARNOLD SALES	1333016	210111	OPEN PO CUSTODIAL SPPLS	1,279.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0155922	11	3953	ARNOLD SALES	1333219-1	210111	OPEN PO CUSTODIAL SPPLS *COMPUTER CHECK TOTAL*	142.32 1,421.32
86990	3/05/21	0923140	11	9095	BASIC	10-571881	210112	ANNUAL RENEWAL FEE	400.00
		0923140	11	9095	BASIC	10-572288	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-572288	210112	MONTHLY FSA ADMIN FEE	18.00
		0923140	11	9095	BASIC	10-582294	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-582294	210112	MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	15.00 833.00
86991	3/05/21	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-00411		ROOF REPAIR/LABOR/MATERIALS *COMPUTER CHECK TOTAL*	1,123.39 1,123.39
86992	3/05/21	4133100	11	9968	KEVIN BOND	893742-022221		BASKETBALL 022221 *COMPUTER CHECK TOTAL*	65.00 65.00
86993	3/05/21	0964016	11	5246	BUMLER MECHANICAL	344059067		HVAC SERVICES *COMPUTER CHECK TOTAL*	1,533.49 1,533.49
86994	3/05/21	0945921	11	82600	CASS AUTO PARTS	1-605621	210114	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	157.85 157.85
86995	3/05/21	7965990	11	4703	CDW GOVERNMENT	7854296	210293	Sonic Wall 6650 *COMPUTER CHECK TOTAL*	33,489.00 33,489.00
86996	3/05/21	L102048	11	6829	CHAPTER 13 TRUSTEE	030521		CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
86997	3/05/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-021521		0116-021521 155 CASS 10153 *COMPUTER CHECK TOTAL*	817.03 817.03
86998	3/05/21	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-021521		0116-021521 157 CASS 10154 *COMPUTER CHECK TOTAL*	242.50 242.50
86999	3/05/21	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-021521		0116-021521 400 CLINTON 10756 *COMPUTER CHECK TOTAL*	357.25 357.25
87000	3/05/21	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-021521		0116-021521 1500 MULBERRY *COMPUTER CHECK TOTAL*	345.81 345.81
87001	3/05/21	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-021521		0116-021521 196 N ROSE 12801 *COMPUTER CHECK TOTAL*	392.84 392.84
87002	3/05/21	0165510	11	110000	CONSUMERS ENERGY	206968683374		0107-020321 196 N ROSE *COMPUTER CHECK TOTAL*	2,120.19 2,120.19
87003	3/05/21	0155510	11	110000	CONSUMERS ENERGY	204032393501		0109-020521 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,689.30 1,689.30
87004	3/05/21	0175510	11	110000	CONSUMERS ENERGY	204566380282		0122-022221 58 ORCHARD *COMPUTER CHECK TOTAL*	1,244.93 1,244.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87005	3/05/21	0933152	11	110000	CONSUMERS ENERGY	206968683373		0107-020321 150 CASS *COMPUTER CHECK TOTAL*	670.77 670.77
87006	3/05/21	0305510	11	110000	CONSUMERS ENERGY	207146159100		123120-0112921 155 CASS	2,434.73
		0205510	11	110000	CONSUMERS ENERGY	207146159100		123120-0112921 155 CASS	1,420.25
		0935510	11	110000	CONSUMERS ENERGY	207146159100		123120-0112921 155 CASS *COMPUTER CHECK TOTAL*	202.89 4,057.87
87007	3/05/21	0145510	11	110000	CONSUMERS ENERGY	601012525544		0109-020821 400 CLINTON *COMPUTER CHECK TOTAL*	1,184.37 1,184.37
87008	3/05/21	0165520	11	4839	DETROIT EDISON	19672541-022221		0123-022221 196 N ROSE *COMPUTER CHECK TOTAL*	1,744.57 1,744.57
87009	3/05/21	0145520	11	4839	DETROIT EDISON	19669687-021921		0122-021921 400 CLINTON *COMPUTER CHECK TOTAL*	969.52 969.52
87010	3/05/21	0155520	11	4839	DETROIT EDISON	19672160-022221		0123-022221 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,619.47 1,619.47
87011	3/05/21	0175520	11	4839	DETROIT EDISON	22648470-021921		0122-021921 58 ORCHARD *COMPUTER CHECK TOTAL*	755.25 755.25
87012	3/05/21	0305520	11	4839	DETROIT EDISON	200382643952		0121-021721 155 CASS	2,229.36
		0205520	11	4839	DETROIT EDISON	200382643952		0121-021721 155 CASS	1,300.46
		0935520	11	4839	DETROIT EDISON	200382643952		0121-021721 155 CASS *COMPUTER CHECK TOTAL*	185.78 3,715.60
87013	3/05/21	0944110	11	228	DETROIT ELEVATOR COMPANY	192030		REPAIR OF ELEVATOR	477.00
		0944110	11	228	DETROIT ELEVATOR COMPANY	192031		TIMER BOARD REPLACED REPAIR *COMPUTER CHECK TOTAL*	379.00 856.00
87014	3/05/21	4133100	11	9768	ALEJANDRO ECHOLS	894021-021921		BASKETBALL 021921 *COMPUTER CHECK TOTAL*	65.00 65.00
87015	3/05/21	4133100	11	10189	DARRICK ERVIN	893112-022021		BASKETBALL 022021 *COMPUTER CHECK TOTAL*	65.00 65.00
87016	3/05/21	0933101	11	1915	F A R MANAGEMENT INC	2102B504		UNEMPLOYMENT ADMIN SERVICES *COMPUTER CHECK TOTAL*	510.00 510.00
87017	3/05/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0048348853	210115	TRASH DISPOSAL MAINT	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0048348853	210115	TRASH DISPOSAL MCHS	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0048348853	210115	TRASH DISPOSAL SEMINOLE	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0048348853	210115	TRASH DISPOSAL KING	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0048348853	210115	TRASH DISPOSAL WASHINGTON *COMPUTER CHECK TOTAL*	181.44 1,148.04
87018	3/05/21	4133100	11	9785	ANTHONY GREENE	891505-021221		BASKETBALL 021221 *COMPUTER CHECK TOTAL*	65.00 65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87019	3/05/21	4103192	11	5540	DAWNTE' HANNAH	030521	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
87020	3/05/21	0945921 0655116	11 11	2163	HOME DEPOT/GECF HOME DEPOT/GECF	9024178 9024178	210116 210116	OPEN PO MAINT SUPPLS OPEN PO TECH SUPPLS *COMPUTER CHECK TOTAL*	55.34 35.52 90.86
87021	3/05/21	0945921	11	2163	HOME DEPOT/GECF	030521		REISSUE CHECK#86876 *COMPUTER CHECK TOTAL*	593.55 593.55
87022	3/05/21	4133100	11	7101	BRIAN HOPP	891505-021221		BASKETBALL 021221 *COMPUTER CHECK TOTAL*	65.00 65.00
87023	3/05/21	7535997 7535997 7535997	11 11 11	9408	HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT	115584/208045 115584/208045 115584/208045	210165 210165 210165	Guided Reading Books GUIDED READING BOOKS CREDIT MEMO *COMPUTER CHECK TOTAL*	1,630.98 59.12 134.85- 1,555.25
87024	3/05/21	0654910	11	9934	JOLETEC, INC.	132482		IT SERVICES *COMPUTER CHECK TOTAL*	2,327.50 2,327.50
87025	3/05/21	4133100	11	9955	KEVIN JONES	893742-022221		BASKETBALL 022221 *COMPUTER CHECK TOTAL*	65.00 65.00
87026	3/05/21	4133100 4133100	11 11	5575	KEITH JUSTICE KEITH JUSTICE	893120-022221 893742-022221		BASKETBALL 022221 BASKETBALL 022221 *COMPUTER CHECK TOTAL*	65.00 65.00 130.00
87027	3/05/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	204411	210182	Open PO *COMPUTER CHECK TOTAL*	90.10 90.10
87028	3/05/21	4133100 4133100 4133100	11 11 11	10325	RAYMOND KELSER RAYMOND KELSER RAYMOND KELSER	891501-021021 893124-021021 893129-021721		BASKETBALL 021021 BASKETBALL 021021 BASKETBALL 021721 *COMPUTER CHECK TOTAL*	65.00 65.00 65.00 195.00
87029	3/05/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35108		TRAFFIC SIGNAL *COMPUTER CHECK TOTAL*	15.52 15.52
87030	3/05/21	0163107 0943107 0303107 0173107 0143107 0153107 0303107 0173107 0143107 0153107	11 11 11 11 11 11 11 11 11 11	8235	MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE MARINO'S LANDSCAPE	120124554 120124610 120124610 120124612 120124613 120124615 120124651 120124653 120124654 120124656	210256 210256 210256 210256 210256 210256 210256 210256 210256 210256	SNOW REMOVAL-WASHINGTON SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL-CAIRNS SNOW REMOVAL-KING SNOW REMOVAL-SEMINOLE SNOW REMOVAL-MCHS SNOW REMOVAL-CAIRNS SNOW REMOVAL-KING SNOW REMOVAL-SEMINOLE *COMPUTER CHECK TOTAL*	325.00 2,150.00 150.00 151.00 1,082.00 1,292.00 4,750.00 378.00 2,171.00 2,516.00 14,965.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87031	3/05/21	8977400	11	308985	MEMSPA	2021-0211ML	210292	Membership Member *COMPUTER CHECK TOTAL*	235.00 235.00
87032	3/05/21	8033510	11	8327	METRO PARENT PUBLISHING GR	1089-M	210314	Metro Parent Marketing *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
87033	3/05/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	030521		CASE# 913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
87034	3/05/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	24.26
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	109.22
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	109.22
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	60.28
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	542.49
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	11.17
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	100.57
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	17.33
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	155.95
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	114.74
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	95.69
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES	66.94
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	435568050		COPY CHARGES *COMPUTER CHECK TOTAL*	62.66 1,470.52
87035	3/05/21	4133100	11	10193	RICHARD MILLER	893112-022021		BASKETBALL 022021 *COMPUTER CHECK TOTAL*	65.00 65.00
87036	3/05/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115810		SUPERINTENDENT SERVICES	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115810		SUPERINTENDENT SERVICES *COMPUTER CHECK TOTAL*	856.64 12,054.54
87037	3/05/21	3103220	25	287000	MACOMB INTERMEDIATE SCHOOL	030521		2491/SERV SAFE POTTER/WILLIAMS *COMPUTER CHECK TOTAL*	200.00 200.00
87038	3/05/21	0935910	11	287000	MACOMB INTERMEDIATE SCHOOL	115765		W9/MICROFICHE NOV/DEC20/1099 *COMPUTER CHECK TOTAL*	138.40 138.40
87039	3/05/21	8038222	11	287000	MACOMB INTERMEDIATE SCHOOL	115831		GSRP GOLD ASSESSMENT	744.60
		8038220	11	287000	MACOMB INTERMEDIATE SCHOOL	115831		20/21 EARLY CHILDHOOD FEE *COMPUTER CHECK TOTAL*	8,800.00 9,544.60
87040	3/05/21	8035990	11	9880	NICHOLS PAPER & SUPPLY CO.	6695559-01		CUSTOIDAL SUPPLIED/BROOM/GSRP *COMPUTER CHECK TOTAL*	29.50 29.50
87041	3/05/21	0944110	11	9286	POWER VAC OF MICHIGAN LLC	20743383		INSTALLED 2 VFD'S *COMPUTER CHECK TOTAL*	6,549.38 6,549.38
87042	3/05/21	0205100	11	429458	PRECISION DATA PRODUCTS	10000565354	210307	Printer Cartridge *COMPUTER CHECK TOTAL*	77.00 77.00
87043	3/05/21	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6013521001092	210254	Network upgrades	7,624.65



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6013521001814	210254	Network upgrades *COMPUTER CHECK TOTAL*	4,353.67 11,978.32
87044	3/05/21	4133100	11	8971	DERRICK ROMAN	893120-022221		BASKETBALL 022221 *COMPUTER CHECK TOTAL*	65.00 65.00
87045	3/05/21	L754615	51	983760	SCHOLASTIC INC.	M7059956	210324	Scholastic Magazines *COMPUTER CHECK TOTAL*	482.47 482.47
87046	3/05/21	9043228	11	1843	SCHOOL SPECIALTY INC	208126971344	210319	Family Night Event	134.74
		9043228	11	1843	SCHOOL SPECIALTY INC	208126971646	210323	COLORED PENCILS MFG #	104.00
		9043228	11	1843	SCHOOL SPECIALTY INC	208126971646	210323	COMPOSITION BOOK MFG # *COMPUTER CHECK TOTAL*	36.05 274.79
87047	3/05/21	4133100	11	10326	BEVERLY YVETTE SMITH	891515-021221		BASKETBALL 022121	65.00
		4133100	11	10326	BEVERLY YVETTE SMITH	894021-021921		BASKETBALL 021921 *COMPUTER CHECK TOTAL*	65.00 130.00
87048	3/05/21	4133100	11	9380	BRIAN A SMITH	893129-021721		BASKETBALL 021721 *COMPUTER CHECK TOTAL*	65.00 65.00
87049	3/05/21	4133100	11	5285	BRIAN SMITH	893129-022021		BASKETBALL 022021 *COMPUTER CHECK TOTAL*	65.00 65.00
87050	3/05/21	7964910	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2202		INSTALL PROMETHEAN	1,410.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2203	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	2,485.00 3,895.00
87051	3/05/21	2315910	11	2734	STAPLES ADVANTAGE	3469168778	210121	OPEN PO OFFICE SUPPLS	180.50
		2315910	11	2734	STAPLES ADVANTAGE	3469168778	210121	OPEN PO OFFICE SUPPLS *COMPUTER CHECK TOTAL*	29.96 210.46
87052	3/05/21	0944160	11	9885	STAR TRUCK RENTALS, INC.	18W11406		REPAIR VEHICLE/BATTERY CORE *COMPUTER CHECK TOTAL*	629.96 629.96
87053	3/05/21	8003450	11	10320	T-MOBILE USA, INC	969971943020121		HOT SPOTS *COMPUTER CHECK TOTAL*	200.00 200.00
87054	3/05/21	0933170	11	6118	THRUN LAW FIRM, P.C.	268398		PROFESSIONAL SERVICES	3,673.30
		0933170	11	6118	THRUN LAW FIRM, P.C.	268399		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	6,999.19 10,672.49
87055	3/05/21	0944110	11	10170	TOTAL ENERGY SYSTEMS, LLC	362091		GENERATOR SERVICE CALL *COMPUTER CHECK TOTAL*	910.20 910.20
87056	3/05/21	0654910	11	8982	TRIPLE R CONSULTANTS, INC.	2526		FY21 E-RATE ANNUAL SERVICE FEE *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
87057	3/05/21	0945923	11	58	WARREN PIPE & SUPPLY OF FR	633012		PLUMBING SUPPLIES *COMPUTER CHECK TOTAL*	67.15 67.15

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87058	3/05/21	3105710	25	10117	WEX BANK	70378403		FOOD SERVICE FUEL CHARGES	183.50
		0945710	11	10117	WEX BANK	70378403		FUEL CHARGES/FEES	178.84
								*COMPUTER CHECK TOTAL*	362.34
87059	3/05/21	4133100	11	10328	GREGORY WILLIAMS	894021-021921		BASKETBALL 021921	65.00
								*COMPUTER CHECK TOTAL*	65.00
87060	3/05/21	2313190	11	8245	WOW! BUSINESS	012018067-FEB21		CABLE SERVICE	6.42
								*COMPUTER CHECK TOTAL*	6.42
87061	3/05/21	0945921	11	2168	YOUNG SUPPLY COMPANY	16177922-01		MAINTENANCE SUPPLIES	920.81
		0945921	11	2168	YOUNG SUPPLY COMPANY	16179329-00		MAINTENANCE SUPPLIES	18.45
								*COMPUTER CHECK TOTAL*	939.26
87062	3/19/21	0935910	11	5310	ABSOPURE WATER COMPANY	58560264	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58560264	210125	MONTHLY WATER SERVICES	6.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58560265	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58564136	210125	MONTHLY WATER SERVICES	6.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58564388	210125	MONTHLY WATER SERVICES	10.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58564388	210125	MONTHLY WATER SERVICES	10.00
								*COMPUTER CHECK TOTAL*	44.00
87063	3/19/21	0655116	11	4148	AMAZON.COM	1Y94FHN1X914		TECH SUPPLIES	294.24
		7535110	11	4148	AMAZON.COM	17116LMWCJ6R	210327	Knex extra Pieces	50.52
								*COMPUTER CHECK TOTAL*	344.76
87064	3/19/21	0845114	11	8635	APPLE INC.	AE31957841	210335	10.2 inch IPAD	399.00
								*COMPUTER CHECK TOTAL*	399.00
87065	3/19/21	0943100	11	8629	ARCH ENVIRONMENTAL GROUP ,	2102153		AHERA 010121-063021 20/21	1,786.50
								*COMPUTER CHECK TOTAL*	1,786.50
87066	3/19/21	4133100	11	10329	KEVIN BERRY II	022021		OFFICIAL BASKETBALL 022021	65.00
								*COMPUTER CHECK TOTAL*	65.00
87067	3/19/21	0944110	11	9943	SCA OF MI, LLC	MICJ0221417-19	210113	JULY-DEC 20 CLEANUP	245.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0221417-19	210113	JULY-DEC 20 CLEAN UP	125.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0221417-19	210113	JULY-DEC 20 CLEAN UP	125.00
								*COMPUTER CHECK TOTAL*	495.00
87068	3/19/21	L102048	11	6829	CHAPTER 13 TRUSTEE	031921		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
87069	3/19/21	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-031521		0216-031521 1500 MULBERRY	633.87
								*COMPUTER CHECK TOTAL*	633.87
87070	3/19/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-031521		0216-031521 155 CASS	1,434.60
								*COMPUTER CHECK TOTAL*	1,434.60
87071	3/19/21	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-031521		0216-031521 157 CASS	255.24
								*COMPUTER CHECK TOTAL*	255.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87072	3/19/21	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-031521		0216-031521 400 CLINTON *COMPUTER CHECK TOTAL*	397.71 397.71
87073	3/19/21	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-031521		0216-031521 196 N ROSE *COMPUTER CHECK TOTAL*	639.32 639.32
87074	3/19/21	0165510	11	110000	CONSUMERS ENERGY	207057575158		0204-030421 196 N ROSE *COMPUTER CHECK TOTAL*	2,387.84 2,387.84
87075	3/19/21	0305510	11	110000	CONSUMERS ENERGY	202074626402		0130-022621 155 CASS	2,492.99
		0205510	11	110000	CONSUMERS ENERGY	202074626402		0130-022621 155 CASS	1,454.23
		0935510	11	110000	CONSUMERS ENERGY	202074626402		0130-022621 155 CASS *COMPUTER CHECK TOTAL*	207.74 4,154.96
87076	3/19/21	0145510	11	110000	CONSUMERS ENERGY	203943451819		0209-030821 400 CLINTON RV *COMPUTER CHECK TOTAL*	1,549.46 1,549.46
87077	3/19/21	0155510	11	110000	CONSUMERS ENERGY	203943451820		0206-030821 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,869.57 1,869.57
87078	3/19/21	0933152	11	110000	CONSUMERS ENERGY	207057575157		0204-030421 150 CASS *COMPUTER CHECK TOTAL*	531.47 531.47
87079	3/19/21	4133100	11	9798	ANTON ANDERSON CUEVAS	894110-030521		OFFICIAL BASKETBALL 030521 *COMPUTER CHECK TOTAL*	65.00 65.00
87080	3/19/21	0933170	11	9960	DAVIS LISTMAN PLLC	9327		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,776.25 1,776.25
87081	3/19/21	0944110	11	130000	RL DEPPMANN	5570377		REPAIR MOTOR/GSKET/LABOR	1,221.07
		0944110	11	130000	RL DEPPMANN	5570451		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	603.57 1,824.64
87082	3/19/21	0935520	11	4839	DETROIT EDISON	200452599542		STREET LIGHTS *COMPUTER CHECK TOTAL*	83.09 83.09
87083	3/19/21	0944110	11	228	DETROIT ELEVATOR COMPANY	192512		REPAIR ELEVATOR *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
87084	3/19/21	0845114	11	6742	DYNAVOX	207840MII	210334	Phone support for Speech	.00
		0845114	11	6742	DYNAVOX	207840MII	210334	Speech Case with Snap CF	439.00
		0845114	11	6742	DYNAVOX	207840MII	210334	Shipping and handling *COMPUTER CHECK TOTAL*	10.00 449.00
87085	3/19/21	7965102	11	168250	FLINN SCIENTIFIC, INC.	2541604	210246	Class Supplies Sem1 *COMPUTER CHECK TOTAL*	321.13 321.13
87086	3/19/21	4133100	11	10330	ROBERT CURTIS GINTHER III	894650-030121		OFFICIAL BASKETBALL 030121 *COMPUTER CHECK TOTAL*	65.00 65.00
87087	3/19/21	L800400	61	9963	GRADUATE SERVICE DETROIT L	10786		SENIOR TSHIRTS/YARD SIGNS ETC	1,590.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	1,590.00
87088	3/19/21	4103192	11	5540	DAWNTE' HANNAH	031921	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
87089	3/19/21	0305995	11	907275	HERFF JONES	1059104		DIPLOMA COVERS	338.63
								*COMPUTER CHECK TOTAL*	338.63
87090	3/19/21	4133100	11	9737	TYE HOLTS	894110-030521		OFFICIAL BASKETBALL 030521	65.00
								*COMPUTER CHECK TOTAL*	65.00
87091	3/19/21	4133100	11	5575	KEITH JUSTICE	894650-030121		OFFICIAL BASKETBALL 030121	65.00
								*COMPUTER CHECK TOTAL*	65.00
87092	3/19/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	I208592	210182	Open PO	292.60
								*COMPUTER CHECK TOTAL*	292.60
87093	3/19/21	4133100	11	7444	DENNIS KENNEDY	894822-031521		OFFICIAL BASKETBALL 031521	65.00
								*COMPUTER CHECK TOTAL*	65.00
87094	3/19/21	0945921	11	8465	LOWE'S	915605	210118	OPEN PO FOR MAINT SUPPLS	738.41
								*COMPUTER CHECK TOTAL*	738.41
87095	3/19/21	0937600	11	283000	MACOMB COUNTY TREASURER	1-2021 022521		OPERATING FEE/INTEREST	5,718.22
								*COMPUTER CHECK TOTAL*	5,718.22
87096	3/19/21	0173107	11	8235	MARINO'S LANDSCAPE	120124694	210256	SNOW REMOVAL-CAIRNS	558.00
		0303107	11	8235	MARINO'S LANDSCAPE	120124692	210256	SNOW REMOVAL-MCHS	10,675.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124695	210256	SNOW REMOVAL-KING	4,942.00
		0153107	11	8235	MARINO'S LANDSCAPE	120124697	210256	SNOW REMOVAL-SEMINOLE	5,457.00
		0303107	11	8235	MARINO'S LANDSCAPE	120124738	210256	SNOW REMOVAL-MCHS	2,150.00
		0173107	11	8235	MARINO'S LANDSCAPE	120124740	210256	SNOW REMOVAL-CAIRNS	76.00
		0143107	11	8235	MARINO'S LANDSCAPE	120124741	210256	SNOW REMOVAL-KING	977.00
		0153107	11	8235	MARINO'S LANDSCAPE	120124743	210256	SNOW REMOVAL-SEMINOLE	1,172.00
								*COMPUTER CHECK TOTAL*	26,007.00
87097	3/19/21	0925990	11	319585	MICHIGAN CHAMBER OF COMMER	48563		POSTER RENEWAL 2021	195.00
								*COMPUTER CHECK TOTAL*	195.00
87098	3/19/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	031921		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
87099	3/19/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	85.31
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	383.92
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	383.92
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	192.23
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	1,730.07
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	47.21
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	424.86
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	48.99
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	440.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	202.41
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	278.74
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	369.47
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	437918824		COPY CHARGES	50.77
								*COMPUTER CHECK TOTAL*	4,638.78
87100	3/19/21	4133100	11	10193	RICHARD MILLER	030321		BASKETBALL OFFICIAL	65.00
								*COMPUTER CHECK TOTAL*	65.00
87101	3/19/21	3104130	25	372250	NBC TRUCK EQUIPMENT, INC.	238768		RATCHET E-TYPE PARTS	31.01
								*COMPUTER CHECK TOTAL*	31.01
87102	3/19/21	0903155	11	373800	NEOLA OF MICHIGAN	89167		UPDATE SCHOOL BOARD POLICIES	1,225.00
								*COMPUTER CHECK TOTAL*	1,225.00
87103	3/19/21	0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6702331-00	210119	OPEN PO CUSTODIAL SUPPLS	527.68
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6702331-01	210119	OPEN PO CUSTODIAL SUPPLS	527.68
								*COMPUTER CHECK TOTAL*	1,055.36
87104	3/19/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1005	210120	20/21 DIR OF MAINT	4,435.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1005	210120	20/21 DIR OF TECH	12,624.00
		7963190	11	9482	NORTHSIDE PRODUCTIONS	1005	210120	TECH	3,888.00
		7964910	11	9482	NORTHSIDE PRODUCTIONS	1006		PROMETHEAN BOARD INSTALLING	9,000.00
								*COMPUTER CHECK TOTAL*	29,947.00
87105	3/19/21	0205100	11	3359	OFFICE DEPOT	157439622001	210250	MainOffice/Kirkland	27.28
								*COMPUTER CHECK TOTAL*	27.28
87106	3/19/21	9615115	11	4385	PEARSON EDUCATION	13919063	210328	PPVT 5/EVT Kit	415.20
								*COMPUTER CHECK TOTAL*	415.20
87107	3/19/21	3104122	25	9286	POWER VAC OF MICHIGAN LLC	20494744		REPAIR COOLER	766.24
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	20508572		KITCHEN REPAIRS/FREEZER	642.35
		3104122	25	9286	POWER VAC OF MICHIGAN LLC	90493496		KITCHEN REPAIRS/FREEZER	1,467.50
								*COMPUTER CHECK TOTAL*	2,876.09
87108	3/19/21	3105995	25	448200	QUILL CORPORATION	14593910	210322	office supplies/SFE	87.58
		0205910	11	448200	QUILL CORPORATION	14922201	210253	Main Office Supplies	90.12
		0205100	11	448200	QUILL CORPORATION	14993636	210332	Main Office Supplies	174.09
								*COMPUTER CHECK TOTAL*	351.79
87109	3/19/21	3104122	25	9222	REFRIGERATION SERVICE PLUS	6210235		KITCHEN REPAIRS	192.00
								*COMPUTER CHECK TOTAL*	192.00
87110	3/19/21	4133100	11	8971	DERRICK ROMAN	030321		BASKETBALL OFFICIAL	65.00
								*COMPUTER CHECK TOTAL*	65.00
87111	3/19/21	3103152	25	9941	BIO-SERV CORPORATION	20511937	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20511938	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20511939	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87122	3/19/21	0945921	11	9119	VOSS ELECTRIC COMPANY	2018865-00	210329	Light Bulbs	12,090.00
		0945921	11	9119	VOSS ELECTRIC COMPANY	2018865-00	210329	I-REBATE	3,900.00-
								*COMPUTER CHECK TOTAL*	8,190.00
87123	3/19/21	0203410	11	7976	WINDSTREAM	73581686	210316	MONTHLY PHONE SVCS	605.37
		0153410	11	7976	WINDSTREAM	73581686	210316	MONTHLY PHONE SVCS	605.38
		0303410	11	7976	WINDSTREAM	73581686	210316	MONTHLY PHONE SVCS	605.38
		0933410	11	7976	WINDSTREAM	73581686	210316	MONTHLY PHONE SVCS	605.38
		0143410	11	7976	WINDSTREAM	73581686	210316	MONTHLY PHONE SVCS	605.38
								*COMPUTER CHECK TOTAL*	3,026.89
87124	4/01/21	4105990	11	7257	ALUMINUM ATHLETIC EQUIPMEN	107525	210305	Hurdles- Athletic equip	1,695.00
								*COMPUTER CHECK TOTAL*	1,695.00
87125	4/01/21	0945921	11	4148	AMAZON.COM	16WLXT7TW7MM		POND COMPONENTS/PUMP	175.51
								*COMPUTER CHECK TOTAL*	175.51
87126	4/01/21	7965319	11	4148	AMAZON.COM	16KGCJQN7LQ4	210311	Pencil Sharpeners	21.99
		0945921	11	4148	AMAZON.COM	19DDW47TF9GD		SAFETY INSPECTION TAGS AD	20.60
		2215990	11	4148	AMAZON.COM	19RNLG61DRV3	210354	The Art of Coaching Book	109.13
		2215990	11	4148	AMAZON.COM	19RNLG61DRV3	210354	Art of Coaching Workbook	132.23
		2215990	11	4148	AMAZON.COM	19RNLG61DRV3	210354	Onward: Cultivating Emot	22.81
								*COMPUTER CHECK TOTAL*	306.76
87127	4/01/21	0155922	11	3953	ARNOLD SALES	1337661		CUSTODIAL SPPLS	389.64
		0145922	11	3953	ARNOLD SALES	1337664	210111	OPEN PO CUSTODIAL SPPLS	285.59
		0165922	11	3953	ARNOLD SALES	1337666	210111	OPEN PO CUSTODIAL SPPLS	242.76
								*COMPUTER CHECK TOTAL*	917.99
87128	4/01/21	0923140	11	9095	BASIC	10-586201	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-586201	210112	MONTHLY FSA ADMIN FEE	15.00
								*COMPUTER CHECK TOTAL*	215.00
87129	4/01/21	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-01023		ROOF LEAK 196 N ROSE	583.65
								*COMPUTER CHECK TOTAL*	583.65
87130	4/01/21	L102048	11	6829	CHAPTER 13 TRUSTEE	040221		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
87131	4/01/21	0305520	11	4839	DETROIT EDISON	200092797576		0218-032121 155 CASS	2,247.80
		0205520	11	4839	DETROIT EDISON	200092797576		0218-032121 155 CASS	1,311.20
		0935520	11	4839	DETROIT EDISON	200092797576		0218-032121 155 CASS	187.31
								*COMPUTER CHECK TOTAL*	3,746.31
87132	4/01/21	0175520	11	4839	DETROIT EDISON	48470-032321		0220-032321 58 ORCHARD	638.47
								*COMPUTER CHECK TOTAL*	638.47
87133	4/01/21	0145520	11	4839	DETROIT EDISON	69687-032321		0220-032321 400 CLINTON	1,033.61
								*COMPUTER CHECK TOTAL*	1,033.61
87134	4/01/21	0155520	11	4839	DETROIT EDISON	72160-032421		0223-032421 1500 MULBERRY	1,692.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	1,692.70
87135	4/01/21	0165520	11	4839	DETROIT EDISON	72541-032421		0223-032421 196 N ROSE	1,668.29
								*COMPUTER CHECK TOTAL*	1,668.29
87136	4/01/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0048845583	210115	TRASH DISPOSAL MAINT	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0048845583	210115	TRASH DISPOSAL MCHS	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0048845583	210115	TRASH DISPOSAL SEMINOLE	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0048845583	210115	TRASH DISPOSAL KING	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0048845583	210115	TRASH DISPOSAL WASHINGTON	181.44
								*COMPUTER CHECK TOTAL*	1,148.04
87137	4/01/21	4103192	11	5540	DAWNTE' HANNAH	040221	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
87138	4/01/21	0945921	11	10322	ALLIED 100 LLC	1875542	210355	AED pads	280.00
		0945921	11	10322	ALLIED 100 LLC	1875542	210355	AED Battery	845.00
								*COMPUTER CHECK TOTAL*	1,125.00
87139	4/01/21	0305995	11	907275	HERFF JONES	1059183		CERT COMP	7.42
		0305995	11	907275	HERFF JONES	1059749		DIPLOMAS/CERT OF COMP	73.65
		0305995	11	907275	HERFF JONES	1059831		DIPLOMAS	138.85
								*COMPUTER CHECK TOTAL*	219.92
87140	4/01/21	0945921	11	2163	HOME DEPOT/GECF	4521059	210116	OPEN PO MAINT SUPPLS	214.92
								*COMPUTER CHECK TOTAL*	214.92
87141	4/01/21	0944122	11	224300	INTERSTATE SECURITY INC.	8667548-555		ALARM SYSTEM 04/01-06/30/21	465.00
								*COMPUTER CHECK TOTAL*	465.00
87142	4/01/21	0654910	11	9934	JOLETEC, INC.	132565		IT SERVICES	1,852.50
								*COMPUTER CHECK TOTAL*	1,852.50
87143	4/01/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35194		TRAFFIC SIGNAL MAINTENANCE	628.11
								*COMPUTER CHECK TOTAL*	628.11
87144	4/01/21	L102125	11	117	MESSA	2104-0096911		APRIL 2021	110,892.33
								*COMPUTER CHECK TOTAL*	110,892.33
87145	4/01/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	040221		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
87146	4/01/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115904		SUPERINTENDENT SERVICES	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115904		SUPERINTENDENT SERVICES	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
87147	4/01/21	4133100	11	10331	ALAIN MOORE	893120-022221		OFFICIAL BASKETBALL 022221	65.00
								*COMPUTER CHECK TOTAL*	65.00
87148	4/01/21	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	106454	210361	MSBO/Annual Conference POTTER	340.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	16119	210358	MSBO Annual Conference	340.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	16120	210358	CPA Workshop Registration	205.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	16121	210358	MSBO Annual Conference	340.00
								*COMPUTER CHECK TOTAL*	1,225.00
87149	4/01/21	0155922	11	9880	NICHOLS PAPER & SUPPLY CO.	6703240-00	210119	OPEN PO CUSTODIAL SUPPLS	940.02
		0145922	11	9880	NICHOLS PAPER & SUPPLY CO.	6703243-00	210119	OPEN PO CUSTODIAL SUPPLS	527.50
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6703245-00	210119	OPEN PO CUSTODIAL SUPPLS	936.36
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6704309-00	210119	OPEN PO CUSTODIAL SUPPLS	221.33
								*COMPUTER CHECK TOTAL*	2,625.21
87150	4/01/21	9615115	11	4385	PEARSON EDUCATION	13978733	210338	CELF Preschool-3	399.00
		9615115	11	4385	PEARSON EDUCATION	13978733	210338	Shipping and Handling	23.94
								*COMPUTER CHECK TOTAL*	422.94
87151	4/01/21	L800716	61	246	PETTY CASH-PATRICK LINABUR	040121		PETTY CASH REMINBURSMENT CABLE	195.63
								*COMPUTER CHECK TOTAL*	195.63
87152	4/01/21	0944110	11	9286	POWER VAC OF MICHIGAN LLC	20843284		MS GYM LIGHTS CHANGED OUT	835.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	21015598		REPLACED FAILED ISOLATOR PUMPS	1,187.00
								*COMPUTER CHECK TOTAL*	2,022.00
87153	4/01/21	0933430	11	10273	QUADIENT FINANCE USA INC	80407822-031521		REMAINING BALANCE POSTAGE	61.91
								*COMPUTER CHECK TOTAL*	61.91
87154	4/01/21	0935910	11	448200	QUILL CORPORATION	15212852	210339	Office supplies	18.53
		0935910	11	448200	QUILL CORPORATION	15212852	210339	Calculator tape	11.99
								*COMPUTER CHECK TOTAL*	30.52
87155	4/01/21	3104122	25	9222	REFRIGERATION SERVICE PLUS	6210304		LABOR/PARTS SEMINOLE	288.00
								*COMPUTER CHECK TOTAL*	288.00
87156	4/01/21	0305119	11	1843	SCHOOL SPECIALTY INC	208126901285	210220	Colored Pencil	109.20
								*COMPUTER CHECK TOTAL*	109.20
87157	4/01/21	0933170	11	8777	SECREST,WARDLE,LYNCH,HAMPT	1401429		PROFESSIONAL SERVICES	61.17
								*COMPUTER CHECK TOTAL*	61.17
87158	4/01/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2205	210122	20/21 MAINT SVCS	2,662.00
								*COMPUTER CHECK TOTAL*	2,662.00
87159	4/01/21	L123492	11	8809	TRINITY TRANSPORTATION GRO	91836711		TRANSPORTATION ROBOTICS	130.83
		0933311	11	8809	TRINITY TRANSPORTATION GRO	91837116		BASKETBALL TRANSPORTATION	179.55
		0933311	11	8809	TRINITY TRANSPORTATION GRO	91837368		TRANSPORTATION BASKETBALL	179.55
		0933311	11	8809	TRINITY TRANSPORTATION GRO	91837559		BASKETBALL TRANSPORTATION	179.55
		0933311	11	8809	TRINITY TRANSPORTATION GRO	91837976		BASKETBALL TRANSPORTATION	179.55
								*COMPUTER CHECK TOTAL*	849.03
87160	4/13/21	9043330	11	9920	ACE TRANSPORTATION, INC.	2021086		HOMELESS TRANSPORTATION	3,111.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021110		HOMELESS TRANSPORTATION	920.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021111		HOMELESS TRANSPORTATION	1,254.00
		9043330	11	9920	ACE TRANSPORTATION, INC.	2021112		HOMELESS TRANSPORTATION	2,106.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	7,391.00
87161	4/13/21	0655116	11	4148	AMAZON.COM	1J6RCN97D6RM		TECH SUPPLIES	239.69
		7535110	11	4148	AMAZON.COM	1NJR9VM4TRHY	210340	S.T.E.M. Supplies	174.45
		0155910	11	4148	AMAZON.COM	17DHKFTJXGTK	210337	Office Supplies	167.32
								*COMPUTER CHECK TOTAL*	581.46
87162	4/13/21	0945921	11	5547	AMERICAN EXPRESS	NT_J97XB9MT		ARCOIL INC. OIL	598.00
		3103220	25	5547	AMERICAN EXPRESS	NT_J97XB9MT		SCHOOL NUTRITION TRAINING	75.00
		0905910	11	5547	AMERICAN EXPRESS	NT_J97XB9MT		KRAATZ FLORIST	108.12
		0945921	11	5547	AMERICAN EXPRESS	NT_J97XB9MT		ULINE SHIP MAINTENANCE SUPPLY	345.11
		0653450	11	5547	AMERICAN EXPRESS	NT_J97XB9MT		ZOOM LICENSE RENEWAL	10,800.00
		L754615	51	5547	AMERICAN EXPRESS	100621159422	210344	Mini Grant Supplies	394.30
								*COMPUTER CHECK TOTAL*	12,320.53
87163	4/13/21	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-01068		ROOF REPAIRS 400 CLINTON	512.74
								*COMPUTER CHECK TOTAL*	512.74
87164	4/13/21	2315710	11	92000	CITY OF MOUNT CLEMENS	28002213		FUEL REIMBURSEMENT CABLE	96.22
								*COMPUTER CHECK TOTAL*	96.22
87165	4/13/21	0305510	11	110000	CONSUMERS ENERGY	201007129698		0227-033121 155 CASS	1,867.45
		0205510	11	110000	CONSUMERS ENERGY	201007129698		0227-033121 155 CASS	1,089.34
		0935510	11	110000	CONSUMERS ENERGY	201007129698		0227-033121 155 CASS	155.63
								*COMPUTER CHECK TOTAL*	3,112.42
87166	4/13/21	0175510	11	110000	CONSUMERS ENERGY	202341632419		0223-032221 58 ORCHARD	538.37
								*COMPUTER CHECK TOTAL*	538.37
87167	4/13/21	0145510	11	110000	CONSUMERS ENERGY	202964567280		0309-040721 400 CLINTON	869.91
								*COMPUTER CHECK TOTAL*	869.91
87168	4/13/21	0155510	11	110000	CONSUMERS ENERGY	202964567281		0309-040721 1500 MULBERRY ST	1,010.37
								*COMPUTER CHECK TOTAL*	1,010.37
87169	4/13/21	0165510	11	110000	CONSUMERS ENERGY	206968757406		0305-040521 196 N ROSE	1,506.11
								*COMPUTER CHECK TOTAL*	1,506.11
87170	4/13/21	0933170	11	9960	DAVIS LISTMAN PLLC	9378		PROFESSIONAL SERVICES	166.25
								*COMPUTER CHECK TOTAL*	166.25
87171	4/13/21	0303107	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Courtyard 155 Cass	480.00
		0154410	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Edge pavement	325.00
		0144110	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Edge pavement	325.00
		0303107	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Edge pavement 155 Cass	300.00
		0174110	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Edge pavement Carnes	300.00
		0303107	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Weed prevention-HS	450.00
		0154410	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Weed prevention-Seminole	450.00
		0164110	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Weed prevention-King	450.00
		0174110	11	9944	ELEGANT LAWN CARE LLC	17944	210345	Weed prevention-Carnes	450.00
								*COMPUTER CHECK TOTAL*	3,530.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87172	4/13/21	3495994	11	9635	FIRST	M18627	210290	LEGO Robotics	337.00
		3495993	11	9635	FIRST	M18630	210289	LEGO Robotics	337.00
								*COMPUTER CHECK TOTAL*	674.00
87173	4/13/21	4103192	11	5540	DAWNTE' HANNAH	041621	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
87174	4/13/21	0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	211509	210182	Open PO	61.35
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	211510	210182	Open PO	6.23
		0945924	11	1454	K/E ELECTRIC SUPPLY CORP.	212653	210182	Open PO	1,190.02
								*COMPUTER CHECK TOTAL*	1,257.60
87175	4/13/21	4283191	11	9930	DERRICK MCKINNEY II	040821		VARSITY GIRLS COACH BBALL	4,000.00
								*COMPUTER CHECK TOTAL*	4,000.00
87176	4/13/21	4133191	11	9961	RAYMOND MUSKEYVALLEY JR.	040921		BOYS JV/CARSITY COACH BBALL	3,200.00
								*COMPUTER CHECK TOTAL*	3,200.00
87177	4/13/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1007	210120	20/21 DIR OF MAINT	4,604.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1007	210120	20/21 DIR OF TECH	8,336.00
		7964910	11	9482	NORTHSIDE PRODUCTIONS	1007	210120	TECH NON-CONTRACT	6,424.00
								*COMPUTER CHECK TOTAL*	19,364.00
87178	4/13/21	9615115	11	4385	PEARSON EDUCATION	14006737	210349	WISC-V Response booklet	200.00
		9615115	11	4385	PEARSON EDUCATION	14006737	210349	WISC-V Record Form	310.00
		9615115	11	4385	PEARSON EDUCATION	14006737	210349	Shipping and handling	25.50
								*COMPUTER CHECK TOTAL*	535.50
87179	4/13/21	0305100	11	900981	PSAT/NMSQT	392167355B		PSAT 09/2020-01/2021	351.00
								*COMPUTER CHECK TOTAL*	351.00
87180	4/13/21	0655116	11	8725	ROBIN SAMUEL	5042-67369		REIMBURSEMENT SOFTWARE PURCHAS	169.99
								*COMPUTER CHECK TOTAL*	169.99
87181	4/13/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2206	210122	20/21 MAINT SVCS	2,688.00
								*COMPUTER CHECK TOTAL*	2,688.00
87182	4/13/21	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	359663		HELIUM TANK	4.65
								*COMPUTER CHECK TOTAL*	4.65
87183	4/13/21	4103191	11	9636	VERA SUMPTEP	040921		TICKETS	500.00
								*COMPUTER CHECK TOTAL*	500.00
87184	4/13/21	0933170	11	6118	THRUN LAW FIRM, P.C.	266792		PROFESSIONAL SERVICES	2,282.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	268972		PROFESSIONAL SERVICES	2,544.00
								*COMPUTER CHECK TOTAL*	4,826.50
87185	4/13/21	4133191	11	9674	WENDELL TRAMMELL	040921		VARSITY BOYS COACH BBALL	4,000.00
								*COMPUTER CHECK TOTAL*	4,000.00
87186	4/13/21	0933311	11	8809	TRINITY TRANSPORTATION GRO	91838327		BASKETBALL GIRLS	179.55

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933311	11	8809	TRINITY TRANSPORTATION GRO	91838608		BOYS BASKETBALL *COMPUTER CHECK TOTAL*	179.55 359.10
87187	4/13/21	0944123	11	10230	UNITED RENTALS(NORTH AMERI	191391767-001		ANNUAL INSPECTION *COMPUTER CHECK TOTAL*	378.87 378.87
87188	4/13/21	3105710 0945710	25 11	10117	WEX BANK WEX BANK	70920553 70920553		FUEL CHARGES FOOD SERVICES FUEL CHARGES *COMPUTER CHECK TOTAL*	194.98 178.61 373.59
87189	4/13/21	0203410 0153410 0303410 0933410 0143410	11 11 11 11 11	7976	WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM	73661633 73661633 73661633 73661633 73661633	210316 210316 210316 210316 210316	MONTHLY PHONE SVCS MONTHLY PHONE SVCS MONTHLY PHONE SVCS MONTHLY PHONE SVCS MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	631.74 631.74 631.74 631.74 631.74 3,158.70
87190	4/13/21	2313190	11	8245	WOW! BUSINESS	8067-031621		CABLE SERVICES *COMPUTER CHECK TOTAL*	6.42 6.42
87191	4/13/21	0923190	11	6282	YEO & YEO P.C.	530978		1095/POSTAGE *COMPUTER CHECK TOTAL*	2,055.00 2,055.00
87192	4/30/21	0935910 0905910 2315910 0305910 0905910 3105990	11 11 11 11 11 25	5310	ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY ABSOPURE WATER COMPANY	58614854 58614854 58614855 58618693 58618943 58618943	210125 210125 210125 210125 210125 210125	MONTHLY WATER SERVICES MONTHLY WATER SERVICES MONTHLY WATER SERVICES MONTHLY WATER SERVICES MONTHLY WATER SERVICES ADMIN MONTHLY WATER SERVICES FS *COMPUTER CHECK TOTAL*	6.00 6.00 6.00 6.00 10.00 10.00 44.00
87193	4/30/21	0905910	11	6752	AOC	4267		ENGRAVING/CUT BOARDS *COMPUTER CHECK TOTAL*	110.00 110.00
87194	4/30/21	3105922	25	3953	ARNOLD SALES	1337669		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	240.58 240.58
87195	4/30/21	0923140 0923140	11 11	9095	BASIC BASIC	10-589709 10-589709	210112 210112	MONTHLY FSA ACCT RECON MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	200.00 15.00 215.00
87196	4/30/21	7965109 4995100 0935911	11 11 11	6840	CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER CENTRAL MICHIGAN PAPER	429645CM 429645CM 436944-00		CREDIT CREDIT Copy Paper *COMPUTER CHECK TOTAL*	16.51- 6.59- 996.00 972.90
87197	4/30/21	L102048 L102048	11 11	6829	CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE	041621 043021		CASE#17-40002 CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00 2,220.00
87198	4/30/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-041521		155 CASS #10153	1,407.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	1,407.74
87199	4/30/21	4103830	11	92000	CITY OF MOUNT CLEMENS	10154-041521		157 CASS #10154	242.50
								*COMPUTER CHECK TOTAL*	242.50
87200	4/30/21	0143830	11	92000	CITY OF MOUNT CLEMENS	10756-041521		400 CLINTON #10756	369.70
								*COMPUTER CHECK TOTAL*	369.70
87201	4/30/21	0153830	11	92000	CITY OF MOUNT CLEMENS	11474-041521		1500 MULBERRY #11474	591.61
								*COMPUTER CHECK TOTAL*	591.61
87202	4/30/21	0163830	11	92000	CITY OF MOUNT CLEMENS	12801-041521		196 N ROSE #12801	498.71
								*COMPUTER CHECK TOTAL*	498.71
87203	4/30/21	0933152	11	110000	CONSUMERS ENERGY	207057614175		0305-040521 150 CASS	154.24
								*COMPUTER CHECK TOTAL*	154.24
87204	4/30/21	0935520	11	4839	DETROIT EDISON	200052826227		STREET LIGHTS	82.60
								*COMPUTER CHECK TOTAL*	82.60
87205	4/30/21	7963457	11	10212	DISCOVERY EDUCATION INC	CINV-019247	210286	STEM CONNECT	1,574.43
								*COMPUTER CHECK TOTAL*	1,574.43
87206	4/30/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0049190216	210115	TRASH DISPOSAL MAINT	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0049190216	210115	TRASH DISPOSAL MCHS	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0049190216	210115	TRASH DISPOSAL SEMINOLE	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0049190216	210115	TRASH DISPOSAL KING	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0049190216	210115	TRASH DISPOSAL WASHINGTON	181.44
								*COMPUTER CHECK TOTAL*	1,148.04
87207	4/30/21	4103192	11	5540	DAWNTE' HANNAH	043021	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
87208	4/30/21	4103191	11	10333	JAQUALIN HANNAH	040921		ASST COACH BASKETBALL	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
87209	4/30/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35283		TRAFFIC SIGNAL MAINTENANCE	2,131.86
								*COMPUTER CHECK TOTAL*	2,131.86
87210	4/30/21	3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	SFE5550015101-1		155 CASS AVE MCHS	223.00
		3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	SFE5550015251-1		1500 MULBERRY	223.00
		4107400	11	281540	MACOMB COUNTY HEALTH DEPAR	SFE5550047110-1		155 CASS AVE ATHLETIC BOOSTERS	223.00
		3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	SFE5550081887-1		400 CLINTON RIVER DR	223.00
		3105990	25	281540	MACOMB COUNTY HEALTH DEPAR	SFE5550202945-1		196 N ROSE MACOMB COUNTY CTR	66.00
								*COMPUTER CHECK TOTAL*	958.00
87211	4/30/21	L102125	11	117	MESSA	2105-0097446		MAY 2021	111,022.47
								*COMPUTER CHECK TOTAL*	111,022.47
87212	4/30/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	041621		#913239417	178.16
		L102048	11	4782	MICHIGAN STATE DISBURSEMEN	043021		CASE#913239417	178.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	356.32
87213	4/30/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	56.13
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	252.64
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	252.64
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	143.31
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	1,289.80
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	28.64
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	257.74
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	35.13
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	316.19
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	230.27
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	292.40
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	230.15
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	440423382		COPY CHARGES	50.59
								*COMPUTER CHECK TOTAL*	3,435.63
87214	4/30/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	115937		SUPERINTENDENT SERVICES APRIL	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	115937		SUPERINTENDENT SERVICES APRIL	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
87215	4/30/21	3105922	25	9880	NICHOLS PAPER & SUPPLY CO.	6703263-00		CUSTODIAL SUPPLIES	509.50
								*COMPUTER CHECK TOTAL*	509.50
87216	4/30/21	0933430	11	10273	QUADIENT FINANCE USA INC	041421		POSTAGE/FEES	1,115.69
								*COMPUTER CHECK TOTAL*	1,115.69
87217	4/30/21	0933430	11	10273	QUADIENT FINANCE USA INC	58390714		METER RENTAL/MAINTENANCEPOSTAL	1,679.74
								*COMPUTER CHECK TOTAL*	1,679.74
87218	4/30/21	3104122	25	9222	REFRIGERATION SERVICE PLUS	6210333		REPAIR REFRIGERATOR/FREEZER	323.00
								*COMPUTER CHECK TOTAL*	323.00
87219	4/30/21	3103152	25	9941	BIO-SERV CORPORATION	20514423	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20514424	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20514425	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
87220	4/30/21	0205910	11	1843	SCHOOL SPECIALTY INC	208127025124	210251	MainOffice/Kirkland	102.39
		0205100	11	1843	SCHOOL SPECIALTY INC	308103727119	210333	Main Office Supplies	178.54
								*COMPUTER CHECK TOTAL*	280.93
87221	4/30/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2207	210122	20/21 MAINT SVCS	2,688.00
								*COMPUTER CHECK TOTAL*	2,688.00
87222	4/30/21	0933302	11	8809	TRINITY TRANSPORTATION GRO	91839440		MARCH 2021 SPECIAL ED	1,569.96
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91839440		MARCH 2021 GEN ED	62,164.78
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91839440		MARCH 2021 GEN ED BUS AIDES	3,893.40
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91839440		MARCH 2021 GSRP	15,541.20
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91839440		MARCH 2021 GSRP BUS AIDES	973.35
		0933301	11	8809	TRINITY TRANSPORTATION GRO	91839476		MARCH 2021 FOOD INVOICE	1,858.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	86,000.89
87223	4/30/21	0933430	11	591850	UNITED PARCEL SERVICE	0000T3T279340		POSTAGE	35.90
		0933430	11	591850	UNITED PARCEL SERVICE	0000T3T279350-1		POSTAGE	11.74
								*COMPUTER CHECK TOTAL*	47.64
87224	4/30/21	2313190	11	8245	WOW! BUSINESS	041621		CABLE SERVICES	6.42
								*COMPUTER CHECK TOTAL*	6.42
87225	4/30/21	0903510	11	219300	21ST CENTURY MEDIA-MICHIGA	2144089-2141741		03/31/21 AD#2144089	150.00
		0903510	11	219300	21ST CENTURY MEDIA-MICHIGA	2144089-2141741		03/21/21 AD#2141741	700.00
								*COMPUTER CHECK TOTAL*	850.00
87226	5/13/21	0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	door replace/repair	450.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	security girls bathroom	450.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	upstairs girls bathroom	450.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	upstairs boys bathroom	450.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	staff bath	645.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	athletic director door	750.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	entry to gym door	220.00
		0304111	11	10213	ABC DOOR COMPANY LLC	10365	210356	MCHS Ph 1	350.00
		0144111	11	10213	ABC DOOR COMPANY LLC	10378	210366	Dock Door/400 Clinton Dr	1,850.00
								*COMPUTER CHECK TOTAL*	5,615.00
87227	5/13/21	L800382	61	9299	ABC PARTY ENTERTAINMENT, L	3503	210405	Senior Block Party	595.00
								*COMPUTER CHECK TOTAL*	595.00
87228	5/13/21	0933311	11	9920	ACE TRANSPORTATION, INC.	2021163		HOMELESS TRANSPORTATION	2,793.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021164		HOMELESS TRANSPORTATION	820.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021165		HOMELESS TRANSPORTATION	684.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021166		HOMELESS TRANSPORTATION	468.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021211		HOMELESS TRANSPORTATION	441.00
								*COMPUTER CHECK TOTAL*	5,206.00
87229	5/13/21	4107400	11	1486	ALGONAC COMMUNITY SCHOOLS	051421		ENTRY FEE FRIDAY NIGHT LIGHTS	125.00
								*COMPUTER CHECK TOTAL*	125.00
87230	5/13/21	0945921	11	4148	AMAZON.COM	1H73F6VD3LYV		TUBING 1"	35.98
		0945921	11	4148	AMAZON.COM	1LXQF3RVJCPC		GARDEN PUMP	157.94
		7535110	11	4148	AMAZON.COM	1NY6JX7DTXN1	210352	Art Supplies/MARKERS/BAGS	237.86
		0655116	11	4148	AMAZON.COM	1QCHWGCX1W6P		CHARGERS CHROMEBOOKS	1,352.18
		7535110	11	4148	AMAZON.COM	1RP9QFVMP9QL	210362	STEM Supplies	702.65
		0155100	11	4148	AMAZON.COM	1RP9QFVMP9QL	210362	TEACHING SUPPLIES PAINT	66.78
		0155100	11	4148	AMAZON.COM	1V4YQW1QPYNQ	210384	Laminating Film	109.96
		0155100	11	4148	AMAZON.COM	1W47HGCMK671	210386	Clear pencil pouches set	87.96
		0845114	11	4148	AMAZON.COM	1Y91TNQKHGQR	210378	Platform Swing	149.99
		0845114	11	4148	AMAZON.COM	1Y91TNQKHGQR	210378	Adjustable Office Desk	87.99
		0945921	11	4148	AMAZON.COM	17LGWJFC7D79		TUBING	35.98
		0655116	11	4148	AMAZON.COM	19TVN1W9VDCL		HARD DRIVE CADDY DELL	152.00
		L612202	61	4148	AMAZON.COM	19X6F3XGTVTR	210391	MSU Intern Funds HP PRINTER	250.32
								*COMPUTER CHECK TOTAL*	3,355.63

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2 GENERAL DISTRIBUTION- 5/3 BANK									
87231	5/13/21	0905990	11	5547	AMERICAN EXPRESS	NT_JISYQW30		EDUCATION WEEK *COMPUTER CHECK TOTAL*	39.00 39.00
87232	5/13/21	9065910	11	5547	AMERICAN EXPRESS	11815100147		POSTAGE TITLE 1 MAILING	406.00
		9095110	11	5547	AMERICAN EXPRESS	63770055	210388	SUMMER SOLUTION BOOKS 1	252.00
		9095110	11	5547	AMERICAN EXPRESS	63770055	210388	SUMMER SOLUTION EIGHTH	10.00
		0847410	11	5547	AMERICAN EXPRESS	76100393467		CLIA LAB POHI *COMPUTER CHECK TOTAL*	180.00 848.00
87233	5/13/21	0305922	11	3953	ARNOLD SALES	1337669-1	210111	OPEN PO CUSTODIAL SPPLS	118.54
		0145922	11	3953	ARNOLD SALES	1337664-1	210111	OPEN PO CUSTODIAL SPPLS	177.81
		0165922	11	3953	ARNOLD SALES	1337666-1	210111	OPEN PO CUSTODIAL SPPLS *COMPUTER CHECK TOTAL*	266.13 562.48
87234	5/13/21	0205923	11	74900	B & W LANDSCAPE SUPPLY	14191		FLAGSTONE *COMPUTER CHECK TOTAL*	976.60 976.60
87235	5/13/21	0944110	11	10314	BLOOM ROOFING SYSTEMS INC	SI-01090		REPAIRS OF VENTS ON BUILDING *COMPUTER CHECK TOTAL*	773.33 773.33
87236	5/13/21	0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345024012		PROGRAMMED CONTROLLED/TESTED	957.50
		0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345024071		FAN REPAIR/BC1 NOT RUNNING	784.50
		0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345024072		AIR DAMPER REPLACED BC1 *COMPUTER CHECK TOTAL*	1,135.60 2,877.60
87237	5/13/21	4855990	11	4703	CDW GOVERNMENT	C244112	210368	Charging Station	11,250.00
		9095110	11	4703	CDW GOVERNMENT	C496981	210389	DELL CHROMEBOOK 3100 *COMPUTER CHECK TOTAL*	1,652.00 12,902.00
87238	5/13/21	0155115	11	6840	CENTRAL MICHIGAN PAPER	439923-00	210383	Pallet of Paper *COMPUTER CHECK TOTAL*	996.00 996.00
87239	5/13/21	L102048	11	6829	CHAPTER 13 TRUSTEE	051421		CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
87240	5/13/21	0165510	11	110000	CONSUMERS ENERGY	206613028537		0406-050521 196 N ROSE *COMPUTER CHECK TOTAL*	825.03 825.03
87241	5/13/21	0305510	11	110000	CONSUMERS ENERGY	201451774880		0401-043021 155 CASS	1,620.26
		0205510	11	110000	CONSUMERS ENERGY	201451774880		0401-043021 155 CASS	945.14
		0935510	11	110000	CONSUMERS ENERGY	201451774880		0401-043021 155 CASS *COMPUTER CHECK TOTAL*	135.02 2,700.42
87242	5/13/21	0175510	11	110000	CONSUMERS ENERGY	202252692631		0323-042121 58 ORCHARD *COMPUTER CHECK TOTAL*	243.75 243.75
87243	5/13/21	0944110	11	130000	RL DEPPMANN	5573409		MAINTENANCE SUPPLIES/LABOR *COMPUTER CHECK TOTAL*	2,694.06 2,694.06
87244	5/13/21	0155520	11	4839	DETROIT EDISON	7216-042321		0325-042321 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,482.16 1,482.16



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87245	5/13/21	0305520	11	4839	DETROIT EDISON	200402749984		0322-042121 155 CASS	2,233.88
		0205520	11	4839	DETROIT EDISON	200402749984		0322-042121 155 CASS	1,303.09
		0935520	11	4839	DETROIT EDISON	200402749984		0322-042121 155 CASS	186.17
								*COMPUTER CHECK TOTAL*	3,723.14
87246	5/13/21	0175520	11	4839	DETROIT EDISON	4847-042221		0324-042221 58 ORCHARD	426.14
								*COMPUTER CHECK TOTAL*	426.14
87247	5/13/21	0145520	11	4839	DETROIT EDISON	6968-042221		0321-042221 400 CLINTON	914.60
								*COMPUTER CHECK TOTAL*	914.60
87248	5/13/21	0165520	11	4839	DETROIT EDISON	7254-042321		0325-042321 196 N ROSE	1,332.64
								*COMPUTER CHECK TOTAL*	1,332.64
87249	5/13/21	0935520	11	745	DETROIT EDISON ENERGY COMP	90341451		POLE RENTAL FEE	245.00
								*COMPUTER CHECK TOTAL*	245.00
87250	5/13/21	0944110	11	228	DETROIT ELEVATOR COMPANY	193446		ROUTINE MAINTENANCE 5/21	186.00
								*COMPUTER CHECK TOTAL*	186.00
87251	5/13/21	0304110	11	9944	ELEGANT LAWN CARE LLC	18058	210345	Maintain Courtyard	200.00
		0304110	11	9944	ELEGANT LAWN CARE LLC	18058-1		WEED PREVENTION	250.00
		0154410	11	9944	ELEGANT LAWN CARE LLC	18058-1		WEED PREVENTION	250.00
		0144110	11	9944	ELEGANT LAWN CARE LLC	18058-1		WEED PREVENTION	250.00
								*COMPUTER CHECK TOTAL*	950.00
87252	5/13/21	0144107	11	4567	ELITE PEST MANAGEMENT	55408-55410	210376	BI MONTHLY (2X A MONTH)	325.00
		0154107	11	4567	ELITE PEST MANAGEMENT	55408-55410	210376	BI MONTHLY (2X A MONTH)	325.00
		0304107	11	4567	ELITE PEST MANAGEMENT	55408-55410	210376	BI MONTHLY (2X A MONTH)	325.00
		0144107	11	4567	ELITE PEST MANAGEMENT	55437,55443,480	210376	BI MONTHLY (2X A MONTH)	325.00
		0154107	11	4567	ELITE PEST MANAGEMENT	55437,55443,480	210376	BI MONTHLY (2X A MONTH)	325.00
		0304107	11	4567	ELITE PEST MANAGEMENT	55437,55443,480	210376	BI MONTHLY (2X A MONTH)	325.00
								*COMPUTER CHECK TOTAL*	1,950.00
87253	5/13/21	9005990	11	157500	HAND2MIND INC	60313748	210387	Family Evening Event 5/18	599.88
		9005990	11	157500	HAND2MIND INC	60313820	210387	Family Evening Event 5/18	199.96
								*COMPUTER CHECK TOTAL*	799.84
87254	5/13/21	0173840	11	9907	GFL ENVIRONMENTAL USA, INC	051321		DUMPSTER AT 58 ORCHARD ST	350.00
								*COMPUTER CHECK TOTAL*	350.00
87255	5/13/21	3493190	11	10335	JOEL GOLIVER	051321		ROBOTICS COACH	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
87256	5/13/21	0945921	11	191525	GRAINGER	9875332646		MAINTENANCE SUPPLIES	78.45
		0945921	11	191525	GRAINGER	9875332653		MAINTENANCE SUPPLIES	385.90
								*COMPUTER CHECK TOTAL*	464.35
87257	5/13/21	4103192	11	5540	DAWNTE' HANNAH	051421	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
87258	5/13/21	3493190	11	10333	JAQUALIN HANNAH	051321		ROBOTICS COACH *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
87259	5/13/21	0945921	11	2163	HOME DEPOT/GECF	7012213	210116	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	20.98 20.98
87260	5/13/21	0304111	11	5989	INTERKAL, LLC	62767	210364	Bleacher Inspection/HSgym *COMPUTER CHECK TOTAL*	1,924.08 1,924.08
87261	5/13/21	0654910	11	9934	JOLETEC, INC.	132624		IT SERVICES *COMPUTER CHECK TOTAL*	1,852.50 1,852.50
87262	5/13/21	0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	214564	210182	Open PO	139.39
		0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	214960	210182	Open PO	72.63
		0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	217841	210182	Open PO	10.23
		0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	217842	210182	Open PO *COMPUTER CHECK TOTAL*	22.70 244.95
87263	5/13/21	0945921	11	8465	LOWE'S	902701	210118	OPEN PO FOR MAINT SUPPLS	167.23
		0945921	11	8465	LOWE'S	902701	210118	OPEN PO FOR MAINT SUPPLS *COMPUTER CHECK TOTAL*	162.75 329.98
87264	5/13/21	9613220	11	9904	MASSW REGION-M	052721	210392	MASSW Socialwork S MONK *COMPUTER CHECK TOTAL*	25.00 25.00
87265	5/13/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	051421		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
87266	5/13/21	0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	3205672	210119	OPEN PO CUSTODIAL SUPPLS	19.56
		0155922	11	9880	NICHOLS PAPER & SUPPLY CO.	6695545-00	210119	OPEN PO CUSTODIAL SUPPLS *COMPUTER CHECK TOTAL*	809.40 828.96
87267	5/13/21	L800400	61	10156	PARTY DREAMS RENTAL INC	6397	210403	Graduation Stage *COMPUTER CHECK TOTAL*	749.00 749.00
87268	5/13/21	0944110	11	9286	POWER VAC OF MICHIGAN LLC	20524828		EXTERIOR/LED INSTALLED N ROSE	5,514.18
		0304111	11	9286	POWER VAC OF MICHIGAN LLC	21296449	210367	Repair Sanitary Line	4,850.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	21312656		JET/VAC OVERFLOW BASIN CAIRNS	1,527.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	21312988		NEW CONCRETE/REPAIR PIPE#34	2,860.00
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	21319010		RPLACED BED PHOTOCELL/LIGHTS	407.50
		0944110	11	9286	POWER VAC OF MICHIGAN LLC	21385382		POWERSOURCE INSTALLED *COMPUTER CHECK TOTAL*	497.50 15,656.18
87269	5/13/21	7535110	11	448200	QUILL CORPORATION	15709042	210350	Art Supplies *COMPUTER CHECK TOTAL*	33.98 33.98
87270	5/13/21	7535110	11	1808	SCHOOL SPECIALTY LLC	308103741386		ART SUPPLIES *COMPUTER CHECK TOTAL*	195.37 195.37
87271	5/13/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2208	210122	20/21 MAINT SVCS *COMPUTER CHECK TOTAL*	3,600.00 3,600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87272	5/13/21	8003450	11	10320	T-MOBILE USA, INC	9971943-033121		HOTSPOTS *COMPUTER CHECK TOTAL*	146.03 146.03
87273	5/13/21	0304111	11	10170	TOTAL ENERGY SYSTEMS, LLC	365508	210331	Generator repair HS	5,065.50
		0304111	11	10170	TOTAL ENERGY SYSTEMS, LLC	365508	210331	BATTERY 31 *COMPUTER CHECK TOTAL*	222.00 5,287.50
87274	5/13/21	0933311	11	8809	TRINITY TRANSPORTATION GRO	59556	210393	CedarPoint TRP# 59556 *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
87275	5/13/21	0945921	11	9839	ULINE	132117783	210372	Cones/Reflective *COMPUTER CHECK TOTAL*	478.99 478.99
87276	5/13/21	0945921	11	9119	VOSS ELECTRIC COMPANY	20186227		LED LIGHTS *COMPUTER CHECK TOTAL*	259.64 259.64
87277	5/13/21	0945923	11	58	WARREN PIPE & SUPPLY OF FR	645465		PLUMBING SUPPLIES	541.79
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	645466		PLUMBING SUPPLIES	155.96
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	645472		PLUMBING SUPPLIES	72.87
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	645993		PLUMBING SUPPLIES	21.73
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	646982		PLUMBING SUPPLIES	89.40
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	647221		PLUMBING SUPPLIES	137.20
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	649117		PLUMBING SUPPLIES	43.31
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	649417		PLUMBING SUPPLIES *COMPUTER CHECK TOTAL*	17.22 1,079.48
87278	5/13/21	3105710	25	10117	WEX BANK	71457507		FUEL CHARGES FOOD SERVICE	100.62
		0945710	11	10117	WEX BANK	71457507		FUEL CHARGES/FEES *COMPUTER CHECK TOTAL*	161.59 262.21
87279	5/13/21	0203410	11	7976	WINDSTREAM	73747084	210316	MONTHLY PHONE SVCS	615.03
		0153410	11	7976	WINDSTREAM	73747084	210316	MONTHLY PHONE SVCS	615.04
		0303410	11	7976	WINDSTREAM	73747084	210316	MONTHLY PHONE SVCS	615.04
		0933410	11	7976	WINDSTREAM	73747084	210316	MONTHLY PHONE SVCS	615.04
		0143410	11	7976	WINDSTREAM	73747084	210316	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	615.04 3,075.19
87280	5/27/21	0944160	11	10213	ABC DOOR COMPANY LLC	10402		MAINTENANCE TRUCK *COMPUTER CHECK TOTAL*	276.00 276.00
87281	5/27/21	0933311	11	10242	ALMONT COMMUNITY SCHOOLS	694		MCKINNEY-VENTO STUDENT	2,705.50
		9043330	11	10242	ALMONT COMMUNITY SCHOOLS	694		MCKINNEY-VENTO STUDENT *COMPUTER CHECK TOTAL*	489.50 3,195.00
87282	5/27/21	0655116	11	4148	AMAZON.COM	1HX3P9JLWLM4		TECH SUPPLIES/HEADPHONES	537.09
		9005990	11	4148	AMAZON.COM	1MRRRCWVJMGJ	210410	Supplies for Field Day	270.48
		0205100	11	4148	AMAZON.COM	1N4YKRD6YRX7	210385	Gym Class Supplies	1,003.69
		L754615	51	4148	AMAZON.COM	11N9MYPJCTL4	210377	Mini Grant S MONK	473.74
		0655116	11	4148	AMAZON.COM	11PCF61C47DT		ID BADGE HOLDERS	130.90
		L800400	61	4148	AMAZON.COM	19DYD97PT74K	210402	Senior Day Supplies *COMPUTER CHECK TOTAL*	503.84 2,919.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87283	5/27/21	0923140	11	9095	BASIC	10-595932	210112	MONTHLY FSA ACCT RECON	200.00
		0923140	11	9095	BASIC	10-595932	210112	MONTHLY FSA ADMIN FEE	15.00
								*COMPUTER CHECK TOTAL*	215.00
87284	5/27/21	0944122	11	6965	BUILDING AUTOMATED SYSTEMS	345024011		18-2/18-4 S WIRE #34519823	321.00
		0654120	11	6965	BUILDING AUTOMATED SYSTEMS	345024192		TECHNOLOGY FEES REPAIRS	667.50
		0654120	11	6965	BUILDING AUTOMATED SYSTEMS	345024193		REPAIRS TECH FEES	437.50
								*COMPUTER CHECK TOTAL*	1,426.00
87285	5/27/21	0964016	11	5246	BUMLER MECHANICAL	344059266		HVAC	275.00
								*COMPUTER CHECK TOTAL*	275.00
87286	5/27/21	0944110	11	9943	SCA OF MI, LLC	MICJ0321405		PARKING LOT SWEEP 155 CASS	245.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0321406		LOT SWEEP 400 CLINTON	125.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0321407		LOT SWEEP 1500 MULBERRY	125.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0421355		LOT SWEEP (2) 155 CASS	490.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0421356		LOT SWEEP 400 CLINTON	250.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0421357		LOT SWEEP (2) 1500 MULBERRY	250.00
								*COMPUTER CHECK TOTAL*	1,485.00
87287	5/27/21	4855990	11	4703	CDW GOVERNMENT	C550548	210374	Charging Station	14,400.00
								*COMPUTER CHECK TOTAL*	14,400.00
87288	5/27/21	L102048	11	6829	CHAPTER 13 TRUSTEE	052821		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
87289	5/27/21	3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	03-03-21		GRAB&GO ASPARAGUS/CANTALOUPE	350.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	348878		GRAB&GO STRAWBERRY/PEPPERS	384.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	349150		GRAB&GO STRAWBERRY/PEPPERS	384.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	349438		GRAB&GO GRAPEFRUIT/TOMATOES	322.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	349838		GRAB&GO GRAPEFRUIT/TOMATOES	322.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	350018		GERAB&GO GRAPES/SQUASH	322.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	350362		GRAB&GO GRAPES/SQUASH/HONEYDEW	645.60
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	350521		GRAB&GO HONEYDEW CUCUMBER	322.80
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	350840		GRAB&GO BERRIES/BROCCOLI/GRAPE	692.25
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	351967		GRAB&GO CANTALOUPE/PEPPERS	611.25
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	352172		GRAB&GO KIWI/PEAS	620.25
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	352556		GRAB&GO MANGO/GREEN BEANS	611.25
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	352728		GRAB&GOWATERMELON/CUCUMBER	611.25
								*COMPUTER CHECK TOTAL*	6,203.45
87290	5/27/21	0155520	11	110000	CONSUMERS ENERGY	203142613521		0408-050721 1500 MULBERRY	676.33
								*COMPUTER CHECK TOTAL*	676.33
87291	5/27/21	0145520	11	110000	CONSUMERS ENERGY	203142613520		0408-050721 400 CLINTON RIVER	614.32
								*COMPUTER CHECK TOTAL*	614.32
87292	5/27/21	0933152	11	110000	CONSUMERS ENERGY	207057647043		0406-050521 150 CASS	20.52
								*COMPUTER CHECK TOTAL*	20.52
87293	5/27/21	0935520	11	4839	DETROIT EDISON	200232846493		STREET LIGHTS	81.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	81.00
87294	5/27/21	0944110	11	228	DETROIT ELEVATOR COMPANY	193599		ELEVATOR REPAIR	252.88
								*COMPUTER CHECK TOTAL*	252.88
87295	5/27/21	7535110	11	1553	DISCOUNT SCHOOL SUPPLY	P40421260101	210408	Bio Color Paint	68.26
								*COMPUTER CHECK TOTAL*	68.26
87296	5/27/21	0144107	11	4567	ELITE PEST MANAGEMENT	55743-55745	210376	BI MONTHLY (2X A MONTH)	325.00
		0154107	11	4567	ELITE PEST MANAGEMENT	55743-55745	210376	BI MONTHLY (2X A MONTH)	325.00
		0304107	11	4567	ELITE PEST MANAGEMENT	55743-55745	210376	BI MONTHLY (2X A MONTH)	325.00
								*COMPUTER CHECK TOTAL*	975.00
87297	5/27/21	0933101	11	1915	F A R MANAGEMENT INC	2105B800		UNEMPLOYMENT SERVICES	510.00
								*COMPUTER CHECK TOTAL*	510.00
87298	5/27/21	9003456	11	791	FOLLETT SCHOOL SOLUTIONS,	1437203		070120-063121 RENEWAL/SUPPORT	885.00
								*COMPUTER CHECK TOTAL*	885.00
87299	5/27/21	0943840	11	9907	GFL ENVIRONMENTAL USA, INC	0049665593	210115	TRASH DISPOSAL MAINT	45.36
		0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0049665593	210115	TRASH DISPOSAL MCHS	409.32
		0153840	11	9907	GFL ENVIRONMENTAL USA, INC	0049665593	210115	TRASH DISPOSAL SEMINOLE	390.96
		0143840	11	9907	GFL ENVIRONMENTAL USA, INC	0049665593	210115	TRASH DISPOSAL KING	120.96
		0163840	11	9907	GFL ENVIRONMENTAL USA, INC	0049665593	210115	TRASH DISPOSAL WASHINGTON	181.44
								*COMPUTER CHECK TOTAL*	1,148.04
87300	5/27/21	0303840	11	9907	GFL ENVIRONMENTAL USA, INC	0049505315		DISPOSAL/DUMPSTER/FEES 155CASS	372.80
								*COMPUTER CHECK TOTAL*	372.80
87301	5/27/21	4103192	11	5540	DAWNTE' HANNAH	052821	210129	20/21 ATHLETIC DIR SVCS	962.00
								*COMPUTER CHECK TOTAL*	962.00
87302	5/27/21	0305995	11	907275	HERFF JONES	1069278		DIPLOMA REPRINTS/BACKDATE	71.54
								*COMPUTER CHECK TOTAL*	71.54
87303	5/27/21	0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	222535	210182	Open PO	113.79
		0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	222842	210182	Open PO	48.29
		0945921	11	1454	K/E ELECTRIC SUPPLY CORP.	224734	210182	Open PO	124.99
								*COMPUTER CHECK TOTAL*	287.07
87304	5/27/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35365		TRAFFIC SIGNAL MAINTENANCE	15.54
								*COMPUTER CHECK TOTAL*	15.54
87305	5/27/21	0304110	11	8235	MARINO'S LANDSCAPE	13006-A	210365	Spring Clean up/Secondary	1,200.00
		0304110	11	8235	MARINO'S LANDSCAPE	13006-B		LAWN MAINTENANCE/WEED CONTROL	417.00
		0144110	11	8235	MARINO'S LANDSCAPE	13117	210127	LAWN CARE KING	238.00
		0174110	11	8235	MARINO'S LANDSCAPE	13119	210127	LAWN CARE CAIRNS	280.00
		0154410	11	8235	MARINO'S LANDSCAPE	13120	210127	LAWN CARE SEMINOLE	466.00
								*COMPUTER CHECK TOTAL*	2,601.00
87306	5/27/21	L102125	11	117	MESSA	2106-0097944		JUNE 2021	110,984.87

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2 GENERAL DISTRIBUTION- 5/3 BANK									
								*COMPUTER CHECK TOTAL*	110,984.87
87307	5/27/21	0944110	11	10342	BRETT SMITH	1024449		DUCT TRAVERSE TEST/BALANCE	300.00
								*COMPUTER CHECK TOTAL*	300.00
87308	5/27/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	052821		CASE#913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
87309	5/27/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	46.90
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	211.01
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	211.01
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	1,162.97
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	27.13
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	244.14
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	33.71
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	303.42
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	133.24
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	251.32
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	218.90
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	24.92
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	442938163		COPY CHARGES	129.22
								*COMPUTER CHECK TOTAL*	2,997.89
87310	5/27/21	8033221	11	287000	MACOMB INTERMEDIATE SCHOOL	115907		CREATIVE CURRICULUM GSRP	60.00
								*COMPUTER CHECK TOTAL*	60.00
87311	5/27/21	8033221	11	287000	MACOMB INTERMEDIATE SCHOOL	115910		PRE K ESSENTIALS	40.00
								*COMPUTER CHECK TOTAL*	40.00
87312	5/27/21	1228220	11	287000	MACOMB INTERMEDIATE SCHOOL	115960		NEW TEACHER ACADEMY FEE	125.00
								*COMPUTER CHECK TOTAL*	125.00
87313	5/27/21	0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	116004		PUPIL ACCOUNTING AUDIT 100720	542.49
		0928220	11	287000	MACOMB INTERMEDIATE SCHOOL	116004		PUPIL ACCOUNTING AUDIT 021021	492.21
								*COMPUTER CHECK TOTAL*	1,034.70
87314	5/27/21	0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	116057		SUPERINTENDENT SERVICES	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	116057		SUPERINTENDENT SERVICES	856.64
								*COMPUTER CHECK TOTAL*	12,054.54
87315	5/27/21	L800382	61	10346	BRYON MOWREY	08222027		SENIOR BLOCK PARTY FOOD	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
87316	5/27/21	0155922	11	9880	NICHOLS PAPER & SUPPLY CO.	6695545	210119	OPEN PO CUSTODIAL SUPPLS	809.40
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6703263	210119	OPEN PO CUSTODIAL SUPPLS	509.50
		0155922	11	9880	NICHOLS PAPER & SUPPLY CO.	6709742	210119	OPEN PO CUSTODIAL SUPPLS	1,246.90
		0145922	11	9880	NICHOLS PAPER & SUPPLY CO.	6709743	210119	OPEN PO CUSTODIAL SUPPLS	667.78
		0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6709758	210119	OPEN PO CUSTODIAL SUPPLS	515.30
								*COMPUTER CHECK TOTAL*	3,748.88
87317	5/27/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1008	210120	20/21 DIR OF MAINT	4,848.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1008	210120	20/21 DIR OF TECH	11,640.00
								*COMPUTER CHECK TOTAL*	16,488.00
87318	5/27/21	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	601182191113	210342	Intercom System	1,559.25
								*COMPUTER CHECK TOTAL*	1,559.25
87319	5/27/21	9615115	11	438000	PRO-ED	2852065		CAAP-2 ARTIC FORMS	90.20
								*COMPUTER CHECK TOTAL*	90.20
87320	5/27/21	3105995	25	448200	QUILL CORPORATION	16624135	210407	Office Supplies	49.39
		0935910	11	448200	QUILL CORPORATION	16624135	210407	Office Supplies	116.33
		0935910	11	448200	QUILL CORPORATION	16624135	210407	Coupon	5.00-
								*COMPUTER CHECK TOTAL*	160.72
87321	5/27/21	9005990	11	10341	BRYON ROMPA	060321	210429	Field Day Entertainment	500.00
								*COMPUTER CHECK TOTAL*	500.00
87322	5/27/21	3103152	25	9941	BIO-SERV CORPORATION	20515872	210134	20/21 Pest Control	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20515873	210134	20/21 Pest Control	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20515874	210134	20/21 Pest Control	60.00
								*COMPUTER CHECK TOTAL*	220.00
87323	5/27/21	L612202	61	1843	SCHOOL SPECIALTY INC	208127424551	210401	MSU Intern Funds Supplies	204.91
		0305100	11	1843	SCHOOL SPECIALTY INC	308103743862	210381	Art Supplies	795.98
								*COMPUTER CHECK TOTAL*	1,000.89
87324	5/27/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2209	210122	20/21 MAINT SVCS	3,120.00
								*COMPUTER CHECK TOTAL*	3,120.00
87325	5/27/21	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	360417		HELIUM TANK SECONDARY	4.50
								*COMPUTER CHECK TOTAL*	4.50
87326	5/27/21	8003450	11	10320	T-MOBILE USA, INC	043021		HOT SPOTS	346.03
								*COMPUTER CHECK TOTAL*	346.03
87327	5/27/21	0933170	11	6118	THRUN LAW FIRM, P.C.	269538		PROFESSIONAL SERVICES	4,066.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	269539		PROFESSIONAL SERVICES	132.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	269541		PROFESSIONAL SERVICES	1,166.00
		0933170	11	6118	THRUN LAW FIRM, P.C.	269542		PROFESSIONAL SERVICES	3,127.00
								*COMPUTER CHECK TOTAL*	8,491.50
87328	5/27/21	L123492	11	8809	TRINITY TRANSPORTATION GRO	91839472		ROBOTICS TRANSPORTATION	218.05
								*COMPUTER CHECK TOTAL*	218.05
87329	5/27/21	0933430	11	591850	UNITED PARCEL SERVICE	231000997		POSTAGE	6.40
								*COMPUTER CHECK TOTAL*	6.40
87330	5/27/21	0945923	11	58	WARREN PIPE & SUPPLY OF FR	653886		PLUMBINGS/MAINTENANCE SUPPLIES	869.16
		0945923	11	58	WARREN PIPE & SUPPLY OF FR	655171		PLUMBIN SUPPLIES	4.05
								*COMPUTER CHECK TOTAL*	873.21

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87331	6/11/21	0304111	11	10213	ABC DOOR COMPANY LLC	10413		REPAIR ATHLETIC DOOR *COMPUTER CHECK TOTAL*	138.00 138.00
87332	6/11/21	2315910	11	5310	ABSOPURE WATER COMPANY	87953606	210125	MONTHLY WATER SERVICES	144.25
		2315910	11	5310	ABSOPURE WATER COMPANY	87953606	210125	MONTHLY WATER SERVICES	3.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58667858	210125	MONTHLY WATER SERVICES	12.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58667859	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58671408	210125	MONTHLY WATER SERVICES	6.00
		3105990	25	5310	ABSOPURE WATER COMPANY	58671655	210126	MONTHLY WATER SERVICES	20.00
		0905910	11	5310	ABSOPURE WATER COMPANY	58720165	210125	MONTHLY WATER SERVICES	12.00
		2315910	11	5310	ABSOPURE WATER COMPANY	58720166	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	58723921	210125	MONTHLY WATER SERVICES	6.00
		0305910	11	5310	ABSOPURE WATER COMPANY	87953613		12 5 GAL *COMPUTER CHECK TOTAL*	91.00 306.25
87333	6/11/21	0933311	11	9920	ACE TRANSPORTATION, INC.	2021239-241		MCKINNEY-VENTO	1,710.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021239-241		MCKINNEY-VENTO	1,860.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021239-241		MCKINNEY-VENTO *COMPUTER CHECK TOTAL*	2,793.00 6,363.00
87334	6/11/21	0933311	11	10242	ALMONT COMMUNITY SCHOOLS	702		MCKINNEY-KENTO *COMPUTER CHECK TOTAL*	3,285.00 3,285.00
87335	6/11/21	9075992	11	4148	AMAZON.COM	1C43WJ7LHV6K	210430	Yoga Equipment	785.04
		7535113	11	4148	AMAZON.COM	1FVLVFFVR6Q6Q	210415	Art Class Brushes	297.15
		0945921	11	4148	AMAZON.COM	1GKMFCJ6F9WG		FLAG/FOOTBALL FIELD	29.99
		L800400	61	4148	AMAZON.COM	1QDDX9FWKJWK		CREDIT FOR RETURNED GIFT BAGS	19.99-
		9035990	11	4148	AMAZON.COM	1Q7QJH7FHLV7	210413	MIDDLE SCHOOL MATTERS:	162.69
		9035990	11	4148	AMAZON.COM	1Q7QJH7FHLV7	210413	MIDDLE SCHOOLED PAPERBACK	131.45
		0945921	11	4148	AMAZON.COM	1WMHHTYYRD4Y		REUSABLE STENCILS NO DUMPING	28.94
		9035990	11	4148	AMAZON.COM	1YV9XQNQQWFL	210398	End of Year Supplies	1,326.57
		L800400	61	4148	AMAZON.COM	137H7RXYL6LX		50 PCS WHITE GIFT BAGS	32.78
		0935910	11	4148	AMAZON.COM	14QLVJR3VX79		BROCHURE HOLDER	25.20
		9035990	11	4148	AMAZON.COM	14WTRXQ9XVF	210399	Disinfecting Supplies *COMPUTER CHECK TOTAL*	594.47 3,394.29
87336	6/11/21	0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	427498		FIBER MIANINTENANCE REPAIRS	2,413.50
		0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	427499		FIBER REPAIR	1,953.00
		0654120	11	7844	AMCOMM TELECOMMUNICATIONS,	427500		FIBER MAINTENANCE REPAIRS *COMPUTER CHECK TOTAL*	1,032.00 5,398.50
87337	6/11/21	7535113	11	5547	AMERICAN EXPRESS	MIL38603922	210382	ART SUPPLIES	15.99
		7535113	11	5547	AMERICAN EXPRESS	MIL38603922	210382	ART SUPPLIES	113.96
		7535113	11	5547	AMERICAN EXPRESS	MIL38603922	210382	ART SUPPLIES	720.15
		9033228	11	5547	AMERICAN EXPRESS	12IAP9BBAZTMPQ0	210397	FIELD DAY ATTRACTIONS DEPOSIT	1,483.00
		9005990	11	5547	AMERICAN EXPRESS	39231342000	210416	Field Day T-Shirts SEMINOLE	2,152.05
		L800382	61	5547	AMERICAN EXPRESS	40896329	210404	Senior Block Party Food SAMS	72.52
		0653450	11	5547	AMERICAN EXPRESS	5RLQ01BVSC6		3 YEAR LICENSE FASTSPRING	189.74
		0653450	11	5547	AMERICAN EXPRESS	5RLQ01BVSVSC6		TAX EXEPMT CREDIT FASTSPRING	10.74-
		0305100	11	5547	AMERICAN EXPRESS	79332951270		CEDAR POINTE CHARPERONES *COMPUTER CHECK TOTAL*	253.64 4,990.31



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87338	6/11/21	0943100	11	8629	ARCH ENVIRONMENTAL GROUP ,	2105118	210348	Stormwater Management *COMPUTER CHECK TOTAL*	2,013.31 2,013.31
87339	6/11/21	0654120	11	6965	BUILDING AUTOMATED SYSTEMS	345024232		TECHNOLOGY FEE	7,885.59
		0654120	11	6965	BUILDING AUTOMATED SYSTEMS	345024261		TECHNOLOGY FEE *COMPUTER CHECK TOTAL*	3,312.50 11,198.09
87340	6/11/21	0945921	11	82600	CASS AUTO PARTS	614468	210114	OPEN PO MAINT SUPPLS *COMPUTER CHECK TOTAL*	25.90 25.90
87341	6/11/21	0653450	11	4703	CDW GOVERNMENT	D906224	210375	Software/License Renewal	129.60
		0653450	11	4703	CDW GOVERNMENT	D906224	210375	Microsoft 365 *COMPUTER CHECK TOTAL*	4,264.80 4,394.40
87342	6/11/21	L102048	11	6829	CHAPTER 13 TRUSTEE	061121		CASE#17-40002 *COMPUTER CHECK TOTAL*	1,110.00 1,110.00
87343	6/11/21	0308210	11	89800	CHIPPEWA VALLEY SCHOOLS	8482		20/21 IAM SECOND SEMESTER *COMPUTER CHECK TOTAL*	82,775.00 82,775.00
87344	6/11/21	3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	353108		GRAB&GO GRAPES	502.20
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	353688		GRAB&GO CANTALOUPE	637.90
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	353896		GRAB&GO GRAPES RED/GREEN	484.20
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	354258		GRAB&GO GRAPEFRUIT	484.20
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	354465		GRAB&GO CANTALOUPE	484.20
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	354820		GRAB&GO KIWI	538.20
		3008568	25	8639	COASTAL PRODUCE DISTRIBUTO	354992		GRAB&GO HONEYDEW *COMPUTER CHECK TOTAL*	484.20 3,615.10
87345	6/11/21	0305510	11	110000	CONSUMERS ENERGY	201718787170		0501-052821 155 CASS	1,036.68
		0205510	11	110000	CONSUMERS ENERGY	201718787170		0501-052821 155 CASS	604.73
		0935510	11	110000	CONSUMERS ENERGY	201718787170		0501-052821 155 CASS *COMPUTER CHECK TOTAL*	86.39 1,727.80
87346	6/11/21	0175510	11	110000	CONSUMERS ENERGY	203676614133		0422-052021 58 ORCHARD *COMPUTER CHECK TOTAL*	146.20 146.20
87347	6/11/21	0944110	11	7652	DAIKIN APPLIED	3306163		REPAIR CHILLER KING *COMPUTER CHECK TOTAL*	809.00 809.00
87348	6/11/21	0305520	11	4839	DETROIT EDISON	200002982266		0422-051921 155 CASS	2,230.00
		0205520	11	4839	DETROIT EDISON	200002982266		0422-051921 155 CASS	1,300.85
		0935520	11	4839	DETROIT EDISON	200002982266		0422-051921 155 CASS	185.83
		0935520	11	4839	DETROIT EDISON	200442780291		STREET LIGHTS MAY 2021 *COMPUTER CHECK TOTAL*	80.21 3,796.89
87349	6/11/21	0175520	11	4839	DETROIT EDISON	48470-052121		0423-052121 58 ORCHARD *COMPUTER CHECK TOTAL*	309.36 309.36
87350	6/11/21	0145520	11	4839	DETROIT EDISON	696870-052121		0423-052121 400 CLINTON *COMPUTER CHECK TOTAL*	996.99 996.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87351	6/11/21	0155520	11	4839	DETROIT EDISON	72160-052421		0424-052421 1500 MULBERRY *COMPUTER CHECK TOTAL*	1,701.85 1,701.85
87352	6/11/21	0165520	11	4839	DETROIT EDISON	72541-052421		0424-052421 196 N ROSE *COMPUTER CHECK TOTAL*	1,347.89 1,347.89
87353	6/11/21	0144107 0154107 0304107	11 11 11	4567	ELITE PEST MANAGEMENT	56027 56083-56084 56083-56084	210376 210376 210376	BI MONTHLY (2X A MONTH) BI MONTHLY (2X A MONTH) BI MONTHLY (2X A MONTH) *COMPUTER CHECK TOTAL*	325.00 325.00 325.00 975.00
87354	6/11/21	0653450 0653450	11 11	10337	FACILITIES MANAGEMENT EXPR	19178 19178	210394 210394	Annual Subscription Implementation training *COMPUTER CHECK TOTAL*	3,000.00 1,500.00 4,500.00
87355	6/11/21	9005990	11	3431	GOPHER SPORT	OR54032	210409	Supplies for Field Day *COMPUTER CHECK TOTAL*	683.22 683.22
87356	6/11/21	0945921	11	191525	GRAINGER	9905829710		CHILLER WATER/AC REPAIRS *COMPUTER CHECK TOTAL*	3,252.25 3,252.25
87357	6/11/21	0944110	11	7400	GUARDIAN PLUMBING & HEATIN	36933		LASER ALIGN HP SUCTION PUMP *COMPUTER CHECK TOTAL*	1,595.95 1,595.95
87358	6/11/21	4103192	11	5540	DAWNTE' HANNAH	061121	210129	20/21 ATHLETIC DIR SVCS *COMPUTER CHECK TOTAL*	962.00 962.00
87359	6/11/21	0945921	11	9117	HURON WHOLESALE SUPPLY	76551		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	3,186.24 3,186.24
87360	6/11/21	0654910	11	9934	JOLETEC, INC.	132697		IT SERVICES *COMPUTER CHECK TOTAL*	5,937.50 5,937.50
87361	6/11/21	0945921 0945921 0945921 0964016 0945921	11 11 11 11 11	1454	K/E ELECTRIC SUPPLY CORP.	223582 224048 224733 225303 228320	210182 210182 210182 210182 210182	Open PO Open PO Open PO Open PO Open PO *COMPUTER CHECK TOTAL*	5.28 4.64- 55.50 78.96 5.95 141.05
87362	6/11/21	0945921	11	8465	LOWE'S	902108		MAINTENANCE SUPPLIES *COMPUTER CHECK TOTAL*	441.09 441.09
87363	6/11/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	061121		CASE#913239417 *COMPUTER CHECK TOTAL*	178.16 178.16
87364	6/11/21	0303110	11	287000	MACOMB INTERMEDIATE SCHOOL	116071		20/21 ECM TUITION *COMPUTER CHECK TOTAL*	4,280.00 4,280.00
87365	6/11/21	3103220	25	287000	MACOMB INTERMEDIATE SCHOOL	116085		SERV SAFE CLASS D WILLIAMS *COMPUTER CHECK TOTAL*	100.00 100.00

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2 GENERAL DISTRIBUTION- 5/3 BANK									
87366	6/11/21	4823450	11	287000	MACOMB INTERMEDIATE SCHOOL	5989			.00
		4823450	11	287000	MACOMB INTERMEDIATE SCHOOL	5989		ENGENUITY LICENSES 20/21	1,573.50
								*COMPUTER CHECK TOTAL*	1,573.50
87367	6/11/21	0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	107449	210436	2021 BUSINESS MANAGER/CPA	230.00
		0933220	11	329500	MICHIGAN SCHOOL BUSINESS O	15500		K METTER FINAL CERT PAYMENT	60.00
								*COMPUTER CHECK TOTAL*	290.00
87368	6/11/21	0305922	11	9880	NICHOLS PAPER & SUPPLY CO.	6709755-00		CUSTODIAL SUPPLIES 155 CASS	1,096.68
								*COMPUTER CHECK TOTAL*	1,096.68
87369	6/11/21	0944117	11	9482	NORTHSIDE PRODUCTIONS	1009	210120	20/21 DIR OF MAINT	4,224.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1009	210120	20/21 DIR OF TECHNOLOGY	486.00
		0654910	11	9482	NORTHSIDE PRODUCTIONS	1009	210120	20/21 DIR OF TECHNOLOGY	12,234.00
		0964120	11	9482	NORTHSIDE PRODUCTIONS	1010		PARKING LOT/CHILLER/ALARM	672.00
								*COMPUTER CHECK TOTAL*	17,616.00
87370	6/11/21	9005990	11	396400	ORIENTAL TRADING COMPANY	709874028-01	210417	Supplies for Field Day	1,712.95
								*COMPUTER CHECK TOTAL*	1,712.95
87371	6/11/21	0964120	11	9286	POWER VAC OF MICHIGAN LLC	21665413		REPAIR PARKING LOT POLE LIGHTS	760.00
		0964120	11	9286	POWER VAC OF MICHIGAN LLC	21672392		REAPIR ROOF DRAIN 196 N ROSE	685.00
								*COMPUTER CHECK TOTAL*	1,445.00
87372	6/11/21	0935910	11	448200	QUILL CORPORATION	17016853	210434	Office Supplies/stapler	5.54
		0935910	11	448200	QUILL CORPORATION	17016853	210434	Office Supplies/files	16.40
								*COMPUTER CHECK TOTAL*	21.94
87373	6/11/21	3103152	25	9941	BIO-SERV CORPORATION	20517840		PEST CONTROL	60.00
		3103152	25	9941	BIO-SERV CORPORATION	20517841		PEST CONTROL	100.00
		3103152	25	9941	BIO-SERV CORPORATION	20517842		PEST CONTROL	60.00
								*COMPUTER CHECK TOTAL*	220.00
87374	6/11/21	0935910	11	1843	SCHOOL SPECIALTY INC	208127512034	210433	21/22 calendar Wall	6.25
								*COMPUTER CHECK TOTAL*	6.25
87375	6/11/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2210	210122	20/21 MAINT SVCS	1,000.00
		0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2210	210122	20/21 MAINT SVCS	2,072.00
								*COMPUTER CHECK TOTAL*	3,072.00
87376	6/11/21	L800610	61	8745	SOUTH PARK WELDING SUPPLIE	361239		HELIUM TANK SECONDARY	4.65
								*COMPUTER CHECK TOTAL*	4.65
87377	6/11/21	0935910	11	2734	STAPLES ADVANTAGE	3476955106		BUSINESS OFFICE SUPPLIES	2.38
		L612202	61	2734	STAPLES ADVANTAGE	3477582741		HP PRINT CARD MSU ELLIS	5.00
								*COMPUTER CHECK TOTAL*	7.38
87378	6/11/21	3104130	25	9885	STAR TRUCK RENTALS, INC.	18W11779		REPAIR VEHICLE FORD F550	2,154.25
		0944160	11	9885	STAR TRUCK RENTALS, INC.	19W11846		REPAIR 1996 4700	1,159.88
								*COMPUTER CHECK TOTAL*	3,314.13

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2 GENERAL DISTRIBUTION- 5/3 BANK									
87379	6/11/21	0933170	11	6118	THRUN LAW FIRM, P.C.	270139-270141		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,332.00 1,332.00
87380	6/11/21	0964120	11	10170	TOTAL ENERGY SYSTEMS, LLC	368408	210357	Annual Maintenance Site#2	686.47
		0964120	11	10170	TOTAL ENERGY SYSTEMS, LLC	368408	210357	Two hour Load Bank	680.00
		0304107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368521	210357	Annual Maintenance Site#1	686.47
		0304107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368521	210357	Two hour Load Bank *COMPUTER CHECK TOTAL*	680.00 2,732.94
87381	6/11/21	7963300	11	8809	TRINITY TRANSPORTATION GRO	91839440-061121		MARCH COVID CLEANING	6,800.68
		0933302	11	8809	TRINITY TRANSPORTATION GRO	91839440-1		MARCH 2021 SPECIAL ED TRANS	1,569.96
		0933301	11	8809	TRINITY TRANSPORTATION GRO	91843604		APRIL 2021 FOOD RUN	1,057.24
		L123492	11	8809	TRINITY TRANSPORTATION GRO	91843605		ROBOTICS 040121-043021	87.22
		7963300	11	8809	TRINITY TRANSPORTATION GRO	91843607		APRIL 2021 COVID BUS CLEANING	5,634.85
		0933302	11	8809	TRINITY TRANSPORTATION GRO	91843607		APRIL 2021 SPECIAL ED TRANS	2,093.28
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91843607		APRIL 2021 GEN ED TRANS	43,599.08
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91843607		APRIL 2021 GEN ED BUS AIDES	2,768.64
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91843607		GSRP TRANSPRTATION	10,899.77
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91843607		APRIL 2021 GSRP TRANS BUS AIDE	692.16
		0933302	11	8809	TRINITY TRANSPORTATION GRO	91843607-1		APRIL 2021 SPECIAL ED *COMPUTER CHECK TOTAL*	2,014.59 77,217.47
87382	6/11/21	0945710	11	10117	WEX BANK	71998157		FUEL CHARGES/FEES	200.46
		3105710	25	10117	WEX BANK	71998157		FOOD SERVICE FUEL CHARGES *COMPUTER CHECK TOTAL*	74.19 274.65
87383	6/11/21	0203410	11	7976	WINDSTREAM	73834294	210316	MONTHLY PHONE SVCS	610.85
		0153410	11	7976	WINDSTREAM	73834294	210316	MONTHLY PHONE SVCS	610.83
		0303410	11	7976	WINDSTREAM	73834294	210316	MONTHLY PHONE SVCS	610.83
		0933410	11	7976	WINDSTREAM	73834294	210316	MONTHLY PHONE SVCS	610.83
		0143410	11	7976	WINDSTREAM	73834294	210316	MONTHLY PHONE SVCS *COMPUTER CHECK TOTAL*	610.83 3,054.17
87384	6/11/21	2313190	11	8245	WOW! BUSINESS	012018067-0521		CABLE SERVICE *COMPUTER CHECK TOTAL*	6.44 6.44
87385	6/25/21	0933311	11	9920	ACE TRANSPORTATION, INC.	2021327		MCKINNEY-VENTO	840.00
		0933311	11	9920	ACE TRANSPORTATION, INC.	2021328		MCKINNEY-VENTO *COMPUTER CHECK TOTAL*	798.00 1,638.00
87386	6/25/21	0845114	11	4148	AMAZON.COM	1C43WJ7LT1JW	210378	Therapy Table	637.20
		0305910	11	4148	AMAZON.COM	1X3XHD3KDGFR	210411	Office Supplies-Secondary	48.45
		0305910	11	4148	AMAZON.COM	1X3XHD3KDGFR	210411	Instant Hot Pack *COMPUTER CHECK TOTAL*	22.37 708.02
87387	6/25/21	0923140	11	9095	BASIC	10-599533	210112	MONTHLY FSA ACCT RECON	15.00
		0923140	11	9095	BASIC	10-599533	210112	MONTHLY FSA ADMIN FEE *COMPUTER CHECK TOTAL*	200.00 215.00
87388	6/25/21	0905910	11	10349	MONIQUE BEELS	060521		REIMBURSMENT BOE MEETING *COMPUTER CHECK TOTAL*	125.97 125.97

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2 GENERAL DISTRIBUTION- 5/3 BANK									
87389	6/25/21	0944110	11	9943	SCA OF MI, LLC	MICJ0521290-92		155 CASS LOT SWEEP	245.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0521290-92		400 CLOMTON LOT SWEEP (2)	250.00
		0944110	11	9943	SCA OF MI, LLC	MICJ0521290-92		1500 MULBERRY	125.00
								*COMPUTER CHECK TOTAL*	620.00
87390	6/25/21	L102048	11	6829	CHAPTER 13 TRUSTEE	062521		CASE#17-40002	1,110.00
								*COMPUTER CHECK TOTAL*	1,110.00
87391	6/25/21	0303830	11	92000	CITY OF MOUNT CLEMENS	10153-051521		0416-051521 155 CASS	1,386.63
		4103830	11	92000	CITY OF MOUNT CLEMENS	10154-051521		0416-051521 157 CASS	242.76
		0143830	11	92000	CITY OF MOUNT CLEMENS	10756-051521		0416-051521 400 CLINTON	376.96
		0153830	11	92000	CITY OF MOUNT CLEMENS	11474-051521		0416-051521 1500 MULBERRY	670.71
		0163830	11	92000	CITY OF MOUNT CLEMENS	12801-051521		0416-051521 196 N ROSE	521.64
								*COMPUTER CHECK TOTAL*	3,198.70
87392	6/25/21	0145510	11	110000	CONSUMERS ENERGY	203142657286		0508-060721 400 CLINTON RIVER	260.26
		0155510	11	110000	CONSUMERS ENERGY	203142657287		0508-060721 1500 MULBERRY	326.70
		0933152	11	110000	CONSUMERS ENERGY	206968831342		0506-060421 150 CASS	20.72
		0165510	11	110000	CONSUMERS ENERGY	206968831343		0506-060421 196 N ROSE	519.36
								*COMPUTER CHECK TOTAL*	1,127.04
87393	6/25/21	0305995	11	10220	DEL PRINTING	210234		BOOKLETS GRADUATION	598.00
								*COMPUTER CHECK TOTAL*	598.00
87394	6/25/21	0304107	11	4567	ELITE PEST MANAGEMENT	563777	210376	BI MONTHLY (2X A MONTH)	325.00
		0144107	11	4567	ELITE PEST MANAGEMENT	56380	210376	BI MONTHLY (2X A MONTH)	325.00
		0154107	11	4567	ELITE PEST MANAGEMENT	56382	210376	BI MONTHLY (2X A MONTH)	325.00
								*COMPUTER CHECK TOTAL*	975.00
87395	6/25/21	4103192	11	5540	DAWNTE' HANNAH	062521	210129	20/21 ATHLETIC DIR SVCS	950.00
								*COMPUTER CHECK TOTAL*	950.00
87396	6/25/21	0845114	11	10332	HUMANWARE USA INC	SO170154	210371	Mountbatten Whisperer	4,595.00
		0845114	11	10332	HUMANWARE USA INC	SO170154	210371	FREIGHT	57.00
								*COMPUTER CHECK TOTAL*	4,652.00
87397	6/25/21	3104122	25	9699	JACKSON SERVICE COMPANY	A8823		SERVICE CALL REPAIR PILOT LTS	220.00
		3104122	25	9699	JACKSON SERVICE COMPANY	A9041		REAPIR KITCHEN EQUIPMENT	275.00
								*COMPUTER CHECK TOTAL*	495.00
87398	6/25/21	0944122	11	282675	MACOMB COUNTY DEPARTMENT O	35445		TRAFFIC SIGNAL MAINTENANCE	183.41
								*COMPUTER CHECK TOTAL*	183.41
87399	6/25/21	0937600	11	283000	MACOMB COUNTY TREASURER	1-2021 060921		OPERATING INTEREST	662.03
								*COMPUTER CHECK TOTAL*	662.03
87400	6/25/21	0174110	11	8235	MARINO'S LANDSCAPE	13436	210127	LAWN CARE CAIRNS	700.00
		0304110	11	8235	MARINO'S LANDSCAPE	13437	210127	LAWN CARE MCHS	1,241.00
		0144110	11	8235	MARINO'S LANDSCAPE	13438	210127	LAWN CARE KING	595.00
		0154410	11	8235	MARINO'S LANDSCAPE	13439	210127	LAWN CARE SEMINOLE	1,165.00
								*COMPUTER CHECK TOTAL*	3,701.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87401	6/25/21	4113100	11	1916	MICHIGAN DEPARTMENT OF TRE	062521		UNCLAIMED PROPERTY	65.00
								*COMPUTER CHECK TOTAL*	65.00
87402	6/25/21	L102048	11	4782	MICHIGAN STATE DISBURSEMEN	062521		CASE# 913239417	178.16
								*COMPUTER CHECK TOTAL*	178.16
87403	6/25/21	0144221	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	55.59
		8034220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	250.17
		0814220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	250.17
		0154221	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	141.87
		0154220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	1,276.83
		0204221	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	27.46
		0204220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	247.09
		0304221	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	34.66
		0304220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	311.92
		0904220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	218.06
		0934220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	224.05
		0944220	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	235.67
		0934221	11	9677	MILLENNIUM BUSINESS SYSTEM	445143761		COPY CHARGES	32.66
								*COMPUTER CHECK TOTAL*	3,306.20
87404	6/25/21	3103220	25	287000	MACOMB INTERMEDIATE SCHOOL	116103		SERV SAFE ANSWER SHEET	50.00
		0908220	11	287000	MACOMB INTERMEDIATE SCHOOL	116106		SUPERINTENDENT SERVICES	11,197.90
		0908221	11	287000	MACOMB INTERMEDIATE SCHOOL	116106		SUPERINTENDENT SERVICES	856.64
								*COMPUTER CHECK TOTAL*	12,104.54
87405	6/25/21	0305922	11	10348	PANTERO INC	1-0000011437		CUSTODIAL SUPPLIES	269.40
								*COMPUTER CHECK TOTAL*	269.40
87406	6/25/21	0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6023421001077	210254	Network upgrades	2,700.00
		0655116	11	6527	PRESIDIO NETWORKED SOLUTIO	6023421001077A	210254	Network upgrades	405.00
								*COMPUTER CHECK TOTAL*	3,105.00
87407	6/25/21	9075991	11	448200	QUILL CORPORATION	17073684	210426	Disinfectant Wipes	42.32
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Permanent Markers, Fine	13.78
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	8.79
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	7.99
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	8.77
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	8.68
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	8.69
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Whiteboard Eraser	11.76
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	7.68
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Dry Erase Markers	8.57
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Ballpoint Pens	17.32
		9075100	11	448200	QUILL CORPORATION	17073684	210426	AA Batteries	25.89
		9075100	11	448200	QUILL CORPORATION	17073684	210426	AAA Batteries	25.02
		9075100	11	448200	QUILL CORPORATION	17073684	210426	Sticky Notes	36.78
		9075100	11	448200	QUILL CORPORATION	17073684	210426	1/3-cut Hanging Folders	59.95
		9075991	11	448200	QUILL CORPORATION	17073684	210426	Antiseptic Wipes	46.04
								*COMPUTER CHECK TOTAL*	338.03

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
87408	6/25/21	0303210	11	10350	RICHARD M REPICKY JR	101-103		MENTORING SERVICES(6)150 EACH *COMPUTER CHECK TOTAL*	900.00 900.00
87409	6/25/21	0944160	11	470610	RUEHLE'S TOWING	262059		TOWING OF VEHICLE *COMPUTER CHECK TOTAL*	85.00 85.00
87410	6/25/21	3103220	25	10324	SCHOOL NUTRITION ASSOC OF	1064		B POTTER *COMPUTER CHECK TOTAL*	275.00 275.00
87411	6/25/21	9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	1/3-cut file folders	12.84
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	3/4" Masking Tape	9.30
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Correction Fluid	5.16
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	1/2" View Binder	11.30
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	1/2" View Binder	12.40
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Facial Tissue	51.80
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Whiteboard Cleaner	6.92
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	1/2" Transparent tape	6.09
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Kraft Envelopes 6"x9"	18.15
		9075100	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Kraft Envelopes 9"x12"	15.71
		9075991	11	1808	SCHOOL SPECIALTY LLC	308103766776	210427	Adult Disposable Masks *COMPUTER CHECK TOTAL*	64.32 213.99
87412	6/25/21	0933170	11	8777	SECREST,WARDLE,LYNCH,HAMPT	1408633		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	157.05 157.05
87413	6/25/21	0944114	11	9556	SOUTH MAIN ST. LOCKSMITHIN	2211		GENERAL MAINTENANCE/CUSTODIAL *COMPUTER CHECK TOTAL*	3,981.00 3,981.00
87414	6/25/21	2315910	11	2734	STAPLES ADVANTAGE	3479133040		AQUA MEDAL 2021 22 X 17	12.17
		2315910	11	2734	STAPLES ADVANTAGE	3479133041		5 PACK 8GB PINSTRIPE 2.0	18.99
		2315910	11	2734	STAPLES ADVANTAGE	3479195026		WEBCAM *COMPUTER CHECK TOTAL*	387.96 419.12
87415	6/25/21	8003450	11	10320	T-MOBILE USA, INC	053121		HOT SPOTS *COMPUTER CHECK TOTAL*	201.33 201.33
87416	6/25/21	0933170	11	6118	THRUN LAW FIRM, P.C.	270139		PROFESSIONAL SERVICES	3,251.50
		0933170	11	6118	THRUN LAW FIRM, P.C.	270140		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	106.00 3,357.50
** VOID	10/27/21	**							
87417	6/25/21	0144107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	Annual Maintenance Site#4	713.47
		0144107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	Two hour Load Bank	705.00
		0154107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	Annual Maintenance Site#5	713.47
		0154107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	Two hour Load Bank	705.00
		0154107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	LOAD BANK TEST LABOR	183.84
		0144107	11	10170	TOTAL ENERGY SYSTEMS, LLC	368290/368522	210357	LOAD BANK TEST LABOR *COMPUTER CHECK TOTAL*	1,365.92 4,386.70
87418	6/25/21	0933301	11	8809	TRINITY TRANSPORTATION GRO	91847564		MAY 2021 FOOD INVOICE	1,515.40
		L123492	11	8809	TRINITY TRANSPORTATION GRO	91847565		ROBOTICS TRANSPORTATION	174.44
		7963300	11	8809	TRINITY TRANSPORTATION GRO	91847574		MAY 2021 COVID CLEANING	4,502.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
2 GENERAL DISTRIBUTION- 5/3 BANK									
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91847574		MAY 2021 GEN ED TRANSP	54,364.54
		0933195	11	8809	TRINITY TRANSPORTATION GRO	91847574		MAY 2021 GEN ED BUS AIDES	4,499.04
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91847574		MAY 2021 GSRP TRANSP	13,591.14
		8463195	11	8809	TRINITY TRANSPORTATION GRO	91847574		MAY 2021 GSRP TRANS BUS AIDES	1,124.76
		0933300	11	8809	TRINITY TRANSPORTATION GRO	91847579		GEN ED TRANSPORTATION	2,148.90
		8463301	11	8809	TRINITY TRANSPORTATION GRO	91847579		GSRP TRANSPORTATION	537.22
								*COMPUTER CHECK TOTAL*	82,458.25
87419	6/25/21	4183191	11	10148	MAURICE LEVAR WALLACE	061521		TRACK COACH 20/21	2,000.00
								*COMPUTER CHECK TOTAL*	2,000.00
87420	6/25/21	2313190	11	8245	WOW! BUSINESS	061621		CABLE SERVICES	17.17
								*COMPUTER CHECK TOTAL*	17.17

2 GENERAL DISTRIBUTION- 5/3 BANK

COMPUTER CHECKS	1134	\$5,354,408.98
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	1134	\$5,354,408.98
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$5,466.75
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	4	\$5,466.75
TOTAL NET CHECKS	1130	\$5,348,942.23
REPLACEMENT CHECKS		



CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88 TRUST & SCHOLARSHIPS- 5/3 BANK								
7263	1/08/21	L700240	51	978515 MACOMB COMMUNITY COLLEGE	MCFADDEN S-3		NUNNELY REPRINT *COMPUTER CHECK TOTAL*	400.00 400.00
7264	1/08/21	L700130	51	978515 MACOMB COMMUNITY COLLEGE	MCFADDEN-1		CHAPMAN ATHLETIC REPRINT *COMPUTER CHECK TOTAL*	400.00 400.00
7265	1/08/21	L700205	51	978515 MACOMB COMMUNITY COLLEGE	S MCFADDEN-2		LICHTENFELT REPRINT *COMPUTER CHECK TOTAL*	500.00 500.00
88 TRUST & SCHOLARSHIPS- 5/3 BANK								
							COMPUTER CHECKS	3 \$1,300.00
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	3 \$1,300.00
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	3 \$1,300.00
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
60116	7/28/20	L102126	11	9095	BASIC	FSAJUN2020		JUNE 2020 FSA REIMBURSEMENTS	1,605.53
		0923140	11	9095	BASIC	FSAJUN2020		JUNE 2020 FSA BANK SVC CHG	19.72
								*COMPUTER CHECK TOTAL*	1,625.25
60117	7/28/20	0305520	11	9375	DIRECT ENERGY BUSINESS	42530762		DIRECT ENERGY JUNE 20 USAGE	1,180.67
		0205520	11	9375	DIRECT ENERGY BUSINESS	42530762		DIRECT ENERGY JUNE 20 USAGE	688.72
		0935520	11	9375	DIRECT ENERGY BUSINESS	42530762		DIRECT ENERGY JUNE 20 USAGE	98.39
		0145520	11	9375	DIRECT ENERGY BUSINESS	42530762		DIRECT ENERGY JUNE 20 USAGE	474.60
		0155520	11	9375	DIRECT ENERGY BUSINESS	42530762		DIRECT ENERGY JUNE 20 USAGE	435.05
		0145520	11	9375	DIRECT ENERGY BUSINESS	42572304		DIRECT ENERGY JUNE 20 USAGE	870.09
		0155520	11	9375	DIRECT ENERGY BUSINESS	42572304		DIRECT ENERGY JUNE 20 USAGE	962.37
		0165520	11	9375	DIRECT ENERGY BUSINESS	42572304		DIRECT ENERGY JUNE 20 USAGE	1,296.35
								*COMPUTER CHECK TOTAL*	6,006.24
60118	7/28/20	L102006	11	10107	EDUSTAFF LLC	EDUPR070320		EDUSTAFF PR 070320	18,121.34
								*COMPUTER CHECK TOTAL*	18,121.34
60119	7/28/20	L102006	11	10107	EDUSTAFF LLC	EDUPR071720		EDUSTAFF PR 071720	17,080.90
								*COMPUTER CHECK TOTAL*	17,080.90
60120	7/28/20	L102006	11	10107	EDUSTAFF LLC	EDUPR073120		EDUSTAFF PR 073120	15,492.03
								*COMPUTER CHECK TOTAL*	15,492.03
60121	7/28/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC071020		EDUSTAFF SECURITY 071020 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60122	7/28/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC072420		EDUSTAFF SECURITY 072420 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60123	7/28/20	0944115	11	10107	EDUSTAFF LLC	6746		EDUSTAFF JULY 20 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60124	7/28/20	0944115	11	10107	EDUSTAFF LLC	6778		EDUSTAFF AUG 20 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60125	7/28/20	3105610	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 FOOD	385.29
		3103151	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 SUP/CHEF LABOR	6,330.06
		3103150	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 ADMIN FEES	2,609.77
		3595610	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 FOOD	2,265.09
		3593190	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 KITCHEN LABOR	11,587.06
		3593151	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 SUP/CHEF LABOR	6,426.74
		3595932	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 PAPER SUPPLIES	242.81
		3595990	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 MISC SUPPLIES	416.58
		3593150	25	10203	SFE HOLDINGS, LLC	20061159		SFE JUNE 20 ADMIN FEES	2,609.76
								*COMPUTER CHECK TOTAL*	32,873.16
60126	8/27/20	L102126	11	9095	BASIC	FSAJUL2020		JULY 2020 FSA REIMBURSEMENTS	705.32
								*COMPUTER CHECK TOTAL*	705.32
60127	8/27/20	0305510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	73.55
		0205510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	42.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
		0935510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	6.13
		0165510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	66.34
		0145510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	4.80
		0155510	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	4.78
		0933152	11	3725	EXELON ENERGY	2961448		CONSTELLATION JUNE 20 USAGE	.23
		0305510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	82.87
		0205510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	48.33
		0935510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	6.91
		0165510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	74.75
		0145510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	5.41
		0155510	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	5.39
		0933152	11	3725	EXELON ENERGY	2968555		CONSTELLATION JULY 20 USAGE	.26
								*COMPUTER CHECK TOTAL*	422.65
60128	8/27/20	0305520	11	9375	DIRECT ENERGY BUSINESS	42769088		DIRECT ENERGY JUNE 20 USAGE	738.26
		0205520	11	9375	DIRECT ENERGY BUSINESS	42769088		DIRECT ENERGY JUNE 20 USAGE	430.65
		0935520	11	9375	DIRECT ENERGY BUSINESS	42769088		DIRECT ENERGY JUNE 20 USAGE	61.52
		0305520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	3,427.63
		0205520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	1,999.45
		0935520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	285.64
		0145520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	580.06
		0155520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	830.54
		0165520	11	9375	DIRECT ENERGY BUSINESS	42976326		DIRECT ENERGY JULY 20 USAGE	2,812.42
								*COMPUTER CHECK TOTAL*	11,166.17
60129	8/27/20	L102006	11	10107	EDUSTAFF LLC	EDUPR081420		EDUSTAFF PR 081420	20,939.83
								*COMPUTER CHECK TOTAL*	20,939.83
60130	8/27/20	L102006	11	10107	EDUSTAFF LLC	EDUPR082820		EDUSTAFF PR 082820	24,532.75
								*COMPUTER CHECK TOTAL*	24,532.75
60131	8/27/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC080720		EDUSTAFF SECURITY 080720 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60132	8/27/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC082120		EDUSTAFF SECURITY 082120 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60133	8/27/20	0944115	11	10107	EDUSTAFF LLC	6810		EDUSTAFF SEPT 20 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60134	8/27/20	3105610	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 FOOD	2,299.51
		3103190	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 LABOR	3,592.97
		3103151	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 SUP/CHEF LABOR	18,158.71
		3105932	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 PAPER SUPPLIES	1,147.31
		3105990	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 MISC SUPPLIES	638.35
		3103150	25	10203	SFE HOLDINGS, LLC	20071159		SFE JULY 20 ADMIN FEES	6,482.91
								*COMPUTER CHECK TOTAL*	32,319.76
60135	9/28/20	L102126	11	9095	BASIC	FSAAUG2020		AUG 20 FSA REIMBURSEMENTS	563.95
		0923140	11	9095	BASIC	FSAAUG2020		JULY 20 FSA SVC CHARGES	10.34
		0923140	11	9095	BASIC	FSAAUG2020		AUG 20 FSA SVC CHARGES	10.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
								*COMPUTER CHECK TOTAL*	584.54
60136	9/28/20	0305510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	53.02
		0205510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	30.93
		0935510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	4.42
		0165510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	47.83
		0145510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	3.46
		0155510	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	3.45
		0933152	11	3725	EXELON ENERGY	2995771		CONSTELLATION AUG 20 USAGE	.17
								*COMPUTER CHECK TOTAL*	143.28
60137	9/28/20	0155520	11	9375	DIRECT ENERGY BUSINESS	43069427		DIRECT ENERGY MAY 20 ADJ	843.72
		0165520	11	9375	DIRECT ENERGY BUSINESS	43069427		DIRECT ENERGY MAY 20 ADJ	3,163.97
		0305520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	3,691.29
		0205520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	2,153.26
		0935520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	307.61
		0145520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	988.74
		0155520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	1,700.63
		0165520	11	9375	DIRECT ENERGY BUSINESS	43255881		DIR ENERGY AUG 20 USAGE	2,922.28
								*COMPUTER CHECK TOTAL*	15,771.50
60138	9/28/20	L102006	11	10107	EDUSTAFF LLC	EDUPR091120		EDUSTAFF PR 091120	29,561.51
								*COMPUTER CHECK TOTAL*	29,561.51
60139	9/28/20	L102006	11	10107	EDUSTAFF LLC	EDUPR092520		EDUSTAFF PR 092520	60,266.90
								*COMPUTER CHECK TOTAL*	60,266.90
60140	9/28/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC090420		EDUSTAFF SECURITY 090420 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60141	9/28/20	0303108	11	10107	EDUSTAFF LLC	EDUSEC091820		EDUSTAFF SECURITY 091820 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60142	9/28/20	0944115	11	10107	EDUSTAFF LLC	6830		EDUSTAFF OCT 20 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60143	9/28/20	3105610	25	10203	SFE HOLDINGS, LLC	20081159		SFE AUG 20 FOOD	1,184.28
		3103190	25	10203	SFE HOLDINGS, LLC	20081159		SFE AUG 20 KITCHEN LABOR	5,502.41
		3103151	25	10203	SFE HOLDINGS, LLC	20081159		SFE AUG 20 SUP/CHEF LABOR	12,558.28
		3105932	25	10203	SFE HOLDINGS, LLC	20081159		SFE AUG 20 PAPER SUPPLIES	1,197.32
		3105990	25	10203	SFE HOLDINGS, LLC	20081159		SFE AUG 20 MISC SUPPLIES	1,381.17
		3103150	25	10203	SFE HOLDINGS, LLC	20081159		SEF AUG 20 ADMIN FEES	6,299.37
								*COMPUTER CHECK TOTAL*	28,122.83
60144	9/23/20	A101040	11	10315	THE STRATIX CORPORATION	404667		ACH CHROME BOOKS-STUDENTS	418,401.00
								*COMPUTER CHECK TOTAL*	418,401.00
60145	10/29/20	L102126	11	9095	BASIC	FSASEP2020		SEPT 20 FSA REIMBURSEMENTS	990.54
								*COMPUTER CHECK TOTAL*	990.54
60146	10/29/20	0305510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	6.47

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796 A/P ACH - RECEIVING									
		0205510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	3.78
		0935510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	.54
		0165510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	4.02
		0145510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	2.45
		0155510	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	5.01
		0933152	11	3725	EXELON ENERGY	3016749		CONSTELLATION SEPT 20 USAGE	10.66
								*COMPUTER CHECK TOTAL*	32.93
60147	10/29/20	0305520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	4,535.02
		0205520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	2,645.43
		0935520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	377.92
		0145520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	1,133.76
		0155520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	1,990.66
		0165520	11	9375	DIRECT ENERGY BUSINESS	43468457		DIRECT ENERGY SEPT 20 USAGE	2,460.86
								*COMPUTER CHECK TOTAL*	13,143.65
60148	10/29/20	L102006	11	10107	EDUSTAFF LLC	EDUADJ101320		EDUSTAFF ADJ-BROWNLEE 101320	236.78
								*COMPUTER CHECK TOTAL*	236.78
60149	10/29/20	L102006	11	10107	EDUSTAFF LLC	EDUPR100920		EDUSTAFF PR 100920	62,980.96
								*COMPUTER CHECK TOTAL*	62,980.96
60150	10/29/20	L102006	11	10107	EDUSTAFF LLC	EDUPR102320		EDUSTAFF PR 102320	62,051.98
								*COMPUTER CHECK TOTAL*	62,051.98
60151	10/29/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC100220		EDUSTAFF SECURITY 100220 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60152	10/29/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC101620		EDUSTAFF SECURITY 101620 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60153	10/29/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC103020		EDUSTAFF SECURITY 103020 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60154	10/29/20	0944115	11	10107	EDUSTAFF LLC	6860		EDUSTAFF NOV 20 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60155	10/29/20	3595610	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 FOOD	13,303.87
		3593190	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 KITCHEN LABOR	11,999.60
		3593151	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 SUP/CHEF LABOR	12,492.17
		3595932	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 PAPER SUPPLIES	788.98
		3595990	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 MISC SUPPLIES	1,579.69
		3593150	25	10203	SFE HOLDINGS, LLC	20091159		SFE SEPT 20 ADMIN FEES	6,493.59
								*COMPUTER CHECK TOTAL*	46,657.90
60156	11/23/20	0305510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	278.33
		0205510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	162.35
		0935510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	23.19
		0165510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	126.23
		0145510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	2.68
		0155510	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	44.49

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796 A/P ACH - RECEIVING									
		0933152	11	3725	EXELON ENERGY	3043552		CONSTELLATION OCT 20 USAGE	1.56
								*COMPUTER CHECK TOTAL*	638.83
60157	11/23/20	0305520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	3,322.16
		0205520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	1,937.93
		0935520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	276.85
		0145520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	1,041.47
		0155520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	2,017.03
		0165520	11	9375	DIRECT ENERGY BUSINESS	43798473		DIRECT ENERGY OCT 20 USAGE	1,999.45
								*COMPUTER CHECK TOTAL*	10,594.89
60158	11/23/20	L102006	11	10107	EDUSTAFF LLC	EDUPR110620		EDUSTAFF PR 110620	64,174.51
								*COMPUTER CHECK TOTAL*	64,174.51
60159	11/23/20	L102006	11	10107	EDUSTAFF LLC	EDUPR112020		EDUSTAFF PR 112020	57,260.36
								*COMPUTER CHECK TOTAL*	57,260.36
60160	11/23/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC111320		EDUSTAFF SECURITY 111320 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60161	11/23/20	3595610	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 FOOD	22,043.93
		3593190	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 KITCHEN LABOR	16,309.00
		3593151	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 SUP/CHEF LABOR	16,409.55
		3595932	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 PAPER SUPPLIES	2,443.10
		3595990	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 MISC SUPPLIES	1,236.07
		3593150	25	10203	SFE HOLDINGS, LLC	20101159		SFE OCT 20 ADMIN FEES	6,718.11
								*COMPUTER CHECK TOTAL*	65,159.76
60162	12/22/20	L102126	11	9095	BASIC	FSANOV2020		NOV 20 FSA REIMBURSEMENTS	241.81
								*COMPUTER CHECK TOTAL*	241.81
60163	12/22/20	L102126	11	9095	BASIC	FSAOCT2020		OCT 20 FSA REIMBURSEMENTS	699.50
								*COMPUTER CHECK TOTAL*	699.50
60164	12/22/20	0305510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	1,817.87
		0205510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	1,060.42
		0935510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	151.49
		0165510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	161.68
		0145510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	29.86
		0155510	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	1,028.37
		0933152	11	3725	EXELON ENERGY	3071149		CONSTELLATION NOV 20 USAGE	112.89
								*COMPUTER CHECK TOTAL*	4,362.58
60165	12/22/20	0305520	11	9375	DIRECT ENERGY BUSINESS	44011587		DIRECT ENERGY NOV 20 USAGE	3,480.37
		0205520	11	9375	DIRECT ENERGY BUSINESS	44011587		DIRECT ENERGY NOV 20 USAGE	2,030.21
		0935520	11	9375	DIRECT ENERGY BUSINESS	44011587		DIRECT ENERGY NOV 20 USAGE	290.03
								*COMPUTER CHECK TOTAL*	5,800.61
60166	12/22/20	L102006	11	10107	EDUSTAFF LLC	EDUADJ112520		EDUSTAFF ADJ MARINO 112020	285.20
								*COMPUTER CHECK TOTAL*	285.20

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796 A/P ACH - RECEIVING									
60167	12/22/20	L102006	11	10107	EDUSTAFF LLC	EDUPR120420		EDUSTAFF 120420 PR *COMPUTER CHECK TOTAL*	48,184.63 48,184.63
60168	12/22/20	L102006	11	10107	EDUSTAFF LLC	EDUPR121820		EDUSTAFF 121820 PR *COMPUTER CHECK TOTAL*	54,575.21 54,575.21
60169	12/22/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC112720		EDUSTAFF SECURITY 112720 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60170	12/22/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC121120		EDUSTAFF SECURITY 121120 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60171	12/22/20	8953150	11	10107	EDUSTAFF LLC	EDUSEC122420		EDUSTAFF SECURITY 122420 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60172	12/22/20	0944115	11	10107	EDUSTAFF LLC	6889		EDUSTAFF DEC 20 INS COVERAGE *COMPUTER CHECK TOTAL*	1,011.80 1,011.80
60173	12/22/20	0944115	11	10107	EDUSTAFF LLC	6922		EDUSTAFF JAN 21 INS COVERAGE *COMPUTER CHECK TOTAL*	1,011.80 1,011.80
60174	12/22/20	3595610	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 FOOD	8,607.88
		3593190	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 KITCHEN LABOR	8,934.01
		3593151	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 SUP/CHEF LABOR	11,477.82
		3595932	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 PAPER COSTS	730.60
		3595990	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 MISC SUPPLIES	2,002.50
		3593150	25	10203	SFE HOLDINGS, LLC	20111159		SFE NOV 20 ADMIN FEES *COMPUTER CHECK TOTAL*	6,377.13 38,129.94
60175	1/28/21	L102126	11	9095	BASIC	FSADEC2020		DEC 20 FSA REIMBURSEMENTS *COMPUTER CHECK TOTAL*	2,356.58 2,356.58
60176	1/28/21	0305510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	2,093.73
		0205510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	1,221.35
		0935510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	174.48
		0165510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	1,875.16
		0145510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	718.55
		0155510	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE	953.28
		0933152	11	3725	EXELON ENERGY	3092501		CONSTELLATION DEC 20 USAGE *COMPUTER CHECK TOTAL*	211.41 7,247.96
60177	1/28/21	0305520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE	3,585.83
		0205520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE	2,091.73
		0935520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE	298.82
		0145520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE	1,133.76
		0155520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE	2,122.50
		0165520	11	9375	DIRECT ENERGY BUSINESS	44294098		DIRECT ENERGY DEC 20 USAGE *COMPUTER CHECK TOTAL*	2,197.20 11,429.84
60178	1/28/21	L102006	11	10107	EDUSTAFF LLC	EDUPR		EDUSTAFF 012921 PR *COMPUTER CHECK TOTAL*	54,615.89 54,615.89

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796 A/P ACH - RECEIVING									
60179	1/28/21	L102006	11	10107	EDUSTAFF LLC	EDUPR010121		EDUSTAFF 010121 PR *COMPUTER CHECK TOTAL*	46,070.28 46,070.28
60180	1/28/21	L102006	11	10107	EDUSTAFF LLC	EDUPR011521		EDUSTAFF 011521 PR *COMPUTER CHECK TOTAL*	38,715.82 38,715.82
60181	1/28/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC010821		EDUSTAFF SECURITY 010821 PR	1,818.87
		0944116	11	10107	EDUSTAFF LLC	EDUSEC010821		ADJ 010821 PR	49.81
		0153100	11	10107	EDUSTAFF LLC	EDUSEC010821		ADJ 010821 PR	212.40
		0303100	11	10107	EDUSTAFF LLC	EDUSEC010821		ADJ 010821 PR *COMPUTER CHECK TOTAL*	531.00 2,612.08
60182	1/28/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC012221		EDUSTAFF SECURITY 012221 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60183	1/28/21	0944115	11	10107	EDUSTAFF LLC	6954		EDUSTAFF FEB 21 INS COVERAGE *COMPUTER CHECK TOTAL*	1,011.80 1,011.80
60184	1/28/21	3595610	25	10203	SFE HOLDINGS, LLC	20121159		SFE DEC 20 FOOD	3,567.92
		3593190	25	10203	SFE HOLDINGS, LLC	20121159		SFE DEC 20 KITCHEN LABOR	5,602.62
		3593151	25	10203	SFE HOLDINGS, LLC	20121159		SFE DEC 20 SUP/CHEF LABOR	17,078.34
		3595990	25	10203	SFE HOLDINGS, LLC	20121159		SFE DEC 20 MISC SUPPLIES	1,372.53
		3593150	25	10203	SFE HOLDINGS, LLC	20121159		SFE DEC 20 ADMIN FEES *COMPUTER CHECK TOTAL*	6,401.91 34,023.32
60185	2/24/21	0305510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	3,296.55
		0205510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	1,922.99
		0935510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	274.71
		0165510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	1,895.98
		0145510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	1,011.73
		0155510	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE	1,372.11
		0933152	11	3725	EXELON ENERGY	3123610		CONSTELLATION JAN 21 USAGE *COMPUTER CHECK TOTAL*	371.41 10,145.48
60186	2/24/21	0305520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE	3,954.96
		0205520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE	2,307.06
		0935520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE	329.58
		0145520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE	2,452.07
		0155520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE	1,727.00
		0165520	11	9375	DIRECT ENERGY BUSINESS	44594311		DIRECT ENERGY JAN 21 USAGE *COMPUTER CHECK TOTAL*	2,153.26 12,923.93
60187	2/24/21	L102006	11	10107	EDUSTAFF LLC	EDUPR021221		EDUSTAFF 021221 PR *COMPUTER CHECK TOTAL*	59,018.96 59,018.96
60188	2/24/21	L102006	11	10107	EDUSTAFF LLC	EDUPR022621		EDUSTAFF 022621 PR *COMPUTER CHECK TOTAL*	41,706.05 41,706.05
60189	2/24/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC020521		EDUSTAFF SECURITY 020521 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87



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796 A/P ACH - RECEIVING									
60190	2/24/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC021921		EDUSTAFF SECURITY 021921 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60191	2/24/21	0944115	11	10107	EDUSTAFF LLC	6985		EDUSTAFF MAR 21 INS COVERAGE *COMPUTER CHECK TOTAL*	1,011.80 1,011.80
60192	2/24/21	3595610	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 FOOD	17,142.04
		3593190	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 KITCHEN LABOR	10,375.31
		3593151	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 SUP/CHEF LABOR	11,681.83
		3595932	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 PAPER SUPPLIES	1,206.84
		3595990	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 MISC SUPPLIES	1,409.05
		3593150	25	10203	SFE HOLDINGS, LLC	21011159		SFE JAN 21 ADMIN FEES *COMPUTER CHECK TOTAL*	6,418.52 48,233.59
60193	3/24/21	L102126	11	9095	BASIC	FSAFEB2021		FEB 21 FSA REIMBURSEMENTS *COMPUTER CHECK TOTAL*	165.41 165.41
60194	3/24/21	0305520	11	9375	DIRECT ENERGY BUSINESS	44864930		DIRECT ENERGY FEB 21 USAGE	4,310.23
		0205520	11	9375	DIRECT ENERGY BUSINESS	44864930		DIRECT ENERGY FEB 21 USAGE	2,514.31
		0935520	11	9375	DIRECT ENERGY BUSINESS	44864930		DIRECT ENERGY FEB 21 USAGE	359.19
		0155520	11	9375	DIRECT ENERGY BUSINESS	44864930		DIRECT ENERGY FEB 21 USAGE	1,845.65
		0165520	11	9375	DIRECT ENERGY BUSINESS	44864930		DIRECT ENERGY FEB 21 USAGE *COMPUTER CHECK TOTAL*	2,307.06 11,336.44
60195	3/24/21	L102006	11	10107	EDUSTAFF LLC	EDUPR031221		EDUSTAFF 031221 PR *COMPUTER CHECK TOTAL*	63,095.65 63,095.65
60196	3/24/21	L102006	11	10107	EDUSTAFF LLC	EDUPR032621		EDUSTAFF 032621 PR *COMPUTER CHECK TOTAL*	64,640.92 64,640.92
60197	3/24/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC030521		EDUSTAFF SECURITY 030521 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60198	3/24/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC031921		EDUSTAFF SECURITY 031921 PR *COMPUTER CHECK TOTAL*	1,818.87 1,818.87
60199	3/24/21	0944115	11	10107	EDUSTAFF LLC	7016		EDUSTAFF APR 21 INS COVERAGE *COMPUTER CHECK TOTAL*	1,011.80 1,011.80
60200	3/24/21	3595610	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 FOOD	15,306.99
		3593190	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 KITCHEN LABOR	12,465.59
		3593151	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 SUP/CHEF LABOR	11,510.63
		3595932	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 PAPER SUPPLIES	1,188.25
		3595990	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 MISC SUPPLIES	1,385.25
		3593150	25	10203	SFE HOLDINGS, LLC	21021159		SFE FEB 21 ADMIN FEES *COMPUTER CHECK TOTAL*	6,481.62 48,338.33
60201	4/29/21	L102126	11	9095	BASIC	FSAMAR2021		MAR 21 FSA REIMBURSEMENTS *COMPUTER CHECK TOTAL*	490.98 490.98
60202	4/29/21	0305510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	3,511.13

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
		0205510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	2,048.16
		0935510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	292.59
		0165510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	1,924.22
		0145510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	1,036.53
		0155510	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	1,515.49
		0933152	11	3725	EXELON ENERGY	3138540		CONSTELLATION FEB 21 USAGE	481.95
								*COMPUTER CHECK TOTAL*	10,810.07
60203	4/29/21	0305510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	2,614.62
		0205510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	1,525.20
		0935510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	217.89
		0165510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	2,346.51
		0145510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	1,517.79
		0155510	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	1,815.88
		0933152	11	3725	EXELON ENERGY	3165004		CONSTELLATION MAR 21 USAGE	405.80
								*COMPUTER CHECK TOTAL*	10,443.69
60204	4/29/21	0305520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	5,480.92
		0205520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	3,197.20
		0935520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	456.74
		0145520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	1,290.41
		0155520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	2,234.94
		0165520	11	9375	DIRECT ENERGY BUSINESS	45159513		DIRECT ENERGY MAR 21 USAGE	2,416.75
								*COMPUTER CHECK TOTAL*	15,076.96
60205	4/29/21	0153100	11	10107	EDUSTAFF LLC	EDUADJ043021		EDUSTAFF SUB ADJ - GOLIVER	472.00
		0303100	11	10107	EDUSTAFF LLC	EDUADJ043021		EDUSTAFF SUB ADJ - ROMBACH	1,038.40
								*COMPUTER CHECK TOTAL*	1,510.40
60206	4/29/21	L102006	11	10107	EDUSTAFF LLC	EDUPR040921		EDUSTAFF PR 040921	61,795.50
								*COMPUTER CHECK TOTAL*	61,795.50
60207	4/29/21	L102006	11	10107	EDUSTAFF LLC	EDUPR042321		EDUSTAFF PR 042321	39,815.03
								*COMPUTER CHECK TOTAL*	39,815.03
60208	4/29/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC040221		EDUSTAFF SECURITY 040221 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60209	4/29/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC041621		EDUSTAFF SECURITY 041621 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60210	4/29/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC043021		EDUSTAFF SECURITY 043021 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60211	4/29/21	0944115	11	10107	EDUSTAFF LLC	7047		EDUSTAFF MAY 21 INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60212	4/29/21	3595610	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 FOOD	23,572.91
		3593190	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 KITCHEN LABOR	16,883.91
		3593151	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 SUP/CHEF LABOR	11,580.03
		3595932	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 PAPER SUPPLIES	885.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
		3595990	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 MISC SUPPLIES	1,471.08
		3593150	25	10203	SFE HOLDINGS, LLC	21031159		SFE MAR 21 ADMIN FEES	6,610.58
								*COMPUTER CHECK TOTAL*	61,004.32
60213	5/27/21	L102126	11	9095	BASIC	FSAAPR2021		APR 21 FSA REIMBURSEMENTS	1,678.38
								*COMPUTER CHECK TOTAL*	1,678.38
60214	5/27/21	0305510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	1,475.76
		0205510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	860.86
		0935510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	122.98
		0165510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	1,013.53
		0145510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	557.66
		0155510	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	658.31
		0933152	11	3725	EXELON ENERGY	3201266		CONSTELLATION APR 21 USAGE	77.30
								*COMPUTER CHECK TOTAL*	4,766.40
60215	5/27/21	0305520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	4,629.52
		0205520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	2,700.55
		0935520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	385.79
		0145520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	2,594.12
		0155520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	2,341.36
		0165520	11	9375	DIRECT ENERGY BUSINESS	45474970		DIRECT ENERGY APRIL 21 USAGE	2,305.89
								*COMPUTER CHECK TOTAL*	14,957.23
60216	5/27/21	L102006	11	10107	EDUSTAFF LLC	EDUPR050721		EDUSTAFF 050721 PR	66,042.75
								*COMPUTER CHECK TOTAL*	66,042.75
60217	5/27/21	L102006	11	10107	EDUSTAFF LLC	EDUPR052121		EDUSTAFF 052121 PR	63,546.31
								*COMPUTER CHECK TOTAL*	63,546.31
60218	5/27/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC051421		EDUSTAFF SECURITY 051421 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60219	5/27/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC052821		EDUSTAFF SECURITY 052821 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60220	5/27/21	0944115	11	10107	EDUSTAFF LLC	7077		EDUSTAFF JUNE INS COVERAGE	1,011.80
								*COMPUTER CHECK TOTAL*	1,011.80
60221	5/27/21	3595610	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 FOOD	17,134.02
		3593190	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 KITCHEN LABOR	11,547.58
		3593151	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 SUP/CHEF LABOR	11,405.26
		3595932	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 PAPER SUPPLIES	1,176.45
		3595990	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 MISC SUPPLIES	1,384.68
		3593150	25	10203	SFE HOLDINGS, LLC	21041159		SFE APR 21 ADMIN FEES	6,446.13
								*COMPUTER CHECK TOTAL*	49,094.12
60222	6/25/21	L102126	11	9095	BASIC	FSAMAY2021		MAY 21 FSA REIMBURSEMENTS	1,179.69
								*COMPUTER CHECK TOTAL*	1,179.69
60223	6/25/21	0305510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	334.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
796 A/P ACH - RECEIVING									
		0205510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	195.08
		0935510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	27.87
		0165510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	258.96
		0145510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	184.71
		0155510	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	206.56
		0933152	11	3725	EXELON ENERGY	3213742		CONSTELLATION MAY 21 USAGE	1.56
								*COMPUTER CHECK TOTAL*	1,209.17
60224	6/25/21	0305520	11	9375	DIRECT ENERGY BUSINESS	4575003		DIRECT ENERGY MAY 21 USAGE	4,310.23
		0205520	11	9375	DIRECT ENERGY BUSINESS	4575003		DIRECT ENERGY MAY 21 USAGE	2,514.31
		0935520	11	9375	DIRECT ENERGY BUSINESS	4575003		DIRECT ENERGY MAY 21 USAGE	359.19
		0155520	11	9375	DIRECT ENERGY BUSINESS	4575003		DIRECT ENERGY MAY 21 USAGE	2,035.39
		0165520	11	9375	DIRECT ENERGY BUSINESS	4575003		DIRECT ENERGY MAY 21 USAGE	1,818.10
								*COMPUTER CHECK TOTAL*	11,037.22
60225	6/25/21	L102006	11	10107	EDUSTAFF LLC	EDUPR060421		EDUSTAFF 060421 PR	63,352.56
								*COMPUTER CHECK TOTAL*	63,352.56
60226	6/25/21	L102006	11	10107	EDUSTAFF LLC	EDUPR061821		EDUSTAFF 061821 PR	59,291.39
								*COMPUTER CHECK TOTAL*	59,291.39
60227	6/25/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC061121		EDUSTAFF SECURITY 061121 PR	1,818.87
								*COMPUTER CHECK TOTAL*	1,818.87
60228	6/25/21	8953150	11	10107	EDUSTAFF LLC	EDUSEC062521		EDUSTAFF SECURITY 062521 PR	1,818.75
								*COMPUTER CHECK TOTAL*	1,818.75
60229	6/25/21	3595610	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 FOOD	23,368.17
		3593190	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 KITCHEN LABOR	12,748.70
		3593151	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 SUP/CHEF	11,412.97
		3595932	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 PAPER SUPPLIES	1,049.60
		3595990	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 MISC SUPPLIES	1,428.61
		3593150	25	10203	SFE HOLDINGS, LLC	21051159		SFE MAY 21 ADMIN FEES	6,488.40
								*COMPUTER CHECK TOTAL*	56,496.45
796 A/P ACH - RECEIVING									
								COMPUTER CHECKS	114 \$2,478,227.91
								MANUAL CHECKS	
								SPOILED CHECKS	
								TOTAL CHECKS	114 \$2,478,227.91
								*** VOID SUMMARY ***	
								COMPUTER VOID CHECKS	*NON-PAYMENT*
								VOID CHECKS - COMPUTER	
								VOID CHECKS - MANUAL	
								TOTAL VOID CHECKS	
								TOTAL NET CHECKS	114 \$2,478,227.91

REPLACEMENT CHECKS

11/01/21 14.33.29  
MOUNT CLEMENS

DETAIL CHECK REGISTER BY BANK  
FROM 7/01/20 TO 6/30/21

MTCACCT

CD0510  
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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796	A/P	ACH	-	RECEIVING				

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
70169	7/10/20	L102127	11	10164	HEALTH EQUITY	071020HSA		ACH HSA PAYMENT PR 1 071020 *COMPUTER CHECK TOTAL*	858.40 858.40
70170	7/10/20	L102040	11	10162	INTERNAL REVENUE SERVICE	071020FED		ACH FED TAX PMT PR 1 071020	17,731.12
		L102042	11	10162	INTERNAL REVENUE SERVICE	071020FED		ACH FICA-EE PMT PR 1 071020	12,414.40
		L102050	11	10162	INTERNAL REVENUE SERVICE	071020FED		ACH FICA-ER PMT PR 1 071020	12,414.40
		L102042	11	10162	INTERNAL REVENUE SERVICE	071020FED		ACH MEDIC-EE PMT PR 1 071020	2,903.34
		L102050	11	10162	INTERNAL REVENUE SERVICE	071020FED		ACH MEDIC-ER PMT PR 1 071020 *COMPUTER CHECK TOTAL*	2,903.34 48,366.60
70171	7/10/20	L102041	11	10163	STATE OF MICHIGAN	071020MI		ACH MI TAX PMT PR 1 071020 *COMPUTER CHECK TOTAL*	7,255.39 7,255.39
70172	7/10/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDB		ACH ORS PMT DB-ER PR 1 071020	52,468.52
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDB		ACH ORS PMT DB-EE PR 1 071020	11,720.13
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDB		ACH ORS PMT TDP PR 1 071020	360.00
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDB		POTTER CORRECTION PR 1 071020	1,455.61
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDB		POTTER CORRECTION PR 1 071020 *COMPUTER CHECK TOTAL*	319.38 66,323.64
70173	7/10/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDC		ORS ACH PMT ER/DC PR 1 071020	1,216.08
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDC		ORS ACH PMT ER/PHF PR 1 071020	755.48
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDC		ORS ACH PMT EE/DC PR 1 071020	2,622.93
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDC		ORS ACH PMT EE/PHF PR 1 071020	755.48
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	071020ORSDC		ROUNDING PR 1 071020 *COMPUTER CHECK TOTAL*	.03- 5,349.94
70174	7/10/20	L102044	11	10270	TSA CONSULTING GROUP INC	071020403B		ACH ANNUITY PMT PR 1 071020 *COMPUTER CHECK TOTAL*	7,000.16 7,000.16
70175	7/24/20	L102127	11	10164	HEALTH EQUITY	072420HSA		ACH HSA PAYMENT PR 2 072420 *COMPUTER CHECK TOTAL*	858.40 858.40
70176	7/24/20	L102040	11	10162	INTERNAL REVENUE SERVICE	072420FED		ACH FED TAX PMT PR 2 072420	15,898.64
		L102042	11	10162	INTERNAL REVENUE SERVICE	072420FED		ACH FICA-EE PMT PR 2 072420	11,683.61
		L102050	11	10162	INTERNAL REVENUE SERVICE	072420FED		ACH FICA-ER PMT PR 2 072420	11,683.61
		L102042	11	10162	INTERNAL REVENUE SERVICE	072420FED		ACH MEDIC-EE PMT PR 2 072420	2,732.47
		L102050	11	10162	INTERNAL REVENUE SERVICE	072420FED		ACH MEDIC-ER PMT PR 2 072420 *COMPUTER CHECK TOTAL*	2,732.47 44,730.80
70177	7/24/20	L102041	11	10163	STATE OF MICHIGAN	072420MI		ACH MI TAX PAYMENT PR 2 072420 *COMPUTER CHECK TOTAL*	6,766.91 6,766.91
70178	7/24/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDB		ACH ORS DB/ER PR 2 072420	53,509.95
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDB		ACH ORS DB/EE PR 2 072420	11,964.58
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDB		ACH ORS TDP PR 2 072420	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDB		ORS ROUNDING PR 2 072420 *COMPUTER CHECK TOTAL*	.06 65,834.59
70179	7/24/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDC		ACH ORS DC/ER PR 2 072420	1,110.08
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDC		ACH ORS PHF/ER PR 2 072420	673.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDC		ACH ORS DC/EE PR 2 072420	2,368.93
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDC		ACH ORS PHF/EE PR 2 072420	673.48
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	072420ORSDC		ORS ROUNDING PR 2 072420	.03-
								*COMPUTER CHECK TOTAL*	4,825.94
70180	7/24/20	L102044	11	10270	TSA CONSULTING GROUP INC	072420403B		ACH ANNUITY PMT PR 2 072420	7,000.16
								*COMPUTER CHECK TOTAL*	7,000.16
70181	7/30/20	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALJULY20		ACH ORS UAAL JULY 20 PAYMENT	60,012.97
								*COMPUTER CHECK TOTAL*	60,012.97
70182	8/07/20	L102127	11	10164	HEALTH EQUITY	080720HSA		ACH HSA PAYMENT PR 3 080720	858.40
								*COMPUTER CHECK TOTAL*	858.40
70183	8/07/20	L102040	11	10162	INTERNAL REVENUE SERVICE	080720FED		ACH FED TAX PMT PR 3 080720	17,485.97
		L102042	11	10162	INTERNAL REVENUE SERVICE	080720FED		ACH FICA-EE PMT PR 3 080720	12,434.34
		L102050	11	10162	INTERNAL REVENUE SERVICE	080720FED		ACH FICA-ER PMT PR 3 080720	12,434.34
		L102042	11	10162	INTERNAL REVENUE SERVICE	080720FED		ACH MEDIC-EE PMT PR 3 080720	2,908.06
		L102050	11	10162	INTERNAL REVENUE SERVICE	080720FED		ACH MEDIC-ER PMT PR 3 080720	2,908.06
								*COMPUTER CHECK TOTAL*	48,170.77
70184	8/07/20	L102041	11	10163	STATE OF MICHIGAN	080720MI		ACH MI TAX PAYMENT PR 3 080720	7,232.55
								*COMPUTER CHECK TOTAL*	7,232.55
70185	8/07/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDB		ACH ORS PMT DB/ER PR 3 080720	54,004.59
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDB		ACH ORS PMT DB/EE PR 3 080720	12,587.69
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDB		ACH ORS PMT TDP PR 3 080720	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDB		ORS ROUNDING PR 3 080720	.09
								*COMPUTER CHECK TOTAL*	66,952.37
70186	8/07/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDC		ACH ORS DC/ER PR 3 080720	1,181.08
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDC		ACH ORS PHF/ER PR 3 080720	745.48
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDC		ACH ORS DC/EE PR 3 080720	2,592.93
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDC		ACH ORS PHF/EE PR 3 080720	745.48
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	080720ORSDC		ORS ROUNDING PR 3 080720	.03-
								*COMPUTER CHECK TOTAL*	5,264.94
70187	8/07/20	L102044	11	10270	TSA CONSULTING GROUP INC	080720403B		ACH ANNUITY PMT PR 3 080720	7,000.16
								*COMPUTER CHECK TOTAL*	7,000.16
70188	8/21/20	L102127	11	10164	HEALTH EQUITY	082120HSA		ACH HSA PAYMENT PR 4 082120	858.40
								*COMPUTER CHECK TOTAL*	858.40
70189	8/21/20	L102040	11	10162	INTERNAL REVENUE SERVICE	082120FED		ACH FED TAX PMT PR 4 082120	16,169.39
		L102042	11	10162	INTERNAL REVENUE SERVICE	082120FED		ACH FICA EE PMT PR 4 082120	11,769.46
		L102050	11	10162	INTERNAL REVENUE SERVICE	082120FED		ACH FICA ER PMT PR 4 082120	11,769.46
		L102042	11	10162	INTERNAL REVENUE SERVICE	082120FED		ACH MEDIC EE PMT PR 4 082120	2,752.53
		L102050	11	10162	INTERNAL REVENUE SERVICE	082120FED		ACH MEDIC ER PMT PR 4 082120	2,752.53
								*COMPUTER CHECK TOTAL*	45,213.37
70190	8/21/20	L102041	11	10163	STATE OF MICHIGAN	082120MI		ACH MI TAX PAYMENT PR 4 082120	6,840.21

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797 PAYROLL ACH - A/P ACCOUNT									
								*COMPUTER CHECK TOTAL*	6,840.21
70191	8/21/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDB		ACH ORS DB/ER PMT PR 4 082120	54,160.98
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDB		ACH ORS DB/EE PMT PR 4 082120	12,961.11
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDB		ACH ORS TDP PR 4 082120	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDB		ORS ROUNDING PR 4 082120	.27-
								*COMPUTER CHECK TOTAL*	67,481.82
70192	8/21/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDC		ACH ORS DC/ER PMT PR 4 082120	1,192.84
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDC		ACH ORS PHF/ER PMT PR 4 082120	703.89
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDC		ACH ORS DC/EE PMT PR 4 082120	2,448.95
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDC		ACH ORS PHF/EE PMT PR 4 082120	703.89
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	082120ORSDC		ORS ROUNDING PR 4 082120	.08-
								*COMPUTER CHECK TOTAL*	5,049.49
70193	8/21/20	L102044	11	10270	TSA CONSULTING GROUP INC	082120403B		ACH ANNUITY PMT PR 4 082120	5,500.16
								*COMPUTER CHECK TOTAL*	5,500.16
70194	8/31/20	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAAL AUG 20		ACH ORS UAAL AUG 20 PAYMENT	60,078.99
								*COMPUTER CHECK TOTAL*	60,078.99
70195	9/04/20	L102127	11	10164	HEALTH EQUITY	090420HSA		ACH HSA PAYMENT PR 5 090420	858.40
								*COMPUTER CHECK TOTAL*	858.40
70196	9/04/20	L102040	11	10162	INTERNAL REVENUE SERVICE	090420FED		ACH FED TAX PMT PR 5 090420	19,302.79
		L102042	11	10162	INTERNAL REVENUE SERVICE	090420FED		ACH FICA-EE PMT PR 5 090420	13,252.32
		L102050	11	10162	INTERNAL REVENUE SERVICE	090420FED		ACH FICA-ER PMT PR 5 090420	13,252.32
		L102042	11	10162	INTERNAL REVENUE SERVICE	090420FED		ACH MEDIC-EE PMT PR 5 090420	3,099.30
		L102050	11	10162	INTERNAL REVENUE SERVICE	090420FED		ACH MEDIC-ER PMT PR 5 090420	3,099.30
								*COMPUTER CHECK TOTAL*	52,006.03
70197	9/04/20	L102041	11	10163	STATE OF MICHIGAN	090420MI		ACH MI TAX PAYMENT PR 5 090420	7,786.83
								*COMPUTER CHECK TOTAL*	7,786.83
70198	9/04/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDB		ACH ORS PMT DB/ER PR 5 090420	57,575.35
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDB		ACH ORS PMT DB/EE PR 5 090420	13,839.24
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDB		ACH ORS PMT TDP PR 5 090420	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDB		ORS ROUNDING PR 5 090420	.08-
								*COMPUTER CHECK TOTAL*	71,774.51
70199	9/04/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDC		ACH ORS PMT DC/ER PR 5 090420	1,321.31
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDC		ACH ORS PMT PHF/ER PR 5 090420	863.12
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDC		ACH ORS PMT DC/EE PR 5 090420	2,694.03
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDC		ACH ORS PMT PHF/EE PR 5 090420	863.12
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	090420ORSDC		ORS ROUNDING PR 5 090420	.03
								*COMPUTER CHECK TOTAL*	5,741.61
70200	9/04/20	L102044	11	10270	TSA CONSULTING GROUP INC	090420403B		ACH ANNUITY PMT PR 5 090420	5,300.16
								*COMPUTER CHECK TOTAL*	5,300.16
70201	9/18/20	L102127	11	10164	HEALTH EQUITY	091820HSA		ACH HSA PAYMENT PR 6 091820	858.40



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797 PAYROLL ACH - A/P ACCOUNT									
								*COMPUTER CHECK TOTAL*	858.40
70202	9/18/20	L102040	11	10162	INTERNAL REVENUE SERVICE	091820FED		ACH FED TAX PMT PR 6 091820	17,045.58
		L102042	11	10162	INTERNAL REVENUE SERVICE	091820FED		ACH FICA-EE PMT PR 6 091820	12,129.60
		L102050	11	10162	INTERNAL REVENUE SERVICE	091820FED		ACH FICA-ER PMT PR 6 091820	12,160.60
		L102042	11	10162	INTERNAL REVENUE SERVICE	091820FED		ACH MEDIC-EE PMT PR 6 091820	2,836.81
		L102050	11	10162	INTERNAL REVENUE SERVICE	091820FED		ACH MEDIC-ER PMT PR 6 091820	2,844.06
								*COMPUTER CHECK TOTAL*	47,016.65
70203	9/18/20	L102041	11	10163	STATE OF MICHIGAN	091820MI		ACH MI TAX PMT PR 6 091820	7,076.20
								*COMPUTER CHECK TOTAL*	7,076.20
70204	9/18/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDB		ACH ORS DB/ER PMT PR 6 091820	56,094.05
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDB		ACH ORS DB/EE PMT PR 6 091820	13,733.80
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDB		ACH ORS TDP PMT PR 6 091820	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDB		ORS ROUNDING PR 6 091820	.04-
								*COMPUTER CHECK TOTAL*	70,187.81
70205	9/18/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDC		ACH ORS PMT DC/ER PR 6 091820	1,197.35
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDC		ACH ORS PMT PHF/ER PR 6 091820	695.67
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDC		ACH ORS PMT DC/EE PR 6 091820	2,190.11
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDC		ACH ORS PMT PHF/EE PR 6 091820	695.67
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	091820ORSDC		ORS ROUNDING PR 6 091820	.01-
								*COMPUTER CHECK TOTAL*	4,778.79
70206	9/18/20	L102044	11	10270	TSA CONSULTING GROUP INC	091820403B		ACH ANNUITY PMT PR 6 091820	5,300.16
								*COMPUTER CHECK TOTAL*	5,300.16
70207	10/02/20	L102127	11	10164	HEALTH EQUITY	100220HSA		ACH HSA PMT PR 7 100220	858.40
								*COMPUTER CHECK TOTAL*	858.40
70208	10/02/20	L102040	11	10162	INTERNAL REVENUE SERVICE	100220FED		ACH FED TAX PMT PR 7 100220	18,613.74
		L102042	11	10162	INTERNAL REVENUE SERVICE	100220FED		ACH FICA-EE PMT PR 7 100220	12,857.92
		L102050	11	10162	INTERNAL REVENUE SERVICE	100220FED		ACH MEDIC-EE PMT PR 7 100220	12,857.92
		L102042	11	10162	INTERNAL REVENUE SERVICE	100220FED		ACH FICA-EE PMT PR 7 100220	3,007.07
		L102050	11	10162	INTERNAL REVENUE SERVICE	100220FED		ACH MEDIC-EE PMT PR 7 100220	3,007.07
								*COMPUTER CHECK TOTAL*	50,343.72
70209	10/02/20	L102041	11	10163	STATE OF MICHIGAN	100220MI		ACH MI TAX PMT PR 7 100220	7,523.85
								*COMPUTER CHECK TOTAL*	7,523.85
70210	10/02/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDB		ACH ORS DB/ER PMT PR 7 100220	57,799.01
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDB		ACH ORS DB/EE PMT PR 7 100220	14,276.80
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDB		ACH ORS TDP PMT PR 7 100220	360.00
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDB		ACH ORS ROUNDING PR 7 100220	.02-
								*COMPUTER CHECK TOTAL*	72,435.79
70211	10/02/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDC		ACH ORS DC/ER PMT PR 7 100220	1,310.08
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDC		ACH ORS PHF/ER PMT PR 7 100220	832.05
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDC		ACH ORS DC/EE PMT PR 7 100220	2,592.09
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDC		ACH ORS PHF/EE PMT PR 7 100220	832.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	100220ORSDC		ACH ORS ROUNDING PR 7 100220 *COMPUTER CHECK TOTAL*	.01- 5,566.26
70212	10/02/20	L102044	11	10270	TSA CONSULTING GROUP INC	100220403B		ACH ANNUITY PMT PR 7 100220 *COMPUTER CHECK TOTAL*	5,300.16 5,300.16
70213	10/16/20	L102127	11	10164	HEALTH EQUITY	101620HSA		ACH HSA PMT PR 8 101620 *COMPUTER CHECK TOTAL*	858.40 858.40
70214	10/16/20	L102040	11	10162	INTERNAL REVENUE SERVICE	101620FED		ACH FED TAX PMT PR 8 101620	17,544.99
		L102042	11	10162	INTERNAL REVENUE SERVICE	101620FED		ACH FICA-EE PMT PR 8 101620	12,401.18
		L102050	11	10162	INTERNAL REVENUE SERVICE	101620FED		ACH FICA-ER PMT PR 8 101620	12,401.18
		L102042	11	10162	INTERNAL REVENUE SERVICE	101620FED		ACH MEDIC-EE PMT PR 8 101620	2,900.27
		L102050	11	10162	INTERNAL REVENUE SERVICE	101620FED		ACH MEDIC-ER PMT PR 8 101620 *COMPUTER CHECK TOTAL*	2,900.27 48,147.89
70215	10/16/20	L102041	11	10163	STATE OF MICHIGAN	101620MI		ACH MI TAX PMT PR 8 101620 *COMPUTER CHECK TOTAL*	7,197.93 7,197.93
70216	10/16/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ACH ORS DB/ER PMT PR 8 101620	58,370.00
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ACH ORS DB/EE PMT PR 8 101620	14,630.52
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ACH ORS TDP PMT PR 8 101620	360.00
		0935910	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ORS FEE	50.00
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ORS ADJ PICKETT, KORT, SEIFERT	99.36-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDB		ORS ADJ PICKETT, KORT, SEIFERT *COMPUTER CHECK TOTAL*	99.44- 73,211.72
70217	10/16/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ACH ORS DC/ER PMT PR 8 101620	1,381.47
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ACH ORS PHF/ER PMT PR 8 101620	821.62
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ACH ORS DC/ER PMT PR 8 101620	2,557.51
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ACH ORS PHF/EE PMT PR 8 101620	821.62
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ORS ADJ PICKETT, KORT, SEIFERT	28.59-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ORS ADJ PICKETT, KORT, SEIFERT	273.23-
		0302820	11	538160	STATE OF MICHIGAN-MPSERS	101620ORSDC		ORS BAL PRIOR PERIOD ADJ *COMPUTER CHECK TOTAL*	43.10 5,323.50
70218	10/16/20	L102044	11	10270	TSA CONSULTING GROUP INC	101620403B		ACH ANNUITY PMT PR 8 101620 *COMPUTER CHECK TOTAL*	5,300.16 5,300.16
70219	10/30/20	L102127	11	10164	HEALTH EQUITY	103020HSA		ACH HSA PMT PR 9 103020 *COMPUTER CHECK TOTAL*	858.40 858.40
70220	10/30/20	L102040	11	10162	INTERNAL REVENUE SERVICE	103020FED		ACH FED TAX PMT PR 9 103020	16,998.34
		L102042	11	10162	INTERNAL REVENUE SERVICE	103020FED		ACH FICA-EE PMT PR 9 103020	12,291.45
		L102050	11	10162	INTERNAL REVENUE SERVICE	103020FED		ACH FICA-ER PMT PR 9 103020	12,291.45
		L102042	11	10162	INTERNAL REVENUE SERVICE	103020FED		ACH MEDIC-EE PMT PR 9 103020	2,874.57
		L102050	11	10162	INTERNAL REVENUE SERVICE	103020FED		ACH MEDIC-ER PMT PR 9 103020 *COMPUTER CHECK TOTAL*	2,874.57 47,330.38
70221	10/30/20	L102041	11	10163	STATE OF MICHIGAN	103020MI		ACH MI TAX PMT PR 9 103020 *COMPUTER CHECK TOTAL*	7,068.35 7,068.35

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797 PAYROLL ACH - A/P ACCOUNT									
70222	10/30/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDB		ACH ORS DB/ER PMT PR 9 103020	57,855.45
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDB		ACH ORS DB/EE PMT PR 9 103020	14,759.79
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDB		ACH ORS TDP PMT PR 9 103020	360.00
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDB		ORS ADJ PICKETT PR 9 103020	99.36-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDB		ORS ADJ PICKETT PR 9 103020	99.43-
								*COMPUTER CHECK TOTAL*	72,776.45
70223	10/30/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ACH ORS DC/ER PMT PR 9 103020	1,381.47
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ACH ORS PHF/ER PMT PR 9 103020	821.62
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ACH ORS DC/EE PMT PR 9 103020	2,557.51
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ACH ORS PHF/EE PMT PR 9 103020	821.62
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ORS ADJ PICKETT PR 9 103020	96.17
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	103020ORSDC		ORS ADJ PICKETT PR 9 103020	15.99
								*COMPUTER CHECK TOTAL*	5,694.38
70224	10/30/20	L102044	11	10270	TSA CONSULTING GROUP INC	103020403B		ACH ANNUITY PMT PR 9 103020	6,396.06
								*COMPUTER CHECK TOTAL*	6,396.06
70225	11/13/20	L102127	11	10164	HEALTH EQUITY	111320HSA		ACH HSA PMT PR 10 111320	858.40
								*COMPUTER CHECK TOTAL*	858.40
70226	11/13/20	L102040	11	10162	INTERNAL REVENUE SERVICE	111320FED		ACH FED TAX PMT PR 10 111320	18,440.14
		L102042	11	10162	INTERNAL REVENUE SERVICE	111320FED		ACH FICA-EE PMT PR 10 111320	12,872.31
		L102050	11	10162	INTERNAL REVENUE SERVICE	111320FED		ACH FICA-ER PMT PR 10 111320	12,872.31
		L102042	11	10162	INTERNAL REVENUE SERVICE	111320FED		ACH MEDIC-EE PMT PR 10 111320	3,010.52
		L102050	11	10162	INTERNAL REVENUE SERVICE	111320FED		ACH MEDIC-ER PMT PR 10 111320	3,010.52
								*COMPUTER CHECK TOTAL*	50,205.80
70227	11/13/20	L102041	11	10163	STATE OF MICHIGAN	111320MI		ACH MI TAX PMT PR 10 111320	7,475.68
								*COMPUTER CHECK TOTAL*	7,475.68
70228	11/13/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDB		ACH ORS DB/ER PMT PR 10 111320	57,684.47
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDB		ACH ORS DB/EE PMT PR 10 111320	14,770.78
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDB		ACH ORS TDP PMT PR 10 111320	360.00
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDB		P. BALGENORTH ADJ 111320 PR	108.25-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDB		P. BALGENORTH ADJ 111320 PR	108.32-
								*COMPUTER CHECK TOTAL*	72,598.68
70229	11/13/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		ACH ORS DC/ER PR 10 111320	1,766.17
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		ACH ORS PHF/ER PR 10 111320	857.72
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		ACH ORS DC/EE PR 10 111320	2,768.02
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		ACH ORS PHF/EE PR 10 111320	857.72
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		P. BALGENORTH DC ADJ 111320 PR	465.28
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	111320ORSDC		P. BALGENORTH DC ADJ 111320 PR	22.42
								*COMPUTER CHECK TOTAL*	6,737.33
70230	11/13/20	L102044	11	10270	TSA CONSULTING GROUP INC	111320403B		ACH ANNUITY PMT PR 10 111320	6,396.06
								*COMPUTER CHECK TOTAL*	6,396.06
70231	11/27/20	L102127	11	10164	HEALTH EQUITY	112720HSA		ACH HSA PMT PR 11 112720	858.40
								*COMPUTER CHECK TOTAL*	858.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
70232	11/27/20	L102040	11	10162	INTERNAL REVENUE SERVICE	112720FED		ACH FED TAX PMT PR 11 112720	17,037.65
		L102042	11	10162	INTERNAL REVENUE SERVICE	112720FED		ACH FICA-EE PMT PR 11 112720	12,286.12
		L102050	11	10162	INTERNAL REVENUE SERVICE	112720FED		ACH FICA-ER PMT PR 11 112720	12,286.12
		L102042	11	10162	INTERNAL REVENUE SERVICE	112720FED		ACH MEDIC-EE PMT PR 11 112720	2,873.38
		L102050	11	10162	INTERNAL REVENUE SERVICE	112720FED		ACH MEDIC-ER PMT PR 11 112720	2,873.38
								*COMPUTER CHECK TOTAL*	47,356.65
70233	11/27/20	L102041	11	10163	STATE OF MICHIGAN	112720MI		ACH MI TAX PMT PR 11 112720	7,079.16
								*COMPUTER CHECK TOTAL*	7,079.16
70234	11/27/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDB		ACH ORS DB/ER PMT PR 11 112720	57,648.46
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDB		ACH ORS DB/EE PMT PR 11 112720	14,692.24
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDB		ACH ORS TDP PMT PR 11 112720	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDB		ORS ROUNDING PR 11 112720	.06-
								*COMPUTER CHECK TOTAL*	72,700.64
70235	11/27/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		ACH ORS DC/ER PMT PR 11 112720	1,801.60
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		ACH ORS PHF/ER PR 11 112720	803.22
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		ACH ORS DC/EE PMT PR 11 112720	2,635.64
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		ACH ORS PHF/EE PR 11 112720	803.22
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		P. BALGENORTH ADJ PR 11 112720	419.06
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	112720ORSDC		ORS ROUNDING PR 11 112720	.04-
								*COMPUTER CHECK TOTAL*	6,462.70
70236	11/27/20	L102044	11	10270	TSA CONSULTING GROUP INC	112720403B		ACH ANNUITY PMT PR 11 112720	6,396.06
								*COMPUTER CHECK TOTAL*	6,396.06
70237	12/01/20	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALNOV20		ACH ORS OCT-NOV 20 UAAL PMT	147,450.40
								*COMPUTER CHECK TOTAL*	147,450.40
70238	12/11/20	L102127	11	10164	HEALTH EQUITY	121120HSA		ACH HSA PAYMENT PR 12 121120	858.40
								*COMPUTER CHECK TOTAL*	858.40
70239	12/11/20	L102040	11	10162	INTERNAL REVENUE SERVICE	121120FED		ACH FED TAX PMT PR 12 121120	19,141.77
		L102042	11	10162	INTERNAL REVENUE SERVICE	121120FED		ACH FICA-EE PMT PR 12 121120	13,016.30
		L102050	11	10162	INTERNAL REVENUE SERVICE	121120FED		ACH FICA-ER PMT PR 12 121120	13,016.30
		L102042	11	10162	INTERNAL REVENUE SERVICE	121120FED		ACH MEDIC-EE PMT PR 12 121120	3,044.09
		L102050	11	10162	INTERNAL REVENUE SERVICE	121120FED		ACH MEDIC-ER PMT PR 12 121120	3,044.09
								*COMPUTER CHECK TOTAL*	51,262.55
70240	12/11/20	L102041	11	10163	STATE OF MICHIGAN	121120MI		ACH MI TAX PMT PR 12 121120	7,577.72
								*COMPUTER CHECK TOTAL*	7,577.72
70241	12/11/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDB		ACH ORS DB/ER PR 12 121120	58,250.56
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDB		ACH ORS DB/EE PR 12 121120	14,893.93
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDB		ACH ORS TDP PR 12 121120	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDB		ORS ROUNDING PR 12 121120	.08-
								*COMPUTER CHECK TOTAL*	73,504.41
70242	12/11/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDC		ACH ORS DC/ER PR 12 121120	1,663.76
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDC		ACH ORS PHF/ER PR 12 121120	809.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDC		ACH ORS DC/EE PR 12 121120	2,740.34
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDC		ACH ORS PHF/EE PR 12 121120	809.37
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	121120ORSDC		ORS ROUNDING PR 12 121120	.02-
								*COMPUTER CHECK TOTAL*	6,022.82
70243	12/11/20	L102044	11	10270	TSA CONSULTING GROUP INC	121120403B		ACH ANNUITY PMT PR 12 121120	6,396.06
								*COMPUTER CHECK TOTAL*	6,396.06
70244	12/17/20	3104902	25	10163	STATE OF MICHIGAN	NOV20SALESTAX		ACH NOV 2020 SALES TAX	12.45
								*COMPUTER CHECK TOTAL*	12.45
70245	12/22/20	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALDEC20		ACH ORS UAAL DEC 20 PMT	73,725.19
								*COMPUTER CHECK TOTAL*	73,725.19
70246	12/24/20	L102127	11	10164	HEALTH EQUITY	122520HSA		ACH HSA PMT PR 13 122520	783.40
								*COMPUTER CHECK TOTAL*	783.40
70247	12/24/20	L102040	11	10162	INTERNAL REVENUE SERVICE	122520FED		ACH FED TAX PMT PR 13 122520	16,973.03
		L102042	11	10162	INTERNAL REVENUE SERVICE	122520FED		ACH FICA-EE PMT PR 13 122520	12,095.06
		L102050	11	10162	INTERNAL REVENUE SERVICE	122520FED		ACH FICA-ER PMT PR 13 122520	12,095.06
		L102042	11	10162	INTERNAL REVENUE SERVICE	122520FED		ACH MEDIC-EE PMT PR 13 122520	2,828.72
		L102050	11	10162	INTERNAL REVENUE SERVICE	122520FED		ACH MEDIC-ER PMT PR 13 122520	2,828.72
								*COMPUTER CHECK TOTAL*	46,820.59
70248	12/24/20	L102041	11	10163	STATE OF MICHIGAN	122520MI		ACH MI TAX PMT PR 13 122520	7,018.34
								*COMPUTER CHECK TOTAL*	7,018.34
70249	12/24/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDB		ACH ORS DB/ER PMT PR 13 122520	56,708.50
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDB		ACH ORS DB/EE PMT PR 13 122520	14,607.83
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDB		ACH ORS TDP PMT PR 13 122520	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDB		ORS ROUNDING PR 13 122520	.09-
								*COMPUTER CHECK TOTAL*	71,676.24
70250	12/24/20	L102051	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDC		ACH ORS DC/ER PMT PR 13 122520	1,438.86
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDC		ACH ORS PHF/ER PMT PR13 122520	689.06
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDC		ACH ORS DC/EE PMT PR 13 122520	2,319.61
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDC		ACH ORS PHF/EE PMT PR13 122520	689.06
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	122520ORSDC		ORS ROUNDIGN PR 13 122520	.03-
								*COMPUTER CHECK TOTAL*	5,136.56
70251	12/24/20	L102044	11	10270	TSA CONSULTING GROUP INC	122520403B		ACH ANNUITY PMT PR 13 122520	6,396.06
								*COMPUTER CHECK TOTAL*	6,396.06
70252	1/08/21	L102127	11	10164	HEALTH EQUITY	010821HSA		ACH HSA PAYMENT PR14 010821	829.56
								*COMPUTER CHECK TOTAL*	829.56
70253	1/08/21	L102040	11	10162	INTERNAL REVENUE SERVICE	010821FED		ACH FED TAX PMT PR 14 010821	18,064.50
		L102042	11	10162	INTERNAL REVENUE SERVICE	010821FED		ACH FICA/EE PMT PR 14 010821	12,767.20
		L102050	11	10162	INTERNAL REVENUE SERVICE	010821FED		ACH FICA/ER PMT PR 14 010821	12,767.20
		L102042	11	10162	INTERNAL REVENUE SERVICE	010821FED		ACH MEDIC/EE PMT PR 14 010821	2,985.89
		L102050	11	10162	INTERNAL REVENUE SERVICE	010821FED		ACH MEDIC/ER PMT PR 14 010821	2,985.89

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
797 PAYROLL ACH - A/P ACCOUNT									
								*COMPUTER CHECK TOTAL*	49,570.68
70254	1/08/21	L102041	11	10163	STATE OF MICHIGAN	010821MI		ACH MI TAX PMT PR 14 010821	7,368.46
								*COMPUTER CHECK TOTAL*	7,368.46
70255	1/08/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDB		ACH ORS DB/ER PMT PR 14 010821	56,939.75
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDB		ACH ORS DB/EE PMT PR 14 010821	14,654.45
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDB		ACH ORS TDP PMT PR 14 010821	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDB		ACH ORS ROUNDING PR 14 010821	.08-
								*COMPUTER CHECK TOTAL*	71,954.12
70256	1/08/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		ACH ORS DC/ER PMT PR 14 010821	1,555.91
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		ACH ORS PHF/ER PR 14 010821	786.68
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		ACH ORS DC/EE PMT PR 14 010821	2,725.47
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		ACH ORS PHF/EE PR 14 010821	786.68
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		LUCACEL ERR/ADJ PR 14 010821	10.00
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		LUCACEL ERR/ADJ PR 14 010821	10.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	010821ORSDC		ORS ROUNDING PR 14 010821	.02-
								*COMPUTER CHECK TOTAL*	5,874.72
70257	1/08/21	L102044	11	10270	TSA CONSULTING GROUP INC	010821403B		ACH ANNUITY PMT PR 14 010821	8,396.06
								*COMPUTER CHECK TOTAL*	8,396.06
70258	1/22/21	L102127	11	10164	HEALTH EQUITY	012221HSA		ACH HSA PAYMENT PR 15 012221	829.56
								*COMPUTER CHECK TOTAL*	829.56
70259	1/22/21	L102040	11	10162	INTERNAL REVENUE SERVICE	012221FED		ACH FED TAX PMT PR 15 012221	16,872.61
		L102042	11	10162	INTERNAL REVENUE SERVICE	012221FED		ACH FICA/EE PMT PR 15 012221	12,336.57
		L102050	11	10162	INTERNAL REVENUE SERVICE	012221FED		ACH FICA/ER PMT PR 15 012221	12,336.57
		L102042	11	10162	INTERNAL REVENUE SERVICE	012221FED		ACH MEDIC/EE PMT PR 15 012221	2,885.12
		L102050	11	10162	INTERNAL REVENUE SERVICE	012221FED		ACH MEDIC/ER PMT PR 15 012221	2,885.12
								*COMPUTER CHECK TOTAL*	47,315.99
70260	1/22/21	L102041	11	10163	STATE OF MICHIGAN	012221MI		ACH MI TAX PMT PR 15 012221	7,072.92
								*COMPUTER CHECK TOTAL*	7,072.92
70261	1/22/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDB		ACH ORS DB/ER PR 15 012221	57,846.42
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDB		ACH ORS DB/EE PR 15 012221	14,858.45
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDB		ACH ORS TDP PR 15 012221	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDB		ORS ROUNDING PR 15 012221	.07-
								*COMPUTER CHECK TOTAL*	73,064.80
70262	1/22/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDC		ACH ORS DC/ER PR 15 012221	1,504.90
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDC		ACH ORS PHF/ER PR 15 012221	775.59
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDC		ACH ORS DC/EE PR 15 012221	2,582.96
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDC		ACH ORS PHF/EE PR 15 012221	775.59
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	012221ORSDC		ORS ROUNDING PR 15 012221	.03-
								*COMPUTER CHECK TOTAL*	5,639.01
70263	1/22/21	L102044	11	10270	TSA CONSULTING GROUP INC	012221403B		ACH ANNUITY PMT PR 15 012221	8,396.06
								*COMPUTER CHECK TOTAL*	8,396.06

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797 PAYROLL ACH - A/P ACCOUNT									
70264	1/26/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALJAN21		ACH ORS UAAL JAN 21 PMT *COMPUTER CHECK TOTAL*	73,725.20 73,725.20
70265	2/05/21	L102127	11	10164	HEALTH EQUITY	020521HSA		ACH HSA PAYMENT PR 16 020521 *COMPUTER CHECK TOTAL*	829.56 829.56
70266	2/05/21	L102040	11	10162	INTERNAL REVENUE SERVICE	020521FED		ACH FED TAX PMT PR 16 020521	18,126.07
		L102042	11	10162	INTERNAL REVENUE SERVICE	020521FED		ACH FICA/EE PMT PR 16 020521	12,790.40
		L102050	11	10162	INTERNAL REVENUE SERVICE	020521FED		ACH FICA/ER PMT PR 16 020521	12,790.40
		L102042	11	10162	INTERNAL REVENUE SERVICE	020521FED		ACH MEDIC/EE PMT PR 16 020521	2,991.35
		L102050	11	10162	INTERNAL REVENUE SERVICE	020521FED		ACH MEDIC/ER PMT PR 16 020521 *COMPUTER CHECK TOTAL*	2,991.35 49,689.57
70267	2/05/21	L102041	11	10163	STATE OF MICHIGAN	020521MI		ACH MI TAX PMT PR 16 020521 *COMPUTER CHECK TOTAL*	7,406.03 7,406.03
70268	2/05/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDB		ACH ORS DB/ER PMT PR 16 020521	57,069.27
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDB		ACH ORS DB/EE PMT PR 16 020521	14,612.00
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDB		ACH ORS TDP PMT PR 16 020521	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDB		ORS ROUNDING PR 16 020521 *COMPUTER CHECK TOTAL*	.05- 72,041.22
70269	2/05/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		ACH ORS DC/ER PMT PR 16 020521	1,559.22
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		ACH ORS PHF/ER PMT PR16 020521	843.86
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		ACH ORS DC/EE PMT PR 16 020521	2,684.48
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		ACH ORS PHF/EE PMT PR16 020521	843.86
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		LUCACEL ADJ/CORR PR 16 020521	10.00-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		LUCACEL ADJ/CORR PR 16 020521	10.00-
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	020521ORSDC		ORS ROUNDING PR 16 020521 *COMPUTER CHECK TOTAL*	.02- 5,911.40
70270	2/05/21	L102044	11	10270	TSA CONSULTING GROUP INC	020521403B		ACH ANNUITY PMT PR 16 020521 *COMPUTER CHECK TOTAL*	8,021.06 8,021.06
70271	2/19/21	L102127	11	10164	HEALTH EQUITY	021921HSA		ACH HSA PMT PR 17 021921 *COMPUTER CHECK TOTAL*	829.56 829.56
70272	2/19/21	L102040	11	10162	INTERNAL REVENUE SERVICE	021921FED		ACH FED TAX PMT PR 17 021921	17,139.56
		L102042	11	10162	INTERNAL REVENUE SERVICE	021921FED		ACH FICA/EE PMT PR 17 021921	12,366.14
		L102050	11	10162	INTERNAL REVENUE SERVICE	021921FED		ACH FICA/ER PMT PR 17 021921	12,366.14
		L102042	11	10162	INTERNAL REVENUE SERVICE	021921FED		ACH MEDIC/EE PMT PR 17 021921	2,892.05
		L102050	11	10162	INTERNAL REVENUE SERVICE	021921FED		ACH MEDIC/ER PMT PR 17 021921 *COMPUTER CHECK TOTAL*	2,892.05 47,655.94
70273	2/19/21	L102041	11	10163	STATE OF MICHIGAN	021921MI		ACH MI TAX PMT PR 17 021921 *COMPUTER CHECK TOTAL*	7,120.12 7,120.12
70274	2/19/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		ACH ORS DB/ER PMT PR 17 021921	58,000.98
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		ACH ORS DB/EE PMT PR 17 021921	14,859.94
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		ACH ORS TDP PMT PR 17 021921	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		ORS ROUNDING PR 17 021921	.05-

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797 PAYROLL ACH - A/P ACCOUNT									
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		T DAVIS ER ADJ 02/05-02/19/21	27,913.61-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDB		T DAVIS EE ADJ 02/05-02/19/21	10,400.04-
								*COMPUTER CHECK TOTAL*	34,907.22
70275	2/19/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ACH ORS DC/ER PMT PR 17 021921	1,457.22
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ACH ORS PHF/ER PMT PR17 021921	775.66
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ACH ORS DC/EE PMT PR 17 021921	2,484.53
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ACH ORS PHF/EE PMT PR17 021921	775.66
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ORS ROUNDING PR 17 021921	.02-
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	021921ORSDC		ORS FORFEITURE CR PR 17 021921	2,232.89-
								*COMPUTER CHECK TOTAL*	3,260.16
70276	2/19/21	L102044	11	10270	TSA CONSULTING GROUP INC	021921403B		ACH ANNUITY PMT PR 17 021921	8,021.06
								*COMPUTER CHECK TOTAL*	8,021.06
70277	2/23/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALFEB21		ACH ORS UAAL FEB 21 PMT	73,725.20
								*COMPUTER CHECK TOTAL*	73,725.20
70278	3/05/21	L102127	11	10164	HEALTH EQUITY	030521HSA		ACH HSA PAYMENT PR 18 030521	829.56
								*COMPUTER CHECK TOTAL*	829.56
70279	3/05/21	L102040	11	10162	INTERNAL REVENUE SERVICE	030521FED		ACH FED TAX PMT PR 18 030521	18,600.14
		L102042	11	10162	INTERNAL REVENUE SERVICE	030521FED		ACH FICA-EE PMT PR 18 030521	12,887.98
		L102050	11	10162	INTERNAL REVENUE SERVICE	030521FED		ACH FICA-ER PMT PR 18 030521	12,887.98
		L102042	11	10162	INTERNAL REVENUE SERVICE	030521FED		ACH MEDIC-EE PMT PR 18 030521	3,014.13
		L102050	11	10162	INTERNAL REVENUE SERVICE	030521FED		ACH MEDIC-ER PMT PR 18 030521	3,014.13
								*COMPUTER CHECK TOTAL*	50,404.36
70280	3/05/21	L102041	11	10163	STATE OF MICHIGAN	030521MI		ACH MI TAX PMT PR 18 030521	7,528.49
								*COMPUTER CHECK TOTAL*	7,528.49
70281	3/05/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDB		ACH ORS DB/ER PMT PR 18 030521	56,775.67
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDB		ACH ORS DB/EE PMT PR 18 030521	14,541.43
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDB		ACH ORS TDP PMT PR 18 030521	360.00
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDB		PRIOR ADJ/CORR	1,678.59-
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDB		ORS ROUNDING PR 18 030521	.06-
								*COMPUTER CHECK TOTAL*	69,998.45
70282	3/05/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ACH ORS DC/ER PMT PR 18 030521	1,564.57
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ACH ORS PHF/ER PMT PR18 030521	838.66
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ACH ORS DC/EE PMT PR 18 030521	2,692.63
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ACH ORS PHF/EE PMT PR18 030521	838.66
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		PRIOR ADJ/CORR	120.48-
		R100218	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ORS FORF CREDIT PR 18 030521	2,403.24-
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	030521ORSDC		ORS ROUNDING PR 18 030521	.02-
								*COMPUTER CHECK TOTAL*	3,410.78
70283	3/05/21	L102044	11	10270	TSA CONSULTING GROUP INC	030521403B		ACH ANNUITY PMT PR 18 030521	8,021.06
								*COMPUTER CHECK TOTAL*	8,021.06
70284	3/19/21	L102127	11	10164	HEALTH EQUITY	031921HSA		ACH HSA PAYMENT PR 19 031921	829.56



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797 PAYROLL ACH - A/P ACCOUNT									
								*COMPUTER CHECK TOTAL*	829.56
70285	3/19/21	L102040	11	10162	INTERNAL REVENUE SERVICE	031921FED		ACH FED TAX PMT PR 19 031921	16,254.67
		L102042	11	10162	INTERNAL REVENUE SERVICE	031921FED		ACH FICA/EE PMT PR 19 031921	12,001.21
		L102050	11	10162	INTERNAL REVENUE SERVICE	031921FED		ACH FICA/ER PMT PR 19 031921	12,001.21
		L102042	11	10162	INTERNAL REVENUE SERVICE	031921FED		ACH MEDIC/EE PMT PR 19 031921	2,806.77
		L102050	11	10162	INTERNAL REVENUE SERVICE	031921FED		ACH MEDIC/ER PMT PR 19 031921	2,806.77
								*COMPUTER CHECK TOTAL*	45,870.63
70286	3/19/21	L102041	11	10163	STATE OF MICHIGAN	031921MI		MI TAX PMT PR 19 031921	6,853.04
								*COMPUTER CHECK TOTAL*	6,853.04
70287	3/19/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDB		ACH ORS DB/ER PMT PR 19 031921	56,263.54
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDB		ACH ORS DB/EE PMT PR 19 031921	14,378.90
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDB		ACH ORS TDP PMT PR 19 031921	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDB		ORS ROUNDING PR 19 031921	.05-
								*COMPUTER CHECK TOTAL*	71,002.39
70288	3/19/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ACH ORS DC/ER PMT PR 19 031921	1,470.87
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ACH ORS PHF/ER PMT PR19 031921	775.66
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ACH ORS DC/EE PMT PR 19 031921	2,993.42
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ACH ORS PHF/EE PMT PR19 031921	775.66
		R100218	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ORS FORFET CREDIT PR 19 031921	2,246.54-
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	031921ORSDC		ORS ROUNDING PR 19 031921	.02
								*COMPUTER CHECK TOTAL*	3,769.09
70289	3/19/21	L102044	11	10270	TSA CONSULTING GROUP INC	031921403B		ACH ANNUITY PMT PR 19 031921	8,809.30
								*COMPUTER CHECK TOTAL*	8,809.30
70290	3/25/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALMAR21		ACH ORS UAAL MAR 21 PMT	73,725.20
								*COMPUTER CHECK TOTAL*	73,725.20
70291	4/02/21	L102127	11	10164	HEALTH EQUITY	040221HSA		ACH HSA PAYMENT PR 20 040221	829.56
								*COMPUTER CHECK TOTAL*	829.56
70292	4/02/21	L102040	11	10162	INTERNAL REVENUE SERVICE	040221FED		ACH FED TAX PMT PR 20 040221	20,485.09
		L102042	11	10162	INTERNAL REVENUE SERVICE	040221FED		ACH FICA/EE PMT PR 20 040221	13,119.71
		L102050	11	10162	INTERNAL REVENUE SERVICE	040221FED		ACH FICA/ER PMT PR 20 040221	13,119.71
		L102042	11	10162	INTERNAL REVENUE SERVICE	040221FED		ACH MEDIC/EE PMT PR 20 040221	3,068.28
		L102050	11	10162	INTERNAL REVENUE SERVICE	040221FED		ACH MEDIC/ER PMT PR 20 040221	3,068.28
								*COMPUTER CHECK TOTAL*	52,861.07
70293	4/02/21	L102041	11	10163	STATE OF MICHIGAN	040221MI		ACH MI TAX PMT PR 20 040221	7,745.09
								*COMPUTER CHECK TOTAL*	7,745.09
70294	4/02/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDB		ACH ORS DB/ER PMT PR 20 040221	56,571.22
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDB		ACH ORS DB/EE PMT PR 20 040221	14,445.41
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDB		ACH ORS TDP PMT PR 20 040221	360.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDB		ORS ROUNDING PR 20 040221	.04-
								*COMPUTER CHECK TOTAL*	71,376.59

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797 PAYROLL ACH - A/P ACCOUNT									
70295	4/02/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ACH ORS DC/ER PMT PR 20 040221	1,585.98
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ACH ORS DC/PHF PMT PR20 040221	846.06
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ACH ORS DC/EE PMT PR 20 040221	3,371.40
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ACH ORS DC/PHF PMT PR20 040221	846.06
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ORS ADJ JOSEPH PR 20 040221	11.53-
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ORS ADJ JOSEPH PR 20 040221	69.30-
		R100218	11	538160	STATE OF MICHIGAN-MPSERS	040221ORSDC		ORS FORF CREDIT PR 20 040221	2,420.51-
								*COMPUTER CHECK TOTAL*	4,148.16
70296	4/02/21	L102044	11	10270	TSA CONSULTING GROUP INC	040221403B		ACH ANNUITY PMT PR 20 040221	8,809.30
								*COMPUTER CHECK TOTAL*	8,809.30
70297	4/16/21	L102127	11	10164	HEALTH EQUITY	041621HSA		ACH HSA PAYMENT PR 21 041621	829.56
								*COMPUTER CHECK TOTAL*	829.56
70298	4/16/21	L102040	11	10162	INTERNAL REVENUE SERVICE	041621FED		ACH FED TAX PMT PR 21 041621	16,275.19
		L102042	11	10162	INTERNAL REVENUE SERVICE	041621FED		ACH FICA/EE PMT PR 21 041621	12,035.94
		L102050	11	10162	INTERNAL REVENUE SERVICE	041621FED		ACH FICA/ER PMT PR 21 041621	12,035.94
		L102042	11	10162	INTERNAL REVENUE SERVICE	041621FED		ACH MEDIC/EE PMT PR 21 041621	2,814.90
		L102050	11	10162	INTERNAL REVENUE SERVICE	041621FED		ACH MEDIC/ER PMT PR 21 041621	2,814.90
								*COMPUTER CHECK TOTAL*	45,976.87
70299	4/16/21	L102041	11	10163	STATE OF MICHIGAN	041621MI		ACH MI TAX PMT PR 21 041621	6,869.88
								*COMPUTER CHECK TOTAL*	6,869.88
70300	4/16/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDB		ACH ORS DB/ER PMT PR 21 041621	56,501.82
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDB		ACH ORS DB/EE PMT PR 21 041621	14,372.30
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDB		ACH ORS TDP PMT PR 21 041621	360.00
								*COMPUTER CHECK TOTAL*	71,234.12
70301	4/16/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ACH ORS DC/ER PMT PR 21 041621	1,440.11
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ACH ORS PHF/ER PMT PR21 041621	785.65
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ACH ORS DC/EE PMT PR 21 041621	2,866.66
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ACH ORS PHF/EE PMT PR21 041621	785.65
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ORS ADJ JOSEPH PR 21 041621	11.53
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ORS ADJ JOSEPH PR 21 041621	69.30
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ORS ROUNDING PR 21 041621	.02
		R100218	11	538160	STATE OF MICHIGAN-MPSERS	041621ORSDC		ORS FORF CREDIT PR 21 041621	2,237.31-
								*COMPUTER CHECK TOTAL*	3,721.61
70302	4/16/21	L102044	11	10270	TSA CONSULTING GROUP INC	041621403B		ACH ANNUITY PMT PR 21 041621	9,709.30
								*COMPUTER CHECK TOTAL*	9,709.30
70303	4/16/21	3104902	25	10163	STATE OF MICHIGAN	MAR21SALESTAX		ACH MAR 21 SALES TAX	.57
								*COMPUTER CHECK TOTAL*	.57
70304	4/19/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALAPR21		ACH ORS UAAL APR 21 PMT	73,725.19
								*COMPUTER CHECK TOTAL*	73,725.19
70305	4/30/21	L102127	11	10164	HEALTH EQUITY	043021HSA		ACH HSA PAYMENT PR 22 043021	829.56
								*COMPUTER CHECK TOTAL*	829.56

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797 PAYROLL ACH - A/P ACCOUNT									
70306	4/30/21	L102040	11	10162	INTERNAL REVENUE SERVICE	043021FED		ACH FED TAX PMT PR 22 043021	17,262.81
		L102042	11	10162	INTERNAL REVENUE SERVICE	043021FED		ACH FICA/EE PMT PR 22 043021	12,338.67
		L102050	11	10162	INTERNAL REVENUE SERVICE	043021FED		ACH FICA/ER PMT PR 22 043021	12,338.67
		L102042	11	10162	INTERNAL REVENUE SERVICE	043021FED		ACH MEDIC/EE PMT PR 22 043021	2,885.61
		L102050	11	10162	INTERNAL REVENUE SERVICE	043021FED		ACH MEDIC/ER PMT PR 22 043021	2,885.61
								*COMPUTER CHECK TOTAL*	47,711.37
70307	4/30/21	L102041	11	10163	STATE OF MICHIGAN	043021MI		ACH MI TAX PMT PR 22 043021	7,044.69
								*COMPUTER CHECK TOTAL*	7,044.69
70308	4/30/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDB		ACH ORS DB/ER PMT PR 22 043021	57,677.37
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDB		ACH ORS DB/EE PMT PR 22 043021	14,733.63
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDB		ACH ORS TDP PMT PR 22 043021	329.45
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDB		ORS ROUNDING PR 22 043021	.04-
								*COMPUTER CHECK TOTAL*	72,740.41
70309	4/30/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ACH ORS DC/ER PMT PR 22 043021	1,466.22
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ACH ORS PHF/ER PMT PR22 043021	816.96
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ACH ORS DC/EE PMT PR 22 043021	3,076.74
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ACH ORS PHF/EE PMT PR22 043021	816.96
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ORS ROUNDING PR 22 043021	.02
		R100218	11	538160	STATE OF MICHIGAN-MPSERS	043021ORSDC		ORS FORF CREDIT PR 22 043021	362.65-
								*COMPUTER CHECK TOTAL*	5,814.25
70310	4/30/21	L102044	11	10270	TSA CONSULTING GROUP INC	043021403B		ACH ANNUITY PMT PR 22 043021	9,709.30
								*COMPUTER CHECK TOTAL*	9,709.30
70311	5/14/21	L102127	11	10164	HEALTH EQUITY	051421HSA		ACH HSA PAYMENT PR 23 051421	829.56
								*COMPUTER CHECK TOTAL*	829.56
70312	5/14/21	L102040	11	10162	INTERNAL REVENUE SERVICE	051421FED		ACH FED TAX PMT PR 23 051421	19,535.12
		L102042	11	10162	INTERNAL REVENUE SERVICE	051421FED		ACH FICA/EE PMT PR 23 051421	13,086.65
		L102050	11	10162	INTERNAL REVENUE SERVICE	051421FED		ACH FICA/ER PMT PR 23 051421	13,086.65
		L102042	11	10162	INTERNAL REVENUE SERVICE	051421FED		ACH MEDIC/EE PMT PR 23 051421	3,060.60
		L102050	11	10162	INTERNAL REVENUE SERVICE	051421FED		ACH MEDIC/ER PMT PR 23 051421	3,060.60
								*COMPUTER CHECK TOTAL*	51,829.62
70313	5/14/21	L102041	11	10163	STATE OF MICHIGAN	051421MI		ACH MI TAX PMT PR 23 051421	7,550.59
								*COMPUTER CHECK TOTAL*	7,550.59
70314	5/14/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDB		ACH ORS DB/ER PMT PR 23 051421	58,629.98
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDB		ACH ORS DB/EE PMT PR 23 051421	15,052.89
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDB		ACH ORS TDP PMT PR 23 051421	310.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDB		ORS ROUNDING PR 23 051421	.01
								*COMPUTER CHECK TOTAL*	73,992.88
70315	5/14/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDC		ACH ORS DC/ER PMT PR 23 051421	1,528.27
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDC		ACH ORS PHF/ER PMT PR23 051421	868.14
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDC		ACH ORS DC/EE PMT PR 23 051421	3,262.03
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDC		ACH ORS PHF/EE PMT PR23 051421	868.14
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	051421ORSDC		ORS ROUNDING	.02

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797 PAYROLL ACH - A/P ACCOUNT									
								*COMPUTER CHECK TOTAL*	6,526.60
70316	5/14/21	L102044	11	10270	TSA CONSULTING GROUP INC	051421403B		ACH ANNUITY PMT PR 23 051421	10,052.10
								*COMPUTER CHECK TOTAL*	10,052.10
70317	5/20/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALMAY21		ACH ORS UAAL MAY 21 PMT	73,725.20
								*COMPUTER CHECK TOTAL*	73,725.20
70318	5/28/21	L102127	11	10164	HEALTH EQUITY	052821HSA		ACH HSA PAYMENT PR 24 052821	829.56
								*COMPUTER CHECK TOTAL*	829.56
70319	5/28/21	L102040	11	10162	INTERNAL REVENUE SERVICE	052821FED		ACH FED TAX PMT PR 24 052821	16,245.18
		L102042	11	10162	INTERNAL REVENUE SERVICE	052821FED		ACH FICA/EE PMT PR 24 052821	11,775.30
		L102050	11	10162	INTERNAL REVENUE SERVICE	052821FED		ACH FICA/ER PMT PR 24 052821	11,775.30
		L102042	11	10162	INTERNAL REVENUE SERVICE	052821FED		ACH MEDIC/EE PMT PR 24 052821	2,753.93
		L102050	11	10162	INTERNAL REVENUE SERVICE	052821FED		ACH MEDIC/ER PMT PR 24 052821	2,753.93
								*COMPUTER CHECK TOTAL*	45,303.64
70320	5/28/21	L102041	11	10163	STATE OF MICHIGAN	052821MI		ACH MI TAX PMT PR 24 052821	6,717.47
								*COMPUTER CHECK TOTAL*	6,717.47
70321	5/28/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDB		ACH ORS DB/ER PMT PR 24 052821	55,203.13
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDB		ACH ORS DB/EE PMT PR 24 052821	13,951.71
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDB		ACH ORS TDP PMT PR 24 052821	310.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDB		ORS ROUNDING PR 24 052821	.03
								*COMPUTER CHECK TOTAL*	69,464.87
70322	5/28/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDC		ACH ORS DC/ER PMT PR 24 052821	1,436.29
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDC		ACH ORS PHF/ER PMT PR24 052821	778.36
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDC		ACH ORS DC/EE PMT PR 24 052821	2,852.37
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDC		ACH ORS PHF/EE PMT PR24 052821	778.36
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	052821ORSDC		ORS ROUNDING PR 24 052821	.02
								*COMPUTER CHECK TOTAL*	5,845.40
70323	5/28/21	L102044	11	10270	TSA CONSULTING GROUP INC	052821403B		ACH ANNUITY PMT PR 24 052821	10,052.10
								*COMPUTER CHECK TOTAL*	10,052.10
70324	6/11/21	L102127	11	10164	HEALTH EQUITY	061121HSA		ACH HSA PAYMENT PR 25 061121	829.56
								*COMPUTER CHECK TOTAL*	829.56
70325	6/11/21	L102040	11	10162	INTERNAL REVENUE SERVICE	061121FED		ACH FED TAX PMT PR 25 061121	21,532.94
		L102042	11	10162	INTERNAL REVENUE SERVICE	061121FED		ACH FICA/EE PMT PR 25 061121	13,944.97
		L102050	11	10162	INTERNAL REVENUE SERVICE	061121FED		ACH FICA/ER PMT PR 25 061121	13,944.97
		L102042	11	10162	INTERNAL REVENUE SERVICE	061121FED		ACH MEDIC/EE PMT PR 25 061121	3,261.30
		L102050	11	10162	INTERNAL REVENUE SERVICE	061121FED		ACH MEDIC/ER PMT PR 25 061121	3,261.30
								*COMPUTER CHECK TOTAL*	55,945.48
70326	6/11/21	L102041	11	10163	STATE OF MICHIGAN	061121MI		ACH MI TAX PMT PR 25 061121	8,109.25
								*COMPUTER CHECK TOTAL*	8,109.25
70327	6/11/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDB		ACH ORS DB/ER PMT PR 25 061121	62,274.26

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797 PAYROLL ACH - A/P ACCOUNT									
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDB		ACH ORS DB/EE PMT PR 25 061121	15,653.85
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDB		ACH ORS TDP PMT PR 25 061121	310.00
								*COMPUTER CHECK TOTAL*	78,238.11
70328	6/11/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDC		ACH ORS DC/ER PMT PR 25 061121	1,763.58
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDC		ACH ORS PHF/ER PMT PR25 061121	920.86
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDC		ACH ORS DC/EE PMT PR 25 061121	3,494.07
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDC		ACH ORS PHF/EE PMT PR25 061121	920.86
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	061121ORSDC		ORS ROUNDING PR 25 061121	.03
								*COMPUTER CHECK TOTAL*	7,099.40
70329	6/11/21	L102044	11	10270	TSA CONSULTING GROUP INC	061121403B		ACH ANNUITY PMT PR 25 061121	10,052.10
								*COMPUTER CHECK TOTAL*	10,052.10
70330	6/22/21	L100208	11	538160	STATE OF MICHIGAN-MPSERS	ORSUAALJUN21		ACH ORS UAAL JUN 21 PMT	73,725.20
								*COMPUTER CHECK TOTAL*	73,725.20
70331	6/25/21	L102127	11	10164	HEALTH EQUITY	062521HSA		ACH HSA PMT PR 26 062521	829.56
								*COMPUTER CHECK TOTAL*	829.56
70332	6/25/21	L102040	11	10162	INTERNAL REVENUE SERVICE	062521FED		ACH FED TAX PMT PR 26 062521	20,662.96
		L102042	11	10162	INTERNAL REVENUE SERVICE	062521FED		ACH FICA/EE PMT PR 26 062521	13,854.74
		L102050	11	10162	INTERNAL REVENUE SERVICE	062521FED		ACH FICA/ER PMT PR 26 062521	13,854.74
		L102042	11	10162	INTERNAL REVENUE SERVICE	062521FED		ACH MEDI/EE PMT PR 26 062521	3,240.23
		L102050	11	10162	INTERNAL REVENUE SERVICE	062521FED		ACH MEDI/ER PMT PR 26 062521	3,240.23
								*COMPUTER CHECK TOTAL*	54,852.90
70333	6/25/21	L102041	11	10163	STATE OF MICHIGAN	062521MI		ACH MI TAX PMT PR 26 062521	8,160.24
								*COMPUTER CHECK TOTAL*	8,160.24
70334	6/25/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDB		ACH ORS DB/ER PMT PR 26 062521	62,104.06
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDB		ACH ORS DB/EE PMT PR 26 062521	16,362.48
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDB		ACH ORS TPD PMT PR 26 062521	310.00
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDB		ORS ROUNDING PR 26 062521	.05-
								*COMPUTER CHECK TOTAL*	78,776.49
70335	6/25/21	L102051	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDC		ACH ORS DC/ER PMT PR 26 062521	1,436.84
		L102051	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDC		ACH ORS PHF/ER PMT PR26 062521	737.62
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDC		ACH ORS DC/EE PMT PR 26 062521	2,777.11
		L102049	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDC		ACH ORS PHF/EE PMT PR26 062521	737.62
		1522820	11	538160	STATE OF MICHIGAN-MPSERS	062521ORSDC		ORS ROUNDING PR 26 062521	.04
								*COMPUTER CHECK TOTAL*	5,689.23
70336	6/25/21	L102044	11	10270	TSA CONSULTING GROUP INC	062521403B		ACH ANNUITY PMT PR 26 062521	8,102.10
								*COMPUTER CHECK TOTAL*	8,102.10

797 PAYROLL ACH - A/P ACCOUNT

COMPUTER CHECKS 168 \$4,427,652.44  
MANUAL CHECKS  
SPOILED CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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797 PAYROLL ACH - A/P ACCOUNT

TOTAL CHECKS 168 \$4,427,652.44

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS \*NON-PAYMENT\*

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 168 \$4,427,652.44

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
798 PAYROLL ACH - PAYROLL ACCOUNT									
80053	7/10/20	L102043	11	1878	FIFTH THIRD BANK	071020DD		DIRECT DEPOSIT PR 1 071020 *COMPUTER CHECK TOTAL*	116,788.26 116,788.26
80054	7/10/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	071020CU		CREDIT UNION PR 1 071020 *COMPUTER CHECK TOTAL*	22,574.87 22,574.87
80055	7/24/20	L102043	11	1878	FIFTH THIRD BANK	072420DD		DIRECT DEPOSIT PR 2 072420 *COMPUTER CHECK TOTAL*	110,652.75 110,652.75
80056	7/24/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	072420CU		CREDIT UNION PR 2 072420 *COMPUTER CHECK TOTAL*	21,301.29 21,301.29
80057	8/07/20	L102043	11	1878	FIFTH THIRD BANK	080720DD		DIRECT DEPOSIT PR 3 080720 *COMPUTER CHECK TOTAL*	118,913.83 118,913.83
80058	8/07/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	080720CU		CREDIT UNION PR 3 080720 *COMPUTER CHECK TOTAL*	21,960.70 21,960.70
80059	8/21/20	L102043	11	1878	FIFTH THIRD BANK	082120DD		DIRECT DEPOSIT PR 4 082120 *COMPUTER CHECK TOTAL*	112,125.86 112,125.86
80060	8/21/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	082120CU		CREDIT UNION PR 4 082120 *COMPUTER CHECK TOTAL*	21,447.95 21,447.95
80061	9/04/20	L102043	11	1878	FIFTH THIRD BANK	090420DD		DIRECT DEPOSIT PR 5 090420 *COMPUTER CHECK TOTAL*	129,519.92 129,519.92
80062	9/04/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	090420CU		CREDIT UNION PR 5 090420 *COMPUTER CHECK TOTAL*	22,043.29 22,043.29
80063	9/18/20	L102043	11	1878	FIFTH THIRD BANK	091820DD		DIRECT DEPOSIT PR 6 091820 *COMPUTER CHECK TOTAL*	116,457.09 116,457.09
80064	9/18/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	091820CU		CREDIT UNION PR 6 091820 *COMPUTER CHECK TOTAL*	21,149.83 21,149.83
80065	10/02/20	L102043	11	1878	FIFTH THIRD BANK	100220DD		DIRECT DEPOSIT PR 7 100220 *COMPUTER CHECK TOTAL*	124,149.50 124,149.50
80066	10/02/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	100220CU		CREDIT UNION PR 7 100220 *COMPUTER CHECK TOTAL*	21,989.98 21,989.98
80067	10/16/20	L102043	11	1878	FIFTH THIRD BANK	101620DD		DIRECT DEPOSIT PR 8 101620 *COMPUTER CHECK TOTAL*	118,608.79 118,608.79
80068	10/16/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	101620CU		CREDIT UNION PR 8 101620 *COMPUTER CHECK TOTAL*	21,094.20 21,094.20
80069	10/30/20	L102043	11	1878	FIFTH THIRD BANK	103020DD		DIRECT DEPOSIT PR 9 103020 *COMPUTER CHECK TOTAL*	116,977.19 116,977.19

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
798 PAYROLL ACH - PAYROLL ACCOUNT									
80070	10/30/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	103020CU		CREDIT UNION PR 9 103020 *COMPUTER CHECK TOTAL*	21,122.39 21,122.39
80071	11/13/20	L102043	11	1878	FIFTH THIRD BANK	111320DD		DIRECT DEPOSIT PR 10 111320 *COMPUTER CHECK TOTAL*	123,607.19 123,607.19
80072	11/13/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	111320CU		CREDIT UNION PR 10 111320 *COMPUTER CHECK TOTAL*	21,881.49 21,881.49
80073	11/27/20	L102043	11	1878	FIFTH THIRD BANK	112720DD		DIRECT DEPOSIT PR 11 112720 *COMPUTER CHECK TOTAL*	116,495.44 116,495.44
80074	11/27/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	112720CU		CREDIT UNION PR 11 112720 *COMPUTER CHECK TOTAL*	21,084.39 21,084.39
80075	12/11/20	L102043	11	1878	FIFTH THIRD BANK	121120DD		DIRECT DEPOSIT PR 12 121120 *COMPUTER CHECK TOTAL*	123,667.29 123,667.29
80076	12/11/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	121120CU		CREDIT UNION PR 12 121120 *COMPUTER CHECK TOTAL*	21,731.90 21,731.90
80077	12/24/20	L102043	11	1878	FIFTH THIRD BANK	122520DD		DIRECT DEPOSIT PR 13 122520 *COMPUTER CHECK TOTAL*	115,986.07 115,986.07
80078	12/24/20	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	122520CU		CREDIT UNION PR 13 122520 *COMPUTER CHECK TOTAL*	21,133.86 21,133.86
80079	1/08/21	L102043	11	1878	FIFTH THIRD BANK	010821DD		DIRECT DEPOSIT PR 14 010821 *COMPUTER CHECK TOTAL*	119,535.79 119,535.79
80080	1/08/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	010821CU		CREDIT UNION PR 14 010821 *COMPUTER CHECK TOTAL*	21,832.87 21,832.87
80081	1/22/21	L102043	11	1878	FIFTH THIRD BANK	012221DD		DIRECT DEPOSIT PR 15 012221 *COMPUTER CHECK TOTAL*	115,377.55 115,377.55
80082	1/22/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	012221CU		CREDIT UNION PR 15 012221 *COMPUTER CHECK TOTAL*	21,152.65 21,152.65
80083	2/05/21	L102043	11	1878	FIFTH THIRD BANK	020521DD		DIRECT DEPOSIT PR 16 020521 *COMPUTER CHECK TOTAL*	120,166.73 120,166.73
80084	2/05/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	020521CU		CREDIT UNION PR 16 020521 *COMPUTER CHECK TOTAL*	21,862.66 21,862.66
80085	2/19/21	L102043	11	1878	FIFTH THIRD BANK	021921DD		DIRECT DEPOSIT PR 17 021921 *COMPUTER CHECK TOTAL*	115,168.07 115,168.07
80086	2/19/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	021921CU		CREDIT UNION PR 17 021921 *COMPUTER CHECK TOTAL*	21,512.27 21,512.27



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
798 PAYROLL ACH - PAYROLL ACCOUNT									
80087	3/05/21	L102043	11	1878	FIFTH THIRD BANK	030521DD		DIRECT DEPOSIT PR 18 030521 *COMPUTER CHECK TOTAL*	119,822.73 119,822.73
80088	3/05/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	030521CU		CREDIT UNION PR 18 030521 *COMPUTER CHECK TOTAL*	22,048.66 22,048.66
80089	3/19/21	L102043	11	1878	FIFTH THIRD BANK	031921DD		DIRECT DEPOSIT PR 19 031921 *COMPUTER CHECK TOTAL*	110,109.85 110,109.85
80090	3/19/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	031921CU		CREDIT UNION PR 19 031921 *COMPUTER CHECK TOTAL*	21,523.81 21,523.81
80091	4/02/21	L102043	11	1878	FIFTH THIRD BANK	040221DD		DIRECT DEPOSIT PR 20 040221 *COMPUTER CHECK TOTAL*	116,862.50 116,862.50
80092	4/02/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	040221CU		CREDIT UNION PR 20 040221 *COMPUTER CHECK TOTAL*	22,367.97 22,367.97
80093	4/16/21	L102043	11	1878	FIFTH THIRD BANK	041621DD		DIRECT DEPOSIT PR 21 041621 *COMPUTER CHECK TOTAL*	108,491.64 108,491.64
80094	4/16/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	041621CU		CREDIT UNION PR 21 041621 *COMPUTER CHECK TOTAL*	22,563.91 22,563.91
80095	4/30/21	L102043	11	1878	FIFTH THIRD BANK	043021DD		DIRECT DEPOSIT PR 22 043021 *COMPUTER CHECK TOTAL*	110,865.60 110,865.60
80096	4/30/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	043021CU		CREDIT UNION PR 22 043021 *COMPUTER CHECK TOTAL*	23,623.59 23,623.59
80097	5/14/21	L102043	11	1878	FIFTH THIRD BANK	051421DD		DIRECT DEPOSIT PR 23 051421 *COMPUTER CHECK TOTAL*	118,965.30 118,965.30
80098	5/14/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	051421CU		CREDIT UNION PR 23 051421 *COMPUTER CHECK TOTAL*	23,115.51 23,115.51
80099	5/28/21	L102043	11	1878	FIFTH THIRD BANK	052821DD		DIRECT DEPOSIT PR 24 052821 *COMPUTER CHECK TOTAL*	105,113.45 105,113.45
80100	5/28/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	052821CU		CREDIT UNION PR 24 052821 *COMPUTER CHECK TOTAL*	22,409.87 22,409.87
80101	6/11/21	L102043	11	1878	FIFTH THIRD BANK	061121DD		DIRECT DEPOSIT PR 25 061121 *COMPUTER CHECK TOTAL*	122,478.07 122,478.07
80102	6/11/21	L102043	11	2086	MICHIGAN SCHOOL & GOVT CRE	061121CU		CREDIT UNION PR 25 061121 *COMPUTER CHECK TOTAL*	28,073.52 28,073.52
80103	6/25/21	L102043	11	1878	FIFTH THIRD BANK	062521DD		DIRECT DEPOSIT PR 26 062521 *COMPUTER CHECK TOTAL*	130,651.55 130,651.55

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
798 PAYROLL ACH - PAYROLL ACCOUNT								
80104	6/25/21	L102043	11	2086 MICHIGAN SCHOOL & GOVT CRE	062521CU		CREDIT UNION PR 26 062521	23,320.11
							*COMPUTER CHECK TOTAL*	23,320.11
798 PAYROLL ACH - PAYROLL ACCOUNT								
							COMPUTER CHECKS	52 \$3,633,481.55
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	52 \$3,633,481.55
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	52 \$3,633,481.55
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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\*\*\* GRAND TOTALS \*\*\*

COMPUTER CHECKS	1471	\$15,895,070.88
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	1471	\$15,895,070.88

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$5,466.75
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	4	\$5,466.75
TOTAL NET CHECKS	1467	\$15,889,604.13

REPLACEMENT CHECKS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
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*** COMPUTER CHECKS ***			
61 AGENCY	10,386.18	.00	10,386.18
11 General Fund	15,266,038.67	5,466.75	15,260,571.92
25 Food Service	600,003.39	.00	600,003.39
12 Grants - Restricted Use	11,080.51	.00	11,080.51
33 2004 Refunding Bonds	3,171.08	.00	3,171.08
51 Trust & Scholarships	4,391.05	.00	4,391.05
TOTAL	15,895,070.88	5,466.75	15,889,604.13