

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
07/09/2021	105275	HILLSDALE COUNTY ISD	APRIL AND MAY DRUG SCREENS	216.00	11L402	0000	00000	000	0000	0001
07/09/2021	105276	JACKSON COLLEGE	LEADWORTH BOOKS COHORT 3/HCEMC FACILITATOR	2,250.13	11L402	0000	00000	000	0000	0001
12/13/2021	105276	JACKSON COLLEGE	LEADWORTH BOOKS COHORT 3/HCEMC FACILITATOR-ck lost	-2,250.13	11E113	4910	01685	000	0000	3500
07/09/2021	105277	KEY OPPORTUNITIES IN	JUNE PAPER SHREDDING HHS	107.80	11L402	0000	00000	000	0000	0001
07/09/2021	105278	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS THE DALE	70.00	11L402	0000	00000	000	0000	0001
07/09/2021	105278	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS WCSR	140.00	11L402	0000	00000	000	0000	0001
07/09/2021	105278	MCKIBBIN MEDIA GROUP	GRADUATION COVERAGE	2,000.00	11L402	0000	00000	000	0000	0001
07/09/2021	105279	MICHIGAN GAS UTILITI	MAIN BLDG: 5/27/21-6/28/21	42.92	11L402	0000	00000	000	0000	0001
07/09/2021	105279	MICHIGAN GAS UTILITI	TRANSPO CENTER: 5/27/21-6/28/21	53.17	11L402	0000	00000	000	0000	0001
07/09/2021	105280	PRECISION DATA PRODU	CHROMEBOOK HEADSETS	1,170.00	11L402	0000	00000	000	0000	0001
07/09/2021	105281	WARNER OIL COMPANY	DEF FLUID FOR ALL BUSES	395.20	11L402	0000	00000	000	0000	0001
07/09/2021	105282	WATKINS TRANSPORT CO	JUNE FUEL	4,733.87	11L402	0000	00000	000	0000	0001
07/09/2021	105283	WEBB, AMY	REIM FOR CPR INSTRUCTOR TRAINING	191.43	11L402	0000	00000	000	0000	0001
07/14/2021	105284	B & A LAWN CARE	Lawn service through 07/05	818.00	11E261	4910	00000	000	0000	0000
07/23/2021	105285	HILLSDALE CO COMM FO	Payroll accrual	120.00	11L451	0000	00000	000	0260	0000
07/23/2021	105285	HILLSDALE CO COMM FO	Payroll accrual	120.00	11L451	0000	00000	000	0260	0000
07/23/2021	105286	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
07/23/2021	105286	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
07/23/2021	105287	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
07/23/2021	105288	STILLMAN LAW OFFICE	Payroll accrual	78.86	11L451	0000	00000	000	0060	0000
07/29/2021	105289	ALL COVERED	Replacement wall plates for projector systems	54.00	11E284	4190	01685	000	0000	0000
07/29/2021	105289	ALL COVERED	Replacement wall plates for projector systems	54.00	11E284	4190	00876	000	0000	0000
07/29/2021	105289	ALL COVERED	Replacement wall plates for projector systems	54.00	11E284	4190	00433	000	0000	0000
07/29/2021	105290	AMAZON CAPITAL SERVI	TI 84 CALCULATORS AND SCIENTIFIC CALCULATORS	2,746.20	11E113	5210	01685	000	0000	2102
07/29/2021	105290	AMAZON CAPITAL SERVI	DMS SUMMER SCHOOL BOOKS	43.84	11E119	5110	00876	000	3060	0000
07/29/2021	105290	AMAZON CAPITAL SERVI	DMS SUMMER SCHOOL BOOKS	332.71	11E119	5110	00876	000	3060	0000
07/29/2021	105290	AMAZON CAPITAL SERVI	DMS SUMMER SCHOOL BOOKS	10.30	11E119	5110	00876	000	3060	0000
07/29/2021	105291	AMERICAN COPPER & BR	LAND MAIN	231.59	11E261	4110	00000	000	0000	0000
07/29/2021	105292	B & A LAWN CARE	MOWING: JULY12-JULY23	818.00	11E261	4910	00000	000	0000	0000
07/29/2021	105293	BEST PLUMBING SPECIA	DRINKING FOUNTAINS FOR TRACK REGIONALS	2,559.94	11E261	4110	00000	000	0000	4130
07/29/2021	105294	BSN SPORTS	MS FB SHOULDER PADS	1,749.44	11E293	6410	01685	000	0000	0000
07/29/2021	105295	CEM SUPPLY INC	BAND SAW BLADE	51.84	11E271	5730	00000	000	0000	0000
07/29/2021	105296	THE DOOR MAN	BUS BARN DOOR AND OPENER REPAIR	75.00	11E261	4110	00000	000	0000	4130
07/29/2021	105297	FARMER, CASSANDRA	REIM FOR CPR TRAINING	39.95	11E293	3220	01685	000	0000	0000
07/29/2021	105298	JACKSON TRUCK SERVIC	#13, #9 JOINTS	263.52	11E271	5730	00000	000	0000	0000
07/29/2021	105299	JONESVILLE HEALTH CA	DOT J. HALLEY	100.00	11E271	7910	00000	000	0000	0000
07/29/2021	105300	KSS ENTERPRISES	EQUIP REPAIR	90.00	11E271	4120	00000	000	0000	0000
07/29/2021	105300	KSS ENTERPRISES	CUSTODIAL SUPPLIES	260.95	11E261	5990	00000	000	0000	5994
07/29/2021	105300	KSS ENTERPRISES	CUSODIAL SUPPLIES	249.58	11E261	5990	00000	000	0000	5994
07/29/2021	105301	LAWSON PRODUCTS INC	ALL BUSES	447.62	11E271	5730	00000	000	0000	0000
07/29/2021	105302	MICHIGAN GAS UTILITI	HHS: 9/1/21-6/30/21	893.74	11E261	5510	01685	000	0000	8112
07/29/2021	105302	MICHIGAN GAS UTILITI	GIER:6/1/21-6/30/21	92.68	11E261	5510	00433	000	0000	0000
07/29/2021	105302	MICHIGAN GAS UTILITI	BAILEY: 6/1/21-6/30/21	68.34	11E261	5510	00431	000	0000	0000
07/29/2021	105302	MICHIGAN GAS UTILITI	DAVIS: 6/1/21-6/30/21	80.21	11E261	5510	00876	000	0000	0000
07/29/2021	105303	MODERN WASTE SYSTEMS	AUGUST 2021 TRASH	2,324.00	11E261	3840	00000	000	0000	0000
07/29/2021	105304	NEOLA INC	CONTINUING UPDATE SERVICE FOR	1,295.00	11E231	3150	00000	000	0000	7610

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			SCHOOL BOARD POLICIES: VOLUME								
			36: NUMBER 1								
07/29/2021	105305	NORMS TIREMAN	BOOMTRUCK SERVICE	70.80	11E271	4120	00000	000	0000	0000	0000
07/29/2021	105306	PERFORMANCE AUTOMOTI		0.00							
07/29/2021	105307	PERFORMANCE AUTOMOTI	MOWER	51.19	11E261	4120	00000	000	0000	0000	0000
07/29/2021	105307	PERFORMANCE AUTOMOTI	KEY OP	7.57	11E271	5730	00000	000	0000	0000	0001
07/29/2021	105307	PERFORMANCE AUTOMOTI	ALL BUSES	110.78	11E271	5730	00000	000	0000	0000	0000
07/29/2021	105307	PERFORMANCE AUTOMOTI	ALL BUSES	316.05	11E271	5720	00000	000	0000	0000	0000
07/29/2021	105307	PERFORMANCE AUTOMOTI	OIL FILTER	22.71	11E271	5730	00000	000	0000	0000	0000
07/29/2021	105307	PERFORMANCE AUTOMOTI	MOWER	53.69	11E261	4120	00000	000	0000	0000	0000
07/29/2021	105307	PERFORMANCE AUTOMOTI	ALL BUSES	5.19	11E271	5730	00000	000	0000	0000	0000
07/29/2021	105308	PROFLEET CARE OF SE	ALL BUSES	3,250.00	11L402	0000	00000	000	0000	0000	0001
07/29/2021	105309	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0000	0002
07/29/2021	105310	QUADIENT LEASING USA	POSTAGE METER LEASE	514.53	11E252	4220	00000	000	0000	0000	0000
07/29/2021	105311	RED ROVER TECHNOLOGI	EMPLOYEE ABSENCE AND SUB	2,100.50	11E231	3150	00000	000	0000	0000	0000
			REPORTING								
07/29/2021	105312	ROSE PEST SOLUTIONS	PEST CONTROL JUNE	239.00	11L402	0000	00000	000	0000	0000	0001
07/29/2021	105313	SMITH, LESLEY	REIM FOR EDCI 629-200 SELF	336.75	11E122	2310	00431	191	0000	0000	0000
			CARE STRATEGIES FOR TEACHERS								
07/29/2021	105314	SPARTAN DISTRIBUTORS	LAND MAIN	634.40	11E261	4110	00000	000	0000	0000	0000
07/29/2021	105315	SPOK, INC.	MAIN PAGERS	144.54	11E261	3410	00000	000	0000	0000	0000
07/29/2021	105316	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000	0000
07/29/2021	105316	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000	0000
07/29/2021	105316	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000	0000
07/29/2021	105316	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000	0000
07/29/2021	105316	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000	0000
07/29/2021	105317	VERIZON WIRELESS	STUDENT HOT SPOTS	105.24	11E284	3410	00000	000	4850	0000	0000
07/29/2021	105317	VERIZON WIRELESS	C. SIGLER/J. ADAMS	38.01	11E284	3410	01685	000	0000	4202	0000
07/29/2021	105317	VERIZON WIRELESS	C. SIGLER/J. ADAMS	38.01	11E284	3410	00000	000	4850	0000	0000
07/29/2021	105318	VINCENT, EMILY	REIM FOR SUMMER SCHOOL	32.35	11E119	5110	00876	000	3060	0000	0000
			SUPPLIES								
08/06/2021	105319	MICHIGAN SCHOOLS & G	Payroll accrual	316.90	11L451	0000	00000	000	0060	0000	0000
08/06/2021	105320	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000	0000
08/06/2021	105321	STILLMAN LAW OFFICE	Payroll accrual	78.86	11L451	0000	00000	000	0060	0000	0000
08/06/2021	105322	AMAZON CAPITAL SERVI	CTW DESKTOP ADAPTERS	238.47	11E127	5110	01685	594	3440	0000	0000
08/06/2021	105323	CDW GOVERNMENT INC	GIER WHITEBOARDS	170.00	11E111	5110	00433	000	7530	0000	0000
08/06/2021	105324	CEM SUPPLY INC	TOOLS	274.98	11E271	5790	00000	000	0000	0000	0000
08/06/2021	105325	CURRENT OFFICE SOLUT		0.00							
08/06/2021	105326	CURRENT OFFICE SOLUT	SUP OFFICE AND ADVERTISING	87.60	11E231	3510	00000	000	0000	0000	0000
			ENVELOPES								
08/06/2021	105326	CURRENT OFFICE SOLUT	SUP OFFICE AND ADVERTISING	131.40	11E252	5910	00000	000	0000	0000	0000
			ENVELOPES								
08/06/2021	105326	CURRENT OFFICE SOLUT	LABELS FOR MAILING	16.98	11E231	3510	00000	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	191.78	11E112	3610	00876	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	446.88	11E112	4220	00876	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	80.18	11E113	3610	01685	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	446.88	11E113	4220	01685	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	85.98	11E113	5110	01685	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	39.98	11E232	3610	00000	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	10.29	11E252	3610	00000	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	31.25	11A131	0000	00000	000	0000	2133	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	8.51	11E271	3610	00000	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	34.71	11E271	4220	00000	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	28.00	11E111	3610	00431	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	184.39	11E111	3610	00433	000	0000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	319.51	11E111	4220	00433	000	0000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	52.98	11E111	4220	00431	000	0000	0000
08/06/2021	105326	CURRENT OFFICE SOLUT	COPIES/LEASES	75.46	11E252	4220	00000	000	0000	0000
08/06/2021	105327	GELZER & SON, INC.		0.00						
08/06/2021	105328	GELZER & SON, INC.	GIER BLDG MAIN	21.97	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	PAINT	117.34	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	PAINT	52.13	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	PAINT	1,157.78	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	PAINT	13.78	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	BLDG MAIN	11.18	11E261	4110	00000	000	0000	4130
08/06/2021	105328	GELZER & SON, INC.	PAINT	29.99	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	BDLG MAIN	7.99	11E261	4110	00000	000	0000	4130
08/06/2021	105328	GELZER & SON, INC.	DAVIS BLDG MAIN	23.58	11E261	4110	00000	000	0000	4130
08/06/2021	105328	GELZER & SON, INC.	PAINT	81.96	11E261	5990	00000	000	0000	0000
08/06/2021	105328	GELZER & SON, INC.	CREDIT	-9.79	11E261	4110	00000	000	0000	4130
08/06/2021	105329	GREAT MINDS PBC	GIER EUREKA MATH	14,688.00	11E111	5210	00433	000	0000	2105
08/06/2021	105329	GREAT MINDS PBC	DAVIS EUREKA MATH	12,433.39	11E112	5110	00876	000	0000	0004
08/06/2021	105330	HERITAGE CRYSTAL CLE	PARTS WASHER	549.68	11E271	4120	00000	000	0000	0000
08/06/2021	105331	KIMBALL MIDWEST	ALL BUSES	689.00	11E271	5730	00000	000	0000	0000
08/06/2021	105332	KSS ENTERPRISES	EQUIP REPAIR	18.06	11E261	4120	00000	000	0000	0000
08/06/2021	105333	LAWSON PRODUCTS INC	ALL BUSES	426.95	11E271	5730	00000	000	0000	0000
08/06/2021	105334	MARVIN, PHILIP II	OL-5105 REIMBURSEMENT	444.00	11E111	2310	00433	000	0000	0000
08/06/2021	105335	MIAAAA	MIAAAA CONFERENCE REGISTRATION: D. PRATT AND SPOUSE	95.00	11A192	0000	00000	000	0000	0000
08/06/2021	105335	MIAAAA	MIAAAA CONFERENCE REGISTRATION: D. PRATT AND SPOUSE	175.00	11E293	3220	01685	000	0000	0000
08/06/2021	105336	QUALITY PC & REPAIR	CHROMEBOOK REPAIRS	429.95	11A121	0000	00000	000	0000	0000
08/06/2021	105337	RAPID FIRE PROTECTIO	MAIN INSPEC FIRE EXTINGUISHERS	35.00	11E261	4110	00000	000	0000	4130
08/06/2021	105337	RAPID FIRE PROTECTIO	DMS FIRE EXTINGUISHERS/HOOD INSPECTION	124.00	11E261	4110	00000	000	0000	4130
08/06/2021	105337	RAPID FIRE PROTECTIO	BAILEY FIRE EXTINGUISHERS AND HOOD INSPECTION	124.00	11E261	4110	00000	000	0000	4130
08/06/2021	105338	TOP NOTCH TREE SERVI	TREE REMOVAL GIER	2,900.00	11E261	4110	00000	000	0000	0000
08/06/2021	105339	VSC INC	DOCUMENT CAMERAS	3,371.33	11E111	5110	00433	000	7530	0000
08/06/2021	105339	VSC INC	DOCUMENT CAMERAS	3,372.34	11E113	5110	01685	000	7530	0000
08/06/2021	105339	VSC INC	DOCUMENT CAMERAS	3,371.33	11E112	5110	00876	000	7530	0000
08/06/2021	105340	WATKINS TRANSPORT CO	JULY FUEL	177.19	11E261	5710	00000	000	0000	7109
08/06/2021	105340	WATKINS TRANSPORT CO	JULY FUEL	1,306.61	11E271	5710	00000	000	0000	0000
08/13/2021	105341	ARBITERSPORTS	SCHEDULING SOFTWARE	1,040.00	11E293	4190	01685	000	0000	0000
08/13/2021	105342	B & A LAWN CARE	MOWING JULY 26-AUG 6	818.00	11E261	4910	00000	000	0000	0000
08/13/2021	105343	CHESTNEY PUBLISHING	SEPT/OCT SIMPLY HERS AD	190.00	11E231	3510	00000	000	0000	0000
08/13/2021	105344	CULLIGAN	#79202: SUP OFFICE WATER DELIVERY	32.00	11E231	7910	00000	000	0000	0000
08/13/2021	105345	CURRENT OFFICE SOLUT	SUP OFFICE ENVELOPES	79.00	11E252	5910	00000	000	0000	0000
08/13/2021	105346	KLINGLER, KEVIN	REIM FOR INTEGRATING INN TECHNOLOGY COURSE	459.00	11E111	2310	00433	000	0000	0000
08/13/2021	105347	LCAA	LEAGUE DUES	850.00	11E293	7410	01685	000	0000	7402
08/13/2021	105348	LEMERAND, MARC	REIM FOR CPR TRAINING	39.95	11E293	3220	01685	000	0000	0000
08/13/2021	105349	MICHIGAN GAS UTILITI	TRANSPO CENTER: 6/29/21-8/1/21	44.22	11E261	5510	00000	000	0000	8118
08/13/2021	105349	MICHIGAN GAS UTILITI	MAIN BLDG: 6/29/21-8/1/21	44.22	11E261	5510	00000	000	0000	8119
08/13/2021	105350	OTIS ELEVATOR CO	OTIS CONTRACT	2,751.24	11E261	4110	00000	000	0000	4130
08/13/2021	105351	RIDDELL/ALL AMERICAN	NEW FOOTBALL HELMETS	2,184.95	11E293	6410	01685	000	0000	0000
08/13/2021	105352	SCHIMAN, CLAY	ONLINE CPR TRAINING	39.95	11E293	3220	01685	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/13/2021	105353	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	01685	000	0000	4202
08/13/2021	105353	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	00000	000	4850	0000
08/13/2021	105354	ZIP MEDICAL SUPPLIES	ATH TRAINING SUPPLIES	0.63	11E293	5990	01685	000	0000	5114
08/13/2021	105354	ZIP MEDICAL SUPPLIES	ATH TRAINING SUPPLIES	111.72	11E293	5990	01685	000	0000	5114
08/13/2021	105354	ZIP MEDICAL SUPPLIES	ATH TRAINING SUPPLIES	562.55	11E293	5990	01685	000	0000	5114
08/20/2021	105355	HILLSDALE CO COMM FO	Payroll accrual	120.00	11L451	0000	00000	000	0260	0000
08/20/2021	105355	HILLSDALE CO COMM FO	Payroll accrual	120.00	11L451	0000	00000	000	0260	0000
08/20/2021	105356	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
08/20/2021	105356	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
08/20/2021	105357	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
08/20/2021	105358	STILLMAN LAW OFFICE	Payroll accrual	78.86	11L451	0000	00000	000	0060	0000
08/19/2021	105359	AMAZON CAPITAL SERVI	KIDS DISPOSABLE MASKS FOR BUSES	839.00	11E261	5990	00000	000	4850	0000
08/19/2021	105359	AMAZON CAPITAL SERVI	CREDIT ACCOUNT: A2ENTKSC4EEUNI C. SCHIMAN TEACHING SUPPLIES	-13.99	11E113	5110	01685	000	0000	0000
08/19/2021	105360	ARROW SWIFT PRINTING	FALL SPORTS POCKET SCHEDULES	96.20	11E231	3510	00000	000	0000	0000
08/19/2021	105361	AUDIO ENHANCEMENT	New Equipment - see Quote # 17718	1,372.08	11E112	6410	00876	000	0000	0000
08/19/2021	105362	BRAMAN ROOFING CO IN	DMS ROOF REPAIRS	636.00	11E261	4110	00000	000	0000	4130
08/19/2021	105363	BSN SPORTS	FOOTBALL SHOULDER PADS	784.40	11E293	6410	01685	000	0000	0000
08/19/2021	105364	CURRENT OFFICE SOLUT	Roll paper -- Amanda Waidely	79.99	11E113	5110	01685	000	0000	0000
08/19/2021	105364	CURRENT OFFICE SOLUT	Roll paper -- Amanda Waidely	142.98	11E113	5110	01685	000	0000	0000
08/19/2021	105365	GREENBLADE ONE	HHS BASEBALL FIELD	163.73	11E261	4110	00000	000	0000	0000
08/19/2021	105365	GREENBLADE ONE	HHS PE YARD	109.15	11E261	4110	00000	000	0000	0000
08/19/2021	105365	GREENBLADE ONE	UPPER LEVEL AREA	383.67	11E261	4110	00000	000	0000	0000
08/19/2021	105365	GREENBLADE ONE	FOOTBALL FIELD	212.24	11E261	4110	00000	000	0000	0000
08/19/2021	105366	ISB OF GREAT LAKES D	ALL BUSES	405.72	11E271	5720	00000	000	0000	0000
08/19/2021	105367	JONESVILLE LUMBER CO	BDLG MAIN	9.80	11E261	4110	00000	000	0000	4130
08/19/2021	105368	LAWSON PRODUCTS INC	ALL BUSES	398.28	11E271	5730	00000	000	0000	0000
08/19/2021	105368	LAWSON PRODUCTS INC	ALL BUSES	130.53	11E271	5730	00000	000	0000	0000
08/19/2021	105369	MI SCHOOL BUSINESS O	BUS PROGRAM USER FEE-3BUSES	375.00	11E252	7410	00000	000	0000	0000
08/19/2021	105370	MICHIGAN GAS UTILITI	ADMIN BLDG: 6/4/21-8/3/21	79.34	11E261	5510	00000	000	0000	0000
08/19/2021	105371	MPS	AP CALCULUS	3,834.18	11E113	5210	01685	000	0000	2102
08/19/2021	105372	NEOLA INC	ANNUAL MAINTENANCE FEE FOR DIGITAL PUBLISHING SERVICE	750.00	11E231	3150	00000	000	0000	7610
08/19/2021	105373	NETWORK SERVICES COM	SUMMER SUPPLIES	249.23	11E261	5990	00000	000	0000	5994
08/19/2021	105373	NETWORK SERVICES COM	SUMMER SUPPLIES	96.99	11E261	5990	00000	000	0000	5994
08/19/2021	105373	NETWORK SERVICES COM	SUMMER SUPPLIES	657.85	11E261	5990	00000	000	0000	5994
08/19/2021	105373	NETWORK SERVICES COM	CUST SUPPLIES	251.60	11E261	5990	00000	000	0000	5994
08/19/2021	105373	NETWORK SERVICES COM	CUST SUPPLIES	2,607.63	11E261	5990	00000	000	0000	5994
08/19/2021	105374	PERFORMANCE AUTOMOTI		0.00						
08/19/2021	105375	PERFORMANCE AUTOMOTI	#6	312.19	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	#6	110.44	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	ALL BUSES	53.44	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	ALL BUSES	69.33	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	CREDIT	-37.97	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	CREDIT	-10.79	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	#12	485.97	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	ALL BUSES	44.38	11E271	5730	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	HS FIELD CART	71.77	11E261	4120	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	FORKLIFT	89.94	11E261	4120	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	FIELD CART	57.75	11E261	4120	00000	000	0000	0000
08/19/2021	105375	PERFORMANCE AUTOMOTI	FORKLIFT	195.39	11E261	4120	00000	000	0000	0000
08/19/2021	105376	PIONEER MANUFACTURIN	LAND MAIN	39.97	11E261	4110	00000	000	0000	0000
08/19/2021	105376	PIONEER MANUFACTURIN	LAND MAIN	1,315.63	11E261	4110	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/19/2021	105377	ROSE PEST SOLUTIONS	JULY PEST CONTROL	239.00	11E261	4110	00000	000	0000	4130
08/19/2021	105378	SHARE CORPORATION	MAIN SUPPLIES	519.91	11E261	5990	00000	000	0000	5995
08/19/2021	105379	SMITHS FLORAL BOUTIQ	GIRLS BASKETBALL SENIOR NIGHT	11.25	11E293	5990	01685	000	0000	5112
08/19/2021	105380	STEWART SIGNS	DAVIS SIGN REPAIR	1,643.98	11E261	4110	00000	000	0000	4130
08/19/2021	105381	ZIP MEDICAL SUPPLIES	ATH TAPE	325.72	11E293	5990	01685	000	0000	5114
08/26/2021	105382	AMERICAN COPPER & BR	BDLG MAIN	5.72	11E261	4110	00000	000	0000	4130
08/26/2021	105382	AMERICAN COPPER & BR	BDLG MAIN	37.75	11E261	4110	00000	000	0000	4130
08/26/2021	105383	ARROW SWIFT PRINTING	TRANSPO MISCONDUCT SLIPS	89.35	11E271	5790	00000	000	0000	0000
08/26/2021	105384	AVENTRIC TECHNOLOGIE	AED BAILEY, HS BATTERY, PADS FOR GIER	693.00	11E213	5990	00000	000	0000	0000
08/26/2021	105385	B & A LAWN CARE	MOWING 8/9-8/20	818.00	11E261	4910	00000	000	0000	0000
08/26/2021	105386	BATTLE CREEK AREA MA	Battle Creek Science K-4	5,079.24	11E111	5110	00433	000	0000	0000
08/26/2021	105387	BATTLE CREEK ST PHIL	VOLLEYBALL TOURNAMENT FEE	175.00	11E293	7410	01685	000	0000	7401
08/26/2021	105388	BOLZ-SWEEBE, KIMBERL	REIM FOR MINDSETS AND MINDFULNESS/BALANCE AND WELLNESS	898.00	11E111	2310	00433	000	0000	0000
08/26/2021	105389	CUATT, BETHANY	CPR TRAINING	320.00	11E293	3220	01685	000	0000	0000
08/26/2021	105390	DISCOUNT SCHOOL SUPP	DK Supplies	106.88	11E111	5110	00431	000	0000	0000
08/26/2021	105391	ELDER CREEK SIGN DES	BANNDER UPDATES	287.00	11E293	5990	01685	000	0000	5112
08/26/2021	105392	HILLSDALE BEAUTY COL A.	MCVEY 1ST SEMESTER TUITION	850.00	11E113	3710	01685	000	0000	0003
08/26/2021	105393	LEARNING WITHOUT TEA	Handwriting Books for K-2	3,921.50	11E111	5110	00433	000	0000	0000
08/26/2021	105394	MASA	S. VONDRA 21-22 RENEWAL	894.74	11E232	7410	00000	000	0000	0000
08/26/2021	105395	MICHIGAN GAS UTILITI	BAILEY:7/1/21-07/31/21	67.44	11E261	5510	00431	000	0000	0000
08/26/2021	105395	MICHIGAN GAS UTILITI	DAVIS: 7/1/21-7/31/21	76.05	11E261	5510	00876	000	0000	0000
08/26/2021	105395	MICHIGAN GAS UTILITI	HHS: 7/1/21-7/31/21	893.57	11E261	5510	01685	000	0000	8112
08/26/2021	105395	MICHIGAN GAS UTILITI	GIER:7/1/21-7/31/21	80.50	11E261	5510	00433	000	0000	0000
08/26/2021	105396	MODERN WASTE SYSTEMS	TRASH SERVICE	1,804.00	11E261	3840	00000	000	0000	0000
08/26/2021	105397	NEFCO	LAND MAIN	851.81	11E261	4110	00000	000	0000	0000
08/26/2021	105397	NEFCO	LAND MAIN	251.79	11E261	4110	00000	000	0000	0000
08/26/2021	105397	NEFCO	LAND MAIN	168.74	11E261	4110	00000	000	0000	0000
08/26/2021	105398	PERFORMANCE AUTOMOTI	FLOOR SCRUBBER BATTERY	824.48	11E261	4120	00000	000	0000	0000
08/26/2021	105398	PERFORMANCE AUTOMOTI	CREDIT-FLOOR SCRUBBER BATTERY	-108.00	11E261	4120	00000	000	0000	0000
08/26/2021	105399	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002
08/26/2021	105400	RODEN-ENGLISH, DONNA	REIM FOR CLASSROOM SUPPLIES	77.88	11E113	5110	01685	000	0000	0000
08/26/2021	105401	SHRADER TIRE & OIL	#8	810.23	11E271	5720	00000	000	0000	0000
08/26/2021	105401	SHRADER TIRE & OIL	#13	904.00	11E271	5720	00000	000	0000	0000
08/26/2021	105402	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000
08/26/2021	105402	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000
08/26/2021	105402	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000
08/26/2021	105402	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000
08/26/2021	105402	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000
08/26/2021	105403	TURNITIN, LLC	Turnitin Feedback Studio with Turnitin Originality - Amy Goldsmith	2,856.00	11E113	4140	01685	000	0000	2102
08/26/2021	105404	URBAN GRAFFITI	ALL STAFF SHIRTS	314.13	11E261	2390	00000	000	0000	0000
08/26/2021	105404	URBAN GRAFFITI	ALL STAFF SHIRTS	314.13	11E271	2390	00000	000	0000	0000
08/26/2021	105404	URBAN GRAFFITI	ALL STAFF SHIRTS	1,884.75	11E111	2390	00433	000	0000	0000
08/26/2021	105404	URBAN GRAFFITI	ALL STAFF SHIRTS	1,884.75	11E112	2390	00876	000	0000	0000
08/26/2021	105404	URBAN GRAFFITI	ALL STAFF SHIRTS	1,884.74	11E113	2390	01685	000	0000	0000
08/26/2021	105405	VERIZON WIRELESS	STUDENT HOTSPOTS	105.18	11E284	3410	00000	000	4850	0000
08/26/2021	105406	WAIDELY, AMANDA	REIM FOR TEACHING SUPPLIES	80.00	11E113	5110	01685	000	0000	0000
09/03/2021	105407	MIDLAND CREDIT MANAG	Payroll accrual	165.59	11L451	0000	00000	000	0060	0000
09/03/2021	105408	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
09/03/2021	105409	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000
09/02/2021	105410	AMAZON CAPITAL SERVI	FACE SHIELDS FOR BUS DRIVERS	35.96	11E261	5990	00000	000	0000	0019
09/02/2021	105410	AMAZON CAPITAL SERVI	GIER SUPPLIES	235.33	11E111	5110	00433	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/02/2021	105410	AMAZON CAPITAL SERVI	A. WEBB NURSE SUPPLIES	8.95	11E213	5990	00000	000	0000	0000
09/02/2021	105410	AMAZON CAPITAL SERVI	GIER SUPPLIES	248.59	11E111	5110	00433	000	0000	0000
09/02/2021	105411	AMERICAN COPPER & BR	DMS TECH	26.87	11E284	4190	00876	000	0000	0000
09/02/2021	105411	AMERICAN COPPER & BR	BDLG MAIN	84.16	11E261	4110	00000	000	0000	4130
09/02/2021	105411	AMERICAN COPPER & BR	BDLG MAIN	88.60	11E261	4110	00000	000	0000	4130
09/02/2021	105412	ANYTIME FIRE PROTECT	SERVICE AND INSPECTION OF FIRE EXTINGUISHERS: ALL BUSES	112.25	11E271	5730	00000	000	0000	0000
09/02/2021	105413	ARROW SWIFT PRINTING	HHS HANDBOOKS	901.00	11E113	3610	01685	000	0000	6022
09/02/2021	105415	CURRENT OFFICE SOLUT		0.00						
09/02/2021	105416	CURRENT OFFICE SOLUT		0.00						
09/02/2021	105417	CURRENT OFFICE SOLUT		0.00						
09/02/2021	105418	CURRENT OFFICE SOLUT		0.00						
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	23.23	11E112	3610	00876	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	446.88	11E112	4220	00876	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	9.13	11E113	3610	01685	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	446.88	11E113	4220	01685	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	25.00	11E232	3610	00000	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	4.36	11E252	3610	00000	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	28.66	11A131	0000	00000	000	0000	2133
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	3.83	11E271	3610	00000	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	34.71	11E271	4220	00000	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	1.19	11E111	3610	00431	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	29.25	11E111	3610	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	319.51	11E111	4220	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	52.98	11E111	4220	00431	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	75.46	11E252	4220	00000	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	COPIES/LEASES	5.51	11E127	3610	01685	594	3440	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Office supplies Open PO	35.47	11E241	5910	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Ryman teaching supplies 466388	298.50	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies - York Order#466582	39.76	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies - Holland order#466523	284.79	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies Bolz-Sweebe Order # 466504	303.80	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies Hammel Order# 466669	242.33	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Office supplies Open PO	218.30	11E241	5910	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies Wilson Order #466350	295.14	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Teaching supplies-Crall Order #466351	299.72	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Bays teaching supplies 466390	284.50	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Bays teaching supplies 466390	7.15	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Bays teaching supplies 466390	14.95	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Office supplies Open PO	19.45	11E241	5910	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	DK Supplies	139.61	11E122	5110	00431	191	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	Colored Paper & Card Stock	57.41	11E241	5910	00431	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies - Holland order#466523	8.15	11E111	5110	00433	000	0000	0000
09/02/2021	105419	CURRENT OFFICE SOLUT	teaching supplies - Martin 466391	4.49	11E111	5110	00433	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/02/2021	105420	GENDRON, JESSICA	REIM FOR O. GENDRON'S DUAL ENROLLMENT CLASS	900.00	11E113	3710	01685	000	0000	0000
09/02/2021	105421	GOMOLUCH, WILLIAM	FOOTBALL AND VOLLEYBALL OFFICIALS ASSIGNMENTS	575.00	11E293	3190	01685	000	0000	3103
09/02/2021	105422	GREENLEAF EARTH TEND	DAVIS PROJECTOR INSTALL	-1,000.00	11E112	6410	00876	000	0000	0000
09/02/2021	105422	GREENLEAF EARTH TEND	DAVIS PROJECTOR INSTALL	1,000.00	11E112	6410	00876	000	0000	0000
09/02/2021	105423	KSS ENTERPRISES	CUST SUPPLIES	42.98	11E261	5990	00000	000	0000	5994
09/02/2021	105423	KSS ENTERPRISES	NEW EQUIP	144.92	11E261	6410	00000	000	0000	0000
09/02/2021	105423	KSS ENTERPRISES	CUST SUPPLY	1,296.21	11E261	5990	00000	000	0000	5994
09/02/2021	105424	MI SCHOOL BUSINESS O	M. PERRIN CERTIFICATION ON DEMAND: PURCHASING	95.00	11E252	3220	00000	000	0000	0000
09/02/2021	105425	MIDWEST TRANSIT EQUI	#1: FILTER-CREDIT	-110.69	11E271	5730	00000	000	0000	0000
09/02/2021	105425	MIDWEST TRANSIT EQUI	#3: KIT INTAKE THROTTLE VALVE	307.80	11E271	5730	00000	000	0000	0000
09/02/2021	105425	MIDWEST TRANSIT EQUI	#11-1	3,958.91	11E271	5730	00000	000	0000	0001
09/02/2021	105425	MIDWEST TRANSIT EQUI	ALL BUSES	150.00	11E271	5730	00000	000	0000	0000
09/02/2021	105425	MIDWEST TRANSIT EQUI	VALVE CREDIT	-215.98	11E271	5730	00000	000	0000	0000
09/02/2021	105425	MIDWEST TRANSIT EQUI	CREDIT VALVE	-117.71	11E271	5730	00000	000	0000	0000
09/02/2021	105426	NETWORK SERVICES COM	FLOOR SCRUBBER: COVID	8,088.74	11E261	5990	00000	000	0000	0019
09/02/2021	105427	ONSTED ATHLETICS	GIRLS GOLF LEAGUE DUES	50.00	11E293	7410	01685	000	0000	7402
09/02/2021	105428	PERFORMANCE AUTOMOTI	ALL BUSES	122.48	11E271	5730	00000	000	0000	0000
09/02/2021	105428	PERFORMANCE AUTOMOTI	ALL BUSES	34.74	11E271	5730	00000	000	0000	0000
09/02/2021	105428	PERFORMANCE AUTOMOTI	ALL BUSES	11.58	11E271	5730	00000	000	0000	0000
09/02/2021	105428	PERFORMANCE AUTOMOTI	FORKLIFT	15.16	11E261	4120	00000	000	0000	0000
09/02/2021	105428	PERFORMANCE AUTOMOTI	FORKLIFT	99.55	11E261	4120	00000	000	0000	0000
09/02/2021	105429	PRATT, DAVID	MILEAGE REIM FOR LCAA LEAGUE MEETING	48.38	11E293	3220	01685	000	0000	0000
09/02/2021	105430	QUILL LLC	DEP TICKETS	66.90	11E252	5910	00000	000	0000	0000
09/02/2021	105431	RAMSEY SOLUTIONS	HHS RAMSEY EDUCATION	9,150.00	11E113	4140	01685	000	4850	0000
09/02/2021	105432	SCHOLASTIC INC.	R. HIBBARD LETS FIND OUT: CARL BAILEY ECC SCHOOL	117.81	11E111	5210	00433	000	0000	2015
09/02/2021	105433	SHRADER TIRE & OIL	#17-1	1,995.85	11E271	5730	00000	000	0000	0000
09/02/2021	105434	STOCKHOUSE CORPORATI	TRANSPORTATION POSTCARDS	95.00	11E271	5790	00000	000	0000	0000
09/02/2021	105435	THRUN LAW FIRM PC	LEGAL SERVICE	556.50	11E231	3170	00000	000	0000	0000
09/02/2021	105435	THRUN LAW FIRM PC	TITLE IX TRAINING	345.00	11E241	3220	01685	000	0000	0000
09/02/2021	105435	THRUN LAW FIRM PC	TITLE IX TRAINING	345.00	11E241	3220	00876	000	0000	0000
09/02/2021	105436	UNITY SCHOOL BUS PAR	STOCK ALL BUSES	16.50	11E271	5730	00000	000	0000	0000
09/02/2021	105437	WARNER OIL COMPANY	ALL BUSES	1,035.45	11E271	5710	00000	000	0000	7118
09/02/2021	105438	WATKINS TRANSPORT CO	AUG FUEL	247.28	11E261	5710	00000	000	0000	0000
09/02/2021	105438	WATKINS TRANSPORT CO	AUG FUEL	1,780.73	11E271	5710	00000	000	0000	0000
09/02/2021	105439	WYLLYS, JEFF	REIM FOR MECHANIC LICENSE RENEWAL	20.00	11E271	7410	00000	000	0000	0000
09/02/2021	105440	SMITH, BENJAMIN	DAVIS PROJECTOR INSTALL	1,000.00	11E112	6410	00876	000	0000	0000
09/09/2021	105441	AERO FILTER INC	BLDG MAIN	602.65	11E261	4110	00000	000	0000	4130
09/09/2021	105442	AMAZON CAPITAL SERVI		0.00						
09/09/2021	105443	AMAZON CAPITAL SERVI	MACHINE REPAIR	152.00	11E261	4120	00000	000	0000	0000
09/09/2021	105443	AMAZON CAPITAL SERVI	Teaching supplies - Cassandra Farmer	74.63	11E113	5110	01685	000	0000	0000
09/09/2021	105443	AMAZON CAPITAL SERVI	Teaching Supplies -- Jerry Curby	35.76	11E113	5110	01685	000	0000	0000
09/09/2021	105443	AMAZON CAPITAL SERVI	BDLG MAIN	62.85	11E261	4110	00000	000	0000	4130
09/09/2021	105443	AMAZON CAPITAL SERVI	GSRP Supplies	59.86	11E118	5110	00431	000	3400	0000
09/09/2021	105443	AMAZON CAPITAL SERVI	BDLG MAIN	137.55	11E261	4110	00000	000	0000	4130
09/09/2021	105444	AMERICAN COPPER & BR	LAND MAIN-COURTYARD	53.16	11E261	4110	00000	000	0000	0000
09/09/2021	105444	AMERICAN COPPER & BR	LAND MAIN: COURTYARDS	111.26	11E261	4110	00000	000	0000	0000
09/09/2021	105445	ARROW SWIFT PRINTING	#10 Window Envelopes	99.40	11E113	5110	01685	000	0000	0000
09/09/2021	105446	B & A LAWN CARE	MOWING: AUG 23- SEPT 3	818.00	11E261	4910	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
09/09/2021	105447	BATH COMMUNITY SCHOO	VARSITY AND MS CROSS COUNTRY INVITE	400.00	11E293	7410	01685	000	0000	7401
09/09/2021	105448	BSN SPORTS	HEAT INDEX WARNING SYSTEM	164.99	11E293	5990	01685	000	0000	5111
09/09/2021	105449	CLARK, BRANDI	REIM FOR TEACHING SUPPLIES	192.15	11E112	5110	00876	000	0000	0000
09/09/2021	105449	CLARK, BRANDI	MILEAGE REIM	85.68	11E112	3220	00876	000	0000	0000
09/09/2021	105450	CRALL, CHELSEA	REIM FOR TEACHING SUPPLIES	200.00	11E112	5110	00876	000	0000	0000
09/09/2021	105450	CRALL, CHELSEA	MILEAGE REIM FOR SIGN DELIVERY	38.36	11E112	3220	00876	000	0000	0000
09/09/2021	105451	CURRENT OFFICE SOLUT		0.00						
09/09/2021	105452	CURRENT OFFICE SOLUT		0.00						
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	11.10	11E127	5110	01685	594	3440	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	19.49	11E127	5110	01685	594	3440	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	teaching supplies - Martin 466391	4.49	11E111	5110	00433	000	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Bays teaching supplies 466390	0.00	11E111	5110	00433	000	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	56.12	11E127	5110	01685	594	3440	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	17.24	11E127	5110	01685	594	3440	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	129.20	11E127	5110	01685	594	3440	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Clay Schiman	29.22	11E113	5110	01685	000	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Clay Schiman	51.20	11E113	5110	01685	000	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Rob Salisbury	11.90	11E122	5110	01685	194	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Rob Salisbury	62.05	11E122	5110	01685	194	0000	0000
09/09/2021	105453	CURRENT OFFICE SOLUT	Teaching supplies - Rob Salisbury	450.09	11E122	5110	01685	194	0000	0000
09/09/2021	105454	EMCOR SERVICES	BDLG MAIN	810.00	11E261	4110	00000	000	0000	4130
09/09/2021	105455	GALLOWAY, ROBYN	TEACHING SUPPLIES REIM	104.25	11E111	5110	00433	000	0000	0000
09/09/2021	105456	GELZER & SON, INC.		0.00						
09/09/2021	105457	GELZER & SON, INC.		0.00						
09/09/2021	105458	GELZER & SON, INC.		0.00						
09/09/2021	105459	GELZER & SON, INC.	PAINT SUPPLIES	164.25	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	PAINT SUPPLIES	292.55	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	19.99	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	4.69	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	11.16	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	11.78	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	CUSTODIAL SUPPLIES	10.29	11E261	5990	00000	000	0000	5994
09/09/2021	105459	GELZER & SON, INC.	CUSTODIAL SUPPLIES	10.29	11E261	5990	00000	000	0000	5994
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	14.49	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	PAIN SUPPLIES	271.25	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	PAIN SUPPLIES	49.99	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	3.16	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	19.58	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	6.83	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	14.99	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	PAIN SUPPLY	149.98	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	PAINT SUPPLY	74.99	11E261	5990	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/09/2021	105459	GELZER & SON, INC.	PAINT SUPPLY	74.99	11E261	5990	00000	000	0000	0000
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	10.49	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	23.31	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	BDLG MAIN	10.49	11E261	4110	00000	000	0000	4130
09/09/2021	105459	GELZER & SON, INC.	FINANCE CHARGE	5.72	11E261	7910	00000	000	0000	0000
09/09/2021	105460	HILLSDALE COUNTY TRE	BILLBACK JULY 2021 BOARD OF REVIEW: SCH OP	2,186.49	11A141	0000	00000	000	0000	1920
09/09/2021	105460	HILLSDALE COUNTY TRE	BILLBACK JULY 2021 BOARD OF REVIEW: SCH OP	5,789.25	11A141	0000	00000	000	0000	2021
09/09/2021	105461	HOOP LAWN & SNOW LLC	IRRIGATION SYSTEM IN COURTYARD	4,650.00	11E261	4110	00000	000	0000	0000
09/09/2021	105462	HUGHES, KARRIE	REIM FOR TEACHING SUPPLIES	240.26	11E111	5110	00433	000	0000	0000
09/09/2021	105463	JACKSON COUNTY ISD	APPLE MOBILE DEVICE MANAGEMENT RENEWAL: IPADS	356.00	11E225	4140	00000	000	0000	0000
09/09/2021	105463	JACKSON COUNTY ISD	STAFF ID BADGES	15.00	11E261	7910	00000	000	0000	0000
09/09/2021	105463	JACKSON COUNTY ISD	STAFF ID BADGES	45.00	11E261	7910	00000	000	0000	0000
09/09/2021	105464	JONESVILLE LUMBER CO	BLDG MAIN	41.72	11E261	4110	00000	000	0000	4130
09/09/2021	105465	KENDALL ELECTRIC INC	BLDG MAIN	763.52	11E261	4110	00000	000	0000	4130
09/09/2021	105466	KLCO STEBELTON, KATH	REIM FOR SUMMER SCH CELEBRATION	31.83	11E119	5110	00876	000	3060	0000
09/09/2021	105467	KSS ENTERPRISES	CUST SUPPLIES	97.60	11E261	5990	00000	000	0000	5994
09/09/2021	105467	KSS ENTERPRISES	EQUIP REPAIR	523.32	11E261	4120	00000	000	0000	0000
09/09/2021	105468	LAPEW SANITATION	PORTA JOHN RENTAL	120.00	11E293	3190	01685	000	0000	3103
09/09/2021	105469	LOADER, HOLLY	REIM FOR APP NEEDED FOR SPED	36.00	11E122	5110	00433	194	0000	0000
09/09/2021	105470	MARTIN, ERICA	REIM FOR TEACHING SUPPLIES	267.87	11E111	5110	00433	000	0000	0000
09/09/2021	105471	MCCOSH, DENISE	REIM FOR TEACHING SUPPLIES	64.25	11E111	5110	00433	000	0000	0000
09/09/2021	105472	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000
09/09/2021	105472	MCKIBBIN MEDIA GROUP	HHS SPORTS	40.00	11E231	3510	00000	000	0000	0000
09/09/2021	105472	MCKIBBIN MEDIA GROUP	BUS DRIVER	20.00	11E231	3510	00000	000	0000	0000
09/09/2021	105473	MICHIGAN GAS UTILITI	MAIN BLDG: 8/2/21-8/30/21	37.72	11E261	5510	00000	000	0000	8119
09/09/2021	105473	MICHIGAN GAS UTILITI	TRANSPO CENTER: 6/29/21-8/1/21	36.42	11E261	5510	00000	000	0000	8118
09/09/2021	105474	MID-CITY SUPPLY CO.	BDLG MAIN (MINUS TAX)	265.53	11E261	4110	00000	000	0000	4130
09/09/2021	105475	NAPOLEON COMMUNITY S	VARSIITY VOLLEYBALL TOURNAMENT	150.00	11E293	7410	01685	000	0000	7401
09/09/2021	105476	NETWORK SERVICES COM	CUST SUPPLIES	105.44	11E261	5990	00000	000	0000	5994
09/09/2021	105476	NETWORK SERVICES COM	CUST SUPPLIES	226.18	11E261	5990	00000	000	0000	5994
09/09/2021	105477	RANDOLPH, TONYA	TEACHING SUPPLIES REIM	156.07	11E112	5110	00876	000	0000	0000
09/09/2021	105478	SCHOOL SPECIALTY LLC	Sitton Spelling Grades 3&4	275.99	11E111	5110	00433	000	0000	0000
09/09/2021	105478	SCHOOL SPECIALTY LLC	Sitton Spelling Grades 3&4	2,123.95	11E111	5210	00433	000	0000	2025
09/09/2021	105478	SCHOOL SPECIALTY LLC	CALCULATOR CHARGING STATIONS	159.56	11E113	5210	01685	000	0000	2102
09/09/2021	105479	SHREFFLER, JILL	REIM FOR TEACHING SUPPLIES	300.00	11E111	5110	00433	000	0000	0000
09/09/2021	105480	TASE, TARA	REIM FOR TEACHING SUPPLIES	197.83	11E111	5110	00433	000	0000	0000
09/09/2021	105481	TOP NOTCH TREE SERVI	SIMPSON PARK TREE REMOVAL	3,000.00	11E261	4110	00000	000	0000	0000
09/09/2021	105482	TRANE U.S. INC.	BDLG MAIN	1,642.50	11E261	4110	00000	000	0000	4130
09/09/2021	105483	TRAXLER, LESLIE	SIGN/SHIRT DELIVERY	48.72	11E112	3220	00876	000	0000	0000
09/09/2021	105484	VINCENT, AMANDA	REIM FOR TEACHING SUPPLIES	101.20	11E112	5110	00876	000	0000	0000
09/09/2021	105484	VINCENT, AMANDA	TEACHING SUPPLY REIM	194.30	11E112	5110	00876	000	0000	0000
09/09/2021	105485	VINCENT, EMILY	REIM FOR TEACHING SUPPLIES	173.03	11E112	5110	00876	000	0000	0000
09/09/2021	105485	VINCENT, EMILY	MILEAGE FOR SING DELIVERY	36.40	11E112	3220	00876	000	0000	0000
09/09/2021	105486	WALWORTH, SARAH	CEP 817, CEP 820 COURSE REIM	960.00	11E113	2310	01685	000	0000	0000
09/09/2021	105487	WATERS, KIMBERLY	TEACHING SUPPLY REIM	246.72	11E111	5110	00433	000	0000	0000
09/09/2021	105488	YORK, ASHLEY	REIM FOR TEACHING SUPPLIES	260.00	11E111	5110	00433	000	0000	0000
09/17/2021	105489	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
09/17/2021	105489	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
09/17/2021	105490	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
09/17/2021	105490	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
09/17/2021	105491	MICHIGAN SCHOOLS & G	Payroll accrual	340.55	11L451	0000	00000	000	0060	0000
10/04/2021	105491	MICHIGAN SCHOOLS & G	Payroll accrual	-340.55	11L451	0000	00000	000	0060	0000
09/17/2021	105492	MIDLAND CREDIT MANAG	Payroll accrual	60.69	11L451	0000	00000	000	0060	0000
09/17/2021	105493	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
09/17/2021	105494	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	00000	000	0060	0000
09/16/2021	105501	AMAZON CAPITAL SERVI		0.00						
09/16/2021	105502	AMAZON CAPITAL SERVI	Teaching supplies - Sarah Sutliff	77.94	11E113	5110	01685	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	Teaching supplies - Lauren Cornett	64.90	11E113	5110	01685	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	Teaching supplies - Lauren Cornett	14.95	11E113	5110	01685	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	SITTON SPELLING SOURCEBOOK 5TH GRADE	93.06	11E112	5210	00876	000	0000	0001
09/16/2021	105502	AMAZON CAPITAL SERVI	DMS OFFICE SUPPLIES	44.92	11E241	5910	00876	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	DMS OFFICE SUPPLIES	26.31	11E241	5910	00876	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	DMS OFFICE SUPPLIES	16.94	11E241	5910	00876	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	DMS OFFICE SUPPLIES	25.98	11E241	5910	00876	000	0000	0000
09/16/2021	105502	AMAZON CAPITAL SERVI	DMS MISC EXPENSE: AMERICAN FLAG	69.99	11E241	7910	00876	000	0000	0000
09/16/2021	105503	ARROW SWIFT PRINTING	GSRP AND PRESCHOOL MAILERS	335.15	11E231	3510	00000	000	0000	0000
09/16/2021	105504	ATHLETICO MANAGEMENT	ATHLETIC TRAINER	8,500.00	11E293	3130	01685	000	0000	0001
09/16/2021	105505	CAROLINA BIOLOGICAL	Teaching supplies - Chip Patterson	54.00	11E113	5110	01685	000	0000	0000
09/16/2021	105505	CAROLINA BIOLOGICAL	Teaching supplies - Chip Patterson	26.45	11E113	5110	01685	000	0000	0000
09/16/2021	105505	CAROLINA BIOLOGICAL	Teaching supplies - Chip Patterson	256.30	11E113	5110	01685	000	0000	0000
09/16/2021	105506	CITY OF HILLSDALE	MOSQUITO SPRAY FIELDS OF DREAMS	73.00	11E261	4110	00000	000	0000	0000
09/16/2021	105507	CURRENT OFFICE SOLUT		0.00						
09/16/2021	105508	CURRENT OFFICE SOLUT	Open PO - Office Supplies	16.45	11E241	5910	01685	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	HAMMEL GIER	11.91	11E111	5110	00433	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	Summer School Supplies	19.44	11E119	5110	00876	000	3060	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	Office Supplies	37.07	11E241	5910	00876	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	CREDIT ON STATEMENT	-201.88	11E111	5110	00433	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	Office supplies for 2020-21	60.61	11E241	5910	00433	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	Summer School Supplies	9.72	11E119	5110	00876	000	3060	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	teaching supplies Doug Faler Order # 466527	300.15	11E111	5110	00433	000	0000	0000
09/16/2021	105508	CURRENT OFFICE SOLUT	teaching supplies - Martin 466391	41.26	11E111	5110	00433	000	0000	0000
09/16/2021	105509	EDGENUITY INC.	EDGENUITY 21-22	13,250.00	11E113	8210	01685	000	3060	0005
09/16/2021	105509	EDGENUITY INC.	EDGENUITY 21-22	13,250.00	11E113	8210	09820	000	0000	0000
09/16/2021	105510	ISB OF GREAT LAKES D	ALL BUSES	21.40	11E271	5720	00000	000	0000	0000
09/16/2021	105511	JONESVILLE HEALTH CA	P. NEWTON, P. DOTY, B LEMKE (V. DOUBLE, C. DUNTEN- ISD)	300.00	11E271	7910	00000	000	0000	0000
09/16/2021	105511	JONESVILLE HEALTH CA	P. NEWTON, P. DOTY, B LEMKE (V. DOUBLE, C. DUNTEN- ISD)	200.00	11E271	5730	00000	000	0000	0001
09/16/2021	105512	JOSTENS INC	CHENILLE LETTERS	657.30	11E293	5990	01685	000	0000	5112
09/16/2021	105513	KEY OPPORTUNITIES IN	ADULT ED PAPER SHEREDDING	105.60	11E113	7910	01685	000	0000	0000
09/16/2021	105514	KIMBALL MIDWEST	ALL BUSES	247.48	11E271	5730	00000	000	0000	0000
09/16/2021	105514	KIMBALL MIDWEST	ALL BUSES	124.00	11E271	5730	00000	000	0000	0000
09/16/2021	105515	KLCO STEBELTON, KATH	REIM FOR PBIS CERTIFICATES	30.00	11E112	5110	00876	000	0000	0000
09/16/2021	105515	KLCO STEBELTON, KATH	REIM FOR TEACHING SUPPLIES	202.56	11E112	5110	00876	000	0000	0000
09/16/2021	105516	LAKEWOOD HIGH SCHOOL	TENNIS INVITE ENTRY FEE	50.00	11E293	7410	01685	000	0000	7401

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/16/2021	105517	LAWSON PRODUCTS INC	ALL BUSES	371.86	11E271	5730	00000	000	0000	0000
09/16/2021	105518	LUCE, KAREN	MILEAGE REIM FOR HOME VISITS	82.05	11E118	3220	00431	000	3400	0000
09/16/2021	105519	MCCORMACK, EMILY	REIM FOR TEACHING SUPPLIES	212.20	11E111	5110	00433	000	0000	0000
09/16/2021	105520	MCGRAW-HILL	MCGRAW HILL HS MATH QUOTE: 08252021-015	5,857.80	11E113	5210	01685	000	0000	2102
09/16/2021	105521	MICHIGAN GAS UTILITI	ADMIN BLDG: 8/4/21-9/3/21	40.86	11E261	5510	00000	000	0000	0000
09/16/2021	105522	MIDWEST TRANSIT EQUI	#13	243.30	11E271	5730	00000	000	0000	0000
09/16/2021	105522	MIDWEST TRANSIT EQUI	#8	231.52	11E271	5730	00000	000	0000	0000
09/16/2021	105523	PERFORMANCE AUTOMOTI	#6	32.04	11E271	5730	00000	000	0000	0000
09/16/2021	105523	PERFORMANCE AUTOMOTI	STARTER ROPE	58.00	11E271	5730	00000	000	0000	0000
09/16/2021	105523	PERFORMANCE AUTOMOTI	ALL BUSES	92.50	11E271	5730	00000	000	0000	0000
09/16/2021	105524	PETTY CASH - ATHLETI	EXTRA START UP CASH FOR FOOTBALL	200.00	11A103	0000	00000	000	0000	0000
09/16/2021	105525	PLYMOUTH CHRISTIAN A	FRESHMAN VOLLEYBALL INVITE	175.00	11E293	7410	01685	000	0000	7401
09/16/2021	105526	ROSE PEST SOLUTIONS	AUG PEST CONTROL	349.00	11E261	4110	00000	000	0000	4130
09/16/2021	105527	SCHOOL DATEBOOKS	ASSIGNMENT BOOKS FOR FRESHMEN	362.73	11E113	5110	01685	000	7530	0000
09/16/2021	105528	SCHOOL SPECIALTY LLC	Teaching Supplies -- Jerry Curby	145.68	11E113	5110	01685	000	0000	0000
09/16/2021	105529	SHIRT SHACK	SOCCER JERSEYS	112.00	11E293	5990	01685	000	0000	0000
09/16/2021	105529	SHIRT SHACK	MS VOLLEYBALL UNIFORMS	430.50	11E293	5990	01685	000	0000	0000
09/16/2021	105530	WHITES WELDING SERVI	ALL BUSES	273.00	11E271	5730	00000	000	0000	0000
09/23/2021	105531	AERO FILTER INC	BLDG MAIN	249.67	11E261	4110	00000	000	0000	4130
09/23/2021	105532	AMAZON CAPITAL SERVI	CHROMEBOOKS CHARGERS	396.44	11E284	4190	01685	000	0000	0000
09/23/2021	105532	AMAZON CAPITAL SERVI	CHROMEBOOKS CHARGERS	396.44	11E284	4190	00876	000	0000	0000
09/23/2021	105532	AMAZON CAPITAL SERVI	CHROMEBOOKS CHARGERS	396.56	11E284	4190	00433	000	0000	0000
09/23/2021	105533	AMERICAN COPPER & BR	BLDG MAIN	45.24	11E261	4110	00000	000	0000	4130
09/23/2021	105533	AMERICAN COPPER & BR	BLDG MAIN	111.16	11E261	4110	00000	000	0000	4130
09/23/2021	105533	AMERICAN COPPER & BR	BLDG MAIN	64.37	11E261	4110	00000	000	0000	4130
09/23/2021	105534	B & A LAWN CARE	MOWING 9/6/21-9/17/21	818.00	11E261	4910	00000	000	0000	0000
09/23/2021	105535	BECKER & SCRIVENS	GIER SIGN REPAIR	200.50	11E261	4110	00000	000	0000	4130
09/23/2021	105536	CALER, KASANDRA	MILEAGE REIM FOR MPAAA CONFERENCE	231.84	11E241	3220	01685	000	0000	0000
09/23/2021	105537	CROUCH ELECTRIC LLC	BDLG MAIN: AUDITORIUM LIGHTING	75.00	11E261	4110	00000	000	0000	4130
09/23/2021	105538	DECKER EQUIPMENT	BDLG MAIN: CLOCKS	431.13	11E261	4110	00000	000	0000	4130
09/23/2021	105539	DICKINSON, LORIE	REIM FOR FAIR BOOTH SUPPLIES	60.32	11E111	5110	00433	000	0000	0000
09/23/2021	105540	EDGENUITY INC.	QUOTE: 184161 ODYSSEYWARE K-12 (ACCOUNT 4609)	11,000.00	11E132	4140	08512	000	3310	0000
09/23/2021	105541	ELLIS, SHELLEY	MILEAGE REIM FOR GSRP HOME VISITS	69.94	11E118	3220	00431	000	3400	0000
09/23/2021	105542	FASTENAL	MAIN SUPPLY	120.74	11E261	5990	00000	000	0000	5995
09/23/2021	105543	GRASS LAKE SCHOOLS	VARSITY VOLLEYBALL INVITE	175.00	11E293	7410	01685	000	0000	7401
09/23/2021	105544	HILLSDALE COLLEGE	ME. PETERSON, V. BROWN, S. MCCOURRY, G. SPAHR	2,565.00	11E113	3710	01685	000	0000	0000
09/23/2021	105545	HILLSDALE COUNTY ISD	NEW TEACHER ACADEMY JULY/SEPT TELNET	698.72	11E261	3410	00000	000	0000	0000
09/23/2021	105545	HILLSDALE COUNTY ISD	NEW TEACHER ACADEMY JULY/SEPT TELNET	2,024.25	11E221	3220	00000	000	0000	1000
09/23/2021	105545	HILLSDALE COUNTY ISD	FOWLER, BROWN, DANE, HARPSTER: DRUG SCREENING, ALCOHOL SCREENING, DRIVER TESTING	316.00	11E271	7910	00000	000	0000	0000
09/23/2021	105546	HILLSDALE COUNTY TRE	BILLBACK JULY 2021 BOR CHANGES SCH OP	640.54	11A141	0000	00000	000	0000	1819
09/23/2021	105546	HILLSDALE COUNTY TRE	BILLBACK JULY 2021 BOR CHANGES SCH OP	653.74	11A141	0000	00000	000	0000	1920

CHECK DATE	CHECK		INVOICE	ACCOUNT							
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
09/23/2021	105546	HILLSDALE COUNTY TRE	BILLBACK JULY 2021 BOR CHANGES SCH OP	664.38	11A141	0000	00000	000	0000	2021	
09/23/2021	105546	HILLSDALE COUNTY TRE	ADDITIONAL OWED FROM CK 105460	131.82	11A141	0000	00000	000	0000	2021	
09/23/2021	105547	HOWELLS MECHANICAL S	BDLG MAIN GIER	1,768.94	11E261	4110	00000	000	0000	4130	
09/23/2021	105548	KSS ENTERPRISES	CUST SUPPLY	124.90	11E261	5990	00000	000	0000	5994	
09/23/2021	105548	KSS ENTERPRISES	EQUIP REPLACEMENT	412.49	11E261	6450	00000	000	0000	0000	
09/23/2021	105549	MICHIGAN GAS UTILITI	HHS: 8/1/21-8/31/21	893.86	11E261	5510	01685	000	0000	8112	
09/23/2021	105549	MICHIGAN GAS UTILITI	GIER:8/1/21-8/31/21	81.25	11E261	5510	00433	000	0000	0000	
09/23/2021	105549	MICHIGAN GAS UTILITI	BAILEY:8/1/21-8/31/21	67.59	11E261	5510	00431	000	0000	0000	
09/23/2021	105549	MICHIGAN GAS UTILITI	DAVIS: 8/1/21-8/31/21	79.32	11E261	5510	00876	000	0000	0000	
09/23/2021	105550	MODERN WASTE SYSTEMS	TRASH SERVICE	1,854.00	11E261	3840	00000	000	0000	0000	
09/23/2021	105551	ONSTED HIGH SCHOOL	IGL LEAGUE TOURNAMENT AT LAKELAND HILLS	150.00	11E293	7410	01685	000	0000	7401	
09/23/2021	105552	PRATT, DAVID	MILEAGE REIM FOR AD MEETING	48.49	11E293	3220	01685	000	0000	0000	
09/23/2021	105553	RAPID FIRE PROTECTIO	BDLG MAIN	152.00	11E261	4110	00000	000	0000	4130	
09/23/2021	105553	RAPID FIRE PROTECTIO	BDLG MAIN	40.00	11E261	4110	00000	000	0000	4130	
09/23/2021	105554	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000	
09/23/2021	105554	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000	
09/23/2021	105554	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000	
09/23/2021	105554	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000	
09/23/2021	105554	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000	
09/23/2021	105555	TEACHING STRATEGIES,	TS GOLD ASSESMENT PORTFOLIOS	613.20	11E227	5110	00431	000	3400	0000	
09/23/2021	105556	VERIZON WIRELESS	STUDENT HOT SPOTS	105.22	11E284	3410	00000	000	4850	0000	
09/23/2021	105556	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	01685	000	0000	4202	
09/23/2021	105556	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	00000	000	4850	0000	
10/01/2021	105557	MIDLAND CREDIT MANAG	Payroll accrual	165.59	11L451	0000	00000	000	0060	0000	
10/01/2021	105558	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000	
10/01/2021	105559	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000	
09/30/2021	105560	AMAZON CAPITAL SERVI	SITTON SPELLING BOOKS FOR 5TH GRADE	34.26	11E112	5210	00876	000	0000	0000	
09/30/2021	105560	AMAZON CAPITAL SERVI	Joanie Peck School Supplies	64.54	11E112	5110	00876	000	0000	0000	
09/30/2021	105560	AMAZON CAPITAL SERVI	Joanie Peck School Supplies	32.77	11E112	5110	00876	000	0000	0000	
09/30/2021	105560	AMAZON CAPITAL SERVI	Teaching Supplies - Clay Schiman	114.05	11E113	5110	01685	000	0000	0000	
09/30/2021	105560	AMAZON CAPITAL SERVI	EMILY ROBERTS SCHOOL SUPPLIES	58.54	11E111	5110	00433	000	0000	0000	
09/30/2021	105561	BATTLE CREEK AREA MA	5th Grade Workbooks	736.57	11E112	5110	00876	000	0000	0003	
09/30/2021	105562	CHESTNEY PUBLISHING	NOV/DEC SIMPLY HERS	190.00	11E231	3510	00000	000	0000	0000	
09/30/2021	105563	G & G GLASS INC	#2 WINSHIELD	150.00	11E271	5730	00000	000	0000	0000	
09/30/2021	105564	ISB OF GREAT LAKES D	BLDG MAIN	1,096.86	11E261	4110	00000	000	0000	4130	
09/30/2021	105565	JACKSON TRUCK SERVIC	CREDIT	-122.40	11E271	5730	00000	000	0000	0000	
09/30/2021	105565	JACKSON TRUCK SERVIC	#14-1, #11	183.29	11E271	5730	00000	000	0000	0000	
09/30/2021	105565	JACKSON TRUCK SERVIC	#14-1, #11	48.89	11E271	5730	00000	000	0000	0001	
09/30/2021	105566	KIMBALL MIDWEST	ALL BUSES	309.10	11E271	5730	00000	000	0000	0000	
09/30/2021	105567	KSS ENTERPRISES	EQUIP REPAIR	81.00	11E261	4120	00000	000	0000	0000	
09/30/2021	105568	LOADER, HOLLY	REIM FOR SPEC ED RESOURCES	214.31	11E122	5110	00433	194	0000	0000	
09/30/2021	105569	MORRIS MECHANICAL CO	BDLG MAIN: GIER BOILER	1,110.00	11E261	4110	00000	000	0000	4130	
09/30/2021	105570	NETWORK SERVICES COM	CUST SUPPLY	1,908.40	11E261	5990	00000	000	0000	5994	
09/30/2021	105570	NETWORK SERVICES COM	EQUIP REPAIR	435.84	11E261	4120	00000	000	0000	0000	
09/30/2021	105571	PERFORMANCE AUTOMOTI	ALL BUSES	13.77	11E271	5730	00000	000	0000	0000	
09/30/2021	105571	PERFORMANCE AUTOMOTI	ALL BUSES	399.99	11E271	5730	00000	000	0000	0000	
09/30/2021	105572	PIONEER MANUFACTURIN	LAND MAIN	823.84	11E261	4110	00000	000	0000	0000	
09/30/2021	105573	THE DANIELSON GROUP	DANIELSON FRAMEWORK TRAINING	4,500.00	11E221	3220	00000	000	7620	0000	
09/30/2021	105574	TRANSPORTATION ACCES	ALL BUSES	397.65	11E271	5730	00000	000	0000	0000	
09/30/2021	105574	TRANSPORTATION ACCES	ALL BUSES	331.85	11E271	5730	00000	000	0000	0000	
10/01/2021	105575	LENAAWEE CHRISTIAN	GIRLS GOLF REGIONALS	40.00	11E293	7410	01685	000	0000	7401	

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/07/2021	105576	AMAZON CAPITAL SERVI		0.00						
10/07/2021	105577	AMAZON CAPITAL SERVI	DMS 7TH GRADE TEACHING SUPPLIES	113.98	11E112	5110	00876	000	0000	0000
10/07/2021	105577	AMAZON CAPITAL SERVI	STORAGE CABINET FOR CHROMEBOOKS	279.99	11E112	6450	00876	000	0000	0000
10/07/2021	105577	AMAZON CAPITAL SERVI	YOUTH DISPOSABLE MASKS FOR BUSES	374.50	11E261	5990	00000	000	0000	0019
10/07/2021	105577	AMAZON CAPITAL SERVI	DMS EQUIP - FILE CAB	197.16	11E112	6450	00876	000	0000	0000
10/07/2021	105577	AMAZON CAPITAL SERVI	DMS EQUIP-STOP SIGN, SAFETY VEST	97.87	11E112	6450	00876	000	0000	0000
10/07/2021	105577	AMAZON CAPITAL SERVI	DMS EQUIP-STORAGE SHELVES	75.99	11E112	6450	00876	000	0000	0000
10/07/2021	105578	APPLE INC.	IPAD	373.00	11E293	7910	01685	000	0000	0000
10/07/2021	105579	B & A LAWN CARE	MOWING: 9/20-10/1	818.00	11E261	4910	00000	000	0000	0000
10/07/2021	105580	B.E. PUBLISHING	Microsoft Excel and Word Books - J. Duff	2,963.16	11E127	5210	01685	594	3440	0000
10/07/2021	105581	BEST PLUMBING SPECIA	BLDG MAIN	1,822.08	11E261	4110	00000	000	0000	4130
10/07/2021	105581	BEST PLUMBING SPECIA	BLDG MAIN	43.03	11E261	4110	00000	000	0000	4130
10/07/2021	105582	BSN SPORTS	FB PANTS AND SOCCER SOCKS	880.53	11E293	5990	01685	000	0000	0000
10/07/2021	105582	BSN SPORTS	BBALL SCORE BOOKS AND BASKETBALLS	245.18	11E293	5990	01685	000	0000	0000
10/07/2021	105583	BULKBOOK STORE	English Novels - Amanda Waidely	393.20	11E113	5210	01685	000	0000	2102
10/07/2021	105584	COMMONLIT, INC	COMMONLIT ESSENTIALS PRO 9-12	2,500.00	11E113	4140	01685	000	4850	0000
10/07/2021	105585	CCCAM	COMP CHEER ENTRY FEE	208.00	11E293	7410	01685	000	0000	7401
10/07/2021	105586	CURRENT OFFICE SOLUT		0.00						
10/07/2021	105587	CURRENT OFFICE SOLUT		0.00						
10/07/2021	105588	CURRENT OFFICE SOLUT	Open PO - Office Supplies	7.29	11E241	5910	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	BLDG MAIN: GIER	57.73	11E261	4110	00000	000	0000	4130
10/07/2021	105588	CURRENT OFFICE SOLUT	SUP OFFICE SUPPLIES	37.38	11E252	5910	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Open PO - Office Supplies	1.58	11E241	5910	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Open PO - Office Supplies	97.00	11E241	5910	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	6.49	11E127	5110	01685	594	3440	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Teaching supplies - Jennifer Duff	19.86	11E127	5110	01685	594	3440	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Teaching supplies - Brad Felix	56.03	11E113	5110	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Office Supplies	31.78	11E241	5910	00876	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	Office Supplies	35.47	11E241	5910	00431	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	294.43	11E112	3610	00876	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	446.88	11E112	4220	00876	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	238.49	11E113	3610	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	446.88	11E113	4220	01685	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	58.28	11E232	3610	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	7.19	11E252	3610	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	65.66	11A131	0000	00000	000	0000	2133
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	20.52	11E271	3610	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	34.71	11E271	4220	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	62.38	11E111	3610	00431	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	299.15	11E111	3610	00433	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	319.51	11E111	4220	00433	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	52.98	11E111	4220	00431	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	75.46	11E252	4220	00000	000	0000	0000
10/07/2021	105588	CURRENT OFFICE SOLUT	COPIES AND LEASE	28.65	11E127	3610	01685	594	3440	0000
10/07/2021	105589	DANSVILLE HIGH SCHOO	JV VOLLEYBALL ENTRY FEE	180.00	11E293	7410	01685	000	0000	7401
10/07/2021	105590	DECKER EQUIPMENT	BLDG MAIN	462.49	11E261	4110	00000	000	0000	4130

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/07/2021	105591	G & G GLASS INC	HS TROPHY CASE GLASS	245.00	11E261	4110	00000	000	0000	4130
10/07/2021	105592	GELZER & SON, INC.		0.00						
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN DMS	10.49	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN HS	42.99	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	20.97	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	19.97	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN WOOD SHOP	16.99	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	20.97	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	4.91	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	6.98	11E261	4110	00000	000	0000	4130
10/07/2021	105593	GELZER & SON, INC.	BLDG MAIN	4.99	11E261	4110	00000	000	0000	4130
10/07/2021	105594	GUDAKUNST, BUFFI	Buffi Guda School Supplies	25.95	11E112	5110	00876	000	0000	0000
10/07/2021	105595	HILLSDALE COUNTY TRE	BILLBACK 3000633420420	1,661.42	11A141	0000	00000	000	0000	2021
10/07/2021	105595	HILLSDALE COUNTY TRE	BILLBACK 3012085001063	38.69	11A131	0000	00000	000	0000	2412
10/07/2021	105595	HILLSDALE COUNTY TRE	BILLBACK 3012085001063	307.11	11A141	0000	00000	000	0000	2021
10/07/2021	105596	HUDSON AREA SCHOOLS	CROSS COUNTRY ENTRY FEE	225.00	11E293	7410	01685	000	0000	7401
10/07/2021	105597	JACKSON COLLEGE	EMC: C. VANCAMP, E. TURNER, C. REAMSNYDER, L. NYE, S. NICHOLS, S. MURDOCK, P. MOORE, H. GINGERICH, A. FELIX, B. BAYER	15,696.00	11E113	3711	01685	000	0000	0000
10/07/2021	105597	JACKSON COLLEGE	DUAL ENROLLMENT FALL 2021	16,560.00	11E113	3710	01685	000	0000	0000
10/07/2021	105598	JACKSON COUNTY ISD	1ST QTR TECH CONSORTIUM	31,872.00	11E284	4120	00000	000	0000	0000
10/07/2021	105599	JACKSON HIGH SCHOOL	ENTRY FEE FOR PARKSIDE INVITATIONAL	270.00	11E293	7410	01685	000	0000	7401
10/07/2021	105600	KEY OPPORTUNITIES IN	PAPER SHREDDING HHS	38.22	11E113	7910	01685	000	0000	0000
10/07/2021	105601	KSS ENTERPRISES	CUSTODIAL SUPPLY	1,914.96	11E261	5990	00000	000	0000	5994
10/07/2021	105602	MCGRAW-HILL	MCGRAW HILL HS MATH QUOTE: 08252021-015	5,026.00	11E113	5210	01685	000	0000	2102
10/07/2021	105603	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000
10/07/2021	105604	NETWORK SERVICES COM	EQUIP REPAIR	240.30	11E261	4120	00000	000	0000	0000
10/07/2021	105605	PERFORMANCE AUTOMOTI	FORKLIFT REPAIR	323.81	11E271	5730	00000	000	0000	0000
10/07/2021	105605	PERFORMANCE AUTOMOTI	MAIN SUPPLY	125.16	11E261	5990	00000	000	0000	5995
10/07/2021	105606	PIONEER MANUFACTURIN	LAND MAIN	2,080.00	11E261	4110	00000	000	0000	0000
10/07/2021	105607	PRATT, DAVID	MILEAGE REIM FOR MHSAA UPDATE	20.83	11E293	3220	01685	000	0000	0000
10/07/2021	105608	QUALITY PC & REPAIR	CHROMEBOOK REPAIRS	180.00	11E284	4190	00876	000	0000	0000
10/07/2021	105608	QUALITY PC & REPAIR	DMS CHROMEBOOK REPAIRS	408.85	11A121	0000	00000	000	0000	0000
10/07/2021	105609	RANDOLPH, TONYA	Tonya Randolph School Supplies	22.26	11E112	5110	00876	000	0000	0000
10/07/2021	105609	RANDOLPH, TONYA	Tonya Randolph School Supplies	-22.26	11E112	5110	00876	000	0000	0000
10/07/2021	105610	SAND CREEK HIGH SCHO	FRESH VB ENTRY FEE	160.00	11E293	7410	01685	000	0000	7401
10/07/2021	105611	SCHOOL DATEBOOKS	SCHOOL AGENDA PLANNERS	1,835.89	11E112	5110	00876	000	0000	0000
10/07/2021	105612	SCHOOL SPECIALTY LLC	Cumulative Record materials	33.72	11E111	4220	00433	000	0000	0000
10/07/2021	105613	STOCKBRIDGE HIGH SCH	CROSS COUNTRY ENTRE FEE	300.00	11E293	7410	01685	000	0000	7401
10/07/2021	105614	THRUN LAW FIRM PC	SEPT SERVICES	2,199.50	11E231	3170	00000	000	0000	0000
10/07/2021	105614	THRUN LAW FIRM PC	B. WHEELER TITLE IX TRAINING	195.00	11E241	3220	00876	000	0000	0000
10/07/2021	105615	WATKINS TRANSPORT CO	SEPTEMBER FUEL	313.89	11E261	5710	00000	000	0000	0000
10/07/2021	105615	WATKINS TRANSPORT CO	SEPTEMBER FUEL	6,674.29	11E271	5710	00000	000	0000	0000
10/07/2021	105616	CURRENT OFFICE SOLUT	Tonya Randolph School Supplies	22.26	11E112	5110	00876	000	0000	0000
10/15/2021	105617	MIDLAND CREDIT MANAG	Payroll accrual	60.69	11L451	0000	00000	000	0060	0000
10/15/2021	105618	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
10/15/2021	105619	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	00000	000	0060	0000
10/14/2021	105620	AMAZON CAPITAL SERVI		0.00						
10/14/2021	105621	AMAZON CAPITAL SERVI	TRANSPO OFFICE SUPPLIES	44.25	11E271	5910	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/14/2021	105621	AMAZON CAPITAL SERVI	YOUTH MASKS FOR TRANSP	699.90	11E261	5990	00000	000	0000	0019
10/14/2021	105621	AMAZON CAPITAL SERVI	BLDG MAIN	32.58	11E261	4110	00000	000	0000	4130
10/14/2021	105621	AMAZON CAPITAL SERVI	Teaching Supplies - Sarah Walworth	113.33	11E113	5110	01685	000	0000	0000
10/14/2021	105621	AMAZON CAPITAL SERVI	English Novels - Amanda Waidely	78.16	11E113	5210	01685	000	0000	2102
10/14/2021	105621	AMAZON CAPITAL SERVI	MAIN OFFICE SUPPLIES	33.55	11E261	5910	00000	000	0000	0000
10/14/2021	105622	BLICK ART MATERIALS	Teaching supplies - Sarah Walworth	1,455.86	11E113	5110	01685	000	0000	0000
10/14/2021	105622	BLICK ART MATERIALS	Teaching supplies - Sarah Walworth	396.45	11E113	5110	01685	000	0000	0000
10/14/2021	105622	BLICK ART MATERIALS	Teaching supplies - Sarah Walworth	79.29	11E113	5110	01685	000	0000	0000
10/14/2021	105623	BRAMAN ROOFING CO IN	HS ROOF REPAIR	187.00	11E261	4110	00000	000	0000	4130
10/14/2021	105624	BULKBOOK STORE	English Novels -- Amanda Waidely	297.84	11E113	5210	01685	000	0000	2102
10/14/2021	105625	CULLIGAN	#79202: SUP OFFICE WATER DELIVERY	32.00	11E231	7910	00000	000	0000	0000
10/14/2021	105626	CURRENT OFFICE SOLUT		0.00						
10/14/2021	105627	CURRENT OFFICE SOLUT		0.00						
10/14/2021	105628	CURRENT OFFICE SOLUT	Les Traxler School Supplies	4.55	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Les Traxler School Supplies	150.44	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Les Traxler School Supplies	13.18	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Les Traxler School Supplies	32.39	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	L. WILSON SUPPLIES	12.99	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Tonya Randolph School Supplies	13.80	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Laura Wilson School Supplies	3.21	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Laura Wilson School Supplies	183.39	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Open PO - Office Supplies	5.99	11E241	5910	01685	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Kirk Putnam School Supplies	3.87	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Kirk Putnam School Supplies	193.64	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Office Supplies	48.78	11E241	5910	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	Office Supplies	31.88	11E241	5910	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	John Coakley School Supplies	37.92	11E112	5110	00876	000	0000	0000
10/14/2021	105628	CURRENT OFFICE SOLUT	John Coakley School Supplies	125.50	11E112	5110	00876	000	0000	0000
10/14/2021	105629	D-P EQUIPMENT COMPAN	EXCAVATOR FOR COURTYARD	725.00	11E261	4110	00000	000	0000	0000
10/14/2021	105630	HILLSDALE HOSPITAL	K. PUTNAM COVID TEST 11/2/20	51.31	11E261	5990	00000	000	0000	0019
10/14/2021	105631	INTRADO INTERACTIVE	SCHOOL MESSENGER RENEWAL 9/11/21 - 9/10/22	2,497.50	11E231	3150	00000	000	0000	0000
10/14/2021	105632	JACKSON COUNTY ISD	PRESIDIO NETWORKED SOLUTIONS INFORMACAST LICENSE RENEWAL (PAGING SYSTEM)	350.00	11E261	3410	00000	000	0000	0000
10/14/2021	105632	JACKSON COUNTY ISD	STAFF BADGES	50.00	11E261	7910	00000	000	0000	0000
10/14/2021	105633	LAWSON PRODUCTS INC	ALL BUSES	225.31	11E271	5730	00000	000	0000	0000
10/14/2021	105634	MCCOSH, DENISE	REIM FOR TEACHING SUPPLIES	51.33	11E111	5110	00433	000	0000	0000
10/14/2021	105635	MHSAA/CAP	JEFFERY GRANT CAP 1	60.00	11E293	3220	01685	000	0000	0000
10/14/2021	105635	MHSAA/CAP	NATE SPIETH CAP 1	60.00	11E293	3220	01685	000	0000	0000
10/14/2021	105636	MICHIGAN GAS UTILITI	TRANSP CENTER: 8/30/21-9/29/21	53.87	11E261	5510	00000	000	0000	8118
10/14/2021	105636	MICHIGAN GAS UTILITI	MAIN BLDG: 8/31/21-9/30/21	40.32	11E261	5510	00000	000	0000	8119
10/14/2021	105637	NETWORK SERVICES COM	CREDIT	-115.95	11E261	5990	00000	000	0000	5994
10/14/2021	105637	NETWORK SERVICES COM	CREDIT	-470.25	11E261	5990	00000	000	0000	5994
10/14/2021	105637	NETWORK SERVICES COM	FLOOR SCRUBBER	8,088.74	11E261	5990	00000	000	0000	0019
10/14/2021	105638	PERFORMANCE AUTOMOTI	FUEL FILTER	15.99	11E271	5730	00000	000	0000	0000
10/14/2021	105638	PERFORMANCE AUTOMOTI	HORNET CART	32.99	11E271	5730	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/14/2021	105638	PERFORMANCE AUTOMOTI	HS PICKUP	18.68	11E261	5730	00000	000	0000	0000
10/14/2021	105638	PERFORMANCE AUTOMOTI	PICKUP OIL FILTER	15.68	11E261	5730	00000	000	0000	0000
10/14/2021	105639	PERMA-BOUND	English Novels - Amanda Waidely	2,229.66	11E113	5210	01685	000	0000	2102
10/14/2021	105640	PHILLIPS, SCOTT	MILEAGE REIM AND GAS REIM FOR TENNIS REGIONALS	243.38	11E293	3220	01685	000	0000	0000
10/14/2021	105641	ROSE PEST SOLUTIONS	PEST CONTROL SEPT	239.00	11E261	4110	00000	000	0000	4130
10/14/2021	105642	ROZELLE, KAREN	REIM FOR SCH SUPPLIES	41.14	11E216	5990	01685	000	3060	0000
10/14/2021	105643	RUNYAN POTTERY SUPPL	Teaching Supplies - Sarah Walworth	842.10	11E113	5110	01685	000	0000	0000
10/14/2021	105644	SCHOOL SPECIALTY LLC	Susan Volk Art Teacher	703.68	11E112	5110	00876	000	0000	0000
10/14/2021	105645	SCOTT, KENT	SCALE CERTIFICATION	80.00	11E293	3190	01685	000	0000	3103
10/14/2021	105646	SHANNON EXCAVATING & REPAIR	FOOTBALL FIELD	1,215.00	11E261	4110	00000	000	0000	0000
10/14/2021	105647	SPOK, INC.	10/6/21-1/5/22 MAIN PAGERS	144.10	11E261	3410	00000	000	0000	0000
10/14/2021	105648	STANTONS SHEET MUSIC	Open PO - Music & Supplies/Houtz	80.65	11E113	5110	01685	000	0000	2000
10/14/2021	105649	STEWART SIGNS	DAVIS SIGN REPAIR	514.67	11E261	4110	00000	000	0000	4130
10/14/2021	105650	TRANSPORTATION ACCES	ALL BUSES: DECALS	78.52	11E271	5790	00000	000	0000	0000
10/14/2021	105651	UNITY SCHOOL BUS PAR	ALL BUSES	156.02	11E271	5730	00000	000	0000	0000
10/14/2021	105651	UNITY SCHOOL BUS PAR	ALL BUSES	41.10	11E271	5730	00000	000	0000	0000
10/14/2021	105652	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	01685	000	0000	4202
10/14/2021	105652	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	00000	000	4850	0000
10/14/2021	105653	WALWORTH, SARAH	REIM FOR CEP 810 AND CEP 813	960.00	11E113	2310	01685	000	0000	0000
10/14/2021	105654	WESTERN MI FLEET PAR	#11	180.64	11E271	5730	00000	000	0000	0000
10/21/2021	105655	ABC TRAINING & TESTI	B. LEMKE BUS SKILLS TEST	125.00	11E271	7910	00000	000	0000	0000
10/21/2021	105656	AMERICAN COPPER & BR	ALL BUSES	63.15	11E271	5730	00000	000	0000	0000
10/21/2021	105657	ARROW SWIFT PRINTING	STAFF DIRECTORY	273.80	11E252	7910	00000	000	0000	0000
10/21/2021	105658	B & A LAWN CARE	MOWING 10/4-10/15	818.00	11E261	4910	00000	000	0000	0000
10/21/2021	105659	DUNDEE COMMUNITY SCH	MS VB TOURNAMENT	75.00	11E293	7410	01685	000	0000	7401
10/21/2021	105660	GABRIEL RICHARD HS B	CROSS COUNTRY INVITE	168.00	11E293	7410	01685	000	0000	7401
10/21/2021	105661	GUDAKUNST, BUFFI	REIM FOR CLASSROOM SUPPLIES	19.99	11E112	5110	00876	000	0000	0000
10/21/2021	105662	HILLSDALE COUNTY ISD	1ST QTR: FIBER, ATT OFFICER LEMKE, PADGET TESTING	2,872.60	11E211	3130	00000	000	3060	0000
10/21/2021	105662	HILLSDALE COUNTY ISD	1ST QTR: FIBER, ATT OFFICER LEMKE, PADGET TESTING	4,961.35	11E284	8220	00000	000	0000	6424
10/21/2021	105662	HILLSDALE COUNTY ISD	1ST QTR: FIBER, ATT OFFICER LEMKE, PADGET TESTING	122.00	11E271	7910	00000	000	0000	0000
10/21/2021	105663	JACKSON TRUCK SERVIC	ALL BUSES	27.44	11E271	5730	00000	000	0000	0000
10/21/2021	105664	JONESVILLE COMMUNITY	VARSIITY VBALL INVITE	140.00	11E293	7410	01685	000	0000	7401
10/21/2021	105664	JONESVILLE COMMUNITY	VB PINK TOURNAMENT	150.00	11E293	7410	01685	000	0000	7401
10/21/2021	105665	JOSTENS INC	SPORT PINS (MINUS 13.91 TAX - SHOULD ALREADY BE TAX EXEMPT)	231.79	11E293	5990	01685	000	0000	5112
10/21/2021	105666	KIWANIS CLUB OF HILL	21-22 MEMBERSHIP DUES S. VONDRA	121.00	11E232	7410	00000	000	0000	0000
10/21/2021	105667	KSS ENTERPRISES	CUST SUPPLIES	7.23	11E261	5990	00000	000	0000	5994
10/21/2021	105667	KSS ENTERPRISES	CUST SUPPLIES	1,425.25	11E261	5990	00000	000	0000	5994
10/21/2021	105668	LAWSON PRODUCTS INC	ALL BUSES	512.10	11E271	5730	00000	000	0000	0000
10/21/2021	105669	MHSAA/CAP	J. DILLARD CAP TRAINING	60.00	11E293	3220	01685	000	0000	0000
10/21/2021	105670	MICHIGAN GAS UTILITI	ADMIN BLDG: 9/4/21-10/6/21	52.93	11E261	5510	00000	000	0000	0000
10/21/2021	105670	MICHIGAN GAS UTILITI	BAILEY:9/1/21-9/30/21	68.93	11E261	5510	00431	000	0000	0000
10/21/2021	105670	MICHIGAN GAS UTILITI	DAVIS: 9/1/21-9/30/21	84.37	11E261	5510	00876	000	0000	0000
10/21/2021	105671	MIDWEST TRANSIT EQUI	STOCK FOR NEW BUSES	423.07	11E271	5730	00000	000	0000	0000
10/21/2021	105672	MODERN WASTE SYSTEMS	NOV TRASH SERVICE	1,804.00	11E261	3840	00000	000	0000	0000
10/21/2021	105673	PERFORMANCE AUTOMOTI	ALL BUSES	78.16	11E271	5730	00000	000	0000	0000
10/21/2021	105673	PERFORMANCE AUTOMOTI	ALL BUSES	19.17	11E271	5730	00000	000	0000	0000
10/21/2021	105673	PERFORMANCE AUTOMOTI	ALL BUSES	38.57	11E271	5730	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/21/2021	105673	PERFORMANCE AUTOMOTI	KEY OP	20.98	11E271	5730	00000	000	0000	0001
10/21/2021	105673	PERFORMANCE AUTOMOTI	SKIDSTEER	103.44	11E271	5730	00000	000	0000	0000
10/21/2021	105674	PIONEER MANUFACTURIN	LAND MAIN	18.75	11E261	4110	00000	000	0000	0000
10/21/2021	105674	PIONEER MANUFACTURIN	LAND MAIN	1,441.55	11E261	4110	00000	000	0000	0000
10/21/2021	105675	PIONEER VALLEY BOOKS	LITERACY FOOTPRINTS GIER	3,789.00	11E125	5110	00433	000	6010	0000
10/21/2021	105676	QUADIENT LEASING USA	POSTAGE METER LEASE	685.53	11E252	4220	00000	000	0000	0000
10/21/2021	105677	QUALITY PC & REPAIR	GIER/HS CHROMEBOOK REPAIRS	975.82	11A121	0000	00000	000	0000	0000
10/21/2021	105678	RYAN & BRADSHAW INC	BLDG MAIN HS WATER HEATER	98.00	11E261	4110	00000	000	0000	4130
10/21/2021	105679	SHRADER TIRE & OIL	#17-1 REPAIR	52.00	11E271	5730	00000	000	0000	0001
10/21/2021	105680	SMITHS FLORAL BOUTIQ	VB, FB, CHEER FLOWERS	66.25	11E293	5990	01685	000	0000	5112
10/21/2021	105681	STOCKHOUSE CORPORATI	13FT FEATHER FLAGS	505.00	11E231	3510	00000	000	0000	0000
10/21/2021	105682	UNEMPLOYMENT INSURAN	ACC NO: 0809187 000 QTR/PERIOD ENDING: 2020	3,563.00	11L451	0000	00000	000	0280	0000
10/21/2021	105683	HILLSDALE WEB DESIGN	FALL NEWSLETTER	2,095.45	11E231	3510	00000	000	0000	0000
10/28/2021	105689	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	58.84	11E112	5110	00876	000	0000	0000
10/28/2021	105689	AMAZON CAPITAL SERVI	Teaching Supplies - Rhonda Eves	28.37	11E122	5110	01685	194	0000	0000
10/28/2021	105689	AMAZON CAPITAL SERVI	Office Supplies	29.98	11E241	5910	00876	000	0000	0000
10/28/2021	105690	BEST PLUMBING SPECIA	MAIN SUPPLIES	43.49	11E261	5990	00000	000	0000	5995
10/28/2021	105691	BSN SPORTS	SOFTBALLS AND BASEBALLS	693.11	11E293	5990	01685	000	0000	5111
10/28/2021	105692	CURRENT OFFICE SOLUT		0.00						
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	311.72	11E112	3610	00876	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	360.52	11E113	3610	01685	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E113	4220	01685	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	24.74	11E232	3610	00000	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	9.26	11E252	3610	00000	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	54.47	11A131	0000	00000	000	0000	2133
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	16.24	11E271	3610	00000	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	2.30	11E111	3610	00431	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	424.91	11E111	3610	00433	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.51	11E111	4220	00433	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	COPIES AND LEASES	73.56	11E127	3610	01685	594	3440	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	Envelopes	194.00	11E241	5910	00876	000	0000	0000
10/28/2021	105693	CURRENT OFFICE SOLUT	Marc Wilson School Supplies	15.01	11E112	5110	00876	000	0000	0000
10/28/2021	105694	FELIX, ADAM	ATH ADMISSIONS	40.00	11E293	3190	01685	000	0000	3103
10/28/2021	105695	GREENBLADE ONE	FOOTBALL FIELD	212.24	11E261	4110	00000	000	0000	0000
10/28/2021	105695	GREENBLADE ONE	HCS UPPER LEVEL AREA	383.67	11E261	4110	00000	000	0000	0000
10/28/2021	105695	GREENBLADE ONE	BASEBALL FIELD	156.01	11E261	4110	00000	000	0000	0000
10/28/2021	105695	GREENBLADE ONE	PE YARD	109.15	11E261	4110	00000	000	0000	0000
10/28/2021	105696	HAPP, JERRY	ATH ADMISSIONS	200.00	11E293	3190	01685	000	0000	3103
10/28/2021	105697	HERITAGE CRYSTAL CLE	PARTS WASHER	330.51	11E271	4120	00000	000	0000	0000
10/28/2021	105698	JACKSON TRUCK SERVIC	#1: SHOE KIT	126.70	11E271	5730	00000	000	0000	0000
10/28/2021	105698	JACKSON TRUCK SERVIC	#14: BRAKE CHAMBER	104.96	11E271	5730	00000	000	0000	0000
10/28/2021	105699	KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	13.52	11E111	3220	00431	000	0000	0000
10/28/2021	105699	KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	13.53	11E111	3220	00433	000	0000	0000
10/28/2021	105700	MANIFOLD, KARISSA	ATH ADMISSIONS	40.00	11E293	3190	01685	000	0000	3103
10/28/2021	105701	MEYER MUSIC		0.00						
10/28/2021	105702	MEYER MUSIC	Open PO - Supplies/Rushing	26.95	11E113	5110	01685	000	0000	2000
10/28/2021	105702	MEYER MUSIC	BAND SUPPLIES	120.08	11E113	5110	01685	000	0000	2000
10/28/2021	105702	MEYER MUSIC	Open PO - Supplies/Rushing	72.38	11E113	5110	01685	000	0000	2000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
10/28/2021	105702 MEYER MUSIC	Open PO - Supplies/Rushing	113.98 11E113 5110 01685 000 0000 2000
10/28/2021	105702 MEYER MUSIC	Open PO - Supplies/Rushing	76.35 11E113 5110 01685 000 0000 2000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	23.20 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	77.10 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	27.60 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	48.15 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	65.57 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	57.15 11E113 4120 01685 000 0000 0000
10/28/2021	105702 MEYER MUSIC	Open PO - Repairs/Rushing	85.86 11E113 4120 01685 000 0000 0000
10/28/2021	105703 PERFORMANCE AUTOMOTI	WORKS BUS REPAIR	233.99 11E271 5730 00000 000 0000 0001
10/28/2021	105703 PERFORMANCE AUTOMOTI	ALL BUSES	16.59 11E271 5730 00000 000 0000 0000
10/28/2021	105703 PERFORMANCE AUTOMOTI	ALL BUSES	113.96 11E271 5730 00000 000 0000 0000
10/28/2021	105703 PERFORMANCE AUTOMOTI	ALL BUSES	69.21 11E271 5730 00000 000 0000 0000
10/28/2021	105704 POSTLE, SUSAN	REIM FOR SSW SUPPLIES	25.28 11E216 5990 01685 000 3060 0000
10/28/2021	105705 POWERSCHOOL GROUP LL	POWERSCHOOL 21-22	7,718.31 11E285 8220 00000 000 0000 0000
10/28/2021	105706 REYNOLDS, NICHOLE	REIM FOR PARENT NIGHT SUPPLIES	61.68 11E331 5110 00431 000 3400 0000
10/28/2021	105707 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00 11E232 2110 00000 000 0000 0000
10/28/2021	105707 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00 11E241 2110 00876 000 0000 0000
10/28/2021	105707 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00 11E241 2110 01685 000 0000 0000
10/28/2021	105707 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	54.00 11E252 2110 00000 000 0000 0000
10/28/2021	105707 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00 11E241 2110 00433 000 0000 0000
10/28/2021	105708 TASE, TARA	REIM FOR TEACHING SUPPLIES	8.79 11E111 5110 00433 000 0000 0000
10/28/2021	105709 TRANSPORTATION ACCES	ALL BUSES	282.94 11E271 5730 00000 000 0000 0000
10/28/2021	105709 TRANSPORTATION ACCES	#14-1	41.20 11E271 5730 00000 000 0000 0001
10/28/2021	105710 TUCKER, NICHOLAS	MILEAGE REIM GIRLS GOLF	234.64 11E293 3220 01685 000 0000 0000
10/28/2021	105711 VERIZON WIRELESS	STUDENT HOT SPOTS	463.26 11E284 3410 00000 000 0000 0019
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	-16.86 11E261 4110 00000 000 0000 4130
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	-40.99 11E261 4110 00000 000 0000 4130
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	-14.99 11E261 4110 00000 000 0000 4130
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	16.86 11E261 4110 00000 000 0000 4130
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	40.99 11E261 4110 00000 000 0000 4130
11/04/2021	105712 AMERICAN COPPER & BR	BLDG MAIN	14.99 11E261 4110 00000 000 0000 4130
11/04/2021	105713 B & A LAWN CARE	MOWING 10/18 - 10/29	818.00 11E261 4910 00000 000 0000 0000
11/04/2021	105713 B & A LAWN CARE	LEAF PICKUP	415.00 11E261 4910 00000 000 0000 0000
11/04/2021	105714 BARCO PRODUCTS	PICNIC TABLES	24,416.78 11E261 6550 00000 000 0000 0001
11/04/2021	105715 BEST PLUMBING SPECIA	BLDG MAIN-FAUCET REPAIR	2,394.55 11E261 4110 00000 000 0000 4130
11/04/2021	105716 COUNTRYSIDE TROPHIES	FALL SPORTS PLAQUES	164.00 11E293 5990 01685 000 0000 5112
11/04/2021	105717 CPI	L. WHEDON ANNUAL MEMBERSHIP FEE	150.00 11E241 7410 00433 000 0000 0000
11/04/2021	105718 CURRENT OFFICE SOLUT		0.00
11/04/2021	105719 CURRENT OFFICE SOLUT	teaching supplies Wilson Order #466350	111.94 11E111 5110 00433 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	teaching supplies Wilson Order #466350	39.97 11E111 5110 00433 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	teaching supplies Wilson Order #466350	31.12 11E111 5110 00433 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	Andrew Eisenga School Supplies	144.93 11E112 5110 00876 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	Andrew Eisenga School Supplies	56.12 11E112 5110 00876 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	Joanie Peck School Supplies	100.91 11E112 5110 00876 000 0000 0000
11/04/2021	105719 CURRENT OFFICE SOLUT	Office Supplies	24.31 11E241 5910 00876 000 0000 0000
11/04/2021	105720 DECKER EQUIPMENT	BLDG MAIN	404.96 11E261 4110 00000 000 0000 4130
11/04/2021	105721 GELZER & SON, INC.		0.00
11/04/2021	105722 GELZER & SON, INC.	BLDG MAIN	14.99 11E261 4110 00000 000 0000 4130

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	5.97	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	CUS SUPPLIES	2.99	11E261	5990	00000	000	0000	5994
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	8.99	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	12.58	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	3.17	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	17.56	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	11.58	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	13.98	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	6.97	11E261	4110	00000	000	0000	4130
11/04/2021	105722	GELZER & SON, INC.	BLDG MAIN	10.99	11E261	4110	00000	000	0000	4130
11/04/2021	105723	KENDALL ELECTRIC INC	BLDG MAIN	532.76	11E261	4110	00000	000	0000	4130
11/04/2021	105723	KENDALL ELECTRIC INC	BLDG MAIN	824.60	11E261	4110	00000	000	0000	4130
11/04/2021	105724	KSS ENTERPRISES	CUST SUPPLIES	640.48	11E261	5990	00000	000	0000	5994
11/04/2021	105724	KSS ENTERPRISES	CUST SUPPLIES	543.74	11E261	5990	00000	000	0000	5994
11/04/2021	105724	KSS ENTERPRISES	CUST SUPPLIES	258.84	11E261	5990	00000	000	0000	5994
11/04/2021	105724	KSS ENTERPRISES	CUST SUPPLIES	444.60	11E261	5990	00000	000	0000	5994
11/04/2021	105725	LAPEW SANITATION	FALL PORTA JOHNS: SEPT/OCT	520.00	11E293	3190	01685	000	0000	3103
11/04/2021	105726	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000
11/04/2021	105727	NETWORK SERVICES COM	PAPER TOWELS WIPES (ESSER)	559.25	11E261	5990	00000	000	0000	5994
11/04/2021	105727	NETWORK SERVICES COM	PAPER TOWELS WIPES (ESSER)	1,354.20	11E261	5990	00000	000	4850	0000
11/04/2021	105727	NETWORK SERVICES COM	EQUIP MAIN	30.40	11E261	4120	00000	000	0000	0000
11/04/2021	105727	NETWORK SERVICES COM	LAND MAIN-BLUE ICE MELTER	1,020.00	11E261	4110	00000	000	0000	0000
11/04/2021	105728	SIGLER, CHARLES	MECHANIC RENEWAL	20.29	11E271	7910	00000	000	0000	0000
11/04/2021	105729	THRUN LAW FIRM PC	THRUN SERVICES	520.50	11E231	3170	00000	000	0000	0000
11/04/2021	105730	WATKINS TRANSPORT CO	OCT 21 FUEL	195.81	11E261	5710	00000	000	0000	0000
11/04/2021	105730	WATKINS TRANSPORT CO	OCT 21 FUEL	8,788.83	11E271	5710	00000	000	0000	0000
11/04/2021	105731	WEBB, AMY	MILEAGE REIM FOR TRAVEL BETWEEN BUILDINGS	36.23	11E213	3220	00000	000	0000	0000
11/04/2021	105732	AMERICAN COPPER & BR	BLDG MAIN	16.86	11E261	4110	00000	000	0000	4130
11/04/2021	105732	AMERICAN COPPER & BR	BLDG MAIN	40.99	11E261	4110	00000	000	0000	4130
11/04/2021	105733	GELZER & SON, INC.	BLDG MAIN	14.99	11E261	4110	00000	000	0000	4130
11/08/2021	105734	MEYER, BEVERLY	FAMILY CONCERT NOV 8	650.00	11E331	1970	00431	000	3400	0000
11/12/2021	105735	MIDLAND CREDIT MANAG	Payroll accrual	100.68	11L451	0000	00000	000	0060	0000
11/12/2021	105736	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
11/12/2021	105737	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000
11/11/2021	105738	AMAZON CAPITAL SERVI	Open PO - Office Supplies	37.77	11E241	5910	01685	000	0000	0000
11/11/2021	105738	AMAZON CAPITAL SERVI	Office Supplies	29.75	11E241	5910	00876	000	0000	0000
11/11/2021	105738	AMAZON CAPITAL SERVI	Success Worker Supplies -- S. Postle	60.12	11E216	5990	01685	000	3060	0000
11/11/2021	105739	BATTLE CREEK AREA MA	5th Grade Teacher Guide	369.60	11E112	5210	00876	000	0000	0001
11/11/2021	105740	DUFF, JENNIFER	POSTAGE REIM FOR RETURNING BOOKS	35.36	11E252	3430	00000	000	0000	0000
11/11/2021	105741	ELLIS, SHELLEY	REIM FOR FAMILY NIGHT SUPPLIES	4.50	11E331	5110	00431	000	3400	0000
11/11/2021	105742	GALLOWAY, JAMES	REIM FOR CDL FEES	52.75	11E271	7910	00000	000	0000	0000
11/11/2021	105743	GREAT MINDS PBC	GIER/DAVIS MATH DIGITAL RESOURCES	6,580.50	11E112	4140	00876	000	4850	0000
11/11/2021	105743	GREAT MINDS PBC	GIER/DAVIS MATH DIGITAL RESOURCES	6,580.50	11E111	4140	00433	000	4850	0000
11/11/2021	105744	GRIFFITHS MECHANICAL	GIER AC SYSTEM- REMAINING PAYMENT	6,032.50	11E261	4120	00000	000	4850	0000
11/11/2021	105745	JACKSON AREA REFEREE	FALL SOCCER OFFICIALS	155.00	11E293	3190	01685	000	0000	3103
11/11/2021	105746	JONES SCHOOL SUPPLY	STUDENT ACH. CERTIFICATES	101.25	11E112	5110	00876	000	0000	0000
11/11/2021	105747	KSS ENTERPRISES	LAND MAIN-ICE MELT	199.00	11E261	4110	00000	000	0000	0000
11/11/2021	105747	KSS ENTERPRISES	LAND MAIN-ICE MELTER	199.00	11E261	4110	00000	000	0000	0000
11/11/2021	105747	KSS ENTERPRISES	LAND MAIN: ICE MELT	199.00	11E261	4110	00000	000	0000	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
11/11/2021	105747 KSS ENTERPRISES	LAND MAIN: ICE MELT	199.00 11E261 4110 00000 000 0000 0000
11/11/2021	105747 KSS ENTERPRISES	CUST SUPPLIES	199.56 11E261 5990 00000 000 0000 5994
11/11/2021	105748 MICHIGAN GAS UTILITI	MAIN BLDG: 10/01/21-10/31/21	48.43 11E261 5510 00000 000 0000 8119
11/11/2021	105748 MICHIGAN GAS UTILITI	TRANSPO CENTER: 10/1/21-10/31/21	95.64 11E261 5510 00000 000 0000 8118
11/11/2021	105749 MID-CITY SUPPLY CO.	BLDG MAIN	45.83 11E261 4110 00000 000 0000 4130
11/11/2021	105750 NEITLING, MARY	MILEAGE REIM	1.23 11E241 3220 00876 000 0000 0000
11/11/2021	105751 QUALITY PC & REPAIR	CHROMEBOOK REPAIRS	499.96 11A121 0000 00000 000 0000 0000
11/11/2021	105751 QUALITY PC & REPAIR	CHROMEBOOK REPAIRS	90.00 11E284 4190 00876 000 0000 0000
11/11/2021	105751 QUALITY PC & REPAIR	CHROMEBOOK REPAIRS: DAVIS	499.80 11A121 0000 00000 000 0000 0000
11/11/2021	105752 SMITH, ALYSSA	REIM FOR FINGERPRINTS	58.25 11E111 7910 00433 000 0000 0000
11/11/2021	105753 STATE OF MICHIGAN -	RAILROAD LEASE HHS 2022	120.00 11E113 4120 01685 000 0000 4210
11/11/2021	105754 STILLWELL FORD LINCO	VEHICLE REPAIR	139.06 11E261 5730 00000 000 0000 0000
11/11/2021	105755 WARD HEATING & COOLI	AC COIL	1,200.00 11E261 4110 00000 000 0000 4130
11/11/2021	105756 WILLIS & JURASEK, P.	20-21 AUDIT	13,300.00 11E231 3180 00000 000 0000 0000
11/15/2021	105757 SALISBURY, ROBERT	REIM FOR DAMAGE TO CAR	3,224.66 11E261 4190 00000 000 0000 1902
11/18/2021	105758 ABC TRAINING & TESTI	J. GALLOWAY BUS SKILLS TEST: FAILED	125.00 11E271 5730 00000 000 0000 0000
11/18/2021	105759 AMERICAN COPPER & BR	BLDG MAIN	64.35 11E261 4110 00000 000 0000 4130
11/18/2021	105760 ARROW SWIFT PRINTING	#10 regular envelopes	107.55 11E113 5110 01685 000 0000 0000
11/18/2021	105760 ARROW SWIFT PRINTING	CERTIFICATES: ATH	118.00 11E293 5990 01685 000 0000 5112
11/18/2021	105760 ARROW SWIFT PRINTING	WINTER POCKET SCHEDULES	76.65 11E231 3510 00000 000 0000 0000
11/18/2021	105761 CURRENT OFFICE SOLUT	Envelopes	158.00 11E241 5910 00876 000 0000 0000
11/18/2021	105761 CURRENT OFFICE SOLUT	Open PO - Office Supplies	97.00 11E241 5910 01685 000 0000 0000
11/18/2021	105761 CURRENT OFFICE SOLUT	Open PO - Office Supplies	32.58 11E241 5910 01685 000 0000 0000
11/18/2021	105762 G & G GLASS INC	#13 WINDSHIELD	160.00 11E271 5730 00000 000 0000 0000
11/18/2021	105763 GOMOLUCH, WILLIAM	BASKETBALL ASSIGNING	750.00 11E293 3190 01685 000 0000 3103
11/18/2021	105764 HILLSDALE COUNTY ISD	DRUG TESTING: S. KEFF, P. DOTY XELLO FOR GIER	80.00 11E271 7910 00000 000 0000 0000
11/18/2021	105764 HILLSDALE COUNTY ISD	DRUG TESTING: S. KEFF, P. DOTY XELLO FOR GIER	651.42 11E221 3220 00000 000 0000 1000
11/18/2021	105765 ISB OF GREAT LAKES D	KEY OPP	175.90 11E271 5720 00000 000 0000 0000
11/18/2021	105766 JACKSON TRUCK SERVIC	KEY OPP	305.43 11E271 5730 00000 000 0000 0001
11/18/2021	105767 KIMBALL MIDWEST	ALL BUSES	202.17 11E271 5730 00000 000 0000 0000
11/18/2021	105768 KSS ENTERPRISES	EQUIP REPAIR	92.34 11E261 4120 00000 000 0000 0000
11/18/2021	105769 LAWSON PRODUCTS INC	ALL BUSES	289.88 11E271 5730 00000 000 0000 0000
11/18/2021	105769 LAWSON PRODUCTS INC	ALL BUSES	372.89 11E271 5730 00000 000 0000 0000
11/18/2021	105770 MEYER MUSIC	Open PO - Repairs/Rushing	122.25 11E113 4120 01685 000 0000 0000
11/18/2021	105770 MEYER MUSIC	Open PO - Repairs/Rushing	125.47 11E113 4120 01685 000 0000 0000
11/18/2021	105770 MEYER MUSIC	Open PO - Repairs/Rushing	41.55 11E113 4120 01685 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	CREDIT	-27.50 11E271 5730 00000 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	CREDIT	-27.50 11E271 5730 00000 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	ALL BUSES	17.40 11E271 5730 00000 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	ALL BUSES	129.29 11E271 5730 00000 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	#6	83.17 11E271 5730 00000 000 0000 0000
11/18/2021	105771 MIDWEST TRANSIT EQUI	#14	465.00 11E271 5730 00000 000 0000 0000
11/18/2021	105772 PERFORMANCE AUTOMOTI	#16-1	216.80 11E271 5730 00000 000 0000 0001
11/18/2021	105772 PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	49.40 11E271 5730 00000 000 0000 0001
11/18/2021	105772 PERFORMANCE AUTOMOTI	RADIO TOWER	299.99 11E271 4120 00000 000 0000 0000
11/18/2021	105772 PERFORMANCE AUTOMOTI	CREDIT	-50.00 11E271 5730 00000 000 0000 0000
11/18/2021	105773 PRATT, DAVID	REIM FOR MILEAGE FOR AD MEETING	38.30 11E293 3220 01685 000 0000 0000
11/18/2021	105774 ROSE PEST SOLUTIONS	OCT PEST CONTROL	239.00 11E261 4110 00000 000 0000 4130
11/18/2021	105775 UNITY SCHOOL BUS PAR	ALL BUSES	56.51 11E271 5730 00000 000 0000 0000
11/18/2021	105775 UNITY SCHOOL BUS PAR	ALL BUSES	73.91 11E271 5730 00000 000 0000 0000
11/18/2021	105776 VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01 11E284 3410 01685 000 0000 4202

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
11/18/2021	105776	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	00000	000	4850	0000
11/18/2021	105777	WARNER OIL COMPANY	CREDIT	-738.10	11E271	5710	00000	000	0000	7118
11/18/2021	105777	WARNER OIL COMPANY	ALL BUSES	113.00	11E271	5710	00000	000	0000	7118
11/18/2021	105777	WARNER OIL COMPANY	ALL BUSES	75.00	11E271	5710	00000	000	0000	7118
11/18/2021	105777	WARNER OIL COMPANY	ALL BUSES	323.00	11E271	5710	00000	000	0000	7118
11/18/2021	105777	WARNER OIL COMPANY	ALL BUSES	1,681.59	11E271	5710	00000	000	0000	7118
11/18/2021	105777	WARNER OIL COMPANY	ALL BUSES	241.30	11E271	5710	00000	000	0000	7118
11/18/2021	105778	WESTERN MI FLEET PAR	CREDIT	-60.00	11E271	5730	00000	000	0000	0000
11/18/2021	105778	WESTERN MI FLEET PAR	ALL BUSES	33.90	11E271	5730	00000	000	0000	0000
11/18/2021	105778	WESTERN MI FLEET PAR	#1: DRUM	565.88	11E271	5730	00000	000	0000	0000
11/26/2021	105779	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
11/26/2021	105779	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
11/26/2021	105780	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
11/26/2021	105780	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
11/26/2021	105781	MISDU	Payroll accrual	315.41	11L451	0000	00000	000	0050	0000
11/26/2021	105782	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	00000	000	0060	0000
11/24/2021	105783	B & A LAWN CARE	MOWING/LEAF PICKUP	1,239.00	11E261	4910	00000	000	0000	0000
11/24/2021	105784	BRANCH AREA CAREERS	RYAN GIBBS TUITION	850.00	11E113	3710	01685	000	0000	0002
11/24/2021	105785	CALER, KASANDRA	REIM FOR POSTAGE FOR CA60	16.25	11E252	3430	00000	000	0000	0000
11/24/2021	105786	CORNUCOPIA BOOKS INC	5TH/6TH GRADE MENTOR TEXTS	1,754.86	11E112	5210	00876	000	0000	0000
11/24/2021	105786	CORNUCOPIA BOOKS INC	THRID GRADE READING AND WRITING	1,120.31	11E111	5210	00433	000	0000	2015
11/24/2021	105787	MODERN WASTE SYSTEMS	DEC TRASH PICKUP	1,804.00	11E261	3840	00000	000	0000	0000
11/24/2021	105788	SABRETECH CONSULTING	CHROMEBOOK REPAIRS	228.00	11A121	0000	00000	000	0000	0000
11/24/2021	105789	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00	11E232	2110	00000	000	0000	0000
11/24/2021	105789	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00	11E241	2110	00876	000	0000	0000
11/24/2021	105789	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00	11E241	2110	01685	000	0000	0000
11/24/2021	105789	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	54.00	11E252	2110	00000	000	0000	0000
11/24/2021	105789	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE: #926610	36.00	11E241	2110	00433	000	0000	0000
11/24/2021	105790	VERIZON WIRELESS	STUDENT HOT SPOTS	135.34	11E284	3410	00000	000	0000	0019
12/02/2021	105791	AMAZON CAPITAL SERVI		0.00						
12/02/2021	105792	AMAZON CAPITAL SERVI	HHS/DAVIS HDMI PLATES	110.50	11E284	4190	01685	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	HHS/DAVIS HDMI PLATES	110.50	11E284	4190	00876	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	GIER HDMI PLATES	110.50	11E284	4190	00433	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	7th and 8th grade ELA books-CREDIT	-24.00	11E112	5210	00876	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	7th and 8th grade ELA books-CREDIT	-48.43	11E112	5210	00876	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	7th and 8th grade ELA books	913.15	11E112	5210	00876	000	0000	0000
12/02/2021	105792	AMAZON CAPITAL SERVI	7th and 8th grade ELA books	72.15	11E112	5210	00876	000	0000	0000
12/02/2021	105793	AMERICAN COPPER & BR	BLDG MAIN	193.05	11E261	4110	00000	000	0000	4130
12/02/2021	105794	BEAVER RESEARCH CO	BLDG MAIN	120.48	11E261	4110	00000	000	0000	4130
12/02/2021	105795	BEST PLUMBING SPECIA	BLDG MAIN (43.49 REIM BY L. CALL)	432.61	11E261	4110	00000	000	0000	4130
12/02/2021	105795	BEST PLUMBING SPECIA	BLDG MAIN (43.49 REIM BY L. CALL)	43.49	11A192	0000	00000	000	0000	0000
12/02/2021	105795	BEST PLUMBING SPECIA	BLDG MAIN	67.65	11E261	4110	00000	000	0000	4130
12/02/2021	105796	CAROLINA BIOLOGICAL	Teaching supplies - Chip Patterson	260.00	11E113	5110	01685	000	0000	0000
12/02/2021	105797	CULLIGAN	SUP OFFICE WATER	32.00	11E231	7910	00000	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	315.51	11E112	3610	00876	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	446.88	11E112	4220	00876	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	403.34	11E113	3610	01685	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	446.88	11E113	4220	01685	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	36.60	11E232	3610	00000	000	0000	0000
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	8.64	11E252	3610	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE		ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	24.77	11A131	0000	00000	000	0000	2133	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	14.86	11E271	3610	00000	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	34.71	11E271	4220	00000	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	35.33	11E111	3610	00431	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	403.93	11E111	3610	00433	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	319.51	11E111	4220	00433	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	52.98	11E111	4220	00431	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	75.46	11E252	4220	00000	000	0000	0000	
12/02/2021	105798	CURRENT OFFICE SOLUT	COPIES AND LEASE	109.49	11E127	3610	01685	594	3440	0000	
12/02/2021	105799	GREENBLADE ONE	UPPER LEVEL AREA FERTILIZER	383.67	11E261	4110	00000	000	0000	0000	
12/02/2021	105799	GREENBLADE ONE	FOOTBALL FIELD FERTILIZER	212.24	11E261	4110	00000	000	0000	0000	
12/02/2021	105799	GREENBLADE ONE	BASEBALL FIELD FERTILIZER	156.00	11E261	4110	00000	000	0000	0000	
12/02/2021	105799	GREENBLADE ONE	PE YARD FERTILIZER	109.15	11E261	4110	00000	000	0000	0000	
12/02/2021	105800	HILLSDALE COUNTY ISD	2ND QTR FIBER, ATTENDANCE OFFICER, DRUG SCREES: LEMKE, DOTY, KEEF	2,872.60	11E211	3130	00000	000	3060	0000	
12/02/2021	105800	HILLSDALE COUNTY ISD	2ND QTR FIBER, ATTENDANCE OFFICER, DRUG SCREES: LEMKE, DOTY, KEEF	4,961.35	11E284	8220	00000	000	0000	6424	
12/02/2021	105800	HILLSDALE COUNTY ISD	2ND QTR FIBER, ATTENDANCE OFFICER, DRUG SCREES: LEMKE, DOTY, KEEF	126.00	11E271	7910	00000	000	0000	0000	
12/02/2021	105801	HOWELLS MECHANICAL S	BLDG MAIN BAILEY	200.00	11E261	4110	00000	000	0000	4130	
12/02/2021	105802	KSS ENTERPRISES	CUSTODIAL SUPPLIES	640.48	11E261	5990	00000	000	0000	5994	
12/02/2021	105802	KSS ENTERPRISES	CUSTODIAL SUPPLY	30.15	11E261	5990	00000	000	0000	5994	
12/02/2021	105803	MICHIGAN GAS UTILITI	ADMIN BLDG: 10/7/21-11/4/21	80.27	11E261	5510	00000	000	0000	0000	
12/02/2021	105803	MICHIGAN GAS UTILITI	HHS: 9/1/21 - 10/31/21 (2 months billed together)	1,875.62	11E261	5510	01685	000	0000	8112	
12/02/2021	105803	MICHIGAN GAS UTILITI	BAILEY:10/1/21-10/31/21	115.98	11E261	5510	00431	000	0000	0000	
12/02/2021	105803	MICHIGAN GAS UTILITI	DAVIS: 10/1/21-10/31/21	265.32	11E261	5510	00876	000	0000	0000	
12/02/2021	105803	MICHIGAN GAS UTILITI	GIER:9/1/21 - 10/31/21 (2 MONTHS)	232.85	11E261	5510	00433	000	0000	0000	
12/02/2021	105804	MULLALY, BILL	BBALL SCRIMMAGE	75.00	11E293	3190	01685	000	0000	0000	
12/02/2021	105805	NETWORK SERVICES COM	CUST SUPPLIES WIPES-COVID	552.98	11E261	5990	00000	000	0000	5994	
12/02/2021	105805	NETWORK SERVICES COM	CUST SUPPLIES WIPES-COVID	2,257.00	11E261	5990	00000	000	0000	0019	
12/02/2021	105806	OTIS ELEVATOR CO	DAVIS ELEVATOR REPAIR	1,717.00	11E261	4110	00000	000	0000	4130	
12/02/2021	105807	QUADIENT FINANCE USA	POSTAGE RESET 10/20/21	1,000.00	11A192	0000	00000	000	0000	0002	
12/02/2021	105808	SCHOOL SPECIALTY LLC	Susan Volk Art Teacher	49.56	11E112	5110	00876	000	0000	0000	
12/02/2021	105808	SCHOOL SPECIALTY LLC	Susan Volk Art Teacher	4.12	11E112	5110	00876	000	0000	0000	
12/02/2021	105808	SCHOOL SPECIALTY LLC	Cumulative Record materials	31.65	11E111	4220	00433	000	0000	0000	
12/02/2021	105809	THRUN LAW FIRM PC	NOV SERVICES	79.50	11E231	3170	00000	000	0000	0000	
12/02/2021	105810	TRANE U.S. INC.	BLDG MIAN	399.32	11E261	4110	00000	000	0000	4130	
12/02/2021	105811	WATKINS TRANSPORT CO	NOV 2021 FUEL	226.75	11E261	5710	00000	000	0000	0000	
12/02/2021	105811	WATKINS TRANSPORT CO	NOV 2021 FUEL	7,578.60	11E271	5710	00000	000	0000	0000	
12/10/2021	105812	MISDU	Payroll accrual	315.41	11L451	0000	00000	000	0050	0000	
12/10/2021	105813	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000	
12/09/2021	105814	ABC TRAINING & TESTI	J. GALLOWAY J. ROHRER: CAMDEN	125.00	11A192	0000	00000	000	0000	0000	
12/09/2021	105814	ABC TRAINING & TESTI	J. GALLOWAY J. ROHRER: CAMDEN	125.00	11E271	7910	00000	000	0000	0000	
12/09/2021	105815	AMAZON CAPITAL SERVI	GIRLS BBALL TRIPOD	25.98	11E293	5990	01685	000	0000	5111	
12/09/2021	105815	AMAZON CAPITAL SERVI	MICROPHONE CABLE	14.98	11E293	5990	01685	000	0000	5111	
12/09/2021	105815	AMAZON CAPITAL SERVI	SUP OFFICE SUPPLIES	26.76	11E252	5910	00000	000	0000	0000	
12/09/2021	105816	B & A LAWN CARE	LEAF PICKUP	285.00	11E261	4910	00000	000	0000	0000	
12/09/2021	105817	COUNTRYSIDE TROPHIES	XC AWARDS	32.50	11E293	5990	01685	000	0000	5112	
12/09/2021	105817	COUNTRYSIDE TROPHIES	VOLLEYBALL AWARDS	30.00	11E293	5990	01685	000	0000	5112	
12/09/2021	105818	G & G GLASS INC	#1 WINDSHIELD	160.00	11E271	5730	00000	000	0000	0000	
12/09/2021	105819	GELZER & SON, INC.		0.00							

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN	9.29	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN HHS	7.56	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN	33.98	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN	29.94	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	MAIN SUPPLY	76.97	11E261	5990	00000	000	0000	5995
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN	8.99	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	BLDG MAIN: BAILEY	6.99	11E261	4110	00000	000	0000	4130
12/09/2021	105820	GELZER & SON, INC.	HOIST: BUS GARAGE	5.39	11E271	5730	00000	000	0000	0000
12/09/2021	105821	JACKSON TRUCK SERVIC	#1	157.52	11E271	5730	00000	000	0000	0000
12/09/2021	105821	JACKSON TRUCK SERVIC	#1, #18 HILLSDALE COLLEGE	63.35	11E271	5730	00000	000	0000	0000
12/09/2021	105821	JACKSON TRUCK SERVIC	#1, #18 HILLSDALE COLLEGE	989.07	11E271	5730	00000	000	0000	0001
12/09/2021	105821	JACKSON TRUCK SERVIC	#1	397.18	11E271	5730	00000	000	0000	0000
12/09/2021	105822	JONESVILLE HEALTH CA	J. GALLOWAY	100.00	11E271	7910	00000	000	0000	0000
12/09/2021	105823	JOSTENS INC	LETTER (MINUS 1.38 TAX)	23.00	11E293	5990	01685	000	0000	5112
12/09/2021	105824	LAWSON PRODUCTS INC	ALL BUSES	242.31	11E271	5730	00000	000	0000	0000
12/09/2021	105825	MICHIGAN GAS UTILITI	MAIN BLDG: 11/1/21-12/1/21	100.94	11E261	5510	00000	000	0000	8119
12/09/2021	105825	MICHIGAN GAS UTILITI	TRANSPO CENTER: 11/1/21 -11/30/21	414.69	11E261	5510	00000	000	0000	8118
12/09/2021	105826	MIDWEST TRANSIT EQUI	#9	282.66	11E271	5730	00000	000	0000	0000
12/09/2021	105826	MIDWEST TRANSIT EQUI	#9	180.38	11E271	5730	00000	000	0000	0000
12/09/2021	105827	NETWORK SERVICES COM	CUSTODIAL SUPPLY	625.81	11E261	5990	00000	000	0000	5994
12/09/2021	105828	NEWTON, PATTY	CDL LICENSE RENEWAL	70.00	11E271	7910	00000	000	0000	0000
12/09/2021	105829	NOREGON SYSTEMS INC.	ALLISON DOC FLEETS SUBSCRIPTION	300.00	11E271	5790	00000	000	0000	0000
12/09/2021	105830	PERFORMANCE AUTOMOTI	CAMDEN SCHOOLS	501.99	11E271	5730	00000	000	0000	0001
12/09/2021	105830	PERFORMANCE AUTOMOTI	COLLEGE	60.89	11E271	5730	00000	000	0000	0000
12/09/2021	105830	PERFORMANCE AUTOMOTI	CAMDEN-CALIPER CREDIT	-294.32	11E271	5730	00000	000	0000	0001
12/09/2021	105830	PERFORMANCE AUTOMOTI	ALL BUSES	5.40	11E271	5730	00000	000	0000	0000
12/09/2021	105830	PERFORMANCE AUTOMOTI	ALL BUSES	30.76	11E271	5730	00000	000	0000	0000
12/09/2021	105830	PERFORMANCE AUTOMOTI	#16-1	216.80	11E271	5730	00000	000	0000	0001
12/09/2021	105831	SALISBURY, ROBERT	REIM FOR CPR TRAINING	26.74	11E293	3220	01685	000	0000	0000
12/09/2021	105832	SCHOOL NURSE SUPPLY	District Nurse Supplies	62.04	11E213	5990	00000	000	0000	0000
12/09/2021	105833	STEELCO INDUSTRIAL L	ALL BUSES: RED CROWN LUBRICANT	441.51	11E271	5710	00000	000	0000	7118
12/09/2021	105834	TRANSPORTATION ACCES	ALL BUSES	22.34	11E271	5730	00000	000	0000	0000
12/09/2021	105835	UNITY SCHOOL BUS PAR	ALL BUSES	70.64	11E271	5730	00000	000	0000	0000
12/09/2021	105835	UNITY SCHOOL BUS PAR	ALL BUSES	97.92	11E271	5730	00000	000	0000	0000
12/09/2021	105835	UNITY SCHOOL BUS PAR	#14-1	89.57	11E271	5730	00000	000	0000	0000
12/09/2021	105836	WARNER OIL COMPANY	ALL BUSES DEF	348.30	11E271	5710	00000	000	0000	7118
12/13/2021	105837	JACKSON COLLEGE	LEADWORTH BOOKS COHORT 3/HCEMC FACILITATOR- reissue	2,250.13	11E113	4910	01685	000	0000	3500
12/16/2021	105838	AMAZON CAPITAL SERVI	W2 ENVELOPES	58.40	11E252	5910	00000	000	0000	0000
12/16/2021	105838	AMAZON CAPITAL SERVI	W2 ENVELOPES	68.50	11E252	5910	00000	000	0000	0000
12/16/2021	105838	AMAZON CAPITAL SERVI	YOUTH MASKS	699.90	11E261	5990	00000	000	0000	0019
12/16/2021	105839	AMERICAN FLAGS EXPRE	BLDG MAIN	115.58	11E261	5990	00000	000	0000	0000
01/18/2022	105839	AMERICAN FLAGS EXPRE	BLDG MAIN	-115.58	11E261	5990	00000	000	0000	0000
12/16/2021	105840	BEST PLUMBING SPECIA	BLDG MAIN	180.49	11E261	4110	00000	000	0000	4130
12/16/2021	105841	CHESTNEY PUBLISHING	JAN/FEB SIMPLY HERS	190.00	11E231	3510	00000	000	0000	0000
12/16/2021	105842	G & G GLASS INC	BLDG MAIN	350.00	11E261	4110	00000	000	0000	4130
12/16/2021	105843	JACKSON COUNTY ISD	STAFF BADGES	40.00	11E261	7910	00000	000	0000	0000
12/16/2021	105843	JACKSON COUNTY ISD	STAFF BADGES	25.00	11E261	7910	00000	000	0000	0000
12/16/2021	105844	LAWSON PRODUCTS INC	MAIN SUPPLIES	58.31	11E261	5990	00000	000	0000	5995
12/16/2021	105845	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000
12/16/2021	105846	NETWORK SERVICES COM	EQUIP REPAIR	336.80	11E261	4120	00000	000	0000	0000
12/16/2021	105847	NOREGON SYSTEMS INC.	JPRO SOFTWARE	6,616.00	11E271	4140	00000	000	0000	0000
12/16/2021	105848	PEARSON EDUCATION	DRA student assessment	145.00	11E111	5110	00433	000	0000	0000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			folders								
12/16/2021	105849	PRO ACADEMY FURNITUR	Bailey Whiteboards	1,301.28	11E261	6450	00000	000	0000	0000	
12/16/2021	105850	ROSE PEST SOLUTIONS	NOV PEST CONTROL	239.00	11E261	4110	00000	000	0000	4130	
12/16/2021	105851	ROZELLE, KAREN	REIM FOR SSW SUPPLIES	45.37	11E216	5990	01685	000	3060	0000	
12/16/2021	105852	STATE CHEMICAL SOLUT	CUSTODIAL SUPPLY	592.21	11E261	5990	00000	000	0000	5994	
12/16/2021	105853	THERMALNETICS	BLDG MAIN	705.00	11E261	4110	00000	000	0000	4130	
12/16/2021	105854	TRI-STATE EQUIP COMP	LAND MAIN	2,888.00	11E261	4110	00000	000	0000	0000	
12/16/2021	105855	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	01685	000	0000	4202	
12/16/2021	105855	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	00000	000	4850	0000	
12/16/2021	105856	YOUNGMAN, LIZ	REIM FOR BUILDING UNDERWATER CONFERENCE	361.99	11E221	3220	00000	000	7620	0000	
12/20/2021	105857	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000	
12/20/2021	105857	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000	
12/20/2021	105858	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000	
12/20/2021	105858	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000	
12/20/2021	105859	MISDU	Payroll accrual	315.41	11L451	0000	00000	000	0050	0000	
12/20/2021	105860	STILLMAN LAW OFFICE	Payroll accrual	292.94	11L451	0000	00000	000	0060	0000	
12/23/2021	105861	ATHLETICO MANAGEMENT	CONTRACT PAYMENT	8,500.00	11E293	3130	01685	000	0000	0001	
12/23/2021	105862	MICHIGAN GAS UTILITI	BAILEY:11/1/21-11/30/21	410.64	11E261	5510	00431	000	0000	0000	
12/23/2021	105862	MICHIGAN GAS UTILITI	DAVIS: 11/1/21-11/30/21	911.92	11E261	5510	00876	000	0000	0000	
12/23/2021	105862	MICHIGAN GAS UTILITI	HHS: 11/1/21-11/30/21	1,351.17	11E261	5510	01685	000	0000	8112	
12/23/2021	105862	MICHIGAN GAS UTILITI	ADMIN BLDG: 11/5/21-12/7/21	142.84	11E261	5510	00000	000	0000	0000	
12/23/2021	105863	VERIZON WIRELESS	STUDENT HOT SPOTS	633.33	11E284	3410	00000	000	0000	0019	
12/29/2021	105864	CALER, KASANDRA	REIM FOR FINGERPRINTING	58.25	11E113	7910	01685	000	0000	0000	
12/29/2021	105865	JACKSON COUNTY ISD	2ND QTR TECH CONSORTIUM	31,872.00	11E284	4120	00000	000	0000	0000	
12/29/2021	105866	KENDALL ELECTRIC INC	BLDG MAIN	86.16	11E261	4110	00000	000	0000	4130	
12/29/2021	105866	KENDALL ELECTRIC INC	BLDG MAIN	46.49	11E261	4110	00000	000	0000	4130	
12/29/2021	105867	KSS ENTERPRISES	CUST SUPPLIES	73.98	11E261	5990	00000	000	0000	5994	
12/29/2021	105867	KSS ENTERPRISES	CUST SUPPLIES	479.84	11E261	5990	00000	000	0000	5994	
12/29/2021	105868	MENDE ENGINEERING SO	ENGINEERING PHASE I 35%	21,770.00	11E261	3190	00000	000	4850	0000	
12/29/2021	105869	MICHIGAN GAS UTILITI	GIER:11/1/21-11/30/21	414.40	11E261	5510	00433	000	0000	0000	
12/29/2021	105870	STEINER, STEPHANIE	REIM FOR FINGERPRINT	58.25	11E111	7910	00433	000	0000	0000	
01/07/2022	105871	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000	
01/07/2022	105871	MISDU	Payroll accrual	88.97	11L451	0000	00000	000	0050	0000	
01/07/2022	105872	STILLMAN LAW OFFICE	Payroll accrual	369.89	11L451	0000	00000	000	0060	0000	
01/06/2022	105873	ALL SPRAY, LTD.	ALL BUSES	231.50	11E271	5730	00000	000	0000	0000	
01/06/2022	105874	AMAZON CAPITAL SERVI	BUS GARAGE SUPPLIES	55.39	11E271	5910	00000	000	0000	0000	
01/06/2022	105874	AMAZON CAPITAL SERVI	CREDIT FOR W2S	-58.40	11E252	5910	00000	000	0000	0000	
01/06/2022	105874	AMAZON CAPITAL SERVI	M. MOORE PROJECTOR REPLACEMENT BULB	29.89	11E284	4190	00431	000	0000	0000	
01/06/2022	105874	AMAZON CAPITAL SERVI	YOUTH DISPOSABLE MASKS	849.98	11E261	5990	00000	000	0000	0019	
01/06/2022	105875	AMERICAN COPPER & BR	BLDG MAIN	2.89	11E261	4110	00000	000	0000	4130	
01/06/2022	105876	BSN SPORTS	MS GIRLS BASKETBALL UNIFORMS	3,049.50	11E293	5990	01685	000	0000	0000	
01/06/2022	105877	CHESTNEY PUBLISHING	WINTER MICHIGAN PARENT	2,495.00	11E231	3510	00000	000	0000	0000	
01/06/2022	105878	COUNTRYSIDE TROPHIES	WRESTLING AND CHEER TROPHIES	204.00	11E293	5990	01685	000	0000	5112	
01/06/2022	105879	CURRENT OFFICE SOLUT	Open PO - Office Supplies	9.60	11E241	5910	01685	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	317.97	11E112	3610	00876	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	341.52	11E113	3610	01685	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E113	4220	01685	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	39.47	11E232	3610	00000	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	8.66	11E252	3610	00000	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	39.25	11A131	0000	00000	000	0000	2133	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	12.83	11E271	3610	00000	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000	0000	
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	40.66	11E111	3610	00431	000	0000	0000	

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	362.55	11E111	3610	00433	000	0000	0000
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.51	11E111	4220	00433	000	0000	0000
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000	0000
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000	0000
01/06/2022	105879	CURRENT OFFICE SOLUT	COPIES AND LEASES	47.89	11E127	3610	01685	594	3440	0000
01/06/2022	105880	FASTENAL	BLDG MAIN	169.23	11E261	4110	00000	000	0000	4130
01/06/2022	105881	GELZER & SON, INC.	ALL BUSES	58.94	11E271	5730	00000	000	0000	0000
01/06/2022	105882	HILLSDALE COUNTY TRE	2020 WINTER SCH OP AND SINK FUND BILLBACK	14.12	11A131	0000	00000	000	0000	2412
01/06/2022	105882	HILLSDALE COUNTY TRE	2020 WINTER SCH OP AND SINK FUND BILLBACK	112.12	11A141	0000	00000	000	0000	2021
01/06/2022	105882	HILLSDALE COUNTY TRE	BOARD OF REV WINTER/SUMMER SCH OP	2,297.06	11A141	0000	00000	000	0000	1819
01/06/2022	105882	HILLSDALE COUNTY TRE	BOARD OF REV WINTER/SUMMER SCH OP	2,344.40	11A141	0000	00000	000	0000	1920
01/06/2022	105882	HILLSDALE COUNTY TRE	BOARD OF REV WINTER/SUMMER SCH OP	4,533.54	11A141	0000	00000	000	0000	2021
01/06/2022	105883	ISB OF GREAT LAKES D	#12 AND HIGHSCHOOL PICKUP	107.95	11E261	5730	00000	000	0000	0000
01/06/2022	105883	ISB OF GREAT LAKES D	#12 AND HIGHSCHOOL PICKUP	235.90	11E271	5720	00000	000	0000	0000
01/06/2022	105884	JACKSON TRUCK SERVIC	#18	407.40	11E271	5730	00000	000	0000	0000
01/06/2022	105885	KENDALL ELECTRIC INC	BLDG MAIN	281.28	11E261	4110	00000	000	0000	4130
01/06/2022	105885	KENDALL ELECTRIC INC	BLDG MAIN	39.13	11E261	4110	00000	000	0000	4130
01/06/2022	105885	KENDALL ELECTRIC INC	BLDG MAIN	69.73	11E261	4110	00000	000	0000	4130
01/06/2022	105886	KIMBALL MIDWEST	ALL BUSES	93.49	11E271	5730	00000	000	0000	0000
01/06/2022	105887	LIVENSPARGER, KELLY	REIM FOR DRY ERASE BOARD IN MATH INTERVENTION ROOM	99.90	11E125	5110	00433	000	6010	0000
01/06/2022	105888	NETWORK SERVICES COM	CUSTODIAL SUPPLY	559.25	11E261	5990	00000	000	0000	5994
01/06/2022	105889	PERFORMANCE AUTOMOTI	ALL BUSES	570.30	11E271	5730	00000	000	0000	0000
01/06/2022	105889	PERFORMANCE AUTOMOTI	ALL BUSES: LITHIUM	49.90	11E271	5720	00000	000	0000	0000
01/06/2022	105889	PERFORMANCE AUTOMOTI	FRAME TOP	108.29	11E271	5730	00000	000	0000	0000
01/06/2022	105889	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	59.89	11E271	5730	00000	000	0000	0001
01/06/2022	105889	PERFORMANCE AUTOMOTI	ALL BUSES	68.36	11E271	5730	00000	000	0000	0000
01/06/2022	105890	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002
01/06/2022	105891	SMITH, BRAD	REIM FOR CPR CERTIFICATION	39.95	11E293	3220	01685	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	91.20	11E241	2110	00431	000	0000	0000
01/06/2022	105892	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000
01/06/2022	105893	TRANSPORTATION ACCES	#16-1, 14-1	45.66	11E271	5730	00000	000	0000	0001
01/06/2022	105894	UNITY SCHOOL BUS PAR	#13-1	1,663.90	11E271	5730	00000	000	0000	0001
01/06/2022	105894	UNITY SCHOOL BUS PAR	ALL BUSES	180.72	11E271	5730	00000	000	0000	0000
01/06/2022	105895	WALWORTH, SARAH	REIM FOR CEP 818 AND CEP 822	960.00	11E113	2310	01685	000	0000	0000
01/06/2022	105896	WATKINS TRANSPORT CO	DEC FUEL	57.24	11E261	5710	00000	000	0000	0000
01/06/2022	105896	WATKINS TRANSPORT CO	DEC FUEL	4,261.74	11E271	5710	00000	000	0000	0000
01/13/2022	105897	AIRTAME US INC.	AIRTAME FOR DIRECTOR OF INNOVATIVE LEARNING	463.77	11E221	6410	00000	000	4850	0000
01/13/2022	105898	ARROW SWIFT PRINTING	DIR OF INNOVATIVE LEARNING BUSINESS CARDS	25.50	11E241	5910	00000	000	4850	0000
01/13/2022	105899	AVENTRIC TECHNOLOGIE	GIER ELECTRODE PADS	96.00	11E213	5990	00000	000	0000	0000
01/13/2022	105900	BEST PLUMBING SPECIA	BLDG MAIN	51.98	11E261	4110	00000	000	0000	4130
01/13/2022	105901	CURRENT OFFICE SOLUT	Open PO - Office Supplies	16.42	11E241	5910	01685	000	0000	0000
01/13/2022	105901	CURRENT OFFICE SOLUT	Open PO - Office Supplies	20.29	11E241	5910	01685	000	0000	0000
01/13/2022	105902	THE ENRICO GROUP INC	BLDG MAIN	714.50	11E261	4110	00000	000	0000	4130
01/13/2022	105903	GELZER & SON, INC.		0.00						

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
01/13/2022	105904	GELZER & SON, INC.		0.00						
01/13/2022	105905	GELZER & SON, INC.	MAIN SUPPLY	25.48	11E261	5990	00000	000	0000	5995
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	10.98	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	25.28	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	9.59	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	PAINT SUPPLIES	34.25	11E261	5990	00000	000	0000	0000
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	5.48	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	16.99	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	MAIN SUPPLIES	36.51	11E261	5990	00000	000	0000	5995
01/13/2022	105905	GELZER & SON, INC.	PAINT SUPPLIES	74.99	11E261	5990	00000	000	0000	0000
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	2.79	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	28.18	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	MAIN SUPPLIES	103.46	11E261	5990	00000	000	0000	5995
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	19.48	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	3.28	11E261	4110	00000	000	0000	4130
01/13/2022	105905	GELZER & SON, INC.	BLDG MAIN	22.94	11E261	4110	00000	000	0000	4130
01/13/2022	105906	HILLSDALE COUNTY TRE	BILLBACK 30 07 215 001 005	1,698.49	11A141	0000	00000	000	0000	2021
01/13/2022	105907	HOWELLS MECHANICAL S	BLDG MAIN	1,618.95	11E261	4110	00000	000	0000	4130
01/13/2022	105908	JONESVILLE HEALTH CA	M. HURD	100.00	11E271	7910	00000	000	0000	0000
01/13/2022	105909	KENDALL ELECTRIC INC	BLDG MAIN	81.58	11E261	4110	00000	000	0000	4130
01/13/2022	105909	KENDALL ELECTRIC INC	BLDG MAIN	453.24	11E261	4110	00000	000	0000	4130
01/13/2022	105909	KENDALL ELECTRIC INC	CUSTODIAL SUPPLIES	453.24	11E261	5990	00000	000	0000	5994
01/13/2022	105910	KSS ENTERPRISES	CUST SUPPLY	1,638.67	11E261	5990	00000	000	0000	5994
01/13/2022	105911	LESLIE HIGH SCHOOL	COMP CHEER ENTRY FEE	255.00	11E293	7410	01685	000	0000	7401
01/13/2022	105912	LOWE'S	ROCK SALT	1,499.80	11E261	4110	00000	000	0000	0000
01/13/2022	105913	MCGRAW-HILL	QUOTE: 59438643- PRECALCULUS	165.57	11E113	5210	01685	000	0000	2102
01/13/2022	105914	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000
01/13/2022	105914	MCKIBBIN MEDIA GROUP	HIRING ADS	70.00	11E231	3510	00000	000	0000	0000
01/13/2022	105914	MCKIBBIN MEDIA GROUP	HIRING ADS	40.00	11E231	3510	00000	000	0000	0000
01/13/2022	105915	MI SCHOOL BUSINESS O	PAYROLL AND RELATED PERSONNAL ISSUES: M. PERRIN	95.00	11E252	3220	00000	000	0000	0000
01/13/2022	105915	MI SCHOOL BUSINESS O	WRAP UP/ETHICS WEBINAR: M. PERRIN	70.00	11E252	3220	00000	000	0000	0000
01/13/2022	105916	MICHIGAN GAS UTILITI	MAIN BLDG: 12/2/21-1/4/22	149.01	11E261	5510	00000	000	0000	8119
01/13/2022	105916	MICHIGAN GAS UTILITI	TRANSPO CENTER: 12/2/21-1/4/22	568.13	11E261	5510	00000	000	0000	8118
01/13/2022	105917	MODERN WASTE SYSTEMS	TRASH SERVICE	1,804.00	11E261	3840	00000	000	0000	0000
01/13/2022	105918	NEOLA INC	CONTINUING UPDATE SERVICE FOR SCHOOL BOARD POLICIES, VOLUME 36: NUM 2	1,295.00	11E231	3150	00000	000	0000	7610
01/13/2022	105919	PINCKNEY HIGH SCHOOL	WRESTLING INVITE ENTRY FEE	250.00	11E293	7410	01685	000	0000	7401
01/13/2022	105920	SHARE CORPORATION	BLDG MAIN	177.21	11E261	4110	00000	000	0000	4130
01/13/2022	105920	SHARE CORPORATION	MAIN SUPPLIES	234.12	11E261	5990	00000	000	0000	5995
01/13/2022	105921	SPOK, INC.	MAIN PAGERS: 1/6/22-4/5/22	143.49	11E261	3410	00000	000	0000	0000
01/13/2022	105922	SPRINGPORT HIGH SCHO	COMP CHEER ENTRY FEE	130.00	11E293	7410	01685	000	0000	7401
01/13/2022	105923	STATE OF MICHIGAN	GIER BOILER INSPECTION	240.00	11E261	4110	00000	000	0000	4130
01/13/2022	105924	TASE, TARA	REIM FOR TEACHING SUPPLIES	61.84	11E111	5110	00433	000	0000	0000
01/13/2022	105925	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.02	11E284	3410	01685	000	0000	4202
01/13/2022	105925	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.02	11E284	3410	00000	000	4850	0000
01/13/2022	105926	YOUNGMAN, LIZ	Liz Youngman School Supplies	25.99	11E112	5110	00876	000	0000	0000
01/13/2022	105926	YOUNGMAN, LIZ	Liz Youngman School Supplies	-25.99	11E112	5110	00876	000	0000	0000
01/13/2022	105927	AMAZON CAPITAL SERVI	Liz Youngman School Supplies	25.99	11E112	5110	00876	000	0000	0000
01/21/2022	105928	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
01/21/2022	105928	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
01/21/2022	105929	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
01/21/2022	105929	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
01/21/2022	105930	MISDU	Payroll accrual	226.44	11L451	0000	0000	000	0050	0000
01/21/2022	105931	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	0000	000	0060	0000
01/20/2022	105932	AMERICAN COPPER & BR	BLDG MAIN	81.14	11E261	4110	0000	000	0000	4130
01/20/2022	105933	ARROW SWIFT PRINTING	#10 Window Envelopes	111.70	11E113	5110	01685	000	0000	0000
01/20/2022	105934	CURRENT OFFICE SOLUT		0.00						
01/20/2022	105935	CURRENT OFFICE SOLUT	Office supplies Open PO	33.13	11E241	5910	00433	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	Office supplies Open PO	29.82	11E241	5910	00433	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	Office Supplies	15.84	11E241	5910	00431	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	Office Supplies	165.01	11E241	5910	00431	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	175.94	11E112	3610	00876	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	177.62	11E113	3610	01685	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E113	4220	01685	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.33	11E232	3610	00000	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	5.17	11E252	3610	00000	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	13.79	11A131	0000	00000	000	0000	2133
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	14.18	11E271	3610	00000	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	22.46	11E111	3610	00431	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	268.40	11E111	3610	00433	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.51	11E111	4220	00433	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000	0000
01/20/2022	105935	CURRENT OFFICE SOLUT	COPIES AND LEASES	28.91	11E127	3610	01685	594	3440	0000
01/20/2022	105936	DYNAMISM	3D PRINTING FILAMENT	369.65	11E113	5110	01685	000	0000	0000
01/20/2022	105937	FLAGSTAR BANK	TRANSFER TO GEN FUND SAVINGS	900,000.00	11A101	0000	00000	000	0000	2111
01/20/2022	105938	GAUTSCHE, KRISTI	Open PO -- Accompanist & Piano Tuning/Houtz	350.00	11E113	4910	01685	000	0000	0000
01/20/2022	105939	HILLSDALE WEB DESIGN	WINTER NEWSLETTER	2,155.45	11E231	3510	00000	000	0000	0000
01/20/2022	105940	JACKSON COUNTY ISD	STAFF BADGES	55.00	11E261	7910	00000	000	0000	0000
01/20/2022	105941	PRATT, DAVID	MILEAGE REIM FOR AD MEETING	51.12	11E293	3220	01685	000	0000	0000
01/20/2022	105942	QUADIENT LEASING USA	POSTAGE METER LEASE	685.53	11E252	4220	00000	000	0000	0000
01/20/2022	105943	ROSE PEST SOLUTIONS	DEC PEST CONTROL	239.00	11E261	4110	00000	000	0000	4130
01/20/2022	105944	RULEY, ERIN	BASKETBALL BOOK KEEPER	140.00	11E293	3190	01685	000	0000	3103
01/20/2022	105945	RYSKAMP, THOMAS	Open PO -- Accompanist & Piano Tuning/Houtz	50.00	11E113	4910	01685	000	0000	0000
01/20/2022	105946	TRANE U.S. INC.	BLDG MAIN	277.07	11E261	4110	00000	000	0000	4130
01/20/2022	105947	VERIZON WIRELESS	HOT SPOTS	180.30	11E284	3410	00000	000	0000	0019
01/20/2022	105948	WILLIAMSON, ERIN	REIM FOR MI READING RECOVERY CONFERENCE	125.00	11E221	3220	00433	000	6010	0000
01/27/2022	105949	AMAZON CAPITAL SERVI	Lauren Jones Amazon order	68.72	11E113	5110	01685	000	0000	0000
01/27/2022	105949	AMAZON CAPITAL SERVI	BLDG MAIN	229.64	11E261	4110	00000	000	0000	4130
01/27/2022	105949	AMAZON CAPITAL SERVI	BLDG MAIN	578.93	11E261	4110	00000	000	0000	4130
01/27/2022	105949	AMAZON CAPITAL SERVI	CPR TRAINING PRACTICE MANIKIN FACE SHIELDS	23.43	11E213	5990	00000	000	0000	0000
01/27/2022	105949	AMAZON CAPITAL SERVI	GSRP	100.60	11E331	5110	00431	000	3400	0000
01/27/2022	105950	CARSON CITY CRYSTAL	WRESTLING ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
01/27/2022	105951	CULLIGAN	#79202: SUP OFFICE WATER DELIVERY	32.00	11E231	7910	00000	000	0000	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Open PO - Office Supplies	25.18	11E241	5910	01685	000	0000	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Office supplies Open PO	24.99	11E241	5910	00433	000	0000	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Office supplies Open PO	-35.47	11E241	5910	00433	000	0000	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Laminator Film	27.25	11E111	5110	00431	000	0000	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Laminator Film	114.11	11E118	5110	00431	000	3400	0000
01/27/2022	105952	CURRENT OFFICE SOLUT	Laminator Film	28.95	11E122	5110	00431	191	0000	0000
01/27/2022	105953	GRASS LAKE SCHOOLS	WRESTLING ENTRY FEE	175.00	11E293	7410	01685	000	0000	7401

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
01/27/2022	105954 GREAT MINDS PBC	EUREKA MATH VIRTUAL PROFESSIONAL DEVELOPMENT K-5	2,500.00 11E221 3220 0000 000 7620 0000
01/27/2022	105955 HERITAGE CRYSTAL CLE	USED OIL SERVICE	591.32 11E271 5710 00000 000 0000 7118
01/27/2022	105956 HILLSDALE BEAUTY COL	A. MCVEY 2ND SEMSTER TUITION	850.00 11E113 3710 01685 000 0000 0003
01/27/2022	105957 HILLSDALE COMM SCH -	GEN FUND PORTION OF TRACK PAD/COVER	2,075.00 11E293 4120 01685 000 0000 0000
01/27/2022	105958 HILLSDALE COUNTY ISD	3RD QTR FIBER, ATTN OFFICER, SOLIDWORKS, OCT/DEC TELNET, LAMBRIGHT CROSSROADS	2,000.00 11E113 5110 01685 000 0000 0000
01/27/2022	105958 HILLSDALE COUNTY ISD	3RD QTR FIBER, ATTN OFFICER, SOLIDWORKS, OCT/DEC TELNET, LAMBRIGHT CROSSROADS	2,872.60 11E211 3130 00000 000 3060 0000
01/27/2022	105958 HILLSDALE COUNTY ISD	3RD QTR FIBER, ATTN OFFICER, SOLIDWORKS, OCT/DEC TELNET, LAMBRIGHT CROSSROADS	737.97 11E261 3410 00000 000 0000 0000
01/27/2022	105958 HILLSDALE COUNTY ISD	3RD QTR FIBER, ATTN OFFICER, SOLIDWORKS, OCT/DEC TELNET, LAMBRIGHT CROSSROADS	4,961.35 11E284 8220 00000 000 0000 6424
01/27/2022	105958 HILLSDALE COUNTY ISD	3RD QTR FIBER, ATTN OFFICER, SOLIDWORKS, OCT/DEC TELNET, LAMBRIGHT CROSSROADS	70.00 11E271 7910 00000 000 0000 0000
01/27/2022	105959 HUDSON AREA SCHOOLS	WRESTLING ENTRY FEE	225.00 11E293 7410 01685 000 0000 7401
01/27/2022	105960 JACKSON TRUCK SERVIC	#8 BRK DRUM	280.20 11E271 5730 00000 000 0000 0000
01/27/2022	105960 JACKSON TRUCK SERVIC	ALL BUSES	-203.20 11E271 5730 00000 000 0000 0000
01/27/2022	105961 LAWSON PRODUCTS INC	ALL BUSES	286.47 11E271 5730 00000 000 0000 0000
01/27/2022	105961 LAWSON PRODUCTS INC	ALL BUSES	245.48 11E271 5730 00000 000 0000 0000
01/27/2022	105962 MCGRAW-HILL	2 ADDITIONAL PRE CALC ESTUDENT EDITIONS	42.00 11E113 5210 01685 000 0000 2102
04/06/2022	105963 MIAAAA	LTI COURSE FEES: D. PRATT NIAAAA#51678279	-225.00 11E293 3220 01685 000 0000 0000
01/27/2022	105963 MIAAAA	LTI COURSE FEES: D. PRATT NIAAAA#51678279	225.00 11E293 3220 01685 000 0000 0000
01/27/2022	105964 MICHIGAN GAS UTILITI	BAILEY:12/1/21-12/31/21	461.40 11E261 5510 00431 000 0000 0000
01/27/2022	105964 MICHIGAN GAS UTILITI	DAVIS: 12/1/22-12/31/22	1,026.81 11E261 5510 00876 000 0000 0000
01/27/2022	105964 MICHIGAN GAS UTILITI	HHS: 12/1/21-12/31/21	1,475.60 11E261 5510 01685 000 0000 8112
01/27/2022	105964 MICHIGAN GAS UTILITI	GIER:12/1/21-12/31/21	376.65 11E261 5510 00433 000 0000 0000
01/27/2022	105964 MICHIGAN GAS UTILITI	ADMIN BLDG: 12/8/21-1/11/22	174.12 11E261 5510 00000 000 0000 0000
01/27/2022	105965 MIDWEST TRANSIT EQUI	#18 ALL BUSES: FILTERS	465.48 11E271 5730 00000 000 0000 0000
01/27/2022	105965 MIDWEST TRANSIT EQUI	#18 ALL BUSES: FILTER	1,704.73 11E271 5730 00000 000 0000 0000
01/27/2022	105965 MIDWEST TRANSIT EQUI	ALL BUSES	561.27 11E271 5730 00000 000 0000 0000
01/27/2022	105965 MIDWEST TRANSIT EQUI	ALL BUSES	280.59 11E271 5730 00000 000 0000 0001
01/27/2022	105965 MIDWEST TRANSIT EQUI	ALL BUSES	684.00 11E271 5730 00000 000 0000 0000
01/27/2022	105966 MODERN WASTE SYSTEMS	TRASH SERVICE	1,804.00 11E261 3840 00000 000 0000 0000
01/27/2022	105967 NETWORK SERVICES COM	CUSTODIAL SUPPLY	559.25 11E261 5990 00000 000 0000 5994
01/27/2022	105968 PERFORMANCE AUTOMOTI		0.00
01/27/2022	105969 PERFORMANCE AUTOMOTI	#8	175.38 11E271 5730 00000 000 0000 0000
01/27/2022	105969 PERFORMANCE AUTOMOTI	ALL BUSES	172.79 11E271 5730 00000 000 0000 0000
01/27/2022	105969 PERFORMANCE AUTOMOTI	SWIVEL JACK-RETURNED	77.59 11E271 5730 00000 000 0000 0000
01/27/2022	105969 PERFORMANCE AUTOMOTI	CREDIT	-77.59 11E271 5730 00000 000 0000 0000
01/27/2022	105969 PERFORMANCE AUTOMOTI	GRASSHOPPER	2.19 11E271 5730 00000 000 0000 0000
01/27/2022	105969 PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	89.74 11E271 5730 00000 000 0000 0001
01/27/2022	105969 PERFORMANCE AUTOMOTI	#04-2	33.39 11E271 5730 00000 000 0000 0001
01/27/2022	105969 PERFORMANCE AUTOMOTI	SHOP TOOLS	37.44 11E271 5790 00000 000 0000 0000
01/27/2022	105970 PIONEER VALLEY BOOKS	Title I Purchase	31,050.00 11E111 5110 00433 000 7530 0000
01/27/2022	105971 ROAN, ANDREA	MILEAGE REIM	20.16 11E118 3220 00431 000 3499 0000
01/27/2022	105972 SCHOOL SPECIALTY LLC	CA-60 Folders	33.72 11E241 5910 00431 000 0000 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
01/27/2022	105973	SHRADER TIRE & OIL	#19-1	239.00	11E271	5730	00000	000	0000	0001
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00431	000	0000	0000
01/27/2022	105974	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000
01/27/2022	105975	TECUMSEH COMMUNITY S	MS WRESTLING ENTRY FEE	150.00	11E293	7410	01685	000	0000	7401
01/27/2022	105976	UNITY SCHOOL BUS PAR	ALL BUSES	204.00	11E271	5730	00000	000	0000	0000
01/27/2022	105976	UNITY SCHOOL BUS PAR	#16, 17	361.68	11E271	5730	00000	000	0000	0000
01/27/2022	105976	UNITY SCHOOL BUS PAR	ALL BUSES	206.43	11E271	5730	00000	000	0000	0000
01/27/2022	105976	UNITY SCHOOL BUS PAR	ALL BUSES	155.48	11E271	5730	00000	000	0000	0000
01/27/2022	105976	UNITY SCHOOL BUS PAR	ALL BUSES	39.42	11E271	5730	00000	000	0000	0000
01/27/2022	105977	WARNER OIL COMPANY	ALL BUSES	301.00	11E271	5710	00000	000	0000	7118
02/04/2022	105980	ADRIAN DRY CLEANERS	Open PO - Uniform Cleaning/Rushing	676.00	11E113	4910	01685	000	0000	0000
02/04/2022	105983	FISH, LACIE	MILEAGE REIM FOR HOME VISITS	33.81	11E118	3220	00431	000	3499	0000
02/04/2022	105984	FOLLETT SCHOOL SOLUT	Library management software	774.92	11E222	4140	00433	000	0000	0000
02/04/2022	105984	FOLLETT SCHOOL SOLUT	Library management software	774.92	11E222	4140	00876	000	0000	0000
02/04/2022	105984	FOLLETT SCHOOL SOLUT	Library management software	581.19	11E222	4140	01685	000	0000	0000
02/04/2022	105985	GELZER & SON, INC.	EQUIP REPLACEMENT: WET/DR VACUUM AND BATTERY PACK	300.98	11E261	6450	00000	000	0000	0000
02/04/2022	105985	GELZER & SON, INC.	BLDG MAIN DAVIS	23.87	11E261	4110	00000	000	0000	4130
02/04/2022	105985	GELZER & SON, INC.	BLDG MAIN	12.79	11E261	4110	00000	000	0000	4130
02/04/2022	105986	GREEN, GIANNA	PRINCESSES FOR WINTERFEST	50.00	11E331	1970	00431	000	3400	0000
02/04/2022	105987	SHIRT SHACK	DAVE AND JEREMY MAIN SHIRTS	264.00	11E261	2390	00000	000	0000	0000
02/04/2022	105988	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00	11E231	3170	00000	000	0000	0000
02/04/2022	105988	THRUN LAW FIRM PC	LEGAL SERVICES	577.00	11E231	3170	00000	000	0000	0000
02/04/2022	105989	WATKINS TRANSPORT CO	JAN FUEL	375.81	11E261	5710	00000	000	0000	0000
02/04/2022	105989	WATKINS TRANSPORT CO	JAN FUEL	8,452.24	11E271	5710	00000	000	0000	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Title I instructional materials	1,834.50	11E125	5110	00433	000	3660	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Aaron Cory TEACHING SUPPLIES	147.60	11E112	5110	00876	000	0000	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Open PO - Office Supplies	37.81	11E241	5910	01685	000	0000	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Open PO - Office Supplies	-37.81	11E241	5910	01685	000	0000	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Aaron Cory TEACHING SUPPLIES	-147.60	11E112	5110	00876	000	0000	0000
02/10/2022	105990	AMAZON CAPITAL SERVI	Title I instructional materials	-1,834.50	11E125	5110	00433	000	3660	0000
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	27.91	11E261	4110	00000	000	0000	4130
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	28.20	11E261	4110	00000	000	0000	4130
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	30.90	11E261	4110	00000	000	0000	4130
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	-27.91	11E261	4110	00000	000	0000	4130
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	-28.20	11E261	4110	00000	000	0000	4130
02/10/2022	105991	AMERICAN COPPER & BR	BLDG MAIN	-30.90	11E261	4110	00000	000	0000	4130
02/10/2022	105992	ARROW SWIFT PRINTING	Disciplinary Referrals	161.40	11E241	5910	01685	000	0000	0000
02/10/2022	105992	ARROW SWIFT PRINTING	Disciplinary Referrals	-161.40	11E241	5910	01685	000	0000	0000
02/10/2022	105993	BEST PLUMBING SPECIA	BLDG MAIN	1,077.57	11E261	4110	00000	000	0000	4130
02/10/2022	105993	BEST PLUMBING SPECIA	BLDG MAIN	-1,077.57	11E261	4110	00000	000	0000	4130
02/10/2022	105994	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	190.00	11E231	3510	00000	000	0000	0000
02/10/2022	105994	CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	-190.00	11E231	3510	00000	000	0000	0000
02/10/2022	105995	CONTROL17 TECHNOLOGI	CHROMEBOOK REPAIRS	1,199.90	11A121	0000	00000	000	0000	0000
02/10/2022	105995	CONTROL17 TECHNOLOGI	CHROMEBOOK REPAIRS	-1,199.90	11A121	0000	00000	000	0000	0000
02/10/2022	105996	CURRENT OFFICE SOLUT	DAVIS	9.72	11E112	7910	00876	000	0000	0000
02/10/2022	105996	CURRENT OFFICE SOLUT	DAVIS	-9.72	11E112	7910	00876	000	0000	0000
02/10/2022	105997	HILLSDALE COLLEGE	DUAL ENROLLMENT: V. BROWN, G. SPAHR, J. RICHARDS	2,052.00	11E113	3710	01685	000	0000	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
02/10/2022	105997 HILLSDALE COLLEGE	DUAL ENROLLMENT: V. BROWN, G. SPAHR, J. RICHARDS	-2,052.00 11E113 3710 01685 000 0000 0000
02/10/2022	105998 HILLSDALE COUNTY TRE	MCL 211.43(2) SURETY TAX PREMIUM	142.60 11E232 7910 00000 000 0000 0000
02/10/2022	105998 HILLSDALE COUNTY TRE	MCL 211.43(2) SURETY TAX PREMIUM	-142.60 11E232 7910 00000 000 0000 0000
02/10/2022	105999 AMAZON CAPITAL SERVI	Open PO - Office Supplies	37.81 11E241 5910 01685 000 0000 0000
02/10/2022	105999 AMAZON CAPITAL SERVI	Aaron Cory TEACHING SUPPLIES	147.60 11E112 5110 00876 000 0000 0000
02/10/2022	105999 AMAZON CAPITAL SERVI	Title I instructional materials	1,834.50 11E125 5110 00433 000 3660 0000
02/10/2022	105999 HILLSDALE MARKET HOU	LIFE SKILLS SUPPLIES	64.14 11E112 5110 00876 000 0000 0000
02/10/2022	105999 HILLSDALE MARKET HOU	LIFE SKILLS SUPPLIES	-64.14 11E112 5110 00876 000 0000 0000
02/10/2022	106000 AMERICAN COPPER & BR	BLDG MAIN	27.91 11E261 4110 00000 000 0000 4130
02/10/2022	106000 AMERICAN COPPER & BR	BLDG MAIN	28.20 11E261 4110 00000 000 0000 4130
02/10/2022	106000 AMERICAN COPPER & BR	BLDG MAIN	30.90 11E261 4110 00000 000 0000 4130
02/10/2022	106000 HOWELLS MECHANICAL S	BLDG MAIN	340.00 11E261 4110 00000 000 0000 4130
02/10/2022	106000 HOWELLS MECHANICAL S	BLDG MAIN	-340.00 11E261 4110 00000 000 0000 4130
02/10/2022	106001 ARROW SWIFT PRINTING	Disciplinary Referrals	161.40 11E241 5910 01685 000 0000 0000
02/10/2022	106001 KIDSTUFF PLAYSYSTEMS	BLDG MAIN	353.00 11E261 4110 00000 000 0000 4130
02/10/2022	106001 KIDSTUFF PLAYSYSTEMS	BLDG MAIN	-353.00 11E261 4110 00000 000 0000 4130
02/10/2022	106002 BEST PLUMBING SPECIA	BLDG MAIN	1,077.57 11E261 4110 00000 000 0000 4130
02/10/2022	106002 KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	16.98 11E111 3220 00431 000 0000 0000
02/10/2022	106002 KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	16.97 11E111 3220 00433 000 0000 0000
02/10/2022	106002 KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	-16.98 11E111 3220 00431 000 0000 0000
02/10/2022	106002 KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	-16.97 11E111 3220 00433 000 0000 0000
02/10/2022	106003 CHESTNEY PUBLISHING	MAR/APR SIMPLY HERS	190.00 11E231 3510 00000 000 0000 0000
02/10/2022	106003 KSS ENTERPRISES	CUSTODIAL SUPPLY	1,495.15 11E261 5990 00000 000 0000 5994
02/10/2022	106003 KSS ENTERPRISES	CUSTODIAL SUPPLY	520.35 11E261 5990 00000 000 0000 5994
02/10/2022	106003 KSS ENTERPRISES	CUSTODIAL SUPPLY	-520.35 11E261 5990 00000 000 0000 5994
02/10/2022	106003 KSS ENTERPRISES	CUSTODIAL SUPPLY	-1,495.15 11E261 5990 00000 000 0000 5994
02/10/2022	106004 CONTROL17 TECHNOLOGI	CHROMEBOOK REPAIRS	1,199.90 11A121 0000 00000 000 0000 0000
02/10/2022	106004 MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00 11E231 3510 00000 000 0000 0000
02/10/2022	106004 MCKIBBIN MEDIA GROUP	3/4 GRADE TEACHER AD	40.00 11E231 3510 00000 000 0000 0000
02/10/2022	106004 MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	-140.00 11E231 3510 00000 000 0000 0000
02/10/2022	106004 MCKIBBIN MEDIA GROUP	3/4 GRADE TEACHER AD	-40.00 11E231 3510 00000 000 0000 0000
02/10/2022	106005 CURRENT OFFICE SOLUT	DAVIS	9.72 11E112 7910 00876 000 0000 0000
02/10/2022	106005 MICHIGAN GAS UTILITI	TRANSP CENTER: 1/5/22-2/2/22	778.68 11E261 5510 00000 000 0000 8118
02/10/2022	106005 MICHIGAN GAS UTILITI	MAIN BLDG: 1/5/22-2/2/22	187.19 11E261 5510 00000 000 0000 8119
02/10/2022	106005 MICHIGAN GAS UTILITI	TRANSP CENTER: 1/5/22-2/2/22	-778.68 11E261 5510 00000 000 0000 8118
02/10/2022	106005 MICHIGAN GAS UTILITI	MAIN BLDG: 1/5/22-2/2/22	-187.19 11E261 5510 00000 000 0000 8119
02/10/2022	106006 HILLSDALE COLLEGE	DUAL ENROLLMENT: V. BROWN, G. SPAHR, J. RICHARDS	2,052.00 11E113 3710 01685 000 0000 0000
02/10/2022	106006 MIDWEST TRANSIT EQUI	School Bus Purchase per MSBO price comparison Spec #16230 3 NEW BUSES 4DRBUC8N0PB410919 4DRBUC8N7PB410920 4DRBUC8N9PB410921	312,948.00 11E271 6610 00000 000 4850 0000
02/10/2022	106006 MIDWEST TRANSIT EQUI	School Bus Purchase per MSBO price comparison Spec #16230 3 NEW BUSES 4DRBUC8N0PB410919 4DRBUC8N7PB410920 4DRBUC8N9PB410921	-312,948.00 11E271 6610 00000 000 4850 0000

CHECK DATE	CHECK		INVOICE	ACCOUNT							
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
02/10/2022	106007	HILLSDALE COUNTY TRE	MCL 211.43(2) SURETY TAX PREMIUM	142.60	11E232	7910	00000	000	0000	0000	0000
02/10/2022	106007	PIONEER VALLEY BOOKS	Instructional Time Grant Purchase	2,085.48	11E125	5110	00433	000	3660	0000	
02/10/2022	106007	PIONEER VALLEY BOOKS	Instructional Time Grant Purchase	-2,085.48	11E125	5110	00433	000	3660	0000	
02/10/2022	106008	HILLSDALE MARKET HOU	LIFE SKILLS SUPPLIES	64.14	11E112	5110	00876	000	0000	0000	
02/10/2022	106008	TRANE U.S. INC.	BLDG MAIN	1,096.34	11E261	4110	00000	000	0000	4130	
02/10/2022	106008	TRANE U.S. INC.	BLDG MAIN	-1,096.34	11E261	4110	00000	000	0000	4130	
02/10/2022	106009	HOWELLS MECHANICAL S	BLDG MAIN	340.00	11E261	4110	00000	000	0000	4130	
02/10/2022	106009	YOUNGMAN, LIZ	Liz Youngman School Supplies	24.98	11E112	5110	00876	000	0000	0000	
02/10/2022	106009	YOUNGMAN, LIZ	Liz Youngman School Supplies	-24.98	11E112	5110	00876	000	0000	0000	
02/10/2022	106010	KIDSTUFF PLAYSYSTEMS	BLDG MAIN	353.00	11E261	4110	00000	000	0000	4130	
02/10/2022	106010	ZIP MEDICAL SUPPLIES	TRAINER SUPPLIES	225.84	11E293	5990	01685	000	0000	5114	
02/10/2022	106010	ZIP MEDICAL SUPPLIES	TRAINER SUPPLIES	-225.84	11E293	5990	01685	000	0000	5114	
02/10/2022	106011	KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	16.98	11E111	3220	00431	000	0000	0000	
02/10/2022	106011	KLINGLER, KEVIN	MILEAGE REIM FOR TRIPS TO BAILEY	16.97	11E111	3220	00433	000	0000	0000	
02/10/2022	106012	KSS ENTERPRISES	CUSTODIAL SUPPLY	520.35	11E261	5990	00000	000	0000	5994	
02/10/2022	106012	KSS ENTERPRISES	CUSTODIAL SUPPLY	1,495.15	11E261	5990	00000	000	0000	5994	
02/10/2022	106013	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000	
02/10/2022	106013	MCKIBBIN MEDIA GROUP	3/4 GRADE TEACHER AD	40.00	11E231	3510	00000	000	0000	0000	
02/10/2022	106014	MICHIGAN GAS UTILITI	TRANSPO CENTER: 1/5/22-2/2/22	778.68	11E261	5510	00000	000	0000	8118	
02/10/2022	106014	MICHIGAN GAS UTILITI	MAIN BLDG: 1/5/22-2/2/22	187.19	11E261	5510	00000	000	0000	8119	
02/10/2022	106015	MIDWEST TRANSIT EQUI	School Bus Purchase per MSBO price comparison Spec #16230 3 NEW BUSES 4DRBUC8N0PB410919 4DRBUC8N7PB410920 4DRBUC8N9PB410921	312,948.00	11E271	6610	00000	000	4850	0000	
02/10/2022	106016	PIONEER VALLEY BOOKS	Instructional Time Grant Purchase	2,085.48	11E125	5110	00433	000	3660	0000	
02/10/2022	106017	TRANE U.S. INC.	BLDG MAIN	1,096.34	11E261	4110	00000	000	0000	4130	
02/10/2022	106018	YOUNGMAN, LIZ	Liz Youngman School Supplies	24.98	11E112	5110	00876	000	0000	0000	
02/10/2022	106018	YOUNGMAN, LIZ	Liz Youngman School Supplies	-24.98	11E112	5110	00876	000	0000	0000	
02/10/2022	106019	ZIP MEDICAL SUPPLIES	TRAINER SUPPLIES	225.84	11E293	5990	01685	000	0000	5114	
02/10/2022	106022	AMAZON CAPITAL SERVI	Liz Youngman School Supplies	24.98	11E112	5110	00876	000	0000	0000	
02/17/2022	106027	AMAZON CAPITAL SERVI	HS FILE FOLDERS	25.18	11A192	0000	00000	000	0000	0000	
02/17/2022	106028	BEAVER RESEARCH CO	ALL BUSES	390.00	11E271	5730	00000	000	0000	0000	
02/17/2022	106029	BOSWELL, STACIE	TUITION REIMBURSEMENT	400.00	11A192	0000	00000	000	0000	0000	
02/17/2022	106030	BUSINESS PROFESSIONA	SLC REGISTRATION FEES	3,378.00	11E127	3220	01685	594	3440	0000	
02/17/2022	106031	COLUMBIA CENTRAL HIG	COMP CHEER INVITE	125.00	11E293	7410	01685	000	0000	7401	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	337.43	11E112	3610	00876	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	388.42	11E113	3610	01685	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E113	4220	01685	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	57.84	11E232	3610	00000	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	9.56	11E252	3610	00000	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	41.72	11A131	0000	00000	000	0000	2133	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	18.32	11E271	3610	00000	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	56.43	11E111	3610	00431	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	395.91	11E111	3610	00433	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.51	11E111	4220	00433	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000	0000	
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000	0000	

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
02/17/2022	106032	CURRENT OFFICE SOLUT	COPIES AND LEASES	70.47	11E127	3610	01685	594	3440	0000
02/17/2022	106033	FISH, LACIE	FINGERPRINT REIM	64.25	11E241	7910	00431	000	0000	0000
02/17/2022	106034	FRANK BECK CHEVROLET	KEY OP, #11-1	100.32	11E271	5730	00000	000	0000	0001
02/17/2022	106034	FRANK BECK CHEVROLET	KEY OPP, #11-1	69.86	11E271	5730	00000	000	0000	0001
06/28/2022	106034	FRANK BECK CHEVROLET	KEY OP, #11-1	-100.32	11E271	5730	00000	000	0000	0001
06/28/2022	106034	FRANK BECK CHEVROLET	KEY OPP, #11-1	-69.86	11E271	5730	00000	000	0000	0001
02/17/2022	106035	G & G GLASS INC	#1	160.00	11E271	5730	00000	000	0000	0000
02/17/2022	106035	G & G GLASS INC	#1	160.00	11E271	5730	00000	000	0000	0000
02/17/2022	106036	HILLSDALE MEDIA GROU	HVAC PROJECT BID ADVERTISEMENT	175.30	11E231	3510	00000	000	4850	0000
02/17/2022	106037	HUDSON AREA SCHOOLS	COMP CHEER ENTRY FEE	150.00	11E293	7410	01685	000	0000	7401
02/17/2022	106038	LAWSON PRODUCTS INC	ALL BUSES	320.08	11E271	5730	00000	000	0000	0000
02/17/2022	106039	MICHIGAN GAS UTILITI	ADMIN BLDG: 1/12/22 - 2/8/22	166.01	11E261	5510	00000	000	0000	0000
02/17/2022	106040	MIDWEST TRANSIT EQUI		0.00						
02/17/2022	106041	MIDWEST TRANSIT EQUI	#18	1,027.66	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	#18	1,016.64	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	STOCK	870.36	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	CORE CREDIT	-330.00	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	CORE CREDIT	-1,100.00	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	CREIDT	-684.00	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	CREDIT	-27.50	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	CREDIT	-27.50	11E271	5730	00000	000	0000	0000
02/17/2022	106041	MIDWEST TRANSIT EQUI	STOCK	1,278.75	11E271	5730	00000	000	0000	0000
02/17/2022	106042	NEFCO	ALL BUSES	237.96	11E271	5730	00000	000	0000	0000
02/17/2022	106043	ONSTED HIGH SCHOOL	COMP CHEER INVITE	200.00	11E293	7410	01685	000	0000	7401
02/17/2022	106044	PERFORMANCE AUTOMOTI	GRASSHOPPER	149.99	11E271	5730	00000	000	0000	0000
02/17/2022	106044	PERFORMANCE AUTOMOTI	GRASSHOPPER	42.39	11E271	5730	00000	000	0000	0000
02/17/2022	106044	PERFORMANCE AUTOMOTI	ALL BUSES	130.85	11E271	5730	00000	000	0000	0000
02/17/2022	106044	PERFORMANCE AUTOMOTI	GRASSHOPPER	42.39	11E271	5730	00000	000	0000	0000
02/17/2022	106044	PERFORMANCE AUTOMOTI	PLOWTRUCK	22.98	11E261	4120	00000	000	0000	0000
02/17/2022	106044	PERFORMANCE AUTOMOTI	KEY OP, #11-1	107.76	11E271	5730	00000	000	0000	0001
02/17/2022	106045	PERRIN, JOSHUA	FINGERPRINT REIM	64.25	11E241	7910	00431	000	0000	0000
02/17/2022	106046	PRATT, DAVID	MILEAGE REIM FOR AD MEETING	50.54	11E293	3220	01685	000	0000	0000
02/17/2022	106047	ROSE PEST SOLUTIONS	PEST CONTROL JAN	239.00	11E261	4110	00000	000	0000	4130
02/17/2022	106048	SHRADER TIRE & OIL	#13, #19-1, #17-1	904.00	11E271	5720	00000	000	0000	0000
02/17/2022	106048	SHRADER TIRE & OIL	#13, #19-1, #17-1	2,687.71	11E271	5730	00000	000	0000	0001
02/17/2022	106049	TURNER, ANGELA	REIM FOR A. TURNER CLASS	535.00	11E113	3710	01685	000	0000	0000
02/17/2022	106050	UNITY SCHOOL BUS PAR	ALL BUSES, #17-1	262.02	11E271	5730	00000	000	0000	0000
02/17/2022	106050	UNITY SCHOOL BUS PAR	ALL BUSES, #17-1	114.55	11E271	5730	00000	000	0000	0001
02/17/2022	106051	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	01685	000	0000	4202
02/17/2022	106051	VERIZON WIRELESS	C. SIGLER AND J. ADAMS	38.01	11E284	3410	00000	000	4850	0000
02/17/2022	106052	WARNER OIL COMPANY	ALL BUSES	837.90	11E271	5710	00000	000	0000	7118
02/17/2022	106053	WEBB, AMY	MILEAGE REIM FOR TRAVEL BETWEEN BUILDINGS	45.05	11E213	3220	00000	000	0000	0000
02/24/2022	106054	BARR-MILNES, MICHELL	MILEAGE REIM FOR WORK BASED LEARNING VISITS	59.21	11E127	3220	01685	594	3440	0000
02/24/2022	106055	BOILERS CONTROLS & E	BLDG MAIN	1,125.55	11E261	4110	00000	000	0000	4130
02/24/2022	106056	CAMPBELL, INC.	BLDG MAIN	1,444.00	11E261	4110	00000	000	0000	4130
02/24/2022	106057	CONTROL17 TECHNOLOGI	CHROMEBOOK REPAIRS	346.11	11A121	0000	00000	000	0000	0000
02/24/2022	106058	DUNDEE COMMUNITY SCH	MS WRESTLING INVITE	150.00	11E293	7410	01685	000	0000	7401
02/24/2022	106059	ENERCO CORPORATION	CHEMICAL WATER TREATMENT	800.00	11E261	4110	00000	000	0000	4130
02/24/2022	106060	GREENMARK EQUIPMENT	BAILEY AND DAVIS BLOWER	593.99	11E261	6410	00000	000	0000	0000
02/24/2022	106060	GREENMARK EQUIPMENT	BAILEY AND DAVIS BLOWER	593.99	11E261	6410	00000	000	7010	0000
02/24/2022	106061	HILLSDALE COLLEGE	DUAL ENROLLMENT: ME. PETERSON	1,197.00	11E113	3710	01685	000	0000	0000
02/24/2022	106062	JACKSON COUNTY ISD	STAFF BADGES	20.00	11E261	7910	00000	000	0000	0000
02/24/2022	106062	JACKSON COUNTY ISD	ANNUAL MAIN TICKET SYSTEM	737.28	11E231	3150	00000	000	0000	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
02/24/2022	106063 KSS ENTERPRISES	CUSTODIAL SUPPLY	1,535.02 11E261 5990 0000 000 0000 5994
02/24/2022	106064 KUENZER, CONNIE	REIM FOR CLASSROOM SUPPLIES	204.34 11E112 5110 00876 000 0000 0000
02/24/2022	106065 MICHIGAN GAS UTILITI	HHS: 1/1/22-1/31/22	1,805.45 11E261 5510 01685 000 0000 8112
02/24/2022	106065 MICHIGAN GAS UTILITI	GIER:1/1/22 - 1/31/22	839.47 11E261 5510 00433 000 0000 0000
02/24/2022	106065 MICHIGAN GAS UTILITI	BAILEY:1/1/22-1/31/22	655.28 11E261 5510 00431 000 0000 0000
02/24/2022	106065 MICHIGAN GAS UTILITI	DAVIS: 1/1/22-1/31/22	1,624.04 11E261 5510 00876 000 0000 0000
02/24/2022	106066 MODERN WASTE SYSTEMS	TRASH SERVICE	1,804.00 11E261 3840 00000 000 0000 0000
02/24/2022	106067 QUADIENT FINANCE USA	POSTAGE METER INK	194.91 11E252 5910 00000 000 0000 0000
02/24/2022	106068 SCHIMAN, DAVID	CLOCK OPERATOR	20.00 11E293 3190 01685 000 0000 3103
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00 11E232 2110 00000 000 0000 0000
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00 11E241 2110 00876 000 0000 0000
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00 11E241 2110 01685 000 0000 0000
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00 11E252 2110 00000 000 0000 0000
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00 11E241 2110 00431 000 0000 0000
02/24/2022	106069 SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00 11E241 2110 00433 000 0000 0000
02/24/2022	106070 VERIZON WIRELESS	HOT SPOTS	180.36 11E284 3410 00000 000 0000 0019
02/24/2022	106071 ZIP MEDICAL SUPPLIES	ATH TRAINING SUPPLIES-CREDIT	-112.35 11E293 5990 01685 000 0000 5114
02/24/2022	106071 ZIP MEDICAL SUPPLIES	TRAINERS TAPE	156.36 11E293 5990 01685 000 0000 5114
02/24/2022	106071 ZIP MEDICAL SUPPLIES	GATORADE/CUPS	80.00 11E293 5990 01685 000 0000 5114
03/03/2022	106075 AMERICAN COPPER & BR	BLDG MAIN	30.94 11E261 4110 00000 000 0000 4130
03/03/2022	106075 AMERICAN COPPER & BR	MAIN EQUIP	39.97 11E261 5990 00000 000 0000 5995
03/03/2022	106076 AVENTRIC TECHNOLOGIE	GIER AED ADULT PADS	96.00 11E213 5990 00000 000 0000 0000
03/03/2022	106077 BAKER COLLEGE	A. ABBATE, C. GILBERT: PSY 1110	768.00 11E113 3710 01685 000 0000 0000
03/03/2022	106078 COUNTRYSIDE TROPHIES	COMP CHEER AWARDS	42.50 11E293 5990 01685 000 0000 5112
03/03/2022	106079 FOWLER, DONALD	REIM FOR FINGERPRINTS	58.25 11E271 7910 00000 000 0000 0000
03/03/2022	106080 GRAYBILL, ALLISON	REIM FOR FINGERPRINTS	58.25 11E213 7910 00000 000 0000 0000
03/03/2022	106081 HILLSDALE COUNTY ISD	ROGER NECKLOOP FOR STUDENT AT GIER	347.49 11E122 7910 00433 194 0000 0000
03/03/2022	106082 HILLSDALE COUNTY TRE	SOM DEPT OF TREASURY PRINCIPAL EXEMPTION BILLBACK	1,075.27 11A141 0000 00000 000 0000 1819
03/03/2022	106082 HILLSDALE COUNTY TRE	SOM DEPT OF TREASURY PRINCIPAL EXEMPTION BILLBACK	1,093.64 11A141 0000 00000 000 0000 1920
03/03/2022	106082 HILLSDALE COUNTY TRE	SOM DEPT OF TREASURY PRINCIPAL EXEMPTION BILLBACK	1,105.52 11A141 0000 00000 000 0000 2021
03/03/2022	106083 INTELLINETICS, INC	CEO SOFTWARE LICENSE	199.00 11E285 4120 08512 000 3310 0000
03/03/2022	106084 JOSTENS INC	DIPLOMA COVERS HS	889.92 11E249 7910 01685 000 0000 0000
03/03/2022	106084 JOSTENS INC	DIPLOMA COVERS HORIZON	176.29 11E249 7910 09820 000 0000 0000
03/03/2022	106085 KENDALL ELECTRIC INC	MAIN SUPPLY	35.11 11E261 5990 00000 000 0000 5995
03/03/2022	106086 KLCO STEBELTON, KATH	REIM FOR CPR TRAINING	12.95 11E293 3220 01685 000 0000 0000
03/03/2022	106087 KSS ENTERPRISES	CUSTODIAL SUPPLY	73.98 11E261 5990 00000 000 0000 5994
03/03/2022	106087 KSS ENTERPRISES	BAILEY CUSTODIAL EQUIP	7,193.88 11E261 6410 00000 000 7010 0000
03/03/2022	106087 KSS ENTERPRISES	CUSTODIAL SUPPLY	204.75 11E261 5990 00000 000 0000 5994
03/03/2022	106088 LAFOLLETTE, REBECCA	REIM FOR: EL 5033, EL 5123, RES 5173	4,125.00 11E226 2310 00000 000 0000 0000
03/03/2022	106089 LIVENSPARGER, KELLY	NCTM REGIONAL CONFERENCE: INDIANAPOLIS	422.00 11E111 3220 00433 000 0000 0000
03/03/2022	106090 MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00 11E231 3510 00000 000 0000 0000
03/03/2022	106091 NETWORK SERVICES COM	CUSTODIAL SUPPLY	633.50 11E261 5990 00000 000 0000 5994
03/03/2022	106092 POSTMASTER	USPS MARKETING MAIL: PERMIT TYPE: PI PERMIT #: 12	265.00 11E231 3430 00000 000 0000 0000
03/03/2022	106093 RAPID FIRE PROTECTIO	BLDG MAIN	94.00 11E261 4110 00000 000 0000 4130
03/03/2022	106093 RAPID FIRE PROTECTIO	BLDG MAIN	94.00 11E261 4110 00000 000 0000 4130
03/03/2022	106093 RAPID FIRE PROTECTIO	BLDG MAIN	122.00 11E261 4110 00000 000 0000 4130
03/03/2022	106094 SMITHS FLORAL BOUTIQ	WRESTLING SENIOR NIGHT	27.26 11E293 5990 01685 000 0000 5112
03/03/2022	106095 SPIETH, NATE	REIM FOR CPR	39.95 11E293 3220 01685 000 0000 0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/03/2022	106096	THRUN LAW FIRM PC	JAN SERVICES	1,020.00	11E231	3170	00000	000	0000	0000
03/03/2022	106097	WATKINS TRANSPORT CO	FEB FUEL	410.53	11E261	5710	00000	000	0000	0000
03/03/2022	106097	WATKINS TRANSPORT CO	FEB FUEL	8,796.38	11E271	5710	00000	000	0000	0000
03/03/2022	106098	WILLIAMSON, ERIN	REIM FOR LITCON CONFERENCE	530.00	11E221	3220	00433	000	3660	0000
03/10/2022	106099	CAROLINA BIOLOGICAL	Teaching Supplies - Putnam	661.04	11E113	5110	01685	000	0000	0000
03/10/2022	106100	CONTROL17 TECHNOLOGI	CHROMEBOOK REPAIRS	791.01	11A121	0000	00000	000	0000	0000
03/10/2022	106101	CULLIGAN	#79202: SUP OFFICE WATER DELIVERY	38.00	11E231	7910	00000	000	0000	0000
03/10/2022	106102	CURRENT OFFICE SOLUT		0.00						
03/10/2022	106103	CURRENT OFFICE SOLUT	OFFICE SUPPLIES	1,102.19	11E241	5990	00431	000	7010	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	OFFICE SHREDDER	504.46	11E241	5990	00431	000	7010	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	SUPPLIES	27.37	11E241	5990	00431	000	7010	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	Packing tape.	10.42	11E241	7410	00431	000	0000	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	PACKING TAPE	14.16	11E252	5910	00000	000	0000	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	CREDIT FROM CHECK #105952	-25.18	11E241	5910	01685	000	0000	0000
03/10/2022	106103	CURRENT OFFICE SOLUT	Office supplies Open PO	52.51	11E241	5910	00433	000	0000	0000
03/10/2022	106104	DAVIS, MATT	BOYS BASKETBALL CLOCK OPERATOR	225.00	11E293	3190	01685	000	0000	3103
03/10/2022	106105	THE DOOR MAN	BUS GARAGE DOOR REPAIR AND NEW OPENER	2,650.00	11E261	4110	00000	000	0000	4130
03/10/2022	106105	THE DOOR MAN	BUS GARAGE DOOR REPAIR AND NEW OPENER	1,200.00	11E271	6450	00000	000	0000	0000
03/10/2022	106106	GELZER & SON, INC.		0.00						
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN GIER	14.49	11E261	4110	00000	000	0000	4130
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN	6.58	11E261	4110	00000	000	0000	4130
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN	0.98	11E261	4110	00000	000	0000	4130
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN HHS	6.56	11E261	4110	00000	000	0000	4130
03/10/2022	106107	GELZER & SON, INC.	BUS GARAGE	5.97	11E271	5910	00000	000	0000	0000
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN DMS	9.19	11E261	4110	00000	000	0000	4130
03/10/2022	106107	GELZER & SON, INC.	BLDG MAIN	3.78	11E261	4110	00000	000	0000	4130
03/10/2022	106108	HILLSDALE MEDIA GROU	KINDERGARTEN REGISTRATION AD	321.40	11E231	3510	00000	000	0000	0000
03/10/2022	106109	ISB OF GREAT LAKES D	ALL BUSES	48.42	11E271	5720	00000	000	0000	0000
03/10/2022	106110	JACKSON COLLEGE	LEADWORTH BOOKS, HCEMC FACILITATOR	38.52	11E113	5211	01685	000	0000	0000
03/10/2022	106110	JACKSON COLLEGE	LEADWORTH BOOKS, HCEMC FACILITATOR	1,992.00	11E113	4910	01685	000	0000	3500
03/10/2022	106111	KIMBALL MIDWEST	ALL BUSES	291.78	11E271	5730	00000	000	0000	0000
03/10/2022	106112	KORN, BONNIE	GIRLS BASKETBALL SCORE KEEPER	260.00	11E293	3190	01685	000	0000	3103
03/10/2022	106113	KSS ENTERPRISES	BAILEY FLOOR SCRUBBER	906.30	11E261	5990	00431	000	7010	0000
03/10/2022	106113	KSS ENTERPRISES	DISINFECTANT WIPES-BAILEY	475.90	11E261	5990	00431	000	7010	0000
03/10/2022	106114	MICHIGAN GAS UTILITI	TRANSPO CENTER: 2/3/22 - 3/1/22	671.07	11E261	5510	00000	000	0000	8118
03/10/2022	106114	MICHIGAN GAS UTILITI	MAIN BLDG: 2/3/22-3/2/22	164.08	11E261	5510	00000	000	0000	8119
03/10/2022	106115	MIDWEST TRANSIT EQUI	#11-1 SERVICE	2,927.65	11E271	5730	00000	000	0000	0001
03/10/2022	106115	MIDWEST TRANSIT EQUI	#11-1 SERVICE	254.40	11E271	5730	00000	000	0000	0001
03/10/2022	106116	OSSIA MUSIC THERAPY,	MUSIC THERAPY: L. SMITH CLASSROOM	1,000.00	11E122	5990	00431	000	7010	0000
03/10/2022	106117	PERFORMANCE AUTOMOTI	ALL BUSES	858.60	11E271	5730	00000	000	0000	0000
03/10/2022	106117	PERFORMANCE AUTOMOTI	GRASSHOPPER	42.59	11E271	5730	00000	000	0000	0000
03/10/2022	106117	PERFORMANCE AUTOMOTI	11-1 KEY OP	65.39	11E271	5730	00000	000	0000	0001
03/10/2022	106118	PRATT, DAVID	MILEAGE REIM AD MEETING	51.12	11E293	3220	01685	000	0000	0000
03/10/2022	106119	RYMAN, AMY	REIM FOR FINGER PRINT AND TB TEST	79.25	11E241	7910	00431	000	7010	0000
03/10/2022	106120	SHRADER TIRE & OIL	#13 TIRES	501.76	11E271	5720	00000	000	0000	0000
03/10/2022	106121	SPRATTS TRADING POST	MAIN SUPPLY	99.00	11E261	5990	00000	000	0000	5995
03/10/2022	106122	STILLWELL FORD LINCO	KEY OPP	194.66	11E271	5730	00000	000	0000	0001

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/10/2022	106123	TRANSPORTATION ACCES	#2,6,7,11,12	4,973.00	11E271	5730	00000	000	0000	0000
03/10/2022	106123	TRANSPORTATION ACCES	ALL BUSES	283.40	11E271	5730	00000	000	0000	0000
03/10/2022	106124	UNITY SCHOOL BUS PAR	ALL BUSES	100.43	11E271	5730	00000	000	0000	0000
03/10/2022	106124	UNITY SCHOOL BUS PAR	ALL BUSES	40.81	11E271	5730	00000	000	0000	0000
03/10/2022	106125	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.01	11E284	3410	01685	000	0000	4202
03/10/2022	106125	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.01	11E284	3410	00000	000	4850	0000
03/10/2022	106126	WARNER OIL COMPANY	DEF	374.10	11E271	5710	00000	000	0000	7118
03/18/2022	106127	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
03/18/2022	106127	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
03/18/2022	106128	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
03/18/2022	106128	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
03/18/2022	106129	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
03/18/2022	106130	STILLMAN LAW OFFICE	Payroll accrual	246.89	11L451	0000	00000	000	0060	0000
03/18/2022	106131	AMAZON CAPITAL SERVI		0.00						
03/18/2022	106132	AMAZON CAPITAL SERVI		0.00						
03/18/2022	106133	AMAZON CAPITAL SERVI	BUS SUPPLY AND TIME CARDS	32.61	11E271	5790	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	BUS SUPPLY AND TIME CARDS	32.32	11E271	5910	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	School Success Worker Supplies - Postle	96.64	11E216	5990	01685	000	3060	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	GIER PTO	90.06	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	GIER PTO	690.68	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	BAILEY COTS - RETURNED	1,083.55	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	CREDIT FOR COTS	-216.71	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	COT CREDIT	-216.71	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	COT CREDIT	-216.71	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	COT CREDIT	-216.71	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	COT CREDIT	-216.71	11A192	0000	00000	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	Liz Youngman	108.90	11E112	5110	00876	000	0000	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	COTS FOR BAILEY	798.00	11E118	5990	00431	000	7010	0000
03/18/2022	106133	AMAZON CAPITAL SERVI	Office Supplies	33.57	11E241	7910	01685	000	0000	0000
03/18/2022	106134	AMERICAN COPPER & BR	BUS GARAGE	154.73	11E271	5730	00000	000	0000	0000
03/18/2022	106134	AMERICAN COPPER & BR	BLDG MAIN	36.15	11E261	4110	00000	000	0000	4130
03/18/2022	106135	GOMOLUCH, WILLIAM	BASEBALL AND SOFTBALL OFFICIALS	400.00	11E293	3190	01685	000	0000	3103
03/18/2022	106136	ISABELL, SHAUN	REIM FOR FINGERPRINTS	58.25	11E241	7910	00433	000	0000	0000
03/18/2022	106137	KENDALL ELECTRIC INC	BLDG MAIN	1.44	11E261	4110	00000	000	0000	4130
03/18/2022	106137	KENDALL ELECTRIC INC	BLDG MAIN	55.09	11E261	4110	00000	000	0000	4130
03/18/2022	106137	KENDALL ELECTRIC INC	BLDG MAIN	26.38	11E261	4110	00000	000	0000	4130
03/18/2022	106138	KSS ENTERPRISES	CUSTODIAL SUPPLY	364.00	11E261	5990	00000	000	0000	5994
03/18/2022	106138	KSS ENTERPRISES	CUSTODIAL SUPPLY	2,765.03	11E261	5990	00000	000	0000	5994
03/18/2022	106139	LTW APPAREL	KINDERGARTEN ROUNDUP SHIRTS	575.00	11E231	3510	00000	000	0000	0000
03/18/2022	106140	NETWORK SERVICES COM	CUSTODIAL SUPPLY	559.25	11E261	5990	00000	000	0000	5994
03/18/2022	106140	NETWORK SERVICES COM	EQUIP REPAIR	246.47	11E261	4120	00000	000	0000	0000
03/18/2022	106141	PATTERSON, EDWARD	REIM FOR FOOD SCIENCE SUPPLIES	103.27	11E113	5110	01685	000	0000	0000
03/18/2022	106142	ROSE PEST SOLUTIONS	PEST CONTROL	239.00	11E261	4110	00000	000	0000	4130
03/18/2022	106143	SMITHS FLORAL BOUTIQ	FLOWERS FOR BBALL SENIOR NIGHT	24.00	11E293	5990	01685	000	0000	5112
03/18/2022	106144	STAFFORD-SMITH INC	REFRIGERATOR FOR BAILEY	3,942.00	11E111	6420	00431	000	7010	0000
03/18/2022	106145	TENNIS WAREHOUSE	Tennis Balls - D. Pratt	263.60	11E293	5990	01685	000	0000	5111
03/24/2022	106146	AMAZON CAPITAL SERVI	CONFERENCE TABLE FOR BAILEY	910.99	11E241	5990	00431	000	7010	0000
03/24/2022	106146	AMAZON CAPITAL SERVI	DMS TEACHING SUPPLIES	38.93	11E112	5110	00876	000	0000	0000
03/24/2022	106146	AMAZON CAPITAL SERVI	REPLACEMENT OFFICE CHAIRS	254.98	11E241	4120	00876	000	0000	0000
03/24/2022	106146	AMAZON CAPITAL SERVI	PRESCHOOL PLAYGROUND SUPPLIES-SOME ITEMS RETURNED	102.73	11A192	0000	00000	000	0000	0000
03/24/2022	106146	AMAZON CAPITAL SERVI	PRESCHOOL PLAYGROUND	946.61	11E118	5990	00431	000	7010	0000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			SUPPLIES-SOME ITEMS RETURNED								
03/24/2022	106146	AMAZON CAPITAL SERVI	CREDIT FOR PLAYGROUND ITEMS	-102.73	11A192	0000	00000	000	0000	0000	
03/24/2022	106147	ATHLETICO MANAGEMENT	TRAINER PAY	8,500.00	11E293	3130	01685	000	0000	0001	
03/24/2022	106148	BEAVER RESEARCH CO	ALL BUSES	284.25	11E271	5730	00000	000	0000	0000	
03/24/2022	106149	COUNTRYSIDE TROPHIES	WRESTLING AWARDS	75.00	11E293	5990	01685	000	0000	5112	
03/24/2022	106149	COUNTRYSIDE TROPHIES	BOYS BASKETBALL AWARDS	42.50	11E293	5990	01685	000	0000	5112	
03/24/2022	106150	DECKER EQUIPMENT	LAND MAIN	34.26	11E261	4110	00000	000	0000	0000	
03/24/2022	106150	DECKER EQUIPMENT	BAILEY CLASSROOM WHITE BOARD SKINS	461.55	11E261	5990	00431	000	7010	0000	
03/24/2022	106150	DECKER EQUIPMENT	BAILEY WHITEBOARD SKINS	3,880.11	11E261	5990	00431	000	7010	0000	
03/24/2022	106151	EASTERN MICHIGAN UNI	TRACK INVITE	350.00	11E293	7410	01685	000	0000	7401	
03/24/2022	106152	GAUTSCHE, KRISTI	Open PO -- Accompanist & Piano Tuning/Houtz	150.00	11E113	4910	01685	000	0000	0000	
03/24/2022	106153	GRAINGER	BLDG MAIN	273.09	11E261	4110	00000	000	0000	4130	
03/24/2022	106154	ISB OF GREAT LAKES D	ALL BUSES	19.20	11E271	5720	00000	000	0000	0000	
03/24/2022	106155	JACKSON COUNTY ISD	3RD QTR TECH CONSORTIUM 21-22	31,872.00	11E284	4120	00000	000	0000	0000	
03/24/2022	106155	JACKSON COUNTY ISD	STAFF ID BADGES	45.00	11E261	7910	00000	000	0000	0000	
03/24/2022	106155	JACKSON COUNTY ISD	CISCO PHONE SYSTEM 21-22 TELCO SERVICES 21-22	6,820.95	11E261	3410	00000	000	0000	0000	
03/24/2022	106156	KENDALL ELECTRIC INC	BLDG MAIN	220.40	11E261	4110	00000	000	0000	4130	
03/24/2022	106157	KSS ENTERPRISES	NEW EQUIP	86.18	11E261	6410	00000	000	0000	0000	
03/24/2022	106158	LOWE'S	ROCK SALT	1,499.80	11E261	4110	00000	000	0000	0000	
03/24/2022	106159	MICHIGAN GAS UTILITI	ADMIN BLDG: 2/9/22-3/9/22	151.14	11E261	5510	00000	000	0000	0000	
03/24/2022	106159	MICHIGAN GAS UTILITI	BAILEY:2/1/22 - 2/28/22	560.18	11E261	5510	00431	000	0000	0000	
03/24/2022	106159	MICHIGAN GAS UTILITI	DAVIS: 2/1/22 - 2/28/22	1,333.41	11E261	5510	00876	000	0000	0000	
03/24/2022	106159	MICHIGAN GAS UTILITI	HHS: 2/1/22 - 2/28/22	1,647.77	11E261	5510	01685	000	0000	8112	
03/24/2022	106160	MIDWEST TRANSIT EQUI	ALL BUSES	213.42	11E271	5730	00000	000	0000	0000	
03/24/2022	106160	MIDWEST TRANSIT EQUI	#8 SERVICE	180.20	11E271	5730	00000	000	0000	0000	
03/24/2022	106161	MODERN WASTE SYSTEMS	TRASH SERVICE	1,804.00	11E261	3840	00000	000	0000	0000	
03/24/2022	106162	MORRIS MECHANICAL CO	BLDG MAIN-CSD TESTING ON BOILERS	2,030.00	11E261	4110	00000	000	0000	4130	
03/24/2022	106163	PERFORMANCE AUTOMOTI		0.00							
03/24/2022	106164	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE BUS	14.43	11E271	5730	00000	000	0000	0001	
03/24/2022	106164	PERFORMANCE AUTOMOTI	WORKS BUS	3.59	11E271	5730	00000	000	0000	0001	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES	29.96	11E271	5730	00000	000	0000	0000	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES #18-1	35.98	11E271	5730	00000	000	0000	0000	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES #18-1	43.94	11E271	5730	00000	000	0000	0001	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES MI WORKS MOTORHOME	27.16	11E271	5730	00000	000	0000	0000	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES MI WORKS MOTORHOME	26.17	11E271	5730	00000	000	0000	0001	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES	110.60	11E271	5730	00000	000	0000	0000	
03/24/2022	106164	PERFORMANCE AUTOMOTI	GRASSHOPPER	12.29	11E271	5730	00000	000	0000	0000	
03/24/2022	106164	PERFORMANCE AUTOMOTI	ALL BUSES	276.24	11E271	5730	00000	000	0000	0000	
03/24/2022	106165	PRATT, DAVID	MILEAGE REIM FOR LCAA SCHOLAR ATH	38.25	11E293	3220	01685	000	0000	0000	
03/24/2022	106165	PRATT, DAVID	MIAAA CONFERENCE REIMBURSEMENT	281.81	11E293	3220	01685	000	0000	0000	
03/24/2022	106166	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002	
03/24/2022	106167	VERIZON WIRELESS	HOT SPOTS	525.30	11E284	3410	00000	000	4850	0000	
04/01/2022	106168	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000	
04/01/2022	106169	STILLMAN LAW OFFICE	Payroll accrual	246.89	11L451	0000	00000	000	0060	0000	
03/31/2022	106170	ALL ABOARD TRAVEL IN	HS/DMS BPA AIRFARE FOR NLC IN DALLAS, TX	12,696.25	11A192	0000	00000	000	0000	0000	
03/31/2022	106171	AMAZON CAPITAL SERVI		0.00							
03/31/2022	106172	AMAZON CAPITAL SERVI	Title III purchase	287.90	11E125	5110	01685	000	6840	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	STABILIZATION PLAYGROUND SUPPLIES	99.05	11E118	5990	00431	000	7010	0000	

CHECK DATE	CHECK		INVOICE	ACCOUNT							
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
03/31/2022	106172	AMAZON CAPITAL SERVI	STABILIZATION L. SMITH CLASSROOM ORDER	75.99	11A192	0000	00000	000	0000	0000	0000
03/31/2022	106172	AMAZON CAPITAL SERVI	STABILIZATION L. SMITH CLASSROOM ORDER	372.78	11E122	5990	00431	000	7010	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	L. SMITH CREDIT	-74.99	11A192	0000	00000	000	0000	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	TEACHING SUPPLIES	19.98	11E112	5110	00876	000	0000	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	GIER-PTO REIMBURSED	546.06	11A192	0000	00000	000	0000	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	MOORE, SMITH STABILIZATION	100.76	11E122	5990	00431	000	7010	0000	
03/31/2022	106172	AMAZON CAPITAL SERVI	MOORE, SMITH STABILIZATION	204.40	11E111	5990	00431	000	7010	0000	
03/31/2022	106173	ARROW SWIFT PRINTING	DMS PRINCIPAL REFERRAL	112.40	11E241	7910	00876	000	0000	0000	
03/31/2022	106173	ARROW SWIFT PRINTING	SPRING POCKET SCHEDULES	96.65	11E231	3510	00000	000	0000	0000	
03/31/2022	106174	CHESTNEY PUBLISHING	MAY/JUNE SIMPLY HERS	190.00	11E231	3510	00000	000	0000	0000	
03/31/2022	106175	CITY OF HILLSDALE	PAYMENT REVERSAL FOR 57 READING AVE	43.05	11A131	0000	00000	000	0000	2412	
03/31/2022	106176	COUNTRYSIDE TROPHIES	GIRLS BASKETBALL AWARDS	30.00	11E293	5990	01685	000	0000	5112	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	221.51	11E112	3610	00876	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	264.17	11E113	3610	01685	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E113	4220	01685	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	25.92	11E113	5110	01685	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	36.27	11E232	3610	00000	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	6.25	11E252	3610	00000	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	35.14	11A131	0000	00000	000	0000	2133	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	12.14	11E271	3610	00000	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	39.88	11E111	3610	00431	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.57	11E111	3610	00433	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	319.51	11E111	4220	00433	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	COPIES AND LEASES	49.92	11E127	3610	01685	594	3440	0000	
03/31/2022	106177	CURRENT OFFICE SOLUT	Open PO - Office Supplies	97.00	11E241	5910	01685	000	0000	0000	
03/31/2022	106178	DECKER EQUIPMENT	BLDG MAIN	276.36	11E261	4110	00000	000	0000	4130	
03/31/2022	106179	DICKINSON, LORIE	TEACHING SUPPLIES FOR ART	238.65	11E111	5110	00433	000	0000	0000	
03/31/2022	106180	HILLSDALE COMM SCH -	REIM ROBOTICS ACC FOR TSHIRTS	451.00	11E112	5110	00876	000	3490	0000	
03/31/2022	106181	HILLSDALE COUNTY ISD	PHIL DOTY DRUG SCREENS 4TH QTR FIBER 4TH QTR ATTENDANCE OFFICER JAN, FEB MAR TELNET	2,872.60	11E211	3130	00000	000	3060	0000	
03/31/2022	106181	HILLSDALE COUNTY ISD	PHIL DOTY DRUG SCREENS 4TH QTR FIBER 4TH QTR ATTENDANCE OFFICER JAN, FEB MAR TELNET	721.15	11E261	3410	00000	000	0000	0000	
03/31/2022	106181	HILLSDALE COUNTY ISD	PHIL DOTY DRUG SCREENS 4TH QTR FIBER 4TH QTR ATTENDANCE OFFICER JAN, FEB MAR TELNET	4,961.35	11E284	8220	00000	000	0000	6424	
03/31/2022	106181	HILLSDALE COUNTY ISD	PHIL DOTY DRUG SCREENS 4TH QTR FIBER 4TH QTR ATTENDANCE OFFICER JAN, FEB MAR TELNET	282.00	11E271	7910	00000	000	0000	0000	
03/31/2022	106182	JACKSON COUNTY ISD	ILLUMINATE DATA AND ASSESMENT 21-22	9,368.57	11E221	4140	00000	000	0000	0000	
03/31/2022	106183	JW PEPPER & SON INC	Open PO - Music & Supplies/Houtz	13.74	11E113	5110	01685	000	0000	2000	
03/31/2022	106183	JW PEPPER & SON INC	Open PO - Music & Supplies/Houtz	10.25	11E113	5110	01685	000	0000	2000	
03/31/2022	106183	JW PEPPER & SON INC	Open PO - Music & Supplies/Houtz	213.50	11E113	5110	01685	000	0000	2000	
03/31/2022	106183	JW PEPPER & SON INC	Open PO - Music &	-26.99	11E113	5110	01685	000	0000	2000	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Supplies/Houtz								
03/31/2022	106184	KSS ENTERPRISES	RUGS FOR BAILEY-STABILIZATION GRANT	3,378.07	11E261	5990	00431	000	7010	0000	
03/31/2022	106185	LAWSON PRODUCTS INC	ALL BUSES	55.18	11E271	5730	00000	000	0000	0000	
03/31/2022	106186	MENDE ENGINEERING SO	ENGINEERING PHASE 1 80%	27,990.00	11E261	3190	00000	000	4850	0000	
03/31/2022	106187	PERFORMANCE AUTOMOTI	MI WORKS	76.75	11E271	5730	00000	000	0000	0001	
03/31/2022	106188	PIONEER VALLEY BOOKS	Literacy Footprints	4,630.50	11E125	5110	00433	000	3660	0000	
03/31/2022	106189	SCHOOL OUTFITTERS	ADA SWING SEAT	570.79	11E122	5990	00431	000	7010	0000	
03/31/2022	106190	SHREFFLER, JILL	STACKABLE STOOLS FOR CLASSROOM	59.99	11E111	5110	00433	000	0000	0000	
03/31/2022	106191	SQUARE ONE EDUCATION	MS ROBOTICS ENTRY FEE	3,450.00	11E112	5110	00876	000	3490	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00431	000	0000	0000	
03/31/2022	106192	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000	
03/31/2022	106193	TRANSPORTATION ACCES	#7,11,12	699.71	11E271	5730	00000	000	0000	0000	
03/31/2022	106193	TRANSPORTATION ACCES	#20-1	381.46	11E271	5730	00000	000	0000	0001	
03/31/2022	106194	YOUNGMAN, DAVID	MILEAGE REIM TO KETTERING HIGH SCHOOL	132.21	11E112	3220	00876	000	3490	0000	
03/31/2022	106195	YOUNGMAN, LIZ	REIM FOR CLASSROOM SUPPLES	123.89	11E112	5110	00876	000	0000	0000	
03/31/2022	106195	YOUNGMAN, LIZ	REIM FOR ROBOTICS EXPENSES	1,173.20	11E112	5110	00876	000	3490	0000	
03/31/2022	106195	YOUNGMAN, LIZ	MILEAGE REIM TO KETTERING HIGH SCHOOL	132.21	11E112	3220	00876	000	3490	0000	
03/31/2022	106195	YOUNGMAN, LIZ	FOOD FOR STUDENTS DURING ROBOTICS COMP	36.42	11E112	5110	00876	000	3490	0000	
04/07/2022	106196	AMAZON CAPITAL SERVI	CORK BOARD FOR CLASSROOMS-STABILIZATION	208.91	11E118	5990	00431	000	7010	0000	
04/07/2022	106197	GELZER & SON, INC.		0.00							
04/07/2022	106198	GELZER & SON, INC.		0.00							
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	13.48	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	HHS BLDG MAIN	7.79	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	HHS BLDG MAIN	3.21	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	21.99	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	FS PAINT	110.95	11A131	0000	00000	000	0000	2133	
04/07/2022	106199	GELZER & SON, INC.	DAVIS BLDG MAIN	11.98	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	HHS BLDG MAIN	6.27	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	35.23	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	12.87	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	HHS BLDG MAIN	39.99	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	DAVIS BLDG MAIN	9.38	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	HHS BLDG MAIN	10.98	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	11.49	11E261	4110	00000	000	0000	4130	
04/07/2022	106199	GELZER & SON, INC.	BLDG MAIN	48.48	11E261	4110	00000	000	0000	4130	
04/07/2022	106200	HILLSDALE COUNTY ISD	STATE AID TRANSPORTATION REIM	35,313.17	11E411	8910	00000	000	0000	0000	
04/07/2022	106201	JONESVILLE LUMBER CO	BLDG MAIN	348.12	11E261	4110	00000	000	0000	4130	
04/07/2022	106202	KSS ENTERPRISES	NEW EQUIP	468.19	11E261	6410	00000	000	0000	0000	
04/07/2022	106202	KSS ENTERPRISES	CUSTODIAL SUPPLY	237.80	11E261	5990	00000	000	0000	5994	
04/07/2022	106202	KSS ENTERPRISES	CUSTODIAL SUPPLY	602.25	11E261	5990	00000	000	0000	5994	
04/07/2022	106203	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231	3510	00000	000	0000	0000	
04/07/2022	106204	NETWORK SERVICES COM	MAIN SUPPLY	55.17	11E261	5990	00000	000	0000	5995	
04/07/2022	106205	PERRIN, JOSHUA	FSA DEP REIMBURSEMENT	1,304.34	11L451	0000	00000	000	0030	0000	
04/07/2022	106206	SHOFFNER, JENNIFER	MILEAGE REIM FOR TRIPS TO DAVIS	265.34	11E122	3220	00876	194	0000	0000	
04/07/2022	106207	WATKINS TRANSPORT CO	MARCH FUEL	351.58	11E261	5710	00000	000	0000	0000	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/07/2022	106207	WATKINS TRANSPORT CO	MARCH FUEL	11,832.44	11E271	5710	00000	000	0000	0000
04/15/2022	106208	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
04/15/2022	106209	STILLMAN LAW OFFICE	Payroll accrual	368.45	11L451	0000	00000	000	0060	0000
04/14/2022	106210	AMAZON CAPITAL SERVI	Additional Inst. Time Grant	72.20	11E125	5110	00433	000	3660	0000
04/14/2022	106210	AMAZON CAPITAL SERVI	Additional Inst. Time Grant	453.20	11E125	5110	00433	000	3660	0000
04/14/2022	106211	BPA	REGISTRATION FEES BPA NLC	441.00	11A192	0000	00000	000	0000	0000
04/14/2022	106211	BPA	REGISTRATION FEES BPA NLC	1,000.00	11E127	3220	01685	594	3440	0000
04/14/2022	106212	COUNTRYSIDE TROPHIES	BOWLING AWARDS	85.00	11E293	5990	01685	000	0000	5112
04/14/2022	106213	GRASS LAKE SCHOOLS	TRACK ENTRY FEE	175.00	11E293	7410	01685	000	0000	7401
04/14/2022	106214	HILLSDALE COUNTY TRE	BILLBACK MI TAX TRIBUNAL: 21-001318	710.84	11A131	0000	00000	000	0000	2412
04/14/2022	106214	HILLSDALE COUNTY TRE	BILLBACK MI TAX TRIBUNAL: 21-001318	724.81	11A141	0000	00000	000	0000	2022
04/14/2022	106215	HILTON ANATOLE	HOTEL FOR BPA NLC	3,474.00	11A192	0000	00000	000	0000	0000
04/14/2022	106216	JACKSON COUNTY ISD	STAFF ID BADGES	30.00	11E261	7910	00000	000	0000	0000
04/14/2022	106217	JONESVILLE HEALTH CA	K. WOLFE/J. GALLOWAY DOT	200.00	11E271	7910	00000	000	0000	0000
04/14/2022	106218	KSS ENTERPRISES	CUSTODIAL SUPPLY	193.44	11E261	5990	00000	000	0000	5994
04/14/2022	106218	KSS ENTERPRISES	CUSTODIAL SUPPLY	214.00	11E261	5990	00000	000	0000	5994
04/14/2022	106218	KSS ENTERPRISES	NEW EQUIP	323.47	11E261	6410	00000	000	0000	0000
04/14/2022	106218	KSS ENTERPRISES	STABILIZATION GRANT-MATS FOR KITCHEN	270.28	11E261	5990	00431	000	7010	0000
04/14/2022	106219	LOWE'S	Range for Patterson's classroom	425.00	11E113	6460	01685	000	0000	0000
04/14/2022	106220	MCKIBBIN MEDIA GROUP	HS PRINCIPAL AD	84.00	11E231	3510	00000	000	0000	0000
04/14/2022	106221	MICHIGAN GAS UTILITI	TRANSPO CENTER: 3/2/22-4/3/22	524.77	11E261	5510	00000	000	0000	8118
04/14/2022	106221	MICHIGAN GAS UTILITI	MAIN BLDG: 3/3/22-4/2/22	130.01	11E261	5510	00000	000	0000	8119
04/14/2022	106222	SCHOOL HEALTH CORPOR	BAILEY MEDICAL COT	867.59	11E241	5990	00431	000	7010	0000
04/14/2022	106223	SHARE CORPORATION	MAIN TOOLS	238.72	11E261	5990	00000	000	0000	5995
04/14/2022	106224	SPOK, INC.	MAIN PAGERS: 4/6/22-7/5/22	143.27	11E261	3410	00000	000	0000	0000
04/14/2022	106225	SPRATTS TRADING POST	LAND MAIN	14.95	11E261	4110	00000	000	0000	0000
04/14/2022	106226	THRUN LAW FIRM PC	MARCH SERVICES	573.00	11E231	3170	00000	000	0000	0000
04/14/2022	106227	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	01685	000	0000	4202
04/14/2022	106227	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	00000	000	4850	0000
04/14/2022	106228	WALTER-KOHN, JUDITH	COMPETITIVE CHEER OFFICIALS ASSIGNING	50.00	11E293	3190	01685	000	0000	3103
04/18/2022	106229	HILTON ANATOLE	MIDDLE SCHOOL BPA HOTEL	15,056.60	11A192	0000	00000	000	0000	0000
04/21/2022	106230	ALL ABOARD TRAVEL IN	BPA TRIP TRANSFERS: HS AND MS	1,000.00	11A192	0000	00000	000	0000	0000
04/21/2022	106231	AMAZON CAPITAL SERVI		0.00						
04/21/2022	106232	AMAZON CAPITAL SERVI	MS ROBOTICS ORDER	2,325.70	11E112	5110	00876	000	3490	0000
04/21/2022	106232	AMAZON CAPITAL SERVI	DMS ROBOTICS	62.50	11E112	5110	00876	000	3490	0000
04/21/2022	106232	AMAZON CAPITAL SERVI	PENCILS FOR CLASSROOMS	94.60	11E112	5110	00876	000	0000	0000
04/21/2022	106232	AMAZON CAPITAL SERVI	Teaching Supplies	41.64	11E113	5110	01685	000	0000	0000
04/21/2022	106232	AMAZON CAPITAL SERVI	SOCCER SOCKS	137.04	11E293	5990	01685	000	0000	0000
04/21/2022	106232	AMAZON CAPITAL SERVI	ISD GRANTS: MAJOR-LUCE: \$987.43 REYNOLDS: \$19.99	1,007.42	11E118	5110	00431	000	0000	0022
04/21/2022	106232	AMAZON CAPITAL SERVI	REYNOLDS: ISD GRANT	11.99	11E118	5110	00431	000	0000	0022
04/21/2022	106232	AMAZON CAPITAL SERVI	ISD GRANT: MAJOR LUCE: \$183.10 REYNOLDS: \$32.92	216.02	11E118	5110	00431	000	0000	0022
04/21/2022	106232	AMAZON CAPITAL SERVI	ISD GRANT: REYNOLDS	418.93	11E118	5110	00431	000	0000	0022
04/21/2022	106232	AMAZON CAPITAL SERVI	ISD GRANT: REYNOLDS	512.16	11E118	5110	00431	000	0000	0022
04/21/2022	106233	AMERICAN COPPER & BR	BLDG MAIN	2.41	11E261	4110	00000	000	0000	4130
04/21/2022	106233	AMERICAN COPPER & BR	BLDG MAIN	61.75	11E261	4110	00000	000	0000	4130
04/21/2022	106234	CORNUCOPIA BOOKS INC	MAISA writing texts for K-3	4,322.46	11E125	5110	00433	000	3660	0000
04/21/2022	106235	COUNTRYSIDE TROPHIES	DAVIS RELAY AWARDS	556.80	11E293	5990	01685	000	0000	5112
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	373.89	11E112	3610	00876	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	446.88	11E112	4220	00876	000	0000	0000

CHECK DATE	CHECK		INVOICE		ACCOUNT					
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	392.30	11E113	3610	01685	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	446.88	11E113	4220	01685	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	43.72	11E232	3610	00000	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	8.76	11E252	3610	00000	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	65.38	11A131	0000	00000	000	0000	2133
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	19.92	11E271	3610	00000	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	34.71	11E271	4220	00000	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	13.45	11E111	3610	00431	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	584.99	11E111	3610	00433	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	319.51	11E111	4220	00433	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	52.98	11E111	4220	00431	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	75.46	11E252	4220	00000	000	0000	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	COPIES/LEASE	177.34	11E127	3610	01685	594	3440	0000
04/21/2022	106236	CURRENT OFFICE SOLUT	FOLDERS FOR CERTIFICATES	79.35	11E231	7910	00000	000	0000	0000
04/21/2022	106237	THE DOOR MAN	BUS BARN BLDG MAIN	200.00	11E261	4110	00000	000	0000	4130
04/21/2022	106238	DUFF, MATT	MILEAGE REIM FOR BASEBALL	34.04	11E293	3220	01685	000	0000	0000
04/21/2022	106239	HASTINGS AREA SCHOOL	TRACK ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
04/21/2022	106240	JOSTENS INC	HHS DIPLOMAS AND CERTIFICATES	845.55	11E249	7910	01685	000	0000	0000
04/21/2022	106240	JOSTENS INC	HHS DIPLOMA	15.41	11E249	7910	01685	000	0000	0000
04/21/2022	106241	KENDALL ELECTRIC INC	CREDIT	-9.91	11E261	4110	00000	000	0000	4130
04/21/2022	106241	KENDALL ELECTRIC INC	BLDG MAIN	6.51	11E261	4110	00000	000	0000	4130
04/21/2022	106241	KENDALL ELECTRIC INC	BLDG MAIN	43.17	11E261	4110	00000	000	0000	4130
04/21/2022	106242	KIMBALL MIDWEST	ALL BUSES	242.56	11E271	5730	00000	000	0000	0000
04/21/2022	106243	KSS ENTERPRISES	CUSTODIAL SUPPLIES	56.04	11E261	5990	00000	000	0000	5994
04/21/2022	106243	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,871.69	11E261	5990	00000	000	0000	5994
04/21/2022	106244	LAKESHORE LEARNING M	K. LUCE ISD CLASSROOM GRANT ORDER	773.81	11E118	5110	00431	000	0000	0022
04/21/2022	106245	MICHIGAN GAS UTILITI	ADMIN BLDG: 3/10/22-4/7/22	132.88	11E261	5510	00000	000	0000	0000
04/21/2022	106246	MIDWEST TRANSIT EQUI	ALL BUSES	-55.00	11E271	5730	00000	000	0000	0000
04/21/2022	106246	MIDWEST TRANSIT EQUI	ALL BUSES	1,320.15	11E271	5730	00000	000	0000	0000
04/21/2022	106246	MIDWEST TRANSIT EQUI	#14	455.85	11E271	5730	00000	000	0000	0000
04/21/2022	106247	PERFORMANCE AUTOMOTI	NORTH ADAMS SCHOOLS	157.72	11E271	5730	00000	000	0000	0001
04/21/2022	106247	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	62.89	11E271	5730	00000	000	0000	0001
04/21/2022	106247	PERFORMANCE AUTOMOTI	ALL BUSES	31.76	11E271	5730	00000	000	0000	0000
04/21/2022	106247	PERFORMANCE AUTOMOTI	ALL BUSES	315.79	11E271	5730	00000	000	0000	0000
04/21/2022	106248	PRATT, DAVID	MILEAGE REIM FOR AD MEETING	51.12	11E293	3220	01685	000	0000	0000
04/21/2022	106249	QUADIENT LEASING USA	POSTAGE METER LEASE	685.53	11E252	4220	00000	000	0000	0000
04/21/2022	106250	ROSE PEST SOLUTIONS	PEST CONTROL MARCH	239.00	11E261	4110	00000	000	0000	4130
04/21/2022	106251	TRANSPORTATION ACCES	ALL BUSES	256.11	11E271	5730	00000	000	0000	0000
04/21/2022	106252	VERIZON WIRELESS	HOT SPOTS	211.96	11E284	3410	00000	000	4850	0000
04/21/2022	106253	WARNER OIL COMPANY	ALL BUSES	376.25	11E271	5710	00000	000	0000	7118
04/21/2022	106253	WARNER OIL COMPANY	ALL BUSES	1,514.41	11E271	5730	00000	000	0000	0000
04/25/2022	106254	DP EQUIPMENT	2022 LOW PRO DUMP TRAILER	10,515.00	11E261	6550	00000	000	0000	0000
04/29/2022	106255	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
04/29/2022	106255	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
04/29/2022	106255	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
04/29/2022	106256	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
04/29/2022	106256	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
04/29/2022	106256	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
04/29/2022	106257	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
04/29/2022	106258	STILLMAN LAW OFFICE	Payroll accrual	238.46	11L451	0000	00000	000	0060	0000
04/28/2022	106259	ARROW SWIFT PRINTING	S. VONDRA BUSINESS CARDS	32.00	11E232	7910	00000	000	0000	0000
05/19/2022	106260	HILLSDALE WEB DESIGN	NEWSLETTER	-1,706.00	11E231	3510	00000	000	0000	0000
04/28/2022	106260	HILLSDALE WEB DESIGN	NEWSLETTER	1,706.00	11E231	3510	00000	000	0000	0000
04/28/2022	106261	IDA PUBLIC SCHOOLS	GOLF INVITE	175.00	11E293	7410	01685	000	0000	7401
04/28/2022	106262	JW PEPPER & SON INC	Open PO - Music &	165.00	11E113	5110	01685	000	0000	2000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Supplies/Houtz								
04/28/2022	106263	KENDALL ELECTRIC INC	BLDG MAIN	1,015.38	11E261 4110	00000	000	0000	4130		
04/28/2022	106264	MICHIGAN GAS UTILITI	BAILEY:2/1/22 - 2/28/22	256.67	11E261 5510	00431	000	0000	0000		
04/28/2022	106264	MICHIGAN GAS UTILITI	DAVIS: 2/1/22 - 2/28/22	980.64	11E261 5510	00876	000	0000	0000		
04/28/2022	106265	MODERN WASTE SYSTEMS	MAY TRASH SERVICE	1,804.00	11E261 3840	00000	000	0000	0000		
04/28/2022	106266	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192 0000	00000	000	0000	0002		
04/28/2022	106267	RYAN & BRADSHAW INC	DAVIS HVAC SERVICE	759.50	11E261 4110	00000	000	0000	4130		
04/28/2022	106268	STATE OF MICHIGAN	DMS ELEVATOR CERTIFICATE OF OPERATION RENEWAL	190.00	11E261 4110	00000	000	0000	4130		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232 2110	00000	000	0000	0000		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241 2110	00876	000	0000	0000		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241 2110	01685	000	0000	0000		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252 2110	00000	000	0000	0000		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241 2110	00431	000	0000	0000		
04/28/2022	106269	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241 2110	00433	000	0000	0000		
04/28/2022	106270	TASE, TARA	REIM FOR CLASSROOM SUPPLIES	26.05	11E111 5110	00433	000	0000	0000		
04/28/2022	106271	WHITMORE LAKE HIGH S	TRACK ENTRY FEE	300.00	11E293 7410	01685	000	0000	7401		
05/05/2022	106272	AMAZON CAPITAL SERVI	TRACK SUPPLIES AND GOLF CART REPAIR	64.26	11E293 4120	01685	000	0000	0000		
05/05/2022	106272	AMAZON CAPITAL SERVI	MONITOR FOR BAILEY	139.99	11E118 5110	00431	000	3499	0000		
05/05/2022	106272	AMAZON CAPITAL SERVI	NEW EQUIP	186.99	11E261 6410	00000	000	0000	0000		
05/05/2022	106272	AMAZON CAPITAL SERVI	MAIN SUPPLIES	93.67	11E261 5990	00000	000	0000	5995		
05/05/2022	106272	AMAZON CAPITAL SERVI	TIME CLOCK RIBBON	17.98	11E271 5910	00000	000	0000	0000		
05/05/2022	106273	AMERICAN COPPER & BR	BLDG MAIN	80.55	11E261 4110	00000	000	0000	4130		
05/05/2022	106274	B & A LAWN CARE	MOWING AND YARD CLEANUP	921.00	11E261 4910	00000	000	0000	0000		
05/05/2022	106275	BSN SPORTS	SOCCER BALLS	463.15	11E293 5990	01685	000	0000	5111		
05/05/2022	106276	CULLIGAN	#79202: SUP OFFICE WATER	38.00	11E231 7910	00000	000	0000	0000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	407.50	11E232 5910	00000	000	0000	0000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	407.50	11E252 5910	00000	000	0000	0000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	244.50	11A131 0000	00000	000	0000	2133		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	163.00	11E271 5910	00000	000	0000	0000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	407.51	11E118 5110	00431	000	3400	0000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	271.66	11E111 5110	00431	000	0000	1000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	2,039.16	11E111 5110	00433	000	0000	1100		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	2,039.16	11E112 5110	00876	000	0000	1000		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	2,039.18	11E113 5110	01685	000	0000	1100		
05/05/2022	106277	CURRENT OFFICE SOLUT	COPY PAPER ORDER	135.83	11E118 5110	00431	000	3499	0000		
05/05/2022	106278	G & G GLASS INC	BLDG MAIN	926.68	11E261 4110	00000	000	0000	4130		
05/05/2022	106279	GELZER & SON, INC.	CUST SUPPLY	8.29	11E261 5990	00000	000	0000	5994		
05/05/2022	106279	GELZER & SON, INC.	BLDG MAIN	1.79	11E261 4110	00000	000	0000	4130		
05/05/2022	106279	GELZER & SON, INC.	BLDG MAIN	62.94	11E261 4110	00000	000	0000	4130		
05/05/2022	106279	GELZER & SON, INC.	BLDG MAIN	11.76	11E261 4110	00000	000	0000	4130		
05/05/2022	106279	GELZER & SON, INC.	BLDG MAIN	31.78	11E261 4110	00000	000	0000	4130		
05/05/2022	106279	GELZER & SON, INC.	BLDG MAIN	7.49	11E261 4110	00000	000	0000	4130		
05/05/2022	106280	GREENBLADE ONE	FOOTBALL FIELD	212.24	11E261 4110	00000	000	0000	0000		
05/05/2022	106280	GREENBLADE ONE	HS UPPER LEVEL AREA	402.85	11E261 4110	00000	000	0000	0000		
05/05/2022	106280	GREENBLADE ONE	BASEBALL FIELD	156.86	11E261 4110	00000	000	0000	0000		
05/05/2022	106280	GREENBLADE ONE	PE YARD	114.61	11E261 4110	00000	000	0000	0000		
05/05/2022	106281	JACKSON COLLEGE	DUAL ENROLLMENT SPRING 22	24,458.90	11E113 3710	01685	000	0000	0000		
05/05/2022	106281	JACKSON COLLEGE	EMC SPRING 22	16,298.03	11E113 3711	01685	000	0000	0000		
05/05/2022	106282	KSS ENTERPRISES	CUSTODIAL SUPPLY	54.24	11E261 5990	00000	000	0000	5994		
05/05/2022	106283	LAPEW SANITATION	PORTA JOHNS	320.00	11E293 3190	01685	000	0000	3103		
05/05/2022	106284	MASON HIGH SCHOOL	TRACK ENTRY FEE	200.00	11E293 7410	01685	000	0000	7401		
05/05/2022	106285	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00	11E231 3510	00000	000	0000	0000		
05/05/2022	106285	MCKIBBIN MEDIA GROUP	JOB FAIR ADS	73.00	11E231 3510	00000	000	0000	0000		
05/05/2022	106285	MCKIBBIN MEDIA GROUP	JOB FAIR AD	12.00	11E231 3510	00000	000	0000	0000		

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/05/2022	106286	PIONEER MANUFACTURIN	LAND MAIN	68.40	11E261	4110	00000	000	0000	0000
05/05/2022	106287	RYMAN, AMY	REIM FOR PD	10.00	11E118	3220	00431	000	3499	0000
05/05/2022	106288	SCHIMAN, CLAY	REIM FOR TRACK PAINT	47.96	11E293	4120	01685	000	0000	0000
05/05/2022	106289	SHARE CORPORATION	MAIN SUPPLIES	107.90	11E261	5990	00000	000	0000	5995
05/05/2022	106290	STOCKHOUSE CORPORATI	HS GRADUATION SIGNS	833.00	11E249	7910	01685	000	0000	0000
05/05/2022	106291	WATKINS TRANSPORT CO	APRIL FUEL	346.01	11E261	5710	00000	000	0000	0000
05/05/2022	106291	WATKINS TRANSPORT CO	APRIL FUEL	9,356.11	11E271	5710	00000	000	0000	0000
05/11/2022	106294	CITY OF HILLSDALE	RIGHT OF WAY APPLICATION	10.00	11E293	3190	01685	000	0000	3103
05/12/2022	106295	COLDWATER HIGH SCHOO	TENNIS ENTRY FEE	80.00	11E293	7410	01685	000	0000	7401
06/13/2022	106295	COLDWATER HIGH SCHOO	TENNIS ENTRY FEE	-80.00	11E293	7410	01685	000	0000	7401
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	284.63	11E112	3610	00876	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	446.88	11E112	4220	00876	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	210.21	11E113	3610	01685	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	446.88	11E113	4220	01685	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	31.44	11E232	3610	00000	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	9.63	11E252	3610	00000	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	16.73	11A131	0000	00000	000	0000	2133
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	10.79	11E271	3610	00000	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	34.71	11E271	4220	00000	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	29.37	11E111	3610	00431	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	321.90	11E111	3610	00433	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	319.51	11E111	4220	00433	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	52.98	11E111	4220	00431	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	75.46	11E252	4220	00000	000	0000	0000
05/12/2022	106296	CURRENT OFFICE SOLUT	COPEES AND LEASES	103.76	11E127	3610	01685	594	3440	0000
05/12/2022	106297	G & G GLASS INC	#1 WINSHIELD	160.00	11E271	5730	00000	000	0000	0000
05/12/2022	106297	G & G GLASS INC	#11 SIDE GLASS	160.00	11E271	5730	00000	000	0000	0000
05/12/2022	106298	HILLSDALE COUNTY ISD	DRUG SCREENS, ALCOHOL SCREEN	254.00	11E271	7910	00000	000	0000	0000
05/12/2022	106299	HILLSDALE COUNTY TRE	BILLBACK FOR 30 006 426 306 26	615.07	11A131	0000	00000	000	0000	2412
05/12/2022	106299	HILLSDALE COUNTY TRE	BILLBACK FOR 30 006 426 306 26	2,118.58	11A141	0000	00000	000	0000	1819
05/12/2022	106299	HILLSDALE COUNTY TRE	BILLBACK FOR 30 006 426 306 26	2,161.31	11A141	0000	00000	000	0000	1920
05/12/2022	106299	HILLSDALE COUNTY TRE	BILLBACK FOR 30 006 426 306 26	869.18	11A141	0000	00000	000	0000	2021
05/12/2022	106300	HUDSON AREA SCHOOLS	LCAA SCHOALR BANQUET	746.40	11E293	5990	01685	000	0000	5112
05/12/2022	106301	JACKSON TRUCK SERVIC	ALL BUSES	107.48	11E271	5730	00000	000	0000	0000
05/12/2022	106301	JACKSON TRUCK SERVIC	ALL BUSES	214.08	11E271	5730	00000	000	0000	0000
05/12/2022	106302	JONESVILLE HEALTH CA	D. FOWLER, A. DANE, S. KEEF	300.00	11E271	7910	00000	000	0000	0000
05/12/2022	106303	KILGORE, ERIC	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/12/2022	106304	KSS ENTERPRISES	CUSTODIAL SUPPLY	853.77	11E261	5990	00000	000	0000	5994
05/12/2022	106304	KSS ENTERPRISES	CUSTODIAL SUPPLY	1,030.92	11E261	5990	00000	000	0000	5994
05/12/2022	106304	KSS ENTERPRISES	CREDIT	-113.70	11E261	5990	00000	000	0000	5994
05/12/2022	106305	LAKESHORE LEARNING M	ARP Classroom	97.73	11E331	5110	00431	000	3499	0000
05/12/2022	106305	LAKESHORE LEARNING M	ARP Supplies	75.88	11E118	5110	00431	000	3499	0000
05/12/2022	106306	MICHIGAN GAS UTILITI	TRANSPO CENTER: 4/4/22-5/1/22	340.76	11E261	5510	00000	000	0000	8118
05/12/2022	106306	MICHIGAN GAS UTILITI	MAIN BLDG: 4/3/22-5/2/22	107.33	11E261	5510	00000	000	0000	8119
05/12/2022	106307	MIDWEST TRANSIT EQUI	#11	212.48	11E271	5730	00000	000	0000	0000
05/12/2022	106307	MIDWEST TRANSIT EQUI	ALL BUSES	1,416.68	11E271	5730	00000	000	0000	0000
05/12/2022	106307	MIDWEST TRANSIT EQUI	CAMDEN BUS	96.39	11E271	5730	00000	000	0000	0001
05/12/2022	106308	MPAAA	TSDL REPORTING TRAINING	70.00	11E241	3220	01685	000	0000	0000
05/12/2022	106309	PERFORMANCE AUTOMOTI	ALL BUSES	20.18	11E271	5730	00000	000	0000	0000
05/12/2022	106309	PERFORMANCE AUTOMOTI	ALL BUSES	49.74	11E271	5730	00000	000	0000	0000
05/12/2022	106309	PERFORMANCE AUTOMOTI	TRAILER	36.78	11E271	5730	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/12/2022	106309	PERFORMANCE AUTOMOTI	ALL BUSES	3.19	11E271	5730	00000	000	0000	0000
05/12/2022	106309	PERFORMANCE AUTOMOTI	ALL BUSES	99.80	11E271	5730	00000	000	0000	0000
05/12/2022	106309	PERFORMANCE AUTOMOTI	ALL BUSES	62.36	11E271	5730	00000	000	0000	0000
05/12/2022	106310	POWERSCHOOL GROUP LL	SCHOOL ENROLLMENT SOFTWARE AND TRAINING	4,599.54	11E112	4140	00876	000	4850	0000
05/12/2022	106310	POWERSCHOOL GROUP LL	SCHOOL ENROLLMENT SOFTWARE AND TRAINING	4,599.54	11E111	4140	00433	000	4850	0000
05/12/2022	106310	POWERSCHOOL GROUP LL	SCHOOL ENROLLMENT SOFTWARE AND TRAINING	4,600.92	11E113	4140	01685	000	4850	0000
05/12/2022	106311	PRATT, DAVID	MILEAGE REIM FOR AD MEETING	50.31	11E293	3220	01685	000	0000	0000
05/12/2022	106312	REVERS, BRANDI	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/12/2022	106313	RODRIGUEZ, JENNIFER	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/12/2022	106314	SHAFFER, BENJAMIN	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/12/2022	106315	SHOFFNER, JENNIFER	MILEAGE REIM FOR TRIPS TO DMS	255.52	11E122	3220	00876	194	0000	0000
05/12/2022	106316	SHURBOFF, TIFFANY	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/12/2022	106317	SNAP-ON TOOLS	SHOP	445.00	11E271	5790	00000	000	0000	0000
05/12/2022	106318	SWS VIDMARLISTA	BUS GARAGE CABINET	2,951.55	11E271	6410	00000	000	0000	0000
05/12/2022	106319	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	01685	000	0000	4202
05/12/2022	106319	VERIZON WIRELESS	J. ADAMS, C. SIGLER	38.01	11E284	3410	00000	000	4850	0000
05/12/2022	106320	WATERS, KIMBERLY	REIM FOR TEACHING SUPPLIES	52.46	11E111	5110	00433	000	0000	0000
05/12/2022	106321	WILLIAMSTON HIGH SCH	TRACK ENTRY FEE	300.00	11E293	7410	01685	000	0000	7401
05/19/2022	106322	AMAZON CAPITAL SERVI	TRACK REGIONAL FLAGS	51.97	11E293	5990	01685	000	0000	5111
05/19/2022	106322	AMAZON CAPITAL SERVI	ARP SUPPLIES	690.61	11E118	5110	00431	000	3499	0000
05/19/2022	106322	AMAZON CAPITAL SERVI	ARP CLASSROOM SUPPLIES	3,241.67	11E118	5110	00431	000	3499	0000
05/19/2022	106323	B & A LAWN CARE	MOWING 5/2 - 5/13	796.00	11E261	4910	00000	000	0000	0000
05/19/2022	106324	BEAVER RESEARCH CO	ALL BUSES	950.00	11E271	5730	00000	000	0000	0000
05/19/2022	106325	BECKER & SCRIVENS	LAND MAIN	27.00	11E261	4110	00000	000	0000	0000
05/19/2022	106326	BEST PLUMBING SPECIA	BLDG MAIN	288.07	11E261	4110	00000	000	0000	4130
05/19/2022	106326	BEST PLUMBING SPECIA	BLDG MAIN	206.36	11E261	4110	00000	000	0000	4130
05/19/2022	106326	BEST PLUMBING SPECIA	BLDG MAIN	294.80	11E261	4110	00000	000	0000	4130
05/19/2022	106327	BOILERS CONTROLS & E	BLDG MAIN	679.15	11E261	4110	00000	000	0000	4130
05/19/2022	106328	COUNTRY CARPETS LLC	HHS STAGE FOR GRADUATION	40.00	11E249	7910	01685	000	0000	0000
05/19/2022	106329	DECKER EQUIPMENT	MAIN TOOLS	221.17	11E261	5990	00000	000	0000	5995
05/19/2022	106330	DICKINSON, LORIE	REIM FOR TEACHING SUPPLIES	95.17	11E111	5110	00433	000	0000	0000
05/19/2022	106331	HILLSDALE ACADEMY	GOLF ENTRY FEE	225.00	11E293	7410	01685	000	0000	7401
05/19/2022	106332	ISB OF GREAT LAKES D	ALL BUSES	64.56	11E271	5720	00000	000	0000	0000
05/19/2022	106333	JONESVILLE LUMBER CO	SUPPLIES FOR HS/HORIZON GRADUATION	271.50	11E249	7910	09820	000	0000	0000
05/19/2022	106333	JONESVILLE LUMBER CO	SUPPLIES FOR HS/HORIZON GRADUATION	271.50	11E249	7910	01685	000	0000	0000
05/19/2022	106333	JONESVILLE LUMBER CO	SUPPLIES FOR HS GRADUATION	21.06	11E249	7910	01685	000	0000	0000
05/19/2022	106334	KENDALL ELECTRIC INC	BLDG MAIN	25.10	11E261	4110	00000	000	0000	4130
05/19/2022	106335	KSS ENTERPRISES	CUSTODIAL SUPPLY	130.50	11E261	5990	00000	000	0000	5994
05/19/2022	106335	KSS ENTERPRISES	CUSTODIAL SUPPLY	760.30	11E261	5990	00000	000	0000	5994
05/19/2022	106335	KSS ENTERPRISES	EQUIP REPAIR	77.30	11E261	5990	00000	000	0000	5994
05/19/2022	106336	LCAA	LCAA GOLF ENTRY FEE	125.00	11E293	7410	01685	000	0000	7401
05/19/2022	106337	MACKLER, RAMONA	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
05/19/2022	106338	MCMASTER CARR SUPPLY	LAND MAIN	41.71	11E261	4110	00000	000	0000	0000
05/19/2022	106339	MHSAA/CAP	CAP 4 TRAINING: J. WILLIAMSON, S. PHILLIPS, J. CURBY, M. VINCENT, J.	660.00	11E293	3220	01685	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			DILLARD, C. HOLBROOK, M. DUFF, L. WHEDON, C. SCHIMAN, T. SCOTT, C. FARMER								
05/19/2022	106340	MI SCHOOL BUSINESS O	M. PERRIN REGISTRATION FOR B. MANAGER CPA WORKSHOP	205.00	11E252	3220	00000	000	0000	0000	0000
05/19/2022	106340	MI SCHOOL BUSINESS O	P. KNAPP REGISTRATION FOR B. MANAGER/CPA WORKSHOP	205.00	11E252	3220	00000	000	0000	0000	0000
05/19/2022	106341	MIAAAA	MIAAAA SUMMER WORKSHOP	160.00	11E293	3220	01685	000	0000	0000	0000
05/19/2022	106342	MICHIGAN GAS UTILITI	ADMIN BLDG: 4/8/22 - 5/10/22	138.65	11E261	5510	00000	000	0000	0000	0000
05/19/2022	106343	MIDWEST TRANSIT EQUI	ALL BUSES	120.16	11E271	5730	00000	000	0000	0000	0000
05/19/2022	106344	NEFCO	BLDG MAIN	59.05	11E261	4110	00000	000	0000	0000	4130
05/19/2022	106345	ONSTED HIGH SCHOOL	MS TRACK ENTRY FEE	150.00	11E293	7410	01685	000	0000	0000	7401
05/19/2022	106346	PERFORMANCE AUTOMOTI	ALL BUSES	293.34	11E271	5730	00000	000	0000	0000	0000
05/19/2022	106346	PERFORMANCE AUTOMOTI	CART TIRES	91.18	11E271	5720	00000	000	0000	0000	0000
05/19/2022	106346	PERFORMANCE AUTOMOTI	HORNET 2	14.37	11E271	5730	00000	000	0000	0000	0000
05/19/2022	106347	PERRIN, JOSHUA	REIM FOR EDLD 513	1,536.00	11E226	2310	00000	000	7620	0000	0000
05/19/2022	106348	PORTTEUS, REBECCA	REIM FOR MILEAGE TO ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000	0000
05/19/2022	106349	ROSE PEST SOLUTIONS	PEST CONTROL APRIL 2022	267.00	11E261	4110	00000	000	0000	0000	4130
05/19/2022	106350	ROZELLE, KAREN	REIM FOR SSW SUPPLIES	77.47	11E216	5990	01685	000	3060	0000	0000
05/19/2022	106351	TECUMSEH COMMUNITY S	JV BASEBALL ENTRY FEE	150.00	11E293	7410	01685	000	0000	0000	7401
05/19/2022	106352	TORRES, SAL	REIM FOR MILEAGE TO ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000	0000
05/19/2022	106353	WALWORTH, SARAH	REIM FOR CEP 800 AND CEP 815	960.00	11E113	2310	01685	000	0000	0000	0000
05/19/2022	106354	WARNER OIL COMPANY	ALL BUSES	326.25	11E271	5710	00000	000	0000	0000	7118
05/19/2022	106355	WYLLYS, JEFF	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000	0000
05/19/2022	106356	HILLSDALE WEB DESIGN	NEWSLETTER	1,706.00	11E231	3510	00000	000	0000	0000	0000
05/27/2022	106357	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000	0000
05/27/2022	106357	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000	0000
05/27/2022	106358	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000	0000
05/27/2022	106358	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000	0000
05/27/2022	106359	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000	0000
05/27/2022	106360	STILLMAN LAW OFFICE	Payroll accrual	98.63	11L451	0000	00000	000	0060	0000	0000
06/08/2022	106360	STILLMAN LAW OFFICE	Payroll accrual	-98.63	11L451	0000	00000	000	0060	0000	0000
05/26/2022	106361	GAUTSCHE, KRISTI	Open PO -- Accompanist & Piano Tuning/Houtz	210.00	11E113	4910	01685	000	0000	0000	0000
05/26/2022	106362	GENDRON, JESSICA	REIM FOR O. GENDRON DE COURSE	900.00	11E113	3710	01685	000	0000	0000	0000
05/26/2022	106363	HANOVER HORTON SCHOO	GOLF INVITE	200.00	11E293	7410	01685	000	0000	0000	7401
05/26/2022	106364	JACKSON COUNTY ISD	STAFF BADGES	15.00	11E261	7910	00000	000	0000	0000	0000
05/26/2022	106364	JACKSON COUNTY ISD	4TH QTR TECH CONSORTIUM 21-22	31,872.00	11E284	4120	00000	000	0000	0000	0000
05/26/2022	106365	JOSTENS INC	HORIZON DIPLOMAS	127.65	11E249	7910	09820	000	0000	0000	0000
05/26/2022	106366	MICHIGAN GAS UTILITI	GIER: 3/1/22 - 3/31/22	1,123.50	11E261	5510	00433	000	0000	0000	0000
05/26/2022	106366	MICHIGAN GAS UTILITI	DAVIS: 4/1/22 - 4/30/22	759.83	11E261	5510	00876	000	0000	0000	0000
05/26/2022	106366	MICHIGAN GAS UTILITI	HHS: 3/1/22 - 3/31/22	1,536.63	11E261	5510	01685	000	0000	0000	8112
05/26/2022	106367	MOORE, MICHAELA	REIM FOR FIELD TRIP EXPENSE: DK AND GSRP	29.78	11E118	4910	00431	000	3499	0000	0000
05/26/2022	106368	SEHI COMPUTER PRODUC	Laptops for GSRP Staff	1,930.00	11E284	5990	00431	000	3499	0000	0000
05/26/2022	106369	SHIRT SHACK	FMP SHIRTS	350.00	11E113	5110	01685	000	7530	0000	0000
05/26/2022	106370	SHREFFLER, JILL	FSA MED REIM	1,200.00	11L451	0000	00000	000	0030	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2820	00000	000	0000	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2820	01685	000	0000	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2820	00876	000	0000	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2820	00000	000	0000	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2820	00431	000	0000	0000	0000
05/26/2022	106371	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2820	00433	000	0000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/26/2022	106372	YOUNGMAN, LIZ	REIM FOR ROBOTICS SUPPLIES	1,002.05	11E112	5110	00876	000	3490	0000
05/27/2022	106373	SOUTH HAVEN ATHLETIC	BOYS GOLF REGIONAL	150.00	11E293	7410	01685	000	0000	7401
06/02/2022	106374	ADRIAN COMMUNICATION	PORTABLE RADIOS	2,100.00	11E271	5790	00000	000	0000	0000
06/02/2022	106375	AMAZON CAPITAL SERVI		0.00						
06/02/2022	106376	AMAZON CAPITAL SERVI	MAIN SUPPLIES	575.99	11E261	5990	00000	000	0000	5995
06/02/2022	106376	AMAZON CAPITAL SERVI	CREDIT FOR INCORRECT COTS SENT BY VENDOR	-158.87	11E118	5110	00431	000	3499	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	GRADUATION SUPPLIES	32.42	11E249	7910	01685	000	0000	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	Freshmen Orientation Supplies -- Susan Postle	92.57	11E113	5110	01685	000	7530	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	Freshmen Orientation Supplies -- Susan Postle	382.73	11E113	5110	01685	000	7530	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	SSW SUPPLIES	293.80	11E216	5990	01685	000	3060	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	ROBOTICS SUPPLIES	173.84	11E112	5110	00876	000	3490	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	35a Additional Instruction Time Grant	1,278.17	11E125	5110	00433	000	3660	0000
06/02/2022	106376	AMAZON CAPITAL SERVI	CREDIT FOR COTS - VENDOR SENT WRONG SIZE	-158.87	11E118	5110	00431	000	3499	0000
06/02/2022	106377	BEST PLUMBING SPECIA	DRINKING FOUNTAINS FOR REGIONAL TRACK MEET	3,149.10	11E261	7910	00000	000	0000	0000
06/02/2022	106378	COUNTRYSIDE TROPHIES	GIRLS TENNIS AWARDS - ATH PORTION	30.00	11E293	5990	01685	000	0000	5112
06/02/2022	106378	COUNTRYSIDE TROPHIES	GIRLS SOCCER AWARDS-ATH PORTION	30.00	11E293	5990	01685	000	0000	5112
06/02/2022	106378	COUNTRYSIDE TROPHIES	BOYS GOLF AWARDS-ATH PORTION	33.00	11E293	5990	01685	000	0000	5112
06/02/2022	106379	ELLIS, SHELLEY	MILEAGE REIM FOR HOME VISITS	55.75	11E118	3220	00431	000	3400	0000
06/02/2022	106380	GELZER & SON, INC.		0.00						
06/02/2022	106381	GELZER & SON, INC.		0.00						
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	25.08	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	14.48	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	11.92	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	12.27	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	20.97	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	TRACK PAINT	65.34	11E261	4110	00000	000	0000	0000
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	6.79	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	28.48	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	TRACK PAINT	283.70	11E261	4110	00000	000	0000	0000
06/02/2022	106382	GELZER & SON, INC.	TRACK PAINT SUPPLIES	43.09	11E261	4110	00000	000	0000	0000
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	6.99	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	73.46	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	43.78	11E261	4110	00000	000	0000	4130
06/02/2022	106382	GELZER & SON, INC.	PAINT	165.95	11E261	5990	00000	000	0000	0000
06/02/2022	106382	GELZER & SON, INC.	BLDG MAIN	28.96	11E261	4110	00000	000	0000	4130
06/02/2022	106383	HAMMOND, CHAD	MILEAGE REIM FOR ROBOTICS COMP	132.21	11E112	3220	00876	000	3490	0000
06/02/2022	106384	HILLSDALE CO DRAIN C	LAND MAIN	132.00	11E261	4110	00000	000	0000	0000
06/02/2022	106385	KENDALL ELECTRIC INC	BLDG MAIN	755.46	11E261	4110	00000	000	0000	4130
06/02/2022	106386	KSS ENTERPRISES	CUSTODIAL SUPPLIES	3,395.05	11E261	5990	00000	000	0000	5994
06/02/2022	106386	KSS ENTERPRISES	CUSTODIAL SUPPLY	157.08	11E261	5990	00000	000	0000	5994
06/02/2022	106387	LAPEW SANITATION	MAY PORTA JOHNS	665.00	11E293	3190	01685	000	0000	3103
06/02/2022	106388	LUCE, KAREN	MILEAGE REIM FOR HOME VISITS	83.88	11E118	3220	00431	000	3400	0000
06/02/2022	106389	MHSAA/CAP	CAP 4 TRAINING: R. SALISBURY, K. KLINGER	120.00	11E293	3220	01685	000	0000	0000
06/02/2022	106390	MODERN WASTE SYSTEMS	JUNE TRASH SERVICE	1,804.00	11E261	3840	00000	000	0000	0000
06/02/2022	106391	NETWORK SERVICES COM	CARPET EXTRACTOR FOR BAILEY	4,294.54	11E261	6410	00000	000	0000	0000
06/02/2022	106392	PIONEER MANUFACTURIN	LAND MAIN	343.09	11E261	4110	00000	000	0000	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
06/02/2022	106393 PRATT, DAVID	MILEAGE REIM FOR AD MEETING	39.31 11E293 3220 01685 000 0000 0000
06/02/2022	106394 PRESIDIO NETWORKED S	QUOTE: 2001821008556-01 (CAMERA REPLACEMENT AT DAVIS)	726.36 11E261 4110 00000 000 0000 4130
06/02/2022	106395 THRUN LAW FIRM PC	MAY SERVICES	102.00 11E231 3170 00000 000 0000 0000
06/02/2022	106396 VERIZON WIRELESS	HOT SPOTS	211.52 11E284 3410 00000 000 4850 0000
06/02/2022	106397 WATKINS TRANSPORT CO	MAY FUEL	238.61 11E261 5710 00000 000 0000 0000
06/02/2022	106397 WATKINS TRANSPORT CO	MAY FUEL	12,922.74 11E271 5710 00000 000 0000 0000
06/02/2022	106398 WILSON, MARC	MILEAGE REIM FOR GOLF TEAM TRIPS	490.23 11E293 3220 01685 000 0000 0000
06/02/2022	106399 YOUNGMAN, DAVID	MILEAGE REIM FOR ROBOTICS COMP	139.23 11E112 3220 00876 000 3490 0000
06/02/2022	106400 YOUNGMAN, LIZ	MILEAGE REIM FOR ROBOTICS COMP	139.23 11E112 3220 00876 000 3490 0000
06/02/2022	106401 B & A LAWN CARE	MOWING 5/16 - 5/27	796.00 11E261 4910 00000 000 0000 0000
06/10/2022	106402 MISDU	Payroll accrual	226.44 11L451 0000 00000 000 0050 0000
06/08/2022	106403 AMAZON CAPITAL SERVI	ARP COTS	167.99 11E118 5110 00431 000 3499 0000
06/08/2022	106403 AMAZON CAPITAL SERVI	ARP COTS	167.99 11E118 5110 00431 000 3499 0000
06/08/2022	106403 AMAZON CAPITAL SERVI	WIPES FOR CHROMEBOOK SCREENS	81.77 11E112 5110 00876 000 0000 0000
06/08/2022	106404 ARROW SWIFT PRINTING	AWARDS CERTIFICATES	59.50 11E293 5990 01685 000 0000 5112
06/08/2022	106404 ARROW SWIFT PRINTING	CLASS NIGHT PROGRAMS/COMMENCEMENT PROGRAMS	794.95 11E249 7910 01685 000 0000 0000
06/08/2022	106404 ARROW SWIFT PRINTING	HORIZON PROGRAMS	28.00 11E249 7910 09820 000 0000 0000
06/08/2022	106405 BLUUM OF MINNESOTA,	INTERACTIVE TECH CART FOR ARP CLASSROOM	2,329.00 11E118 5110 00431 000 3499 0000
06/08/2022	106406 COUNTRYSIDE TROPHIES	SOFTBALL/BASEBALL AWARDS DISTRICT HALF	43.00 11E293 5990 01685 000 0000 5112
06/08/2022	106406 COUNTRYSIDE TROPHIES	HS PLAQUES	462.50 11E249 7910 01685 000 0000 0000
06/08/2022	106407 CURRENT OFFICE SOLUT	HORNET STICKERS - HALF	204.50 11E113 5110 01685 000 7530 0000
06/08/2022	106407 CURRENT OFFICE SOLUT	OFFICE SUPPLY INVOICE AND RETURN	31.49 11E241 5910 00433 000 0000 0000
06/08/2022	106407 CURRENT OFFICE SOLUT	OFFICE SUPPLY CREDIT	-37.80 11E241 5910 00433 000 0000 0000
06/08/2022	106408 G & G GLASS INC	#6 WINDSHIELD	160.00 11E271 5730 00000 000 0000 0000
06/08/2022	106409 GELZER & SON, INC.	PVS PARTS FOR ROBOTICS	71.90 11E112 5110 00876 000 3490 0000
06/08/2022	106410 HILLSDALE COMM SCH G	REIM ROBOTICS ACTIVITY ACC FOR REGISTRATION FEE	5,000.00 11E113 3220 01685 000 3490 0000
06/08/2022	106411 HILLSDALE MARKET HOU	COOKING W/ HEALTH CLASS	88.19 11E112 5110 00876 000 0000 0000
06/08/2022	106412 HOWELLS MECHANICAL S	BLDG MAIN	985.00 11E261 4110 00000 000 0000 4130
06/08/2022	106413 JACKSON COUNTY ISD	STAFF BADGES	10.00 11E261 7910 00000 000 0000 0000
06/08/2022	106413 JACKSON COUNTY ISD	E. WILLIAMSON READING RECOVERY SITE AFFILIATION	1,000.00 11E221 3220 00433 000 6010 0000
06/08/2022	106414 JONESVILLE HEALTH CA	M. FRIZZEL DOT	100.00 11E271 7910 00000 000 0000 0000
06/08/2022	106415 KNIGHT WATCH INC	BLDG MAIN	469.80 11E261 4110 00000 000 0000 4130
06/08/2022	106416 KSS ENTERPRISES	CUSTODIAL SUPPLIES	11,211.88 11E261 5990 00000 000 0000 5994
06/08/2022	106417 LAWSON PRODUCTS INC	ALL BUSES	243.01 11E271 5730 00000 000 0000 0000
06/08/2022	106417 LAWSON PRODUCTS INC	ALL BUSES	556.37 11E271 5730 00000 000 0000 0000
06/08/2022	106418 MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS	140.00 11E231 3510 00000 000 0000 0000
06/08/2022	106418 MCKIBBIN MEDIA GROUP	JOB FAIR ADS	36.00 11E231 3510 00000 000 0000 0000
06/08/2022	106419 NETCHER, CYNTHIA	REIM FOR FINGERPRINTS	58.25 11E241 7910 01685 000 0000 0000
06/08/2022	106420 PERFORMANCE AUTOMOTI	ALL BUSES	54.69 11E271 5730 00000 000 0000 0000
06/08/2022	106421 SHOFFNER, JENNIFER	MILEAGE REIM FOR TRIPS TO DAVIS	209.66 11E122 3220 00876 194 0000 0000
06/08/2022	106422 SPORTDECALS INC	HELMET DECALS	207.35 11E293 5990 01685 000 0000 5111
06/08/2022	106423 VSC INC	PROJECTOR AND SCREEN CTW	6,536.00 11E127 5110 01685 594 3440 0000
06/08/2022	106424 WARNER OIL COMPANY	ALL BUSES DEF	168.75 11E271 5710 00000 000 0000 7118
06/08/2022	106424 WARNER OIL COMPANY	ALL BUSES	1,059.90 11E271 5710 00000 000 0000 7118

CHECK DATE	CHECK		INVOICE	ACCOUNT					
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
06/15/2022	106425	AMAZON CAPITAL SERVI		0.00					
06/15/2022	106426	AMAZON CAPITAL SERVI		0.00					
06/15/2022	106427	AMAZON CAPITAL SERVI		0.00					
06/15/2022	106428	AMAZON CAPITAL SERVI	SHIPPING CREDIT	-0.12	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.10	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.10	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.10	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.11	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.12	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.05	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.05	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.09	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.09	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.12	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.12	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.13	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.10	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.04	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.05	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.02	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.09	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	CREDIT	-0.05	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	ARP SUPPLIES - REPLACEMENT TABLES BEING SHIPPED	5,664.89	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	ARP SUPPLIES	598.12	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	ARP SUPPLIES	484.38	11E118	5110	00431	000	3499 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	BOOKS FOR SUMMER SCHOOL	176.74	11E119	5110	00876	000	3060 0000
06/15/2022	106428	AMAZON CAPITAL SERVI	DMS SUMMER SCHOOL	29.48	11E119	5110	00876	000	3060 0000
06/15/2022	106429	ARROW SWIFT PRINTING	FMP POSTCARDS	136.00	11E212	5110	01685	000	0000 0000
06/15/2022	106429	ARROW SWIFT PRINTING	#10 Window Envelopes	111.70	11E113	5110	01685	000	0000 0000
06/15/2022	106430	B & A LAWN CARE	MOWING: 5/28-6/10	796.00	11E261	4910	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	308.67	11E112	3610	00876	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	446.88	11E112	4220	00876	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	274.62	11E113	3610	01685	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	595.84	11E113	4220	01685	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	29.69	11E232	3610	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	7.20	11E252	3610	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	16.73	11A131	0000	00000	000	0000 2133
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	10.10	11E271	3610	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	34.71	11E271	4220	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.75	11E111	3610	00431	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	352.10	11E111	3610	00433	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	170.55	11E111	4220	00433	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	52.98	11E111	4220	00431	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	75.46	11E252	4220	00000	000	0000 0000
06/15/2022	106431	CURRENT OFFICE SOLUT	COPIES AND LEASES	114.09	11E127	3610	01685	594	3440 0000
06/15/2022	106432	DRC	Pre-Testing Materials	4,065.67	11E227	3450	08512	000	3310 0000
06/15/2022	106433	GREENBLADE ONE	BASEBALL FIELD FERTILIZER	163.81	11E261	4110	00000	000	0000 0000
06/15/2022	106433	GREENBLADE ONE	HS UPPERLEVEL AREA FERTILIZER	402.85	11E261	4110	00000	000	0000 0000
06/15/2022	106433	GREENBLADE ONE	PE YARD HS FERTILIZER	114.61	11E261	4110	00000	000	0000 0000
06/15/2022	106433	GREENBLADE ONE	FOOTBALL FIELD FERTILIZER	212.24	11E261	4110	00000	000	0000 0000
06/15/2022	106434	HILLSDALE COUNTY ISD	APRIL, MAY, JUNE TELNET DRUG SCREENS	695.39	11E261	3410	00000	000	0000 0000
06/15/2022	106434	HILLSDALE COUNTY ISD	APRIL, MAY, JUNE TELNET DRUG SCREENS	216.00	11E271	7910	00000	000	0000 0000
06/15/2022	106435	HILLSDALE MARKET HOU	SMOOTHIES FOR 7TH GRADE LIFE	41.19	11E112	5110	00876	000	0000 0000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			SKILSS							
06/15/2022	106436	JONESVILLE LUMBER CO	BLDG MAIN	291.89	11E261	4110	00000	000	0000	4130
06/15/2022	106437	KNAPP, PATRICIA	REIM FOR MSBO BM CONFERENCE	79.45	11E252	3220	00000	000	0000	0000
06/15/2022	106438	KSS ENTERPRISES	EQUIP REPAIR	236.65	11E261	4120	00000	000	0000	0000
06/15/2022	106438	KSS ENTERPRISES	CUSTODIAL SUPPLIES	38.08	11E261	5990	00000	000	0000	5994
06/15/2022	106438	KSS ENTERPRISES	CUSTODIAL SUPPLY	12.87	11E261	5990	00000	000	0000	5994
06/15/2022	106438	KSS ENTERPRISES	CUSTODIAL SUPPLY	127.78	11E261	5990	00000	000	0000	5994
06/15/2022	106438	KSS ENTERPRISES	CUSTODIAL SUPPLIES	127.78	11E261	5990	00000	000	0000	5994
06/15/2022	106439	LAKESHORE LEARNING M	ARP/PRESCHOOL CLASSROOM	2,592.07	11E118	5110	00431	000	3499	0000
06/15/2022	106440	MICHIGAN GAS UTILITI	TRANSPO CENTER: 5/2/22-6/1/22	116.38	11E261	5510	00000	000	0000	8118
06/15/2022	106440	MICHIGAN GAS UTILITI	MAIN BLDG: 5/3/22-6/1/22	47.51	11E261	5510	00000	000	0000	8119
06/15/2022	106441	PIONEER VALLEY BOOKS	35a Additional Instruction Time Grant Purchase	3,102.84	11E125	5110	00433	000	3660	0000
06/15/2022	106442	POINT RENTAL & SALES	BATTERY	690.00	11E271	5720	00000	000	0000	0000
06/15/2022	106443	ROSE PEST SOLUTIONS	PEST CONTROL MAY	267.00	11E261	4110	00000	000	0000	4130
06/15/2022	106444	SCHOLASTIC INC.	REYNOLDS CLASSROOM SUPPLIES	130.57	11E118	5110	00431	000	3400	0000
06/15/2022	106445	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.02	11E284	3410	01685	000	0000	4202
06/15/2022	106445	VERIZON WIRELESS	J. ADAMS AND C. SIGLER	38.02	11E284	3410	00000	000	4850	0000
06/24/2022	106446	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
06/24/2022	106446	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
06/24/2022	106447	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
06/24/2022	106447	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
06/24/2022	106448	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
06/22/2022	106449	THE GARLAND CO INC.	MATERIALS FOR ROOF REPAIR	17,367.60	11E261	4110	00000	000	4350	0000
06/22/2022	106449	THE GARLAND CO INC.	MATERIALS FOR ROOF REPAIR	86,863.44	11E261	4110	00000	000	4350	0000
06/23/2022	106450	ARROW SWIFT PRINTING	J. PERRIN BUSINESS CARDS	32.00	11E241	7910	01685	000	0000	0000
06/23/2022	106451	CEM SUPPLY INC	BLDG MAIN	55.99	11E261	4110	00000	000	0000	4130
06/23/2022	106452	COLLEGE BOARD	AP TESTS	243.00	11E212	5110	01685	000	0000	0001
06/23/2022	106453	CURRENT OFFICE SOLUT	ARP GRANT	341.42	11E118	5110	00431	000	3499	0000
06/23/2022	106453	CURRENT OFFICE SOLUT	Copy Machine Staples	214.94	11E113	5110	01685	000	0000	0000
06/23/2022	106454	HILLSDALE MEDIA GROU	BUDGET HEARING AD	78.70	11E231	3510	00000	000	0000	0000
06/23/2022	106455	JOSTENS INC	HORIZON CAP AND GOWNS	65.00	11E249	7910	09820	000	0000	0000
06/23/2022	106456	KLCO STEBELTON, KATH	REIM FOR TYE DYE SUPPLIES	47.04	11E119	5110	00876	000	3060	0000
06/23/2022	106457	MICHIGAN GAS UTILITI	ADMIN BLDG: 5/11/22-6/8/22	52.82	11E261	5510	00000	000	0000	0000
06/23/2022	106458	QUADIENT FINANCE USA	POSTAGE RESET ON 6/13/22	1,000.00	11A192	0000	00000	000	0000	0002
06/23/2022	106459	SMITHS FLORAL BOUTIQ	HONORS NIGHT FLOWERS	140.00	11E249	7910	01685	000	0000	0000
06/23/2022	106459	SMITHS FLORAL BOUTIQ	FLOWERS FOR GRADUATION	90.00	11E249	7910	09820	000	0000	0000
06/23/2022	106459	SMITHS FLORAL BOUTIQ	FLOWERS FOR GRADUATION	90.00	11E249	7910	01685	000	0000	0000
06/23/2022	106459	SMITHS FLORAL BOUTIQ	HORIZON FLOWERS	70.00	11E249	7910	09820	000	0000	0000
06/23/2022	106460	THE GARLAND CO INC.	MATERIALS FOR ROOF REPAIR	210,132.57	11E261	4110	00000	000	4350	0000
06/23/2022	106461	VERIZON WIRELESS	STUDENT HOT SPOTS	212.10	11E284	3410	00000	000	4850	0000
06/23/2022	106462	WHEELER, BARBARA	REIM FOR OFFICE SUPPLIES	70.87	11E241	5910	00876	000	0000	0000
06/23/2022	106462	WHEELER, BARBARA	REIM FOR OFFICE SUPPLIES	34.16	11E241	7910	00876	000	0000	0000
06/30/2022	106463	B & A LAWN CARE	MOWING 6/13-6/24	796.00	11E261	4910	00000	000	0000	0000
06/30/2022	106464	BECKER & SCRIVENS	ROOFING SUPPLIES	150.00	11E261	4110	00000	000	0000	4130
06/30/2022	106465	BRAMAN ROOFING CO IN	HS ROOF REPAIR	165.00	11E261	4110	00000	000	0000	4130
06/30/2022	106466	DECKER EQUIPMENT	BLDG MAIN	670.72	11E261	4110	00000	000	0000	4130
06/30/2022	106467	GELZER & SON, INC.		0.00						
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	7.49	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	10.99	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	CUSTODIAL SUPPLIES	21.99	11E261	5990	00000	000	0000	5994
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	1.19	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	0.99	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	27.49	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	1.59	11E261	4110	00000	000	0000	4130
06/30/2022	106468	GELZER & SON, INC.	BLDG MAIN	13.78	11E261	4110	00000	000	0000	4130

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
06/30/2022	106468	GELZER & SON, INC.	LAND MAIN	33.58	11E261	4110	00000	000	0000	0000
06/30/2022	106468	GELZER & SON, INC.	LAND MAIN	20.76	11E261	4110	00000	000	0000	0000
06/30/2022	106469	JACKSON TRUCK SERVIC	#18 AND #04-2	334.24	11E271	5730	00000	000	0000	0000
06/30/2022	106469	JACKSON TRUCK SERVIC	#18 AND #04-2	514.82	11E271	5730	00000	000	0000	0001
06/30/2022	106470	KLCO STEBELTON, KATH	REIM FOR SUMMER SCH SUPPLIES	57.97	11E112	5110	00876	000	0000	0000
06/30/2022	106471	KSS ENTERPRISES	CUSOTDIAL SUPPLIES	432.42	11E261	5990	00000	000	0000	5994
06/30/2022	106471	KSS ENTERPRISES	CUSTODIAL SUPPLIES	599.10	11E261	5990	00000	000	0000	5994
06/30/2022	106471	KSS ENTERPRISES	CUSTODIAL SUPPLIES	327.84	11E261	5990	00000	000	0000	5994
06/30/2022	106471	KSS ENTERPRISES	CUSTODIAL SUPPLIES	71.76	11E261	5990	00000	000	0000	5994
06/30/2022	106472	MICHIGAN GAS UTILITI		0.00						
06/30/2022	106473	MICHIGAN GAS UTILITI	BAILEY:4/1/22-6/8/22 (INCLUDING CORR DATED BACK TO FEB)	4,558.90	11E261	5510	00431	000	0000	0000
06/30/2022	106473	MICHIGAN GAS UTILITI	DAVIS: 5/10/22-6/8/22 (INCLUDING CORR DATED BACK TO FEB)	9,917.28	11E261	5510	00876	000	0000	0000
06/30/2022	106473	MICHIGAN GAS UTILITI	HHS: 4/30-6/8 (INCLUDING CORR FROM FEB)	13,177.30	11E261	5510	01685	000	0000	8112
06/30/2022	106473	MICHIGAN GAS UTILITI	GIER: 4/2/ - 6/8/ (WITH CORR FROM FEB)	5,750.80	11E261	5510	00876	000	0000	0000
06/30/2022	106474	MODERN WASTE SYSTEMS	TRASH SERVICE	2,066.85	11E261	3840	00000	000	0000	0000
06/30/2022	106475	PERFORMANCE AUTOMOTI	#11-1 KEY OP	92.53	11E271	5730	00000	000	0000	0001
06/30/2022	106475	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE BUS	22.58	11E271	5730	00000	000	0000	0001
06/30/2022	106476	VINCENT, EMILY	REIM FOR SUMMER SCH SUPPLIES	13.23	11E112	5110	00876	000	0000	0000
06/30/2022	106477	VONDRA, SHAWN	REIM FOR BOARD COMMITTEE LUNCH	55.13	11E231	7910	00000	000	0000	0000
06/30/2022	106478	WYLLYS, JEFF	REIM FOR IC BUS UNIVERSITY (TULSA, OK)	1,549.47	11E271	3220	00000	000	0000	0000
10/29/2021	3232032	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
10/29/2021	3232032	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
10/29/2021	3232032	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
10/29/2021	3232033	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
10/29/2021	3232033	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
10/29/2021	3232033	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
10/29/2021	3232034	MIDLAND CREDIT MANAG	Payroll accrual	60.69	11L451	0000	00000	000	0060	0000
10/29/2021	3232035	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
10/29/2021	3232036	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	00000	000	0060	0000
02/04/2022	3232037	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
02/04/2022	3232038	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000
02/18/2022	3232039	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
02/18/2022	3232039	HILLSDALE CO COMM FO	Payroll accrual	90.00	11L451	0000	00000	000	0260	0000
02/18/2022	3232040	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
02/18/2022	3232040	HOSPICE	Payroll accrual	8.00	11L451	0000	00000	000	0270	0000
02/18/2022	3232041	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
02/18/2022	3232042	STILLMAN LAW OFFICE	Payroll accrual	392.33	11L451	0000	00000	000	0060	0000
03/04/2022	3232043	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
03/04/2022	3232044	STILLMAN LAW OFFICE	Payroll accrual	469.28	11L451	0000	00000	000	0060	0000
05/13/2022	3232045	MISDU	Payroll accrual	226.44	11L451	0000	00000	000	0050	0000
05/13/2022	3232046	STILLMAN LAW OFFICE	Payroll accrual	175.58	11L451	0000	00000	000	0060	0000
07/06/2021	202100006	EDUSTAFF	SUB PAY OUT ON 7/9/21	849.60	11L402	0000	00000	000	0000	0001
07/09/2021	202100007	MI PUB SCH EMP RET F	Payroll accrual	5,933.93	11L451	0000	00000	000	0150	0000
07/09/2021	202100007	MI PUB SCH EMP RET F	Payroll accrual	1,997.86	11L451	0000	00000	000	0150	0000
07/09/2021	202100007	MI PUB SCH EMP RET F	Payroll accrual	3,743.44	11L451	0000	00000	000	0150	0000
07/09/2021	202100007	MI PUB SCH EMP RET F	Payroll accrual	1,997.86	11L451	0000	00000	000	0150	0000
07/09/2021	202100008	MPSERS	Payroll accrual	112.31	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	5,166.35	11L451	0000	00000	000	0130	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
07/09/2021	202100008	MPSERS	Payroll accrual	213.24	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	418.26	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	2,709.27	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	902.19	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	4,319.70	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	1,029.71	11L451	0000	00000	000	0130	0000
07/09/2021	202100008	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
07/09/2021	202100008	MPSERS	Payroll accrual	15.09	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	46,917.71	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	6,486.39	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	287.93	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	2,211.78	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	1,529.24	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	1,155.31	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	7,383.20	11L451	0000	00000	000	0160	0000
07/09/2021	202100008	MPSERS	Payroll accrual	4,510.78	11L451	0000	00000	000	0160	0000
07/09/2021	202100009	STATE OF MICHIGAN	Payroll accrual	220.00	11L451	0000	00000	000	0310	0000
07/09/2021	202100009	STATE OF MICHIGAN	Payroll accrual	8,349.71	11L451	0000	00000	000	0310	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	16,009.75	11L451	0000	00000	000	0320	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	782.29	11L451	0000	00000	000	0300	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	17,835.98	11L451	0000	00000	000	0300	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	3,744.24	11L451	0000	00000	000	0320	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	16,009.75	11L451	0000	00000	000	0320	0000
07/09/2021	202100010	UNITED STATES TREASU	Payroll accrual	3,744.24	11L451	0000	00000	000	0320	0000
07/09/2021	202100011	OMNI GROUP	Payroll accrual	8,440.70	11L451	0000	00000	000	0330	0000
07/09/2021	202100011	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000
07/09/2021	202100012	HEALTH EQUITY	Payroll accrual	5,542.39	11L451	0000	00000	000	0070	1000
07/09/2021	202100013	MPSERS	-.02	-0.02	11E252	2820	00000	000	0000	0000
09/09/2021	202100014	MI PUB SCH EMP RET F	Defined Benefit MPSE UAL Rate Stabilization	-82,546.04	11L451	1250	00000	000	0000	1516
08/03/2021	202100014	MI PUB SCH EMP RET F	Defined Benefit MPSE UAL Rate Stabilization	82,546.04	11L451	1250	00000	000	0000	1516
07/23/2021	202100015	MI PUB SCH EMP RET F	Payroll accrual	5,417.13	11L451	0000	00000	000	0150	0000
07/23/2021	202100015	MI PUB SCH EMP RET F	Payroll accrual	1,765.62	11L451	0000	00000	000	0150	0000
07/23/2021	202100015	MI PUB SCH EMP RET F	Payroll accrual	3,412.83	11L451	0000	00000	000	0150	0000
07/23/2021	202100015	MI PUB SCH EMP RET F	Payroll accrual	1,765.62	11L451	0000	00000	000	0150	0000
07/23/2021	202100016	MPSERS	Payroll accrual	112.31	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	5,045.23	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	197.30	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	418.26	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	2,675.08	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	825.12	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	4,212.25	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	986.09	11L451	0000	00000	000	0130	0000
07/23/2021	202100016	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
07/23/2021	202100016	MPSERS	Payroll accrual	15.09	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	45,770.61	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	6,306.99	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	287.93	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	1,742.62	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	1,457.45	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	1,162.85	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	6,545.08	11L451	0000	00000	000	0160	0000
07/23/2021	202100016	MPSERS	Payroll accrual	4,319.78	11L451	0000	00000	000	0160	0000
07/23/2021	202100017	STATE OF MICHIGAN	Payroll accrual	220.00	11L451	0000	00000	000	0310	0000
07/23/2021	202100017	STATE OF MICHIGAN	Payroll accrual	8,836.48	11L451	0000	00000	000	0310	0000

CHECK DATE	CHECK		INVOICE		ACCOUNT					
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	16,484.44	11L451 0000	00000	000	0320	0000	
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	762.29	11L451 0000	00000	000	0300	0000	
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	18,796.97	11L451 0000	00000	000	0300	0000	
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	3,855.23	11L451 0000	00000	000	0320	0000	
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	16,484.44	11L451 0000	00000	000	0320	0000	
07/23/2021	202100018	UNITED STATES TREASU	Payroll accrual	3,855.23	11L451 0000	00000	000	0320	0000	
07/23/2021	202100019	OMNI GROUP	Payroll accrual	8,340.70	11L451 0000	00000	000	0330	0000	
07/23/2021	202100020	HEALTH EQUITY	Payroll accrual	5,542.39	11L451 0000	00000	000	0070	1000	
07/23/2021	202100021	MPSERS	error processing? RT 4 and RT PP rt \$ error	-319.92	11E112 2820	00876	000	0000	0000	
07/23/2021	202100022	MPSERS	.05	0.05	11E252 2820	00000	000	0000	0000	
07/23/2021	202100023	MPSERS	now need to pay R-RT	232.47	11E125 2820	00433	000	6010	0000	
07/27/2021	202100024	EDUSTAFF	SUMMER SCH SUB PAY	424.80	11E111 3110	00433	000	0000	0001	
07/27/2021	202100025	MESSA	MESSA OUT ON 7/19	20,029.41	11L451 0000	00000	000	0070	0000	
07/27/2021	202100025	MESSA	MESSA OUT ON 7/19	127,157.59	11L451 0000	00000	000	0020	0000	
07/27/2021	202100026	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252 7910	00000	000	0000	0000	
07/27/2021	202100027	CONSTELLATION NEWENE	OUT ON 7/2/21	705.12	11E261 5510	01685	000	0000	8112	
07/27/2021	202100027	CONSTELLATION NEWENE	OUT ON 7/2/21	983.27	11E261 5510	00876	000	0000	0000	
07/27/2021	202100027	CONSTELLATION NEWENE	OUT ON 7/2/21	313.59	11E261 5510	00431	000	0000	0000	
07/27/2021	202100027	CONSTELLATION NEWENE	OUT ON 7/2/21	420.33	11E261 5510	00433	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	26.57	11E261 5520	00000	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	243.53	11E261 5520	01685	000	0000	2115	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	5,341.75	11E261 5520	01685	000	0000	8212	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,110.38	11E261 5520	00876	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	255.90	11E261 5520	00000	000	0000	8218	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	125.90	11E261 5520	00000	000	0000	8219	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	91.80	11E261 3830	01685	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	804.50	11E261 3830	01685	000	0000	8312	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	771.20	11E261 3830	00876	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	255.79	11E261 3830	00000	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	181.70	11E261 3830	00431	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	403.70	11E261 3830	00433	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	935.70	11E261 5520	00431	000	0000	0000	
07/27/2021	202100028	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,158.65	11E261 5520	00433	000	0000	0000	
08/06/2021	202100032	MI PUB SCH EMP RET F	Payroll accrual	5,777.46	11L451 0000	00000	000	0150	0000	
08/06/2021	202100032	MI PUB SCH EMP RET F	Payroll accrual	1,935.81	11L451 0000	00000	000	0150	0000	
08/06/2021	202100032	MI PUB SCH EMP RET F	Payroll accrual	3,626.87	11L451 0000	00000	000	0150	0000	
08/06/2021	202100032	MI PUB SCH EMP RET F	Payroll accrual	1,935.81	11L451 0000	00000	000	0150	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	112.31	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	5,166.14	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	239.46	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	420.77	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	3,084.66	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	878.75	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	4,277.58	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	1,052.89	11L451 0000	00000	000	0130	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	100.00	11L451 0000	00000	000	0210	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	15.09	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	46,915.55	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	6,202.48	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	287.93	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	2,185.70	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	1,457.45	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	1,155.67	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	6,958.96	11L451 0000	00000	000	0160	0000	
08/06/2021	202100033	MPSERS	Payroll accrual	4,612.34	11L451 0000	00000	000	0160	0000	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
08/06/2021	202100034	STATE OF MICHIGAN	Payroll accrual	240.00	11L451	0000	00000	000	0310	0000
08/06/2021	202100034	STATE OF MICHIGAN	Payroll accrual	8,993.14	11L451	0000	00000	000	0310	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	17,262.01	11L451	0000	00000	000	0320	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	772.29	11L451	0000	00000	000	0300	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	18,083.69	11L451	0000	00000	000	0300	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	4,037.10	11L451	0000	00000	000	0320	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	17,262.01	11L451	0000	00000	000	0320	0000
08/06/2021	202100035	UNITED STATES TREASU	Payroll accrual	4,037.10	11L451	0000	00000	000	0320	0000
08/06/2021	202100036	OMNI GROUP	Payroll accrual	8,440.70	11L451	0000	00000	000	0330	0000
08/06/2021	202100036	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000
08/06/2021	202100037	HEALTH EQUITY	Payroll accrual	5,542.39	11L451	0000	00000	000	0070	1000
08/13/2021	202100038	AFLAC	aflac deductions	943.68	11L451	0000	00000	000	0010	0000
08/03/2021	202100039	MI PUB SCH EMP RET F	UAAL Rate Stabilization Defined Benefit MPSERS	92,546.04	11L451	1250	00000	000	0000	1516
08/13/2021	202100040	MPSERS	processed in summer, no RT	55.79	11E111	2820	00433	000	0000	0000
08/13/2021	202100040	MPSERS	processed in summer, no RT	176.68	11E125	2820	00433	000	6010	0000
08/13/2021	202100041	MPSERS	-.04	-0.04	11E252	2820	00000	000	0000	0000
08/20/2021	202100042	MI PUB SCH EMP RET F	Payroll accrual	5,176.25	11L451	0000	00000	000	0150	0000
08/20/2021	202100042	MI PUB SCH EMP RET F	Payroll accrual	1,701.35	11L451	0000	00000	000	0150	0000
08/20/2021	202100042	MI PUB SCH EMP RET F	Payroll accrual	3,213.61	11L451	0000	00000	000	0150	0000
08/20/2021	202100042	MI PUB SCH EMP RET F	Payroll accrual	1,701.35	11L451	0000	00000	000	0150	0000
08/20/2021	202100043	MPSERS	Payroll accrual	112.31	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	5,119.66	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	211.80	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	420.77	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	3,162.61	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	944.02	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	4,212.19	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	1,000.24	11L451	0000	00000	000	0130	0000
08/20/2021	202100043	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
08/20/2021	202100043	MPSERS	Payroll accrual	15.09	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	46,478.07	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	5,829.73	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	287.93	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	2,106.10	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	1,457.45	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	1,155.67	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	6,597.72	11L451	0000	00000	000	0160	0000
08/20/2021	202100043	MPSERS	Payroll accrual	4,381.64	11L451	0000	00000	000	0160	0000
08/20/2021	202100044	STATE OF MICHIGAN	Payroll accrual	220.00	11L451	0000	00000	000	0310	0000
08/20/2021	202100044	STATE OF MICHIGAN	Payroll accrual	7,675.16	11L451	0000	00000	000	0310	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	14,725.96	11L451	0000	00000	000	0320	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	762.29	11L451	0000	00000	000	0300	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	16,309.08	11L451	0000	00000	000	0300	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	3,443.97	11L451	0000	00000	000	0320	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	14,725.96	11L451	0000	00000	000	0320	0000
08/20/2021	202100045	UNITED STATES TREASU	Payroll accrual	3,443.97	11L451	0000	00000	000	0320	0000
08/20/2021	202100046	OMNI GROUP	Payroll accrual	8,440.70	11L451	0000	00000	000	0330	0000
08/20/2021	202100047	HEALTH EQUITY	Payroll accrual	5,542.39	11L451	0000	00000	000	0070	1000
08/31/2021	202100048	MI PUB SCH EMP RET F	Defined Benefit MPSER UAAL Rate Stabilization	92,647.84	11L451	1250	00000	000	0000	1516
08/31/2021	202100049	MI PUB SCH EMP RET F	he owes DC, will take out next payroll	2.23	11L451	0000	00000	000	0150	0000
08/20/2021	202100050	MI PUB SCH EMP RET F	HCS owes DC	13.33	11E271	2820	00000	000	0000	0000
08/20/2021	202100051	MPSERS	return MIP to M Davis	-13.77	11L451	0000	00000	000	0130	0000
08/20/2021	202100052	MPSERS	-.07	-0.07	11E252	2820	00000	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
08/20/2021	202100053	MPSERS	HCS paid too much RT Matt Davis	-13.78	11E271	2820	00000	000	0000	0000	0000
08/20/2021	202100054	MPSERS	HCS owes RT on K Livensparger, processed in summer without RT, now has RT	55.79	11E111	2820	00433	000	0000	0000	0000
08/20/2021	202100054	MPSERS	HCS owes RT on K Livensparger, processed in summer without RT, now has RT	176.66	11E125	2820	00433	000	6010	0000	0000
08/24/2021	202100055	SUBWAY	CNB: COMITTEE MEETING LUNCH	87.98	11E231	7910	00000	000	0000	0000	0000
08/24/2021	202100056	HILLSIDE LANES INC	CNB: LUNCH MTG FOR NEGOTIATIONS	34.58	11E231	7910	00000	000	0000	0000	0000
08/24/2021	202100057	NIAAA	CNB: PROF DEV COURSE	125.00	11E293	3220	01685	000	0000	0000	0000
08/24/2021	202100058	CRISIS PREVENTION IN	CNB: L. WHEDON VIRTUAL RENEWAL NCI TRAINING	1,199.00	11E221	3220	00000	000	7620	0000	0000
08/24/2021	202100059	MASN	CNB: MED ADMIN TRAINING KIT	68.75	11E241	3220	01685	000	0000	0000	0000
08/24/2021	202100059	MASN	CNB: MED ADMIN TRAINING KIT	68.75	11E241	3220	00876	000	0000	0000	0000
08/24/2021	202100059	MASN	CNB: MED ADMIN TRAINING KIT	68.75	11E241	3220	00431	000	0000	0000	0000
08/24/2021	202100059	MASN	CNB: MED ADMIN TRAINING KIT	68.75	11E241	3220	00433	000	0000	0000	0000
09/14/2021	202100060	AFLAC	employee deductions for Aflac Aug 2021	943.68	11L451	0000	00000	000	0010	0000	0000
09/03/2021	202100061	MI PUB SCH EMP RET F	Payroll accrual	5,929.06	11L451	0000	00000	000	0150	0000	0000
09/03/2021	202100061	MI PUB SCH EMP RET F	Payroll accrual	2.23	11L451	0000	00000	000	0150	0000	0000
09/03/2021	202100061	MI PUB SCH EMP RET F	Payroll accrual	2,185.74	11L451	0000	00000	000	0150	0000	0000
09/03/2021	202100061	MI PUB SCH EMP RET F	Payroll accrual	3,618.65	11L451	0000	00000	000	0150	0000	0000
09/03/2021	202100061	MI PUB SCH EMP RET F	Payroll accrual	2,185.74	11L451	0000	00000	000	0150	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	123.82	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	5,422.37	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	318.20	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	285.30	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	3,453.94	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,050.67	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	-13.77	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	4,634.18	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,826.17	11L451	0000	00000	000	0130	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,194.87	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	49,390.16	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	6,832.41	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,462.57	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,523.23	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	1,379.68	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	7,286.92	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100062	MPSERS	Payroll accrual	7,999.81	11L451	0000	00000	000	0160	0000	0000
09/03/2021	202100063	STATE OF MICHIGAN	Payroll accrual	235.00	11L451	0000	00000	000	0310	0000	0000
09/03/2021	202100063	STATE OF MICHIGAN	Payroll accrual	9,121.05	11L451	0000	00000	000	0310	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	17,309.17	11L451	0000	00000	000	0320	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	742.29	11L451	0000	00000	000	0300	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	19,123.24	11L451	0000	00000	000	0300	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	4,048.10	11L451	0000	00000	000	0320	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	17,309.17	11L451	0000	00000	000	0320	0000	0000
09/03/2021	202100064	UNITED STATES TREASU	Payroll accrual	4,048.10	11L451	0000	00000	000	0320	0000	0000
09/03/2021	202100065	OMNI GROUP	Payroll accrual	8,240.70	11L451	0000	00000	000	0330	0000	0000
09/03/2021	202100065	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000	0000
09/03/2021	202100066	HEALTH EQUITY	Payroll accrual	6,692.39	11L451	0000	00000	000	0070	1000	0000
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	32.89	11E261	5520	00000	000	0000	0000	0000
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	222.62	11E261	5520	01685	000	0000	2115	0000

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	3,269.78	11E261	5520	01685	000	0000	8212	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	2,349.68	11E261	5520	00876	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	207.84	11E261	5520	00000	000	0000	8218	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	189.70	11E261	5520	00000	000	0000	8219	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	286.00	11E261	3830	01685	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	667.45	11E261	3830	01685	000	0000	8312	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	787.19	11E261	3830	00876	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	61.92	11E261	3830	00000	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	127.95	11E261	3830	00431	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	139.92	11E261	3830	00433	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	844.00	11E261	5520	00431	000	0000	0000	
08/31/2021	202100067	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	1,377.82	11E261	5520	00433	000	0000	0000	
08/31/2021	202100068	CONSTELLATION NEWENE	NATURAL GAS	644.95	11E261	5510	01685	000	0000	8112	
08/31/2021	202100068	CONSTELLATION NEWENE	NATURAL GAS	488.65	11E261	5510	00876	000	0000	0000	
08/31/2021	202100068	CONSTELLATION NEWENE	NATURAL GAS	167.47	11E261	5510	00431	000	0000	0000	
08/31/2021	202100068	CONSTELLATION NEWENE	NATURAL GAS	250.78	11E261	5510	00433	000	0000	0000	
08/31/2021	202100069	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000	
08/31/2021	202100070	EDUSTAFF	SUB PAY 8/6/21	424.80	11E125	3110	00433	000	6010	0001	
08/31/2021	202100071	LENAWEE ISD	MESSA	20,760.66	11L451	0000	00000	000	0070	0000	
08/31/2021	202100071	LENAWEE ISD	MESSA	124,149.33	11L451	0000	00000	000	0020	0000	
09/03/2021	202100072	MI PUB SCH EMP RET F	defaulted to DC, needed ex DC taken out for prior payrolls	-2.23	11L451	0000	00000	000	0150	0000	
09/03/2021	202100073	MPSERS	defaulted to DC, returning MIP from previous payrolls	13.77	11L451	0000	00000	000	0130	0000	
09/03/2021	202100074	MPSERS	R RT on CIL in error	-38.20	11E125	2820	00433	000	6010	0000	
09/03/2021	202100075	MPSERS	RT on CIL in error	-47.16	11E122	2920	01685	196	0000	0000	
09/03/2021	202100076	MPSERS	Roan had RT on CIL in error	-54.32	11E118	2820	00431	000	3400	0000	
09/03/2021	202100077	MPSERS	Roan CIP had MIP in error, need to return to her	-12.40	11L451	0000	00000	000	0130	0000	
09/03/2021	202100078	MPSERS	Myers CIL HC3 on it in error	-6.00	11L451	0000	00000	000	0120	0000	
09/03/2021	202100079	MPSERS	-.06	-0.06	11E252	2820	00000	000	0000	0000	
09/17/2021	202100080	MI PUB SCH EMP RET F	Payroll accrual	5,813.95	11L451	0000	00000	000	0150	0000	
09/17/2021	202100080	MI PUB SCH EMP RET F	Payroll accrual	2,098.09	11L451	0000	00000	000	0150	0000	
09/17/2021	202100080	MI PUB SCH EMP RET F	Payroll accrual	3,560.36	11L451	0000	00000	000	0150	0000	
09/17/2021	202100080	MI PUB SCH EMP RET F	Payroll accrual	2,098.09	11L451	0000	00000	000	0150	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	5,642.08	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	385.06	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	293.46	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	3,746.16	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,151.54	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	-12.40	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	4,656.70	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,794.23	11L451	0000	00000	000	0130	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,245.77	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	51,456.06	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	7,002.92	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,784.80	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,543.75	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	1,430.44	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	7,525.68	11L451	0000	00000	000	0160	0000	
09/17/2021	202100081	MPSERS	Payroll accrual	7,859.80	11L451	0000	00000	000	0160	0000	
09/17/2021	202100082	STATE OF MICHIGAN	Payroll accrual	240.00	11L451	0000	00000	000	0310	0000	
09/17/2021	202100082	STATE OF MICHIGAN	Payroll accrual	9,632.43	11L451	0000	00000	000	0310	0000	
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	18,123.09	11L451	0000	00000	000	0320	0000	

CHECK	CHECK	INVOICE	ACCOUNT								
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	802.29	11L451	0000	00000	000	0300	0000	
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	19,808.44	11L451	0000	00000	000	0300	0000	
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	4,238.43	11L451	0000	00000	000	0320	0000	
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	18,123.09	11L451	0000	00000	000	0320	0000	
09/17/2021	202100083	UNITED STATES TREASU	Payroll accrual	4,238.43	11L451	0000	00000	000	0320	0000	
09/17/2021	202100084	OMNI GROUP	Payroll accrual	8,240.70	11L451	0000	00000	000	0330	0000	
09/17/2021	202100085	HEALTH EQUITY	Payroll accrual	7,012.39	11L451	0000	00000	000	0070	1000	
09/17/2021	202100087	HILLSDALE FILLING ST	BOARD COMM MEETING LUNCH	22.00	11E231	7910	00000	000	0000	0000	
09/17/2021	202100088	CAVONI'S	CNB: ADMIN MEETING LUNCH	64.13	11E232	7910	00000	000	0000	0000	
09/17/2021	202100089	LITTLE CAESARS PIZZA	CNB: NEGOTIATION COMM MEETING LUNCH	15.90	11E231	7910	00000	000	0000	0000	
09/20/2021	202100090	GRAND TRAVERSE RESOR	CNB: HOTEL ROOM FOR MIAAA CONFERENCE	116.00	11E293	3220	01685	000	0000	0000	
09/20/2021	202100091	NIAAA	CNB NIAAA CLASS 715	125.00	11E293	3220	01685	000	0000	0000	
09/20/2021	202100092	MHSAA	CNB: D PRATT PAYMENT	30.00	11E293	3220	01685	000	0000	0000	
09/20/2021	202100093	WALMART	CNB: Office Supplies	69.53	11E241	5910	00876	000	0000	0000	
09/20/2021	202100094	CRISIS PREVENTION IN	CNB: CPI WORKBOOKS	939.60	11E221	3220	00000	000	7620	0000	
09/20/2021	202100095	UNITED STATES POSTAL	CNB: POSTAGE FOR BAILEY POSTCARD	1,156.99	11E231	3510	00000	000	0000	0000	
09/20/2021	202100096	UNITED STATES POSTAL	CNB: MAILING CA60	16.90	11E252	3430	00000	000	0000	0000	
09/20/2021	202100097	ARBY'S	CNB: BOARD MEETING LUNCH	20.65	11E231	7910	00000	000	0000	0000	
09/20/2021	202100098	HILLSDALE MARKET HOU	CNB: BOARD MTG SUPPLIES	37.56	11E231	7910	00000	000	0000	0000	
09/20/2021	202100099	KROGER	CNB: BOARD MTG SUPPLIES	25.36	11E231	7910	00000	000	0000	0000	
09/20/2021	202100100	MPAAA	CNB: K. CALER MEMBERSHIP FEE	85.00	11E241	3220	01685	000	0000	0000	
09/20/2021	202100101	MPAAA	CNB: K. CALER BOOTCAMP REGISTRATION FEE	395.00	11E241	3220	01685	000	0000	0000	
09/20/2021	202100107	FAMILY FARM AND HOME	CNB: DEHUMIDIFIER FOR SUP OFFICE	270.97	11E261	6410	00000	000	0000	0000	
09/17/2021	202100108	MI PUB SCH EMP RET F	we owe more DC	106.95	11E111	2820	00433	000	0000	0000	
09/17/2021	202100109	MI PUB SCH EMP RET F	deducting extra next pay to pay her diff	17.82	11L451	0000	00000	000	0150	0000	
09/17/2021	202100110	MPSERS	give back MIP taken in error on CIL	12.40	11L451	0000	00000	000	0150	0000	
09/17/2021	202100111	MPSERS	RT 4 on SPEC in error	-20.96	11E112	2820	00876	000	0000	0000	
09/17/2021	202100112	MPSERS	will give back MIP next pay , choose DC	-98.11	11L451	0000	00000	000	0150	0000	
09/17/2021	202100113	MPSERS	we owe less RT	-98.11	11E111	2820	00433	000	0000	0000	
09/17/2021	202100114	MPSERS	+ .04	0.04	11E252	2820	00000	000	0000	0000	
09/22/2021	202100115	CONSTELLATION NEWENE	NATURAL GAS	641.86	11E261	5510	01685	000	0000	8112	
09/22/2021	202100115	CONSTELLATION NEWENE	NATURAL GAS	473.96	11E261	5510	00876	000	0000	0000	
09/22/2021	202100115	CONSTELLATION NEWENE	NATURAL GAS	162.99	11E261	5510	00431	000	0000	0000	
09/22/2021	202100115	CONSTELLATION NEWENE	NATURAL GAS	217.94	11E261	5510	00433	000	0000	0000	
09/22/2021	202100116	COUNTY NATIONAL BANK	SEPT ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000	
09/22/2021	202100117	EDUSTAFF	SUB PAY 9/17/21	2,146.13	11E112	3110	00876	000	0000	0000	
09/22/2021	202100117	EDUSTAFF	SUB PAY 9/17/21	637.20	11E113	3110	01685	000	0000	0001	
09/22/2021	202100117	EDUSTAFF	SUB PAY 9/17/21	106.20	11E111	3110	00431	000	0000	0001	
09/22/2021	202100117	EDUSTAFF	SUB PAY 9/17/21	1,298.00	11E111	3110	00433	000	0000	0001	
09/22/2021	202100117	EDUSTAFF	SUB PAY 9/17/21	873.20	11E113	3110	09820	000	0000	0000	
09/22/2021	202100118	EDUSTAFF	SUP PAY 9/3/21	424.80	11E112	3110	00876	000	0000	0000	
09/22/2021	202100118	EDUSTAFF	SUP PAY 9/3/21	849.60	11E113	3110	01685	000	0000	0001	
09/22/2021	202100118	EDUSTAFF	SUP PAY 9/3/21	991.20	11E111	3110	00433	000	0000	0001	
09/22/2021	202100118	EDUSTAFF	SUP PAY 9/3/21	424.80	11E113	3110	09820	000	0000	0000	
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	59.79	11E261	5520	00000	000	0000	0000	
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	246.26	11E261	5520	01685	000	0000	2115	
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,895.28	11E261	5520	01685	000	0000	8212	
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,472.29	11E261	5520	00876	000	0000	0000	

CHECK	CHECK	INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	260.42	11E261 5520 00000 000 0000 8218
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	249.93	11E261 5520 00000 000 0000 8219
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	245.70	11E261 3830 01685 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	540.80	11E261 3830 01685 000 0000 8312
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	503.36	11E261 3830 00876 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	75.92	11E261 3830 00000 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	141.44	11E261 3830 00431 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	166.40	11E261 3830 00433 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	925.37	11E261 5520 00431 000 0000 0000
09/22/2021	202100119	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	1,758.55	11E261 5520 00433 000 0000 0000
09/22/2021	202100120	LENAWEE ISD	MESSA OUT ON 9/24/21	22,013.27	11L451 0000 00000 000 0070 0000
09/22/2021	202100120	LENAWEE ISD	MESSA OUT ON 9/24/21	139,959.08	11L451 0000 00000 000 0020 0000
10/01/2021	202100121	MI PUB SCH EMP RET F	Payroll accrual	6,118.13	11L451 0000 00000 000 0150 0000
10/01/2021	202100121	MI PUB SCH EMP RET F	Payroll accrual	17.82	11L451 0000 00000 000 0150 0000
10/01/2021	202100121	MI PUB SCH EMP RET F	Payroll accrual	2,240.46	11L451 0000 00000 000 0150 0000
10/01/2021	202100121	MI PUB SCH EMP RET F	Payroll accrual	3,830.74	11L451 0000 00000 000 0150 0000
10/01/2021	202100121	MI PUB SCH EMP RET F	Payroll accrual	2,240.46	11L451 0000 00000 000 0150 0000
10/01/2021	202100122	MPSERS	Payroll accrual	213.07	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	5,573.81	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	377.45	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	278.34	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	3,906.11	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,089.87	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	-98.11	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	4,724.86	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,795.08	11L451 0000 00000 000 0130 0000
10/01/2021	202100122	MPSERS	Payroll accrual	100.00	11L451 0000 00000 000 0210 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,258.40	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	51,309.06	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	7,069.59	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,857.02	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,528.67	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	1,419.97	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	7,330.41	11L451 0000 00000 000 0160 0000
10/01/2021	202100122	MPSERS	Payroll accrual	7,863.58	11L451 0000 00000 000 0160 0000
10/01/2021	202100123	STATE OF MICHIGAN	Payroll accrual	250.00	11L451 0000 00000 000 0310 0000
10/01/2021	202100123	STATE OF MICHIGAN	Payroll accrual	9,343.22	11L451 0000 00000 000 0310 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	17,738.50	11L451 0000 00000 000 0320 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	802.29	11L451 0000 00000 000 0300 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	19,399.08	11L451 0000 00000 000 0300 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	4,148.52	11L451 0000 00000 000 0320 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	17,738.50	11L451 0000 00000 000 0320 0000
10/01/2021	202100124	UNITED STATES TREASU	Payroll accrual	4,148.52	11L451 0000 00000 000 0320 0000
10/01/2021	202100125	OMNI GROUP	Payroll accrual	8,102.02	11L451 0000 00000 000 0330 0000
10/01/2021	202100125	OMNI GROUP	Payroll accrual	1,058.33	11L451 0000 00000 000 0330 0000
10/01/2021	202100126	HEALTH EQUITY	Payroll accrual	7,012.39	11L451 0000 00000 000 0070 1000
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	2,548.80	11E112 3110 00876 000 0000 0000
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	531.00	11E113 3110 01685 000 0000 0001
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	2,053.20	11E111 3110 00433 000 0000 0001
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	1,180.00	11E113 3110 09820 000 0000 0000
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	106.20	11E113 3110 01685 000 0000 0293
09/30/2021	202100127	EDUSTAFF	SUB PAY OUT ON 10/1/21	271.40	11E127 3110 01685 594 3440 0000
09/30/2021	202100128	EDUSTAFF	COACH PAY: Z. SLETE, K. KEASAL, J. GONZALEX, L. CHASE	1,404.00	11L402 0000 00000 000 0000 0001
09/30/2021	202100128	EDUSTAFF	COACH PAY: Z. SLETE, K. KEASAL, J. GONZALEX, L. CHASE	7,163.50	11E293 3140 01685 000 0000 0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
10/01/2021	202100129 MI PUB SCH EMP RET F	she owed extra DC for choosing DC for previous pmt	-17.82 11L451 0000 00000 000 0150 0000
10/01/2021	202100130 MPSERS	returned MIP, choose DC	98.11 11L451 0000 00000 000 0130 0000
10/01/2021	202100131 MPSERS	RT in error	-443.88 11E111 2820 00433 000 0000 0000
10/01/2021	202100132 MPSERS	Steiner RT on CIL in error	-41.92 11E111 2820 00433 000 0000 0000
10/01/2021	202100133 MPSERS	-.07	-0.07 11E252 2820 00000 000 0000 0000
10/08/2021	202100134 MI PUB SCH EMP RET F	Payroll accrual	180.00 11L451 0000 00000 000 0150 0000
10/08/2021	202100134 MI PUB SCH EMP RET F	Payroll accrual	20.00 11L451 0000 00000 000 0150 0000
10/08/2021	202100134 MI PUB SCH EMP RET F	Payroll accrual	70.00 11L451 0000 00000 000 0150 0000
10/08/2021	202100134 MI PUB SCH EMP RET F	Payroll accrual	20.00 11L451 0000 00000 000 0150 0000
10/08/2021	202100135 STATE OF MICHIGAN	Payroll accrual	34.00 11L451 0000 00000 000 0310 0000
10/08/2021	202100136 UNITED STATES TREASU	Payroll accrual	186.00 11L451 0000 00000 000 0320 0000
10/08/2021	202100136 UNITED STATES TREASU	Payroll accrual	0.00 11L451 0000 00000 000 0300 0000
10/08/2021	202100136 UNITED STATES TREASU	Payroll accrual	43.50 11L451 0000 00000 000 0320 0000
10/08/2021	202100136 UNITED STATES TREASU	Payroll accrual	186.00 11L451 0000 00000 000 0320 0000
10/08/2021	202100136 UNITED STATES TREASU	Payroll accrual	43.50 11L451 0000 00000 000 0320 0000
10/14/2021	202100137 AFLAC	aflac deductions	943.68 11L451 0000 00000 000 0010 0000
10/15/2021	202100138 MI PUB SCH EMP RET F	Payroll accrual	5,928.28 11L451 0000 00000 000 0150 0000
10/15/2021	202100138 MI PUB SCH EMP RET F	Payroll accrual	2,112.99 11L451 0000 00000 000 0150 0000
10/15/2021	202100138 MI PUB SCH EMP RET F	Payroll accrual	3,627.61 11L451 0000 00000 000 0150 0000
10/15/2021	202100138 MI PUB SCH EMP RET F	Payroll accrual	2,112.99 11L451 0000 00000 000 0150 0000
10/15/2021	202100139 MPSERS	Payroll accrual	224.14 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	5,546.95 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	428.81 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	277.50 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	3,998.85 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,154.84 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	4,638.99 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,842.69 11L451 0000 00000 000 0130 0000
10/15/2021	202100139 MPSERS	Payroll accrual	100.00 11L451 0000 00000 000 0210 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,260.25 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	50,620.53 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	7,069.00 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,930.35 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,531.19 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	1,412.47 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	7,309.25 11L451 0000 00000 000 0160 0000
10/15/2021	202100139 MPSERS	Payroll accrual	8,072.09 11L451 0000 00000 000 0160 0000
10/15/2021	202100140 STATE OF MICHIGAN	Payroll accrual	250.00 11L451 0000 00000 000 0310 0000
10/15/2021	202100140 STATE OF MICHIGAN	Payroll accrual	9,046.94 11L451 0000 00000 000 0310 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	17,174.39 11L451 0000 00000 000 0320 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	802.29 11L451 0000 00000 000 0300 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	18,498.18 11L451 0000 00000 000 0300 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	4,016.54 11L451 0000 00000 000 0320 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	17,174.39 11L451 0000 00000 000 0320 0000
10/15/2021	202100141 UNITED STATES TREASU	Payroll accrual	4,016.54 11L451 0000 00000 000 0320 0000
10/15/2021	202100142 OMNI GROUP	Payroll accrual	8,102.02 11L451 0000 00000 000 0330 0000
10/15/2021	202100143 HEALTH EQUITY	Payroll accrual	7,037.39 11L451 0000 00000 000 0070 1000
10/15/2021	202100147 MPSERS	-.13	-0.13 11E252 2820 00000 000 0000 0000
10/15/2021	202100148 MPSERS	error should be no MIP , returning next payroll	-18.99 11L451 0000 00000 000 0130 0000
10/19/2021	202100149 FAMILY FARM AND HOME	CNB: LAND MAIN	27.92 11E261 4110 00000 000 0000 0000
10/19/2021	202100150 FAMILY FARM AND HOME	CNB: IDUSTRIAL FANS X3	1,109.97 11E293 6410 01685 000 0000 0000
10/19/2021	202100151 DICK'S SPORTING GOOD	CNB: RETURNED UNIFORMS	-63.60 11E293 5990 01685 000 0000 0000
10/19/2021	202100152 DICK'S SPORTING GOOD	CNB: UNIFORMS	80.56 11E293 5990 01685 000 0000 0000
10/19/2021	202100153 DICK'S SPORTING GOOD	CNB: CREDIT FOR UNIFORMS	-119.78 11E293 5990 01685 000 0000 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
10/19/2021	202100154	DICK'S SPORTING GOOD	CNB: UNIFORMS	355.10	11E293	5990	01685	000	0000	0000
10/19/2021	202100155	WALMART	CNB: DMS TEACHING SUPPLIES	74.09	11E112	5110	00876	000	0000	0000
10/19/2021	202100156	MDE EDUCATOR LICENSE	CNB: J. ROBERTS SUB LICENSE	45.00	11E112	7910	00876	000	0000	0000
10/19/2021	202100157	MDE EDUCATOR LICENSE	CNB: R. EVES PERMIT	45.00	11E122	3220	01685	194	0000	0000
10/29/2021	202100169	MI PUB SCH EMP RET F	Payroll accrual	6,187.00	11L451	0000	00000	000	0150	0000
10/29/2021	202100169	MI PUB SCH EMP RET F	Payroll accrual	2,230.37	11L451	0000	00000	000	0150	0000
10/29/2021	202100169	MI PUB SCH EMP RET F	Payroll accrual	3,707.23	11L451	0000	00000	000	0150	0000
10/29/2021	202100169	MI PUB SCH EMP RET F	Payroll accrual	2,230.37	11L451	0000	00000	000	0150	0000
10/29/2021	202100170	MPSERS	Payroll accrual	212.07	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	5,751.91	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	514.09	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	273.42	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	-18.99	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	4,306.37	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	1,367.08	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	4,665.27	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	2,020.05	11L451	0000	00000	000	0130	0000
10/29/2021	202100170	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
10/29/2021	202100170	MPSERS	Payroll accrual	1,296.32	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	52,549.65	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	7,144.31	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	1,926.07	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	1,412.47	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	7,983.87	11L451	0000	00000	000	0160	0000
10/29/2021	202100170	MPSERS	Payroll accrual	8,849.12	11L451	0000	00000	000	0160	0000
10/29/2021	202100171	STATE OF MICHIGAN	Payroll accrual	250.00	11L451	0000	00000	000	0310	0000
10/29/2021	202100171	STATE OF MICHIGAN	Payroll accrual	10,191.63	11L451	0000	00000	000	0310	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	19,053.72	11L451	0000	00000	000	0320	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	812.29	11L451	0000	00000	000	0300	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	21,617.53	11L451	0000	00000	000	0300	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	4,456.12	11L451	0000	00000	000	0320	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	19,053.72	11L451	0000	00000	000	0320	0000
10/29/2021	202100172	UNITED STATES TREASU	Payroll accrual	4,456.12	11L451	0000	00000	000	0320	0000
10/29/2021	202100173	OMNI GROUP	Payroll accrual	8,102.02	11L451	0000	00000	000	0330	0000
10/29/2021	202100174	MPSERS	Payroll accrual	-28.69	11L451	0000	00000	000	0130	0000
10/29/2021	202100174	MPSERS	Payroll accrual	-34.43	11L451	0000	00000	000	0130	0000
10/29/2021	202100174	MPSERS	Payroll accrual	-269.96	11L451	0000	00000	000	0160	0000
10/29/2021	202100175	STATE OF MICHIGAN	Payroll accrual	-37.96	11L451	0000	00000	000	0310	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-57.51	11L451	0000	00000	000	0320	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-2.00	11L451	0000	00000	000	0300	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-42.68	11L451	0000	00000	000	0300	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-13.45	11L451	0000	00000	000	0320	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-57.51	11L451	0000	00000	000	0320	0000
10/29/2021	202100176	UNITED STATES TREASU	Payroll accrual	-13.45	11L451	0000	00000	000	0320	0000
10/29/2021	202100177	MPSERS	Payroll accrual	28.69	11L451	0000	00000	000	0130	0000
10/29/2021	202100177	MPSERS	Payroll accrual	34.43	11L451	0000	00000	000	0130	0000
10/29/2021	202100177	MPSERS	Payroll accrual	269.96	11L451	0000	00000	000	0160	0000
10/29/2021	202100178	STATE OF MICHIGAN	Payroll accrual	37.96	11L451	0000	00000	000	0310	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	57.51	11L451	0000	00000	000	0320	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	2.00	11L451	0000	00000	000	0300	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	42.68	11L451	0000	00000	000	0300	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	13.45	11L451	0000	00000	000	0320	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	57.51	11L451	0000	00000	000	0320	0000
10/29/2021	202100179	UNITED STATES TREASU	Payroll accrual	13.45	11L451	0000	00000	000	0320	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	76.51	11E261	5520	00000	000	0000	0000

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	280.18	11E261	5520	01685	000	0000	2115
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	5,027.36	11E261	5520	01685	000	0000	8212
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	3,256.20	11E261	5520	00876	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	242.45	11E261	5520	00000	000	0000	8218
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	284.81	11E261	5520	00000	000	0000	8219
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	245.70	11E261	3830	01685	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	927.68	11E261	3830	01685	000	0000	8312
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	765.44	11E261	3830	00876	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	85.07	11E261	3830	00000	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	191.36	11E261	3830	00431	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	490.88	11E261	3830	00433	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	1,016.18	11E261	5520	00431	000	0000	0000
10/26/2021	202100180	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	2,273.20	11E261	5520	00433	000	0000	0000
10/26/2021	202100181	CONSTELLATION NEWENE		NATRAL GAS 10/4/21	8.78	11E261	5510	01685	000	0000	8112
10/26/2021	202100181	CONSTELLATION NEWENE		NATRAL GAS 10/4/21	25.14	11E261	5510	00876	000	0000	0000
10/26/2021	202100181	CONSTELLATION NEWENE		NATRAL GAS 10/4/21	8.96	11E261	5510	00431	000	0000	0000
10/26/2021	202100181	CONSTELLATION NEWENE		NATRAL GAS 10/4/21	27.69	11E261	5510	00433	000	0000	0000
10/26/2021	202100182	COUNTY NATIONAL BANK		ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000
10/26/2021	202100183	EDUSTAFF		COACH PAY 10/29/21	24,497.34	11E293	3140	01685	000	0000	0000
10/26/2021	202100184	EDUSTAFF		COACH PAY 10/15/21	6,069.14	11E293	3140	01685	000	0000	0000
10/26/2021	202100185	EDUSTAFF		SUB PAY 10/29/21	2,478.00	11E112	3110	00876	000	0000	0000
10/26/2021	202100185	EDUSTAFF		SUB PAY 10/29/21	531.00	11E113	3110	01685	000	0000	0001
10/26/2021	202100185	EDUSTAFF		SUB PAY 10/29/21	1,793.60	11E111	3110	00433	000	0000	0001
10/26/2021	202100185	EDUSTAFF		SUB PAY 10/29/21	2,243.10	11E113	3110	09820	000	0000	0000
10/26/2021	202100185	EDUSTAFF		SUB PAY 10/29/21	106.20	11E122	3110	00431	191	0000	0000
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	1,911.60	11E112	3110	00876	000	0000	0000
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	271.40	11E122	3110	00876	000	0000	2203
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	212.40	11E122	3110	01685	000	0000	2202
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	637.20	11E113	3110	01685	000	0000	0001
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	1,652.00	11E111	3110	00433	000	0000	0001
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	1,168.31	11E113	3110	09820	000	0000	0000
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	59.00	11E122	3110	00431	191	0000	0000
10/26/2021	202100186	EDUSTAFF		SUB PAY 10/15/21	106.20	11E127	3110	01685	594	3440	0000
10/26/2021	202100188	LENAWEE ISD		MESSA 10/21/21	21,532.22	11L451	0000	00000	000	0070	0000
10/26/2021	202100188	LENAWEE ISD		MESSA 10/21/21	144,366.28	11L451	0000	00000	000	0020	0000
11/12/2021	202100189	AFLAC		employee deductions / invoice	1,052.70	11L451	0000	00000	000	0010	0000
10/29/2021	202100190	MPSERS		returning MIP to him	18.99	11L451	0000	00000	000	0130	0000
10/29/2021	202100191	MPSERS		-.09	-0.09	11E252	2820	00000	000	0000	0000
11/12/2021	202100192	MI PUB SCH EMP RET F		Payroll accrual	6,669.74	11L451	0000	00000	000	0150	0000
11/12/2021	202100192	MI PUB SCH EMP RET F		Payroll accrual	2,449.58	11L451	0000	00000	000	0150	0000
11/12/2021	202100192	MI PUB SCH EMP RET F		Payroll accrual	4,023.58	11L451	0000	00000	000	0150	0000
11/12/2021	202100192	MI PUB SCH EMP RET F		Payroll accrual	2,449.58	11L451	0000	00000	000	0150	0000
11/12/2021	202100193	MPSERS		Payroll accrual	212.07	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	6,036.74	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	437.68	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	275.29	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	4,354.27	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	1,871.99	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	5,278.33	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	2,044.26	11L451	0000	00000	000	0130	0000
11/12/2021	202100193	MPSERS		Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
11/12/2021	202100193	MPSERS		Payroll accrual	1,341.34	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS		Payroll accrual	55,215.14	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS		Payroll accrual	7,391.87	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS		Payroll accrual	1,800.94	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS		Payroll accrual	1,517.51	11L451	0000	00000	000	0160	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
11/12/2021	202100193	MPSERS	Payroll accrual	1,425.44	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS	Payroll accrual	8,464.49	11L451	0000	00000	000	0160	0000
11/12/2021	202100193	MPSERS	Payroll accrual	8,955.11	11L451	0000	00000	000	0160	0000
11/12/2021	202100194	STATE OF MICHIGAN	Payroll accrual	250.00	11L451	0000	00000	000	0310	0000
11/12/2021	202100194	STATE OF MICHIGAN	Payroll accrual	10,237.45	11L451	0000	00000	000	0310	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	19,374.59	11L451	0000	00000	000	0320	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	812.29	11L451	0000	00000	000	0300	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	20,909.08	11L451	0000	00000	000	0300	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	4,531.23	11L451	0000	00000	000	0320	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	19,374.59	11L451	0000	00000	000	0320	0000
11/12/2021	202100195	UNITED STATES TREASU	Payroll accrual	4,531.23	11L451	0000	00000	000	0320	0000
11/12/2021	202100196	OMNI GROUP	Payroll accrual	8,652.02	11L451	0000	00000	000	0330	0000
11/12/2021	202100196	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000
11/12/2021	202100197	HEALTH EQUITY	Payroll accrual	7,077.39	11L451	0000	00000	000	0070	1000
11/12/2021	202100198	MPSERS	rounding	-0.10	11E252	2820	00000	000	0000	0000
11/15/2021	202100207	PITTSFORD FEED MILL	CNB: GRASS FOR COURTYARD	68.89	11E261	4110	00000	000	0000	0000
11/15/2021	202100208	WALGREENS	CNB: ZIP DRIVE FOR DAVIS SIGN	12.71	11E261	4120	00000	000	0000	0000
11/15/2021	202100209	KROGER	CNB: SUPPLIES FOR DANIELSON TRAINING	45.89	11E221	3220	00000	000	7620	0000
11/15/2021	202100210	SUBWAY	CNB: FOOD FOR DANIELSON TRAINING	95.98	11E221	3220	00000	000	7620	0000
11/15/2021	202100211	AMERICAN COPPER & BR	CNB: HHS TECH	58.97	11E284	4190	01685	000	0000	0000
11/15/2021	202100212	FAMILY FARM AND HOME	CNB: BLDG MAIN	59.92	11E261	4110	00000	000	0000	4130
11/15/2021	202100213	TSC STORES	CNB: MAIN SUPPLIES	32.98	11E261	5990	00000	000	0000	5995
11/15/2021	202100214	TSC STORES	CNB: J. LAFOLLETTE CHARGED BY MISTAKE	24.37	11A192	0000	00000	000	0000	0000
11/15/2021	202100215	AMERICAN RED CROSS	CNB: A. ROAN CPR CERTIFICATION	32.00	11E111	3220	00431	000	0000	0000
11/15/2021	202100216	WALMART	CNB: Office Supplies	53.90	11E241	5910	00876	000	0000	0000
11/26/2021	202100217	MI PUB SCH EMP RET F	Payroll accrual	6,041.67	11L451	0000	00000	000	0150	0000
11/26/2021	202100217	MI PUB SCH EMP RET F	Payroll accrual	193.88	11L451	0000	00000	000	0150	0000
11/26/2021	202100217	MI PUB SCH EMP RET F	Payroll accrual	2,182.16	11L451	0000	00000	000	0150	0000
11/26/2021	202100217	MI PUB SCH EMP RET F	Payroll accrual	3,844.66	11L451	0000	00000	000	0150	0000
11/26/2021	202100217	MI PUB SCH EMP RET F	Payroll accrual	2,182.16	11L451	0000	00000	000	0150	0000
11/26/2021	202100218	MPSERS	Payroll accrual	225.91	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	5,626.69	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	437.68	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	272.76	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	4,176.14	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	1,789.04	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	-1,109.04	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	4,670.37	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	1,832.27	11L451	0000	00000	000	0130	0000
11/26/2021	202100218	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
11/26/2021	202100218	MPSERS	Payroll accrual	1,552.11	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	51,379.44	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	7,620.07	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	2,015.58	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	1,404.96	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	7,462.47	11L451	0000	00000	000	0160	0000
11/26/2021	202100218	MPSERS	Payroll accrual	8,026.55	11L451	0000	00000	000	0160	0000
11/26/2021	202100219	STATE OF MICHIGAN	Payroll accrual	229.00	11L451	0000	00000	000	0310	0000
11/26/2021	202100219	STATE OF MICHIGAN	Payroll accrual	9,316.05	11L451	0000	00000	000	0310	0000
11/26/2021	202100220	UNITED STATES TREASU	Payroll accrual	17,664.26	11L451	0000	00000	000	0320	0000
11/26/2021	202100220	UNITED STATES TREASU	Payroll accrual	777.29	11L451	0000	00000	000	0300	0000

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
11/26/2021	202100220	UNITED STATES	TREASU	Payroll accrual	18,810.01	11L451	0000	00000	000	0300	0000
11/26/2021	202100220	UNITED STATES	TREASU	Payroll accrual	4,131.10	11L451	0000	00000	000	0320	0000
11/26/2021	202100220	UNITED STATES	TREASU	Payroll accrual	17,664.26	11L451	0000	00000	000	0320	0000
11/26/2021	202100220	UNITED STATES	TREASU	Payroll accrual	4,131.10	11L451	0000	00000	000	0320	0000
11/26/2021	202100221	OMNI GROUP		Payroll accrual	8,349.78	11L451	0000	00000	000	0330	0000
11/26/2021	202100222	HEALTH EQUITY		Payroll accrual	7,123.64	11L451	0000	00000	000	0070	1000
11/23/2021	202100224	INDEED.COM		CNB: INDEED FEE	11.84	11E231	3510	00000	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	96.10	11E261	5520	00000	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	320.61	11E261	5520	01685	000	0000	2115
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	5,003.89	11E261	5520	01685	000	0000	8212
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	3,026.92	11E261	5520	00876	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	242.12	11E261	5520	00000	000	0000	8218
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	206.46	11E261	5520	00000	000	0000	8219
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	245.70	11E261	3830	01685	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	1,826.24	11E261	3830	01685	000	0000	8312
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	865.28	11E261	3830	00876	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	125.84	11E261	3830	00000	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	253.76	11E261	3830	00431	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	553.28	11E261	3830	00433	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	977.19	11E261	5520	00431	000	0000	0000
11/24/2021	202100225	BOARD OF PUBLIC UTIL		WATER/SEWER/ELECTRIC	2,287.92	11E261	5520	00433	000	0000	0000
11/24/2021	202100226	COUNTY NATIONAL BANK		ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000
11/24/2021	202100227	CONSTELLATION NEWENE		NATURAL GAS	3.91	11E261	5510	01685	000	0000	8112
11/24/2021	202100227	CONSTELLATION NEWENE		NATURAL GAS	13.53	11E261	5510	00876	000	0000	0000
11/24/2021	202100227	CONSTELLATION NEWENE		NATURAL GAS	4.52	11E261	5510	00431	000	0000	0000
11/24/2021	202100227	CONSTELLATION NEWENE		NATURAL GAS	13.17	11E261	5510	00433	000	0000	0000
11/24/2021	202100228	LENAWEE ISD		MESSA	21,516.26	11L451	0000	00000	000	0070	0000
11/24/2021	202100228	LENAWEE ISD		MESSA	133,297.94	11L451	0000	00000	000	0020	0000
11/24/2021	202100229	EDUSTAFF		C. HOLBROOK COACH PAY	3,593.61	11E293	3140	01685	000	0000	0000
11/24/2021	202100230	EDUSTAFF		B. EILFUSS COACH PAY	1,755.00	11E293	3140	01685	000	0000	0000
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	1,947.00	11E112	3110	00876	000	0000	0000
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	106.20	11E122	3110	00876	000	0000	2203
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	696.20	11E113	3110	01685	000	0000	0001
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	1,581.20	11E111	3110	00433	000	0000	0001
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	2,130.94	11E113	3110	09820	000	0000	0000
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	106.20	11E122	3110	00431	191	0000	0000
11/24/2021	202100231	EDUSTAFF		SUB PAY 11/12/21	106.20	11E127	3110	01685	594	3440	0000
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	2,029.60	11E112	3110	00876	000	0000	0000
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	212.40	11E122	3110	00876	000	0000	2203
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	106.20	11E122	3110	01685	000	0000	2202
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	1,239.00	11E113	3110	01685	000	0000	0001
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	106.20	11E111	3110	00431	000	0000	0001
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	1,958.80	11E111	3110	00433	000	0000	0001
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	2,243.10	11E113	3110	09820	000	0000	0000
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	59.00	11E113	3110	01685	000	3490	0000
11/24/2021	202100232	EDUSTAFF		SUB PAY 11/26/21	106.20	11E127	3110	01685	594	3440	0000
11/29/2021	202100233	MPSERS		HCS RET OWED K. CALER	-331.60	11E241	2820	01685	000	0000	0000
11/29/2021	202100234	MPSERS		HCS RET OWED E. MCCORMACK	-577.54	11E111	2820	00433	000	0000	0000
11/29/2021	202100235	MPSERS		HCS RET OWED A. ROAN	-199.86	11E118	2820	00431	000	3400	0000
11/29/2021	202100236	MI PUB SCH EMP RET F		HCS OWES EX DC K. CALER	356.90	11E241	2820	01685	000	0000	0000
11/29/2021	202100237	MI PUB SCH EMP RET F		HCS OWES EX DC E. MCCORMACK	558.90	11E111	2820	00433	000	0000	0000
11/29/2021	202100238	MI PUB SCH EMP RET F		HCS OWES EX DC A. ROAN	229.40	11E118	2820	00431	000	3400	0000
11/29/2021	202100239	MI PUB SCH EMP RET F		E. MCCORMACK PD TOO MUCH DC	-3.00	11L451	0000	00000	000	0150	0000
11/29/2021	202100240	MPSERS		-.09-	-0.09	11E252	2820	00000	000	0000	0000
12/07/2021	202100241	MI PUB SCH EMP RET F		UAAL Rate Stabilization Defined Benefit MPSERS	226,640.23	11L451	1250	00000	000	0000	1516

CHECK DATE	CHECK		INVOICE		ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
12/14/2021	202100242	AFLAC	employee deductions		1,052.70	11L451	0000	00000	000	0010	0000
12/10/2021	202100243	MI PUB SCH EMP RET F	Payroll accrual		6,291.15	11L451	0000	00000	000	0150	0000
12/10/2021	202100243	MI PUB SCH EMP RET F	Payroll accrual		-3.00	11L451	0000	00000	000	0150	0000
12/10/2021	202100243	MI PUB SCH EMP RET F	Payroll accrual		2,284.39	11L451	0000	00000	000	0150	0000
12/10/2021	202100243	MI PUB SCH EMP RET F	Payroll accrual		4,040.64	11L451	0000	00000	000	0150	0000
12/10/2021	202100243	MI PUB SCH EMP RET F	Payroll accrual		2,284.39	11L451	0000	00000	000	0150	0000
12/10/2021	202100244	MPSERS	Payroll accrual		208.61	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		5,552.16	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		444.29	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		270.46	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		4,080.81	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,772.75	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		4,733.25	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,755.62	11L451	0000	00000	000	0130	0000
12/10/2021	202100244	MPSERS	Payroll accrual		100.00	11L451	0000	00000	000	0210	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,236.50	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		50,632.10	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		7,672.13	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,796.71	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,510.66	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		1,446.33	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		7,238.32	11L451	0000	00000	000	0160	0000
12/10/2021	202100244	MPSERS	Payroll accrual		7,690.80	11L451	0000	00000	000	0160	0000
12/10/2021	202100245	STATE OF MICHIGAN	Payroll accrual		229.00	11L451	0000	00000	000	0310	0000
12/10/2021	202100245	STATE OF MICHIGAN	Payroll accrual		9,327.08	11L451	0000	00000	000	0310	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		17,874.00	11L451	0000	00000	000	0320	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		777.29	11L451	0000	00000	000	0300	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		19,022.70	11L451	0000	00000	000	0300	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		4,180.25	11L451	0000	00000	000	0320	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		17,874.00	11L451	0000	00000	000	0320	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		4,180.25	11L451	0000	00000	000	0320	0000
12/10/2021	202100246	UNITED STATES TREASU	Payroll accrual		4,180.25	11L451	0000	00000	000	0320	0000
12/10/2021	202100247	OMNI GROUP	Payroll accrual		7,799.78	11L451	0000	00000	000	0330	0000
12/10/2021	202100247	OMNI GROUP	Payroll accrual		1,058.33	11L451	0000	00000	000	0330	0000
12/10/2021	202100248	HEALTH EQUITY	Payroll accrual		7,123.64	11L451	0000	00000	000	0070	1000
12/10/2021	202100249	UNITED STATES TREASU	HCS owes fica/ medicare on third party sick pay		21.42	11E271	2830	00000	000	0000	0000
12/10/2021	202100252	MI PUB SCH EMP RET F	defaulted to DC		12.90	11L451	0000	00000	000	0150	0000
12/10/2021	202100253	MI PUB SCH EMP RET F	HCS owes DC, choose DC		77.40	11E111	2820	00433	000	0000	0000
12/10/2021	202100254	MI PUB SCH EMP RET F	returned MIP from last time		3.00	11L451	0000	00000	000	0150	0000
12/10/2021	202100255	MPSERS	return MIP		-79.98	11L451	0000	00000	000	0150	0000
12/10/2021	202100256	MPSERS	owes MIP		14.48	11L451	0000	00000	000	0150	0000
12/10/2021	202100257	MPSERS	HCS pd too much RT		-79.98	11E111	2820	00433	000	0000	0000
12/10/2021	202100258	MPSERS	RT on CIL in error		-41.92	11E241	2820	01685	000	0000	0000
12/10/2021	202100259	MPSERS	RT on CIL in error		-41.92	11E118	2820	00431	000	3400	0000
12/10/2021	202100260	MPSERS	-.06		-0.06	11E252	2820	00000	000	0000	0000
12/24/2021	202100261	MI PUB SCH EMP RET F	Payroll accrual		6,041.93	11L451	0000	00000	000	0150	0000
12/24/2021	202100261	MI PUB SCH EMP RET F	Payroll accrual		12.90	11L451	0000	00000	000	0150	0000
12/24/2021	202100261	MI PUB SCH EMP RET F	Payroll accrual		2,159.66	11L451	0000	00000	000	0150	0000
12/24/2021	202100261	MI PUB SCH EMP RET F	Payroll accrual		3,862.93	11L451	0000	00000	000	0150	0000
12/24/2021	202100261	MI PUB SCH EMP RET F	Payroll accrual		2,159.66	11L451	0000	00000	000	0150	0000
12/24/2021	202100262	MPSERS	Payroll accrual		215.53	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual		5,555.54	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual		486.63	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual		271.77	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual		4,126.71	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual		1,812.13	11L451	0000	00000	000	0130	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
12/24/2021	202100262	MPSERS	Payroll accrual	-115.62	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual	4,657.09	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual	1,749.34	11L451	0000	00000	000	0130	0000
12/24/2021	202100262	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
12/24/2021	202100262	MPSERS	Payroll accrual	1,284.60	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	50,687.65	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	8,166.23	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	1,567.75	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	1,424.92	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	7,400.23	11L451	0000	00000	000	0160	0000
12/24/2021	202100262	MPSERS	Payroll accrual	7,663.24	11L451	0000	00000	000	0160	0000
12/24/2021	202100263	STATE OF MICHIGAN	Payroll accrual	225.00	11L451	0000	00000	000	0310	0000
12/24/2021	202100263	STATE OF MICHIGAN	Payroll accrual	9,053.00	11L451	0000	00000	000	0310	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	17,250.77	11L451	0000	00000	000	0320	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	767.29	11L451	0000	00000	000	0300	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	18,504.51	11L451	0000	00000	000	0300	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	4,034.42	11L451	0000	00000	000	0320	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	17,250.77	11L451	0000	00000	000	0320	0000
12/24/2021	202100264	UNITED STATES TREASU	Payroll accrual	4,034.42	11L451	0000	00000	000	0320	0000
12/24/2021	202100265	OMNI GROUP	Payroll accrual	7,799.78	11L451	0000	00000	000	0330	0000
12/24/2021	202100266	HEALTH EQUITY	Payroll accrual	7,123.64	11L451	0000	00000	000	0070	1000
12/24/2021	202100267	MI PUB SCH EMP RET F	owes DC for last payroll	-12.90	11L451	0000	00000	000	0150	0000
12/24/2021	202100268	MI PUB SCH EMP RET F	taking out of next payroll	8.09	11L451	0000	00000	000	0150	0000
12/24/2021	202100270	MPSERS	owed MIP for last payroll	-14.48	11L451	0000	00000	000	0130	0000
12/24/2021	202100271	MPSERS	returned MIP	79.98	11L451	0000	00000	000	0130	0000
12/24/2021	202100272	MPSERS	-.07	-0.07	11E252	2820	00000	000	0000	0000
01/06/2022	202100274	MI PUB SCH EMP RET F	Defined Benefit MPSER UAAL Rate Stabilization	113,320.11	11L451	1250	00000	000	0000	1516
12/21/2021	202100275	INDEED.COM	CREIDT	-11.84	11E231	3510	00000	000	0000	0000
12/21/2021	202100276	WALMART	CNB: DMS TECH	16.56	11E284	4190	00876	000	0000	0000
12/21/2021	202100277	TRI-COUNTY INT'L TRU	CNB: #13 WINDSHIELD	206.58	11E271	5730	00000	000	0000	0000
12/21/2021	202100278	UNITED STATES POSTAL	CNB: NEWSLETTER POSTAGE	991.40	11E231	3510	00000	000	0000	0000
12/21/2021	202100279	UNITED STATES POSTAL	CNB: NEWSLETTER POSTAGE	174.80	11E231	3510	00000	000	0000	0000
12/21/2021	202100280	MDE EDUCATOR LICENSE	CNB: K. RUSHING PERMIT	45.00	11E113	7910	01685	000	0000	0000
12/21/2021	202100281	MPAAA	CNB: K. CALER CRDC TRAINING	70.00	11E241	3220	01685	000	0000	0000
12/21/2021	202100282	HOOTSUITE	CNB: RENEWAL 11/8/21-11/7/22	174.00	11E231	3510	00000	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	102.87	11E261	5520	00000	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	249.31	11E261	5520	01685	000	0000	2115
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	5,226.94	11E261	5520	01685	000	0000	8212
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,083.63	11E261	5520	00876	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	325.40	11E261	5520	00000	000	0000	8218
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	195.42	11E261	5520	00000	000	0000	8219
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	58.50	11E261	3830	01685	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	1,414.40	11E261	3830	01685	000	0000	8312
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	915.20	11E261	3830	00876	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	125.84	11E261	3830	00000	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	266.24	11E261	3830	00431	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	540.80	11E261	3830	00433	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	1,053.20	11E261	5520	00431	000	0000	0000
12/22/2021	202100288	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,104.25	11E261	5520	00433	000	0000	0000
12/22/2021	202100289	CONSTELLATION NEWENE	NATURAL GAS	352.18	11E261	5510	01685	000	0000	8112
12/22/2021	202100289	CONSTELLATION NEWENE	NATURAL GAS	315.71	11E261	5510	00876	000	0000	0000
12/22/2021	202100289	CONSTELLATION NEWENE	NATURAL GAS	84.85	11E261	5510	00431	000	0000	0000
12/22/2021	202100289	CONSTELLATION NEWENE	NATURAL GAS	136.11	11E261	5510	00433	000	0000	0000
12/22/2021	202100290	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
12/22/2021	202100291	EDUSTAFF	C. BROWN COACH PAY	1,156.95	11L402	0000	00000	000	0000	0001
12/22/2021	202100292	EDUSTAFF	COACH PAY	7,696.51	11E293	3140	01685	000	0000	0000
12/22/2021	202100293	EDUSTAFF	SUB PAY: 12/10/21	1,451.40	11E112	3110	00876	000	0000	0000
12/22/2021	202100293	EDUSTAFF	SUB PAY: 12/10/21	106.20	11E122	3110	00876	000	0000	2203
12/22/2021	202100293	EDUSTAFF	SUB PAY: 12/10/21	637.20	11E113	3110	01685	000	0000	0001
12/22/2021	202100293	EDUSTAFF	SUB PAY: 12/10/21	1,463.20	11E111	3110	00433	000	0000	0001
12/22/2021	202100293	EDUSTAFF	SUB PAY: 12/10/21	1,682.32	11E113	3110	09820	000	0000	0000
12/22/2021	202100294	EDUSTAFF	SUB PAY: 12/24/21	2,973.60	11E112	3110	00876	000	0000	0000
12/22/2021	202100294	EDUSTAFF	SUB PAY: 12/24/21	106.20	11E122	3110	00876	000	0000	2203
12/22/2021	202100294	EDUSTAFF	SUB PAY: 12/24/21	696.20	11E113	3110	01685	000	0000	0001
12/22/2021	202100294	EDUSTAFF	SUB PAY: 12/24/21	2,077.79	11E113	3110	09820	000	0000	0000
12/22/2021	202100295	LENAAWEE ISD	MESSA OUT ON 12/17/21	20,536.79	11L451	0000	00000	000	0070	0000
12/22/2021	202100295	LENAAWEE ISD	MESSA OUT ON 12/17/21	144,069.24	11L451	0000	00000	000	0020	0000
01/07/2022	202100296	MI PUB SCH EMP RET F	Payroll accrual	5,983.61	11L451	0000	00000	000	0150	0000
01/07/2022	202100296	MI PUB SCH EMP RET F	Payroll accrual	44.84	11L451	0000	00000	000	0150	0000
01/07/2022	202100296	MI PUB SCH EMP RET F	Payroll accrual	2,131.09	11L451	0000	00000	000	0150	0000
01/07/2022	202100296	MI PUB SCH EMP RET F	Payroll accrual	3,693.98	11L451	0000	00000	000	0150	0000
01/07/2022	202100296	MI PUB SCH EMP RET F	Payroll accrual	2,131.09	11L451	0000	00000	000	0150	0000
01/07/2022	202100297	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	5,558.27	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	522.17	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	272.27	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	4,073.08	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,763.71	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	-277.91	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	4,850.53	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,636.34	11L451	0000	00000	000	0130	0000
01/07/2022	202100297	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,164.02	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	50,697.09	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	6,987.61	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,497.03	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	1,439.93	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	7,138.88	11L451	0000	00000	000	0160	0000
01/07/2022	202100297	MPSERS	Payroll accrual	7,168.23	11L451	0000	00000	000	0160	0000
01/07/2022	202100298	STATE OF MICHIGAN	Payroll accrual	225.00	11L451	0000	00000	000	0310	0000
01/07/2022	202100298	STATE OF MICHIGAN	Payroll accrual	9,048.55	11L451	0000	00000	000	0310	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	17,331.31	11L451	0000	00000	000	0320	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	767.29	11L451	0000	00000	000	0300	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	19,018.97	11L451	0000	00000	000	0300	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	4,053.25	11L451	0000	00000	000	0320	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	17,331.31	11L451	0000	00000	000	0320	0000
01/07/2022	202100299	UNITED STATES TREASU	Payroll accrual	4,053.25	11L451	0000	00000	000	0320	0000
01/07/2022	202100300	OMNI GROUP	Payroll accrual	7,774.78	11L451	0000	00000	000	0330	0000
01/07/2022	202100300	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000
01/07/2022	202100301	HEALTH EQUITY	Payroll accrual	7,955.64	11L451	0000	00000	000	0070	1000
01/07/2022	202100302	MI PUB SCH EMP RET F	Payroll accrual	-8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100302	MI PUB SCH EMP RET F	Payroll accrual	-8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100302	MI PUB SCH EMP RET F	Payroll accrual	-4.26	11L451	0000	00000	000	0150	0000
01/07/2022	202100302	MI PUB SCH EMP RET F	Payroll accrual	-8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100303	MPSERS	Payroll accrual	-26.44	11L451	0000	00000	000	0130	0000
01/07/2022	202100303	MPSERS	Payroll accrual	-115.83	11L451	0000	00000	000	0160	0000
01/07/2022	202100304	STATE OF MICHIGAN	Payroll accrual	-16.28	11L451	0000	00000	000	0310	0000
01/07/2022	202100305	UNITED STATES TREASU	Payroll accrual	-26.44	11L451	0000	00000	000	0320	0000
01/07/2022	202100305	UNITED STATES TREASU	Payroll accrual	0.00	11L451	0000	00000	000	0300	0000

CHECK DATE	CHECK		INVOICE		ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
01/07/2022	202100305	UNITED STATES	TREASU	Payroll accrual	-6.18	11L451	0000	00000	000	0320	0000
01/07/2022	202100305	UNITED STATES	TREASU	Payroll accrual	-26.44	11L451	0000	00000	000	0320	0000
01/07/2022	202100305	UNITED STATES	TREASU	Payroll accrual	-6.18	11L451	0000	00000	000	0320	0000
01/07/2022	202100306	MI PUB SCH	EMP RET F	Payroll accrual	8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100306	MI PUB SCH	EMP RET F	Payroll accrual	8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100306	MI PUB SCH	EMP RET F	Payroll accrual	4.26	11L451	0000	00000	000	0150	0000
01/07/2022	202100306	MI PUB SCH	EMP RET F	Payroll accrual	8.53	11L451	0000	00000	000	0150	0000
01/07/2022	202100307	MPSERS		Payroll accrual	26.44	11L451	0000	00000	000	0130	0000
01/07/2022	202100307	MPSERS		Payroll accrual	115.83	11L451	0000	00000	000	0160	0000
01/07/2022	202100308	STATE OF MICHIGAN		Payroll accrual	16.28	11L451	0000	00000	000	0310	0000
01/07/2022	202100309	UNITED STATES	TREASU	Payroll accrual	26.44	11L451	0000	00000	000	0320	0000
01/07/2022	202100309	UNITED STATES	TREASU	Payroll accrual	0.00	11L451	0000	00000	000	0300	0000
01/07/2022	202100309	UNITED STATES	TREASU	Payroll accrual	6.18	11L451	0000	00000	000	0320	0000
01/07/2022	202100309	UNITED STATES	TREASU	Payroll accrual	26.44	11L451	0000	00000	000	0320	0000
01/07/2022	202100309	UNITED STATES	TREASU	Payroll accrual	6.18	11L451	0000	00000	000	0320	0000
01/07/2022	202100310	MI PUB SCH	EMP RET F	owe DC - HCS	105.28	11E271	2820	00000	000	0000	0002
01/07/2022	202100311	MI PUB SCH	EMP RET F	HCS owes DC	163.67	11E112	2820	00876	000	0000	0000
01/07/2022	202100312	MPSERS		we pd too much RT	-108.78	11E271	2820	00000	000	0000	0002
01/07/2022	202100313	MPSERS		HCS pd too much	-169.14	11E112	2820	00876	000	0000	0000
01/07/2022	202100314	MPSERS		-.11	-0.11	11E252	2820	00000	000	0000	0000
01/14/2022	202100315	AFLAC		two aflac bills and deduction	1,052.70	11L451	0000	00000	000	0010	0000
01/10/2022	202100316	TSC STORES		LAND MAIN	31.96	11E261	4110	00000	000	0000	0000
01/10/2022	202100317	MASSP		B. WHEELER MASSP MEMBERSHIP FEE	750.00	11E241	7410	00876	000	0000	0000
01/10/2022	202100318	GED TESTING SERVICE		CNB: 262 GED	1,048.00	11E132	5110	08512	000	3310	0001
01/10/2022	202100319	TRI-COUNTY INT'L TRU		CNB: WINDSHIELD X3	619.74	11E271	5730	00000	000	0000	0000
01/10/2022	202100320	MANTON INDUSTRIAL PR		CNB: CORK SHEETS NEW BAILEY CLASSROOM	518.64	11E118	5110	00431	000	3499	0000
01/11/2022	202100321	AMAZON CAPITAL SERVI		CNB: DMS TECH	9.97	11E284	4190	00876	000	0000	0000
01/11/2022	202100328	AMERICAN FLAGS EXPRE		CNB: BLDG MAIN	115.58	11E261	4110	00000	000	0000	4130
01/21/2022	202100329	MI PUB SCH	EMP RET F	Payroll accrual	5,973.22	11L451	0000	00000	000	0150	0000
01/21/2022	202100329	MI PUB SCH	EMP RET F	Payroll accrual	46.32	11L451	0000	00000	000	0150	0000
01/21/2022	202100329	MI PUB SCH	EMP RET F	Payroll accrual	2,125.60	11L451	0000	00000	000	0150	0000
01/21/2022	202100329	MI PUB SCH	EMP RET F	Payroll accrual	3,637.99	11L451	0000	00000	000	0150	0000
01/21/2022	202100329	MI PUB SCH	EMP RET F	Payroll accrual	2,125.60	11L451	0000	00000	000	0150	0000
01/21/2022	202100330	MPSERS		Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	5,553.63	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	524.53	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	272.92	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	4,215.95	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,890.55	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	-249.89	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	4,599.82	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,700.42	11L451	0000	00000	000	0130	0000
01/21/2022	202100330	MPSERS		Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,163.09	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	50,652.95	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	7,460.37	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,567.43	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	1,439.93	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	8,021.75	11L451	0000	00000	000	0160	0000
01/21/2022	202100330	MPSERS		Payroll accrual	7,448.92	11L451	0000	00000	000	0160	0000
01/21/2022	202100331	STATE OF MICHIGAN		Payroll accrual	225.00	11L451	0000	00000	000	0310	0000
01/21/2022	202100331	STATE OF MICHIGAN		Payroll accrual	8,802.38	11L451	0000	00000	000	0310	0000
01/21/2022	202100332	UNITED STATES	TREASU	Payroll accrual	16,737.30	11L451	0000	00000	000	0320	0000

CHECK DATE	CHECK		INVOICE		ACCOUNT					
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
01/21/2022	202100332	UNITED STATES TREASU	Payroll accrual	942.29	11L451	0000	00000	000	0300	0000
01/21/2022	202100332	UNITED STATES TREASU	Payroll accrual	17,931.03	11L451	0000	00000	000	0300	0000
01/21/2022	202100332	UNITED STATES TREASU	Payroll accrual	3,914.38	11L451	0000	00000	000	0320	0000
01/21/2022	202100332	UNITED STATES TREASU	Payroll accrual	16,737.30	11L451	0000	00000	000	0320	0000
01/21/2022	202100332	UNITED STATES TREASU	Payroll accrual	3,914.38	11L451	0000	00000	000	0320	0000
01/21/2022	202100333	OMNI GROUP	Payroll accrual	7,774.78	11L451	0000	00000	000	0330	0000
01/21/2022	202100334	HEALTH EQUITY	Payroll accrual	13,130.64	11L451	0000	00000	000	0070	1000
02/01/2022	202100335	MI PUB SCH EMP RET F	Defined Benefit MPSE	113,320.12	11L451	1250	00000	000	0000	1516
			Rate Stabilization							
01/21/2022	202100336	MI PUB SCH EMP RET F	owe DC from default	28.73	11E111	2820	00433	000	0000	0000
01/21/2022	202100337	MI PUB SCH EMP RET F	HCS owes DC	249.09	11E122	2820	00876	196	0000	0000
01/21/2022	202100338	MPSERS	owe less due to default	-29.68	11E111	2820	00433	000	0000	0000
01/21/2022	202100339	MPSERS	HCS owes less RT	-220.24	11E122	2820	00876	196	0000	0000
01/21/2022	202100340	MPSERS	-.06	-0.06	11E252	2820	00000	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	121.39	11E261	5520	00000	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	231.98	11E261	5520	01685	000	0000	2115
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	5,367.88	11E261	5520	01685	000	0000	8212
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,201.31	11E261	5520	00876	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	249.74	11E261	5520	00000	000	0000	8218
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	208.94	11E261	5520	00000	000	0000	8219
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	58.50	11E261	3830	01685	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	915.20	11E261	3830	01685	000	0000	8312
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	802.88	11E261	3830	00876	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	100.88	11E261	3830	00000	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	228.80	11E261	3830	00431	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	440.96	11E261	3830	00433	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	959.36	11E261	5520	00431	000	0000	0000
01/27/2022	202100341	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,074.42	11E261	5520	00433	000	0000	0000
01/27/2022	202100342	COUNTY NATIONAL BANK	CNB ONLINE SERIVCE FEE	25.00	11E252	7910	00000	000	0000	0000
01/27/2022	202100343	CONSTELLATION NEWENE	NATURAL GAS	1,981.30	11E261	5510	01685	000	0000	8112
01/27/2022	202100343	CONSTELLATION NEWENE	NATURAL GAS	1,822.67	11E261	5510	00876	000	0000	0000
01/27/2022	202100343	CONSTELLATION NEWENE	NATURAL GAS	748.90	11E261	5510	00431	000	0000	0000
01/27/2022	202100343	CONSTELLATION NEWENE	NATURAL GAS	753.41	11E261	5510	00433	000	0000	0000
01/27/2022	202100344	EDUSTAFF	SUB PAY OUT ON 1/21/22	2,065.00	11E112	3110	00876	000	0000	0000
01/27/2022	202100344	EDUSTAFF	SUB PAY OUT ON 1/21/22	413.00	11E113	3110	01685	000	0000	0001
01/27/2022	202100344	EDUSTAFF	SUB PAY OUT ON 1/21/22	2,065.00	11E111	3110	00433	000	0000	0001
01/27/2022	202100344	EDUSTAFF	SUB PAY OUT ON 1/21/22	2,130.94	11E113	3110	09820	000	3060	0000
01/27/2022	202100344	EDUSTAFF	SUB PAY OUT ON 1/21/22	295.00	11E127	3110	01685	594	3440	0000
01/27/2022	202100345	EDUSTAFF	W. CAMP COACH	1,197.87	11E293	3140	01685	000	0000	0000
01/27/2022	202100346	EDUSTAFF	D. KURTZ, B. SMITH COACH	3,653.76	11E293	3140	01685	000	0000	0000
01/27/2022	202100347	LENAWEE ISD	MESSA OUT ON 1/27/22	14,101.98	11L451	0000	00000	000	0070	0000
01/27/2022	202100347	LENAWEE ISD	MESSA OUT ON 1/27/22	152,004.97	11L451	0000	00000	000	0020	0000
02/04/2022	202100348	MI PUB SCH EMP RET F	Payroll accrual	6,578.53	11L451	0000	00000	000	0150	0000
02/04/2022	202100348	MI PUB SCH EMP RET F	Payroll accrual	26.05	11L451	0000	00000	000	0150	0000
02/04/2022	202100348	MI PUB SCH EMP RET F	Payroll accrual	2,379.83	11L451	0000	00000	000	0150	0000
02/04/2022	202100348	MI PUB SCH EMP RET F	Payroll accrual	4,203.14	11L451	0000	00000	000	0150	0000
02/04/2022	202100348	MI PUB SCH EMP RET F	Payroll accrual	2,379.83	11L451	0000	00000	000	0150	0000
02/04/2022	202100349	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	5,450.69	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	274.07	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	3,951.69	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,968.45	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	-161.54	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	4,707.90	11L451	0000	00000	000	0130	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,717.81	11L451	0000	00000	000	0130	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
02/04/2022	202100349	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,341.05	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	49,701.18	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	8,007.53	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,750.89	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	1,424.92	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	8,212.19	11L451	0000	00000	000	0160	0000
02/04/2022	202100349	MPSERS	Payroll accrual	7,525.09	11L451	0000	00000	000	0160	0000
02/04/2022	202100350	STATE OF MICHIGAN	Payroll accrual	225.00	11L451	0000	00000	000	0310	0000
02/04/2022	202100350	STATE OF MICHIGAN	Payroll accrual	9,358.92	11L451	0000	00000	000	0310	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	17,765.24	11L451	0000	00000	000	0320	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	1,163.44	11L451	0000	00000	000	0300	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	17,814.82	11L451	0000	00000	000	0300	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	4,154.71	11L451	0000	00000	000	0320	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	17,765.24	11L451	0000	00000	000	0320	0000
02/04/2022	202100351	UNITED STATES TREASU	Payroll accrual	4,154.71	11L451	0000	00000	000	0320	0000
02/04/2022	202100352	OMNI GROUP	Payroll accrual	7,724.78	11L451	0000	00000	000	0330	0000
02/04/2022	202100352	OMNI GROUP	Payroll accrual	1,058.33	11L451	0000	00000	000	0330	0000
02/04/2022	202100353	HEALTH EQUITY	Payroll accrual	10,664.64	11L451	0000	00000	000	0070	1000
02/04/2022	202100354	MI PUB SCH EMP RET F	HCS owes DC- Wendy Camp defaulted to DC	156.33	11E112	2820	00876	000	0000	0000
02/04/2022	202100355	MPSERS	HCS RT W Camp	-161.53	11E112	2820	00876	000	0000	0000
02/04/2022	202100356	MPSERS	rounding -.04	-0.04	11E252	2820	00000	000	0000	0000
02/14/2022	202100357	AFLAC	employee deductions	1,106.00	11L451	0000	00000	000	0010	0000
02/18/2022	202100358	MI PUB SCH EMP RET F	Payroll accrual	6,677.00	11L451	0000	00000	000	0150	0000
02/18/2022	202100358	MI PUB SCH EMP RET F	Payroll accrual	24.35	11L451	0000	00000	000	0150	0000
02/18/2022	202100358	MI PUB SCH EMP RET F	Payroll accrual	2,441.52	11L451	0000	00000	000	0150	0000
02/18/2022	202100358	MI PUB SCH EMP RET F	Payroll accrual	4,351.24	11L451	0000	00000	000	0150	0000
02/18/2022	202100358	MI PUB SCH EMP RET F	Payroll accrual	2,441.52	11L451	0000	00000	000	0150	0000
02/18/2022	202100359	MPSERS	Payroll accrual	8,160.51	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	7,716.75	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	5,419.25	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	270.95	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	3,961.05	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,962.35	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	-120.31	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	4,656.07	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,761.57	11L451	0000	00000	000	0130	0000
02/18/2022	202100359	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,351.29	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	49,405.40	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	8,201.45	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,721.82	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
02/18/2022	202100359	MPSERS	Payroll accrual	1,424.92	11L451	0000	00000	000	0160	0000
02/18/2022	202100360	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
02/18/2022	202100360	STATE OF MICHIGAN	Payroll accrual	9,652.93	11L451	0000	00000	000	0310	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	18,290.58	11L451	0000	00000	000	0320	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	1,143.44	11L451	0000	00000	000	0300	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	17,872.48	11L451	0000	00000	000	0300	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	4,277.63	11L451	0000	00000	000	0320	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	18,290.58	11L451	0000	00000	000	0320	0000
02/18/2022	202100361	UNITED STATES TREASU	Payroll accrual	4,277.63	11L451	0000	00000	000	0320	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
02/18/2022	202100362 OMNI GROUP	Payroll accrual	7,704.78 11L451 0000 0000 000 0330 0000
02/18/2022	202100363 HEALTH EQUITY	Payroll accrual	10,589.64 11L451 0000 0000 000 0070 1000
02/14/2022	202100364 WALMART	CNB: HHS TECH	49.97 11E284 4190 01685 000 0000 0000
02/14/2022	202100365 WALMART	CNB: TV FOR DIRECTOR OF INNOVATIVE LEARNING OFFICE	338.00 11E241 5910 00000 000 4850 0000
02/14/2022	202100366 THE HOME DEPOT	CNB: BLDG MAIN	63.57 11E261 4110 00000 000 0000 4130
02/14/2022	202100367 LIGHTSPEED TECHNOLOG	CNB: GIER TECH	28.00 11E284 4190 00433 000 0000 0000
02/18/2022	202100379 MI PUB SCH EMP RET F	HCS owes DC	146.14 11E118 2820 00431 000 3499 0000
02/18/2022	202100380 MPERS	HCS overpd RT	-120.32 11E118 2820 00431 000 3499 0000
02/18/2022	202100381 MPERS	rounding -.06	-0.06 11E252 2820 00000 000 0000 0000
03/02/2022	202100382 MI PUB SCH EMP RET F	Defined Benefit MPSE UAAL Rate Stabilization	113,320.11 11L451 1250 00000 000 0000 1516
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	134.33 11E261 5520 00000 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	246.18 11E261 5520 01685 000 0000 2115
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	5,390.67 11E261 5520 01685 000 0000 8212
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,389.79 11E261 5520 00876 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	785.80 11E261 5520 00000 000 0000 8218
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	214.74 11E261 5520 00000 000 0000 8219
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	58.50 11E261 3830 01685 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	815.36 11E261 3830 01685 000 0000 8312
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	715.52 11E261 3830 00876 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	125.84 11E261 3830 00000 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	203.84 11E261 3830 00431 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	341.12 11E261 3830 00433 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	993.24 11E261 5520 00431 000 0000 0000
02/22/2022	202100383 BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,045.15 11E261 5520 00433 000 0000 0000
02/22/2022	202100384 CONSTELLATION NEWENE	NATURAL GAS	4,353.33 11E261 5510 01685 000 0000 8112
02/22/2022	202100384 CONSTELLATION NEWENE	NATURAL GAS	3,577.68 11E261 5510 00876 000 0000 0000
02/22/2022	202100384 CONSTELLATION NEWENE	NATURAL GAS	1,482.85 11E261 5510 00431 000 0000 0000
02/22/2022	202100384 CONSTELLATION NEWENE	NATURAL GAS	1,168.88 11E261 5510 00433 000 0000 0000
02/22/2022	202100385 COUNTY NATIONAL BANK	ONLICE SERVICE FEE	25.00 11E252 7910 00000 000 0000 0000
02/22/2022	202100386 EDUSTAFF	S. PETERSEN COACH PAY	1,381.27 11E293 3140 01685 000 0000 0000
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	1,876.20 11E112 3110 00876 000 0000 0000
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	118.00 11E122 3110 00876 000 0000 2203
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	944.00 11E113 3110 01685 000 0000 0001
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	2,159.40 11E111 3110 00433 000 0000 0001
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	118.00 11E122 3110 00433 194 0000 0000
02/22/2022	202100387 EDUSTAFF	SUB PAY 2/18/22	1,570.17 11E113 3110 09820 000 3060 0000
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	2,006.00 11E112 3110 00876 000 0000 0000
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	413.00 11E122 3110 00876 000 0000 2203
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	1,321.60 11E113 3110 01685 000 0000 0001
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	1,888.00 11E111 3110 00433 000 0000 0001
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	2,018.79 11E113 3110 09820 000 3060 0000
02/22/2022	202100388 EDUSTAFF	SUB PAY 2/4/22	59.00 11E127 3110 01685 594 3440 0000
02/22/2022	202100389 LENAWEE ISD	MESSA	20,259.96 11L451 0000 00000 000 0070 0000
02/22/2022	202100389 LENAWEE ISD	MESSA	141,634.11 11L451 0000 00000 000 0020 0000
03/14/2022	202100390 AFLAC	aflac deductions	1,106.00 11L451 0000 00000 000 0010 0000
03/04/2022	202100391 MI PUB SCH EMP RET F	Payroll accrual	7,164.75 11L451 0000 00000 000 0150 0000
03/04/2022	202100391 MI PUB SCH EMP RET F	Payroll accrual	2,619.22 11L451 0000 00000 000 0150 0000
03/04/2022	202100391 MI PUB SCH EMP RET F	Payroll accrual	4,747.39 11L451 0000 00000 000 0150 0000
03/04/2022	202100391 MI PUB SCH EMP RET F	Payroll accrual	2,619.22 11L451 0000 00000 000 0150 0000
03/04/2022	202100392 MPERS	Payroll accrual	205.15 11L451 0000 00000 000 0130 0000
03/04/2022	202100392 MPERS	Payroll accrual	5,426.50 11L451 0000 00000 000 0130 0000
03/04/2022	202100392 MPERS	Payroll accrual	518.93 11L451 0000 00000 000 0130 0000
03/04/2022	202100392 MPERS	Payroll accrual	273.09 11L451 0000 00000 000 0130 0000
03/04/2022	202100392 MPERS	Payroll accrual	3,937.94 11L451 0000 00000 000 0130 0000

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/04/2022	202100392	MPSERS	Payroll accrual	1,969.26	11L451	0000	00000	000	0130	0000
03/04/2022	202100392	MPSERS	Payroll accrual	4,712.25	11L451	0000	00000	000	0130	0000
03/04/2022	202100392	MPSERS	Payroll accrual	2,058.57	11L451	0000	00000	000	0130	0000
03/04/2022	202100392	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
03/04/2022	202100392	MPSERS	Payroll accrual	1,424.36	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	49,473.64	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	9,214.01	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	1,882.85	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	1,424.92	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	8,153.19	11L451	0000	00000	000	0160	0000
03/04/2022	202100392	MPSERS	Payroll accrual	9,017.81	11L451	0000	00000	000	0160	0000
03/04/2022	202100393	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
03/04/2022	202100393	STATE OF MICHIGAN	Payroll accrual	9,796.10	11L451	0000	00000	000	0310	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	18,624.18	11L451	0000	00000	000	0320	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	1,143.44	11L451	0000	00000	000	0300	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	19,131.72	11L451	0000	00000	000	0300	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	4,355.65	11L451	0000	00000	000	0320	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	18,624.18	11L451	0000	00000	000	0320	0000
03/04/2022	202100394	UNITED STATES TREASU	Payroll accrual	4,355.65	11L451	0000	00000	000	0320	0000
03/04/2022	202100395	OMNI GROUP	Payroll accrual	7,704.78	11L451	0000	00000	000	0330	0000
03/04/2022	202100395	OMNI GROUP	Payroll accrual	225.00	11L451	0000	00000	000	0330	0000
03/04/2022	202100396	HEALTH EQUITY	Payroll accrual	8,289.64	11L451	0000	00000	000	0070	1000
03/04/2022	202100397	MPSERS	rounding -.02	-0.02	11E252	2820	00000	000	0000	0000
03/08/2022	202100398	AMERICAN RED CROSS	CNB: L. FISH AND T. KROA CPR	70.00	11E118	3220	00431	000	3499	0000
03/08/2022	202100399	KROGER	CNB: WATER FOR EUREKA MATH TRAINING LUNCH	5.66	11E221	3220	00000	000	7620	0000
03/08/2022	202100400	HUNGRY HOWIES	CNB: LUNCH FOR DMS EUREKA MATH TRAINING	59.84	11E221	3220	00000	000	7620	0000
03/08/2022	202100401	HUNGRY HOWIES	CNB: BAILEY LUNCH FOR EUREKA MATH TRAINING	34.20	11E221	3220	00000	000	7620	0000
03/08/2022	202100402	HUNGRY HOWIES	CNB: GIER LUNCH FOR EUREKA MATH TRAINING	126.34	11E221	3220	00000	000	7620	0000
03/08/2022	202100403	WALMART	CNB: FAMILY NIGHT SUPPLIES AND BAGGIES FOR ICE PACKS	1.98	11E241	5910	00431	000	0000	0000
03/08/2022	202100403	WALMART	CNB: FAMILY NIGHT SUPPLIES AND BAGGIES FOR ICE PACKS	27.60	11E331	5110	00431	000	3400	0000
03/08/2022	202100404	UNITED STATES POSTAL	CNB: NEWSLETTER POSTAGE	930.40	11E231	3510	00000	000	0000	0000
03/09/2022	202100412	COTTAGE INN PIZZA	CNB: BOARD WORK SESSION MEAL	48.73	11E231	7910	00000	000	0000	0000
03/09/2022	202100413	HILLSDALE MARKET HOU	CNB: SCHOOL BOARD WORK SESSION MEAL	29.08	11E231	7910	00000	000	0000	0000
03/18/2022	202100419	MI PUB SCH EMP RET F	Payroll accrual	7,442.25	11L451	0000	00000	000	0150	0000
03/18/2022	202100419	MI PUB SCH EMP RET F	Payroll accrual	2,411.10	11L451	0000	00000	000	0150	0000
03/18/2022	202100419	MI PUB SCH EMP RET F	Payroll accrual	4,176.08	11L451	0000	00000	000	0150	0000
03/18/2022	202100419	MI PUB SCH EMP RET F	Payroll accrual	2,411.10	11L451	0000	00000	000	0150	0000
03/18/2022	202100420	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	5,673.92	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	455.58	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	4,137.41	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	1,953.14	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	4,645.06	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	2,012.29	11L451	0000	00000	000	0130	0000
03/18/2022	202100420	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
03/18/2022	202100420	MPSERS	Payroll accrual	1,590.81	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	51,707.41	11L451	0000	00000	000	0160	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
03/18/2022	202100420	MPSERS	Payroll accrual	8,645.60	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	1,803.68	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	1,509.54	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	7,998.85	11L451	0000	00000	000	0160	0000
03/18/2022	202100420	MPSERS	Payroll accrual	8,815.11	11L451	0000	00000	000	0160	0000
03/18/2022	202100421	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
03/18/2022	202100421	STATE OF MICHIGAN	Payroll accrual	9,413.72	11L451	0000	00000	000	0310	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	18,232.84	11L451	0000	00000	000	0320	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	1,133.44	11L451	0000	00000	000	0300	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	18,554.99	11L451	0000	00000	000	0300	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	4,264.10	11L451	0000	00000	000	0320	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	18,232.84	11L451	0000	00000	000	0320	0000
03/18/2022	202100422	UNITED STATES TREASU	Payroll accrual	4,264.10	11L451	0000	00000	000	0320	0000
03/18/2022	202100423	OMNI GROUP	Payroll accrual	7,654.78	11L451	0000	00000	000	0330	0000
03/18/2022	202100424	HEALTH EQUITY	Payroll accrual	7,489.64	11L451	0000	00000	000	0070	1000
03/18/2022	202100425	MI PUB SCH EMP RET F	he was not on feedback file and made changes, giving him back deduction next payroll	-206.77	11L451	0000	00000	000	0150	0000
03/18/2022	202100426	MPSERS	MIP went up before our system did -worked for JCS will take ex out of him next pr	4.37	11L451	0000	00000	000	0130	0000
03/18/2022	202100427	MPSERS	rounding -.07	-0.07	11E252	2820	00000	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	187.20	11E261	5520	00000	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	266.00	11E261	5520	01685	000	0000	2115
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	5,486.60	11E261	5520	01685	000	0000	8212
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	3,453.15	11E261	5520	00876	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	1,224.10	11E261	5520	00000	000	0000	8218
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	261.83	11E261	5520	00000	000	0000	8219
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	58.50	11E261	3830	01685	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	977.60	11E261	3830	01685	000	0000	8312
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	840.32	11E261	3830	00876	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	150.80	11E261	3830	00000	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	266.24	11E261	3830	00431	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	490.88	11E261	3830	00433	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	1,098.54	11E261	5520	00431	000	0000	0000
03/22/2022	202100428	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC	2,181.74	11E261	5520	00433	000	0000	0000
03/22/2022	202100429	CONSTELLATION NEWENE	NATURAL GAS	6,071.38	11E261	5510	01685	000	0000	8112
03/22/2022	202100429	CONSTELLATION NEWENE	NATURAL GAS	4,954.98	11E261	5510	00876	000	0000	0000
03/22/2022	202100429	CONSTELLATION NEWENE	NATURAL GAS	1,883.92	11E261	5510	00431	000	0000	0000
03/22/2022	202100429	CONSTELLATION NEWENE	NATURAL GAS	2,467.62	11E261	5510	00433	000	0000	0000
03/22/2022	202100430	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000
03/22/2022	202100431	EDUSTAFF	N. SPEITH COACH PAY	5,891.48	11E293	3140	01685	000	0000	0000
03/22/2022	202100432	EDUSTAFF	C. BROWN, R. BRYAN, K. KEYS, D. KURTZ, S. PETERSEN, B. SMITH COACH PAY	10,193.36	11E293	3140	01685	000	0000	0000
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	1,486.80	11E112	3110	00876	000	0000	0000
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	472.00	11E113	3110	01685	000	0000	0001
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	2,796.60	11E111	3110	00433	000	0000	0001
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	1,794.48	11E113	3110	09820	000	3060	0000
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	354.00	11E127	3110	01685	594	3440	0000
03/22/2022	202100433	EDUSTAFF	SUB PAY 3/4/22	590.00	11E221	3110	00000	000	7620	0001
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	2,572.40	11E112	3110	00876	000	0000	0000
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	1,003.01	11E113	3110	01685	000	0000	0001
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	2,478.00	11E111	3110	00433	000	0000	0001
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	2,243.10	11E113	3110	09820	000	3060	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	295.00	11E127	3110	01685	594	3440	0000
03/22/2022	202100434	EDUSTAFF	SUB PAY 3/18/22	637.20	11E118	3110	00431	000	3499	0000
03/22/2022	202100435	MESSA	MESSA BILL OUT ON 3/24/22	15,563.98	11L451	0000	00000	000	0070	0000
03/22/2022	202100435	MESSA	MESSA BILL OUT ON 3/24/22	142,239.83	11L451	0000	00000	000	0020	0000
03/29/2022	202100436	MI PUB SCH EMP RET F	Defined Benefit MPSEU UAAL Rate Stabilization	113,320.11	11L451	1250	00000	000	0000	1516
04/01/2022	202100437	MI PUB SCH EMP RET F	Payroll accrual	7,588.48	11L451	0000	00000	000	0150	0000
04/01/2022	202100437	MI PUB SCH EMP RET F	Payroll accrual	2,536.48	11L451	0000	00000	000	0150	0000
04/01/2022	202100437	MI PUB SCH EMP RET F	Payroll accrual	4,291.13	11L451	0000	00000	000	0150	0000
04/01/2022	202100437	MI PUB SCH EMP RET F	Payroll accrual	2,536.48	11L451	0000	00000	000	0150	0000
04/01/2022	202100438	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	5,478.05	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	272.76	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	3,998.98	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	2,042.23	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual Josh Perrin 4.37 taken out for last payroll	0.00	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	4,744.37	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	2,033.13	11L451	0000	00000	000	0130	0000
04/01/2022	202100438	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
04/01/2022	202100438	MPSERS	Payroll accrual	1,642.70	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	49,885.71	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	7,996.23	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	1,713.74	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	1,565.40	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	1,490.40	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	8,160.77	11L451	0000	00000	000	0160	0000
04/01/2022	202100438	MPSERS	Payroll accrual	8,906.36	11L451	0000	00000	000	0160	0000
04/01/2022	202100439	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
04/01/2022	202100439	STATE OF MICHIGAN	Payroll accrual	9,738.70	11L451	0000	00000	000	0310	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	18,481.96	11L451	0000	00000	000	0320	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	1,133.44	11L451	0000	00000	000	0300	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	18,895.05	11L451	0000	00000	000	0300	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	4,322.33	11L451	0000	00000	000	0320	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	18,481.96	11L451	0000	00000	000	0320	0000
04/01/2022	202100440	UNITED STATES TREASU	Payroll accrual	4,322.33	11L451	0000	00000	000	0320	0000
04/01/2022	202100441	OMNI GROUP	Payroll accrual	7,669.78	11L451	0000	00000	000	0330	0000
04/01/2022	202100441	OMNI GROUP	Payroll accrual	225.00	11L451	0000	00000	000	0330	0000
04/01/2022	202100442	HEALTH EQUITY	Payroll accrual	6,993.80	11L451	0000	00000	000	0070	1000
03/28/2022	202100443	PIONEER VALLEY BOOKS	MOORE STABILIZATION GRANT	1,093.95	11E111	5990	00431	000	7010	0000
03/28/2022	202100444	STUART SERVICE INC	MI WORKS MOTORHOME	871.39	11E271	5730	00000	000	0000	0001
03/28/2022	202100445	UNITED STATES POSTAL	CNB: MAILING CA60	17.98	11E252	3430	00000	000	0000	0000
03/28/2022	202100446	STUART SERVICE INC	CNB: MI WORKS IV	259.46	11E271	5730	00000	000	0000	0001
03/28/2022	202100447	MCCORMICKS ENTERPRIS	CNB: FUEL IN MAINTENANCE TRUCK	87.04	11E261	5710	00000	000	0000	0000
03/28/2022	202100448	MASA	CNB: MI SCHOOL TESTING CONFERENCE	345.00	11E221	3220	00000	000	7620	0000
03/28/2022	202100448	MASA	CNB: MI SCHOOL TESTING CONFERENCE	25.00	11E241	3220	00876	000	0000	0000
03/28/2022	202100449	MASA	CNB: K. TEAL MI SCHOOL TEST CONFERENCE	345.00	11E221	3220	00000	000	7620	0000
03/28/2022	202100450	MASA	CNB: J. PERRIN MI SCH TESTING CONF	345.00	11E221	3220	00000	000	7620	0000
03/28/2022	202100451	SCHOOL NURSE SUPPLY	CNB: FIRST AID SUPPLIES	347.79	11E241	5990	00431	000	7010	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			STABILIZATION GRANT		
03/28/2022	202100452	LAKESHORE LEARNING M	CNB: MOORE-STABILIZATION	46.98	11E118 5110 00431 000 3400 0000
			ELLIS-ISD GRANT		
03/28/2022	202100452	LAKESHORE LEARNING M	CNB: MOORE-STABILIZATION	2,000.00	11E118 5110 00431 000 0000 0022
			ELLIS-ISD GRANT		
03/28/2022	202100452	LAKESHORE LEARNING M	CNB: MOORE-STABILIZATION	360.54	11E111 5990 00431 000 7010 0000
			ELLIS-ISD GRANT		
03/28/2022	202100453	WALMART	CNB: PRINTED PICTURES	1.80	11E118 5110 00431 000 3499 0000
03/28/2022	202100454	MIAAAA	CNB: MIAAAA LEADERSHIP COURSES	286.00	11E293 3220 01685 000 0000 0000
03/28/2022	202100455	MASA	CNB: WAIDELY MI SCH TESTING	345.00	11E221 3220 00000 000 7620 0000
			CONFERENCE		
03/28/2022	202100456	MASA	CNB: GOLDSMITH MI SCH TESTING	345.00	11E221 3220 00000 000 7620 0000
			CONFERENCE		
03/28/2022	202100457	UNITED STATES POSTAL	CNB: POSTAGE FOR NEWSLETTER	290.60	11E231 3510 00000 000 0000 0000
03/28/2022	202100458	MI SCHOOL BUSINESS O	CNB: MSBO CERTIFICATION	60.00	11E252 3220 00000 000 0000 0000
			APPLICATION FEE		
03/29/2022	202100470	AMAZON CAPITAL SERVI	CNB: J ADAMS NO RECIEPT	17.90	11A192 0000 00000 000 0000 0000
03/29/2022	202100471	REVERB.COM	CNB: J ADAMS NO RECIEPT	80.66	11A192 0000 00000 000 0000 0000
03/29/2022	202100472	ANTIQUÉ ELECTRONIC	CNB: J ADAMS NO RECIEPT	358.71	11A192 0000 00000 000 0000 0000
04/01/2022	202100473	MPSERS	MP DC given back to Tom as he	0.00	11L451 0000 00000 000 0130 0000
			changed percentage 206.77		
			given back from prior payroll		
04/14/2022	202100474	AFLAC	deductions from employees	1,083.71	11L451 0000 00000 000 0010 0000
04/01/2022	202100475	MPSERS	owes ex MIP - will take out	63.88	11L451 0000 00000 000 0130 0000
			deduction next payroll owes		
			63.88		
04/01/2022	202100476	MPSERS	CIL had MIP deduction in	-18.35	11L451 0000 00000 000 0130 0000
			error, will return to her		
			next payroll		
04/01/2022	202100477	MPSERS	Allison Graybill CIL had RT	-80.40	11E213 2820 00000 000 4850 0000
			on the pay code in error		
04/01/2022	202100478	MPSERS	rounding .02	0.02	11E252 2820 00000 000 0000 0000
03/31/2022	202100479	EDUSTAFF	D. TRIPPET PLAY DIRECTOR	1,197.87	11E293 3140 01685 000 0000 0000
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	1,923.40	11E112 3110 00876 000 0000 0000
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	472.00	11E122 3110 00876 000 0000 2203
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	944.00	11E113 3110 01685 000 0000 0001
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	2,006.00	11E111 3110 00433 000 0000 0001
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	2,130.94	11E113 3110 09820 000 3060 0000
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	236.00	11E113 3110 01685 000 0000 0293
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	118.00	11E127 3110 01685 594 3440 0000
03/31/2022	202100480	EDUSTAFF	SUB PAY OUT ON 3/31/22	1,416.00	11E118 3110 00431 000 3499 0000
04/04/2022	202100481	LAKESHORE LEARNING M	M. MOORE STABILIZATION GRANT	811.33	11E118 5110 00431 000 0000 0022
			N. REYNOLDS ISD GRANT		
04/04/2022	202100481	LAKESHORE LEARNING M	M. MOORE STABILIZATION GRANT	714.15	11E111 5990 00431 000 7010 0000
			N. REYNOLDS ISD GRANT		
04/15/2022	202100482	MPSERS	HCS paid too much RT	-299.45	11E111 2820 00433 000 0000 0000
04/15/2022	202100483	MI PUB SCH EMP RET F	HCS owes more DC	289.81	11E111 2820 00433 000 0000 0000
04/15/2022	202100484	MPSERS	HCS pd too much RT	-139.12	11E118 2820 00431 000 3499 0000
04/15/2022	202100485	MI PUB SCH EMP RET F	she defaulted to DC	194.64	11E118 2820 00431 000 3499 0000
04/15/2022	202100486	MI PUB SCH EMP RET F	Payroll accrual	7,044.49	11L451 0000 00000 000 0150 0000
04/15/2022	202100486	MI PUB SCH EMP RET F	Payroll accrual	80.72	11L451 0000 00000 000 0150 0000
04/15/2022	202100486	MI PUB SCH EMP RET F	Payroll accrual	2,320.66	11L451 0000 00000 000 0150 0000
04/15/2022	202100486	MI PUB SCH EMP RET F	Payroll accrual	3,914.02	11L451 0000 00000 000 0150 0000
04/15/2022	202100486	MI PUB SCH EMP RET F	Payroll accrual	2,320.66	11L451 0000 00000 000 0150 0000
04/15/2022	202100487	MPSERS	Payroll accrual	205.15	11L451 0000 00000 000 0130 0000
04/15/2022	202100487	MPSERS	Payroll accrual	5,443.89	11L451 0000 00000 000 0130 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/15/2022	202100487	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	273.25	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	3,994.67	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	2,021.69	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	-393.04	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	4,695.02	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	1,889.19	11L451	0000	00000	000	0130	0000
04/15/2022	202100487	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
04/15/2022	202100487	MPSERS	Payroll accrual	1,625.33	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	49,612.30	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	7,836.04	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	1,855.20	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	1,521.82	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	1,447.29	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	8,255.04	11L451	0000	00000	000	0160	0000
04/15/2022	202100487	MPSERS	Payroll accrual	8,275.85	11L451	0000	00000	000	0160	0000
04/15/2022	202100488	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
04/15/2022	202100488	STATE OF MICHIGAN	Payroll accrual	9,174.04	11L451	0000	00000	000	0310	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	17,552.25	11L451	0000	00000	000	0320	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	1,133.44	11L451	0000	00000	000	0300	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	17,885.08	11L451	0000	00000	000	0300	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	4,104.92	11L451	0000	00000	000	0320	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	17,552.25	11L451	0000	00000	000	0320	0000
04/15/2022	202100489	UNITED STATES TREASU	Payroll accrual	4,104.92	11L451	0000	00000	000	0320	0000
04/15/2022	202100490	OMNI GROUP	Payroll accrual	7,669.78	11L451	0000	00000	000	0330	0000
04/15/2022	202100491	HEALTH EQUITY	Payroll accrual	6,689.64	11L451	0000	00000	000	0070	1000
04/15/2022	202100492	MPSERS	HCS pd too much RT	-222.50	11E213	2820	00000	000	4850	0000
04/15/2022	202100493	MI PUB SCH EMP RET F	HCS owes DC	233.10	11E213	2820	00000	000	4850	0000
04/15/2022	202100494	MI PUB SCH EMP RET F	she owes DC, will take out of next payroll	38.84	11L451	0000	00000	000	0150	0000
04/15/2022	202100496	MI PUB SCH EMP RET F	rounding -.02	-0.02	11E252	2820	00000	000	0000	0000
04/15/2022	202100497	MI PUB SCH EMP RET F	seems to be zeroed out, entering again	233.10	11E213	2820	00000	000	4850	0000
04/15/2022	202100498	MI PUB SCH EMP RET F	total doesn't equal invoice	-233.10	11E213	2820	00000	000	4850	0000
04/15/2022	202100499	MPSERS	she choose DC, need to give her MIP back next payroll	-222.51	11L451	0000	00000	000	0130	0000
04/15/2022	202100500	MPSERS	MIP on CIL in error	18.35	11L451	0000	00000	000	0130	0000
04/15/2022	202100501	MPSERS	on CIL in error	-53.92	11E111	2820	00433	000	0000	0000
04/15/2022	202100502	MPSERS	paid MIP he owed for last time -63.88 owes it again this time for MIP +63.88	0.00	11L451	0000	00000	000	0130	0000
04/15/2022	202100503	MPSERS	rounding -.01	-0.01	11E252	2820	00000	000	0000	0000
04/29/2022	202100504	MI PUB SCH EMP RET F	Pitts defaulted to DC, HCS owes DC	167.70	11E111	2820	00433	000	0000	0000
04/29/2022	202100505	MPSERS	HCS pd too much RT	-173.28	11E111	2820	00433	000	0000	0000
04/29/2022	202100506	MI PUB SCH EMP RET F	Payroll accrual	6,744.12	11L451	0000	00000	000	0150	0000
04/29/2022	202100506	MI PUB SCH EMP RET F	Payroll accrual	66.79	11L451	0000	00000	000	0150	0000
04/29/2022	202100506	MI PUB SCH EMP RET F	Payroll accrual	2,197.85	11L451	0000	00000	000	0150	0000
04/29/2022	202100506	MI PUB SCH EMP RET F	Payroll accrual	3,746.73	11L451	0000	00000	000	0150	0000
04/29/2022	202100506	MI PUB SCH EMP RET F	Payroll accrual	2,197.85	11L451	0000	00000	000	0150	0000
04/29/2022	202100507	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	5,299.05	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	270.95	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	3,931.03	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,987.15	11L451	0000	00000	000	0130	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/29/2022	202100507	MPSERS	Payroll accrual	-331.92	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	4,575.68	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,708.23	11L451	0000	00000	000	0130	0000
04/29/2022	202100507	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,246.49	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	48,249.37	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	7,797.60	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,522.25	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	1,447.29	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	7,914.38	11L451	0000	00000	000	0160	0000
04/29/2022	202100507	MPSERS	Payroll accrual	7,483.09	11L451	0000	00000	000	0160	0000
04/29/2022	202100508	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
04/29/2022	202100508	STATE OF MICHIGAN	Payroll accrual	9,414.38	11L451	0000	00000	000	0310	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	17,808.81	11L451	0000	00000	000	0320	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	1,237.29	11L451	0000	00000	000	0300	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	19,100.90	11L451	0000	00000	000	0300	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	4,164.99	11L451	0000	00000	000	0320	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	17,808.81	11L451	0000	00000	000	0320	0000
04/29/2022	202100509	UNITED STATES TREASU	Payroll accrual	4,164.99	11L451	0000	00000	000	0320	0000
04/29/2022	202100510	OMNI GROUP	Payroll accrual	7,640.62	11L451	0000	00000	000	0330	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	102.69	11E261	5520	00000	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	187.12	11E261	5520	01685	000	0000	2115
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	5,126.02	11E261	5520	01685	000	0000	8212
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	3,446.69	11E261	5520	00876	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	587.96	11E261	5520	00000	000	0000	8218
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	204.02	11E261	5520	00000	000	0000	8219
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	70.98	11E261	3830	01685	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	977.60	11E261	3830	01685	000	0000	8312
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	915.20	11E261	3830	00876	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	150.80	11E261	3830	00000	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	253.76	11E261	3830	00431	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	540.80	11E261	3830	00433	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	941.02	11E261	5520	00431	000	0000	0000
04/27/2022	202100511	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	2,037.51	11E261	5520	00433	000	0000	0000
04/27/2022	202100512	COUNTY NATIONAL BANK	MONTHLY SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000
04/27/2022	202100513	EDUSTAFF	COACH PAY OUT ON 4/29/22	5,394.79	11E293	3140	01685	000	0000	0000
04/27/2022	202100514	EDUSTAFF	COACH PAY OUT ON 4/15	484.61	11E293	3140	01685	000	0000	0000
04/27/2022	202100515	EDUSTAFF	SUB PAY 4/15/22	1,004.70	11E112	3110	00876	000	0000	0000
04/27/2022	202100515	EDUSTAFF	SUB PAY 4/15/22	293.30	11E113	3110	01685	000	0000	0001
04/27/2022	202100515	EDUSTAFF	SUB PAY 4/15/22	802.40	11E111	3110	00433	000	0000	0001
04/27/2022	202100515	EDUSTAFF	SUB PAY 4/15/22	1,121.55	11E113	3110	09820	000	3060	0000
04/27/2022	202100515	EDUSTAFF	SUB PAY 4/15/22	2,117.27	11E118	3110	00431	000	3499	0000
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	1,451.40	11E112	3110	00876	000	0000	0000
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	1,062.00	11E122	3110	00876	000	0000	2203
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	708.00	11E113	3110	01685	000	0000	0001
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	59.00	11E111	3110	00431	000	0000	0001
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	1,864.40	11E111	3110	00433	000	0000	0001
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	236.00	11E122	3110	00433	194	0000	0000
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	2,018.79	11E113	3110	09820	000	3060	0000
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	118.00	11E113	3110	01685	000	0000	0293
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	118.00	11E127	3110	01685	594	3440	0000
04/27/2022	202100516	EDUSTAFF	SUB PAY 4/29/	2,085.21	11E118	3110	00431	000	3499	0000
04/27/2022	202100517	LENAAWEE ISD	MESSA OUT ON 4/21/22	19,739.43	11L451	0000	00000	000	0070	0000
04/27/2022	202100517	LENAAWEE ISD	MESSA OUT ON 4/21/22	141,439.95	11L451	0000	00000	000	0020	0000
04/29/2022	202100518	MI PUB SCH EMP RET F	Defined Benefit MPSER UAAL	86.63	11E252	7410	00000	000	0000	0000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Rate Stabilization plus late fee								
04/29/2022	202100518	MI PUB SCH EMP RET F	Defined Benefit MPSE UAAL	113,320.12	11L451	1250	00000	000	0000	1516	
			Rate Stabilization plus late fee								
04/29/2022	202100519	MI PUB SCH EMP RET F	HCS owes DC on M Price	263.40	11E261	2820	00000	000	0000	0000	
04/29/2022	202100520	MI PUB SCH EMP RET F	will take out next pr	43.89	11L451	0000	00000	000	0150	0000	
04/29/2022	202100521	MI PUB SCH EMP RET F	owed DC from last payroll	-38.84	11L451	0000	00000	000	0150	0000	
04/29/2022	202100522	MPSERS	returned MIP	222.51	11L451	0000	00000	000	0130	0000	
04/29/2022	202100523	MPSERS	MIP taken out for prior payroll	-63.88	11L451	0000	00000	000	0130	0000	
04/29/2022	202100524	MPSERS	choose DC, will return MIP next pr	-257.10	11L451	0000	00000	000	0130	0000	
04/29/2022	202100525	MPSERS	HCS pd too much RT	-257.09	11E261	2820	00000	000	0000	0000	
04/29/2022	202100526	MPSERS	too much MIP	-8.94	11L451	0000	00000	000	0130	0000	
04/29/2022	202100527	MPSERS	rounding -.03	-0.03	11E252	2820	00000	000	0000	0000	
05/13/2022	202100528	AFLAC	aflac deductions	1,061.42	11L451	0000	00000	000	0010	0000	
05/13/2022	202100529	MI PUB SCH EMP RET F	Payroll accrual	7,715.85	11L451	0000	00000	000	0150	0000	
05/13/2022	202100529	MI PUB SCH EMP RET F	Payroll accrual	43.89	11L451	0000	00000	000	0150	0000	
05/13/2022	202100529	MI PUB SCH EMP RET F	Payroll accrual	2,556.75	11L451	0000	00000	000	0150	0000	
05/13/2022	202100529	MI PUB SCH EMP RET F	Payroll accrual	4,657.65	11L451	0000	00000	000	0150	0000	
05/13/2022	202100529	MI PUB SCH EMP RET F	Payroll accrual	2,556.75	11L451	0000	00000	000	0150	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	5,444.62	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	273.42	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	3,981.81	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	-8.94	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	2,159.28	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	-257.10	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	4,696.81	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	1,723.74	11L451	0000	00000	000	0130	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	100.00	11L451	0000	00000	000	0210	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	1,686.20	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	49,619.51	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	9,068.59	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	1,769.00	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	1,510.66	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	1,447.29	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	8,222.53	11L451	0000	00000	000	0160	0000	
05/13/2022	202100530	MPSERS	Payroll accrual	7,551.07	11L451	0000	00000	000	0160	0000	
05/13/2022	202100531	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000	
05/13/2022	202100531	STATE OF MICHIGAN	Payroll accrual	9,641.09	11L451	0000	00000	000	0310	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	18,489.14	11L451	0000	00000	000	0320	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	1,237.29	11L451	0000	00000	000	0300	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	18,546.79	11L451	0000	00000	000	0300	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	4,323.98	11L451	0000	00000	000	0320	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	18,489.14	11L451	0000	00000	000	0320	0000	
05/13/2022	202100532	UNITED STATES TREASU	Payroll accrual	4,323.98	11L451	0000	00000	000	0320	0000	
05/13/2022	202100533	OMNI GROUP	Payroll accrual	7,640.62	11L451	0000	00000	000	0330	0000	
05/13/2022	202100533	OMNI GROUP	Payroll accrual	225.00	11L451	0000	00000	000	0330	0000	
05/13/2022	202100534	HEALTH EQUITY	Payroll accrual	6,689.64	11L451	0000	00000	000	0070	1000	
05/09/2022	202100535	ARK THERAPEUTIC	CNB: L. SMITH CLASSROOM	11.65	11E122	5110	00431	191	0000	0000	
05/09/2022	202100537	LAKESHORE LEARNING M	New Furniture for ARP Classroom	1,836.55	11E118	5910	00431	000	3499	0000	
05/09/2022	202100538	STUART SERVICE INC	CNB: MI WORKS	503.23	11E271	5730	00000	000	0000	0001	

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
05/09/2022	202100546 GRAND TRAVERSE RESOR	CNB: HOTEL FOR MIAAA CONFERENCE	282.25 11E293 3220 01685 000 0000 0000
05/13/2022	202100547 MI PUB SCH EMP RET F	M Price ex DC for last pr - choose DC	-43.89 11L451 0000 00000 000 0150 0000
05/13/2022	202100548 MPSERS	MIP returned from last pr box not checked in profile	8.94 11L451 0000 00000 000 0130 0000
05/13/2022	202100549 MPSERS	returned MIP - choose DC	257.10 11L451 0000 00000 000 0130 0000
05/13/2022	202100550 MPSERS	rounding +.05	0.05 11E252 2820 00000 000 0000 0000
05/13/2022	202100551 MPSERS	interest due on late UAAL pmt	55.69 11E252 7410 00000 000 0000 0000
05/24/2022	202100554 MI PUB SCH EMP RET F	Defined Benefit MPSE UAL Rate Stabilization	113,320.11 11L451 1250 00000 000 0000 1516
05/27/2022	202100555 MI PUB SCH EMP RET F	Payroll accrual	7,231.43 11L451 0000 00000 000 0150 0000
05/27/2022	202100555 MI PUB SCH EMP RET F	Payroll accrual	2,353.87 11L451 0000 00000 000 0150 0000
05/27/2022	202100555 MI PUB SCH EMP RET F	Payroll accrual	4,154.64 11L451 0000 00000 000 0150 0000
05/27/2022	202100555 MI PUB SCH EMP RET F	Payroll accrual	2,353.87 11L451 0000 00000 000 0150 0000
05/27/2022	202100556 MPSERS	Payroll accrual	206.88 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	5,466.51 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	518.93 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	272.27 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	4,049.64 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	2,239.01 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	4,674.73 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	1,699.91 11L451 0000 00000 000 0130 0000
05/27/2022	202100556 MPSERS	Payroll accrual	100.00 11L451 0000 00000 000 0210 0000
05/27/2022	202100556 MPSERS	Payroll accrual	1,608.40 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	49,825.22 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	8,667.98 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	1,804.34 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	1,510.66 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	1,447.29 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	8,509.99 11L451 0000 00000 000 0160 0000
05/27/2022	202100556 MPSERS	Payroll accrual	7,446.66 11L451 0000 00000 000 0160 0000
05/27/2022	202100557 STATE OF MICHIGAN	Payroll accrual	215.00 11L451 0000 00000 000 0310 0000
05/27/2022	202100557 STATE OF MICHIGAN	Payroll accrual	9,199.46 11L451 0000 00000 000 0310 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	17,679.92 11L451 0000 00000 000 0320 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	1,237.29 11L451 0000 00000 000 0300 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	17,852.95 11L451 0000 00000 000 0300 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	4,134.82 11L451 0000 00000 000 0320 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	17,679.92 11L451 0000 00000 000 0320 0000
05/27/2022	202100558 UNITED STATES TREASU	Payroll accrual	4,134.82 11L451 0000 00000 000 0320 0000
05/27/2022	202100559 OMNI GROUP	Payroll accrual	7,640.62 11L451 0000 00000 000 0330 0000
05/27/2022	202100560 HEALTH EQUITY	Payroll accrual	6,689.64 11L451 0000 00000 000 0070 1000
05/24/2022	202100561 NCS PEARSON INC	ADULT ED	768.00 11E227 3450 08512 000 3310 0000
05/24/2022	202100562 INDEED.COM	PRINCIPAL APPLICATION	70.00 11E231 3510 00000 000 0000 0000
05/24/2022	202100563 TRI-COUNTY INT'L TRU	CNB: TRALIER BED LINER	534.00 11E261 6550 00000 000 0000 0000
05/24/2022	202100564 FAMILY FARM AND HOME	CNB: MAIN TOOLS	129.99 11E261 5990 00000 000 0000 5995
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	86.10 11E261 5520 00000 000 0000 0000
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	189.54 11E261 5520 01685 000 0000 2115
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	5,127.71 11E261 5520 01685 000 0000 8212
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	3,031.16 11E261 5520 00876 000 0000 0000
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	285.89 11E261 5520 00000 000 0000 8218
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	192.84 11E261 5520 00000 000 0000 8219
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	233.22 11E261 3830 01685 000 0000 0000
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	890.24 11E261 3830 01685 000 0000 8312
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	865.28 11E261 3830 00876 000 0000 0000
05/24/2022	202100565 BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	125.84 11E261 3830 00000 000 0000 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
05/24/2022	202100565	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	241.28	11E261	3830	00431	000	0000	0000
05/24/2022	202100565	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	465.92	11E261	3830	00433	000	0000	0000
05/24/2022	202100565	BOARD OF PUBLIC UTIL	ELECTRIC/WATER/SEWER	2,954.80	11E261	5520	00431	000	0000	0000
05/24/2022	202100566	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252	7910	00000	000	0000	0000
05/24/2022	202100567	EDUSTAFF	COACH PAYS/27/22	13,061.04	11E293	3140	01685	000	0000	0000
05/24/2022	202100568	EDUSTAFF	SUB PAY 5/13/22	2,419.00	11E112	3110	00876	000	0000	0000
05/24/2022	202100568	EDUSTAFF	SUB PAY 5/13/22	1,416.00	11E122	3110	00876	000	0000	2203
05/24/2022	202100568	EDUSTAFF	SUB PAY 5/13/22	2,124.00	11E111	3110	00433	000	0000	0001
05/24/2022	202100568	EDUSTAFF	SUB PAY 5/13/22	2,243.10	11E113	3110	09820	000	3060	0000
05/24/2022	202100568	EDUSTAFF	SUB PAY 5/13/22	1,593.00	11E127	3110	01685	594	3440	0000
05/24/2022	202100569	LENAWEE ISD	MESSA ON 5/23/22	18,972.04	11L451	0000	00000	000	0070	0000
05/24/2022	202100569	LENAWEE ISD	MESSA ON 5/23/22	138,235.76	11L451	0000	00000	000	0020	0000
06/14/2022	202100570	AFLAC	employee deductions	1,061.42	11L451	0000	00000	000	0010	0000
05/27/2022	202100571	MI PUB SCH EMP RET F	using DC statement credit	-375.76	11L451	0000	00000	000	0120	0000
05/27/2022	202100572	MPSERS	rounding -.03	0.03	11E252	2820	00000	000	0000	0000
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	2,301.00	11E112	3110	00876	000	0000	0000
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	708.00	11E122	3110	00876	000	0000	2203
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	1,640.31	11E113	3110	01685	000	0000	0001
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	2,124.00	11E111	3110	00433	000	0000	0001
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	118.00	11E122	3110	00431	191	0000	0000
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	1,906.63	11E113	3110	09820	000	3060	0000
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	649.00	11E113	3110	01685	000	0000	0293
05/31/2022	202100573	EDUSTAFF	SUB PAY 5/27/22	118.00	11E127	3110	01685	594	3440	0000
06/10/2022	202100574	MI PUB SCH EMP RET F	Payroll accrual	8,667.54	11L451	0000	00000	000	0150	0000
06/10/2022	202100574	MI PUB SCH EMP RET F	Payroll accrual	2,919.35	11L451	0000	00000	000	0150	0000
06/10/2022	202100574	MI PUB SCH EMP RET F	Payroll accrual	4,773.88	11L451	0000	00000	000	0150	0000
06/10/2022	202100574	MI PUB SCH EMP RET F	Payroll accrual	2,919.35	11L451	0000	00000	000	0150	0000
06/10/2022	202100575	MPSERS	Payroll accrual	205.15	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	5,840.06	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	518.93	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	274.24	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	4,531.72	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	3,054.48	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	5,072.58	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	1,782.59	11L451	0000	00000	000	0130	0000
06/10/2022	202100575	MPSERS	Payroll accrual	56.89	11L451	0000	00000	000	0210	0000
06/10/2022	202100575	MPSERS	Payroll accrual	1,284.09	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	53,339.87	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	8,565.85	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	2,191.55	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	2,715.41	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	1,447.29	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	11,467.27	11L451	0000	00000	000	0160	0000
06/10/2022	202100575	MPSERS	Payroll accrual	7,808.79	11L451	0000	00000	000	0160	0000
06/10/2022	202100576	STATE OF MICHIGAN	Payroll accrual	215.00	11L451	0000	00000	000	0310	0000
06/10/2022	202100576	STATE OF MICHIGAN	Payroll accrual	10,709.03	11L451	0000	00000	000	0310	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	20,418.75	11L451	0000	00000	000	0320	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	1,237.29	11L451	0000	00000	000	0300	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	20,857.45	11L451	0000	00000	000	0300	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	4,775.37	11L451	0000	00000	000	0320	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	20,418.75	11L451	0000	00000	000	0320	0000
06/10/2022	202100577	UNITED STATES TREASU	Payroll accrual	4,775.37	11L451	0000	00000	000	0320	0000
06/10/2022	202100578	OMNI GROUP	Payroll accrual	7,640.62	11L451	0000	00000	000	0330	0000
06/10/2022	202100578	OMNI GROUP	Payroll accrual	225.00	11L451	0000	00000	000	0330	0000
06/10/2022	202100579	HEALTH EQUITY	Payroll accrual	6,689.64	11L451	0000	00000	000	0070	1000
06/07/2022	202100580	EAI EDUCATION	CNB: CALCULATORS FOR STUDENT	133.80	11E112	5110	00876	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			USE							
06/07/2022	202100581	SUPER TEACHER WORKSH	Membership -- Amy Hine	24.95	11E113 5110 01685 000 0000 0000					
06/07/2022	202100583	WEBSTAUANTSTORE	CNB: FMP SUPPLIES FOR FRESHMAN ORIENTATION	53.50	11E212 5110 01685 000 0000 0000					
06/07/2022	202100593	LAKESHORE LEARNING M	CNB: A. RYMAN ISD GRANT CLASSROOM ORDER	62.18	11E118 5110 00431 000 3499 0000					
06/07/2022	202100593	LAKESHORE LEARNING M	CNB: A. RYMAN ISD GRANT CLASSROOM ORDER	2,000.00	11E118 5110 00431 000 0000 0022					
06/10/2022	202100594	MI PUB SCH EMP RET F	she should have PHC on CIL and did not, will take out next pr	4.00	11L451 0000 00000 000 0150 0000					
06/10/2022	202100595	MI PUB SCH EMP RET F	we owe PHC as well on CIL, was not on pay code	4.00	11E112 2820 00876 000 0000 0000					
06/10/2022	202100596	MPSERS	rounding -.13	-0.13	11E252 2820 00000 000 0000 0000					
06/24/2022	202100597	MI PUB SCH EMP RET F	Defined Benefit MPSE UAAL Rate Stabilization	113,320.12	11L451 1250 00000 000 0000 1516					
06/24/2022	202100598	MI PUB SCH EMP RET F	Payroll accrual	6,881.13	11L451 0000 00000 000 0150 0000					
06/24/2022	202100598	MI PUB SCH EMP RET F	Payroll accrual	4.00	11L451 0000 00000 000 0150 0000					
06/24/2022	202100598	MI PUB SCH EMP RET F	Payroll accrual	2,227.94	11L451 0000 00000 000 0150 0000					
06/24/2022	202100598	MI PUB SCH EMP RET F	Payroll accrual	3,816.38	11L451 0000 00000 000 0150 0000					
06/24/2022	202100598	MI PUB SCH EMP RET F	Payroll accrual	2,227.94	11L451 0000 00000 000 0150 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	205.15	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	5,395.63	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	534.53	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	270.95	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	3,979.86	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	2,280.17	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	4,662.01	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	1,591.54	11L451 0000 00000 000 0130 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	1,183.83	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	49,149.73	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	7,860.90	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	1,648.63	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	1,510.66	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	1,454.78	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	8,521.22	11L451 0000 00000 000 0160 0000					
06/24/2022	202100599	MPSERS	Payroll accrual	6,971.94	11L451 0000 00000 000 0160 0000					
06/24/2022	202100600	STATE OF MICHIGAN	Payroll accrual	215.00	11L451 0000 00000 000 0310 0000					
06/24/2022	202100600	STATE OF MICHIGAN	Payroll accrual	8,856.90	11L451 0000 00000 000 0310 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	17,051.94	11L451 0000 00000 000 0320 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	1,237.29	11L451 0000 00000 000 0300 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	17,729.61	11L451 0000 00000 000 0300 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	3,988.01	11L451 0000 00000 000 0320 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	17,051.94	11L451 0000 00000 000 0320 0000					
06/24/2022	202100601	UNITED STATES TREASU	Payroll accrual	3,988.01	11L451 0000 00000 000 0320 0000					
06/24/2022	202100602	OMNI GROUP	Payroll accrual	7,640.62	11L451 0000 00000 000 0330 0000					
06/24/2022	202100603	HEALTH EQUITY	Payroll accrual	6,689.64	11L451 0000 00000 000 0070 1000					
06/24/2022	202100604	MI PUB SCH EMP RET F	Mikayla Miller - DC missing on CIL for last pr, taking out her DC this pr to make up for it	-4.00	11L451 0000 00000 000 0150 0000					
06/24/2022	202100605	MPSERS	rounding -.03	-0.03	11E252 2820 00000 000 0000 0000					
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	78.45	11E261 5520 00000 000 0000 0000					
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	184.37	11E261 5520 01685 000 0000 2115					
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	5,202.63	11E261 5520 01685 000 0000 8212					
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	3,109.68	11E261 5520 00876 000 0000 0000					

CHECK DATE	CHECK		INVOICE	ACCOUNT							
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	266.98	11E261 5520	00000	000	0000	8218		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	189.29	11E261 5520	00000	000	0000	8219		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	120.90	11E261 3830	01685	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	1,064.96	11E261 3830	01685	000	0000	8312		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	990.08	11E261 3830	00876	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	125.84	11E261 3830	00000	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	253.76	11E261 3830	00431	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	603.20	11E261 3830	00433	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	875.60	11E261 5520	00431	000	0000	0000		
06/23/2022	202100606	BOARD OF PUBLIC UTIL	WATER/ELECTRIC	2,085.94	11E261 5520	00433	000	0000	0000		
06/23/2022	202100607	COUNTY NATIONAL BANK	ONLINE SERVICE FEE	25.00	11E252 7910	00000	000	0000	0000		
06/23/2022	202100608	EDUSTAFF	COACH PAY 6/10/22	17,827.17	11E293 3140	01685	000	0000	0000		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	2,116.00	11E112 3110	00876	000	0000	0000		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	59.00	11E122 3110	00876	000	0000	2203		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	118.00	11E122 3110	01685	000	0000	2202		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	515.40	11E113 3110	01685	000	0000	0001		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	1,569.40	11E111 3110	00433	000	0000	0001		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	1,906.63	11E113 3110	09820	000	3060	0000		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	413.00	11E113 3110	01685	000	0000	0293		
06/23/2022	202100609	EDUSTAFF	SUB PAY 6/10/22	236.00	11E127 3110	01685	594	3440	0000		
06/23/2022	202100610	LENAWEE CO SCHOOLS I	MESSA OUT ON 6/25/22	24,451.47	11L451 0000	00000	000	0070	0000		
06/23/2022	202100610	LENAWEE CO SCHOOLS I	MESSA OUT ON 6/25/22	135,476.90	11L451 0000	00000	000	0020	0000		
06/27/2022	202100611	UNITED STATES POSTAL	CNB: NEWSLETTER POSTAGE	115.20	11E231 3510	00000	000	0000	0000		
06/27/2022	202100612	UNITED STATES POSTAL	CNB: NEWSLETTER POSTAGE	979.80	11E231 3510	00000	000	0000	0000		
06/29/2022	202100630	TSC STORES	CNB: LAND MAIN AND SPOT SPRAYER	329.98	11E261 4110	00000	000	0000	0000		
06/29/2022	202100630	TSC STORES	CNB: LAND MAIN AND SPOT SPRAYER	279.99	11E261 5990	00000	000	0000	5995		
06/30/2022	202100631	AFLAC	aflac deductions	952.40	11L451 0000	00000	000	0010	0000		

Totals for checks 12,049,751.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	9,379,357.62	0.00	2,670,393.47	12,049,751.09
***	Fund Summary Totals ***	9,379,357.62	0.00	2,670,393.47	12,049,751.09

***** End of report *****