

PAID CHECK RUN REPORT

CHECK RUN:A030421

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME PAY	20000	P	03/04/21	29.1.296.7920.860.0000.000000.000000000	STUDENT SERVICES	190.00
VENDOR TOTALS			3,227.05	YTD INVOICED	3,227.05	YTD PAID 190.00
10500 SNOW SNAKE SKI & GOLF	20001	P	03/04/21	29.1.296.7920.900.0000.000000.000000000	ATHLETICS	900.00
VENDOR TOTALS			900.00	YTD INVOICED	900.00	YTD PAID 900.00
REPORT TOTALS						1,090.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,090.00

PAID CHECK RUN REPORT

CHECK RUN:A030421E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10111 J MURRAY & CO	25000	T	03/04/21	29.1.296.7920.614.0000.00000.000000000	VOWLES PRINCIPAL ACCOUNT	179.20
VENDOR TOTALS			266.01 YTD INVOICED		266.01 YTD PAID	179.20
					REPORT TOTALS	179.20
					TOTAL EFT TRANSFERS	COUNT 1 AMOUNT 179.20

PAID CHECK RUN REPORT

CHECK RUN:A031821

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10041 AMERICAN HEART ASSOCIATION	20005	P	03/18/21	29.1.296.7920.608.0000.00000.00000000	PULLEN PRINCIPAL ACCT	658.00
VENDOR TOTALS				658.00 YTD INVOICED	658.00 YTD PAID	658.00
999999 ONE TIME PAY	20006	P	03/18/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20007	P	03/18/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
VENDOR TOTALS				3,227.05 YTD INVOICED	3,227.05 YTD PAID	190.00
					REPORT TOTALS	848.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	848.00

PAID CHECK RUN REPORT

CHECK RUN:A032421

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10058 HANGIN BY A THREAD EMBROIDERY	20008	P	03/24/21	29.1.296.7920.846.0000.000000.00000000	HS NATIONAL HONOR SOCIETY	145.00
VENDOR TOTALS			145.00	YTD INVOICED	145.00	YTD PAID
					REPORT TOTALS	145.00
					TOTAL PRINTED CHECKS	COUNT 1
						AMOUNT 145.00

PAID CHECK RUN REPORT

CHECK RUN:A041521

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT	20010	P	04/15/21	29.1.296.7920.616.0000.00000.00000000	PULLEN POPCORN ACCOUNT	33.29
VENDOR TOTALS			35,988.39 YTD INVOICED		35,988.39 YTD PAID	33.29
10692 C & O SPORTSWEAR	20012	P	04/15/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	420.00
VENDOR TOTALS			2,699.95 YTD INVOICED		2,699.95 YTD PAID	420.00
10817 DEWITT HIGH SCHOOL	20013	P	04/15/21	29.1.296.7920.943.0000.00000.00000000	QUIZ BOWL	95.00
VENDOR TOTALS			95.00 YTD INVOICED		95.00 YTD PAID	95.00
10032 GORDON FOOD SERVICE 645690001	20014	P	04/15/21	29.1.296.7920.981.5440.00000.00000000	GITEC CUST ACCTS-FOOD PROD	1,551.69
VENDOR TOTALS			8,200.06 YTD INVOICED		8,098.67 YTD PAID	1,551.69
10643 HOLP AUTOMOTIVE SUPPLY	20011	P	04/15/21	29.1.296.7920.981.5790.00000.00000000	GITEC CUST ACCTS-AUTO MECH	25.91
VENDOR TOTALS			2,684.16 YTD INVOICED		2,684.16 YTD PAID	25.91
10334 ONE STOP	20015	P	04/15/21	29.1.296.7920.981.5830.00000.00000000	GITEC CUST ACCTS-GRAPHICS	185.53
VENDOR TOTALS			363.92 YTD INVOICED		363.92 YTD PAID	185.53
					REPORT TOTALS	2,311.42
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	6	2,311.42

PAID CHECK RUN REPORT

CHECK RUN:A041521E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10725 CENTRAL MICHIGAN PAPER CO	25079	T	04/15/21	29.1.296.7920.981.5830.00000.00000000	GITEC CUST ACCTS-GRAPHS	68.70
VENDOR TOTALS			2,234.25 YTD INVOICED		2,234.25 YTD PAID	68.70
10111 J MURRAY & CO	25080	T	04/15/21	29.1.296.7920.614.0000.00000.00000000	VOWLES PRINCIPAL ACCOUNT	86.81
VENDOR TOTALS			266.01 YTD INVOICED		266.01 YTD PAID	86.81
10601 SCHOOL SPECIALTY LLC	25081	T	04/15/21	29.1.296.7920.622.0000.00000.00000000	GANIARD GRANTS	86.43
	25081	T	04/15/21	29.1.296.7920.614.0000.00000.00000000	VOWLES PRINCIPAL ACCOUNT	58.65
VENDOR TOTALS			33,864.56 YTD INVOICED		33,864.56 YTD PAID	145.08
REPORT TOTALS						300.59
					COUNT	AMOUNT
TOTAL EFT TRANSFERS					3	300.59

PAID CHECK RUN REPORT

CHECK RUN:A042221

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10812 DEMCO	20016	P	04/22/21	29.1.296.7920.700.0000.00000.00000000	MPMS ADMINISTRATION	148.81
	20016	P	04/22/21	29.1.296.7920.717.0000.00000.00000000	MPMS LIBRARY	233.35
VENDOR TOTALS			382.16 YTD INVOICED		382.16 YTD PAID	382.16
					REPORT TOTALS	382.16
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	382.16

PAID CHECK RUN REPORT

CHECK RUN:a042921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11074 MICHIGAN HIGH SCHOOL	SOFTBALL COACHES ASSOCIATION					
	20018 P 04/29/21		29.1.296.7920.907.0000.00000.00000000	SOFTBALL		60.00
VENDOR TOTALS			60.00 YTD INVOICED		60.00 YTD PAID	60.00
					REPORT TOTALS	60.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	60.00

PAID CHECK RUN REPORT

CHECK RUN:A042921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10552 TEXAS ROADHOUSE HOLDINGS LLC	20017	P	04/29/21	29.1.296.7920.986.0000.00000.000000000	GITEC - BPA	435.00	
VENDOR TOTALS			435.00	YTD INVOICED	435.00	YTD PAID	435.00
					REPORT TOTALS	435.00	
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	1	435.00	

PAID CHECK RUN REPORT

CHECK RUN:A050321

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11081 LARRY'S PARTY TENTS	20046	P	06/03/21	29.1.296.7920.887.0000.00000.00000000	CLASS OF 2021	1,500.00
VENDOR TOTALS				1,500.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
10370 POHLCAT	20047	P	06/03/21	29.1.296.7920.900.0000.00000.00000000	ATHLETICS	2,250.00
VENDOR TOTALS				6,120.00 YTD INVOICED	6,120.00 YTD PAID	2,250.00
10575 TOTAL LEE SPORTS INC	20048	P	06/03/21	29.1.296.7920.722.0000.00000.00000000	MPMS CANCER FUND DRIVE	1,869.00
VENDOR TOTALS				2,250.00 YTD INVOICED	2,250.00 YTD PAID	1,869.00
11080 WRIGHT'S MEDIA LLC	20049	P	06/03/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	995.00
VENDOR TOTALS				995.00 YTD INVOICED	995.00 YTD PAID	995.00
					REPORT TOTALS	6,614.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	6,614.00

PAID CHECK RUN REPORT

CHECK RUN:A050621

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999 ONE TIME PAY						
	20019	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20020	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20021	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20022	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20023	P	05/06/21	29.1.296.7920.730.0000.00000.00000000	MPMS FUNDRAISER CURRENT	230.00
	20024	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20025	P	05/06/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
VENDOR TOTALS			3,227.05 YTD INVOICED		3,227.05 YTD PAID	800.00
10524 STATE OF MICHIGAN						
	20026	P	05/06/21	29.1.296.7920.836.0000.00000.00000000	HS GENERAL ACCOUNT	10.00
VENDOR TOTALS			2,139.72 YTD INVOICED		1,989.26 YTD PAID	10.00
REPORT TOTALS						810.00
TOTAL PRINTED CHECKS						COUNT 8
						AMOUNT 810.00

PAID CHECK RUN REPORT

CHECK RUN:A051321

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT	20027	P	05/13/21	29.1.296.7920.994.0000.00000.00000000	GITEC ADMINISTRATION	612.61
VENDOR TOTALS	35,988.39	YTD INVOICED		35,988.39	YTD PAID	612.61
10032 GORDON FOOD SERVICE 645690001	20028	P	05/13/21	29.1.296.7920.981.5440.00000.00000000	GITEC CUST ACCTS-FOOD PROD	1,096.76
VENDOR TOTALS	8,200.06	YTD INVOICED		8,098.67	YTD PAID	1,096.76
10643 HOLP AUTOMOTIVE SUPPLY	20030	P	05/13/21	29.1.296.7920.981.5790.00000.00000000	GITEC CUST ACCTS-AUTO MECH	100.92
VENDOR TOTALS	2,684.16	YTD INVOICED		2,684.16	YTD PAID	100.92
10289 MT PLEASANT RENTAL CENTER	20029	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	3,088.81
VENDOR TOTALS	4,753.80	YTD INVOICED		4,753.80	YTD PAID	3,088.81
999999 ONE TIME PAY	20031	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20032	P	05/13/21	29.1.296.7920.836.0000.00000.00000000	HS GENERAL ACCOUNT	95.00
	20033	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	5.00
	20034	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	5.00
	20035	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20036	P	05/13/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
VENDOR TOTALS	3,227.05	YTD INVOICED		3,227.05	YTD PAID	390.00
10417 RENT RITE	20037	P	05/13/21	29.1.296.7920.900.0000.00000.00000000	ATHLETICS	325.42
VENDOR TOTALS	551.84	YTD INVOICED		551.84	YTD PAID	325.42
10457 SCHOLASTIC BOOK CLUBS INC	20038	P	05/13/21	29.1.296.7920.709.0000.00000.00000000	MPMS BOOKFAIR	236.31
VENDOR TOTALS	1,225.31	YTD INVOICED		1,225.31	YTD PAID	236.31
REPORT TOTALS						5,850.83
TOTAL PRINTED CHECKS					COUNT	AMOUNT
					12	5,850.83

PAID CHECK RUN REPORT

CHECK RUN:A051321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10315 LEARNING WITHOUT TEARS	25147	T	05/13/21	29.1.296.7920.608.0000.00000.00000000	PULLEN PRINCIPAL ACCT	948.75
VENDOR TOTALS				948.75 YTD INVOICED	948.75 YTD PAID	948.75
10412 REALLY GOOD STUFF	25148	T	05/13/21	29.1.296.7920.614.0000.00000.00000000	VOWLES PRINCIPAL ACCOUNT	651.12
VENDOR TOTALS				6,287.75 YTD INVOICED	6,287.75 YTD PAID	651.12
REPORT TOTALS						1,599.87
TOTAL EFT TRANSFERS						COUNT 2
						AMOUNT 1,599.87

PAID CHECK RUN REPORT

CHECK RUN:A052021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10836 E & S GRAPHICS INC	20039	P	05/20/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	2,850.00
VENDOR TOTALS			3,700.00	YTD INVOICED	3,700.00	YTD PAID 2,850.00
999999 ONE TIME PAY	20040	P	05/20/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	5.00
	20041	P	05/20/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
	20042	P	05/20/21	29.1.296.7920.860.0000.00000.00000000	STUDENT SERVICES	95.00
VENDOR TOTALS			3,227.05	YTD INVOICED	3,227.05	YTD PAID 195.00
REPORT TOTALS						3,045.00
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					4	3,045.00

PAID CHECK RUN REPORT

CHECK RUN:A052521

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10679 BUCK'S RUN GOLF CLUB	20043	P	05/25/21	29.1.296.7920.900.0000.000000.00000000	ATHLETICS	2,250.00
VENDOR TOTALS				2,250.00 YTD INVOICED	2,250.00 YTD PAID	2,250.00
999999 ONE TIME PAY	20044	P	05/25/21	29.1.296.7920.860.0000.000000.00000000	STUDENT SERVICES	95.00
	20045	P	05/25/21	29.1.296.7920.860.0000.000000.00000000	STUDENT SERVICES	95.00
VENDOR TOTALS				3,227.05 YTD INVOICED	3,227.05 YTD PAID	190.00
					REPORT TOTALS	2,440.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	2,440.00

PAID CHECK RUN REPORT

CHECK RUN:A052521E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10952 DOOZIES ICE CREAM	25187	T	05/25/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	425.00	
VENDOR TOTALS			425.00	YTD INVOICED	425.00	YTD PAID	425.00
					REPORT TOTALS	425.00	
					TOTAL EFT TRANSFERS	COUNT	AMOUNT
						1	425.00

PAID CHECK RUN REPORT

CHECK RUN:A060321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11040 DIGITAL AGE TECHNOLOGIES	25188	T	06/03/21	29.1.296.7920.608.0000.00000.00000000	PULLEN PRINCIPAL ACCT	730.00	
VENDOR TOTALS			730.00	YTD INVOICED	730.00	YTD PAID	730.00
					REPORT TOTALS	730.00	
					TOTAL EFT TRANSFERS	COUNT	AMOUNT
						1	730.00

PAID CHECK RUN REPORT

CHECK RUN:A061021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10370 POHLCAT	20050	P	06/10/21	29.1.296.7920.900.0000.00000.00000000	ATHLETICS	2,340.00	
VENDOR TOTALS			6,120.00	YTD INVOICED	6,120.00	YTD PAID	2,340.00
					REPORT TOTALS	2,340.00	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT
						1	2,340.00

PAID CHECK RUN REPORT

CHECK RUN:A061721

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT	20051	P	06/17/21	29.1.296.7920.994.0000.00000.00000000	GITEC ADMINISTRATION	38.60
VENDOR TOTALS	35,988.39	YTD INVOICED		35,988.39	YTD PAID	38.60
10909 AMERICAN CANCER SOCIETY	20052	P	06/17/21	29.1.296.7920.600.0000.00000.00000000	MCGUIRE PRINCIPAL ACCT	231.47
VENDOR TOTALS	231.47	YTD INVOICED		231.47	YTD PAID	231.47
10407 BARNES & NOBLE	20053	P	06/17/21	29.1.296.7920.800.0000.00000.00000000	HS MPACF GRANTS	261.00
VENDOR TOTALS	5,569.04	YTD INVOICED		5,569.04	YTD PAID	261.00
10692 C & O SPORTSWEAR	20054	P	06/17/21	29.1.296.7920.887.0000.00000.00000000	CLASS OF 2021	2,279.95
VENDOR TOTALS	2,699.95	YTD INVOICED		2,699.95	YTD PAID	2,279.95
10032 GORDON FOOD SERVICE 645690001	20055	P	06/17/21	29.1.296.7920.981.5440.00000.00000000	GITEC CUST ACCTS-FOOD PROD	688.42
	20055	P	06/17/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	219.70
VENDOR TOTALS	8,200.06	YTD INVOICED		8,098.67	YTD PAID	908.12
10093 IN A SNAP PHOTOBOOTHES LLC	20056	P	06/17/21	29.1.296.7920.887.0000.00000.00000000	CLASS OF 2021	449.00
VENDOR TOTALS	449.00	YTD INVOICED		449.00	YTD PAID	449.00
10555 NEFF COMPANY	20057	P	06/17/21	29.1.296.7920.900.0000.00000.00000000	ATHLETICS	456.75
	20057	P	06/17/21	29.1.296.7920.925.0000.00000.00000000	HS ATH POM-DANCE CLUB	104.75
VENDOR TOTALS	561.50	YTD INVOICED		561.50	YTD PAID	561.50
10417 RENT RITE	20058	P	06/17/21	29.1.296.7920.900.0000.00000.00000000	ATHLETICS	226.42
VENDOR TOTALS	551.84	YTD INVOICED		551.84	YTD PAID	226.42
					REPORT TOTALS	4,956.06
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					8	4,956.06

PAID CHECK RUN REPORT

CHECK RUN:A061721E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10674 3 WISHES FLORAL & DESIGN	25214	T	06/17/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	940.00
VENDOR TOTALS			1,390.00	YTD INVOICED	1,390.00	YTD PAID 940.00
10092 INACOMP TECHNICAL SERVICES GRP	25215	T	06/17/21	29.1.296.7920.604.0000.00000.00000000	FANCHER PRINCIPAL ACCT	6,108.84
VENDOR TOTALS			11,735.52	YTD INVOICED	11,735.52	YTD PAID 6,108.84
REPORT TOTALS						7,048.84
TOTAL EFT TRANSFERS						COUNT 2 AMOUNT 7,048.84

PAID CHECK RUN REPORT

CHECK RUN:A062921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11098 COLLEGE BOARD	20059	P	06/29/21	29.1.296.7920.860.0000.00000.000000000	STUDENT SERVICES	15,598.00	
VENDOR TOTALS			15,598.00	YTD INVOICED	15,598.00	YTD PAID	15,598.00
10051 GUYS & DOLLS PHOTOGRAPHY	20060	P	06/29/21	29.1.296.7920.858.0000.00000.000000000	HS STUDENT SENATE	400.00	
VENDOR TOTALS			1,235.00	YTD INVOICED	1,235.00	YTD PAID	400.00
10606 VARSITY SPIRIT FASHIONS	20061	P	06/29/21	29.1.296.7920.925.0000.00000.000000000	HS ATH POM-DANCE CLUB	2,015.00	
VENDOR TOTALS			2,015.00	YTD INVOICED	2,015.00	YTD PAID	2,015.00
REPORT TOTALS						18,013.00	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,013.00

PAID CHECK RUN REPORT

CHECK RUN:AZ061721

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT						
	200308	P	06/17/21	11.1.241.5910.000.0000.02636.00000145	OFFICE SUPPLIES	96.00
	200308	P	06/17/21	11.1.226.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	879.24
	200308	P	06/17/21	11.1.113.7905.821.0000.02636.05180871	INCENTIVES	235.06
	200308	P	06/17/21	11.1.113.6420.821.0000.02636.05190871	NEW EQUIP & FURN NON-DEPR	282.71
	200308	P	06/17/21	11.1.111.6420.820.0000.01202.12200870	NEW EQUIP & FURN NON-DEPR	-279.95
	200308	P	06/17/21	11.1.122.5999.110.7967.01202.00000797	MISCELLANEOUS SUPPLIES	-25.99
	200308	P	06/17/21	11.1.122.5999.194.7967.01202.00000797	MISCELLANEOUS SUPPLIES	-25.99
	200308	P	06/17/21	11.1.122.5999.194.7967.01357.00000797	MISCELLANEOUS SUPPLIES	-25.99
	200308	P	06/17/21	11.1.122.5999.194.7967.03131.00000797	MISCELLANEOUS SUPPLIES	-25.99
	200308	P	06/17/21	11.1.111.5110.000.9303.01202.00000735	TEACH/TESTING SUPLS& MTLs	2,916.98
	200308	P	06/17/21	11.1.113.5990.000.9303.07496.00000735	MISC. SUPPLIES & MATERIAL	705.60
	200308	P	06/17/21	11.1.371.5999.000.7967.08171.00000797	MISCELLANEOUS SUPPLIES	991.95
	200308	P	06/17/21	29.1.296.7920.994.0000.00000.00000000	GITEC ADMINISTRATION	-699.00
VENDOR TOTALS				35,988.39 YTD INVOICED	35,988.39 YTD PAID	5,024.63
					REPORT TOTALS	5,024.63
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	5,024.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10240 AIRGAS USA LLC	25015	T	03/11/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	52.22
	25015	T	03/11/21	11.1.127.4120.550.0000.02636.00000750	EQUIPMENT REPAIR/MAINT	785.63
VENDOR TOTALS			1,187.95 YTD INVOICED		1,160.52 YTD PAID	837.85
10801 ALMA BOLT COMPANY	25016	T	03/11/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	14.62
VENDOR TOTALS			14.62 YTD INVOICED		14.62 YTD PAID	14.62
10216 APPLE INC	25017	T	03/11/21	11.1.122.3450.110.7967.01202.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.110.7967.01202.00000797	MISCELLANEOUS SUPPLIES	685.95
	25017	T	03/11/21	11.1.122.3450.194.7967.04315.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.194.7967.04315.00000797	MISCELLANEOUS SUPPLIES	596.95
	25017	T	03/11/21	11.1.122.3450.110.7967.01357.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.110.7967.01357.00000797	MISCELLANEOUS SUPPLIES	507.95
	25017	T	03/11/21	11.1.122.3450.110.7967.02412.00000797	SOFTWARE FEES	118.00
	25017	T	03/11/21	11.1.122.5999.110.7967.02412.00000797	MISCELLANEOUS SUPPLIES	855.95
	25017	T	03/11/21	11.1.122.3450.110.7967.02635.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.110.7967.02635.00000797	MISCELLANEOUS SUPPLIES	437.00
	25017	T	03/11/21	11.1.122.3450.110.7967.02636.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.110.7967.02636.00000797	MISCELLANEOUS SUPPLIES	348.00
	25017	T	03/11/21	11.1.122.3450.110.7967.03131.00000797	SOFTWARE FEES	118.00
	25017	T	03/11/21	11.1.122.5999.110.7967.03131.00000797	MISCELLANEOUS SUPPLIES	696.00
	25017	T	03/11/21	11.1.122.3450.120.7967.02412.00000797	SOFTWARE FEES	283.00
	25017	T	03/11/21	11.1.122.5999.120.7967.02412.00000797	MISCELLANEOUS SUPPLIES	1,336.00
	25017	T	03/11/21	11.1.122.3450.120.7967.02635.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.120.7967.02635.00000797	MISCELLANEOUS SUPPLIES	458.95
	25017	T	03/11/21	11.1.122.3450.120.7967.02636.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.120.7967.02636.00000797	MISCELLANEOUS SUPPLIES	645.95
	25017	T	03/11/21	11.1.122.3450.120.7967.03131.00000797	SOFTWARE FEES	217.00
	25017	T	03/11/21	11.1.122.5999.120.7967.03131.00000797	MISCELLANEOUS SUPPLIES	1,843.95
	25017	T	03/11/21	11.1.122.3450.194.7967.01202.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.194.7967.01202.00000797	MISCELLANEOUS SUPPLIES	507.95
	25017	T	03/11/21	11.1.122.3450.194.7967.01357.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.194.7967.01357.00000797	MISCELLANEOUS SUPPLIES	437.00
	25017	T	03/11/21	11.1.122.3450.194.7967.02412.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.194.7967.02412.00000797	MISCELLANEOUS SUPPLIES	348.00
	25017	T	03/11/21	11.1.122.3450.194.7967.02635.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.194.7967.02635.00000797	MISCELLANEOUS SUPPLIES	348.00
	25017	T	03/11/21	11.1.122.3450.194.7967.02636.00000797	SOFTWARE FEES	59.00
	25017	T	03/11/21	11.1.122.5999.194.7967.02636.00000797	MISCELLANEOUS SUPPLIES	348.00
	25017	T	03/11/21	11.1.122.3450.194.7967.03131.00000797	SOFTWARE FEES	184.00
	25017	T	03/11/21	11.1.122.5999.194.7967.03131.00000797	MISCELLANEOUS SUPPLIES	348.00
	25017	T	03/11/21	43.1.456.6460.000.0000.02048.00000000	REPLAC EQUIP/FURN NON-DEP	1,498.00
VENDOR TOTALS			30,871.60 YTD INVOICED		30,871.60 YTD PAID	14,500.60
10550 BLICK ART MATERIALS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25018	T	03/11/21	11.1.127.5110.534.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	871.98
VENDOR TOTALS			871.98 YTD INVOICED		871.98 YTD PAID	871.98
10726 CENTRAL MICHIGAN UNIVERSITY						
	25019	T	03/11/21	11.1.111.3610.000.0000.01202.00000105	PRINTING & BINDING	237.41
	25019	T	03/11/21	11.1.111.3610.000.0000.01357.00000110	PRINTING & BINDING	154.28
	25019	T	03/11/21	11.1.111.3610.000.0000.02412.00000115	PRINTING & BINDING	195.93
	25019	T	03/11/21	11.1.111.3610.000.0000.03131.00000120	PRINTING & BINDING	82.45
	25019	T	03/11/21	11.1.111.3610.000.0000.04315.00000130	PRINTING & BINDING	64.60
	25019	T	03/11/21	11.1.112.3610.000.0000.02635.00000140	PRINTING & BINDING	64.19
	25019	T	03/11/21	11.1.113.3610.000.0000.02636.00000145	PRINTING & BINDING	108.97
	25019	T	03/11/21	11.1.212.3610.000.0000.02636.00000145	PRINTING & BINDING	2.98
	25019	T	03/11/21	11.1.226.3610.082.0000.00004.00000370	PRINTING & BINDING	111.01
	25019	T	03/11/21	11.1.241.3610.000.0000.02635.00000140	PRINTING & BINDING	62.48
	25019	T	03/11/21	11.1.241.3610.000.0000.02636.00000145	PRINTING & BINDING	64.77
	25019	T	03/11/21	11.1.241.3610.000.0000.07496.00000260	PRINTING & BINDING	.77
	25019	T	03/11/21	11.1.257.3610.000.0000.00000.00000201	PRINTING & BINDING	6,349.34
	25019	T	03/11/21	11.1.271.3610.000.0000.00020.00000215	PRINTING & BINDING	36.30
	25019	T	03/11/21	11.1.293.3610.900.0000.02636.00000950	PRINTING & BINDING	9.69
	25019	T	03/11/21	11.1.226.3610.000.0000.02636.00000750	PRINTING & BINDING	29.67
	25019	T	03/11/21	11.1.125.5120.000.3060.03131.00000710	FIELDTRIP FEES AND MISC	54.00
	25019	T	03/11/21	11.1.132.3610.000.3310.07496.00000770	PRINTING & BINDING	7.99
	25019	T	03/11/21	23.1.351.3610.000.0000.02048.00000960	PRINTING & BINDING	55.34
	25019	T	03/11/21	25.1.297.3610.000.0000.00019.00000965	PRINTING & BINDING	258.57
					TOTAL FOR 25019	7,950.74
	25020	T	03/11/21	11.1.226.3190.000.3310.07496.00000770	OTHER PROFESSIONAL SERVIC	133.12
VENDOR TOTALS			39,918.24 YTD INVOICED		37,769.78 YTD PAID	8,083.86
10790 CRISIS PREVENTION INSTITUTE						
	25021	T	03/11/21	11.1.221.7410.082.0000.00004.00000370	FEES & DUES	150.00
VENDOR TOTALS			150.00 YTD INVOICED		150.00 YTD PAID	150.00
10835 DYNOJET RESEARCH INC						
	25022	T	03/11/21	11.1.127.6450.550.0000.02636.00000750	REPLACE OF EQUIP&FURN-DEPR	4,679.00
VENDOR TOTALS			4,679.00 YTD INVOICED		4,679.00 YTD PAID	4,679.00
10031 GOPHER SPORT						
	25023	T	03/11/21	11.1.112.5990.000.9303.02635.00000735	MISC. SUPPLIES & MATERIAL	2,666.37
VENDOR TOTALS			20,424.79 YTD INVOICED		5,690.96 YTD PAID	2,666.37
10089 IMAGING RESOURCES						
	25024	T	03/11/21	23.1.291.6460.000.0000.02636.00000963	REPLAC EQUIP/FURN NON-DEP	1,817.53
VENDOR TOTALS			2,246.23 YTD INVOICED		2,246.23 YTD PAID	1,817.53
10146 KNOWLEDGE MATTERS INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25025	T	03/11/21	11.1.127.5110.510.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	1,400.00
	25025	T	03/11/21	11.1.127.5110.594.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	1,400.00
VENDOR TOTALS			2,800.00	YTD INVOICED	2,800.00	YTD PAID 2,800.00
10163 LEARNING A-Z						
	25026	T	03/11/21	11.1.111.3450.000.6010.02412.00000754	SOFTWARE FEES	1,200.00
VENDOR TOTALS			1,200.00	YTD INVOICED	1,200.00	YTD PAID 1,200.00
10260 MID STATE LITHO INC						
	25027	T	03/11/21	11.1.127.4120.562.0000.02636.00000750	EQUIPMENT REPAIR/MAINT	513.04
VENDOR TOTALS			950.54	YTD INVOICED	950.54	YTD PAID 513.04
10269 MIDWEST TRANSIT EQUIPMENT INC						
	25028	T	03/11/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	734.10
VENDOR TOTALS			2,768.93	YTD INVOICED	2,768.93	YTD PAID 734.10
10249 MIND RESEARCH INSTITUTE						
	25029	T	03/11/21	11.1.371.3450.000.6010.08171.00000754	SOFTWARE FEES	665.00
VENDOR TOTALS			665.00	YTD INVOICED	665.00	YTD PAID 665.00
10309 NATIONAL RESTAURANT ASSOC						
	25030	T	03/11/21	11.1.127.5110.823.0000.02636.12170865	TEACH/TESTING SUPLS& MTLs	450.00
VENDOR TOTALS			1,038.00	YTD INVOICED	1,038.00	YTD PAID 450.00
10314 NICHOLS PAPER & SUPPLY CO						
	25031	T	03/11/21	11.1.261.5993.000.0000.00018.00000205	CUSTODIAL SUPPLIES	301.95
VENDOR TOTALS			16,400.78	YTD INVOICED	16,400.78	YTD PAID 301.95
11037 ONLINE TECH STORES						
	25032	T	03/11/21	11.1.111.5110.000.0006.01202.00000105	TEACH/TESTING SUPLS& MTLs	98.29
VENDOR TOTALS			98.29	YTD INVOICED	98.29	YTD PAID 98.29
10361 PIONEER VALLEY BOOKS						
	25033	T	03/11/21	11.1.111.5110.822.0000.02412.05190870	TEACH/TESTING SUPLS& MTLs	5,035.00
	25033	T	03/11/21	11.1.111.5110.824.0000.04315.05190870	TEACH/TESTING SUPLS& MTLs	1,185.84
VENDOR TOTALS			6,220.84	YTD INVOICED	6,220.84	YTD PAID 6,220.84
10363 PLEASANT GRAPHICS INC						
	25034	T	03/11/21	11.1.226.3430.000.0000.02636.00000750	POSTAGE/MAILINGS	730.00
	25034	T	03/11/21	11.1.226.3510.000.0000.02636.00000750	ADVERTISING	695.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,425.00 YTD INVOICED		1,425.00 YTD PAID 1,425.00
11043 RAZOR SPARROW LLC	25035	T	03/11/21	11.1.284.3450.000.7990.00000.00000799	SOFTWARE FEES	4,357.54
VENDOR TOTALS				4,357.54 YTD INVOICED		4,357.54 YTD PAID 4,357.54
10412 REALLY GOOD STUFF	25036	T	03/11/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	46.93
VENDOR TOTALS				6,287.75 YTD INVOICED		6,287.75 YTD PAID 46.93
10601 SCHOOL SPECIALTY LLC	25037	T	03/11/21	11.1.111.5110.000.0000.04315.00000130	TEACH/TESTING SUPLS& MTLs	37.80
	25037	T	03/11/21	11.1.241.5910.000.0000.03131.00000120	OFFICE SUPPLIES	52.72
	25037	T	03/11/21	11.1.111.5110.821.0000.01202.05190871	TEACH/TESTING SUPLS& MTLs	19.41
	25037	T	03/11/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	832.07
	25037	T	03/11/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	30.00
VENDOR TOTALS				33,864.56 YTD INVOICED		33,864.56 YTD PAID 972.00
10469 SCIENTIFIC BRAKE AND EQUIPMENT	25038	T	03/11/21	11.1.261.4120.000.0000.00018.00000205	EQUIPMENT REPAIR/MAINT	55.14
	25038	T	03/11/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	323.69
VENDOR TOTALS				9,890.47 YTD INVOICED		9,890.47 YTD PAID 378.83
10481 SHAY WATER CO	25039	T	03/11/21	11.1.261.3835.000.0000.00049.00000210	WATER-BOTTLED	42.00
VENDOR TOTALS				183.00 YTD INVOICED		183.00 YTD PAID 42.00
10488 SHOEMAKER SUPPLY	25040	T	03/11/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	145.64
VENDOR TOTALS				551.54 YTD INVOICED		501.86 YTD PAID 145.64
10507 SOUTHWEST FOODSERVICE EXCELLENCE LLC	25041	T	03/11/21	25.1.297.3150.000.0000.00019.00000965	MANAGEMENT SERVICES	55,205.19
	25041	T	03/11/21	25.1.297.4140.000.0000.00019.00000965	SOFTWARE MAINT AGREEMENTS	1,803.10
	25041	T	03/11/21	25.1.297.5610.000.0000.00019.00000965	FOOD	40,857.88
	25041	T	03/11/21	25.1.297.5640.000.0000.00019.00000965	PAPER SUPPLIES	1,507.97
	25041	T	03/11/21	25.1.297.5999.000.0000.00019.00000965	MISCELLANEOUS SUPPLIES	27.45
VENDOR TOTALS				605,808.51 YTD INVOICED		540,310.32 YTD PAID 99,401.59
10514 STANDARD ELECTRIC COMPANY	25042	T	03/11/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	825.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,120.87 YTD INVOICED		4,120.87 YTD PAID 825.92
10566 THRUN LAW FIRM PC	25043	T	03/11/21	11.1.231.3170.000.0000.00000.00000185	LEGAL SERVICES	768.50
VENDOR TOTALS				28,459.00 YTD INVOICED		17,531.50 YTD PAID 768.50
10568 TIERNEY BROTHERS INC	25044	T	03/11/21	11.1.118.5999.000.3400.03292.00000720	MISCELLANEOUS SUPPLIES	3,585.16
	25044	T	03/11/21	11.1.225.5999.000.7967.00000.00000797	MISCELLANEOUS SUPPLIES	11,880.00
VENDOR TOTALS				21,334.16 YTD INVOICED		21,334.16 YTD PAID 15,465.16
10586 UNIFIRST CORPORATION	25045	T	03/11/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	59.44
	25045	T	03/11/21	11.1.226.5910.000.0000.02636.00000750	OFFICE SUPPLIES	17.44
VENDOR TOTALS				307.51 YTD INVOICED		307.51 YTD PAID 76.88
11038 ZOO PHONICS	25046	T	03/11/21	11.1.111.5110.824.0000.04315.05190870	TEACH/TESTING SUPLS& MTL	390.17
VENDOR TOTALS				390.17 YTD INVOICED		390.17 YTD PAID 390.17
REPORT TOTALS						170,901.19
					COUNT	AMOUNT
TOTAL EFT TRANSFERS					32	170,901.19

PAID CHECK RUN REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10717 ADA BADMINTON & TENNIS	200095	P	04/15/21	11.1.113.5110.000.0012.02636.00000145	TEACH/TESTING SUPLS& MTLs	665.00
VENDOR TOTALS				665.00 YTD INVOICED	665.00 YTD PAID	665.00
10893 AMAZON CORPORATE ACCOUNT	200096	P	04/15/21	11.1.125.5999.000.6161.07496.00000749	MISCELLANEOUS SUPPLIES	685.97
	200096	P	04/15/21	11.1.216.5999.000.6160.07496.00000749	MISCELLANEOUS SUPPLIES	202.10
	200096	P	04/15/21	11.1.132.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	54.95
	200096	P	04/15/21	11.1.111.5110.820.0000.01202.12140870	TEACH/TESTING SUPLS& MTLs	394.58
	200096	P	04/15/21	11.1.111.6420.820.0000.01202.12200870	NEW EQUIP & FURN NON-DEPR	531.93
	200096	P	04/15/21	11.1.111.5110.000.9303.01357.00000735	TEACH/TESTING SUPLS& MTLs	516.56
	200096	P	04/15/21	11.1.111.5990.000.9303.01357.00000735	MISC. SUPPLIES & MATERIAL	416.00
	200096	P	04/15/21	11.1.113.5990.000.9303.02636.00000735	MISC. SUPPLIES & MATERIAL	1,840.05
	200096	P	04/15/21	11.1.212.5910.000.9303.00000.00000735	OFFICE SUPPLIES	693.88
	200096	P	04/15/21	11.1.212.5990.000.9303.00000.00000735	MISC. SUPPLIES & MATERIAL	418.77
VENDOR TOTALS				35,988.39 YTD INVOICED	35,988.39 YTD PAID	5,754.79
10407 BARNES & NOBLE	200097	P	04/15/21	11.1.113.5110.630.0000.02636.12190870	TEACH/TESTING SUPLS& MTLs	288.99
	200097	P	04/15/21	11.1.113.5110.822.0000.02636.12180870	TEACH/TESTING SUPLS& MTLs	264.00
	200097	P	04/15/21	11.1.113.5110.826.0000.02636.12170870	TEACH/TESTING SUPLS& MTLs	81.00
VENDOR TOTALS				5,569.04 YTD INVOICED	5,569.04 YTD PAID	633.99
10691 C & C ENTERPRISES	200099	P	04/15/21	11.1.261.2320.000.0000.00018.00000205	UNIFORM ALLOWANCE	13.45
	200099	P	04/15/21	11.1.271.2320.000.0000.00020.00000215	UNIFORM ALLOWANCE	449.72
VENDOR TOTALS				644.45 YTD INVOICED	644.45 YTD PAID	463.17
10712 CDW GOVERNMENT INC	200100	P	04/15/21	11.1.113.3450.000.3060.09750.00000710	SOFTWARE FEES	294.89
VENDOR TOTALS				92,137.89 YTD INVOICED	92,137.89 YTD PAID	294.89
10724 CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	200101	P	04/15/21	11.1.127.7410.523.0000.02636.00000750	FEES & DUES	412.00
	200101	P	04/15/21	25.1.297.7410.000.0000.00019.00000965	FEES & DUES	3,296.00
VENDOR TOTALS				3,708.00 YTD INVOICED	3,708.00 YTD PAID	3,708.00
10734 CHADWICK, LISA	200102	P	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	98.00
VENDOR TOTALS				123.00 YTD INVOICED	98.00 YTD PAID	98.00
10271 DEWITT LUMBER - MT PLEASANT	200103	P	04/15/21	11.1.127.5110.540.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	189.02
	200103	P	04/15/21	11.1.127.5110.540.0000.02636.00000753	TEACH/TESTING SUPLS& MTLs	377.10

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,265.41 YTD INVOICED		5,032.81 YTD PAID 566.12
10824 DOUGS SMALL ENGINE	200104	P	04/15/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	48.46
VENDOR TOTALS				48.46 YTD INVOICED		48.46 YTD PAID 48.46
10793 ELITE FUND INC	200105	P	04/15/21	11.1.284.3190.000.0000.00000.00000230	OTHER PROFESSIONAL SERVIC	275.00
VENDOR TOTALS				275.00 YTD INVOICED		275.00 YTD PAID 275.00
10147 FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	200106	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	7.31
VENDOR TOTALS				546.87 YTD INVOICED		369.77 YTD PAID 7.31
10892 FERGUSON ENTERPRISES	200107	P	04/15/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	349.16
	200107	P	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	1,980.64
VENDOR TOTALS				8,010.54 YTD INVOICED		5,283.19 YTD PAID 2,329.80
10897 FLEETPRIDE INC	200108	P	04/15/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	599.99
	200108	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	995.95
VENDOR TOTALS				2,872.87 YTD INVOICED		2,872.87 YTD PAID 1,595.94
10902 FOLLETT SCHOOL SOLUTIONS	200109	P	04/15/21	11.1.284.3450.000.0000.00000.00000230	SOFTWARE FEES	3,724.15
	200109	P	04/15/21	11.1.111.5110.821.0000.03131.12180870	TEACH/TESTING SUPLS& MTL	225.35
VENDOR TOTALS				8,594.11 YTD INVOICED		8,594.11 YTD PAID 3,949.50
10021 GENERATION GENIUS INC	200110	P	04/15/21	11.1.111.3450.000.6010.02412.00000754	SOFTWARE FEES	495.00
VENDOR TOTALS				495.00 YTD INVOICED		495.00 YTD PAID 495.00
10027 GILL-ROY'S HARDWARE	200111	P	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	317.70
	200111	P	04/15/21	11.1.271.5790.000.0000.00020.00000215	GARAGE OPERATING SUPPLIES	70.32
	200111	P	04/15/21	11.1.284.5997.000.0000.00000.00000220	SUPLS COMPUTER & TECH	12.55
VENDOR TOTALS				1,670.04 YTD INVOICED		1,620.10 YTD PAID 400.57
10032 GORDON FOOD SERVICE	645690001					
	200112	P	04/15/21	11.1.127.5110.523.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	441.21
	200112	P	04/15/21	11.1.127.5110.520.0000.02636.00000753	TEACH/TESTING SUPLS& MTL	76.12

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,200.06 YTD INVOICED		8,098.67 YTD PAID 517.33
10034 GRAND RAPIDS BUILDING SERVICES						
	200113	P	04/15/21	11.1.261.3150.000.0000.00018.00000290	MANAGEMENT SERVICES	133,235.02
	200113	P	04/15/21	11.1.261.3150.000.0000.02636.00000750	MANAGEMENT SERVICES	9,974.92
	200113	P	04/15/21	11.1.261.3150.000.3400.03292.00000720	MANAGEMENT SERVICES	346.34
	200113	P	04/15/21	11.1.261.3150.000.3310.07496.00000770	MANAGEMENT SERVICES	1,379.64
	200113	P	04/15/21	11.1.261.3150.000.7990.00000.00000799	MANAGEMENT SERVICES	54,400.00
	200113	P	04/15/21	23.1.261.3150.000.0000.02048.00000960	MANAGEMENT SERVICES	3,626.08
VENDOR TOTALS				485,105.00 YTD INVOICED		485,105.00 YTD PAID 202,962.00
10010 GRAND TRAVERSE RUBBER SUPPLY						
	200114	P	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	140.04
VENDOR TOTALS				516.75 YTD INVOICED		516.75 YTD PAID 140.04
11029 HERFF JONES						
	200115	P	04/15/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	16.06
VENDOR TOTALS				2,555.27 YTD INVOICED		2,519.33 YTD PAID 16.06
10643 HOLF AUTOMOTIVE SUPPLY						
	200098	P	04/15/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	367.70
	200098	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	60.55
	200098	P	04/15/21	11.1.127.5110.550.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	49.19
VENDOR TOTALS				2,684.16 YTD INVOICED		2,684.16 YTD PAID 477.44
10087 ID VILLE						
	200117	P	04/15/21	11.1.127.7999.821.0000.02636.05170865	MISCELLANEOUS EXPENSE	2,923.59
VENDOR TOTALS				2,923.59 YTD INVOICED		2,923.59 YTD PAID 2,923.59
10104 IXL LEARNING INC						
	200118	P	04/15/21	11.1.122.3450.194.0000.02636.12140878	SOFTWARE FEES	299.00
VENDOR TOTALS				299.00 YTD INVOICED		299.00 YTD PAID 299.00
10107 JE JOHNSON						
	200119	P	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	667.50
VENDOR TOTALS				667.50 YTD INVOICED		667.50 YTD PAID 667.50
11031 JOHNSON DOOR & CENTRAL VAC SYSTEMS INC						
	200120	P	04/15/21	43.1.456.6220.000.0000.00018.00000000	BUILDING/ADD-CONT	8,220.00
VENDOR TOTALS				8,220.00 YTD INVOICED		8,220.00 YTD PAID 8,220.00
10713 L&W SUPPLY CORPORATION						

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200121	P	04/15/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	1,575.68
VENDOR TOTALS				1,654.46 YTD INVOICED	1,654.46 YTD PAID	1,575.68
10157 LAKESHORE LEARNING MATERIALS						
	200122	P	04/15/21	11.1.111.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTL	839.49
	200122	P	04/15/21	11.1.111.5110.824.0000.04315.05190870	TEACH/TESTING SUPLS& MTL	1,069.36
VENDOR TOTALS				12,477.43 YTD INVOICED	12,477.43 YTD PAID	1,908.85
10158 LAMAR COMPANIES, THE						
	200123	P	04/15/21	11.1.282.3510.000.3310.07496.00000770	ADVERTISING	1,530.00
VENDOR TOTALS				4,590.00 YTD INVOICED	4,590.00 YTD PAID	1,530.00
10200 M J MURPHY BEAUTY CORP						
	200124	P	04/15/21	11.1.127.3110.531.0000.02636.00000750	INSTRUCTIONAL SERVICES	4,732.91
VENDOR TOTALS				13,080.69 YTD INVOICED	4,732.91 YTD PAID	4,732.91
10768 MCLAREN CENTRAL COMP						
	200125	P	04/15/21	11.1.283.2410.000.0000.00000.00000225	EMPYEE PHYSICAL/DRUG TEST	375.50
VENDOR TOTALS				1,199.00 YTD INVOICED	1,010.00 YTD PAID	375.50
10235 MEDLER ELECTRIC						
	200126	P	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	1,371.10
VENDOR TOTALS				28,234.96 YTD INVOICED	25,810.19 YTD PAID	1,371.10
10283 MT PLEASANT AUTOMOTIVE						
	200127	P	04/15/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	415.10
	200127	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	147.00
VENDOR TOTALS				983.55 YTD INVOICED	613.10 YTD PAID	562.10
10289 MT PLEASANT RENTAL CENTER						
	200128	P	04/15/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	17.50
VENDOR TOTALS				4,753.80 YTD INVOICED	4,753.80 YTD PAID	17.50
10320 NORTH MISSION DOOR						
	200129	P	04/15/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	550.00
VENDOR TOTALS				3,160.10 YTD INVOICED	3,160.10 YTD PAID	550.00
10396 ORKIN PEST CONTROL						
	200130	P	04/15/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	40.00
	200130	P	04/15/21	11.1.261.4110.000.0000.01202.00000205	BUILDINGS & GROUNDS	50.00
	200130	P	04/15/21	11.1.261.4110.000.0000.01357.00000205	BUILDINGS & GROUNDS	50.00
	200130	P	04/15/21	11.1.261.4110.000.0000.02048.00000205	BUILDINGS & GROUNDS	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200130	P	04/15/21	11.1.261.4110.000.0000.02412.00000205	BUILDINGS & GROUNDS	50.00
	200130	P	04/15/21	11.1.261.4110.000.0000.02635.00000205	BUILDINGS & GROUNDS	70.00
	200130	P	04/15/21	11.1.261.4110.000.0000.02636.00000205	BUILDINGS & GROUNDS	75.00
	200130	P	04/15/21	11.1.261.4110.000.0000.03131.00000205	BUILDINGS & GROUNDS	50.00
	200130	P	04/15/21	11.1.261.4110.000.0000.03292.00000205	BUILDINGS & GROUNDS	40.00
	200130	P	04/15/21	11.1.261.4110.000.0000.04315.00000205	BUILDINGS & GROUNDS	50.00
	200130	P	04/15/21	11.1.261.4110.000.0000.07496.00000205	BUILDINGS & GROUNDS	40.00
VENDOR TOTALS				1,695.00 YTD INVOICED	1,695.00 YTD PAID	565.00
10397 PEARSON EDUCATION						
	200131	P	04/15/21	11.1.111.5110.000.6010.02412.00000754	TEACH/TESTING SUPLS& MTLs	966.00
VENDOR TOTALS				966.00 YTD INVOICED	966.00 YTD PAID	966.00
10383 PRO TECH CABLING SYSTEMS INC						
	200132	P	04/15/21	11.1.284.3190.000.0000.00000.00000220	OTHER PROFESSIONAL SERVIC	179.00
VENDOR TOTALS				612.00 YTD INVOICED	612.00 YTD PAID	179.00
10422 RIC'S FOOD CENTER						
	200133	P	04/15/21	11.1.122.5110.120.0000.02412.00000740	TEACH/TESTING SUPLS& MTLs	100.52
VENDOR TOTALS				407.50 YTD INVOICED	407.50 YTD PAID	100.52
10556 RIEGLE PRESS						
	200134	P	04/15/21	11.1.241.5910.000.0000.03131.00000120	OFFICE SUPPLIES	200.21
VENDOR TOTALS				200.21 YTD INVOICED	200.21 YTD PAID	200.21
10477 SET SEG						
	200135	P	04/15/21	11.2.451.0000.000.0000.00000.00009450	WORKERS COMPENSATION	9,383.00
	200135	P	04/15/21	11.1.259.3190.000.0000.00000.00000202	OTHER PROFESSIONAL SERVIC	7,140.00
VENDOR TOTALS				16,523.00 YTD INVOICED	16,523.00 YTD PAID	16,523.00
10485 SHERWIN-WILLIAMS CO						
	200136	P	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	291.34
VENDOR TOTALS				1,146.08 YTD INVOICED	646.88 YTD PAID	291.34
10524 STATE OF MICHIGAN						
	200137	P	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	675.00
VENDOR TOTALS				2,139.72 YTD INVOICED	1,989.26 YTD PAID	675.00
10538 STU'S ELECTRIC MOTOR						
	200138	P	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	470.52
VENDOR TOTALS				1,019.14 YTD INVOICED	1,019.14 YTD PAID	470.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10539 SUMMIT FIRE PROTECTION CO	200139	P	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	424.00
VENDOR TOTALS				424.00 YTD INVOICED	424.00 YTD PAID	424.00
10548 TEACHER DIRECT	200140	P	04/15/21	11.1.111.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTL	146.72
	200140	P	04/15/21	11.1.111.5110.820.0000.04315.05190870	TEACH/TESTING SUPLS& MTL	96.38
	200140	P	04/15/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTL	140.20
VENDOR TOTALS				445.78 YTD INVOICED	445.78 YTD PAID	383.30
11046 TOBII DYNAVOX	200141	P	04/15/21	11.1.215.3450.000.7967.00004.00000797	SOFTWARE FEES	2,890.50
VENDOR TOTALS				2,890.50 YTD INVOICED	2,890.50 YTD PAID	2,890.50
10575 TOTAL LEE SPORTS INC	200142	P	04/15/21	24.1.292.5630.000.0000.02636.00000981	MERCHANDISE	381.00
VENDOR TOTALS				2,250.00 YTD INVOICED	2,250.00 YTD PAID	381.00
10592 UNITY SCHOOL BUS	200143	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	177.06
VENDOR TOTALS				1,585.13 YTD INVOICED	1,504.37 YTD PAID	177.06
10616 WCZY WMMI	200144	P	04/15/21	11.1.226.3510.000.0000.02636.00000750	ADVERTISING	550.00
VENDOR TOTALS				1,084.00 YTD INVOICED	1,084.00 YTD PAID	550.00
10630 WEST MUSIC CO	200145	P	04/15/21	11.1.111.5999.000.7530.01202.00000786	MISCELLANEOUS SUPPLIES	4,015.16
	200145	P	04/15/21	11.1.111.5999.000.7530.02412.00000786	MISCELLANEOUS SUPPLIES	89.95
VENDOR TOTALS				4,105.11 YTD INVOICED	4,105.11 YTD PAID	4,105.11
10641 WIELAND TRUCK CENTER - CLARE	200146	P	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	343.97
VENDOR TOTALS				343.97 YTD INVOICED	343.97 YTD PAID	343.97
10662 YEO & YEO PC CPA	200147	P	04/15/21	11.1.231.3180.000.0000.00000.00000185	AUDIT SERVICES	235.00
VENDOR TOTALS				6,600.00 YTD INVOICED	450.00 YTD PAID	235.00
					REPORT TOTALS	279,592.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
				TOTAL PRINTED CHECKS	COUNT 52	AMOUNT 279,592.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10240 AIRGAS USA LLC	25085	T	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	28.14
VENDOR TOTALS	1,187.95	YTD INVOICED		1,160.52	YTD PAID	28.14
10216 APPLE INC	25086	T	04/15/21	11.1.111.3450.000.6010.01357.00000754	SOFTWARE FEES	1,635.00
	25086	T	04/15/21	11.1.111.5999.000.6010.01357.00000754	MISCELLANEOUS SUPPLIES	5,635.00
	25086	T	04/15/21	11.1.215.6420.032.0000.00004.12150877	NEW EQUIP & FURN NON-DEPR	1,199.00
	25086	T	04/15/21	11.1.122.3450.110.7967.01202.00000797	SOFTWARE FEES	198.00
	25086	T	04/15/21	11.1.122.5999.110.7967.01202.00000797	MISCELLANEOUS SUPPLIES	1,698.00
	25086	T	04/15/21	11.1.122.3450.194.7967.04315.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.194.7967.04315.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.122.3450.110.7967.02635.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.110.7967.02635.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.122.3450.120.7967.02412.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.120.7967.02412.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.122.3450.120.7967.02636.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.120.7967.02636.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.122.3450.120.7967.03131.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.120.7967.03131.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.122.3450.194.7967.01357.00000797	SOFTWARE FEES	99.00
	25086	T	04/15/21	11.1.122.5999.194.7967.01357.00000797	MISCELLANEOUS SUPPLIES	849.00
	25086	T	04/15/21	11.1.215.6420.032.0000.00004.12200877	NEW EQUIP & FURN NON-DEPR	318.00
VENDOR TOTALS	30,871.60	YTD INVOICED		30,871.60	YTD PAID	16,371.00
10894 AUTO VALUE	25087	T	04/15/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	120.63
VENDOR TOTALS	120.63	YTD INVOICED		120.63	YTD PAID	120.63
11041 BARN DOOR LUMBER CO	25088	T	04/15/21	11.1.112.4120.820.0000.02635.12200871	REPAIR & MAINT-EQUIPMENT	750.00
VENDOR TOTALS	1,567.27	YTD INVOICED		1,567.27	YTD PAID	750.00
10725 CENTRAL MICHIGAN PAPER CO	25089	T	04/15/21	11.1.221.5999.000.0000.00010.00000181	MISCELLANEOUS SUPPLIES	249.00
	25089	T	04/15/21	11.1.231.7999.000.0000.00000.00000185	MISCELLANEOUS EXPENSE	124.50
	25089	T	04/15/21	11.1.232.5999.000.0000.00000.00000190	MISCELLANEOUS SUPPLIES	124.50
	25089	T	04/15/21	11.1.252.5910.000.0000.00000.00000200	OFFICE SUPPLIES	249.00
	25089	T	04/15/21	11.1.283.7999.000.0000.00000.00000225	MISCELLANEOUS EXPENSE	249.00
VENDOR TOTALS	2,234.25	YTD INVOICED		2,234.25	YTD PAID	996.00
10726 CENTRAL MICHIGAN UNIVERSITY	25090	T	04/15/21	11.1.111.3610.000.0000.01202.00000105	PRINTING & BINDING	366.69
	25090	T	04/15/21	11.1.111.3610.000.0000.01357.00000110	PRINTING & BINDING	209.02
	25090	T	04/15/21	11.1.111.3610.000.0000.02412.00000115	PRINTING & BINDING	323.94
	25090	T	04/15/21	11.1.111.3610.000.0000.03131.00000120	PRINTING & BINDING	215.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	25090	T	04/15/21	11.1.111.3610.000.0000.04315.00000130	PRINTING & BINDING	129.97		
	25090	T	04/15/21	11.1.112.3610.000.0000.02635.00000140	PRINTING & BINDING	43.45		
	25090	T	04/15/21	11.1.113.3610.000.0000.02636.00000145	PRINTING & BINDING	6.55		
	25090	T	04/15/21	11.1.212.3610.000.0000.02636.00000145	PRINTING & BINDING	10.37		
	25090	T	04/15/21	11.1.226.3610.082.0000.00004.00000370	PRINTING & BINDING	96.39		
	25090	T	04/15/21	11.1.241.3610.000.0000.02635.00000140	PRINTING & BINDING	25.50		
	25090	T	04/15/21	11.1.241.3610.000.0000.02636.00000145	PRINTING & BINDING	4.76		
	25090	T	04/15/21	11.1.241.3610.000.0000.07496.00000260	PRINTING & BINDING	.68		
	25090	T	04/15/21	11.1.257.3610.000.0000.00000.00000201	PRINTING & BINDING	6,466.48		
	25090	T	04/15/21	11.1.271.3610.000.0000.00020.00000215	PRINTING & BINDING	26.35		
	25090	T	04/15/21	11.1.293.3610.900.0000.02636.00000950	PRINTING & BINDING	45.39		
	25090	T	04/15/21	11.1.226.3610.000.0000.02636.00000750	PRINTING & BINDING	55.85		
	25090	T	04/15/21	11.1.125.5120.000.3060.02412.00000710	FIELDTRIP FEES AND MISC	36.00		
	25090	T	04/15/21	11.1.132.3610.000.3310.07496.00000770	PRINTING & BINDING	4.25		
	25090	T	04/15/21	23.1.351.3610.000.0000.02048.00000960	PRINTING & BINDING	73.70		
	25090	T	04/15/21	25.1.297.3610.000.0000.00019.00000965	PRINTING & BINDING	129.80		
VENDOR TOTALS			39,918.24	YTD INVOICED		37,769.78	YTD PAID	8,270.19
10746 CLARK HILL PLC								
	25091	T	04/15/21	11.1.231.3170.000.0000.00004.00000185	LEGAL SERVICES	75.00		
VENDOR TOTALS			375.00	YTD INVOICED		375.00	YTD PAID	75.00
10846 ELECTRICAL TERMINAL SERVICE								
	25092	T	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	144.72		
VENDOR TOTALS			180.45	YTD INVOICED		180.45	YTD PAID	144.72
10875 ENERCO CORPORATION								
	25093	T	04/15/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	1,485.00		
VENDOR TOTALS			7,422.00	YTD INVOICED		7,422.00	YTD PAID	1,485.00
10848 EXPLORE LEARNING LLC								
	25094	T	04/15/21	11.1.111.3450.000.6010.02412.00000754	SOFTWARE FEES	2,224.13		
VENDOR TOTALS			2,224.13	YTD INVOICED		2,224.13	YTD PAID	2,224.13
10076 HOPEWELL RANCH INC								
	25095	T	04/15/21	11.1.212.3190.000.9303.00000.00000735	OTHER PROFESSIONAL SERVIC	3,450.00		
VENDOR TOTALS			11,500.00	YTD INVOICED		11,500.00	YTD PAID	3,450.00
10092 INACOMP TECHNICAL SERVICES GRP								
	25096	T	04/15/21	11.1.111.3450.000.6010.03131.00000754	SOFTWARE FEES	963.50		
	25096	T	04/15/21	11.1.111.3450.820.0000.01202.77770871	SOFTWARE FEES	841.68		
	25096	T	04/15/21	11.1.225.3450.000.7967.00000.00000797	SOFTWARE FEES	3,525.00		
VENDOR TOTALS			11,735.52	YTD INVOICED		11,735.52	YTD PAID	5,330.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11036 KAPLAN EARLY LEARNING CO	25097	T	04/15/21	11.1.112.5990.000.9303.02635.00000735	MISC. SUPPLIES & MATERIAL	2,174.25
VENDOR TOTALS				2,174.25 YTD INVOICED	2,174.25 YTD PAID	2,174.25
10141 KING MEDIA INC	25098	T	04/15/21	11.1.231.3190.000.0000.00000.00000185	OTHER PROFESSIONAL SERVIC	600.00
VENDOR TOTALS				2,664.00 YTD INVOICED	2,664.00 YTD PAID	600.00
10162 LASER CONNECTION	25099	T	04/15/21	11.1.113.5990.826.0000.02636.12150870	MISC. SUPPLIES & MATERIAL	84.00
VENDOR TOTALS				342.00 YTD INVOICED	342.00 YTD PAID	84.00
11011 LITERACY RESOURCES LLC	25100	T	04/15/21	11.1.111.5999.000.6010.04315.00000754	MISCELLANEOUS SUPPLIES	691.11
	25100	T	04/15/21	11.1.111.5110.000.6010.02412.00000754	TEACH/TESTING SUPLS& MTLs	237.57
VENDOR TOTALS				928.68 YTD INVOICED	928.68 YTD PAID	928.68
10260 MID STATE LITHO INC	25101	T	04/15/21	11.1.127.4120.562.0000.02636.00000750	EQUIPMENT REPAIR/MAINT	437.50
VENDOR TOTALS				950.54 YTD INVOICED	950.54 YTD PAID	437.50
10269 MIDWEST TRANSIT EQUIPMENT INC	25102	T	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	321.21
VENDOR TOTALS				2,768.93 YTD INVOICED	2,768.93 YTD PAID	321.21
11068 NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	25103	T	04/15/21	11.1.221.3220.000.3310.07496.00000770	WORKSHOPS & CONFERENCES	249.00
VENDOR TOTALS				249.00 YTD INVOICED	249.00 YTD PAID	249.00
10309 NATIONAL RESTAURANT ASSOC	25104	T	04/15/21	11.1.127.5110.823.0000.02636.12170865	TEACH/TESTING SUPLS& MTLs	588.00
VENDOR TOTALS				1,038.00 YTD INVOICED	1,038.00 YTD PAID	588.00
10314 NICHOLS PAPER & SUPPLY CO	25105	T	04/15/21	11.1.261.5993.000.0000.00018.00000205	CUSTODIAL SUPPLIES	887.17
	25105	T	04/15/21	11.1.261.5999.000.0000.00000.00000205	MISCELLANEOUS SUPPLIES	982.95
VENDOR TOTALS				16,400.78 YTD INVOICED	16,400.78 YTD PAID	1,870.12
11048 PLEXICLASS CORP	25106	T	04/15/21	11.1.371.7999.000.7960.08171.00000796	MISCELLANEOUS EXPENSE	2,883.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,883.09 YTD INVOICED		2,883.09 YTD PAID 2,883.09
10380 PRO-ED						
	25107	T	04/15/21	11.1.215.5110.032.0000.00004.05190875	TEACH/TESTING SUPLS& MTLs	215.60
VENDOR TOTALS				215.60 YTD INVOICED		215.60 YTD PAID 215.60
10412 REALLY GOOD STUFF						
	25108	T	04/15/21	11.1.111.5110.000.0000.04315.00000130	TEACH/TESTING SUPLS& MTLs	49.86
	25108	T	04/15/21	11.1.111.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTLs	17.49
	25108	T	04/15/21	11.1.125.5999.000.6010.04315.00000754	MISCELLANEOUS SUPPLIES	150.26
	25108	T	04/15/21	11.1.111.5110.820.0000.04315.05190870	TEACH/TESTING SUPLS& MTLs	202.37
	25108	T	04/15/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	608.97
VENDOR TOTALS				6,287.75 YTD INVOICED		6,287.75 YTD PAID 1,028.95
10415 REHMANN TECHNOLOGY SOLUTIONS						
	25109	T	04/15/21	11.1.125.5999.000.6160.07496.00000749	MISCELLANEOUS SUPPLIES	12,782.00
VENDOR TOTALS				15,646.00 YTD INVOICED		15,646.00 YTD PAID 12,782.00
10601 SCHOOL SPECIALTY LLC						
	25110	T	04/15/21	11.1.111.5110.000.0000.04315.00000130	TEACH/TESTING SUPLS& MTLs	327.51
	25110	T	04/15/21	11.1.112.5110.000.0013.02635.00000140	TEACH/TESTING SUPLS& MTLs	195.29
	25110	T	04/15/21	11.1.111.5110.821.0000.03131.12180870	TEACH/TESTING SUPLS& MTLs	41.94
	25110	T	04/15/21	11.1.111.5110.000.9303.01357.00000735	TEACH/TESTING SUPLS& MTLs	4,272.20
	25110	T	04/15/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	403.96
	25110	T	04/15/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	466.93
VENDOR TOTALS				33,864.56 YTD INVOICED		33,864.56 YTD PAID 5,707.83
10469 SCIENTIFIC BRAKE AND EQUIPMENT						
	25111	T	04/15/21	11.1.261.4120.000.0000.00018.00000205	EQUIPMENT REPAIR/MAINT	42.00
	25111	T	04/15/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	194.64
	25111	T	04/15/21	43.1.456.6420.000.0000.00018.00000000	NEW EQUIP & FURN NON-DEPR	9,275.00
VENDOR TOTALS				9,890.47 YTD INVOICED		9,890.47 YTD PAID 9,511.64
10481 SHAY WATER CO						
	25112	T	04/15/21	11.1.261.3835.000.0000.00049.00000210	WATER-BOTTLED	69.00
VENDOR TOTALS				183.00 YTD INVOICED		183.00 YTD PAID 69.00
10488 SHOEMAKER SUPPLY						
	25113	T	04/15/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	14.46
VENDOR TOTALS				551.54 YTD INVOICED		501.86 YTD PAID 14.46
10507 SOUTHWEST FOODSERVICE EXCELLENCE LLC						
	25114	T	04/15/21	25.1.297.3150.000.0000.00019.00000965	MANAGEMENT SERVICES	53,136.91

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	25114	T	04/15/21	25.1.297.4140.000.0000.00019.00000965	SOFTWARE MAINT AGREEMENTS	1,832.74	
	25114	T	04/15/21	25.1.297.5610.000.0000.00019.00000965	FOOD	39,044.94	
	25114	T	04/15/21	25.1.297.5640.000.0000.00019.00000965	PAPER SUPPLIES	2,774.45	
	25114	T	04/15/21	25.1.297.5999.000.0000.00019.00000965	MISCELLANEOUS SUPPLIES	141.40	
VENDOR TOTALS			605,808.51	YTD INVOICED	540,310.32	YTD PAID	96,930.44
10514 STANDARD ELECTRIC COMPANY							
	25115	T	04/15/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	56.99	
VENDOR TOTALS			4,120.87	YTD INVOICED	4,120.87	YTD PAID	56.99
10566 THRUN LAW FIRM PC							
	25116	T	04/15/21	11.1.231.3170.000.0000.00000.00000185	LEGAL SERVICES	641.50	
VENDOR TOTALS			28,459.00	YTD INVOICED	17,531.50	YTD PAID	641.50
10947 TOUCHBISTRO USA INC							
	25117	T	04/15/21	11.1.127.3450.523.0000.02636.00000750	SOFTWARE FEES	828.00	
VENDOR TOTALS			828.00	YTD INVOICED	828.00	YTD PAID	828.00
10585 ULINE							
	25118	T	04/15/21	43.1.456.6420.000.0000.01202.00000000	NEW EQUIP & FURN NON-DEPR	810.00	
	25118	T	04/15/21	43.1.456.6420.000.0000.01357.00000000	NEW EQUIP & FURN NON-DEPR	1,342.86	
	25118	T	04/15/21	43.1.456.6420.000.0000.02412.00000000	NEW EQUIP & FURN NON-DEPR	1,215.00	
	25118	T	04/15/21	43.1.456.6420.000.0000.02635.00000000	NEW EQUIP & FURN NON-DEPR	1,215.00	
	25118	T	04/15/21	43.1.456.6420.000.0000.02636.00000000	NEW EQUIP & FURN NON-DEPR	1,342.85	
	25118	T	04/15/21	43.1.456.6420.000.0000.03131.00000000	NEW EQUIP & FURN NON-DEPR	895.24	
	25118	T	04/15/21	43.1.456.6420.000.0000.04315.00000000	NEW EQUIP & FURN NON-DEPR	1,215.00	
VENDOR TOTALS			51,146.85	YTD INVOICED	51,146.85	YTD PAID	8,035.95
10586 UNIFIRST CORPORATION							
	25119	T	04/15/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	111.29	
	25119	T	04/15/21	11.1.226.5910.000.0000.02636.00000750	OFFICE SUPPLIES	42.47	
VENDOR TOTALS			307.51	YTD INVOICED	307.51	YTD PAID	153.76
10596 USI INC							
	25120	T	04/15/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTL	422.74	
VENDOR TOTALS			422.74	YTD INVOICED	422.74	YTD PAID	422.74
11005 VOYAGER SOPRIS LEARNING							
	25121	T	04/15/21	11.1.125.5110.000.6010.02412.00000754	TEACH/TESTING SUPLS& MTL	217.69	
VENDOR TOTALS			217.69	YTD INVOICED	217.69	YTD PAID	217.69
					REPORT TOTALS		185,997.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	37	185,997.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT						
	200182	P	05/13/21	11.1.113.5110.000.0014.02636.00000145	TEACH/TESTING SUPLS& MTL	248.91
	200182	P	05/13/21	11.1.241.5910.000.0000.02636.00000145	OFFICE SUPPLIES	587.60
	200182	P	05/13/21	11.1.127.5110.562.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	746.92
	200182	P	05/13/21	11.1.118.5110.000.3400.03292.00000720	TEACH/TESTING SUPLS& MTL	105.70
	200182	P	05/13/21	11.1.118.5999.000.3400.03292.00000720	MISCELLANEOUS SUPPLIES	497.58
	200182	P	05/13/21	11.1.125.5110.000.6161.07496.00000749	TEACH/TESTING SUPLS& MTL	309.57
	200182	P	05/13/21	11.1.221.5990.000.6010.02412.00000754	MISC. SUPPLIES & MATERIAL	136.00
	200182	P	05/13/21	11.1.221.5999.000.7640.02635.00000766	MISCELLANEOUS SUPPLIES	255.28
	200182	P	05/13/21	11.1.371.5999.000.7530.08171.00000786	MISCELLANEOUS SUPPLIES	827.02
	200182	P	05/13/21	11.1.132.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	2,570.10
	200182	P	05/13/21	11.1.111.6420.820.0000.01202.12200870	NEW EQUIP & FURN NON-DEPR	5,862.16
	200182	P	05/13/21	11.1.122.5999.110.7967.01202.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.194.7967.04315.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.110.7967.01357.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.110.7967.03131.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.120.7967.02412.00000797	MISCELLANEOUS SUPPLIES	43.98
	200182	P	05/13/21	11.1.122.5999.120.7967.02636.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.120.7967.03131.00000797	MISCELLANEOUS SUPPLIES	29.98
	200182	P	05/13/21	11.1.122.5999.194.7967.01202.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.194.7967.01357.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.122.5999.194.7967.03131.00000797	MISCELLANEOUS SUPPLIES	21.99
	200182	P	05/13/21	11.1.111.5110.000.9303.01202.00000735	TEACH/TESTING SUPLS& MTL	1,062.50
	200182	P	05/13/21	11.1.111.5990.000.9303.01202.00000735	MISC. SUPPLIES & MATERIAL	258.18
	200182	P	05/13/21	11.1.113.5990.000.9303.02636.00000735	MISC. SUPPLIES & MATERIAL	305.45
	200182	P	05/13/21	11.1.113.5110.000.9303.07496.00000735	TEACH/TESTING SUPLS& MTL	1,099.70
	200182	P	05/13/21	11.1.113.5990.000.9303.07496.00000735	MISC. SUPPLIES & MATERIAL	230.94
	200182	P	05/13/21	11.1.225.5999.000.7967.00000.00000797	MISCELLANEOUS SUPPLIES	944.40
					TOTAL FOR 200182	16,297.89
	200183	P	05/13/21	11.1.113.5990.000.9303.02636.00000735	MISC. SUPPLIES & MATERIAL	612.72
VENDOR TOTALS			35,988.39	YTD INVOICED		35,988.39
					YTD PAID	16,910.61
10691 C & C ENTERPRISES						
	200184	P	05/13/21	11.1.271.2320.000.0000.00020.00000215	UNIFORM ALLOWANCE	181.28
VENDOR TOTALS			644.45	YTD INVOICED		644.45
					YTD PAID	181.28
10271 DEWITT LUMBER - MT PLEASANT						
	200185	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	459.34
VENDOR TOTALS			5,265.41	YTD INVOICED		5,032.81
					YTD PAID	459.34
10147 FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES						
	200186	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	4.56
VENDOR TOTALS			546.87	YTD INVOICED		369.77
					YTD PAID	4.56
10892 FERGUSON ENTERPRISES						
	200187	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	49.53
	200187	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	2,329.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,010.54 YTD INVOICED		5,283.19 YTD PAID 2,379.15
10897 FLEETPRIDE INC	200188	P	05/13/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	76.87
VENDOR TOTALS				2,872.87 YTD INVOICED		2,872.87 YTD PAID 76.87
10902 FOLLETT SCHOOL SOLUTIONS	200189	P	05/13/21	11.1.111.5310.824.0000.04315.12190870	LIBRARY BOOKS	1,876.14
VENDOR TOTALS				8,594.11 YTD INVOICED		8,594.11 YTD PAID 1,876.14
10027 GILL-ROY'S HARDWARE	200190	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	231.27
VENDOR TOTALS				1,670.04 YTD INVOICED		1,620.10 YTD PAID 231.27
10032 GORDON FOOD SERVICE	645690001					
	200191	P	05/13/21	11.1.127.5110.523.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	499.55
	200191	P	05/13/21	11.1.127.5110.520.0000.02636.00000753	TEACH/TESTING SUPLS& MTL	27.54
VENDOR TOTALS				8,200.06 YTD INVOICED		8,098.67 YTD PAID 527.09
10035 GRAINGER	200192	P	05/13/21	11.1.261.5993.000.0000.00018.00000205	CUSTODIAL SUPPLIES	121.05
VENDOR TOTALS				572.81 YTD INVOICED		572.81 YTD PAID 121.05
10040 GRATIOT ISABELLA REGIONAL EDUCATION SERVICE DIST	200193	P	05/13/21	11.1.252.8220.000.0000.00000.00000271	PMT-OTH PSD(ISD,LEA,PSA)	8,775.00
	200193	P	05/13/21	11.1.271.8220.000.0000.00004.00000616	PMT-OTH PSD(ISD,LEA,PSA)	155,410.25
	200193	P	05/13/21	11.1.284.3160.000.0000.00000.00000230	DATA PROCESSING FEE	5,910.00
VENDOR TOTALS				241,842.90 YTD INVOICED		239,222.90 YTD PAID 170,095.25
10049 GREEN SCENE LANDSCAPING INC	200194	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	1,750.00
	200194	P	05/13/21	11.1.261.4110.000.0000.00010.00000205	BUILDINGS & GROUNDS	10,049.29
	200194	P	05/13/21	21.1.452.6320.908.0000.02636.00000950	IMPROVE OTHER BUILD-NON D	1,910.00
VENDOR TOTALS				34,923.37 YTD INVOICED		34,923.37 YTD PAID 13,709.29
10051 GUYS & DOLLS PHOTOGRAPHY	200195	P	05/13/21	11.1.219.3190.000.0000.02636.00000145	OTHER PROFESSIONAL SERVIC	150.00
VENDOR TOTALS				1,235.00 YTD INVOICED		1,235.00 YTD PAID 150.00
10064 HEINEMANN	200196	P	05/13/21	11.1.125.5110.000.6010.02412.00000754	TEACH/TESTING SUPLS& MTL	10,791.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,791.00 YTD INVOICED		10,791.00 YTD PAID 10,791.00
10080 HOUGHTON MIFFLIN CO	200197	P	05/13/21	11.1.111.5110.824.0000.04315.05190870	TEACH/TESTING SUPLS& MTLs	1,901.48
VENDOR TOTALS				1,901.48 YTD INVOICED		1,901.48 YTD PAID 1,901.48
10157 LAKESHORE LEARNING MATERIALS	200198	P	05/13/21	11.1.111.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTLs	446.07
	200198	P	05/13/21	11.1.111.5110.826.0000.04315.12190871	TEACH/TESTING SUPLS& MTLs	4,838.73
	200198	P	05/13/21	11.1.215.5110.032.0000.00004.12150876	TEACH/TESTING SUPLS& MTLs	945.21
	200198	P	05/13/21	11.1.111.5110.000.9303.01202.00000735	TEACH/TESTING SUPLS& MTLs	804.84
VENDOR TOTALS				12,477.43 YTD INVOICED		12,477.43 YTD PAID 7,034.85
10158 LAMAR COMPANIES, THE	200199	P	05/13/21	11.1.282.3510.000.3310.07496.00000770	ADVERTISING	3,060.00
VENDOR TOTALS				4,590.00 YTD INVOICED		4,590.00 YTD PAID 3,060.00
10190 MASSP	200200	P	05/13/21	11.1.221.3120.000.7640.00010.00000766	INSERVICE TRAINING	5,000.00
	200200	P	05/13/21	11.1.221.3220.000.7640.00010.00000766	WORKSHOPS & CONFERENCES	1,320.00
	200200	P	05/13/21	11.1.283.3220.000.7640.00010.00000766	WORKSHOPS & CONFERENCES	400.00
VENDOR TOTALS				6,800.00 YTD INVOICED		6,800.00 YTD PAID 6,720.00
10235 MEDLER ELECTRIC	200201	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	886.26
VENDOR TOTALS				28,234.96 YTD INVOICED		25,810.19 YTD PAID 886.26
10203 MICHIGAN TRUCK EQUIPMENT INC	200202	P	05/13/21	11.1.271.5790.000.0000.00020.00000215	GARAGE OPERATING SUPPLIES	564.94
VENDOR TOTALS				755.02 YTD INVOICED		755.02 YTD PAID 564.94
10204 MSBO	200203	P	05/13/21	11.1.271.3190.000.0000.00020.00000215	OTHER PROFESSIONAL SERVIC	125.00
VENDOR TOTALS				585.00 YTD INVOICED		585.00 YTD PAID 125.00
10283 MT PLEASANT AUTOMOTIVE	200204	P	05/13/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	51.00
	200204	P	05/13/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-25.44
VENDOR TOTALS				983.55 YTD INVOICED		613.10 YTD PAID 25.56
10310 NATIONAL TIME & SIGNAL CORP	200206	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	287.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			287.18 YTD INVOICED		287.18 YTD PAID	287.18
10297 NCS PEARSON INCORPORATED	200207	P	05/13/21	11.1.215.5110.032.0000.00004.00000370	TEACH/TESTING SUPLS& MTL	762.30
VENDOR TOTALS			762.30 YTD INVOICED		762.30 YTD PAID	762.30
10320 NORTH MISSION DOOR	200208	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	605.00
VENDOR TOTALS			3,160.10 YTD INVOICED		3,160.10 YTD PAID	605.00
10396 ORKIN PEST CONTROL	200209	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	40.00
	200209	P	05/13/21	11.1.261.4110.000.0000.01202.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.01357.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.02048.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.02412.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.02635.00000205	BUILDINGS & GROUNDS	70.00
	200209	P	05/13/21	11.1.261.4110.000.0000.02636.00000205	BUILDINGS & GROUNDS	75.00
	200209	P	05/13/21	11.1.261.4110.000.0000.03131.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.03292.00000205	BUILDINGS & GROUNDS	40.00
	200209	P	05/13/21	11.1.261.4110.000.0000.04315.00000205	BUILDINGS & GROUNDS	50.00
	200209	P	05/13/21	11.1.261.4110.000.0000.07496.00000205	BUILDINGS & GROUNDS	40.00
VENDOR TOTALS			1,695.00 YTD INVOICED		1,695.00 YTD PAID	565.00
10341 OTIS ELEVATOR COMPANY	200210	P	05/13/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	2,730.00
VENDOR TOTALS			2,730.00 YTD INVOICED		2,730.00 YTD PAID	2,730.00
10360 PIONEER ATHLETICS	200211	P	05/13/21	11.1.261.5991.900.0000.02636.00000205	GROUNDS SUPPLIES	2,168.28
VENDOR TOTALS			2,168.28 YTD INVOICED		2,168.28 YTD PAID	2,168.28
10700 PLACEMATS 4 YOU	200212	P	05/13/21	11.1.226.3510.000.0000.02636.00000750	ADVERTISING	700.00
VENDOR TOTALS			700.00 YTD INVOICED		700.00 YTD PAID	700.00
10377 PRO COMM INC	200213	P	05/13/21	11.1.241.5990.822.0000.02412.05130870	MISC. SUPPLIES & MATERIAL	90.00
VENDOR TOTALS			90.00 YTD INVOICED		90.00 YTD PAID	90.00
10393 QUILL CORP	200214	P	05/13/21	11.1.125.5999.000.6010.02412.00000754	MISCELLANEOUS SUPPLIES	943.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,315.27 YTD INVOICED		2,315.27 YTD PAID 943.46
11076 READ TO THEM	200215	P	05/13/21	11.1.331.5999.000.6010.02412.00000754	MISCELLANEOUS SUPPLIES	2,458.50
VENDOR TOTALS				2,458.50 YTD INVOICED		2,458.50 YTD PAID 2,458.50
10422 RIC'S FOOD CENTER	200216	P	05/13/21	11.1.127.5110.520.0000.02636.00000753	TEACH/TESTING SUPLS& MTL	86.74
VENDOR TOTALS				407.50 YTD INVOICED		407.50 YTD PAID 86.74
10458 SCHOLASTIC INC	200217	P	05/13/21	11.1.221.5999.000.0000.00010.00000181	MISCELLANEOUS SUPPLIES	7,815.82
VENDOR TOTALS				44,803.64 YTD INVOICED		44,803.64 YTD PAID 7,815.82
11026 SENSORY PATH INC	200218	P	05/13/21	11.1.212.5990.000.9303.00000.00000735	MISC. SUPPLIES & MATERIAL	1,500.00
VENDOR TOTALS				1,500.00 YTD INVOICED		1,500.00 YTD PAID 1,500.00
10485 SHERWIN-WILLIAMS CO	200219	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	134.12
VENDOR TOTALS				1,146.08 YTD INVOICED		646.88 YTD PAID 134.12
10524 STATE OF MICHIGAN	200220	P	05/13/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	370.00
VENDOR TOTALS				2,139.72 YTD INVOICED		1,989.26 YTD PAID 370.00
10529 STEVE LEY FENCING	200221	P	05/13/21	21.1.452.6320.908.0000.02636.00000950	IMPROVE OTHER BUILD-NON D	800.00
VENDOR TOTALS				1,800.00 YTD INVOICED		1,800.00 YTD PAID 800.00
11054 UNDERWOOD DISTRIBUTING CO	200222	P	05/13/21	11.1.132.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	508.50
VENDOR TOTALS				508.50 YTD INVOICED		508.50 YTD PAID 508.50
10592 UNITY SCHOOL BUS	200223	P	05/13/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	766.88
VENDOR TOTALS				1,585.13 YTD INVOICED		1,504.37 YTD PAID 766.88
10593 URGENT CARE EXPRESS PLLC	200224	P	05/13/21	11.1.283.2410.000.0000.00000.00000225	EMPYEE PHYSICAL/DRUG TEST	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			600.00	YTD INVOICED		600.00 YTD PAID 300.00
10616 WCZY WMMI	200225	P	05/13/21	11.1.219.3510.000.0000.00000.00000182	ADVERTISING	421.28
VENDOR TOTALS			1,084.00	YTD INVOICED		1,084.00 YTD PAID 421.28
10663 YOUNG SUPPLY	200226	P	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	497.40
	200226	P	05/13/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	20.71
VENDOR TOTALS			518.11	YTD INVOICED		518.11 YTD PAID 518.11
REPORT TOTALS						262,362.16
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					44	262,362.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11035 ABLENET INC	25150	T	05/13/21	11.1.215.5110.032.0000.00004.12170876	TEACH/TESTING SUPLS& MTLs	220.00	
	25150	T	05/13/21	11.1.122.5999.120.7967.02412.00000797	MISCELLANEOUS SUPPLIES	440.00	
	25150	T	05/13/21	11.1.122.5999.120.7967.03131.00000797	MISCELLANEOUS SUPPLIES	660.00	
VENDOR TOTALS			1,320.00	YTD INVOICED	1,320.00	YTD PAID	1,320.00
10725 CENTRAL MICHIGAN PAPER CO	25151	T	05/13/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	996.00	
VENDOR TOTALS			2,234.25	YTD INVOICED	2,234.25	YTD PAID	996.00
10726 CENTRAL MICHIGAN UNIVERSITY	25152	T	05/13/21	11.1.111.3610.000.0000.01202.00000105	PRINTING & BINDING	687.82	
	25152	T	05/13/21	11.1.111.3610.000.0000.01357.00000110	PRINTING & BINDING	326.74	
	25152	T	05/13/21	11.1.111.3610.000.0000.02412.00000115	PRINTING & BINDING	435.29	
	25152	T	05/13/21	11.1.111.3610.000.0000.03131.00000120	PRINTING & BINDING	283.14	
	25152	T	05/13/21	11.1.111.3610.000.0000.04315.00000130	PRINTING & BINDING	107.53	
	25152	T	05/13/21	11.1.112.3610.000.0000.02635.00000140	PRINTING & BINDING	43.87	
	25152	T	05/13/21	11.1.113.3610.000.0000.02636.00000145	PRINTING & BINDING	146.80	
	25152	T	05/13/21	11.1.212.3610.000.0000.02636.00000145	PRINTING & BINDING	14.28	
	25152	T	05/13/21	11.1.226.3610.082.0000.00004.00000370	PRINTING & BINDING	138.89	
	25152	T	05/13/21	11.1.241.3610.000.0000.02635.00000140	PRINTING & BINDING	56.61	
	25152	T	05/13/21	11.1.241.3610.000.0000.02636.00000145	PRINTING & BINDING	68.68	
	25152	T	05/13/21	11.1.241.3610.000.0000.07496.00000260	PRINTING & BINDING	6.55	
	25152	T	05/13/21	11.1.257.3610.000.0000.00000.00000201	PRINTING & BINDING	6,529.39	
	25152	T	05/13/21	11.1.271.3610.000.0000.00020.00000215	PRINTING & BINDING	123.42	
	25152	T	05/13/21	11.1.293.3610.900.0000.02636.00000950	PRINTING & BINDING	138.64	
	25152	T	05/13/21	11.1.226.3610.000.0000.02636.00000750	PRINTING & BINDING	69.36	
	25152	T	05/13/21	11.1.132.3610.000.3310.07496.00000770	PRINTING & BINDING	48.45	
	25152	T	05/13/21	23.1.351.3610.000.0000.02048.00000960	PRINTING & BINDING	70.98	
	25152	T	05/13/21	25.1.297.3610.000.0000.00019.00000965	PRINTING & BINDING	470.39	
VENDOR TOTALS			39,918.24	YTD INVOICED	37,769.78	YTD PAID	9,766.83
11057 CORWIN PRESS INC	25153	T	05/13/21	11.1.221.3220.000.7640.01357.00000766	WORKSHOPS & CONFERENCES	1,644.00	
	25153	T	05/13/21	11.1.283.3220.000.7640.01357.00000766	WORKSHOPS & CONFERENCES	274.00	
VENDOR TOTALS			1,918.00	YTD INVOICED	1,918.00	YTD PAID	1,918.00
10846 ELECTRICAL TERMINAL SERVICE	25154	T	05/13/21	11.1.271.5790.000.0000.00020.00000215	GARAGE OPERATING SUPPLIES	35.73	
VENDOR TOTALS			180.45	YTD INVOICED	180.45	YTD PAID	35.73
10875 ENERCO CORPORATION	25155	T	05/13/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	1,486.00	
VENDOR TOTALS			7,422.00	YTD INVOICED	7,422.00	YTD PAID	1,486.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10883 ETNA SUPPLY COMPANY	25156	T	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	302.83
VENDOR TOTALS				302.83 YTD INVOICED	302.83 YTD PAID	302.83
11049 HENEVELD INDUSTRIALGROUP LLC	25157	T	05/13/21	11.1.127.4120.540.0000.02636.00000753	EQUIPMENT REPAIR/MAINT	1,084.78
VENDOR TOTALS				4,054.78 YTD INVOICED	4,054.78 YTD PAID	1,084.78
10643 HOLF AUTOMOTIVE SUPPLY	25164	T	05/13/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	4.49
	25164	T	05/13/21	11.1.127.5110.550.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	233.02
VENDOR TOTALS				2,684.16 YTD INVOICED	2,684.16 YTD PAID	237.51
10076 HOPEWELL RANCH INC	25158	T	05/13/21	11.1.212.3190.000.9303.00000.00000735	OTHER PROFESSIONAL SERVIC	2,300.00
VENDOR TOTALS				11,500.00 YTD INVOICED	11,500.00 YTD PAID	2,300.00
10089 IMAGING RESOURCES	25159	T	05/13/21	11.1.127.5990.534.0000.02636.00000750	MISC. SUPPLIES & MATERIAL	428.70
VENDOR TOTALS				2,246.23 YTD INVOICED	2,246.23 YTD PAID	428.70
10162 LASER CONNECTION	25160	T	05/13/21	11.1.113.5110.000.0012.02636.00000145	TEACH/TESTING SUPLS& MTL	258.00
VENDOR TOTALS				342.00 YTD INVOICED	342.00 YTD PAID	258.00
10269 MIDWEST TRANSIT EQUIPMENT INC	25161	T	05/13/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	1,136.47
VENDOR TOTALS				2,768.93 YTD INVOICED	2,768.93 YTD PAID	1,136.47
11024 MOSS AUDIO CORPORATION	25162	T	05/13/21	11.1.456.6460.000.7990.00000.00000799	REPLAC EQUIP/FURN NON-DEP	6,837.91
VENDOR TOTALS				6,837.91 YTD INVOICED	6,837.91 YTD PAID	6,837.91
10295 MT PLEASANT TIRE SERVICE INC	25163	T	05/13/21	11.1.271.5720.000.0000.00020.00000215	TIRES, TUBES, BATTERIES	162.00
	25163	T	05/13/21	11.1.271.4130.120.0000.02048.12190882	REPAIR & MAINT-VEHICLE/BUS	626.20
VENDOR TOTALS				2,383.80 YTD INVOICED	2,383.80 YTD PAID	788.20
10314 NICHOLS PAPER & SUPPLY CO	25165	T	05/13/21	11.1.261.4190.000.0000.00000.00000203	OTHER REPAIR & MAINTENANCE	861.99
	25165	T	05/13/21	11.1.261.5999.000.0000.00000.00000205	MISCELLANEOUS SUPPLIES	3,566.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				16,400.78 YTD INVOICED		16,400.78 YTD PAID 4,428.63
10412 REALLY GOOD STUFF	25166	T	05/13/21	11.1.111.5110.000.9303.01202.00000735	TEACH/TESTING SUPLS& MTLs	1,661.92
VENDOR TOTALS				6,287.75 YTD INVOICED		6,287.75 YTD PAID 1,661.92
10601 SCHOOL SPECIALTY LLC	25167	T	05/13/21	11.1.112.5110.000.0005.02635.00000140	TEACH/TESTING SUPLS& MTLs	33.07
	25167	T	05/13/21	11.1.112.5110.000.0010.02635.00000140	TEACH/TESTING SUPLS& MTLs	303.82
	25167	T	05/13/21	11.1.241.5910.000.0000.02412.00000115	OFFICE SUPPLIES	71.85
	25167	T	05/13/21	11.1.127.5110.594.0000.02636.00000750	TEACH/TESTING SUPLS& MTLs	363.34
	25167	T	05/13/21	11.1.127.5990.594.0000.02636.00000750	MISC. SUPPLIES & MATERIAL	476.34
	25167	T	05/13/21	11.1.111.5110.000.9303.02412.00000735	TEACH/TESTING SUPLS& MTLs	6,734.88
	25167	T	05/13/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	245.76
	25167	T	05/13/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	18.99
VENDOR TOTALS				33,864.56 YTD INVOICED		33,864.56 YTD PAID 8,248.05
10481 SHAY WATER CO	25168	T	05/13/21	11.1.261.3835.000.0000.00049.00000210	WATER-BOTTLED	36.00
VENDOR TOTALS				183.00 YTD INVOICED		183.00 YTD PAID 36.00
11071 SOTO, ALAURA	25169	T	05/13/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	6.87
	25169	T	05/13/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	6.87
	25169	T	05/13/21	11.1.111.3210.000.0000.04315.00000227	LOCAL TRAVEL/EXPENSE	6.87
VENDOR TOTALS				74.03 YTD INVOICED		74.03 YTD PAID 20.61
10507 SOUTHWEST FOODSERVICE EXCELLENCE LLC	25170	T	05/13/21	25.1.297.3150.000.0000.00019.00000965	MANAGEMENT SERVICES	58,380.22
	25170	T	05/13/21	25.1.297.4140.000.0000.00019.00000965	SOFTWARE MAINT AGREEMENTS	1,803.10
	25170	T	05/13/21	25.1.297.5610.000.0000.00019.00000965	FOOD	48,403.09
	25170	T	05/13/21	25.1.297.5640.000.0000.00019.00000965	PAPER SUPPLIES	3,859.33
	25170	T	05/13/21	25.1.297.5999.000.0000.00019.00000965	MISCELLANEOUS SUPPLIES	325.85
VENDOR TOTALS				605,808.51 YTD INVOICED		540,310.32 YTD PAID 112,771.59
10514 STANDARD ELECTRIC COMPANY	25171	T	05/13/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	100.08
VENDOR TOTALS				4,120.87 YTD INVOICED		4,120.87 YTD PAID 100.08
10566 THRUN LAW FIRM PC	25172	T	05/13/21	11.1.231.3170.000.0000.00000.00000185	LEGAL SERVICES	2,597.00
VENDOR TOTALS				28,459.00 YTD INVOICED		17,531.50 YTD PAID 2,597.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10568 TIERNEY BROTHERS INC	25173	T	05/13/21	11.1.111.5999.000.6010.03131.00000754	MISCELLANEOUS SUPPLIES	880.00	
	25173	T	05/13/21	11.1.132.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	594.00	
VENDOR TOTALS			21,334.16	YTD INVOICED	21,334.16	YTD PAID	1,474.00
10585 ULINE	25174	T	05/13/21	43.1.456.6420.000.0000.02635.00000000	NEW EQUIP & FURN NON-DEPR	5,502.38	
	25174	T	05/13/21	43.1.456.6420.000.0000.02636.00000000	NEW EQUIP & FURN NON-DEPR	6,877.93	
VENDOR TOTALS			51,146.85	YTD INVOICED	51,146.85	YTD PAID	12,380.31
10586 UNIFIRST CORPORATION	25175	T	05/13/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	51.84	
	25175	T	05/13/21	11.1.226.5910.000.0000.02636.00000750	OFFICE SUPPLIES	25.03	
VENDOR TOTALS			307.51	YTD INVOICED	307.51	YTD PAID	76.87
REPORT TOTALS							172,692.02
TOTAL EFT TRANSFERS						COUNT	AMOUNT
						26	172,692.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10468 ABC WAREHOUSE	200271	P	06/17/21	11.1.118.5990.000.3400.03292.00000720	MISC. SUPPLIES & MATERIAL	502.99
VENDOR TOTALS				502.99 YTD INVOICED	502.99 YTD PAID	502.99
10407 BARNES & NOBLE	200273	P	06/17/21	11.1.113.5110.821.0000.02636.88880871	TEACH/TESTING SUPLS& MTL	2,795.85
	200273	P	06/17/21	11.1.113.5110.630.0000.02636.12190870	TEACH/TESTING SUPLS& MTL	1,878.20
VENDOR TOTALS				5,569.04 YTD INVOICED	5,569.04 YTD PAID	4,674.05
10712 CDW GOVERNMENT INC	200274	P	06/17/21	11.1.284.3450.000.4850.00000.00000795	SOFTWARE FEES	37,168.00
VENDOR TOTALS				92,137.89 YTD INVOICED	92,137.89 YTD PAID	37,168.00
10271 DEWITT LUMBER - MT PLEASANT	200275	P	06/17/21	44.1.456.6220.000.0000.02636.00000000	BUILDING/ADD-CONT	4,007.35
VENDOR TOTALS				5,265.41 YTD INVOICED	5,032.81 YTD PAID	4,007.35
10836 E & S GRAPHICS INC	200276	P	06/17/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	850.00
VENDOR TOTALS				3,700.00 YTD INVOICED	3,700.00 YTD PAID	850.00
10887 F & KS TREE SERVICE & STUMP REMOVAL	200277	P	06/17/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	1,250.00
VENDOR TOTALS				4,450.00 YTD INVOICED	4,450.00 YTD PAID	1,250.00
10147 FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES	200278	P	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	316.80
VENDOR TOTALS				546.87 YTD INVOICED	369.77 YTD PAID	316.80
10892 FERGUSON ENTERPRISES	200279	P	06/17/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	574.24
VENDOR TOTALS				8,010.54 YTD INVOICED	5,283.19 YTD PAID	574.24
10897 FLEETPRIDE INC	200280	P	06/17/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	190.90
VENDOR TOTALS				2,872.87 YTD INVOICED	2,872.87 YTD PAID	190.90
10902 FOLLETT SCHOOL SOLUTIONS	200281	P	06/17/21	11.1.111.5310.824.0000.04315.12190870	LIBRARY BOOKS	525.67
VENDOR TOTALS				8,594.11 YTD INVOICED	8,594.11 YTD PAID	525.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10027 GILL-ROY'S HARDWARE	200282	P	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	287.58
	200282	P	06/17/21	11.1.284.5997.000.0000.00000.00000220	SUPLS COMPUTER & TECH	64.52
VENDOR TOTALS			1,670.04 YTD INVOICED		1,620.10 YTD PAID	352.10
11039 GLOBAL VENDING GROUP INC	200283	P	06/17/21	11.1.111.6420.820.0000.04315.12110871	NEW EQUIP & FURN NON-DEPR	9.95
	200283	P	06/17/21	11.1.111.6420.820.0000.04315.12100871	NEW EQUIP & FURN NON-DEPR	140.00
VENDOR TOTALS			149.95 YTD INVOICED		149.95 YTD PAID	149.95
10032 GORDON FOOD SERVICE 645690001	200284	P	06/17/21	11.1.127.5110.520.0000.02636.00000753	TEACH/TESTING SUPLS& MTL	35.79
	200284	P	06/17/21	11.1.113.5998.821.0000.02636.05180871	FOOD - MISC SUPPLIES	951.17
	200284	P	06/17/21	11.1.127.5998.821.0000.02636.05170865	FOOD - MISC SUPPLIES	1,024.09
	200284	P	06/17/21	11.1.291.5998.826.0000.02636.05150871	FOOD - MISC SUPPLIES	790.10
VENDOR TOTALS			8,200.06 YTD INVOICED		8,098.67 YTD PAID	2,801.15
10049 GREEN SCENE LANDSCAPING INC	200285	P	06/17/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	476.00
	200285	P	06/17/21	11.1.261.4110.000.0000.00010.00000205	BUILDINGS & GROUNDS	10,049.29
	200285	P	06/17/21	43.1.456.6220.000.0000.02412.00000000	BUILDING/ADD-CONT	639.50
VENDOR TOTALS			34,923.37 YTD INVOICED		34,923.37 YTD PAID	11,164.79
10051 GUYS & DOLLS PHOTOGRAPHY	200286	P	06/17/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	685.00
VENDOR TOTALS			1,235.00 YTD INVOICED		1,235.00 YTD PAID	685.00
11029 HERFF JONES	200287	P	06/17/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	2,491.29
VENDOR TOTALS			2,555.27 YTD INVOICED		2,519.33 YTD PAID	2,491.29
10088 I C T C	200288	P	06/17/21	11.1.271.3310.000.0000.02048.00000740	PUPIL TRANSP-CONTRACTED	525.00
	200288	P	06/17/21	11.1.271.3310.000.0000.02412.00000740	PUPIL TRANSP-CONTRACTED	175.00
	200288	P	06/17/21	11.1.271.3310.000.0000.02635.00000740	PUPIL TRANSP-CONTRACTED	350.00
	200288	P	06/17/21	11.1.271.3310.000.0000.02636.00000740	PUPIL TRANSP-CONTRACTED	280.00
	200288	P	06/17/21	11.1.271.3310.000.0000.03131.00000740	PUPIL TRANSP-CONTRACTED	175.00
VENDOR TOTALS			1,505.00 YTD INVOICED		1,505.00 YTD PAID	1,505.00
10125 JOSTENS INC	200289	P	06/17/21	11.1.219.5912.000.0000.07496.00000260	GRADUATION & SIMILAR SUPP	243.88
	200289	P	06/17/21	11.1.249.5912.000.3310.07496.00000770	GRADUATION & SIMILAR SUPP	228.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			526.68	YTD INVOICED		526.68 YTD PAID 472.54
10157 LAKESHORE LEARNING MATERIALS						
	200290	P	06/17/21	11.1.118.5110.000.3400.03292.00000720	TEACH/TESTING SUPLS& MTL	2,429.89
	200290	P	06/17/21	11.1.118.5999.000.3400.03292.00000720	MISCELLANEOUS SUPPLIES	86.22
	200290	P	06/17/21	11.1.111.5110.000.9303.01357.00000735	TEACH/TESTING SUPLS& MTL	310.40
	200290	P	06/17/21	11.1.111.5110.000.9303.03131.00000735	TEACH/TESTING SUPLS& MTL	379.37
	200290	P	06/17/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTL	275.91
VENDOR TOTALS			12,477.43	YTD INVOICED		12,477.43 YTD PAID 3,481.79
10768 MCLAREN CENTRAL COMP						
	200291	P	06/17/21	11.1.283.2410.000.0000.00000.00000225	EMPYEE PHYSICAL/DRUG TEST	81.00
VENDOR TOTALS			1,199.00	YTD INVOICED		1,010.00 YTD PAID 81.00
10235 MEDLER ELECTRIC						
	200292	P	06/17/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	598.51
	200292	P	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	76.92
VENDOR TOTALS			28,234.96	YTD INVOICED		25,810.19 YTD PAID 675.43
11072 MICHCO						
	200293	P	06/17/21	11.1.371.7999.000.7960.05388.00000796	MISCELLANEOUS EXPENSE	1,201.48
VENDOR TOTALS			1,201.48	YTD INVOICED		1,201.48 YTD PAID 1,201.48
10203 MICHIGAN TRUCK EQUIPMENT INC						
	200294	P	06/17/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	190.08
VENDOR TOTALS			755.02	YTD INVOICED		755.02 YTD PAID 190.08
10263 MID MICHIGAN COLLEGE						
	200295	P	06/17/21	11.1.113.3715.000.0000.02636.00000290	TUITION-DUAL ENROLLMENT	31,149.25
VENDOR TOTALS			31,149.25	YTD INVOICED		31,149.25 YTD PAID 31,149.25
10289 MT PLEASANT RENTAL CENTER						
	200296	P	06/17/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	1,600.83
	200296	P	06/17/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	46.66
VENDOR TOTALS			4,753.80	YTD INVOICED		4,753.80 YTD PAID 1,647.49
10320 NORTH MISSION DOOR						
	200297	P	06/17/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	2,005.10
VENDOR TOTALS			3,160.10	YTD INVOICED		3,160.10 YTD PAID 2,005.10
10393 QUILL CORP						
	200298	P	06/17/21	11.1.111.5110.000.9303.01202.00000735	TEACH/TESTING SUPLS& MTL	1,371.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,315.27 YTD INVOICED		2,315.27 YTD PAID	1,371.81
10422 RIC'S FOOD CENTER	200299	P	06/17/21	11.1.122.5110.120.0000.02048.00000740	TEACH/TESTING SUPLS& MTL	107.02
	200299	P	06/17/21	11.1.127.5110.520.0000.02636.00000753	TEACH/TESTING SUPLS& MTL	113.22
VENDOR TOTALS			407.50 YTD INVOICED		407.50 YTD PAID	220.24
11091 RICOH USA INC	200300	P	06/17/21	11.1.111.4120.000.0000.01202.00000105	REPAIR & MAINT-EQUIPMENT	224.17
VENDOR TOTALS			224.17 YTD INVOICED		224.17 YTD PAID	224.17
10444 SAGINAW INTERMEDIATE SCHOOL DISTRICT	200301	P	06/17/21	11.1.111.5120.824.0000.02412.12190871	FIELDTRIP FEES AND MISC	750.00
VENDOR TOTALS			750.00 YTD INVOICED		750.00 YTD PAID	750.00
10458 SCHOLASTIC INC	200302	P	06/17/21	11.1.119.5999.000.7960.01357.00000796	MISCELLANEOUS SUPPLIES	6,503.00
	200302	P	06/17/21	11.1.119.5999.000.7960.03131.00000796	MISCELLANEOUS SUPPLIES	5,127.00
	200302	P	06/17/21	11.1.119.5999.000.7960.04315.00000796	MISCELLANEOUS SUPPLIES	4,792.00
	200302	P	06/17/21	11.1.119.5999.000.7960.01202.00000796	MISCELLANEOUS SUPPLIES	8,615.00
	200302	P	06/17/21	11.1.119.5999.000.7960.02412.00000796	MISCELLANEOUS SUPPLIES	8,614.39
	200302	P	06/17/21	11.1.125.5110.000.3140.03131.00010739	TEACH/TESTING SUPLS& MTL	1,378.00
	200302	P	06/17/21	11.1.125.5110.000.3140.04315.00010739	TEACH/TESTING SUPLS& MTL	1,712.00
					TOTAL FOR 200302	36,741.39
	200303	P	06/17/21	11.1.122.5110.110.0000.02636.00000370	TEACH/TESTING SUPLS& MTL	156.59
VENDOR TOTALS			44,803.64 YTD INVOICED		44,803.64 YTD PAID	36,897.98
10485 SHERWIN-WILLIAMS CO	200304	P	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	117.37
VENDOR TOTALS			1,146.08 YTD INVOICED		646.88 YTD PAID	117.37
10592 UNITY SCHOOL BUS	200305	P	06/17/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	231.63
VENDOR TOTALS			1,585.13 YTD INVOICED		1,504.37 YTD PAID	231.63
10615 WCFX FM ALL HITS 95.3	200306	P	06/17/21	11.1.219.3510.000.0000.00000.00000182	ADVERTISING	200.00
VENDOR TOTALS			200.00 YTD INVOICED		200.00 YTD PAID	200.00
10616 WCZY WMMI	200307	P	06/17/21	11.1.219.3510.000.0000.00000.00000182	ADVERTISING	80.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 1,084.00 YTD INVOICED

1,084.00 YTD PAID

80.64

REPORT TOTALS

150,207.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	150,207.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10674 3 WISHES FLORAL & DESIGN	25224	T	06/17/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	450.00
VENDOR TOTALS			1,390.00 YTD INVOICED		1,390.00 YTD PAID	450.00
10240 AIRGAS USA LLC	25225	T	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	55.57
	25225	T	06/17/21	11.1.127.5110.550.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	238.96
VENDOR TOTALS			1,187.95 YTD INVOICED		1,160.52 YTD PAID	294.53
10771 ALL AMERICAN GLASS PLUS	25226	T	06/17/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	1,865.00
VENDOR TOTALS			1,865.00 YTD INVOICED		1,865.00 YTD PAID	1,865.00
11041 BARN DOOR LUMBER CO	25227	T	06/17/21	11.1.112.4120.820.0000.02635.12200871	REPAIR & MAINT-EQUIPMENT	817.27
VENDOR TOTALS			1,567.27 YTD INVOICED		1,567.27 YTD PAID	817.27
11073 CARTER CROMPTON INC	25228	T	06/17/21	44.1.456.6420.000.0000.02636.00000000	NEW EQUIP & FURN NON-DEPR	11,200.00
VENDOR TOTALS			11,200.00 YTD INVOICED		11,200.00 YTD PAID	11,200.00
10726 CENTRAL MICHIGAN UNIVERSITY	25229	T	06/17/21	11.1.111.3610.000.0000.01202.00000105	PRINTING & BINDING	1,035.40
	25229	T	06/17/21	11.1.111.3610.000.0000.01357.00000110	PRINTING & BINDING	554.46
	25229	T	06/17/21	11.1.111.3610.000.0000.02412.00000115	PRINTING & BINDING	606.57
	25229	T	06/17/21	11.1.111.3610.000.0000.03131.00000120	PRINTING & BINDING	211.91
	25229	T	06/17/21	11.1.111.3610.000.0000.04315.00000130	PRINTING & BINDING	141.97
	25229	T	06/17/21	11.1.112.3610.000.0000.02635.00000140	PRINTING & BINDING	118.68
	25229	T	06/17/21	11.1.113.3610.000.0000.02636.00000145	PRINTING & BINDING	168.22
	25229	T	06/17/21	11.1.212.3610.000.0000.02636.00000145	PRINTING & BINDING	28.90
	25229	T	06/17/21	11.1.226.3610.082.0000.00004.00000370	PRINTING & BINDING	173.66
	25229	T	06/17/21	11.1.241.3610.000.0000.02635.00000140	PRINTING & BINDING	133.45
	25229	T	06/17/21	11.1.241.3610.000.0000.02636.00000145	PRINTING & BINDING	88.83
	25229	T	06/17/21	11.1.241.3610.000.0000.07496.00000260	PRINTING & BINDING	17.26
	25229	T	06/17/21	11.1.257.3610.000.0000.00000.00000201	PRINTING & BINDING	6,669.38
	25229	T	06/17/21	11.1.271.3610.000.0000.00020.00000215	PRINTING & BINDING	209.36
	25229	T	06/17/21	11.1.293.3610.900.0000.02636.00000950	PRINTING & BINDING	71.32
	25229	T	06/17/21	11.1.226.3610.000.0000.02636.00000750	PRINTING & BINDING	91.21
	25229	T	06/17/21	11.1.125.5120.000.3060.02412.00000710	FIELDTRIP FEES AND MISC	42.00
	25229	T	06/17/21	11.1.125.5120.000.3060.03131.00000710	FIELDTRIP FEES AND MISC	56.00
	25229	T	06/17/21	11.1.132.3610.000.3310.07496.00000770	PRINTING & BINDING	91.64
	25229	T	06/17/21	11.1.226.3190.000.3310.07496.00000770	OTHER PROFESSIONAL SERVIC	462.66
	25229	T	06/17/21	23.1.351.3610.000.0000.02048.00000960	PRINTING & BINDING	110.76
	25229	T	06/17/21	25.1.297.3610.000.0000.00019.00000965	PRINTING & BINDING	565.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				39,918.24 YTD INVOICED		37,769.78 YTD PAID 11,648.90
10746 CLARK HILL PLC	25230	T	06/17/21	11.1.231.3170.000.0000.00004.00000185	LEGAL SERVICES	100.00
VENDOR TOTALS				375.00 YTD INVOICED		375.00 YTD PAID 100.00
10875 ENERCO CORPORATION	25231	T	06/17/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	3,620.00
VENDOR TOTALS				7,422.00 YTD INVOICED		7,422.00 YTD PAID 3,620.00
10018 GATEWAY REFRIGERATION INC	25232	T	06/17/21	11.1.127.4120.523.0000.02636.00000750	EQUIPMENT REPAIR/MAINT	243.00
VENDOR TOTALS				243.00 YTD INVOICED		243.00 YTD PAID 243.00
10031 GOPHER SPORT	25233	T	06/17/21	11.1.112.5110.000.0012.02635.00000140	TEACH/TESTING SUPLS& MTL	1,028.70
VENDOR TOTALS				20,424.79 YTD INVOICED		5,690.96 YTD PAID 1,028.70
10643 HOLF AUTOMOTIVE SUPPLY	25239	T	06/17/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	434.77
VENDOR TOTALS				2,684.16 YTD INVOICED		2,684.16 YTD PAID 434.77
10092 INACOMP TECHNICAL SERVICES GRP	25234	T	06/17/21	11.1.132.3450.000.3310.07496.00000770	SOFTWARE FEES	296.50
VENDOR TOTALS				11,735.52 YTD INVOICED		11,735.52 YTD PAID 296.50
10095 INSTITUTE FOR MULTI SENSORY EDUCATION	25235	T	06/17/21	11.1.125.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTL	94.80
VENDOR TOTALS				94.80 YTD INVOICED		94.80 YTD PAID 94.80
10722 KOORSEN FIRE AND SECURITY	25236	T	06/17/21	11.1.127.4120.523.0000.02636.00000750	EQUIPMENT REPAIR/MAINT	850.00
VENDOR TOTALS				850.00 YTD INVOICED		850.00 YTD PAID 850.00
10269 MIDWEST TRANSIT EQUIPMENT INC	25237	T	06/17/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	577.15
VENDOR TOTALS				2,768.93 YTD INVOICED		2,768.93 YTD PAID 577.15
10295 MT PLEASANT TIRE SERVICE INC	25238	T	06/17/21	11.1.271.5720.000.0000.00020.00000215	TIRES, TUBES, BATTERIES	1,595.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,383.80 YTD INVOICED		2,383.80 YTD PAID 1,595.60
10314 NICHOLS PAPER & SUPPLY CO						
	25240	T	06/17/21	11.1.261.5993.000.0000.00018.00000205	CUSTODIAL SUPPLIES	2,738.98
	25240	T	06/17/21	11.1.261.5999.000.0000.00000.00000205	MISCELLANEOUS SUPPLIES	7,061.10
VENDOR TOTALS				16,400.78 YTD INVOICED		16,400.78 YTD PAID 9,800.08
10412 REALLY GOOD STUFF						
	25241	T	06/17/21	11.1.111.5110.000.9303.02412.00000735	TEACH/TESTING SUPLS& MTLs	2,638.87
	25241	T	06/17/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	259.96
VENDOR TOTALS				6,287.75 YTD INVOICED		6,287.75 YTD PAID 2,898.83
10415 REHMANN TECHNOLOGY SOLUTIONS						
	25242	T	06/17/21	43.1.456.6460.000.0000.02048.00000000	REPLAC EQUIP/FURN NON-DEP	1,432.00
	25242	T	06/17/21	43.1.456.6460.000.0000.02412.00000000	REPLAC EQUIP/FURN NON-DEP	1,432.00
VENDOR TOTALS				15,646.00 YTD INVOICED		15,646.00 YTD PAID 2,864.00
11065 RITE WAY ASPHALT PAVING INC						
	25243	T	06/17/21	43.1.456.6220.000.0000.02048.00000000	BUILDING/ADD-CONT	4,516.00
VENDOR TOTALS				4,516.00 YTD INVOICED		4,516.00 YTD PAID 4,516.00
10601 SCHOOL SPECIALTY LLC						
	25244	T	06/17/21	11.1.111.5110.000.0010.04315.00000130	TEACH/TESTING SUPLS& MTLs	32.75
	25244	T	06/17/21	11.1.111.5110.000.6010.04315.00000754	TEACH/TESTING SUPLS& MTLs	111.85
	25244	T	06/17/21	11.1.371.5110.000.6010.08171.00000754	TEACH/TESTING SUPLS& MTLs	4,413.93
	25244	T	06/17/21	11.1.111.5990.000.9303.01202.00000735	MISC. SUPPLIES & MATERIAL	2,547.06
	25244	T	06/17/21	11.1.111.5110.000.9303.01357.00000735	TEACH/TESTING SUPLS& MTLs	2,057.71
	25244	T	06/17/21	11.1.111.5110.000.9303.02412.00000735	TEACH/TESTING SUPLS& MTLs	197.16
	25244	T	06/17/21	11.1.111.5110.000.9303.03131.00000735	TEACH/TESTING SUPLS& MTLs	2,756.61
	25244	T	06/17/21	11.1.111.5110.000.9303.04315.00000735	TEACH/TESTING SUPLS& MTLs	1,536.37
	25244	T	06/17/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	12.66
VENDOR TOTALS				33,864.56 YTD INVOICED		33,864.56 YTD PAID 13,666.10
11062 SHAR PRODUCTS CO						
	25245	T	06/17/21	11.1.112.5110.000.0062.02635.00000141	TEACH/TESTING SUPLS& MTLs	605.00
	25245	T	06/17/21	11.1.113.4120.000.0062.02636.00000146	EQUIPMENT REPAIR/MAINT	1,070.00
VENDOR TOTALS				1,675.00 YTD INVOICED		1,675.00 YTD PAID 1,675.00
10481 SHAY WATER CO						
	25246	T	06/17/21	11.1.261.3835.000.0000.00049.00000210	WATER-BOTTLED	36.00
VENDOR TOTALS				183.00 YTD INVOICED		183.00 YTD PAID 36.00
10488 SHOEMAKER SUPPLY						

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25247	T	06/17/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	214.25
VENDOR TOTALS			551.54 YTD INVOICED		501.86 YTD PAID	214.25
10507 SOUTHWEST FOODSERVICE EXCELLENCE LLC						
	25248	T	06/17/21	25.1.297.3150.000.0000.00019.00000965	MANAGEMENT SERVICES	115,385.24
	25248	T	06/17/21	25.1.297.4140.000.0000.00019.00000965	SOFTWARE MAINT AGREEMENTS	3,606.20
	25248	T	06/17/21	25.1.297.5610.000.0000.00019.00000965	FOOD	102,889.31
	25248	T	06/17/21	25.1.297.5640.000.0000.00019.00000965	PAPER SUPPLIES	7,590.97
	25248	T	06/17/21	25.1.297.5999.000.0000.00019.00000965	MISCELLANEOUS SUPPLIES	1,734.98
VENDOR TOTALS			605,808.51 YTD INVOICED		540,310.32 YTD PAID	231,206.70
10514 STANDARD ELECTRIC COMPANY						
	25249	T	06/17/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	459.61
VENDOR TOTALS			4,120.87 YTD INVOICED		4,120.87 YTD PAID	459.61
10518 STAPLES BUSINESS ADVANTAGE - ACCT 1024570						
	25250	T	06/17/21	11.1.132.5999.000.3310.07496.00000770	MISCELLANEOUS SUPPLIES	129.99
	25250	T	06/17/21	11.1.113.5990.000.9303.07496.00000735	MISC. SUPPLIES & MATERIAL	739.77
VENDOR TOTALS			869.76 YTD INVOICED		869.76 YTD PAID	869.76
10566 THRUN LAW FIRM PC						
	25251	T	06/17/21	11.1.231.3170.000.0000.00000.00000185	LEGAL SERVICES	13,524.50
VENDOR TOTALS			28,459.00 YTD INVOICED		17,531.50 YTD PAID	13,524.50
10568 TIERNEY BROTHERS INC						
	25252	T	06/17/21	11.1.112.6420.820.0000.02635.77770871	NEW EQUIP & FURN NON-DEPR	4,395.00
VENDOR TOTALS			21,334.16 YTD INVOICED		21,334.16 YTD PAID	4,395.00
10585 ULINE						
	25253	T	06/17/21	43.1.456.6420.000.0000.01202.00000000	NEW EQUIP & FURN NON-DEPR	1,883.19
	25253	T	06/17/21	43.1.456.6420.000.0000.01357.00000000	NEW EQUIP & FURN NON-DEPR	985.39
	25253	T	06/17/21	43.1.456.6420.000.0000.02412.00000000	NEW EQUIP & FURN NON-DEPR	4,799.77
	25253	T	06/17/21	43.1.456.6420.000.0000.02635.00000000	NEW EQUIP & FURN NON-DEPR	4,854.19
	25253	T	06/17/21	43.1.456.6420.000.0000.03131.00000000	NEW EQUIP & FURN NON-DEPR	1,883.19
	25253	T	06/17/21	43.1.456.6420.000.0000.04315.00000000	NEW EQUIP & FURN NON-DEPR	7,716.35
VENDOR TOTALS			51,146.85 YTD INVOICED		51,146.85 YTD PAID	22,122.08
REPORT TOTALS						343,364.13
TOTAL EFT TRANSFERS						COUNT 30 AMOUNT 343,364.13

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11006 COLLECTION SERVICES CENTER	200056	P	03/11/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200057	P	03/11/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	235.02
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	235.02
10246 MICHIGAN GUARANTY AGENCY	200058	P	03/11/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	206.96
VENDOR TOTALS			413.92 YTD INVOICED		413.92 YTD PAID	206.96
10100 MICHIGAN ST DISBURSEMENT UNIT	200059	P	03/11/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200060	P	03/11/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	2,067.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,067.30

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10048 MCCORMICK, DESIREE	25047	T	03/11/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	15.48
VENDOR TOTALS			78.07 YTD INVOICED		78.07 YTD PAID	15.48
10347 PATERA, ERICA	25048	T	03/11/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	121.26
VENDOR TOTALS			1,052.64 YTD INVOICED		1,052.64 YTD PAID	121.26
11009 TSA CONSULTING GROUP INC	25049	T	03/11/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,230.84
VENDOR TOTALS			99,273.84 YTD INVOICED		99,273.84 YTD PAID	12,230.84
10589 UNITED WAY OF ISABELLA COUNTY	25050	T	03/11/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	147.00
VENDOR TOTALS			1,009.00 YTD INVOICED		1,009.00 YTD PAID	147.00
REPORT TOTALS						12,514.58
TOTAL EFT TRANSFERS						COUNT 4 AMOUNT 12,514.58

PAID CHECK RUN REPORT

CHECK RUN:P032421

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11006 COLLECTION SERVICES CENTER	200072	P	03/24/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200073	P	03/24/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	203.07
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	203.07
10246 MICHIGAN GUARANTY AGENCY	200074	P	03/24/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	206.96
VENDOR TOTALS			413.92 YTD INVOICED		413.92 YTD PAID	206.96
10100 MICHIGAN ST DISBURSEMENT UNIT	200075	P	03/24/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200076	P	03/24/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	2,035.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,035.35

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25055	T	03/24/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	680.00
VENDOR TOTALS	1,492.38	YTD INVOICED		1,492.38	YTD PAID	680.00
10210 MARTIN, NICOLE	25056	T	03/24/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	73.44
VENDOR TOTALS	368.14	YTD INVOICED		368.14	YTD PAID	73.44
11014 MCNEAL, SCOTT	25057	T	03/24/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	551.00
VENDOR TOTALS	1,042.65	YTD INVOICED		1,042.65	YTD PAID	551.00
10347 PATERA, ERICA	25058	T	03/24/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	141.90
VENDOR TOTALS	1,052.64	YTD INVOICED		1,052.64	YTD PAID	141.90
10352 PEPPER, JULIA	25059	T	03/24/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	118.15
VENDOR TOTALS	118.15	YTD INVOICED		118.15	YTD PAID	118.15
10451 SCHAFFER, KENNETH	25060	T	03/24/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	526.32
VENDOR TOTALS	2,105.28	YTD INVOICED		2,105.28	YTD PAID	526.32
11009 TSA CONSULTING GROUP INC	25061	T	03/24/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,321.90
VENDOR TOTALS	99,273.84	YTD INVOICED		99,273.84	YTD PAID	12,321.90
10589 UNITED WAY OF ISABELLA COUNTY	25062	T	03/24/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	147.00
VENDOR TOTALS	1,009.00	YTD INVOICED		1,009.00	YTD PAID	147.00
REPORT TOTALS						14,559.71

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	8	14,559.71

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11006 COLLECTION SERVICES CENTER	200087	P	04/09/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200088	P	04/09/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	151.47
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	151.47
10100 MICHIGAN ST DISBURSEMENT UNIT	200090	P	04/09/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200091	P	04/09/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	1,776.79
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	1,776.79

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25073	T	04/09/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS	1,492.38	YTD INVOICED		1,492.38	YTD PAID	125.00
10347 PATERA, ERICA	25074	T	04/09/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS	1,052.64	YTD INVOICED		1,052.64	YTD PAID	131.58
10351 PAYTON, BROOK	25075	T	04/09/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	18.80
VENDOR TOTALS	166.80	YTD INVOICED		166.80	YTD PAID	18.80
10451 SCHAFER, KENNETH	25076	T	04/09/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS	2,105.28	YTD INVOICED		2,105.28	YTD PAID	263.16
11009 TSA CONSULTING GROUP INC	25077	T	04/09/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,071.60
VENDOR TOTALS	99,273.84	YTD INVOICED		99,273.84	YTD PAID	12,071.60
10589 UNITED WAY OF ISABELLA COUNTY	25078	T	04/09/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	147.00
VENDOR TOTALS	1,009.00	YTD INVOICED		1,009.00	YTD PAID	147.00
REPORT TOTALS						12,757.14
					COUNT	AMOUNT
TOTAL EFT TRANSFERS					6	12,757.14

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11006 COLLECTION SERVICES CENTER	200157	P	04/22/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56	YTD INVOICED	2,228.56	YTD PAID 278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200158	P	04/22/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	220.27
VENDOR TOTALS			1,519.63	YTD INVOICED	1,519.63	YTD PAID 220.27
10100 MICHIGAN ST DISBURSEMENT UNIT	200160	P	04/22/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76	YTD INVOICED	4,093.76	YTD PAID 511.72
10738 THOMAS W MCDONALD	200161	P	04/22/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24	YTD INVOICED	6,680.24	YTD PAID 835.03
					REPORT TOTALS	1,845.59
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	1,845.59

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25126	T	04/22/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS	1,492.38		YTD INVOICED	1,492.38	YTD PAID	125.00
10048 MCCORMICK, DESIREE	25127	T	04/22/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	16.32
VENDOR TOTALS	78.07		YTD INVOICED	78.07	YTD PAID	16.32
11014 MCNEAL, SCOTT	25128	T	04/22/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	146.90
VENDOR TOTALS	1,042.65		YTD INVOICED	1,042.65	YTD PAID	146.90
10347 PATERA, ERICA	25129	T	04/22/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS	1,052.64		YTD INVOICED	1,052.64	YTD PAID	131.58
10451 SCHAFFER, KENNETH	25130	T	04/22/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS	2,105.28		YTD INVOICED	2,105.28	YTD PAID	263.16
11009 TSA CONSULTING GROUP INC	25131	T	04/22/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,121.90
VENDOR TOTALS	99,273.84		YTD INVOICED	99,273.84	YTD PAID	12,121.90
10589 UNITED WAY OF ISABELLA COUNTY	25132	T	04/22/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	147.00
VENDOR TOTALS	1,009.00		YTD INVOICED	1,009.00	YTD PAID	147.00
					REPORT TOTALS	12,951.86
				TOTAL EFT TRANSFERS	COUNT 7	AMOUNT 12,951.86

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10375 BANK OF AMERICA NA	200163	P	05/06/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	251.12
VENDOR TOTALS			741.08 YTD INVOICED		741.08 YTD PAID	251.12
11006 COLLECTION SERVICES CENTER	200164	P	05/06/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200165	P	05/06/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	214.93
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	214.93
10100 MICHIGAN ST DISBURSEMENT UNIT	200166	P	05/06/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200167	P	05/06/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	2,091.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,091.37

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25134	T	05/06/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS			1,492.38	YTD INVOICED	1,492.38	YTD PAID 125.00
10347 PATERA, ERICA	25135	T	05/06/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS			1,052.64	YTD INVOICED	1,052.64	YTD PAID 131.58
10451 SCHAFFER, KENNETH	25136	T	05/06/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS			2,105.28	YTD INVOICED	2,105.28	YTD PAID 263.16
11009 TSA CONSULTING GROUP INC	25137	T	05/06/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,138.67
VENDOR TOTALS			99,273.84	YTD INVOICED	99,273.84	YTD PAID 12,138.67
10589 UNITED WAY OF ISABELLA COUNTY	25138	T	05/06/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	147.00
VENDOR TOTALS			1,009.00	YTD INVOICED	1,009.00	YTD PAID 147.00
REPORT TOTALS						12,805.41

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	12,805.41

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10375 BANK OF AMERICA NA	200227	P	05/20/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	244.98
VENDOR TOTALS			741.08 YTD INVOICED		741.08 YTD PAID	244.98
11006 COLLECTION SERVICES CENTER	200228	P	05/20/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200229	P	05/20/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	220.27
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	220.27
10100 MICHIGAN ST DISBURSEMENT UNIT	200230	P	05/20/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200231	P	05/20/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	2,090.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,090.57

PAID CHECK RUN REPORT

CHECK RUN:P052021E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25176	T	05/20/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS			1,492.38 YTD INVOICED		1,492.38 YTD PAID	125.00
10048 MCCORMICK, DESIREE	25177	T	05/20/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	26.27
VENDOR TOTALS			78.07 YTD INVOICED		78.07 YTD PAID	26.27
10347 PATERA, ERICA	25178	T	05/20/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS			1,052.64 YTD INVOICED		1,052.64 YTD PAID	131.58
10451 SCHAFER, KENNETH	25179	T	05/20/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS			2,105.28 YTD INVOICED		2,105.28 YTD PAID	263.16
11009 TSA CONSULTING GROUP INC	25180	T	05/20/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	12,133.88
VENDOR TOTALS			99,273.84 YTD INVOICED		99,273.84 YTD PAID	12,133.88
10589 UNITED WAY OF ISABELLA COUNTY	25181	T	05/20/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	137.00
VENDOR TOTALS			1,009.00 YTD INVOICED		1,009.00 YTD PAID	137.00
REPORT TOTALS						12,816.89
					COUNT	AMOUNT
TOTAL EFT TRANSFERS					6	12,816.89

PAID CHECK RUN REPORT

CHECK RUN:P060321

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10375 BANK OF AMERICA NA	200241	P	06/03/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	244.98
VENDOR TOTALS			741.08 YTD INVOICED		741.08 YTD PAID	244.98
11006 COLLECTION SERVICES CENTER	200242	P	06/03/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200243	P	06/03/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	221.11
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	221.11
10100 MICHIGAN ST DISBURSEMENT UNIT	200244	P	06/03/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200245	P	06/03/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
REPORT TOTALS						2,091.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,091.41

PAID CHECK RUN REPORT

CHECK RUN:P060321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25189	T	06/03/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS	1,492.38		YTD INVOICED	1,492.38	YTD PAID	125.00
10210 MARTIN, NICOLE	25190	T	06/03/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	294.70
VENDOR TOTALS	368.14		YTD INVOICED	368.14	YTD PAID	294.70
10048 MCCORMICK, DESIREE	25191	T	06/03/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	20.00
VENDOR TOTALS	78.07		YTD INVOICED	78.07	YTD PAID	20.00
10347 PATERA, ERICA	25192	T	06/03/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS	1,052.64		YTD INVOICED	1,052.64	YTD PAID	131.58
10351 PAYTON, BROOK	25193	T	06/03/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	148.00
VENDOR TOTALS	166.80		YTD INVOICED	166.80	YTD PAID	148.00
10451 SCHAFFER, KENNETH	25194	T	06/03/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS	2,105.28		YTD INVOICED	2,105.28	YTD PAID	263.16
11009 TSA CONSULTING GROUP INC	25195	T	06/03/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	14,838.67
VENDOR TOTALS	99,273.84		YTD INVOICED	99,273.84	YTD PAID	14,838.67
10589 UNITED WAY OF ISABELLA COUNTY	25196	T	06/03/21	11.2.451 .0000.000.0000.00000.00009459	W/H UNITED WAY	137.00
VENDOR TOTALS	1,009.00		YTD INVOICED	1,009.00	YTD PAID	137.00
REPORT TOTALS						15,958.11

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	8	15,958.11

PAID CHECK RUN REPORT

CHECK RUN:R052021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 HOLP AUTOMOTIVE SUPPLY						
	200237	P	05/20/21	11.1.261.4120.000.0000.00018.00000205	EQUIPMENT REPAIR/MAINT	791.94
	200237	P	05/20/21	11.1.261.4130.000.0000.00018.00000205	VEH REPR/MNT-OTHER	148.73
	200237	P	05/20/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	249.00
	200237	P	05/20/21	11.1.261.4130.000.3750.02636.00000885	VEH REPR/MNT-OTHER	157.99
VENDOR TOTALS			2,684.16	YTD INVOICED		
					2,684.16	YTD PAID
						1,347.66
					REPORT TOTALS	1,347.66
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	1,347.66

PAID CHECK RUN REPORT

CHECK RUN:T030421

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10995 ANIMAL HEALTH ASSOCIATES	200000	P	03/04/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	120.50
VENDOR TOTALS			784.86 YTD INVOICED		784.86 YTD PAID	120.50
10428 BEAL CITY PUBLIC SCHOOLS	200001	P	03/04/21	11.1.293.7410.916.0000.02636.00000950	FEES & DUES	100.00
VENDOR TOTALS			100.00 YTD INVOICED		100.00 YTD PAID	100.00
10784 COYNE OIL CORP	200002	P	03/04/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	497.21
	200002	P	03/04/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	64.69
	200002	P	03/04/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	2,914.97
	200002	P	03/04/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	32.75
	200002	P	03/04/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-67.96
	200002	P	03/04/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	124.69
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	3,566.35
10065 HERITAGE HIGH SCHOOL	200003	P	03/04/21	11.1.293.7410.916.0000.02636.00000950	FEES & DUES	125.00
VENDOR TOTALS			275.00 YTD INVOICED		275.00 YTD PAID	125.00
10239 MASB	200004	P	03/04/21	11.1.231.3220.000.0000.00000.00000185	WORKSHOPS & CONFERENCES	180.00
VENDOR TOTALS			180.00 YTD INVOICED		180.00 YTD PAID	180.00
10197 MESSA	200005	P	03/04/21	11.2.451.0000.000.0000.00000.000009587	ACCRUED MESSA	420,990.55
VENDOR TOTALS			1,689,557.68 YTD INVOICED		1,689,557.68 YTD PAID	420,990.55
10446 SAGINAW VALLEY HIGH SCHOOL	200006	P	03/04/21	11.1.293.3192.924.0000.02636.00000950	OFFICIALS	160.00
VENDOR TOTALS			160.00 YTD INVOICED		160.00 YTD PAID	160.00
REPORT TOTALS						425,242.40
TOTAL PRINTED CHECKS						COUNT 7 AMOUNT 425,242.40

PAID CHECK RUN REPORT

CHECK RUN:T030421E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11015 BAIRD, HEIDI	25001	T	03/04/21	11.1.111.3210.000.0000.02412.00000227	LOCAL TRAVEL/EXPENSE	14.11
	25001	T	03/04/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	14.11
VENDOR TOTALS			112.90 YTD INVOICED		112.90 YTD PAID	28.22
10684 BUSCH, LIZ	25002	T	03/04/21	11.1.241.3210.000.0000.02636.00000145	LOCAL TRAVEL/EXPENSE	8.40
VENDOR TOTALS			33.04 YTD INVOICED		33.04 YTD PAID	8.40
10775 CONWAY, BETH	25003	T	03/04/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	6.30
	25003	T	03/04/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	6.30
VENDOR TOTALS			53.76 YTD INVOICED		53.76 YTD PAID	12.60
11034 ERNST, ABIGAIL	25004	T	03/04/21	11.1.113.3210.000.0000.02636.00000227	LOCAL TRAVEL/EXPENSE	1.46
	25004	T	03/04/21	11.1.113.3210.000.0000.03319.00000227	LOCAL TRAVEL/EXPENSE	1.45
VENDOR TOTALS			2.91 YTD INVOICED		2.91 YTD PAID	2.91
10025 GILBERT, ANNA	25005	T	03/04/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	43.68
VENDOR TOTALS			122.31 YTD INVOICED		122.31 YTD PAID	43.68
10063 HEITMAN, PATRICIA	25006	T	03/04/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	34.94
VENDOR TOTALS			142.68 YTD INVOICED		142.68 YTD PAID	34.94
11032 LILLIE, RYAN	25007	T	03/04/21	11.1.111.3210.000.0000.01202.00000227	LOCAL TRAVEL/EXPENSE	7.56
	25007	T	03/04/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	7.56
VENDOR TOTALS			68.55 YTD INVOICED		68.55 YTD PAID	15.12
10187 MADISON NATIONAL LIFE	25008	T	03/04/21	11.2.451.0000.000.0000.00000.00009590	LTD-AMERICAN UNITED LIFE	1,159.25
VENDOR TOTALS			4,519.07 YTD INVOICED		4,519.07 YTD PAID	1,159.25
10389 PUBLIC FINANCIAL MANAGEMENT	25009	T	03/04/21	11.1.252.3190.000.0000.00000.00000200	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS			1,000.00 YTD INVOICED		1,000.00 YTD PAID	1,000.00
10614 W A Y PROGRAM	25010	T	03/04/21	11.1.112.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	2,172.80

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25010	T	03/04/21	11.1.112.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	5,833.80
	25010	T	03/04/21	11.1.112.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	1,053.36
	25010	T	03/04/21	11.1.112.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	668.92
	25010	T	03/04/21	11.1.113.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	7,992.80
	25010	T	03/04/21	11.1.113.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	21,460.05
	25010	T	03/04/21	11.1.113.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	3,874.86
	25010	T	03/04/21	11.1.113.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	2,460.67
	25010	T	03/04/21	11.1.125.3110.000.3060.07496.00000710	INSTRUCTIONAL SERVICES	9,789.63
VENDOR TOTALS			305,220.79	YTD INVOICED		
					260,069.04	YTD PAID
						55,306.89
					REPORT TOTALS	57,612.01
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	10	57,612.01

PAID CHECK RUN REPORT

CHECK RUN:T0311E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10609 BOYLE, AMANDA	25013	T	03/12/21	11.1.216.3210.000.6161.07496.00000749	LOCAL TRAVEL/EXPENSE	2.80
VENDOR TOTALS			2.80 YTD INVOICED		2.80 YTD PAID	2.80
10343 ESS MIDWEST INC	25014	T	03/12/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	6,739.81
	25014	T	03/12/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	708.20
	25014	T	03/12/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	3,204.86
	25014	T	03/12/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	835.65
	25014	T	03/12/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	593.18
	25014	T	03/12/21	11.1.111.3110.000.0010.04315.00000289	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	265.54
	25014	T	03/12/21	11.1.111.3110.000.0012.01357.00000289	INSTRUCTIONAL SERVICES	29.00
	25014	T	03/12/21	11.1.111.3110.000.0012.02412.00000289	INSTRUCTIONAL SERVICES	132.27
	25014	T	03/12/21	11.1.111.3110.000.0012.03131.00000289	INSTRUCTIONAL SERVICES	71.21
	25014	T	03/12/21	11.1.111.3110.000.0060.01202.00000289	INSTRUCTIONAL SERVICES	152.61
	25014	T	03/12/21	11.1.111.3110.000.0060.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	2,153.83
	25014	T	03/12/21	11.1.112.3110.000.0012.02635.00000289	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.113.3110.000.0000.02636.00000145	INSTRUCTIONAL SERVICES	152.60
	25014	T	03/12/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	8,767.70
	25014	T	03/12/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	991.84
	25014	T	03/12/21	11.1.122.3110.120.0000.02635.00000740	INSTRUCTIONAL SERVICES	89.31
	25014	T	03/12/21	11.1.122.3110.120.0000.02636.00000740	INSTRUCTIONAL SERVICES	36.21
	25014	T	03/12/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	253.44
	25014	T	03/12/21	11.1.122.3190.110.0000.01202.00000289	INSTRUCTIONAL SERVICES	677.99
	25014	T	03/12/21	11.1.122.3190.110.0000.01357.00000289	INSTRUCTIONAL SERVICES	507.79
	25014	T	03/12/21	11.1.122.3190.110.0000.02412.00000289	INSTRUCTIONAL SERVICES	115.95
	25014	T	03/12/21	11.1.122.3190.110.0000.02635.00000289	INSTRUCTIONAL SERVICES	89.31
	25014	T	03/12/21	11.1.122.3190.110.0000.02636.00000289	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.122.3190.110.0000.03131.00000289	INSTRUCTIONAL SERVICES	270.70
	25014	T	03/12/21	11.1.122.3190.194.0000.01357.00000289	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.122.3190.194.0000.02412.00000289	INSTRUCTIONAL SERVICES	1,606.92
	25014	T	03/12/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	238.06
	25014	T	03/12/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	594.34
	25014	T	03/12/21	11.1.219.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	37.18
	25014	T	03/12/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	34.16
	25014	T	03/12/21	11.1.221.3110.000.0000.01202.00000569	INSTRUCTIONAL SERVICES	152.61
	25014	T	03/12/21	11.1.222.3190.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	87.26
	25014	T	03/12/21	11.1.222.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	72.41
	25014	T	03/12/21	11.1.222.3190.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	72.41
	25014	T	03/12/21	11.1.222.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	72.41
	25014	T	03/12/21	11.1.293.3194.923.0000.02636.00000950	CONTRACTED COACHES	5,601.32
	25014	T	03/12/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	152.64
	25014	T	03/12/21	11.1.127.3110.524.0000.02636.00000750	INSTRUCTIONAL SERVICES	152.58
	25014	T	03/12/21	11.1.127.3110.534.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25014	T	03/12/21	11.1.127.3110.550.0000.02636.00000750	INSTRUCTIONAL SERVICES	406.96
	25014	T	03/12/21	11.1.127.3110.552.0000.02636.00000750	INSTRUCTIONAL SERVICES	203.48
	25014	T	03/12/21	11.1.127.3110.580.0000.02636.00000750	INSTRUCTIONAL SERVICES	305.22
	25014	T	03/12/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	1,535.19

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	25014	T	03/12/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	1,373.43	
	25014	T	03/12/21	11.1.221.3110.000.7640.02636.00000766	INSTRUCTIONAL SERVICES	50.88	
	25014	T	03/12/21	23.1.351.3195.000.0000.02048.00000960	CONTRACTED DAYCARE AIDES	13,149.60	
VENDOR TOTALS	380,272.37		YTD INVOICED	371,125.15		YTD PAID	53,348.50
	REPORT TOTALS					53,351.30	
				TOTAL EFT TRANSFERS	COUNT	AMOUNT	
					2	53,351.30	

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10253 MICHIGAN SCHOOLS ENERGY COOPERATIVE						
	200061	P	03/18/21	11.1.261.5520.000.0000.01357.00000210	ELECTRICITY	1,374.14
	200061	P	03/18/21	11.1.261.5520.000.0000.02048.00000210	ELECTRICITY	1,143.89
	200061	P	03/18/21	11.1.261.5520.000.0000.02412.00000210	ELECTRICITY	1,945.87
	200061	P	03/18/21	11.1.261.5520.000.0000.02635.00000210	ELECTRICITY	6,311.12
	200061	P	03/18/21	11.1.261.5520.000.0000.02636.00000210	ELECTRICITY	12,572.72
	200061	P	03/18/21	11.1.261.5520.000.0000.03131.00000210	ELECTRICITY	1,774.03
	200061	P	03/18/21	11.1.261.5520.000.0000.03292.00000210	ELECTRICITY	795.01
	200061	P	03/18/21	11.1.261.5520.000.0000.04315.00000210	ELECTRICITY	1,765.09
	200061	P	03/18/21	11.1.261.5520.900.0000.02636.00000950	ELECTRICITY	355.52
	200061	P	03/18/21	11.1.261.5520.000.0000.02636.00000750	ELECTRICITY	3,970.33
	200061	P	03/18/21	11.1.261.5520.000.3400.03292.00000720	ELECTRICITY	279.33
	200061	P	03/18/21	23.1.351.5520.000.0000.02048.00000960	ELECTRICITY	615.94
VENDOR TOTALS				165,802.10 YTD INVOICED		
					131,375.72 YTD PAID	32,902.99
					REPORT TOTALS	32,902.99
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	32,902.99

PAID CHECK RUN REPORT

CHECK RUN:T032421

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11023 ANIMAL SURGICAL CENTER OF MICHIGAN	200062	P	03/24/21	11.1.299.7999.820.0000.00000.05200871	MISCELLANEOUS EXPENSE	2,481.00
VENDOR TOTALS			5,337.00 YTD INVOICED		5,337.00 YTD PAID	2,481.00
11059 AT&T	200063	P	03/24/21	11.1.225.3490.000.7960.00000.00000796	INTERNET	1,965.00
VENDOR TOTALS			8,425.00 YTD INVOICED		8,425.00 YTD PAID	1,965.00
10784 COYNE OIL CORP	200064	P	03/24/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	199.17
	200064	P	03/24/21	11.1.271.5710.000.0000.00020.00000215	MOTOR FUEL, OIL, & GREASE	28.02
	200064	P	03/24/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	20.87
	200064	P	03/24/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	3,152.54
	200064	P	03/24/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-63.68
	200064	P	03/24/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	143.59
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	3,480.51
10994 FOUR PAWS REHABILITATION LLC	200065	P	03/24/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	30.00
VENDOR TOTALS			385.00 YTD INVOICED		385.00 YTD PAID	30.00
11060 GRACE ADVENTURES	200066	P	03/24/21	11.1.111.5120.821.0000.01202.12180872	FIELDTRIP FEES AND MISC	1,575.00
VENDOR TOTALS			5,834.00 YTD INVOICED		5,834.00 YTD PAID	1,575.00
10040 GRATIOT ISABELLA REGIONAL EDUCATION SERVICE DIST	200067	P	03/24/21	11.1.284.8220.000.0000.00000.00000230	PMT-OTH PSD(ISD,LEA,PSA)	23,991.00
VENDOR TOTALS			241,842.90 YTD INVOICED		239,222.90 YTD PAID	23,991.00
10197 MESSA	200068	P	03/24/21	11.2.451.0000.000.0000.00000.000009587	ACCRUED MESSA	422,378.73
VENDOR TOTALS			1,689,557.68 YTD INVOICED		1,689,557.68 YTD PAID	422,378.73
10204 MSBO	200069	P	03/24/21	11.1.283.3220.000.0000.00000.00000225	WORKSHOPS & CONFERENCES	340.00
VENDOR TOTALS			585.00 YTD INVOICED		585.00 YTD PAID	340.00
10524 STATE OF MICHIGAN	200070	P	03/24/21	11.1.231.3170.000.0000.00004.00000185	LEGAL SERVICES	241.09
VENDOR TOTALS			2,139.72 YTD INVOICED		1,989.26 YTD PAID	241.09
11052 TRANSFORMATIONS PET GROOMING						

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200071	P	03/24/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	60.00
VENDOR TOTALS			460.00	YTD INVOICED	460.00	YTD PAID 60.00
				REPORT TOTALS		456,542.33
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					10	456,542.33

PAID CHECK RUN REPORT

CHECK RUN:T032421E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10343 ESS MIDWEST INC						
	25051	T	03/24/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	5,718.48
	25051	T	03/24/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	1,170.01
	25051	T	03/24/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	1,708.66
	25051	T	03/24/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	407.14
	25051	T	03/24/21	11.1.111.3110.000.0000.04315.00000130	INSTRUCTIONAL SERVICES	50.86
	25051	T	03/24/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	457.84
	25051	T	03/24/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25051	T	03/24/21	11.1.111.3110.000.0012.02412.00000289	INSTRUCTIONAL SERVICES	55.96
	25051	T	03/24/21	11.1.111.3110.000.0012.03131.00000289	INSTRUCTIONAL SERVICES	45.78
	25051	T	03/24/21	11.1.111.3110.000.0060.01357.00000289	INSTRUCTIONAL SERVICES	34.59
	25051	T	03/24/21	11.1.111.3110.000.0060.03131.00000289	INSTRUCTIONAL SERVICES	33.57
	25051	T	03/24/21	11.1.111.3110.000.0060.04315.00000289	INSTRUCTIONAL SERVICES	33.58
	25051	T	03/24/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	1,586.62
	25051	T	03/24/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	4,017.89
	25051	T	03/24/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	388.79
	25051	T	03/24/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	84.48
	25051	T	03/24/21	11.1.122.3190.110.0000.01357.00000289	INSTRUCTIONAL SERVICES	137.95
	25051	T	03/24/21	11.1.122.3190.110.0000.02635.00000289	INSTRUCTIONAL SERVICES	152.60
	25051	T	03/24/21	11.1.122.3190.110.0000.03131.00000289	INSTRUCTIONAL SERVICES	41.03
	25051	T	03/24/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	259.22
	25051	T	03/24/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	576.86
	25051	T	03/24/21	11.1.219.3190.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	140.73
	25051	T	03/24/21	11.1.219.3190.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	90.52
	25051	T	03/24/21	11.1.219.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	37.18
	25051	T	03/24/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	84.48
	25051	T	03/24/21	11.1.221.3110.000.0000.04315.00000250	INSTRUCTIONAL SERVICES	50.87
	25051	T	03/24/21	11.1.222.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	37.18
	25051	T	03/24/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	76.31
	25051	T	03/24/21	11.1.127.3110.524.0000.02636.00000750	INSTRUCTIONAL SERVICES	50.86
	25051	T	03/24/21	11.1.127.3110.534.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25051	T	03/24/21	11.1.127.3110.540.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25051	T	03/24/21	11.1.127.3110.560.0000.02636.00000750	INSTRUCTIONAL SERVICES	51.87
	25051	T	03/24/21	11.1.127.3110.580.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25051	T	03/24/21	11.1.127.3110.593.0000.02636.00000750	INSTRUCTIONAL SERVICES	76.31
	25051	T	03/24/21	11.1.127.3110.594.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25051	T	03/24/21	11.1.125.3110.000.3060.03131.00000710	INSTRUCTIONAL SERVICES	1,220.88
	25051	T	03/24/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	727.20
	25051	T	03/24/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	727.11
	25051	T	03/24/21	11.1.221.3110.000.7530.00010.00000786	INSTRUCTIONAL SERVICES	712.18
	25051	T	03/24/21	11.1.132.3110.000.3310.07496.00000770	INSTRUCTIONAL SERVICES	203.48
	25051	T	03/24/21	23.1.351.3195.000.0000.02048.00000960	CONTRACTED DAYCARE AIDES	11,585.39
VENDOR TOTALS			380,272.37 YTD INVOICED		371,125.15 YTD PAID	33,343.16
10187 MADISON NATIONAL LIFE						
	25052	T	03/24/21	11.2.451.0000.000.0000.00000.00009590	LTD-AMERICAN UNITED LIFE	1,119.94
VENDOR TOTALS			4,519.07 YTD INVOICED		4,519.07 YTD PAID	1,119.94
11044 SCREENCASTIFY LLC						

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25053	T	03/24/21	11.1.284.3450.000.7990.00000.00000799	SOFTWARE FEES	12,250.00
VENDOR TOTALS			12,250.00	YTD INVOICED		12,250.00
					12,250.00	YTD PAID
10614 W A Y PROGRAM						
	25054	T	03/24/21	11.1.112.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	2,172.80
	25054	T	03/24/21	11.1.112.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	5,833.80
	25054	T	03/24/21	11.1.112.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	1,053.36
	25054	T	03/24/21	11.1.112.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	668.92
	25054	T	03/24/21	11.1.113.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	7,992.80
	25054	T	03/24/21	11.1.113.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	21,460.05
	25054	T	03/24/21	11.1.113.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	3,874.86
	25054	T	03/24/21	11.1.113.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	2,460.67
	25054	T	03/24/21	11.1.125.3110.000.3060.07496.00000710	INSTRUCTIONAL SERVICES	9,789.63
VENDOR TOTALS			305,220.79	YTD INVOICED		260,069.04
						YTD PAID
						55,306.89
					REPORT TOTALS	102,019.99
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	4	102,019.99

PAID CHECK RUN REPORT

CHECK RUN:T040921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10748 CLARE PUBLIC SCHOOLS	200077	P	04/09/21	11.1.293.7410.907.0000.02636.00000950	FEES & DUES	200.00
VENDOR TOTALS			400.00 YTD INVOICED		400.00 YTD PAID	200.00
10784 COYNE OIL CORP	200078	P	04/09/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	263.71
	200078	P	04/09/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	29.53
	200078	P	04/09/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	2,941.59
	200078	P	04/09/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	57.69
	200078	P	04/09/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-64.89
	200078	P	04/09/21	11.1.261.5710.000.3750.02636.00000885	MOTOR FUEL, OIL, & GREASE	62.78
	200078	P	04/09/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	116.66
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	3,407.07
10809 DELORENZO, EILEEN	200079	P	04/09/21	11.1.125.3110.000.3060.02412.00000710	INSTRUCTIONAL SERVICES	175.00
	200079	P	04/09/21	11.1.125.3110.000.3060.03131.00000710	INSTRUCTIONAL SERVICES	175.00
VENDOR TOTALS			1,585.00 YTD INVOICED		1,585.00 YTD PAID	350.00
11067 MICHIGAN PUPIL ACCOUNTING & ATTENDANCE ASSOCIATION	200080	P	04/09/21	11.1.284.3220.000.0000.00000.00000220	WORKSHOPS & CONFERENCES	500.00
VENDOR TOTALS			500.00 YTD INVOICED		500.00 YTD PAID	500.00
10253 MICHIGAN SCHOOLS ENERGY COOPERATIVE	200081	P	04/09/21	11.1.261.5520.000.0000.01357.00000210	ELECTRICITY	1,279.91
	200081	P	04/09/21	11.1.261.5520.000.0000.02048.00000210	ELECTRICITY	1,073.81
	200081	P	04/09/21	11.1.261.5520.000.0000.02412.00000210	ELECTRICITY	1,815.19
	200081	P	04/09/21	11.1.261.5520.000.0000.02635.00000210	ELECTRICITY	6,192.03
	200081	P	04/09/21	11.1.261.5520.000.0000.02636.00000210	ELECTRICITY	12,173.66
	200081	P	04/09/21	11.1.261.5520.000.0000.03131.00000210	ELECTRICITY	1,630.97
	200081	P	04/09/21	11.1.261.5520.000.0000.03292.00000210	ELECTRICITY	758.55
	200081	P	04/09/21	11.1.261.5520.000.0000.04315.00000210	ELECTRICITY	1,686.79
	200081	P	04/09/21	11.1.261.5520.900.0000.02636.00000950	ELECTRICITY	256.34
	200081	P	04/09/21	11.1.261.5520.000.0000.02636.00000750	ELECTRICITY	3,844.32
	200081	P	04/09/21	11.1.261.5520.000.3400.03292.00000720	ELECTRICITY	266.52
	200081	P	04/09/21	23.1.351.5520.000.0000.02048.00000960	ELECTRICITY	578.20
VENDOR TOTALS			165,802.10 YTD INVOICED		131,375.72 YTD PAID	31,556.29
999999 ONE TIME PAY	200082	P	04/09/21	23.0181.0000.000.0000.02048.00000960	CHILD CARE FEES	200.00
	200083	P	04/09/21	25.2.471.0000.000.0000.00000.000009475	FS CUSTOMER DEPOSITS	24.40
VENDOR TOTALS			3,227.05 YTD INVOICED		3,227.05 YTD PAID	224.40
10431 ROSEBUSH VILLAGE OF	200084	P	04/09/21	11.1.261.3830.000.0000.03292.00000210	WATER & SEWAGE	3,511.50

PAID CHECK RUN REPORT

CHECK RUN:T040921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,023.00 YTD INVOICED		3,511.50 YTD PAID		3,511.50	
10588 UNION TOWNSHIP	200085	P	04/09/21	11.1.261.3830.000.0000.02412.00000210	WATER & SEWAGE	599.63
	200085	P	04/09/21	11.1.261.3830.000.0000.07496.00000210	WATER & SEWAGE	623.08
	200085	P	04/09/21	11.1.261.3830.000.3310.07496.00000770	WATER & SEWAGE	531.27
VENDOR TOTALS	3,551.96 YTD INVOICED		1,753.98 YTD PAID		1,753.98	
10645 WINN TELECOM	200086	P	04/09/21	11.1.226.3410.082.0000.00004.00000370	TELEPHONE	8.04
	200086	P	04/09/21	11.1.261.3410.000.0000.00018.00000210	TELEPHONE	42.66
	200086	P	04/09/21	11.1.261.3410.000.0000.00020.00000210	TELEPHONE	45.93
	200086	P	04/09/21	11.1.261.3410.000.0000.00049.00000210	TELEPHONE	71.29
	200086	P	04/09/21	11.1.261.3410.000.0000.01202.00000210	TELEPHONE	221.83
	200086	P	04/09/21	11.1.261.3410.000.0000.01357.00000210	TELEPHONE	299.72
	200086	P	04/09/21	11.1.261.3410.000.0000.02048.00000210	TELEPHONE	296.91
	200086	P	04/09/21	11.1.261.3410.000.0000.02412.00000210	TELEPHONE	256.73
	200086	P	04/09/21	11.1.261.3410.000.0000.02635.00000210	TELEPHONE	454.37
	200086	P	04/09/21	11.1.261.3410.000.0000.02636.00000210	TELEPHONE	1,343.50
	200086	P	04/09/21	11.1.261.3410.000.0000.03131.00000210	TELEPHONE	207.96
	200086	P	04/09/21	11.1.261.3410.000.0000.03292.00000210	TELEPHONE	171.43
	200086	P	04/09/21	11.1.261.3410.000.0000.04315.00000210	TELEPHONE	330.54
	200086	P	04/09/21	11.1.261.3410.000.0000.07496.00000210	TELEPHONE	112.44
	200086	P	04/09/21	11.1.261.3410.900.0000.02636.00000950	TELEPHONE	4.02
	200086	P	04/09/21	11.1.261.3410.000.0000.02636.00000750	TELEPHONE	92.10
	200086	P	04/09/21	11.1.261.3410.000.3400.03292.00000720	TELEPHONE	60.23
	200086	P	04/09/21	11.1.261.3410.000.0000.00010.00000210	TELEPHONE	2.01
	200086	P	04/09/21	11.1.284.3410.000.3310.07496.00000770	TELEPHONE	53.44
	200086	P	04/09/21	23.1.351.3410.000.0000.02048.00000960	TELEPHONE	5.78
	200086	P	04/09/21	25.1.261.3410.000.0000.02636.00000965	TELEPHONE	36.62
VENDOR TOTALS	16,435.48 YTD INVOICED		16,435.48 YTD PAID		4,117.55	
					REPORT TOTALS	45,620.79
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					10	45,620.79

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11015 BAIRD, HEIDI	25063	T	04/09/21	11.1.111.3210.000.0000.02412.00000227	LOCAL TRAVEL/EXPENSE	11.09
	25063	T	04/09/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	11.09
VENDOR TOTALS			112.90 YTD INVOICED		112.90 YTD PAID	22.18
11058 BULLARD, MARISA	25064	T	04/09/21	11.1.216.3210.041.0000.00004.00000370	LOCAL TRAVEL/EXPENSE	32.20
VENDOR TOTALS			1,492.38 YTD INVOICED		1,492.38 YTD PAID	32.20
10775 CONWAY, BETH	25065	T	04/09/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	7.14
	25065	T	04/09/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	7.14
VENDOR TOTALS			53.76 YTD INVOICED		53.76 YTD PAID	14.28
10343 ESS MIDWEST INC	25066	T	04/09/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	3,034.29
	25066	T	04/09/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	712.18
	25066	T	04/09/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	1,113.17
	25066	T	04/09/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	593.18
	25066	T	04/09/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	198.83
	25066	T	04/09/21	11.1.111.3110.000.0010.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25066	T	04/09/21	11.1.111.3110.000.0012.04315.00000289	INSTRUCTIONAL SERVICES	152.62
	25066	T	04/09/21	11.1.111.3110.000.0060.01357.00000289	INSTRUCTIONAL SERVICES	34.59
	25066	T	04/09/21	11.1.111.3110.000.0060.03131.00000289	INSTRUCTIONAL SERVICES	33.57
	25066	T	04/09/21	11.1.111.3110.000.0060.04315.00000289	INSTRUCTIONAL SERVICES	33.58
	25066	T	04/09/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	1,317.65
	25066	T	04/09/21	11.1.112.3110.000.0012.02635.00000289	INSTRUCTIONAL SERVICES	1.00
	25066	T	04/09/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	4,301.50
	25066	T	04/09/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	168.96
	25066	T	04/09/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	253.44
	25066	T	04/09/21	11.1.122.3190.110.0000.03131.00000289	INSTRUCTIONAL SERVICES	41.03
	25066	T	04/09/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	254.35
	25066	T	04/09/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	187.07
	25066	T	04/09/21	11.1.293.3194.903.0000.02636.00000950	CONTRACTED COACHES	2,783.47
	25066	T	04/09/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	50.87
	25066	T	04/09/21	11.1.127.3110.552.0000.02636.00000750	INSTRUCTIONAL SERVICES	50.87
	25066	T	04/09/21	11.1.127.3110.596.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25066	T	04/09/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	323.20
	25066	T	04/09/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	323.16
	25066	T	04/09/21	11.1.132.3110.000.3310.07496.00000770	INSTRUCTIONAL SERVICES	101.74
	25066	T	04/09/21	21.1.293.3194.921.0000.02636.00000950	CONTRACTED COACHES	5,154.59
	25066	T	04/09/21	23.1.351.3195.000.4980.02048.00000960	CONTRACTED DAYCARE AIDES	10,867.39
VENDOR TOTALS			380,272.37 YTD INVOICED		371,125.15 YTD PAID	32,289.78
10025 GILBERT, ANNA	25067	T	04/09/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	55.33

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			122.31 YTD INVOICED		122.31 YTD PAID	55.33
10063 HEITMAN, PATRICIA	25068	T	04/09/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	43.68
VENDOR TOTALS			142.68 YTD INVOICED		142.68 YTD PAID	43.68
11032 LILLIE, RYAN	25069	T	04/09/21	11.1.111.3210.000.0000.01202.00000227	LOCAL TRAVEL/EXPENSE	8.07
	25069	T	04/09/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	8.06
VENDOR TOTALS			68.55 YTD INVOICED		68.55 YTD PAID	16.13
10176 LOBERT, CHERYL	25070	T	04/09/21	11.1.127.3210.580.0000.02636.00000750	LOCAL TRAVEL/EXPENSE	153.66
VENDOR TOTALS			592.70 YTD INVOICED		592.70 YTD PAID	153.66
10514 STANDARD ELECTRIC COMPANY	25071	T	04/09/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	454.44
VENDOR TOTALS			4,120.87 YTD INVOICED		4,120.87 YTD PAID	454.44
11066 TRAVIS, JERRY	25072	T	04/09/21	11.1.261.2330.000.0000.00018.00000205	REIMBURSEMENT-LICENSES	68.99
VENDOR TOTALS			68.99 YTD INVOICED		68.99 YTD PAID	68.99
					REPORT TOTALS	33,150.67
				TOTAL EFT TRANSFERS	COUNT	AMOUNT
					10	33,150.67

PAID CHECK RUN REPORT

CHECK RUN:T041521

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10730 CENTURYLINK						
	200092	P	04/15/21	11.1.261.3410.000.0000.00049.00000210	TELEPHONE	.42
	200092	P	04/15/21	11.1.261.3410.000.0000.01202.00000210	TELEPHONE	.16
	200092	P	04/15/21	11.1.261.3410.000.0000.01357.00000210	TELEPHONE	.04
	200092	P	04/15/21	11.1.261.3410.000.0000.02412.00000210	TELEPHONE	.24
	200092	P	04/15/21	11.1.261.3410.000.0000.02635.00000210	TELEPHONE	.36
	200092	P	04/15/21	11.1.261.3410.000.0000.03131.00000210	TELEPHONE	.21
	200092	P	04/15/21	11.1.261.3410.000.0000.03292.00000210	TELEPHONE	.01
	200092	P	04/15/21	11.1.261.3410.000.0000.04315.00000210	TELEPHONE	.23
	200092	P	04/15/21	11.1.261.3410.000.0000.07496.00000210	TELEPHONE	.07
	200092	P	04/15/21	11.1.261.3410.000.3310.07496.00000770	TELEPHONE	.07
VENDOR TOTALS			4.16 YTD INVOICED		1.81 YTD PAID	1.81
10994 FOUR PAWS REHABILITATION LLC						
	200094	P	04/15/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	325.00
VENDOR TOTALS			385.00 YTD INVOICED		385.00 YTD PAID	325.00
11052 TRANSFORMATIONS PET GROOMING						
	200093	P	04/15/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	80.00
VENDOR TOTALS			460.00 YTD INVOICED		460.00 YTD PAID	80.00
					REPORT TOTALS	406.81
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	3	406.81

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10684 BUSCH, LIZ	25082	T	04/15/21	11.1.241.3210.000.0000.02636.00000145	LOCAL TRAVEL/EXPENSE	12.32
VENDOR TOTALS			33.04 YTD INVOICED		33.04 YTD PAID	12.32
10782 COTTER, KAREN	25083	T	04/15/21	23.1.351.3210.000.0000.02048.00000960	LOCAL TRAVEL/EXPENSE	16.24
VENDOR TOTALS			40.88 YTD INVOICED		35.84 YTD PAID	16.24
10484 SHINER, EMILY	25084	T	04/15/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	99.68
VENDOR TOTALS			137.20 YTD INVOICED		137.20 YTD PAID	99.68
REPORT TOTALS						128.24
TOTAL EFT TRANSFERS						COUNT 3
						AMOUNT 128.24

PAID CHECK RUN REPORT

CHECK RUN:T042221

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11059 AT&T	200148	P	04/22/21	11.1.225.3490.000.7960.00000.00000796	INTERNET	1,965.00
VENDOR TOTALS			8,425.00 YTD INVOICED		8,425.00 YTD PAID	1,965.00
11053 BARSHAW, RUTH MCNALLY	200149	P	04/22/21	11.1.125.3120.000.3060.02412.00000710	INSERVICE TRAINING	620.00
	200149	P	04/22/21	11.1.125.3120.000.3060.03131.00000710	INSERVICE TRAINING	620.00
VENDOR TOTALS			1,240.00 YTD INVOICED		1,240.00 YTD PAID	1,240.00
10784 COYNE OIL CORP	200150	P	04/22/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	292.95
	200150	P	04/22/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	34.00
	200150	P	04/22/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	2,488.73
	200150	P	04/22/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	53.79
	200150	P	04/22/21	11.1.127.5110.552.0000.02636.00000750	TEACH/TESTING SUPLS& MTL	14.72
	200150	P	04/22/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-55.81
	200150	P	04/22/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	91.82
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	2,920.20
10809 DELORENZO, EILEEN	200151	P	04/22/21	11.1.111.3110.821.0000.01357.05190871	INSTRUCTIONAL SERVICES	183.34
	200151	P	04/22/21	11.1.111.3110.821.0000.03131.05190871	INSTRUCTIONAL SERVICES	183.33
	200151	P	04/22/21	11.1.111.3110.821.0000.04315.05190871	INSTRUCTIONAL SERVICES	183.33
VENDOR TOTALS			1,585.00 YTD INVOICED		1,585.00 YTD PAID	550.00
11060 GRACE ADVENTURES	200152	P	04/22/21	11.1.111.5120.821.0000.02412.12180872	FIELDTRIP FEES AND MISC	900.00
VENDOR TOTALS			5,834.00 YTD INVOICED		5,834.00 YTD PAID	900.00
10850 HAMMOND, DOREEN	200153	P	04/22/21	11.1.293.3190.916.0000.02636.00000950	INSTRUCTIONAL SERVICES	25.00
VENDOR TOTALS			25.00 YTD INVOICED		25.00 YTD PAID	25.00
11069 LUDINGTON HIGH SCHOOL	200154	P	04/22/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	210.00
VENDOR TOTALS			210.00 YTD INVOICED		210.00 YTD PAID	210.00
10189 MASON HIGH SCHOOL	200155	P	04/22/21	11.1.293.7410.916.0000.02636.00000950	FEES & DUES	125.00
VENDOR TOTALS			125.00 YTD INVOICED		125.00 YTD PAID	125.00
10197 MESSA	200156	P	04/22/21	11.2.451.0000.000.0000.00000.000009587	ACCRUED MESSA	422,790.76

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,689,557.68	YTD INVOICED		1,689,557.68	YTD PAID	422,790.76
					REPORT TOTALS	430,725.96
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					9	430,725.96

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10343 ESS MIDWEST INC						
	25122	T	04/22/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	5,724.45
	25122	T	04/22/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	1,578.77
	25122	T	04/22/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	2,328.08
	25122	T	04/22/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	2,940.59
	25122	T	04/22/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	1,396.97
	25122	T	04/22/21	11.1.111.3110.000.0010.01202.00000289	INSTRUCTIONAL SERVICES	203.48
	25122	T	04/22/21	11.1.111.3110.000.0010.03131.00000289	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.111.3110.000.0012.04315.00000289	INSTRUCTIONAL SERVICES	76.31
	25122	T	04/22/21	11.1.111.3110.000.0060.01202.00000289	INSTRUCTIONAL SERVICES	406.96
	25122	T	04/22/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	3,395.35
	25122	T	04/22/21	11.1.112.3110.000.0060.02635.00000289	INSTRUCTIONAL SERVICES	17.29
	25122	T	04/22/21	11.1.113.3110.000.0000.02636.00000145	INSTRUCTIONAL SERVICES	203.48
	25122	T	04/22/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	9,537.23
	25122	T	04/22/21	11.1.113.3110.000.0000.03319.00000289	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.122.3110.120.0000.02048.00000740	INSTRUCTIONAL SERVICES	84.48
	25122	T	04/22/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	422.40
	25122	T	04/22/21	11.1.122.3110.120.0000.02635.00000740	INSTRUCTIONAL SERVICES	267.93
	25122	T	04/22/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	676.83
	25122	T	04/22/21	11.1.122.3190.110.0000.02636.00000289	INSTRUCTIONAL SERVICES	50.87
	25122	T	04/22/21	11.1.122.3190.194.0000.01202.00000289	INSTRUCTIONAL SERVICES	152.62
	25122	T	04/22/21	11.1.122.3190.194.0000.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	102.73
	25122	T	04/22/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	152.61
	25122	T	04/22/21	11.1.219.3190.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	337.92
	25122	T	04/22/21	11.1.219.3190.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	382.23
	25122	T	04/22/21	11.1.219.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	37.18
	25122	T	04/22/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	84.48
	25122	T	04/22/21	11.1.222.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	289.64
	25122	T	04/22/21	11.1.293.3190.910.0000.02636.00000950	INSTRUCTIONAL SERVICES	50.87
	25122	T	04/22/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	228.93
	25122	T	04/22/21	11.1.127.3110.524.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.72
	25122	T	04/22/21	11.1.127.3110.560.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.127.3110.562.0000.02636.00000750	INSTRUCTIONAL SERVICES	203.48
	25122	T	04/22/21	11.1.127.3110.580.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25122	T	04/22/21	11.1.127.3110.593.0000.02636.00000750	INSTRUCTIONAL SERVICES	76.31
	25122	T	04/22/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	727.20
	25122	T	04/22/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	727.11
	25122	T	04/22/21	23.1.351.3195.000.4980.02048.00000960	CONTRACTED DAYCARE AIDES	13,352.34
VENDOR TOTALS				380,272.37 YTD INVOICED	371,125.15 YTD PAID	46,929.28
10187 MADISON NATIONAL LIFE						
	25123	T	04/22/21	11.2.451.0000.000.0000.00000.00009590	LTD-AMERICAN UNITED LIFE	1,119.94
VENDOR TOTALS				4,519.07 YTD INVOICED	4,519.07 YTD PAID	1,119.94
10685 RUSSELL, COURTNEY						
	25124	T	04/22/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	99.68

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			200.48 YTD INVOICED		200.48 YTD PAID	99.68
11071 SOTO, ALAURA						
	25125	T	04/22/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	10.64
	25125	T	04/22/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	10.64
	25125	T	04/22/21	11.1.111.3210.000.0000.04315.00000227	LOCAL TRAVEL/EXPENSE	10.64
VENDOR TOTALS			74.03 YTD INVOICED		74.03 YTD PAID	31.92
					REPORT TOTALS	48,180.82
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	4	48,180.82

PAID CHECK RUN REPORT

CHECK RUN:T042921

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10784 COYNE OIL CORP	200162	P	04/29/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	405.00
VENDOR TOTALS	31,132.33	YTD	INVOICED	29,689.81	YTD PAID	405.00
					REPORT TOTALS	405.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	405.00

PAID CHECK RUN REPORT

CHECK RUN:T042921E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10614 W A Y PROGRAM						
	25133	T	04/29/21	11.1.112.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	3,880.00
	25133	T	04/29/21	11.1.112.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	10,417.50
	25133	T	04/29/21	11.1.112.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	1,881.00
	25133	T	04/29/21	11.1.112.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	1,194.50
	25133	T	04/29/21	11.1.113.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	14,433.60
	25133	T	04/29/21	11.1.113.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	38,753.10
	25133	T	04/29/21	11.1.113.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	6,997.32
	25133	T	04/29/21	11.1.113.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	4,443.54
	25133	T	04/29/21	11.1.125.3110.000.3060.07496.00000710	INSTRUCTIONAL SERVICES	17,636.28
VENDOR TOTALS				305,220.79 YTD INVOICED		
					260,069.04 YTD PAID	99,636.84
					REPORT TOTALS	99,636.84
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	1	99,636.84

PAID CHECK RUN REPORT

CHECK RUN:T050621

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11023 ANIMAL SURGICAL CENTER OF MICHIGAN	200168	P	05/06/21	11.1.299.7999.820.0000.00000.05200871	MISCELLANEOUS EXPENSE	2,856.00
VENDOR TOTALS			5,337.00 YTD INVOICED		5,337.00 YTD PAID	2,856.00
11070 BELDING AREA SCHOOLS	200169	P	05/06/21	11.1.221.3110.000.0000.00010.00000181	INSTRUCTIONAL SERVICES	55,354.68
	200169	P	05/06/21	11.1.221.3110.000.3070.00010.00000738	INSTRUCTIONAL SERVICES	6,566.00
VENDOR TOTALS			61,920.68 YTD INVOICED		61,920.68 YTD PAID	61,920.68
10784 COYNE OIL CORP	200170	P	05/06/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	186.30
	200170	P	05/06/21	11.1.271.5710.000.0000.00020.00000215	MOTOR FUEL, OIL, & GREASE	33.84
	200170	P	05/06/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	44.34
	200170	P	05/06/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	3,939.83
	200170	P	05/06/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	33.01
	200170	P	05/06/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-81.31
	200170	P	05/06/21	11.1.261.5710.000.3750.02636.00000885	MOTOR FUEL, OIL, & GREASE	103.11
	200170	P	05/06/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	121.42
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	4,380.54
10258 MIDLAND CENTER FOR THE ARTS	200171	P	05/06/21	11.1.125.5120.000.3060.02412.00000710	FIELDTRIP FEES AND MISC	300.00
	200171	P	05/06/21	11.1.125.5120.000.3060.03131.00000710	FIELDTRIP FEES AND MISC	300.00
	200171	P	05/06/21	11.1.331.5999.000.6010.03131.00000754	MISCELLANEOUS SUPPLIES	200.00
VENDOR TOTALS			1,300.00 YTD INVOICED		1,300.00 YTD PAID	800.00
10204 MSBO	200172	P	05/06/21	11.1.283.3220.000.0000.00018.00000205	WORKSHOPS & CONFERENCES	120.00
VENDOR TOTALS			585.00 YTD INVOICED		585.00 YTD PAID	120.00
11075 MT PLEASANT COUNTRY CLUB	200173	P	05/06/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	185.00
VENDOR TOTALS			185.00 YTD INVOICED		185.00 YTD PAID	185.00
11052 TRANSFORMATIONS PET GROOMING	200174	P	05/06/21	11.1.299.7999.820.0000.00000.05200871	MISCELLANEOUS EXPENSE	170.00
VENDOR TOTALS			460.00 YTD INVOICED		460.00 YTD PAID	170.00
10645 WINN TELECOM	200175	P	05/06/21	11.1.226.3410.082.0000.00004.00000370	TELEPHONE	7.88
	200175	P	05/06/21	11.1.261.3410.000.0000.00018.00000210	TELEPHONE	42.42
	200175	P	05/06/21	11.1.261.3410.000.0000.00020.00000210	TELEPHONE	45.61
	200175	P	05/06/21	11.1.261.3410.000.0000.00049.00000210	TELEPHONE	71.02
	200175	P	05/06/21	11.1.261.3410.000.0000.01202.00000210	TELEPHONE	220.92

PAID CHECK RUN REPORT

CHECK RUN:T050621

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200175	P	05/06/21	11.1.261.3410.000.0000.01357.00000210	TELEPHONE	298.73
	200175	P	05/06/21	11.1.261.3410.000.0000.02048.00000210	TELEPHONE	294.33
	200175	P	05/06/21	11.1.261.3410.000.0000.02412.00000210	TELEPHONE	254.94
	200175	P	05/06/21	11.1.261.3410.000.0000.02635.00000210	TELEPHONE	450.83
	200175	P	05/06/21	11.1.261.3410.000.0000.02636.00000210	TELEPHONE	1,337.78
	200175	P	05/06/21	11.1.261.3410.000.0000.03131.00000210	TELEPHONE	207.16
	200175	P	05/06/21	11.1.261.3410.000.0000.03292.00000210	TELEPHONE	171.30
	200175	P	05/06/21	11.1.261.3410.000.0000.04315.00000210	TELEPHONE	329.38
	200175	P	05/06/21	11.1.261.3410.000.0000.07496.00000210	TELEPHONE	112.09
	200175	P	05/06/21	11.1.261.3410.900.0000.02636.00000950	TELEPHONE	3.94
	200175	P	05/06/21	11.1.261.3410.000.0000.02636.00000750	TELEPHONE	91.82
	200175	P	05/06/21	11.1.261.3410.000.3400.03292.00000720	TELEPHONE	60.18
	200175	P	05/06/21	11.1.261.3410.000.0000.00010.00000210	TELEPHONE	1.97
	200175	P	05/06/21	11.1.284.3410.000.3310.07496.00000770	TELEPHONE	53.32
	200175	P	05/06/21	23.1.351.3410.000.0000.02048.00000960	TELEPHONE	5.66
	200175	P	05/06/21	25.1.261.3410.000.0000.02636.00000965	TELEPHONE	36.50

VENDOR TOTALS

16,435.48 YTD INVOICED

16,435.48 YTD PAID

4,097.78

REPORT TOTALS

74,530.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	74,530.00

PAID CHECK RUN REPORT

CHECK RUN:T050621E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11015 BAIRD, HEIDI	25139	T	05/06/21	11.1.111.3210.000.0000.02412.00000227	LOCAL TRAVEL/EXPENSE	13.10
	25139	T	05/06/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	13.11
VENDOR TOTALS			112.90 YTD INVOICED		112.90 YTD PAID	26.21
11058 BULLARD, MARISA	25140	T	05/06/21	11.1.216.3210.041.0000.00004.00000370	LOCAL TRAVEL/EXPENSE	17.36
VENDOR TOTALS			1,492.38 YTD INVOICED		1,492.38 YTD PAID	17.36
10684 BUSCH, LIZ	25141	T	05/06/21	11.1.241.3210.000.0000.02636.00000145	LOCAL TRAVEL/EXPENSE	3.36
VENDOR TOTALS			33.04 YTD INVOICED		33.04 YTD PAID	3.36
10775 CONWAY, BETH	25142	T	05/06/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	7.56
	25142	T	05/06/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	7.56
VENDOR TOTALS			53.76 YTD INVOICED		53.76 YTD PAID	15.12
10343 ESS MIDWEST INC	25143	T	05/06/21	11.1.111.3110.000.0000.01202.00000105	INSTRUCTIONAL SERVICES	807.95
	25143	T	05/06/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	5,610.75
	25143	T	05/06/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	1,949.29
	25143	T	05/06/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	2,268.23
	25143	T	05/06/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	2,802.24
	25143	T	05/06/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	1,364.90
	25143	T	05/06/21	11.1.111.3110.000.0010.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.111.3110.000.0010.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.111.3110.000.0010.04315.00000289	INSTRUCTIONAL SERVICES	457.83
	25143	T	05/06/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	11.19
	25143	T	05/06/21	11.1.111.3110.000.0012.01357.00000289	INSTRUCTIONAL SERVICES	29.00
	25143	T	05/06/21	11.1.111.3110.000.0012.04315.00000289	INSTRUCTIONAL SERVICES	228.93
	25143	T	05/06/21	11.1.111.3110.000.0060.01202.00000289	INSTRUCTIONAL SERVICES	203.48
	25143	T	05/06/21	11.1.111.3110.000.0060.01357.00000289	INSTRUCTIONAL SERVICES	34.59
	25143	T	05/06/21	11.1.111.3110.000.0060.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.111.3110.000.0060.03131.00000289	INSTRUCTIONAL SERVICES	33.57
	25143	T	05/06/21	11.1.111.3110.000.0060.04315.00000289	INSTRUCTIONAL SERVICES	33.58
	25143	T	05/06/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	3,379.07
	25143	T	05/06/21	11.1.112.3110.000.0060.02635.00000289	INSTRUCTIONAL SERVICES	17.29
	25143	T	05/06/21	11.1.113.3110.000.0000.02636.00000145	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	8,647.96
	25143	T	05/06/21	11.1.122.3110.120.0000.02048.00000740	INSTRUCTIONAL SERVICES	253.44
	25143	T	05/06/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	295.69
	25143	T	05/06/21	11.1.122.3110.120.0000.02635.00000740	INSTRUCTIONAL SERVICES	178.62
	25143	T	05/06/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	962.48
	25143	T	05/06/21	11.1.122.3190.110.0000.01202.00000289	INSTRUCTIONAL SERVICES	87.26
	25143	T	05/06/21	11.1.122.3190.110.0000.03131.00000289	INSTRUCTIONAL SERVICES	168.96
	25143	T	05/06/21	11.1.122.3190.194.0000.01202.00000289	INSTRUCTIONAL SERVICES	152.62

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25143	T	05/06/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	152.60
	25143	T	05/06/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	406.96
	25143	T	05/06/21	11.1.219.3190.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	182.96
	25143	T	05/06/21	11.1.219.3190.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	72.42
	25143	T	05/06/21	11.1.219.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	84.48
	25143	T	05/06/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	163.90
	25143	T	05/06/21	11.1.222.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	524.99
	25143	T	05/06/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	50.87
	25143	T	05/06/21	11.1.127.3110.524.0000.02636.00000750	INSTRUCTIONAL SERVICES	25.43
	25143	T	05/06/21	11.1.127.3110.534.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.127.3110.550.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.127.3110.560.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.127.3110.562.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.127.3110.580.0000.02636.00000750	INSTRUCTIONAL SERVICES	203.48
	25143	T	05/06/21	11.1.127.3110.593.0000.02636.00000750	INSTRUCTIONAL SERVICES	76.31
	25143	T	05/06/21	11.1.125.3110.000.3060.03131.00000710	INSTRUCTIONAL SERVICES	101.74
	25143	T	05/06/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	646.39
	25143	T	05/06/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	484.74
	25143	T	05/06/21	11.1.221.3110.000.7640.02412.00000766	INSTRUCTIONAL SERVICES	305.22
	25143	T	05/06/21	23.1.351.3195.000.4980.02048.00000960	CONTRACTED DAYCARE AIDES	13,884.68
VENDOR TOTALS				380,272.37 YTD INVOICED	371,125.15 YTD PAID	48,160.01
11032 LILLIE, RYAN						
	25144	T	05/06/21	11.1.111.3210.000.0000.01202.00000227	LOCAL TRAVEL/EXPENSE	10.08
	25144	T	05/06/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	10.08
VENDOR TOTALS				68.55 YTD INVOICED	68.55 YTD PAID	20.16
10176 LOBERT, CHERYL						
	25145	T	05/06/21	11.1.127.3210.580.0000.02636.00000750	LOCAL TRAVEL/EXPENSE	351.23
VENDOR TOTALS				592.70 YTD INVOICED	592.70 YTD PAID	351.23
10514 STANDARD ELECTRIC COMPANY						
	25146	T	05/06/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	368.49
VENDOR TOTALS				4,120.87 YTD INVOICED	4,120.87 YTD PAID	368.49
					REPORT TOTALS	48,961.94
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	8	48,961.94

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10429 BAY CITY PUBLIC SCHOOLS						
	200176	P	05/13/21	11.1.293.7410.908.0000.02636.00000950	FEES & DUES	240.00
	200176	P	05/13/21	11.1.293.7410.909.0000.02636.00000950	FEES & DUES	120.00
	200176	P	05/13/21	11.1.293.7410.910.0000.02636.00000950	FEES & DUES	120.00
VENDOR TOTALS			480.00 YTD INVOICED		480.00 YTD PAID	480.00
10516 BIG RAPIDS PUBLIC SCHOOLS						
	200177	P	05/13/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	200.00
VENDOR TOTALS			500.00 YTD INVOICED		500.00 YTD PAID	200.00
10253 MICHIGAN SCHOOLS ENERGY COOPERATIVE						
	200178	P	05/13/21	11.1.261.5520.000.0000.01357.00000210	ELECTRICITY	1,396.55
	200178	P	05/13/21	11.1.261.5520.000.0000.02048.00000210	ELECTRICITY	1,197.73
	200178	P	05/13/21	11.1.261.5520.000.0000.02412.00000210	ELECTRICITY	1,902.37
	200178	P	05/13/21	11.1.261.5520.000.0000.02635.00000210	ELECTRICITY	6,336.83
	200178	P	05/13/21	11.1.261.5520.000.0000.02636.00000210	ELECTRICITY	13,018.66
	200178	P	05/13/21	11.1.261.5520.000.0000.03131.00000210	ELECTRICITY	1,803.81
	200178	P	05/13/21	11.1.261.5520.000.0000.03292.00000210	ELECTRICITY	848.25
	200178	P	05/13/21	11.1.261.5520.000.0000.04315.00000210	ELECTRICITY	1,836.22
	200178	P	05/13/21	11.1.261.5520.900.0000.02636.00000950	ELECTRICITY	276.49
	200178	P	05/13/21	11.1.261.5520.000.0000.02636.00000750	ELECTRICITY	4,111.16
	200178	P	05/13/21	11.1.261.5520.000.3400.03292.00000720	ELECTRICITY	298.04
	200178	P	05/13/21	23.1.351.5520.000.0000.02048.00000960	ELECTRICITY	644.93
VENDOR TOTALS			165,802.10 YTD INVOICED		131,375.72 YTD PAID	33,671.04
999999 ONE TIME PAY						
	200179	P	05/13/21	25.2.471.0000.000.0000.00000.00009475	FS CUSTOMER DEPOSITS	19.80
VENDOR TOTALS			3,227.05 YTD INVOICED		3,227.05 YTD PAID	19.80
10368 OWOSSO HIGH SCHOOL						
	200180	P	05/13/21	11.1.293.7410.907.0000.02636.00000950	FEES & DUES	200.00
VENDOR TOTALS			200.00 YTD INVOICED		200.00 YTD PAID	200.00
10482 SHEPHERD PUBLIC SCHOOL						
	200181	P	05/13/21	11.1.293.7410.907.0000.02636.00000950	FEES & DUES	175.00
VENDOR TOTALS			175.00 YTD INVOICED		175.00 YTD PAID	175.00
REPORT TOTALS						34,745.84
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					6	34,745.84

PAID CHECK RUN REPORT

CHECK RUN:T051321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10782 COTTER, KAREN	25149	T	05/13/21	23.1.351.3210.000.0000.02048.00000960	LOCAL TRAVEL/EXPENSE	11.20	
VENDOR TOTALS			40.88	YTD INVOICED	35.84	YTD PAID	11.20
					REPORT TOTALS		11.20
					TOTAL EFT TRANSFERS	COUNT	AMOUNT
						1	11.20

PAID CHECK RUN REPORT

CHECK RUN:T052021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11059 AT&T	200232	P	05/20/21	11.1.225.3490.000.7960.00000.00000796	INTERNET	2,450.00
VENDOR TOTALS	8,425.00	YTD INVOICED		8,425.00	YTD PAID	2,450.00
10784 COYNE OIL CORP	200233	P	05/20/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	132.79
	200233	P	05/20/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	61.05
	200233	P	05/20/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	3,947.95
	200233	P	05/20/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	105.80
	200233	P	05/20/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-80.88
	200233	P	05/20/21	11.1.261.5710.000.3750.02636.00000885	MOTOR FUEL, OIL, & GREASE	301.41
	200233	P	05/20/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	133.16
VENDOR TOTALS	31,132.33	YTD INVOICED		29,689.81	YTD PAID	4,601.28
11060 GRACE ADVENTURES	200234	P	05/20/21	11.1.111.5120.821.0000.01202.12180872	FIELDTRIP FEES AND MISC	2,419.00
VENDOR TOTALS	5,834.00	YTD INVOICED		5,834.00	YTD PAID	2,419.00
10049 GREEN SCENE LANDSCAPING INC	200235	P	05/20/21	11.1.261.4110.000.0000.00010.00000205	BUILDINGS & GROUNDS	10,049.29
VENDOR TOTALS	34,923.37	YTD INVOICED		34,923.37	YTD PAID	10,049.29
10919 MIDLAND HIGH SCHOOL	200236	P	05/20/21	11.1.293.7410.909.0000.02636.00000950	FEES & DUES	150.00
	200236	P	05/20/21	11.1.293.7410.910.0000.02636.00000950	FEES & DUES	150.00
	200236	P	05/20/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	200.00
	200236	P	05/20/21	11.1.293.7410.912.0000.02636.00000950	FEES & DUES	46.88
VENDOR TOTALS	546.88	YTD INVOICED		546.88	YTD PAID	546.88
REPORT TOTALS						20,066.45
TOTAL PRINTED CHECKS						COUNT 5 AMOUNT 20,066.45

PAID CHECK RUN REPORT

CHECK RUN:T052021E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10343 ESS MIDWEST INC	25182	T	05/20/21	23.1.351.3195.000.4980.02048.00000960	CONTRACTED DAYCARE AIDES	15,135.07
VENDOR TOTALS	380,272.37		YTD INVOICED	371,125.15		YTD PAID 15,135.07
10063 HEITMAN, PATRICIA	25183	T	05/20/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	49.50
VENDOR TOTALS	142.68		YTD INVOICED	142.68		YTD PAID 49.50
10176 LOBERT, CHERYL	25184	T	05/20/21	11.1.127.3210.580.0000.02636.00000750	LOCAL TRAVEL/EXPENSE	87.81
VENDOR TOTALS	592.70		YTD INVOICED	592.70		YTD PAID 87.81
	REPORT TOTALS					15,272.38

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	15,272.38

PAID CHECK RUN REPORT

CHECK RUN:T052521

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11060 GRACE ADVENTURES	200238	P	05/25/21	11.1.111.5120.821.0000.02412.12180872	FIELDTRIP FEES AND MISC	940.00
VENDOR TOTALS			5,834.00	YTD INVOICED	5,834.00	YTD PAID 940.00
10039 GRAND RAPIDS PUBLIC SCHOOLS	200239	P	05/25/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	1,116.00
	200239	P	05/25/21	29.1.296.7920.600.0000.00000.00000000	MCGUIRE PRINCIPAL ACCT	48.00
	200239	P	05/25/21	29.1.296.7920.602.0000.00000.00000000	GANIARD PRINCIPAL ACCT	144.00
	200239	P	05/25/21	29.1.296.7920.614.0000.00000.00000000	VOWLES PRINCIPAL ACCOUNT	144.00
VENDOR TOTALS			1,452.00	YTD INVOICED	1,452.00	YTD PAID 1,452.00
10197 MESSA	200240	P	05/25/21	11.2.451.0000.000.0000.00000.00009587	ACCRUED MESSA	421,042.52
VENDOR TOTALS			1,689,557.68	YTD INVOICED	1,689,557.68	YTD PAID 421,042.52
REPORT TOTALS						423,434.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	423,434.52

PAID CHECK RUN REPORT

CHECK RUN:T052521E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10343 ESS MIDWEST INC						
	25185	T	05/25/21	11.1.111.3110.000.0000.02412.00000115	INSTRUCTIONAL SERVICES	161.59
	25185	T	05/25/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	4,748.17
	25185	T	05/25/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	2,368.77
	25185	T	05/25/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	2,129.35
	25185	T	05/25/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	3,891.46
	25185	T	05/25/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	1,491.25
	25185	T	05/25/21	11.1.111.3110.000.0010.02412.00000289	INSTRUCTIONAL SERVICES	203.48
	25185	T	05/25/21	11.1.111.3110.000.0010.04315.00000289	INSTRUCTIONAL SERVICES	50.87
	25185	T	05/25/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.111.3110.000.0012.02412.00000289	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.111.3110.000.0012.04315.00000289	INSTRUCTIONAL SERVICES	76.31
	25185	T	05/25/21	11.1.111.3110.000.0060.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.111.3110.000.0060.01357.00000289	INSTRUCTIONAL SERVICES	34.59
	25185	T	05/25/21	11.1.111.3110.000.0060.03131.00000289	INSTRUCTIONAL SERVICES	33.57
	25185	T	05/25/21	11.1.111.3110.000.0060.04315.00000289	INSTRUCTIONAL SERVICES	33.58
	25185	T	05/25/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	2,313.79
	25185	T	05/25/21	11.1.112.3110.000.0012.02635.00000289	INSTRUCTIONAL SERVICES	203.48
	25185	T	05/25/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	8,558.92
	25185	T	05/25/21	11.1.113.3110.000.0000.03319.00000289	INSTRUCTIONAL SERVICES	50.86
	25185	T	05/25/21	11.1.122.3110.120.0000.02048.00000740	INSTRUCTIONAL SERVICES	168.96
	25185	T	05/25/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	270.70
	25185	T	05/25/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	974.30
	25185	T	05/25/21	11.1.122.3190.110.0000.01202.00000289	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.122.3190.110.0000.01357.00000289	INSTRUCTIONAL SERVICES	84.48
	25185	T	05/25/21	11.1.122.3190.110.0000.02635.00000289	INSTRUCTIONAL SERVICES	149.65
	25185	T	05/25/21	11.1.122.3190.194.0000.01202.00000289	INSTRUCTIONAL SERVICES	1,989.95
	25185	T	05/25/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	203.51
	25185	T	05/25/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	324.68
	25185	T	05/25/21	11.1.219.3190.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	42.25
	25185	T	05/25/21	11.1.219.3190.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	78.45
	25185	T	05/25/21	11.1.219.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	37.18
	25185	T	05/25/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	48.28
	25185	T	05/25/21	11.1.221.3110.000.0000.03131.00000250	INSTRUCTIONAL SERVICES	50.87
	25185	T	05/25/21	11.1.222.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	506.87
	25185	T	05/25/21	11.1.222.3190.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	84.48
	25185	T	05/25/21	11.1.293.3190.910.0000.02636.00000950	INSTRUCTIONAL SERVICES	50.87
	25185	T	05/25/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	25.43
	25185	T	05/25/21	11.1.127.3110.523.0000.02636.00000750	INSTRUCTIONAL SERVICES	1.00
	25185	T	05/25/21	11.1.127.3110.534.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.127.3110.540.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.127.3110.552.0000.02636.00000750	INSTRUCTIONAL SERVICES	1,615.90
	25185	T	05/25/21	11.1.127.3110.562.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25185	T	05/25/21	11.1.127.3110.593.0000.02636.00000750	INSTRUCTIONAL SERVICES	76.31
	25185	T	05/25/21	11.1.127.3110.594.0000.02636.00000750	INSTRUCTIONAL SERVICES	305.22
	25185	T	05/25/21	11.1.127.3110.596.0000.02636.00000750	INSTRUCTIONAL SERVICES	203.48
	25185	T	05/25/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	727.20
	25185	T	05/25/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	727.11
VENDOR TOTALS				380,272.37 YTD INVOICED	371,125.15 YTD PAID	35,809.35

PAID CHECK RUN REPORT

CHECK RUN:T052521E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10187 MADISON NATIONAL LIFE	25186	T	05/25/21	11.2.451 .0000.000.0000.00000.00009590	LTD-AMERICAN UNITED LIFE	1,119.94
VENDOR TOTALS			4,519.07	YTD INVOICED	4,519.07	YTD PAID 1,119.94
					REPORT TOTALS	36,929.29
				TOTAL EFT TRANSFERS	COUNT 2	AMOUNT 36,929.29

PAID CHECK RUN REPORT

CHECK RUN:T060321

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10840 ALMA PUBLIC SCHOOLS	200246	P	06/03/21	11.1.411.8230.000.0000.02636.00000750	PROGRAM REIMBURSEMENT	321,488.00
	200246	P	06/03/21	11.0139.0000.000.0000.02636.00000750	TUITION GITEC	-267,220.60
VENDOR TOTALS			81,401.10 YTD INVOICED		54,267.40 YTD PAID	54,267.40
10995 ANIMAL HEALTH ASSOCIATES	200247	P	06/03/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	166.25
VENDOR TOTALS			784.86 YTD INVOICED		784.86 YTD PAID	166.25
10748 CLARE PUBLIC SCHOOLS	200248	P	06/03/21	11.1.293.7410.909.0000.02636.00000950	FEES & DUES	100.00
	200248	P	06/03/21	11.1.293.7410.910.0000.02636.00000950	FEES & DUES	100.00
VENDOR TOTALS			400.00 YTD INVOICED		400.00 YTD PAID	200.00
10809 DELORENZO, EILEEN	200249	P	06/03/21	11.1.111.3110.821.0000.01357.05190871	INSTRUCTIONAL SERVICES	.00
	200249	P	06/03/21	11.1.111.3110.821.0000.03131.05190871	INSTRUCTIONAL SERVICES	390.00
	200249	P	06/03/21	11.1.111.3110.821.0000.04315.05190871	INSTRUCTIONAL SERVICES	120.00
VENDOR TOTALS			1,585.00 YTD INVOICED		1,585.00 YTD PAID	510.00
10040 GRATIOT ISABELLA REGIONAL EDUCATION SERVICE DIST	200250	P	06/03/21	11.1.284.8220.000.0000.00000.00000230	PMT-OTH PSD(ISD,LEA,PSA)	22,204.65
VENDOR TOTALS			241,842.90 YTD INVOICED		239,222.90 YTD PAID	22,204.65
10186 MACAE	200251	P	06/03/21	11.1.221.3220.000.3310.07496.00000770	WORKSHOPS & CONFERENCES	125.00
	200251	P	06/03/21	11.1.283.3220.000.3310.07496.00000770	WORKSHOPS & CONFERENCES	75.00
VENDOR TOTALS			200.00 YTD INVOICED		200.00 YTD PAID	200.00
10258 MIDLAND CENTER FOR THE ARTS	200252	P	06/03/21	11.1.125.5120.000.3060.02412.00000710	FIELDTRIP FEES AND MISC	200.00
	200252	P	06/03/21	11.1.125.5120.000.3060.03131.00000710	FIELDTRIP FEES AND MISC	300.00
VENDOR TOTALS			1,300.00 YTD INVOICED		1,300.00 YTD PAID	500.00
999999 ONE TIME PAY	200253	P	06/03/21	11.2.471.0000.000.3750.00000.00000000	UNEARNED REVENUE	325.00
VENDOR TOTALS			3,227.05 YTD INVOICED		3,227.05 YTD PAID	325.00
11084 WAYLAND UNION SCHOOL	200254	P	06/03/21	11.1.293.7410.907.0000.02636.00000950	FEES & DUES	175.00
VENDOR TOTALS			175.00 YTD INVOICED		175.00 YTD PAID	175.00

PAID CHECK RUN REPORT

CHECK RUN:T060321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	78,548.30
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					9	78,548.30

PAID CHECK RUN REPORT

CHECK RUN:T060321E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11015 BAIRD, HEIDI	25197	T	06/03/21	11.1.111.3210.000.0000.02412.00000227	LOCAL TRAVEL/EXPENSE	18.14
	25197	T	06/03/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	18.15
VENDOR TOTALS			112.90 YTD INVOICED		112.90 YTD PAID	36.29
10343 ESS MIDWEST INC	25198	T	06/03/21	11.1.293.3194.908.0000.02636.00000950	CONTRACTED COACHES	2,319.57
	25198	T	06/03/21	11.1.293.3194.910.0000.02635.00000951	CONTRACTED COACHES	1,073.87
	25198	T	06/03/21	11.1.293.3194.911.0000.02636.00000950	CONTRACTED COACHES	3,436.39
	25198	T	06/03/21	11.1.293.3194.924.0000.02636.00000950	CONTRACTED COACHES	2,706.15
	25198	T	06/03/21	23.1.351.3195.000.0000.02048.00000960	CONTRACTED DAYCARE AIDES	16,332.55
VENDOR TOTALS			380,272.37 YTD INVOICED		371,125.15 YTD PAID	25,868.53
10076 HOPEWELL RANCH INC	25199	T	06/03/21	11.1.212.3190.000.9303.00000.00000735	OTHER PROFESSIONAL SERVIC	4,600.00
VENDOR TOTALS			11,500.00 YTD INVOICED		11,500.00 YTD PAID	4,600.00
10141 KING MEDIA INC	25200	T	06/03/21	11.1.231.3190.000.0000.00000.00000185	OTHER PROFESSIONAL SERVIC	300.00
VENDOR TOTALS			2,664.00 YTD INVOICED		2,664.00 YTD PAID	300.00
11032 LILLIE, RYAN	25201	T	06/03/21	11.1.111.3210.000.0000.01202.00000227	LOCAL TRAVEL/EXPENSE	8.57
	25201	T	06/03/21	11.1.112.3210.000.0000.02635.00000227	LOCAL TRAVEL/EXPENSE	8.57
VENDOR TOTALS			68.55 YTD INVOICED		68.55 YTD PAID	17.14
10685 RUSSELL, COURTNEY	25202	T	06/03/21	11.1.212.3210.000.9303.00000.00000735	LOCAL TRAVEL/EXPENSE	100.80
VENDOR TOTALS			200.48 YTD INVOICED		200.48 YTD PAID	100.80
10484 SHINER, EMILY	25203	T	06/03/21	11.1.299.7999.821.0000.00000.12190871	MISCELLANEOUS EXPENSE	37.52
VENDOR TOTALS			137.20 YTD INVOICED		137.20 YTD PAID	37.52
					REPORT TOTALS	30,960.28
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	7	30,960.28

PAID CHECK RUN REPORT

CHECK RUN:T061021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10516 BIG RAPIDS PUBLIC SCHOOLS	200255	P	06/10/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	300.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	300.00
10912 CORUNNA HIGH SCHOOL	200256	P	06/10/21	11.1.293.7410.909.0000.02636.00000950	FEES & DUES	100.00
	200256	P	06/10/21	11.1.293.7410.910.0000.02636.00000950	FEES & DUES	100.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	200.00
10784 COYNE OIL CORP	200257	P	06/10/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	345.61
	200257	P	06/10/21	11.1.271.5730.000.0000.00020.00000215	VEHICLE REPAIR PARTS	187.60
	200257	P	06/10/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	60.70
	200257	P	06/10/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	3,505.94
	200257	P	06/10/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-65.81
	200257	P	06/10/21	11.1.261.5710.000.3750.02636.00000885	MOTOR FUEL, OIL, & GREASE	13.36
	200257	P	06/10/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	123.94
VENDOR TOTALS				31,132.33 YTD INVOICED	29,689.81 YTD PAID	4,171.34
10809 DELORENZO, EILEEN	200258	P	06/10/21	11.1.125.3110.000.3060.02412.00000710	INSTRUCTIONAL SERVICES	175.00
VENDOR TOTALS				1,585.00 YTD INVOICED	1,585.00 YTD PAID	175.00
10065 HERITAGE HIGH SCHOOL	200259	P	06/10/21	11.1.293.7410.909.0000.02636.00000950	FEES & DUES	75.00
	200259	P	06/10/21	11.1.293.7410.910.0000.02636.00000950	FEES & DUES	75.00
VENDOR TOTALS				275.00 YTD INVOICED	275.00 YTD PAID	150.00
999999 ONE TIME PAY	200260	P	06/10/21	11.0139.0000.000.3750.00000.00000885	DRIVERS ED	325.00
VENDOR TOTALS				3,227.05 YTD INVOICED	3,227.05 YTD PAID	325.00
10370 POHLCAT	200261	P	06/10/21	11.1.293.7410.911.0000.02636.00000950	FEES & DUES	1,530.00
VENDOR TOTALS				6,120.00 YTD INVOICED	6,120.00 YTD PAID	1,530.00
10645 WINN TELECOM	200262	P	06/10/21	11.1.226.3410.082.0000.00004.00000370	TELEPHONE	8.00
	200262	P	06/10/21	11.1.261.3410.000.0000.00018.00000210	TELEPHONE	42.59
	200262	P	06/10/21	11.1.261.3410.000.0000.00020.00000210	TELEPHONE	45.85
	200262	P	06/10/21	11.1.261.3410.000.0000.00049.00000210	TELEPHONE	71.22
	200262	P	06/10/21	11.1.261.3410.000.0000.01202.00000210	TELEPHONE	221.59
	200262	P	06/10/21	11.1.261.3410.000.0000.01357.00000210	TELEPHONE	301.47
	200262	P	06/10/21	11.1.261.3410.000.0000.02048.00000210	TELEPHONE	296.24

PAID CHECK RUN REPORT

CHECK RUN:T061021

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	200262	P	06/10/21	11.1.261.3410.000.0000.02412.00000210	TELEPHONE	256.27	
	200262	P	06/10/21	11.1.261.3410.000.0000.02635.00000210	TELEPHONE	454.46	
	200262	P	06/10/21	11.1.261.3410.000.0000.02636.00000210	TELEPHONE	1,342.04	
	200262	P	06/10/21	11.1.261.3410.000.0000.03131.00000210	TELEPHONE	207.75	
	200262	P	06/10/21	11.1.261.3410.000.0000.03292.00000210	TELEPHONE	171.10	
	200262	P	06/10/21	11.1.261.3410.000.0000.04315.00000210	TELEPHONE	332.24	
	200262	P	06/10/21	11.1.261.3410.000.0000.07496.00000210	TELEPHONE	111.14	
	200262	P	06/10/21	11.1.261.3410.900.0000.02636.00000950	TELEPHONE	4.00	
	200262	P	06/10/21	11.1.261.3410.000.0000.02636.00000750	TELEPHONE	92.02	
	200262	P	06/10/21	11.1.261.3410.000.3400.03292.00000720	TELEPHONE	60.11	
	200262	P	06/10/21	11.1.261.3410.000.0000.00010.00000210	TELEPHONE	2.00	
	200262	P	06/10/21	11.1.284.3410.000.3310.07496.00000770	TELEPHONE	52.21	
	200262	P	06/10/21	23.1.351.3410.000.0000.02048.00000960	TELEPHONE	5.75	
	200262	P	06/10/21	25.1.261.3410.000.0000.02636.00000965	TELEPHONE	36.59	
VENDOR TOTALS			16,435.48	YTD INVOICED	16,435.48	YTD PAID	4,114.64
					REPORT TOTALS		10,965.98
					TOTAL PRINTED CHECKS	COUNT	AMOUNT
						8	10,965.98

PAID CHECK RUN REPORT

CHECK RUN:T061021E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10504 BEYOND HORIZONS TOUR & TRAVEL LLC	25204	T	06/10/21	11.1.271.3310.907.0000.02636.00000950	PUPIL TRANSP-CONTRACTED	2,616.00
	25204	T	06/10/21	11.1.271.3310.908.0000.02636.00000950	PUPIL TRANSP-CONTRACTED	875.00
	25204	T	06/10/21	11.1.271.3310.909.0000.02636.00000950	PUPIL TRANSP-CONTRACTED	437.50
	25204	T	06/10/21	11.1.271.3310.910.0000.02636.00000950	PUPIL TRANSP-CONTRACTED	437.50
VENDOR TOTALS			4,366.00 YTD INVOICED		4,366.00 YTD PAID	4,366.00
11058 BULLARD, MARISA	25205	T	06/10/21	11.1.216.3210.041.0000.00004.00000370	LOCAL TRAVEL/EXPENSE	12.82
VENDOR TOTALS			1,492.38 YTD INVOICED		1,492.38 YTD PAID	12.82
10684 BUSCH, LIZ	25206	T	06/10/21	11.1.241.3210.000.0000.02636.00000145	LOCAL TRAVEL/EXPENSE	8.96
VENDOR TOTALS			33.04 YTD INVOICED		33.04 YTD PAID	8.96
10775 CONWAY, BETH	25207	T	06/10/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	5.88
	25207	T	06/10/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	5.88
VENDOR TOTALS			53.76 YTD INVOICED		53.76 YTD PAID	11.76
10782 COTTER, KAREN	25208	T	06/10/21	23.1.351.3210.000.0000.02048.00000960	LOCAL TRAVEL/EXPENSE	8.40
VENDOR TOTALS			40.88 YTD INVOICED		35.84 YTD PAID	8.40
10343 ESS MIDWEST INC	25209	T	06/10/21	11.1.111.3110.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	4,321.01
	25209	T	06/10/21	11.1.111.3110.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	2,817.04
	25209	T	06/10/21	11.1.111.3110.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	2,124.60
	25209	T	06/10/21	11.1.111.3110.000.0000.03131.00000289	INSTRUCTIONAL SERVICES	4,495.38
	25209	T	06/10/21	11.1.111.3110.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	2,133.17
	25209	T	06/10/21	11.1.111.3110.000.0000.05388.00000289	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.111.3110.000.0010.03131.00000289	INSTRUCTIONAL SERVICES	23.40
	25209	T	06/10/21	11.1.111.3110.000.0010.05388.00000289	INSTRUCTIONAL SERVICES	78.34
	25209	T	06/10/21	11.1.111.3110.000.0012.01202.00000289	INSTRUCTIONAL SERVICES	745.75
	25209	T	06/10/21	11.1.111.3110.000.0012.01357.00000289	INSTRUCTIONAL SERVICES	87.00
	25209	T	06/10/21	11.1.111.3110.000.0012.04315.00000289	INSTRUCTIONAL SERVICES	76.31
	25209	T	06/10/21	11.1.111.3110.000.0060.02412.00000289	INSTRUCTIONAL SERVICES	50.87
	25209	T	06/10/21	11.1.112.3110.000.0000.02635.00000289	INSTRUCTIONAL SERVICES	2,715.78
	25209	T	06/10/21	11.1.112.3110.000.0060.02635.00000289	INSTRUCTIONAL SERVICES	17.29
	25209	T	06/10/21	11.1.113.3110.000.0000.02636.00000145	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.113.3110.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	8,283.87
	25209	T	06/10/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	217.24
	25209	T	06/10/21	11.1.122.3110.120.0000.02635.00000740	INSTRUCTIONAL SERVICES	844.80
	25209	T	06/10/21	11.1.122.3110.120.0000.03131.00000740	INSTRUCTIONAL SERVICES	1,282.78
	25209	T	06/10/21	11.1.122.3190.110.0000.02412.00000289	INSTRUCTIONAL SERVICES	374.16
	25209	T	06/10/21	11.1.122.3190.110.0000.02636.00000289	INSTRUCTIONAL SERVICES	1.00

PAID CHECK RUN REPORT

CHECK RUN:T061021E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	25209	T	06/10/21	11.1.122.3190.194.0000.02412.00000289	INSTRUCTIONAL SERVICES	50.87
	25209	T	06/10/21	11.1.122.3190.194.0000.02635.00000289	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.122.3190.194.0000.02636.00000289	INSTRUCTIONAL SERVICES	305.22
	25209	T	06/10/21	11.1.219.3190.000.0000.01202.00000289	INSTRUCTIONAL SERVICES	253.44
	25209	T	06/10/21	11.1.219.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	84.48
	25209	T	06/10/21	11.1.219.3190.000.0000.02412.00000289	INSTRUCTIONAL SERVICES	84.48
	25209	T	06/10/21	11.1.219.3190.000.0000.02636.00000289	INSTRUCTIONAL SERVICES	132.76
	25209	T	06/10/21	11.1.219.3190.000.0000.04315.00000289	INSTRUCTIONAL SERVICES	130.71
	25209	T	06/10/21	11.1.222.3190.000.0000.01357.00000289	INSTRUCTIONAL SERVICES	150.86
	25209	T	06/10/21	11.1.127.3110.000.0000.02636.00000753	INSTRUCTIONAL SERVICES	203.48
	25209	T	06/10/21	11.1.127.3110.523.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.127.3110.524.0000.02636.00000750	INSTRUCTIONAL SERVICES	50.86
	25209	T	06/10/21	11.1.127.3110.534.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.127.3110.550.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.127.3110.552.0000.02636.00000750	INSTRUCTIONAL SERVICES	1,615.90
	25209	T	06/10/21	11.1.127.3110.580.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.127.3110.593.0000.02636.00000750	INSTRUCTIONAL SERVICES	152.62
	25209	T	06/10/21	11.1.127.3110.594.0000.02636.00000750	INSTRUCTIONAL SERVICES	203.48
	25209	T	06/10/21	11.1.127.3110.596.0000.02636.00000750	INSTRUCTIONAL SERVICES	101.74
	25209	T	06/10/21	11.1.125.3110.000.3060.02412.00000710	INSTRUCTIONAL SERVICES	203.48
	25209	T	06/10/21	11.1.125.3110.000.3060.03131.00000710	INSTRUCTIONAL SERVICES	1,119.14
	25209	T	06/10/21	11.1.125.3110.000.6010.02412.00000754	INSTRUCTIONAL SERVICES	808.00
	25209	T	06/10/21	11.1.125.3110.000.6010.04315.00000754	INSTRUCTIONAL SERVICES	807.90
	25209	T	06/10/21	29.1.296.7920.858.0000.00000.00000000	HS STUDENT SENATE	101.74
VENDOR TOTALS	380,272.37 YTD INVOICED		371,125.15 YTD PAID			37,963.13
10025 GILBERT, ANNA	25210	T	06/10/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	23.30
VENDOR TOTALS	122.31 YTD INVOICED		122.31 YTD PAID			23.30
10063 HEITMAN, PATRICIA	25211	T	06/10/21	11.1.132.3210.000.3310.07496.00000770	LOCAL TRAVEL/EXPENSE	14.56
VENDOR TOTALS	142.68 YTD INVOICED		142.68 YTD PAID			14.56
10143 KJELLBERG, ERIC	25212	T	06/10/21	11.1.284.3210.000.0000.00000.00000220	LOCAL TRAVEL/EXPENSE	13.33
VENDOR TOTALS	23.07 YTD INVOICED		13.33 YTD PAID			13.33
11071 SOTO, ALAURA	25213	T	06/10/21	11.1.111.3210.000.0000.01357.00000227	LOCAL TRAVEL/EXPENSE	7.17
	25213	T	06/10/21	11.1.111.3210.000.0000.03131.00000227	LOCAL TRAVEL/EXPENSE	7.17
	25213	T	06/10/21	11.1.111.3210.000.0000.04315.00000227	LOCAL TRAVEL/EXPENSE	7.16
VENDOR TOTALS	74.03 YTD INVOICED		74.03 YTD PAID			21.50
REPORT TOTALS						42,443.76

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	42,443.76

PAID CHECK RUN REPORT

CHECK RUN:T061721

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11006 COLLECTION SERVICES CENTER	200263	P	06/17/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	278.57
VENDOR TOTALS			2,228.56 YTD INVOICED		2,228.56 YTD PAID	278.57
11008 GATEWAY FINANCIAL SOLUTIONS	200264	P	06/17/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	53.49
VENDOR TOTALS			1,519.63 YTD INVOICED		1,519.63 YTD PAID	53.49
10100 MICHIGAN ST DISBURSEMENT UNIT	200265	P	06/17/21	11.2.451 .0000.000.0000.00000.00009455	W/H ISABELLA FRIEND COURT	511.72
VENDOR TOTALS			4,093.76 YTD INVOICED		4,093.76 YTD PAID	511.72
10738 THOMAS W MCDONALD	200266	P	06/17/21	11.2.451 .0000.000.0000.00000.00009473	W/H GARNISHMENTS	835.03
VENDOR TOTALS			6,680.24 YTD INVOICED		6,680.24 YTD PAID	835.03
					REPORT TOTALS	1,678.81
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	4	1,678.81

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11058 BULLARD, MARISA	25216	T	06/17/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	125.00
VENDOR TOTALS	1,492.38	YTD INVOICED		1,492.38	YTD PAID	125.00
11090 FORMSMA, DANIELLE	25217	T	06/17/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	2,894.65
VENDOR TOTALS	2,894.65	YTD INVOICED		2,894.65	YTD PAID	2,894.65
11014 MCNEAL, SCOTT	25218	T	06/17/21	11.2.453 .0000.000.0000.00000.00009488	W/H 125 FLEX MED SPENDING	344.75
VENDOR TOTALS	1,042.65	YTD INVOICED		1,042.65	YTD PAID	344.75
10347 PATERA, ERICA	25219	T	06/17/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	131.58
VENDOR TOTALS	1,052.64	YTD INVOICED		1,052.64	YTD PAID	131.58
10451 SCHAFFER, KENNETH	25220	T	06/17/21	11.2.453 .0000.000.0000.00000.00009489	W/H 125 FLEX DEPENDT CARE	263.16
VENDOR TOTALS	2,105.28	YTD INVOICED		2,105.28	YTD PAID	263.16
11009 TSA CONSULTING GROUP INC	25221	T	06/17/21	11.2.452 .0000.000.0000.00000.00009563	W/H PARADIGM EQUITIES MEA	11,416.38
VENDOR TOTALS	99,273.84	YTD INVOICED		99,273.84	YTD PAID	11,416.38
REPORT TOTALS						15,175.52
					COUNT	AMOUNT
TOTAL EFT TRANSFERS					6	15,175.52

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11093 BERRIEN RESA	200309	P	06/24/21	11.1.221.3220.194.0000.02048.00000353	WORKSHOPS & CONFERENCES	60.00
VENDOR TOTALS			60.00 YTD INVOICED		60.00 YTD PAID	60.00
10721 CENTRAL CONCRETE	200310	P	06/24/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	561.14
VENDOR TOTALS			561.14 YTD INVOICED		561.14 YTD PAID	561.14
10784 COYNE OIL CORP	200311	P	06/24/21	11.1.261.5710.000.0000.00018.00000205	MOTOR FUEL, OIL, & GREASE	180.44
	200311	P	06/24/21	11.1.271.5710.000.0000.02048.00000740	MOTOR FUEL, OIL, & GREASE	52.52
	200311	P	06/24/21	11.1.271.5710.000.0000.00020.00000210	MOTOR FUEL, OIL, & GREASE	2,051.52
	200311	P	06/24/21	11.1.284.5710.000.0000.00000.00000220	MOTOR FUEL, OIL, & GREASE	40.49
	200311	P	06/24/21	11.0199.0000.000.0000.00000.00000010	MISCELLANEOUS REVENUE	-46.09
	200311	P	06/24/21	11.1.261.5710.000.3750.02636.00000885	MOTOR FUEL, OIL, & GREASE	350.17
	200311	P	06/24/21	25.1.297.5710.000.0000.00019.00000965	MOTOR FUEL, OIL, & GREASE	99.54
VENDOR TOTALS			31,132.33 YTD INVOICED		29,689.81 YTD PAID	2,728.59
10190 MASSP	200312	P	06/24/21	11.1.283.3220.000.7640.00010.00000766	WORKSHOPS & CONFERENCES	80.00
VENDOR TOTALS			6,800.00 YTD INVOICED		6,800.00 YTD PAID	80.00
10235 MEDLER ELECTRIC	200313	P	06/24/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	353.38
	200313	P	06/24/21	43.1.456.6220.000.0000.02635.00000000	BUILDING/ADD-CONT	8,640.00
	200313	P	06/24/21	43.1.456.6220.000.0000.02636.00000000	BUILDING/ADD-CONT	12,960.00
VENDOR TOTALS			28,234.96 YTD INVOICED		25,810.19 YTD PAID	21,953.38
10197 MESSA	200314	P	06/24/21	11.2.451.0000.000.0000.00000.00009587	ACCRUED MESSA	2,355.12
VENDOR TOTALS			1,689,557.68 YTD INVOICED		1,689,557.68 YTD PAID	2,355.12
999999 ONE TIME PAY	200315	P	06/24/21	11.2.471.0000.000.3750.00000.00000000	UNEARNED REVENUE	325.00
VENDOR TOTALS			3,227.05 YTD INVOICED		3,227.05 YTD PAID	325.00
					REPORT TOTALS	28,063.23
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	28,063.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10875 ENERCO CORPORATION	25254	T	06/24/21	11.1.261.4910.000.0000.00018.00000205	OTHER PURCHASED SVCS	831.00
VENDOR TOTALS	7,422.00	YTD INVOICED		7,422.00	YTD PAID	831.00
10343 ESS MIDWEST INC	25255	T	06/24/21	11.1.293.3194.906.0000.02635.00000951	CONTRACTED COACHES	2,145.32
VENDOR TOTALS	380,272.37	YTD INVOICED		371,125.15	YTD PAID	2,145.32
10031 GOPHER SPORT	25256	T	06/24/21	11.1.113.6420.000.9303.07496.00000735	NEW EQUIP & FURN NON-DEPR	1,924.64
VENDOR TOTALS	20,424.79	YTD INVOICED		5,690.96	YTD PAID	1,924.64
11094 HUTSON INC OF MICHIGAN	25257	T	06/24/21	11.1.261.4120.000.0000.00018.00000205	EQUIPMENT REPAIR/MAINT	122.99
VENDOR TOTALS	215.23	YTD INVOICED		122.99	YTD PAID	122.99
10514 STANDARD ELECTRIC COMPANY	25258	T	06/24/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	1,855.34
VENDOR TOTALS	4,120.87	YTD INVOICED		4,120.87	YTD PAID	1,855.34
10614 W A Y PROGRAM	25259	T	06/24/21	11.1.112.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	1,940.00
	25259	T	06/24/21	11.1.112.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	5,208.75
	25259	T	06/24/21	11.1.112.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	940.50
	25259	T	06/24/21	11.1.112.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	597.25
	25259	T	06/24/21	11.1.113.3110.000.0000.07496.00000155	INSTRUCTIONAL SERVICES	7,216.80
	25259	T	06/24/21	11.1.113.3190.000.0000.07496.00000155	OTHER PROFESSIONAL SERVIC	19,376.55
	25259	T	06/24/21	11.1.113.3193.000.0000.07496.00000155	OTHER PROFESSIONAL	3,498.66
	25259	T	06/24/21	11.1.113.3198.000.0000.07496.00000155	CONTRACTED TECHNICIAN	2,221.77
	25259	T	06/24/21	11.1.125.3110.000.3060.07496.00000710	INSTRUCTIONAL SERVICES	8,818.14
VENDOR TOTALS	305,220.79	YTD INVOICED		260,069.04	YTD PAID	49,818.42
					REPORT TOTALS	56,697.71
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	6	56,697.71

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TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 AMAZON CORPORATE ACCOUNT						
	200316	P	06/29/21	11.1.111.5999.000.6010.01357.00000754	MISCELLANEOUS SUPPLIES	222.52
	200316	P	06/29/21	11.1.371.5999.000.6010.05388.00000754	MISCELLANEOUS SUPPLIES	565.24
	200316	P	06/29/21	11.1.111.5990.000.9303.01357.00000735	MISC. SUPPLIES & MATERIAL	484.94
VENDOR TOTALS				35,988.39 YTD INVOICED	35,988.39 YTD PAID	1,272.70
11059 AT&T						
	200317	P	06/29/21	11.1.225.3490.000.7960.00000.00000796	INTERNET	2,045.00
VENDOR TOTALS				8,425.00 YTD INVOICED	8,425.00 YTD PAID	2,045.00
10887 F & KS TREE SERVICE & STUMP REMOVAL						
	200318	P	06/29/21	43.1.456.6220.000.0000.03131.00000000	BUILDING/ADD-CONT	3,200.00
VENDOR TOTALS				4,450.00 YTD INVOICED	4,450.00 YTD PAID	3,200.00
10027 GILL-ROY'S HARDWARE						
	200319	P	06/29/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	12.99
	200319	P	06/29/21	11.1.284.5997.000.0000.00000.00000220	SUPLS COMPUTER & TECH	28.13
VENDOR TOTALS				1,670.04 YTD INVOICED	1,620.10 YTD PAID	41.12
11089 GRADUATE SALES INC						
	200320	P	06/29/21	11.1.122.5999.120.0000.02048.00000740	MISCELLANEOUS SUPPLIES	39.00
	200320	P	06/29/21	11.1.219.5912.000.0000.02636.00000145	GRADUATION & SIMILAR SUPP	313.90
VENDOR TOTALS				352.90 YTD INVOICED	352.90 YTD PAID	352.90
10034 GRAND RAPIDS BUILDING SERVICES						
	200321	P	06/29/21	11.1.261.3150.000.0000.00018.00000290	MANAGEMENT SERVICES	133,235.02
	200321	P	06/29/21	11.1.261.3150.000.0000.02636.00000750	MANAGEMENT SERVICES	9,974.92
	200321	P	06/29/21	11.1.261.3150.000.3400.03292.00000720	MANAGEMENT SERVICES	346.34
	200321	P	06/29/21	11.1.261.3150.000.3310.07496.00000770	MANAGEMENT SERVICES	1,379.64
	200321	P	06/29/21	11.1.261.3150.000.7990.00000.00000799	MANAGEMENT SERVICES	32,100.00
	200321	P	06/29/21	23.1.261.3150.000.0000.02048.00000960	MANAGEMENT SERVICES	3,626.08
VENDOR TOTALS				485,105.00 YTD INVOICED	485,105.00 YTD PAID	180,662.00
10040 GRATIOT ISABELLA REGIONAL EDUCATION SERVICE DIST						
	200322	P	06/29/21	11.1.112.3220.000.0000.02635.00000140	WORKSHOPS & CONFERENCES	50.00
	200322	P	06/29/21	11.1.252.8220.000.0000.00000.00000271	PMT-OTH PSD(ISD,LEA,PSA)	8,775.00
	200322	P	06/29/21	11.1.259.3190.000.0000.00000.00000202	OTHER PROFESSIONAL SERVIC	1,000.00
	200322	P	06/29/21	11.1.284.3160.000.0000.00000.00000230	DATA PROCESSING FEE	5,910.00
	200322	P	06/29/21	11.1.221.8220.000.7640.02636.00000766	PMT-OTH PSD(ISD,LEA,PSA)	50.00
	200322	P	06/29/21	11.1.221.8220.000.7640.01202.00000766	PMT-OTH PSD(ISD,LEA,PSA)	150.00
	200322	P	06/29/21	11.1.221.8220.000.7640.02412.00000766	PMT-OTH PSD(ISD,LEA,PSA)	75.00
	200322	P	06/29/21	11.1.221.8220.000.7640.03131.00000766	PMT-OTH PSD(ISD,LEA,PSA)	50.00
	200322	P	06/29/21	11.1.221.8220.000.7640.04315.00000766	PMT-OTH PSD(ISD,LEA,PSA)	50.00
	200322	P	06/29/21	11.1.283.8220.000.7640.02412.00000766	PMT-OTH PSD(ISD,LEA,PSA)	25.00
	200322	P	06/29/21	11.1.283.8220.000.7640.00010.00000766	PMT-OTH PSD(ISD,LEA,PSA)	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200322	P	06/29/21	11.1.283.8220.000.7640.01202.00000766	PMT-OTH PSD(ISD, LEA, PSA)	25.00
	200322	P	06/29/21	11.1.283.8220.000.7640.02636.00000766	PMT-OTH PSD(ISD, LEA, PSA)	25.00
	200322	P	06/29/21	11.1.283.8220.000.7640.03131.00000766	PMT-OTH PSD(ISD, LEA, PSA)	25.00
	200322	P	06/29/21	11.1.283.8220.000.7640.04315.00000766	PMT-OTH PSD(ISD, LEA, PSA)	25.00
	200322	P	06/29/21	29.1.296.7920.602.0000.00000.00000000	GANIARD PRINCIPAL ACCT	75.00
VENDOR TOTALS				241,842.90 YTD INVOICED	239,222.90 YTD PAID	16,335.00
11029 HERFF JONES						
	200323	P	06/29/21	11.1.122.5999.120.0000.02048.00000740	MISCELLANEOUS SUPPLIES	11.98
VENDOR TOTALS				2,555.27 YTD INVOICED	2,519.33 YTD PAID	11.98
10136 KENT ISD						
	200324	P	06/29/21	11.1.122.3220.194.0000.00004.00000370	WORKSHOPS & CONFERENCES	240.00
VENDOR TOTALS				240.00 YTD INVOICED	240.00 YTD PAID	240.00
10138 KIDS READ NOW						
	200325	P	06/29/21	11.1.371.5999.000.6010.08171.00000754	MISCELLANEOUS SUPPLIES	665.10
VENDOR TOTALS				665.10 YTD INVOICED	665.10 YTD PAID	665.10
11088 KUBIN, HENRY						
	200326	P	06/29/21	11.1.219.3190.000.0000.02636.00000145	OTHER PROFESSIONAL SERVIC	30.00
VENDOR TOTALS				30.00 YTD INVOICED	30.00 YTD PAID	30.00
10768 MCLAREN CENTRAL COMP						
	200327	P	06/29/21	11.1.283.2410.000.0000.00000.00000225	EMPYEE PHYSICAL/DRUG TEST	337.50
VENDOR TOTALS				1,199.00 YTD INVOICED	1,010.00 YTD PAID	337.50
10235 MEDLER ELECTRIC						
	200328	P	06/29/21	11.1.261.4110.000.0000.00018.00000205	BUILDINGS & GROUNDS	565.47
	200328	P	06/29/21	11.1.284.5997.000.0000.00000.00000220	SUPLS COMPUTER & TECH	252.95
VENDOR TOTALS				28,234.96 YTD INVOICED	25,810.19 YTD PAID	818.42
10251 MICHIGAN READING ASSOCIATION						
	200329	P	06/29/21	11.1.221.3220.000.3310.07496.00000770	WORKSHOPS & CONFERENCES	199.00
VENDOR TOTALS				199.00 YTD INVOICED	199.00 YTD PAID	199.00
10951 NOVAR, JIM						
	200330	P	06/29/21	11.1.293.3192.908.0000.02636.00000950	OFFICIALS	200.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	200.00
11056 RESTORATIVE SOLUTIONS INC						
	200331	P	06/29/21	11.1.113.3220.000.0000.02636.00000145	WORKSHOPS & CONFERENCES	35.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	200331	P	06/29/21	11.1.221.3120.000.7640.02636.00000766	INSERVICE TRAINING	1,835.00	
	200331	P	06/29/21	11.1.221.5999.000.7640.02636.00000766	MISCELLANEOUS SUPPLIES	855.00	
VENDOR TOTALS			2,725.00	YTD INVOICED	2,725.00	YTD PAID	2,725.00
11097 TRI CITY AREA OFFICIALS ASSOCIATION							
	200332	P	06/29/21	11.1.293.3192.907.0000.02636.00000950	OFFICIALS	200.00	
VENDOR TOTALS			200.00	YTD INVOICED	200.00	YTD PAID	200.00
11085 TROXELL COMMUNICATIONS							
	200333	P	06/29/21	43.1.456.6460.000.0000.02636.00000000	REPLAC EQUIP/FURN NON-DEP	125,556.00	
VENDOR TOTALS			125,556.00	YTD INVOICED	125,556.00	YTD PAID	125,556.00
10593 URGENT CARE EXPRESS PLLC							
	200334	P	06/29/21	11.1.283.2410.000.0000.00000.00000225	EMPYEE PHYSICAL/DRUG TEST	100.00	
VENDOR TOTALS			600.00	YTD INVOICED	600.00	YTD PAID	100.00
					REPORT TOTALS		334,991.72
					TOTAL PRINTED CHECKS	COUNT	AMOUNT
						19	334,991.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10746 CLARK HILL PLC	25260	T	06/29/21	11.1.231.3170.000.0000.00004.00000185	LEGAL SERVICES	200.00
VENDOR TOTALS			375.00 YTD INVOICED		375.00 YTD PAID	200.00
10808 DECKER EQUIPMENT SCHOOL FIX	25261	T	06/29/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	1,018.63
VENDOR TOTALS			1,018.63 YTD INVOICED		1,018.63 YTD PAID	1,018.63
10343 ESS MIDWEST INC	25262	T	06/29/21	11.1.122.3110.120.0000.02412.00000740	INSTRUCTIONAL SERVICES	181.04
	25262	T	06/29/21	23.1.351.3195.000.0000.02048.00000960	CONTRACTED DAYCARE AIDES	14,066.62
VENDOR TOTALS			380,272.37 YTD INVOICED		371,125.15 YTD PAID	14,247.66
10031 GOPHER SPORT	25263	T	06/29/21	11.1.112.5110.000.0012.02635.00000140	TEACH/TESTING SUPLS& MTLs	71.25
VENDOR TOTALS			20,424.79 YTD INVOICED		5,690.96 YTD PAID	71.25
11049 HENEVELD INDUSTRIALGROUP LLC	25264	T	06/29/21	11.1.112.4120.820.0000.02635.12200871	REPAIR & MAINT-EQUIPMENT	2,970.00
VENDOR TOTALS			4,054.78 YTD INVOICED		4,054.78 YTD PAID	2,970.00
10076 HOPEWELL RANCH INC	25265	T	06/29/21	11.1.212.3190.000.9303.00000.00000735	OTHER PROFESSIONAL SERVIC	1,150.00
VENDOR TOTALS			11,500.00 YTD INVOICED		11,500.00 YTD PAID	1,150.00
10141 KING MEDIA INC	25266	T	06/29/21	11.1.231.3190.000.0000.00000.00000185	OTHER PROFESSIONAL SERVIC	1,764.00
VENDOR TOTALS			2,664.00 YTD INVOICED		2,664.00 YTD PAID	1,764.00
10601 SCHOOL SPECIALTY LLC	25267	T	06/29/21	11.1.112.5110.000.0010.02635.00000140	TEACH/TESTING SUPLS& MTLs	47.60
	25267	T	06/29/21	11.1.111.5110.000.9303.01357.00000735	TEACH/TESTING SUPLS& MTLs	461.44
	25267	T	06/29/21	11.1.112.5110.000.9303.02635.00000735	TEACH/TESTING SUPLS& MTLs	4,223.00
VENDOR TOTALS			33,864.56 YTD INVOICED		33,864.56 YTD PAID	4,732.04
10488 SHOEMAKER SUPPLY	25268	T	06/29/21	11.1.261.5992.000.0000.00018.00000205	MAINTENANCE SUPPLIES	127.51
VENDOR TOTALS			551.54 YTD INVOICED		501.86 YTD PAID	127.51
10578 TRANSFINDER CORPORATION	25269	T	06/29/21	11.1.283.3220.000.0000.00020.00000215	WORKSHOPS & CONFERENCES	3,500.00

PAID CHECK RUN REPORT

CHECK RUN:T062921E

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,500.00 YTD INVOICED		3,500.00 YTD PAID 3,500.00
10585 ULINE						
	25270	T	06/29/21	43.1.456.6420.000.0000.01202.00000000	NEW EQUIP & FURN NON-DEPR	1,076.04
	25270	T	06/29/21	43.1.456.6420.000.0000.01357.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
	25270	T	06/29/21	43.1.456.6420.000.0000.02048.00000000	NEW EQUIP & FURN NON-DEPR	1,076.05
	25270	T	06/29/21	43.1.456.6420.000.0000.02412.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
	25270	T	06/29/21	43.1.456.6420.000.0000.02635.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
	25270	T	06/29/21	43.1.456.6420.000.0000.02636.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
	25270	T	06/29/21	43.1.456.6420.000.0000.03131.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
	25270	T	06/29/21	43.1.456.6420.000.0000.04315.00000000	NEW EQUIP & FURN NON-DEPR	1,076.07
VENDOR TOTALS				51,146.85 YTD INVOICED		51,146.85 YTD PAID 8,608.51
					REPORT TOTALS	38,389.60
					COUNT	AMOUNT
				TOTAL EFT TRANSFERS	11	38,389.60

PAID CHECK RUN REPORT

CHECK RUN:WIRE_001

TO FISCAL 2021/13 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
10774 CONSUMERS ENERGY	143	W	06/08/21	11.1.261.5510.000.0000.07801.00000210	NATURAL GAS		14.80	
	143	W	06/08/21	11.1.261.5520.000.0000.07801.00000210	ELECTRICITY		144.42	
VENDOR TOTALS	23,007.98 YTD INVOICED		19,251.84 YTD PAID				159.22	
10829 DTE ENERGY	69	W	04/15/21	11.1.261.5510.000.0000.02048.00000210	NATURAL GAS		698.11	
	69	W	04/15/21	23.1.351.5510.000.0000.02048.00000960	NATURAL GAS		375.91	
	TOTAL FOR						69	1,074.02
	70	W	04/15/21	11.1.261.5510.000.0000.00018.00000210	NATURAL GAS		1,272.70	
	70	W	04/15/21	11.1.261.5510.000.0000.02635.00000210	NATURAL GAS		3,640.06	
	TOTAL FOR						70	4,912.76
	71	W	04/15/21	11.1.261.5510.000.0000.02636.00000210	NATURAL GAS		10,098.00	
	71	W	04/15/21	11.1.261.5510.000.0000.02636.00000750	NATURAL GAS		3,188.84	
	TOTAL FOR						71	13,286.84
	75	W	04/15/21	11.1.261.5510.000.0000.03131.00000210	NATURAL GAS		1,492.86	
	76	W	04/15/21	11.1.261.5510.000.0000.01357.00000210	NATURAL GAS		1,544.53	
	77	W	04/15/21	11.1.261.5510.000.0000.02412.00000210	NATURAL GAS		1,981.50	
VENDOR TOTALS	105,752.12 YTD INVOICED		101,861.97 YTD PAID				24,292.51	
REPORT TOTALS							24,451.73	

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	24,451.73

** END OF REPORT - Generated by Christie Brennan **