



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|--|-----------|
| 1406912 | 07/01/2020 | 4 | Check | Cleared | 08/05/2020 008994 | KAPNICK & COMPANY, INC. | Cyber Liability 2020-2021 | 7,272.50 |
| 1406913 | 07/01/2020 | 4 | Check | Cleared | 08/05/2020 073931 | POSTMASTER | Postage Stamps for Springbrook | 1,650.00 |
| 1406914 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 011986 | MEMERING, KRISTEN | Medical Reimb 6/10/2020 | 91.71 |
| 1406915 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 006280 | NORTHWEST EVALUATION A.. | NWEA MAP Growth k-12 | 29,762.00 |
| 1406916 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 008563 | PROJECT LEAD THE WAY | PLTW-Participation Fee for/MS | 4,150.00 |
| 1406917 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 006205 | RUBICON INTERNATIONAL | Atlas Renewal | 5,300.00 |
| 1406918 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 010950 | SCHAFFER, ANGELA | Medical Reimb 5/19-28/2020 | 346.72 |
| 1406919 | 07/08/2020 | 1 | Check | Cleared | 08/05/2020 007723 | WESTFALL, KATHLEEN | Medical Reimb 5/27-7/6/2020 | 1,085.00 |
| 1406920 | 07/08/2020 | 3 | Check | Cleared | 08/05/2020 038305 | GORDON FOOD SERVICE | Food and Non Food Items - W90085 | 2,575.76 |
| 1406921 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 011565 | BELL FORD LINCOLN, INC. | 2020 FORD Cutaway Van - VIN#1FDR.. | 45,531.76 |
| 1406922 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 011527 | ADAMS OUTDOOR SERVICE .. | June Athletic Mowing | 9,256.25 |
| 1406923 | 07/13/2020 | 4 | Check | Cleared | 09/02/2020 001108 | AJ SIGNS & INSTALLATION | Take Down Track and Softball Scorebo.. | 5,250.00 |
| 1406924 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 002047 | ALVAREZ, MARICELA | Tuition Reimbursement 2019-2020 | 187.50 |
| 1406925 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 010721 | ARAMARK SERVICES, INC. | Graduation Custodial Work | 233.90 |
| 1406926 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 000471 | CARLISLE, AMANDA | Tuition Reimbursement 2019-2020 | 1,312.00 |
| 1406927 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 018283 | CITIZENS GAS FUEL CO | Heating 6/17/2020 | 1,443.80 |
| 1406928 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 018424 | CITY OF ADRIAN | Water/Sewer 6/25/2020 | 5,871.68 |
| 1406929 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 020727 | CONSUMERS ENERGY | Electricity 6/30/2020 | 1,299.34 |
| 1406930 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 009705 | DUDAS, ALEXIS | Tuition Reimbursement 2019-2020 | 2,288.40 |
| 1406931 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 003832 | FASTENAL COMPANY | Black Tape | 199.12 |
| 1406932 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 008183 | FIRST STUDENT, INC. | Transportation Services | 52,318.04 |
| 1406933 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 034293 | FRAME'S PEST CONTROL INC | Mays Pest Control - AHS | 898.90 |
| 1406934 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 010946 | FRONTLINE TECHNOLOGIES .. | Professional Learning Pro-rated usage .. | 17.13 |
| 1406935 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 005379 | GONZALEZ, TRACEY | Tuition Reimbursement 2019-2020 | 375.00 |
| 1406936 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 003248 | JUSTAVINO, TANIA | Tuition Reimbursement 2019-2020 | 187.50 |
| 1406937 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 053768 | LENAWEE INTERMEDIATE S.. | CPR FIRST AID AED TNG | 150.00 |
| 1406938 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 003847 | LOWE'S COMPANIES INC | Studs-Wood-Sheeters and Screws | 1,607.07 |
| 1406939 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 000863 | MARLATT, JENNIFER | Tuition Reimbursement 2019-2020 | 1,716.30 |
| 1406940 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 005222 | MILOSER, JACQUESE | Tuition Reimbursement 2019-2020 | 937.50 |
| 1406941 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 007805 | PARKSIDE FAMILY COUNSEL.. | Social Workers - Summer School | 2,510.00 |
| 1406942 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 071346 | PEERLESS SUPPLY CO | Springflo Areators | 112.19 |
| 1406943 | 07/13/2020 | 4 | Check | Cleared | 09/02/2020 006844 | PEREZ, ANDREA MORIN | Tuition Reimbursment 2019-2020 | 187.50 |
| 1406944 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 001341 | POWERS, SHERI | Tuition Reimbursement 2019-2020 | 375.00 |
| 1406945 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 010169 | PRESIDIO NETWORKED SOL.. | 64 Dell Optiplex Laptops | 36,928.00 |
| 1406946 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 000258 | RATERING, MICHELLE | Tuition Reimbursement 2019-2020 | 572.10 |
| 1406947 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 002391 | RIEGLE PRESS INC | 2020-21 Nation School Calendar -Plann.. | 30.38 |
| 1406948 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 079392 | RUNYAN POTTERY SUPPLY I.. | Kiln with Safety Shutoff Switch | 3,809.06 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|------------|
| 1406949 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 080884 | SCHOLASTIC BOOK CLUBS I.. Classroom Supplies - Alexander Schools | 1,149.04 |
| 1406950 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 003536 | SCHOOL SPECIALTY Teaching Supplies for ACEC | 1,917.66 |
| 1406951 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 011387 | SMARTY DESIGN CO LLC Design for Maple Fitness Night Flyer | 65.00 |
| 1406952 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 003641 | STAPLES GRAY PAPER FOR HIGH SCHOOL | 197.24 |
| 1406953 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 003064 | TOFT DAIRY INC. Milk Delivery 6/28-6/29 | 693.09 |
| 1406954 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 011925 | TRUAX, KARI Tuition Reimbursement 2019-2020 | 2,860.50 |
| 1406955 | 07/13/2020 | 4 | Check | Cleared | 08/05/2020 | 097775 | WLEN Radio Announcements | 390.00 |
| 1406956 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 010721 | ARAMARK SERVICES, INC. Contracted Service-Custodial | 16,829.57 |
| 1406957 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 007090 | CITIZENS INSURANCE COMP.. 2020-2021 Insurance Premium | 131,663.00 |
| 1406958 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 018424 | CITY OF ADRIAN Water/Sewer | 213.02 |
| 1406959 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 020727 | CONSUMERS ENERGY Electricity | 3,423.67 |
| 1406960 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 006510 | D&P COMMUNICATIONS Telephone | 1,937.33 |
| 1406961 | 07/14/2020 | 1 | Check | Cleared | 08/05/2020 | 058327 | MADISON TOWNSHIP Water/Sewer | 26.85 |
| 1406962 | 07/14/2020 | 3 | Check | Cleared | 07/14/2020 | 009847 | AMEX - ARTONIC WEBSITE HOSTING & SUPPORT HOS.. | 348.00 |
| 1406963 | 07/14/2020 | 3 | Check | Cleared | 07/14/2020 | 010680 | AMEX - SURVEYMONKEY ANNUAL SUBSCRIPTION - JUNE E00.. | 384.00 |
| 1406964 | 07/14/2020 | 3 | Check | Cleared | 07/14/2020 | 010545 | AMEX - AT&T ONLINE STREAMING - AHS ALLOR - .. | 65.00 |
| 1406965 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 023876 | AMEX - DAILY TELEGRAM DIGITAL SUBSCRIPTION - JUNE B904.. | 8.99 |
| 1406966 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 057948 | AMEX - MSBO MARTINEZ-PURCHASING IN REVIEW.. | 10.00 |
| 1406967 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 000236 | AMEX - TRACTOR SUPPLY C.. TRASH CANS - ASEF GRANT -B90647 | 68.97 |
| 1406968 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 009192 | AMEX - USPS JUNE POSTAGE FROM RACE ST | 27.02 |
| 1406969 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 012000 | AMEX - WALMART.COM KID CRAFT PLAYHOUSE - E90251 | 1,756.03 |
| 1406970 | 07/07/2020 | 3 | Check | Cleared | 07/14/2020 | 012000 | AMEX - WALMART.COM INFRARED THERMOMETERS - B90653 | 122.94 |
| 1406971 | 07/14/2020 | 4 | Check | Cleared | 08/05/2020 | 010712 | THE PRODIGY NETWORKS, L.. On Site Support - May and June - PO#B.. | 10,051.25 |
| 1406972 | 07/07/2020 | 3 | Check | Cleared | 07/15/2020 | 010680 | AMEX - SURVEYMONKEY Subscription Renewal - Survey Monkey | 384.00 |
| 1406973 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 011527 | ADAMS OUTDOOR SERVICE .. June Lawn Care - Drager #O90003 | 600.00 |
| 1406974 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 011632 | BAILEY'S WATER CARE, LLC Bottled Water & Rental | 20.90 |
| 1406975 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 006510 | D&P COMMUNICATIONS July internet services | 37.00 |
| 1406976 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. CARES: Face Masks | 3,650.00 |
| 1406977 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 032880 | FIRST AGENCY Renewal of Student Accident Insurance | 33,840.76 |
| 1406978 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 010946 | FRONTLINE TECHNOLOGIES ..Frontline Central Subscription Renewal | 22,185.61 |
| 1406979 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 010718 | KALPA SYSTEMS, INC. Kalpa - PD Tracking Software | 2,805.00 |
| 1406980 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 000195 | MANAGEBAC INC. ManageBac | 1,160.00 |
| 1406981 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 057481 | MASA 2020-21 membership renewal-Bob Beh.. | 975.52 |
| 1406982 | 07/15/2020 | 2 | Check | Cleared | 09/02/2020 | 057669 | MASSP MASSP Memberships - Nate, Adam, Lisa | 1,800.00 |
| 1406983 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 057763 | MEMSPA Annual Membership - Carl Lewandowski | 555.00 |
| 1406984 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 061100 | MICHIGAN ASSOC OF SCH B.. 2020-21 Membership renewal | 5,566.00 |
| 1406985 | 07/15/2020 | 2 | Check | Cleared | 08/05/2020 | 010905 | MIOTECH SPORTS MEDICINE..Infrared Thermometers - Athletics | 196.22 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|---------------|---------------|------------|---------------|----------------------------|--|-----------|
| 1406986 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 057948 | MSBO | MSBO Membership - Kathy Westfall | 750.00 |
| 1406987 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 001115 | NATIONAL FOOD EQUIPMEN.. | Milk Coolers | 20,162.40 |
| 1406988 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machine | 351.56 |
| 1406989 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 003635 | RIDDELL/ALL AMERICAN SPO.. | Recertifications of Helmets | 7,919.46 |
| 1406990 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 079630 | SAFETY SYSTEMS INC | June Service Call - Drager | 299.00 |
| 1406991 | 07/15/2020 | | 2 | Check Cleared | 09/02/2020 | 001472 | SCHOOLSOPEN LLC | SchoolsOPEN Renewal | 20,220.47 |
| 1406992 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 083190 | SIENA HEIGHTS UNIVERSITY | Summer Dual Enrollment 2020-Aidan B.. | 618.00 |
| 1406993 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 006627 | STEVENS DISPOSAL & | June Trash Pickup - ALEX #O90005 | 754.50 |
| 1406994 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 005876 | SYNCHRONY BANK/AMAZON | Pens & Wall Calendar - AHS | 2,215.87 |
| 1406995 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 001088 | TEACHING STRATEGIES | Assessment portfolios | 6,737.70 |
| 1406996 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 001966 | THE CLM GROUP, INC | Annual Subscription Fees | 3,721.00 |
| 1406997 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 1,015.31 |
| 1406998 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - July | 1,031.18 |
| 1406999 | 07/15/2020 | | 2 | Check Cleared | 08/05/2020 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract for July 2020-2021 sch.. | 10,254.00 |
| 1407000 | 07/15/2020 | | 1 | Check Cleared | 08/05/2020 | 010721 | ARAMARK SERVICES, INC. | Refinishing Lincoln Gym Floor | 202.67 |
| 1407001 | 07/15/2020 | | 1 | Check Cleared | 09/02/2020 | 066483 | NATIONAL HEAD START ASS.. | membership and training | 3,900.60 |
| 1407002 | 07/09/2020 | | 3 | Check Cleared | 07/15/2020 | 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 7,189.99 |
| 1407003 | 07/15/2020 | 800 | Check Cleared | 08/05/2020 | 000856 | MISDU | Payroll 2020/01 | 346.67 | |
| 1407004 | 07/21/2020 | | 3 | Check Cleared | 07/21/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 1,416.49 |
| 1407005 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 002538 | ADRIAN MECHANICAL SERVI.. | C90052 Air Conditioning Alex, Linc, Mich | 89,638.20 |
| 1407006 | 07/22/2020 | | 1 | Check Cleared | 09/02/2020 | 018283 | CITIZENS GAS FUEL CO | Heating | 44.95 |
| 1407007 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 018424 | CITY OF ADRIAN | Water/Sewer | 237.78 |
| 1407008 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 008798 | INTERNATIONAL BACCALAU.. | IB Diploma Annual Fee/2020-2021 | 11,650.00 |
| 1407009 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 005443 | SPRINT | Telephone | 480.70 |
| 1407010 | 07/22/2020 | | 1 | Check Cleared | 09/02/2020 | 000813 | WILLIAMS, KAYLEE | Replace Ck#1406504 Mileage 2/28/2020 | 197.11 |
| 1407011 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 013853 | BULL, DAVID | Medical Reimb 3/2-7/2/2020 | 567.93 |
| 1407012 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 004155 | CUNNINGHAM, LISA | Medical Reimb 7/8-2020 | 123.47 |
| 1407013 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 001649 | FRANK, ANGELA | Medical Reimb 2/12/2020 | 78.53 |
| 1407014 | 07/22/2020 | | 1 | Check Cleared | 09/02/2020 | 011986 | MEMERING, KRISTEN | Dependent Reimb 3/1/2020 | 50.63 |
| 1407015 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 000969 | MIHM, ELISSA | Dependent Reimb 4/1-3/2020 | 192.31 |
| 1407016 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 010305 | ROBERTS, STEPHANIE | Medical Reimb 1/9-7/17/2020 | 264.90 |
| 1407017 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 010950 | SCHAFFER, ANGELA | Medical Reimb 6/15-26/2020 | 179.67 |
| 1407018 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 085019 | SNYDER, RENEE' | Medical Reimb 5/11/2020 | 20.00 |
| 1407019 | 07/22/2020 | 801 | Check Cleared | 09/02/2020 | 007716 | AFLAC | Payroll 2020/01 | 667.62 | |
| 1407020 | 07/22/2020 | 801 | Check Cleared | 09/02/2020 | 092214 | LENAWEE CARES | Payroll 2020/01 | 145.00 | |
| 1407021 | 07/24/2020 | 800 | Check Cleared | 09/02/2020 | 000856 | MISDU | Payroll 2020/02 | 346.67 | |
| 1407022 | 07/22/2020 | | 1 | Check Cleared | 08/05/2020 | 020727 | CONSUMERS ENERGY | Electricity | 16,572.25 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|-----------------------------|---|------------|
| 1407023 | 07/22/2020 | 1 | Check | Cleared | 08/05/2020 061947 | MESSA | MESSA/P.Detwiler | 1,722.95 |
| 1407024 | 07/27/2020 | 1 | Check | Cleared | 09/02/2020 009390 | RELIANCE STANDARD LIFE | Life Insurance/July Pmt | 1,270.26 |
| 1407025 | 07/27/2020 | 1 | Check | Cleared | 09/02/2020 003604 | SLUSARSKI EXCAV AND PAVI.. | Expansion Prairie Parking Lot | 17,469.90 |
| 1407026 | 07/23/2020 | 3 | Check | Cleared | 07/27/2020 053768 | LENAWEE INTERMEDIATE S.. | MESSA/August Payment | 332,751.98 |
| 1407027 | 07/23/2020 | 3 | Check | Cleared | 07/28/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 7,189.99 |
| 1407028 | 07/28/2020 | 3 | Check | Cleared | 08/05/2020 038305 | GORDON FOOD SERVICE | food service gloves -HEADSTART | 3,716.60 |
| 1407029 | 07/29/2020 | 4 | Check | Cleared | 09/02/2020 000191 | MASK AUDIO | Audio Production - Graduation 6/24-6/2.. | 1,025.00 |
| 1407030 | 07/29/2020 | 4 | Check | Cleared | 09/02/2020 004585 | PRO MED UNIFORM | Coaching Tees for Comm Rec-YMCA P.. | 307.84 |
| 1407031 | 07/29/2020 | 1 | Check | Cleared | 09/02/2020 010721 | ARAMARK SERVICES, INC. | Equipment for Playground Disinfectant s.. | 1,081.34 |
| 1407032 | 07/29/2020 | 1 | Check | Cleared | 09/02/2020 008683 | FRONTIER | Telephone | 362.32 |
| 1407033 | 07/29/2020 | 1 | Check | Cleared | 09/02/2020 011868 | QUESTIVITY INC. | WatchGuard Firewall M5600 | 42,457.90 |
| 1407034 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 001219 | 4 IMPRINT | yard signs | 355.79 |
| 1407035 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 Grounds Misc.-Ju.. | 8,228.50 |
| 1407036 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 002538 | ADRIAN MECHANICAL SERVI.. | AC out in food service office | 237.00 |
| 1407037 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 000635 | AKITABOX, INC. | AkitaBox Renewal | 7,000.00 |
| 1407038 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 25.45 |
| 1407039 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 001999 | CDW GOVERNMENT | GoGuardian Suite | 88,917.48 |
| 1407040 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 002700 | CENTRAL MICHIGAN PAPER | One Skid of Copy Paper-Board Office | 1,060.00 |
| 1407041 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Lights Race/Garfi.. | 99.80 |
| 1407042 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 003783 | COMMSPEC INC | cameras | 3,176.87 |
| 1407043 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 000120 | DBI | Purell Wipes | 14.79 |
| 1407044 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 009248 | DUMMIES ON THE RUN | CPR renewal | 2,135.00 |
| 1407045 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 001092 | DYNAMIC INDUSTRIAL SUPP.. | CARES:Oxivir-Hand Sanitizer-Hand Pu.. | 1,658.08 |
| 1407046 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 011035 | EASYPERMIT POSTAGE | Postage Refill for Postage Machine | 1,510.00 |
| 1407047 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 010788 | FAMILY FARM AND HOME | V Belt:RTU Repairs | 13.49 |
| 1407048 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 032255 | FEDEX | Airbill Shipment 863467477845 | 43.04 |
| 1407049 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 004701 | FERGUSON ENTERPRISES #.. | Ball-Clutch | 42.76 |
| 1407050 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 096767 | FOLLETT SCHOOL SOLUTIO.. | Follett Destiny Renewal - 9/30/2020-9/3.. | 5,442.30 |
| 1407051 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 011741 | GREAT LAKES ACE | CARES: Spray Bottles | 1,091.52 |
| 1407052 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 039860 | HADDEN TIRE CO | Oil Change: Griewahn/Rubley | 58.12 |
| 1407053 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 010007 | HUDL | Unlimited Game Scout | 1,200.00 |
| 1407054 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 053768 | LENAWEE INTERMEDIATE S.. | Child Transport Dec 19 to March 2020 | 8,351.98 |
| 1407055 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 056681 | MCGOWAN ELECTRIC SUPPL.. | BLANKET 2020-2021 Electrical | 80.68 |
| 1407056 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 057948 | MSBO | MSBO Membership Dues-Shelley Miller | 150.00 |
| 1407057 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 000752 | NICHOLS PAPER & SUPPLY | CARES: Nitrile Gloves-Purell Dispenser | 15,490.65 |
| 1407058 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 006963 | OTIS ELEVATOR COMPANY | Elevator Maintenance Renewal/Lincoln | 986.82 |
| 1407059 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 008167 | PITNEY BOWES INC. - SUPPL.. | EZ Seal Sealing Solution | 64.59 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|--|-----------|
| 1407060 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 073378 | PLANK ROAD PUBLISHING INC | Music K-8 Vol 31 for 20-2021 School Ye.. | 550.30 |
| 1407061 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 009339 | PLAY WITH A PURPOSE | Art Water Sound Pack/Golf Balls#E902.. | 10,531.42 |
| 1407062 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 009003 | POSTAL PLUS | Transcript Charge - Acct#37890 | 19.37 |
| 1407063 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machin.. | 351.56 |
| 1407064 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 003089 | QUILL CORPORATION | disinfecting wipes | 262.56 |
| 1407065 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 079630 | SAFETY SYSTEMS INC | Fire SPR Buildings July-January | 4,095.00 |
| 1407066 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 011964 | SCS IMAGE GROUP | Door Graphics for Inside Team Room | 350.00 |
| 1407067 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 005461 | SETON IDENTIFICATION | CARES: Signage | 1,190.40 |
| 1407068 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 083096 | SHERWIN WILLIAMS CO | Paint | 198.95 |
| 1407069 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 061812 | STATE OF MICHIGAN | AHS Elevator Inspection Certificate Ren.. | 180.00 |
| 1407070 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 006627 | STEVENS DISPOSAL & | June Disposal for Drager#090005 | 98.76 |
| 1407071 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 1,093.88 |
| 1407072 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 010405 | US BANK EQUIPMENT FINAN.. | copy machines - July | 1,048.26 |
| 1407073 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 000449 | VAC HEALTH PC | TB tests - Sue Marks #E90049 | 110.00 |
| 1407074 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 000118 | VERTEX TURF AND IRRIGATI.. | Irrigation Start Up | 509.90 |
| 1407075 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 001145 | WESTCOM WIRELESS, INC | Headsets for Football Coaches - Approv.. | 3,928.00 |
| 1407076 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 097580 | WINZELER, WILLIAM | 3RD QTR AND 4TH QTR MEDICAL RE.. | 222.36 |
| 1407077 | 07/31/2020 | 2 | Check | Cleared | 09/02/2020 010265 | ZOHO CORPORATION | ADManger Plus Renewal | 1,295.00 |
| 1407078 | 08/03/2020 | 4 | Check | Cleared | 09/02/2020 010690 | EQUIVAC LLC | Exhaust Hoods to be cleaned | 1,250.00 |
| 1407079 | 08/04/2020 | 1 | Check | Cleared | 09/02/2020 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 61,232.66 |
| 1407080 | 08/04/2020 | 1 | Check | Cleared | 09/02/2020 018283 | CITIZENS GAS FUEL CO | Heating | 2,189.92 |
| 1407081 | 08/04/2020 | 1 | Check | Cleared | 09/02/2020 018424 | CITY OF ADRIAN | Water/Sewer | 8,828.36 |
| 1407082 | 08/04/2020 | 1 | Check | Cleared | 09/02/2020 007805 | PARKSIDE FAMILY COUNSEL.. | Social Workers - Summer School | 4,518.00 |
| 1407083 | 08/05/2020 | 1 | Check | Cleared | 09/02/2020 011007 | EDUCATIUS INTERNATIONAL | Refund- Loc Tran Canceled | 9,200.00 |
| 1407084 | 08/06/2020 | 3 | Check | Cleared | 08/05/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 7,189.99 |
| 1407085 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1407086 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 010545 | AMEX - AT&T | AUG Online Streaming - High School fo.. | 65.00 |
| 1407087 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 001167 | CLEVERBRIDGE, INC | EaseUS Data Recovery - 229437882 | 158.95 |
| 1407088 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 023876 | AMEX - DAILY TELEGRAM | Digital Newspaper Subscription | 8.99 |
| 1407089 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 008180 | AMEX - GODADDY | adrianmaples.org renwal | 21.17 |
| 1407090 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 057481 | AMEX - MASA | MASA Virtual Fall Conference- BOB BE.. | 200.00 |
| 1407091 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 62605 | AMEX - MICHIGAN NEGOTIAT.. | MNA Membership Renewal - Culley | 225.00 |
| 1407092 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 62605 | AMEX - MICHIGAN NEGOTIAT.. | MNA Membership Renewal - K. Westfall | 225.00 |
| 1407093 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 057948 | AMEX - MSBO | MSBO Membership Renewal - Sabrina .. | 150.00 |
| 1407094 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 057948 | AMEX - MSBO | Principles of Education Webinar - Martin.. | 85.00 |
| 1407095 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 057948 | AMEX - MSBO | Wrap Up Ethics Webinar - S. Martinez | 70.00 |
| 1407096 | 08/05/2020 | 3 | Check | Cleared | 08/05/2020 000137 | AMEX - ROBOSOURCE, LLC | PLTW-LISD Grant supplies for Springbr.. | 43.92 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|---------------|------------|--------|----------------------------------|---|-----------|
| 1407097 | 08/05/2020 | 3 | Check Cleared | 08/05/2020 | 007699 | AMEX - RICE UNIVERSITY | LCS AP Course Registration -Title II | 645.00 |
| 1407098 | 08/05/2020 | 3 | Check Cleared | 08/05/2020 | 001150 | AMEX - CLEARMASK LLC | CARES: Clear Masks | 670.00 |
| 1407099 | 08/05/2020 | 3 | Check Cleared | 08/05/2020 | 009192 | AMEX - USPS | July Postage from Race St. | 37.26 |
| 1407100 | 08/05/2020 | 3 | Check Cleared | 08/05/2020 | 010750 | AMEX - VEX ROBOTICS, INC. | PLTW LISD Grant supplies for Springbr.. | 4,208.24 |
| 1407101 | 08/07/2020 | 800 | Check Voided | 08/05/2020 | 001166 | FIRST LOAN | Payroll 2020/03 | 143.40 |
| 1407102 | 08/07/2020 | 800 | Check Cleared | 11/04/2020 | 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 143.40 |
| 1407103 | 08/07/2020 | 800 | Check Cleared | 09/02/2020 | 000856 | MISDU | Payroll 2020/03 | 346.67 |
| 1407104 | 08/06/2020 | 3 | Check Cleared | 08/06/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items | 4,294.53 |
| 1407105 | 08/07/2020 | 4 | Check Cleared | 09/02/2020 | 073931 | POSTMASTER | Roll of 100 Forever Stamps | 49.00 |
| 1407106 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 000979 | Auto Trim of Northwest Ohio Inc. | CARES: Decals for Disinfecting Spray B.. | 350.00 |
| 1407107 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 011632 | BAILEY'S WATER CARE, LLC | Water and water cooler rental | 98.85 |
| 1407108 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 Batteries | 84.00 |
| 1407109 | 08/07/2020 | 2 | Check Voided | 09/09/2020 | 000684 | BOX OUT SPORTS | Website Support 7/10/20-7/10/21 | 2,400.00 |
| 1407110 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 006510 | D&P COMMUNICATIONS | August internet services | 37.00 |
| 1407111 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 005149 | DMD ENVIRONMENTAL INC | 6 Month AHERA ALL Buildings | 1,295.00 |
| 1407112 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. | Cares - Disinfectant for athletic equipme.. | 1,308.20 |
| 1407113 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 011564 | EIDSON, FAITH | reflective supervison - 7/20 & 7/24/2020 | 600.00 |
| 1407114 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 034293 | FRAME'S PEST CONTROL INC | BLANKET 2020-2021 Pest Control-AHS | 550.00 |
| 1407115 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 038164 | GOODWILL INDUSTRIES | Shredding | 72.50 |
| 1407116 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 006549 | GOODWILL SECURE SHRED.. | secure shredding | 80.50 |
| 1407117 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 039860 | HADDEN TIRE CO | Muffler/Shipping Truck | 60.00 |
| 1407118 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 010513 | INSIGNIA GRAPHICS INC. | Graphics Shipping Truck | 296.75 |
| 1407119 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 071957 | J.W. PEPPER & SON INC. | JW Pepper-AHS Marching band | 160.00 |
| 1407120 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 011607 | KINGSCOTT ASSOCIATES, IN.. | Summer Project 2020 - #03300.080 | 672.50 |
| 1407121 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 009861 | LOGISOFT | Adobe Creative Cloud Renewal | 9,866.80 |
| 1407122 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 000752 | NICHOLS PAPER & SUPPLY | CARES: Tissue ALL Buildings | 1,253.95 |
| 1407123 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 007660 | PITNEY BOWES GLOBAL FIN... | Postage Machine Lease - Board Office | 579.51 |
| 1407124 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 006806 | PRINTLINK PALMER | Envelopes/Stationery | 707.47 |
| 1407125 | 08/07/2020 | 2 | Check Cleared | 10/07/2020 | 001161 | ROCKET INNOVATIONS INC | LCEF Grant Supplies | 588.76 |
| 1407126 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 079630 | SAFETY SYSTEMS INC | Fire for DRA Building July-January | 426.00 |
| 1407127 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 001791 | SERVICEMASTER BY THE BO.. | cleaning area rugs - 7/22/2020 | 795.00 |
| 1407128 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 061812 | STATE OF MICHIGAN | Boiler Inspection/Lincoln | 120.00 |
| 1407129 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 011573 | TEACHER SYNERGY, LLC | TPT Springbrook Band | 77.99 |
| 1407130 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 090569 | THRUN LAW FIRM PC | Legal Services for July 2020 | 778.50 |
| 1407131 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 003064 | TOFT DAIRY INC. | Milk for - DRA school year 2020/2021 | 1,208.18 |
| 1407132 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 000449 | VAC HEALTH PC | TB Test - Kori Nieman | 36.00 |
| 1407133 | 08/07/2020 | 2 | Check Cleared | 09/02/2020 | 011553 | WELLS FARGO VENDOR FIN .. | AHS Copier Overages - 5/21 to 6/20/20.. | 10,424.15 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|--|------------|
| 1407134 | 08/07/2020 | 2 | Check | Cleared | 09/02/2020 | 001118 | XENITH | Helmets | 3,059.00 |
| 1407135 | 08/12/2020 | 4 | Check | Cleared | 09/02/2020 | 010007 | HUDL | Boys Varsity FB/Hudl Play Tools 7/14/2.. | 1,799.00 |
| 1407136 | 08/12/2020 | 4 | Check | Cleared | 09/02/2020 | 003847 | LOWE'S COMPANIES INC | Quick Crete | 349.52 |
| 1407137 | 08/12/2020 | 4 | Check | Cleared | 11/04/2020 | 002737 | STATE OF MICHIGAN | CHILD CARE licensing 1-20 CHILDREN | 150.00 |
| 1407138 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 018283 | CITIZENS GAS FUEL CO | Heating | 49.31 |
| 1407139 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 018424 | CITY OF ADRIAN | Water/Sewer | 475.56 |
| 1407140 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 020727 | CONSUMERS ENERGY | Electricity | 4,743.16 |
| 1407141 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 006510 | D&P COMMUNICATIONS | Telephone | 1,969.16 |
| 1407142 | 08/13/2020 | 1 | Check | Cleared | 10/07/2020 | 011007 | EDUCATIUS INTERNATIONAL | Refund Rachele Rita Landi | 4,600.00 |
| 1407143 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 008448 | HUNTER, WENDY | Mileage Reimb 7/13/2020 | 62.10 |
| 1407144 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 001169 | MORNEAU SHEPELL LIMITED | ANNUAL FEE 7/2020-6/2021 | 6,307.20 |
| 1407145 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 7/13/2020 | 21.28 |
| 1407146 | 08/13/2020 | 1 | Check | Cleared | 09/02/2020 | 003604 | SLUSARSKI EXCAV AND PAVI.. | Parking Lot Expansion | 54,318.90 |
| 1407147 | 08/13/2020 | 1 | Check | Open | | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 7/24/2020 | 28.64 |
| 1407148 | 08/14/2020 | 1 | Check | Cleared | 09/02/2020 | 004155 | CUNNINGHAM, LISA | Medical Reimb 7/20-8/10/2020 | 314.20 |
| 1407149 | 08/14/2020 | 1 | Check | Cleared | 09/02/2020 | 003732 | GEHRES, KIMBERLY | Medical Reimb 5/12-7/22/2020 | 395.55 |
| 1407150 | 08/14/2020 | 1 | Check | Cleared | 09/02/2020 | 011986 | MEMERING, KRISTEN | Medical Reimb 7/6-27/2020 | 401.26 |
| 1407151 | 08/14/2020 | 1 | Check | Cleared | 09/02/2020 | 000969 | MIHM, ELISSA | Dependent Reimb 4/4-24/2020 | 384.62 |
| 1407152 | 08/14/2020 | 1 | Check | Cleared | 10/07/2020 | 010958 | MOORE, MICHELLE | Medical Reimb 7/20-8/5/2020 | 223.70 |
| 1407153 | 08/14/2020 | 1 | Check | Cleared | 09/02/2020 | 085019 | SNYDER, RENEE' | Medical Reimb 6/25-7/2/2020 | 82.64 |
| 1407154 | 08/14/2020 | 4 | Check | Cleared | 09/02/2020 | 007609 | RED PAINT PRINTING, LLC | CARES - Employee Mask w/APS Logo | 2,125.00 |
| 1407155 | 08/18/2020 | 1 | Check | Cleared | 09/02/2020 | 000223 | MILLER, SHELLEY | Change Box Cash | 150.00 |
| 1407156 | 08/18/2020 | 1 | Check | Cleared | 09/02/2020 | 010761 | MOORE, CHRISTINE | Change Box Cash Athletics | 2,000.00 |
| 1407157 | 08/18/2020 | 3 | Check | Cleared | 08/18/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 5,803.11 |
| 1407158 | 08/18/2020 | 4 | Check | Cleared | 09/02/2020 | 000793 | ARBITERSPORTS | Arbiter renewal | 600.00 |
| 1407159 | 08/18/2020 | 4 | Check | Cleared | 09/02/2020 | 005876 | SYNCHRONY BANK/AMAZON | AHS Supplies-textbooks for J. Smith | 12,236.57 |
| 1407160 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 002538 | ADRIAN MECHANICAL SERVI.. | C90050 Prairie Air Conditioning | 161,846.10 |
| 1407161 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Alumni Support & project Development | 15,500.00 |
| 1407162 | 08/20/2020 | 1 | Check | Cleared | 10/07/2020 | 011030 | BJORK, NAOMI | Canvas Training 7/13-16/2020 | 600.00 |
| 1407163 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 000548 | BRADSTREET, ELLEN | Canvas Training 7/13-16/2020 | 600.00 |
| 1407164 | 08/20/2020 | 1 | Check | Cleared | 10/07/2020 | 011611 | CATELL, DANNIELLE | Stipend Training 7/13-16/2020 | 600.00 |
| 1407165 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 007090 | CITIZENS INSURANCE COMP.. | Auto Premium | 1,827.00 |
| 1407166 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 008148 | CRAFTS, MICHAEL | Canvas Training 7/13-16/2020 | 600.00 |
| 1407167 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 010727 | EAGEN SHARON | LCS- Social Emotional Development trai.. | 500.00 |
| 1407168 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 006246 | HUTCHISON, IVY | Mileage Reimb 7/30/2020 | 32.72 |
| 1407169 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 008798 | INTERNATIONAL BACCALAU.. | IB Leading The Learning -DP Training | 450.00 |
| 1407170 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 058327 | MADISON TOWNSHIP | Water/Sewer | 16.04 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------------|---|-----------|
| 1407171 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 010733 | MATTSON, DOUGLAS ERIC | Canvas Training 7/13-16/2020 | 600.00 |
| 1407172 | 08/20/2020 | 1 | Check | Cleared | 10/07/2020 | 000851 | MIKLOS, EMILY | Canvas Training 7/13-16/2020 | 600.00 |
| 1407173 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 008157 | REHMANN ROBSON PC | Audit Fee for 2019-2020 | 21,330.00 |
| 1407174 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 000479 | RUBIO, LESLIE | Canvas Training 7/13-7/16/2020 | 600.00 |
| 1407175 | 08/20/2020 | 1 | Check | Cleared | 10/07/2020 | 010754 | SHANE, JACQUELINE | Canvas Training 7/13-16/2020 | 525.00 |
| 1407176 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 083190 | SIENA HEIGHTS UNIVERSITY | LCS-Canvas training | 6,700.00 |
| 1407177 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 001149 | SMITH CHERI | Canvas Training 7/13-16/2020 | 525.00 |
| 1407178 | 08/20/2020 | 1 | Check | Cleared | 09/02/2020 | 005443 | SPRINT | Telephone | 480.70 |
| 1407179 | 08/20/2020 | 1 | Check | Cleared | 10/07/2020 | 000341 | TSCHIRHART, DANIELLE | Repl Ck#1406248 Conf/3/12-13/2020 | 196.86 |
| 1407180 | 08/21/2020 | 800 | Check | Cleared | 11/04/2020 | 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 142.97 |
| 1407181 | 08/21/2020 | 800 | Check | Cleared | 10/07/2020 | 000856 | MISDU | Payroll 2020/04 | 346.67 |
| 1407182 | 08/21/2020 | 801 | Check | Cleared | 10/07/2020 | 007716 | AFLAC | Payroll 2020/03 | 667.62 |
| 1407183 | 08/21/2020 | 801 | Check | Cleared | 10/07/2020 | 092214 | LENAWEE CARES | Payroll 2020/03 | 120.00 |
| 1407184 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 011221 | ADRIAN ELECTRIC & GENER.. | electrical work for new steamers | 480.80 |
| 1407185 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 002538 | ADRIAN MECHANICAL SERVI.. | Food Service Office AC compressor | 1,520.00 |
| 1407186 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 002303 | ADRIAN PRO HARDWARE | Hardware | 6.79 |
| 1407187 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 003713 | ALL METALS INC | shearing customers material | 30.00 |
| 1407188 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010148 | AMERINET OF MICHIGAN, INC. | Extreme Networks Renewal | 22,320.00 |
| 1407189 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000979 | Auto Trim of Northwest Ohio Inc. | COVID: Decals for Disinfecting Spray B.. | 280.00 |
| 1407190 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 011632 | BAILEY'S WATER CARE, LLC | Bottled Water & Rental | 8.95 |
| 1407191 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 001135 | BANKCARD PROCESSING | LCS AP Summer Online Registration-S... | 1,547.68 |
| 1407192 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 CARES - Batteries | 84.00 |
| 1407193 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 011383 | BIG C LUMBER | Liquid Nails | 164.68 |
| 1407194 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 001175 | BLACKHORSE CROSSFIT | MAPLE FAMILY FITNESS COACHING | 200.00 |
| 1407195 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 001999 | CDW GOVERNMENT | Microsoft EES Agreement Renewal | 21,399.06 |
| 1407196 | 08/21/2020 | 2 | Check | Cleared | 11/04/2020 | 005693 | CENTER FOR COMMUNITY F.. | salary and benefits survey of Local HS Pr.. | 295.00 |
| 1407197 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 007518 | CENTRAL RESTAURANT PRO.. | Push carts for food service | 460.84 |
| 1407198 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 001139 | CINTAS | CARES: Child masks | 1,680.00 |
| 1407199 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Lights Race/Garfi.. | 99.80 |
| 1407200 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 003783 | COMMSPEC INC | Data Drop Repair Alx | 72.00 |
| 1407201 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. | disinfectant | 3,127.00 |
| 1407202 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 011564 | EIDSON, FAITH | reflective supervison - August | 600.00 |
| 1407203 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010785 | EPIC SPORTS | Football apparel | 373.36 |
| 1407204 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 003832 | FASTENAL COMPANY | BLANKET 2020-2021 | 21.87 |
| 1407205 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 039860 | HADDEN TIRE CO | Athletic Van-Battery | 135.00 |
| 1407206 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 40468 | HARCOURT OUTLINES, INC. | Specialty Pencils | 25.92 |
| 1407207 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 057669 | MASSP | 2020-2021 MASSP Membership- Jack .. | 1,175.00 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|-----------|
| 1407208 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010905 | MIOTECH SPORTS MEDICINE.. THERMOMETERS, SANITIZER & PUM.. | 506.17 |
| 1407209 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010548 | MISSION SPORTS PERFORM.. June's Athletic Training | 1,903.50 |
| 1407210 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 011762 | MOBYMAX MobyMax Renewal 8/26/2020 to 8/26/2.. | 20,337.00 |
| 1407211 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000611 | NAPA Ind/Belt | 17.49 |
| 1407212 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000915 | NEXT STEP Maple Family Fitness Banner/Yard Signs | 120.00 |
| 1407213 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010546 | PARENTS AS TEACHERS NA.. parents as teachers | 1,800.00 |
| 1407214 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 071346 | PEERLESS SUPPLY CO BLANKET 2020-2021 | 202.44 |
| 1407215 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 004585 | PRO MED UNIFORM Uniform shirts for food service 2020/2021 | 1,236.97 |
| 1407216 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 008852 | PROTEGIS FIRE & SAFETY Extinguisher Inspection/Prairie | 322.43 |
| 1407217 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 003089 | QUILL CORPORATION tissues | 1,281.45 |
| 1407218 | 08/21/2020 | 2 | Check | Cleared | 11/04/2020 | 001174 | RUN SKEELS COACHING CONSULTATION - MAPLE.. | 200.00 |
| 1407219 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 080884 | SCHOLASTIC BOOK CLUBS I.. Scholastic News Magazines | 177.10 |
| 1407220 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 003536 | SCHOOL SPECIALTY Writing folders/Take home folders | 1,079.42 |
| 1407221 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 009820 | SCHOOLMATE Student folders | 309.00 |
| 1407222 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 005461 | SETON IDENTIFICATION CARES: A-Frame Stands | 4,724.55 |
| 1407223 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 083096 | SHERWIN WILLIAMS CO Paint | 320.22 |
| 1407224 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 011387 | SMARTY DESIGN CO LLC Graphic Design of APS Instructional Mo.. | 195.00 |
| 1407225 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000129 | STAPLES BUSINESS CREDIT Office Supplies | 1,140.94 |
| 1407226 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 006627 | STEVENS DISPOSAL & BLANKET 2020-2021 Trash & Recyclin.. | 976.00 |
| 1407227 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 011800 | TEACHER INNOVATIONS, INC. Planbook | 13.50 |
| 1407228 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 003064 | TOFT DAIRY INC. Milk for school year 2020/2021-DRA | 5,289.92 |
| 1407229 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 010861 | ULINE t-shirt bags | 103.22 |
| 1407230 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 004603 | WOLVERINE BRASS INC Ball/Valve | 98.30 |
| 1407231 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 002700 | CENTRAL MICHIGAN PAPER copy machine paper | 1,060.00 |
| 1407232 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000120 | DBI COVID: Purell Wipes | 12.59 |
| 1407233 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. COVID: Labels-Dispensers-Oxivir-Face .. | 6,267.10 |
| 1407234 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 039860 | HADDEN TIRE CO Athletic Van:Brake Repair | 745.00 |
| 1407235 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 008852 | PROTEGIS FIRE & SAFETY Extinguisher Inspection-LIN | 469.50 |
| 1407236 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 005461 | SETON IDENTIFICATION COVID: Signage | 1,202.19 |
| 1407237 | 08/21/2020 | 2 | Check | Cleared | 09/02/2020 | 000728 | SHARE CORPORATION T-Handler-Joint Set | 288.27 |
| 1407238 | 08/21/2020 | 2 | Check | Cleared | 10/07/2020 | 001088 | TEACHING STRATEGIES digital platform HS & EHS | 12,850.00 |
| 1407239 | 08/26/2020 | 3 | Check | Cleared | 08/26/2020 | 038305 | GORDON FOOD SERVICE Food and non Food items-AHS | 6,514.26 |
| 1407240 | 08/26/2020 | 1 | Check | Cleared | 09/02/2020 | 007805 | PARKSIDE FAMILY COUNSEL.. Social Workers - Summer School | 3,263.00 |
| 1407241 | 08/27/2020 | 4 | Check | Cleared | 10/07/2020 | 004830 | AMERICAN PAYROLL ASSOCI.. Membership Fee - L. Cunningham | 258.00 |
| 1407242 | 08/27/2020 | 4 | Check | Cleared | 10/07/2020 | 046812 | JES-KEY GRAPHIC SVC Max Stamps - List attached to PO | 128.00 |
| 1407243 | 08/27/2020 | 4 | Check | Voided | 09/17/2020 | 000478 | KUTCHA'S PARTY RENTAL 19-20 Graduation Rental Ramps/Skirts#.. | 499.50 |
| 1407244 | 08/27/2020 | 4 | Check | Voided | 09/02/2020 | 053204 | LENAWEE COUNTY HEALTH .. LINCOLN ROOM 160 - HEAD START | 300.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|---------------|------------|--------|---------------------------|---|------------|
| 1407245 | 08/27/2020 | 4 | Check Voided | 09/03/2020 | 060690 | MHSAA | Athletic Directors In Service Mtg-Andre.. | 30.00 |
| 1407246 | 08/27/2020 | 4 | Check Cleared | 10/07/2020 | 073931 | POSTMASTER | 2 Rolls of stamps - Head Start | 70.00 |
| 1407247 | 08/27/2020 | 4 | Check Cleared | 10/07/2020 | 080888 | SCHOLASTIC INC | Science World Classroom Magazine | 313.17 |
| 1407248 | 08/27/2020 | 4 | Check Cleared | 10/07/2020 | 000184 | TECUMSEH SCHOOLS | Golf Invite on 8/21/2020 | 200.00 |
| 1407249 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 018283 | CITIZENS GAS FUEL CO | Heating | 38.11 |
| 1407250 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 018424 | CITY OF ADRIAN | Gasoline | 575.72 |
| 1407251 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 020727 | CONSUMERS ENERGY | Electricity | 16,650.30 |
| 1407252 | 08/27/2020 | 1 | Check Cleared | 09/02/2020 | 011790 | CULLEY, NIKKI | Medical Reimb 8/4/2020 | 158.70 |
| 1407253 | 08/27/2020 | 1 | Check Cleared | 09/02/2020 | 004155 | CUNNINGHAM, LISA | Medical Reimb 8/10/2020 | 210.00 |
| 1407254 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 008683 | FRONTIER | Telephone | 378.42 |
| 1407255 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 011863 | GUERRA, STEPHEN | Medical Reimb 7/14-8/17/2020 | 271.60 |
| 1407256 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 006577 | JACKSON, DAWN | Medical Reimb 2/2-8/11/2020 | 720.01 |
| 1407257 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 010958 | MOORE, MICHELLE | Medical Reimb 5/13-26/2020 | 336.18 |
| 1407258 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 000481 | NIGHTINGLAE, MELANIE | Medical Reimb 01/01-8/9/2020 | 1,300.00 |
| 1407259 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 8/18/2020 | 38.87 |
| 1407260 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 085019 | SNYDER, RENEE' | Medical Reimb 7/30/2020 | 41.14 |
| 1407261 | 08/27/2020 | 1 | Check Cleared | 10/07/2020 | 007723 | WESTFALL, KATHLEEN | Medical Reimb 7/27/2020 | 151.55 |
| 1407262 | 08/20/2020 | 3 | Check Cleared | 08/27/2020 | 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 7,189.99 |
| 1407263 | 08/27/2020 | 3 | Check Cleared | 08/28/2020 | 053768 | LENAAWEE INTERMEDIATE S.. | MESSA/September Payment | 332,148.72 |
| 1407264 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 000075 | A.J. BAYLON CONSTRUCTION | Roof Repair - ALEX | 700.00 |
| 1407265 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 ATHLETIC Mowi.. | 14,304.75 |
| 1407266 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 007382 | AMSTERDAM | water bottles | 447.06 |
| 1407267 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 40.65 |
| 1407268 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 011767 | BOILERS CONTROLS & EQUI.. | Topog-Gasket | 124.05 |
| 1407269 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 006172 | CHILD PLUS | Child Plus training | 6,300.00 |
| 1407270 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 008783 | DICKSON, ALAN | June Striping of Football Fields #O90007 | 5,050.00 |
| 1407271 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 011035 | EASYPERMIT POSTAGE | Postage Refill for Postage Machine | 500.00 |
| 1407272 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 003832 | FASTENAL COMPANY | T190-AG-JOBBER | 6.84 |
| 1407273 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 000269 | FIELDTEX PRODUCTS, INC. | survival whistle | 216.30 |
| 1407274 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 038164 | GOODWILL INDUSTRIES | Secure Shredding | 36.25 |
| 1407275 | 08/31/2020 | 2 | Check Open | | 002040 | KALAMAZOO CENTRAL HIGH .. | Tennis Tournament Entry Fee on 8/28/2.. | 50.00 |
| 1407276 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 048000 | KAPLAN EARLY LEARNING C.. | wahable masks | 1,619.78 |
| 1407277 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 007262 | LEARNING A-Z | Learning A-Z License Renewal | 10,102.50 |
| 1407278 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 053768 | LENAAWEE INTERMEDIATE S.. | 2020-2021 Tax Collections | 7,066.00 |
| 1407279 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 001182 | LINCOLN LEARN SOLUTIONS | CARES ACT-Elementary online program | 2,500.00 |
| 1407280 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 001180 | MARK ONE MANUFACTURIN.. | cloth facemasks | 1,115.00 |
| 1407281 | 08/31/2020 | 2 | Check Cleared | 10/07/2020 | 056681 | MCGOWAN ELECTRIC SUPPL.. | BLANKET 2020-2021 Electrical | 176.96 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|--|----------|
| 1407282 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 007737 | MT BUSINESS TECHNOLOGI.. | Staples for Copiers | 203.84 |
| 1407283 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 000752 | NICHOLS PAPER & SUPPLY | COVID: Thermometers | 7,693.77 |
| 1407284 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 070002 | ORIENTAL TRADING COMPA.. | stuffed animals | 219.98 |
| 1407285 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 073931 | POSTMASTER | Maple Messenger Postage | 1,256.81 |
| 1407286 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machin.. | 439.45 |
| 1407287 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 003089 | QUILL CORPORATION | webcameras | 999.75 |
| 1407288 | 08/31/2020 | 2 | Check | Cleared | 11/04/2020 | 000731 | REMIND101 | Remind plan | 1,623.60 |
| 1407289 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 003635 | RIDDELL/ALL AMERICAN SPO.. | Football shirts | 1,145.52 |
| 1407290 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 079630 | SAFETY SYSTEMS INC | Security Repairs Race St | 2,370.00 |
| 1407291 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 000566 | SCHOOL DATEBOOKS | Student Planners | 2,125.20 |
| 1407292 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 003536 | SCHOOL SPECIALTY | Legal Pads - yellow and white 5x8 | 21.27 |
| 1407293 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 000129 | STAPLES BUSINESS CREDIT | paper, pens, gloves, kleenex, supplies | 3,418.53 |
| 1407294 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-MICH | 1,136.83 |
| 1407295 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - August | 1,041.37 |
| 1407296 | 08/31/2020 | 2 | Check | Cleared | 10/07/2020 | 095125 | WALMART | Registration Supplies | 171.54 |
| 1407297 | 08/31/2020 | 2 | Check | Cleared | 11/04/2020 | 001661 | WOODHAVEN HIGH SCHOOL | Tennis Tournament Entry Fee on 8/31/2.. | 75.00 |
| 1407298 | 09/03/2020 | 4 | Check | Cleared | 10/07/2020 | 053204 | LENAWEE COUNTY HEALTH .. | LINCOLN ROOM 160 - HEAD START | 280.00 |
| 1407299 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 011625 | AMEX - ACTIVE HISTORY | IB History Supplies | 89.00 |
| 1407300 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 000709 | AMEX - ADDSEARCH | AddSearch Pro Renewal - AUG 2020-2.. | 1,068.00 |
| 1407301 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001168 | AMEX - ARAMSCO | COVID: Hepa Air Scrubbers - INV#S42.. | 5,619.06 |
| 1407302 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1407303 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 65.00 |
| 1407304 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 023876 | AMEX - DAILY TELEGRAM | Digital Newspaper Subscription | 8.99 |
| 1407305 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 008180 | AMEX - GODADDY | SSL Cert for Adrian Maples Website | 79.99 |
| 1407306 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001450 | AMEX - GRAND TRAVERSE R.. | DEPOSIT Hotel Rooms for MIAAA Conf | 116.00 |
| 1407307 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001450 | AMEX - GRAND TRAVERSE R.. | DEPOSIT Hotel Room for MIAAA Conf | 116.00 |
| 1407308 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001186 | AMEX - MID-AMERICAN BUSI.. | COVID: face Scanners | 4,508.35 |
| 1407309 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 057948 | AMEX - MSBO | MSBO Final Certification Fee - Martinez | 60.00 |
| 1407310 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 009158 | AMEX- INTHINKING | IB Chemistry Subscription | 270.00 |
| 1407311 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001156 | AMEX - PILOT CORPORATIO.. | Frixion Fineliner Pens - LCEF Grant | 245.16 |
| 1407312 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 010006 | AMEX - HAESE MATHEMATICS | IB MATH SOLUTIONS | 33.84 |
| 1407313 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 000738 | AMEX - Risevision | RiseVision Renewal - INV#50235 | 880.00 |
| 1407314 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001176 | AMEX - DO NOT USE - Samsu.. | Monitor for ASEF | 741.99 |
| 1407315 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001150 | AMEX - CLEARMASK LLC | PPE clear masks | 201.00 |
| 1407316 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 001179 | AMEX - WEBSTAUANTSTOR.. | COVID:Tilt Trucks | 5,256.00 |
| 1407317 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 009192 | AMEX - USPS | August Postage from Race St. | 149.08 |
| 1407318 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 | 012000 | AMEX - WALMART.COM | pillow cases | 813.38 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------------|--|-----------|
| 1407319 | 09/04/2020 | 3 | Check | Cleared | 09/08/2020 012000 | AMEX - WALMART.COM | locking trash can | 83.99 |
| 1407320 | 09/03/2020 | 3 | Check | Cleared | 09/08/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 7,189.99 |
| 1407321 | 09/03/2020 | 3 | Check | Cleared | 09/08/2020 008164 | PCMI EDUCATIONAL | Health Insurance-PAC Director/July'2020 | 1,451.51 |
| 1407322 | 09/09/2020 | 3 | Check | Cleared | 09/09/2020 038305 | GORDON FOOD SERVICE | Food and non Food items - PORTER | 17,629.83 |
| 1407323 | 09/09/2020 | 4 | Check | Voided | 09/09/2020 073931 | POSTMASTER | postage stamps (400) | 200.00 |
| 1407324 | 09/09/2020 | 4 | Check | Cleared | 10/07/2020 073931 | POSTMASTER | postage stamps - 4 rolls | 220.00 |
| 1407325 | 09/10/2020 | 800 | Check | Cleared | 11/04/2020 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 142.73 |
| 1407326 | 09/10/2020 | 800 | Check | Cleared | 10/07/2020 000856 | MISDU | Payroll 2020/05 | 578.62 |
| 1407327 | 09/10/2020 | 1 | Check | Cleared | 10/07/2020 001193 | SANCHEZ, SABRINA | Replace Pay Ck#371968 | 258.56 |
| 1407328 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 001822 | ADRIAN AREA CHAMBER OF .. | Membership Fee | 850.00 |
| 1407329 | 09/11/2020 | 1 | Check | Cleared | 12/07/2020 003471 | AGNEW, DEBORAH | Mileage Reimb 8/30/2020 | 16.62 |
| 1407330 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 61,572.74 |
| 1407331 | 09/11/2020 | 1 | Check | Cleared | 11/04/2020 007297 | BIEBER, YOLANDA | Mileage Reimb 8/31/2020 | 51.00 |
| 1407332 | 09/11/2020 | 1 | Check | Cleared | 11/04/2020 001200 | BROWN, CARRIE | Mileage Reimb 8/31/2020 | 2.88 |
| 1407333 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 018283 | CITIZENS GAS FUEL CO | Heating | 1,471.09 |
| 1407334 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 018424 | CITY OF ADRIAN | Water/Sewer | 8,326.40 |
| 1407335 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 020727 | CONSUMERS ENERGY | Electricity | 7,085.31 |
| 1407336 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 006510 | D&P COMMUNICATIONS | Telephone | 2,030.22 |
| 1407337 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 011306 | FLORES, ASHLEY | Mileage Reimb 8/31/2020 | 21.79 |
| 1407338 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 008448 | HUNTER, WENDY | Mileage Reimb 8/31/2020 | 234.54 |
| 1407339 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 006246 | HUTCHISON, IVY | Mileage Reimb 8/27/2020 | 30.02 |
| 1407340 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 007182 | KOSER, REBECCA | Mileage Reimb 8/31/2020 | 15.24 |
| 1407341 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 011417 | MCCARBERY, JULIE | Mileage Reimb 8/28/2020 | 11.79 |
| 1407342 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 009658 | ROBINSON, TIFFANY | Mileage Reimb 8/18/2020 | 38.87 |
| 1407343 | 09/11/2020 | 1 | Check | Cleared | 12/07/2020 012026 | ROESCH, DEIDRE | Mileage Reimb 8/31/2020 | 9.89 |
| 1407344 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 003604 | SLUSARSKI EXCAV AND PAVI.. | Parking Lot Expansion | 39,384.67 |
| 1407345 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 011224 | SPICER, JOAN | Mileage Reimb 8/31/2020 | 21.62 |
| 1407346 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 005443 | T-MOBILE | Student Internet Service | 400.00 |
| 1407347 | 09/11/2020 | 1 | Check | Cleared | 11/04/2020 000813 | WILLIAMS, KAYLEE | Mileage Reimb 8/27/2020 | 105.40 |
| 1407348 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 011737 | WILSON, BROOKE | Mileage Reimb 8/31/2020 | 48.88 |
| 1407349 | 09/11/2020 | 2 | Check | Cleared | 11/04/2020 011527 | ADAMS OUTDOOR SERVICE .. | mulch for playgrounds - LIN HS | 11,475.00 |
| 1407350 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 001822 | ADRIAN AREA CHAMBER OF .. | Membership Fee - Lisa Fisher | 750.00 |
| 1407351 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 000979 | Auto Trim of Northwest Ohio Inc. | COVID; SIGNAGE FOR AHS | 2,862.50 |
| 1407352 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 011632 | BAILEY'S WATER CARE, LLC | Water and water cooler rental | 60.60 |
| 1407353 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 008827 | BRAKES N MORE/POES TOW.. | Cube Food Truck Tow | 420.83 |
| 1407354 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 001999 | CDW GOVERNMENT | Mice for Additional Chromebooks | 1,072.50 |
| 1407355 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 018424 | CITY OF ADRIAN | Dare/Liaison Officer and Cell coverage -.. | 4,786.47 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|--|-----------|
| 1407356 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003783 | COMMSPEC INC | Michener- New Data Drops and Repair | 591.17 |
| 1407357 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 021850 | COUNTRY MARKET (KENCO, .. | Diet Coke Fridge Packs | 13.18 |
| 1407358 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 006510 | D&P COMMUNICATIONS | internet services-Aug | 37.00 |
| 1407359 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 005703 | DISCOUNT SCHOOL SUPPLY | smocks | 2,036.61 |
| 1407360 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. | COVID: Dots-Signage-Virex-Trigger Spr.. | 3,237.20 |
| 1407361 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 001170 | EDGENUITY INC | CARES ACT- License Software Odysse.. | 29,000.00 |
| 1407362 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 034293 | FRAME'S PEST CONTROL INC | PEST CONTROL - COMSTOCK | 479.00 |
| 1407363 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 038280 | GOPHER SPORT | Magnus Ball Carts | 1,050.66 |
| 1407364 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 011741 | GREAT LAKES ACE | Hook | 38.17 |
| 1407365 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 005941 | GREAT LAKES COCA COLA D.. | Ala Cart Drinks - Coke & Water | 340.64 |
| 1407366 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 039860 | HADDEN TIRE CO | Oil change for Food Service Trans it Van | 27.38 |
| 1407367 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 000778 | LENAWEE COUNTY PRINTIN.. | COVID:Powder Free Nitrile Gloves | 37.16 |
| 1407368 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 053768 | LENAWEE INTERMEDIATE S.. | FINGERPRINTS FOR KAYSIE BURNSI.. | 60.00 |
| 1407369 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003847 | LOWE'S COMPANIES INC | COVID: BOX FANS | 3,473.44 |
| 1407370 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 059320 | MARSHALL MUSIC | Music Curriculum - Clarinets | 724.00 |
| 1407371 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 057669 | MASSP | Membership for Andrew Mains 2020-20.. | 650.00 |
| 1407372 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 056681 | MCGOWAN ELECTRIC SUPPL.. | BLANKET 2020-2021 Electrical | 5,027.67 |
| 1407373 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 057763 | MEMSPA | MEMSPA Membership - ANN LACASSE | 555.00 |
| 1407374 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 007737 | MT BUSINESS TECHNOLOGI.. | Staples for Ricoh Copier - W3221 BOE | 80.00 |
| 1407375 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 071346 | PEERLESS SUPPLY CO | COVID: BOTTLE FILLERS | 35,348.03 |
| 1407376 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 008852 | PROTEGIS FIRE & SAFETY | Extinguisher Inspection: Race | 766.90 |
| 1407377 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003089 | QUILL CORPORATION | storage cabinet | 610.57 |
| 1407378 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 001183 | RESILIENT MINDS CONSULTI.. | Professional Development for staff 9/2/2.. | 437.50 |
| 1407379 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003536 | SCHOOL SPECIALTY | Poster Barker Creek Mindfulness | 1,328.55 |
| 1407380 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003536 | SCHOOL SPECIALTY | Partition Screen for Michener | 1,032.82 |
| 1407381 | 09/11/2020 | 2 | Check | Cleared | 11/04/2020 | 011387 | SMARTY DESIGN CO LLC | Design of Fall Maple Messenger | 260.00 |
| 1407382 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 000438 | STATE CHEMICAL SOLUTIONS | Wasp & Hornet Spray | 339.51 |
| 1407383 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 061812 | STATE OF MICHIGAN | Boiler Inspections: AHS-Drager-Springb.. | 720.00 |
| 1407384 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 006627 | STEVENS DISPOSAL & | BLANKET 2020-2021 Trash & Recyclin.. | 350.00 |
| 1407385 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 090569 | THRUN LAW FIRM PC | Legal Services for August 2020 | 2,939.00 |
| 1407386 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-PORTER | 2,321.88 |
| 1407387 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 000449 | VAC HEALTH PC | tb tests - Renee Jackson | 276.00 |
| 1407388 | 09/11/2020 | 2 | Check | Cleared | 10/07/2020 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract for 2020-2021 school y.. | 10,254.00 |
| 1407389 | 09/11/2020 | 1 | Check | Cleared | 10/07/2020 | 000560 | SLUPE, AMY | Student ACH Refund-Ella Slupe | 59.75 |
| 1407390 | 09/11/2020 | 4 | Check | Cleared | 10/07/2020 | 002538 | ADRIAN MECHANICAL SERVI.. | 2 door reach in fridge | 152.94 |
| 1407391 | 09/11/2020 | 4 | Check | Cleared | 10/07/2020 | 007518 | CENTRAL RESTAURANT PRO.. | Push carts and bun pan rack | 628.50 |
| 1407392 | 09/11/2020 | 4 | Check | Cleared | 11/04/2020 | 005217 | SPECTRUM PRINTERS INC | Fall Maple Messenger 2020 | 3,054.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|---|------------|
| 1407393 | 09/14/2020 | 4 | Check | Cleared | 10/07/2020 010712 | THE PRODIGY NETWORKS, L.. | BLANKET: Contracted Service - July & .. | 10,367.50 |
| 1407394 | 09/16/2020 | 4 | Check | Cleared | 10/07/2020 004845 | MSVMA | MSVMA HS Choir Membership fee | 385.00 |
| 1407395 | 09/16/2020 | 3 | Check | Cleared | 09/16/2020 038305 | GORDON FOOD SERVICE | Food and non Food items 7-8 Middle | 19,788.41 |
| 1407396 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 020727 | CONSUMERS ENERGY | Telephone | 353.55 |
| 1407397 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 058327 | MADISON TOWNSHIP | Water/Sewer | 26.85 |
| 1407398 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 062135 | MICHIGAN HEAD START ASS.. | registration for training | 485.00 |
| 1407399 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 001206 | NIETO ANJE | Student ACH Refund-Hunter Knisel | 61.00 |
| 1407400 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 008530 | ROESCH, LISA | Mileage Reimb 9/15/2020 | 28.29 |
| 1407401 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 000207 | SLESSOR, BETTY | Mileage Reimb 8/31/2020 | 26.39 |
| 1407402 | 09/16/2020 | 1 | Check | Cleared | 10/07/2020 005443 | SPRINT | Telephone | 480.70 |
| 1407403 | 09/17/2020 | 4 | Check | Cleared | 10/07/2020 000478 | KUTCHA'S PARTY RENTAL | 19-20 Graduation Rental-Ramps PO#H.. | 499.50 |
| 1407404 | 09/17/2020 | 3 | Check | Cleared | 09/17/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 7,573.18 |
| 1407405 | 09/17/2020 | 1 | Check | Cleared | 10/07/2020 002538 | ADRIAN MECHANICAL SERVI.. | C90050 Prairie Air Conditioning | 214,598.70 |
| 1407406 | 09/17/2020 | 1 | Check | Cleared | 11/04/2020 000098 | ALLOR, THOMAS | Amazon Order Reimbursement | 351.53 |
| 1407407 | 09/17/2020 | 1 | Check | Cleared | 10/07/2020 010721 | ARAMARK SERVICES, INC. | level 3 cleanings | 136.84 |
| 1407408 | 09/17/2020 | 1 | Check | Cleared | 11/04/2020 000720 | GILLIAM, CHRISTOPHER | Repl Ck#1405816 Gasoline 2/10/2020 | 51.10 |
| 1407409 | 09/18/2020 | 800 | Check | Cleared | 11/04/2020 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 131.02 |
| 1407410 | 09/18/2020 | 800 | Check | Cleared | 10/07/2020 000856 | MISDU | Payroll 2020/06 | 578.62 |
| 1407411 | 09/18/2020 | 801 | Check | Cleared | 11/04/2020 007716 | AFLAC | Payroll 2020/05 | 667.62 |
| 1407412 | 09/18/2020 | 801 | Check | Cleared | 11/04/2020 092214 | LENAWEE CARES | Payroll 2020/05 | 120.00 |
| 1407413 | 09/18/2020 | 4 | Check | Cleared | 10/07/2020 005876 | SYNCHRONY BANK/AMAZON | GBC Thermal Laminating Film | 4,485.38 |
| 1407414 | 09/22/2020 | 1 | Check | Cleared | 10/07/2020 010721 | ARAMARK SERVICES, INC. | Contr Serv-Level 3 @ Michener | 140.27 |
| 1407415 | 09/22/2020 | 1 | Check | Cleared | 10/07/2020 018283 | CITIZENS GAS FUEL CO | Heating | 43.09 |
| 1407416 | 09/22/2020 | 1 | Check | Cleared | 11/04/2020 011007 | EDUCATIUS INTERNATIONAL | Refund Sophya Yamnah Krachete Bez.. | 4,600.00 |
| 1407417 | 09/22/2020 | 1 | Check | Cleared | 11/04/2020 001211 | SCHAFFNER STACY | Student ACH Refund-Rebecca Schaffner | 12.90 |
| 1407418 | 09/22/2020 | 1 | Check | Cleared | 11/04/2020 000233 | STRATEGIC INTERVENTION .. | LIDS Focus Fund SIS Math PD-Element.. | 2,900.00 |
| 1407419 | 09/22/2020 | 4 | Check | Cleared | 10/07/2020 001660 | ONSTED HIGH SCHOOL | Golf Invitational - 9/14/2020 | 120.00 |
| 1407420 | 09/24/2020 | 1 | Check | Cleared | 10/07/2020 018424 | CITY OF ADRIAN | Water/Sewer | 274.92 |
| 1407421 | 09/24/2020 | 1 | Check | Cleared | 10/07/2020 020727 | CONSUMERS ENERGY | Electricity | 22,580.35 |
| 1407422 | 09/24/2020 | 1 | Check | Cleared | 10/07/2020 009868 | MARTINEZ, RAMONA | Mileage Reimb 9/8/2020 | 21.79 |
| 1407423 | 09/24/2020 | 3 | Check | Cleared | 09/25/2020 053768 | LENAWEE INTERMEDIATE S.. | MESSA/October Payment | 328,097.69 |
| 1407424 | 09/25/2020 | 3 | Check | Cleared | 10/07/2020 011599 | EDUSTAFF,LLC | Substitutes 9/6-9/19/2020 | 2,249.08 |
| 1407425 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 009533 | ACCO BRANDS USA LLC | Lamination | 81.40 |
| 1407426 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 MOWING - PRA | 17,479.75 |
| 1407427 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 002538 | ADRIAN MECHANICAL SERVI.. | Reach In Fridge | 2,598.46 |
| 1407428 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 002303 | ADRIAN PRO HARDWARE | Fountain Parts | 32.66 |
| 1407429 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 001192 | AG Parts Education | Replacement parts for Chromebooks | 3,069.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|---|-----------|
| 1407430 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 011421 | AMERICAN ATHLETIX | Bleacher Repair | 9,050.00 |
| 1407431 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000959 | ARMSTRONG TOOL & SUPPL.. | Bead Crimper, Nose Piler, Sidecutter | 375.31 |
| 1407432 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 011208 | ATHLETICO MANAGEMENT L.. | Trainer's Contract | 13,493.33 |
| 1407433 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 002906 | AUNT MILLIE'S BAKERIES | Bread Items - 9/8/2020 | 125.70 |
| 1407434 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000413 | AVENTRIC TECHNOLOGIES | AED Battery | 129.00 |
| 1407435 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 002737 | BANKCARD PROCESSING CE.. | MiDEAL Renewal | 180.00 |
| 1407436 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000317 | BANKCARD PROCESSING CE.. | fingerprinting | 514.00 |
| 1407437 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 009238 | BLICK ART MATERIALS | Poster, Marker Set, Sharpies, Ruler | 836.48 |
| 1407438 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 011767 | BOILERS CONTROLS & EQUI.. | Safety Valve | 302.93 |
| 1407439 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 001163 | BOOKPOINT | IB Supplies Theory of Knowledge | 120.00 |
| 1407440 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 008827 | BRAKES N MORE/POES TOW.. | Shipping Truck Towed 8/26/2020 | 1,234.59 |
| 1407441 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000956 | CARROT TOP INDUSTRIES IN.. | Solar Light | 83.94 |
| 1407442 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 001309 | CASCADE SPRINKLER INSPE.. | Sprinkler Inspection : AHS-Springbrook | 3,523.00 |
| 1407443 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 001999 | CDW GOVERNMENT | Mice for Additional Chromebooks | 12,832.66 |
| 1407444 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000322 | CEREAL CITY SCIENCE | Science Kits for Elementary- Teaching s.. | 5,476.00 |
| 1407445 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 001172 | COAST TO COAST COMPUTE.. | COVID: Computer keyboard Wipes | 479.76 |
| 1407446 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000821 | D PRINTER, INC. | Business Cards - Nurse Randee Roan | 55.00 |
| 1407447 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 006262 | DEXTER HIGH SCHOOL | SEC Conference Dues 2020-2021 | 700.00 |
| 1407448 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 1,510.00 |
| 1407449 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 003832 | FASTENAL COMPANY | CIRC BLADE | 24.08 |
| 1407450 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000984 | FINAL FORMS | Fall Registration | 1,385.00 |
| 1407451 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 033575 | FLINN SCIENTIFIC INC | PLTW LISD Grant-Supplies -KID WIND | 1,369.00 |
| 1407452 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 038164 | GOODWILL INDUSTRIES | Document Shredding | 35.00 |
| 1407453 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 038280 | GOPHER SPORT | Football Equipment | 605.48 |
| 1407454 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 038446 | GRAINGER | Utility Pump | 172.32 |
| 1407455 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 011741 | GREAT LAKES ACE | Hand Soap-Filter | 111.86 |
| 1407456 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 011771 | GREAT LAKES FURNITURE S.. | Classroom Tables | 2,598.00 |
| 1407457 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 006656 | HENRY SCHEIN, INC. | Thermometer | 1,652.47 |
| 1407458 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 043851 | HOUGHTON MIFFLIN HARCO.. | Algebra 1 textbooks -Springbrook | 360.34 |
| 1407459 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 001527 | HR GRAPHICS INC | Student Folders | 450.00 |
| 1407460 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 007262 | LEARNING A-Z | Reading/Raz-Kids Licenses | 1,478.00 |
| 1407461 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000778 | LENAWEE COUNTY PRINTIN.. | Colored Copy Paper & Misc Office Supp.. | 65.60 |
| 1407462 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 058835 | MAPLE CITY GLASS INC | DAMAGED WINDSHIELD FROM TENT.. | 228.44 |
| 1407463 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 010905 | MIOTECH SPORTS MEDICINE.. | Face Shields - Covid Supplies | 190.00 |
| 1407464 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 010548 | MISSION SPORTS PERFORM.. | Athletic Workouts for August | 1,410.75 |
| 1407465 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 007737 | MT BUSINESS TECHNOLOGI.. | Copier Staples | 264.47 |
| 1407466 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000611 | NAPA | V-Belt/Power Belt | 95.81 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

Page 16 of 83
Aug 11, 2021 2:01 PM

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|--|-----------|
| 1407467 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003213 | NATIONAL ENERGY CONTRO.. | Sensor Duct Mount | 307.43 |
| 1407468 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 000752 | NICHOLS PAPER & SUPPLY | COVID: Hand Soap-Sanitizer- | 7,516.70 |
| 1407469 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 004808 | NORTHWEST POOLS INC | Pool Chlorine | 221.00 |
| 1407470 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 003691 | OFFICE DEPOT | bookends | 478.04 |
| 1407471 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 071346 | PEERLESS SUPPLY CO | CarbonDioxide Tank Lease | 195.00 |
| 1407472 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 007998 | PERFORM BETTER | Bands for Mission Sports | 22.95 |
| 1407473 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 072568 | PETE'S RADIATOR | Murray Truck: AC Repair | 69.30 |
| 1407474 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 009339 | PLAY WITH A PURPOSE | outdoor classroom | 4,598.47 |
| 1407475 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 006806 | PRINTLINK PALMER | Sign In Cards | 206.93 |
| 1407476 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 004585 | PRO MED UNIFORM | Uniform Shirts | 67.97 |
| 1407477 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machin.. | 439.45 |
| 1407478 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003089 | QUILL CORPORATION | Pencil Sharpener, Pencils, Calculator, T.. | 857.35 |
| 1407479 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 005704 | REALLY GOOD STUFF INC | Clips, paint brushes, stickers, books | 198.41 |
| 1407480 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003635 | RIDDELL/ALL AMERICAN SPO.. | Football Apparel | 1,555.29 |
| 1407481 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 010706 | S.A. MORMAN & CO. | Kaba Keys | 2,265.00 |
| 1407482 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 079630 | SAFETY SYSTEMS INC | Maple Stadium Team Room Burglar Re.. | 1,040.00 |
| 1407483 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 002524 | SCHOOL NURSE SUPPLY INC | Hand Sanitizer - COVID | 310.25 |
| 1407484 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003536 | SCHOOL SPECIALTY | Classroom Supplies | 1,439.17 |
| 1407485 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 011269 | SCHOOL SPECIALTY | vinyl tackboard | 54.14 |
| 1407486 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 008660 | SECREST, WARDLE, LYNCH, | Legal Services - June through August 2.. | 200.56 |
| 1407487 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 005461 | SETON IDENTIFICATION | COVID: Drinking Fountain Locks | 765.91 |
| 1407488 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 006099 | SIELER'S WATER SYSTEMS | Salt Prairie Boiler-AUG | 114.48 |
| 1407489 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 001683 | SOHN LINEN SERVICE INC | Towel Linen Service - 2020-2021 | 102.25 |
| 1407490 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 010325 | SPORTS ADDIX | Spit Guards for Football | 505.00 |
| 1407491 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 002070 | STAFFORD SMITH INC | Holding Cabinet & Osmosis System | 16,250.00 |
| 1407492 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003641 | STAPLES | Planner | 346.40 |
| 1407493 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 000438 | STATE CHEMICAL SOLUTIONS | Pipe Opener | 243.82 |
| 1407494 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 001205 | STEELTOUGH CONTAINERS | Storage Containers Springbrook | 790.00 |
| 1407495 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 006627 | STEVENS DISPOSAL & | AUG Trash & Recycling-ALEX | 1,445.90 |
| 1407496 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000233 | STRATEGIC INTERVENTION .. | My Counting Buddy Senior - COVID | 8,233.52 |
| 1407497 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 012068 | THEE OLE MILL | Wasp Powder/Spary | 4.40 |
| 1407498 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021 - AHS | 8,504.53 |
| 1407499 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 004754 | TRACTOR SUPPLY CREDIT P.. | Ratchet-Lock | 43.97 |
| 1407500 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 000198 | TRAPPER BOB'S ANIMAL CO.. | Woodchuck Removal | 335.00 |
| 1407501 | 09/25/2020 | 2 | Check | Cleared | 11/04/2020 010861 | ULINE | Pails and Lids | 464.52 |
| 1407502 | 09/25/2020 | 2 | Check | Cleared | 10/07/2020 008947 | VIDEO PRODUCTIONS OF LE.. | Replacement Lamps for PAC | 407.76 |
| 1407503 | 09/25/2020 | 1 | Check | Voided | 10/05/2020 013853 | BULL, DAVID | Medical Reimb 6/12-8/20/2020 | 371.43 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|--------------------------|---------------------------------------|----------|
| 1407504 | 09/25/2020 | 1 | Check | Cleared | 10/07/2020 004155 | CUNNINGHAM, LISA | Medical Reimb 9/3-21/2020 | 154.73 |
| 1407505 | 09/25/2020 | 1 | Check | Cleared | 10/07/2020 011306 | FLORES, ASHLEY | Medical Reimb 9/2/2020 | 90.00 |
| 1407506 | 09/25/2020 | 1 | Check | Cleared | 11/04/2020 011986 | MEMERING, KRISTEN | Dependent Reimb 3/1/2020 | 151.89 |
| 1407507 | 09/25/2020 | 1 | Check | Cleared | 10/07/2020 000969 | MIHM, ELISSA | Dependent Reimb 4/27-5/22/2020 | 576.93 |
| 1407508 | 09/25/2020 | 1 | Check | Cleared | 10/07/2020 003220 | OHRMAN, CINDY | Medical Reimb 1/3-8/10/2020 | 1,506.01 |
| 1407509 | 09/25/2020 | 1 | Check | Cleared | 11/04/2020 001218 | RICHARDSON JENNIFER | Medical Reimb 7/1-9/2/2020 | 267.87 |
| 1407510 | 09/25/2020 | 1 | Check | Cleared | 10/07/2020 007262 | LEARNING A-Z | LISD-MOU Agreement for Science A-Z | 2,911.90 |
| 1407511 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001086 | ACKLEY, GARY | 2020-21 1ST QTR Medical Insurance R.. | 111.18 |
| 1407512 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 013449 | BOWERMAN, LARRY | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407513 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001970 | BURCIAGA, RICHARD | 2020-21 1ST QTR Medical Insurance R.. | 111.18 |
| 1407514 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001693 | COOK, LESLIE | 2020-21 1ST QTR Medical Insurance R.. | 394.58 |
| 1407515 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001761 | DRAKE, RANDALL | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |
| 1407516 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 035844 | GARCIA, LEOPOLDO | 2020-21 1ST QTR Medical Insurance R.. | 111.18 |
| 1407517 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 038666 | GRAMLING, BRAD | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407518 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 007208 | HAAS, PAUL | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407519 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 041640 | HEJL, VLADDIE | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |
| 1407520 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 006394 | JACKSON, ROY | 2020-21 1ST QTR Medical Insurance R.. | 394.58 |
| 1407521 | 09/28/2020 | 4 | Check | Voided | 09/28/2020 010453 | JOTOM INC. | dishwasher service -9/14/2020 | 124.20 |
| 1407522 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 004106 | KOONS, VICTOR | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |
| 1407523 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 003919 | KOPE, STEVE | 2020-21 1ST QTR Medical Insurance R.. | 86.68 |
| 1407524 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 053204 | LENAWEE COUNTY HEALTH .. | food handlers class - 66 STUDENTS | 330.00 |
| 1407525 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 004125 | LEWIS, MICHAEL | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |
| 1407526 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 059501 | MARVIN, LARRY | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407527 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 003760 | MCCARY, CHARLES | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |
| 1407528 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001806 | MILLER, MATTHEW | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407529 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 005218 | MITCHELL, TERRY | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407530 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 003198 | NIETO, ALEX JR | 2020-21 1ST QTR Medical Insurance R.. | 166.80 |
| 1407531 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 001660 | ONSTED HIGH SCHOOL | JV Volleyball Quad Invite | 100.00 |
| 1407532 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 073931 | POSTMASTER | Roll of 100 stamps | 55.00 |
| 1407533 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 074448 | PRESTON, MICHAEL | 2020-21 1ST QTR Medical Insurance R.. | 394.58 |
| 1407534 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 009057 | PRO-TUFF DECALS | Football Decals -Quote 2673 | 1,392.42 |
| 1407535 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 075820 | QUINN, DONALD | 2020-21 1ST QTR Medical Insurance R.. | 111.18 |
| 1407536 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 078620 | ROBACK, WAYNE | 2020-21 1ST QTR Medical Insurance R.. | 111.18 |
| 1407537 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 009736 | SCHWEIKERT, CATHY | 2020-21 1ST QTR Medical Insurance R.. | 86.68 |
| 1407538 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 003803 | SHAMPLO, JAMES | 2020-21 1ST QTR Medical Insurance R.. | 57.78 |
| 1407539 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 082626 | SHAR PRODUCTS COMPANY | Shar Music - Strings | 742.70 |
| 1407540 | 09/28/2020 | 4 | Check | Cleared | 11/04/2020 005922 | SIX, KRIS | 2020-21 1ST QTR Medical Insurance R.. | 672.08 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|---------------|---------------|-------------------|---------------------------|---|----------------|-------|
| 1407541 | 09/28/2020 | | 4 | Check Cleared | 11/04/2020 005643 | SMITH, ALLEN | 2020-21 1ST QTR Medical Insurance R.. | 394.58 | |
| 1407542 | 09/28/2020 | | 4 | Check Cleared | 11/04/2020 002400 | VANSTEENKISTE, MARK | 2020-211ST QTR Medical Insurance Re.. | 86.68 | |
| 1407543 | 09/28/2020 | | 4 | Check Cleared | 11/04/2020 095270 | WARREN, MILO | 2020-21 1ST QTR Medical Insurance R.. | 672.08 | |
| 1407544 | 09/28/2020 | | 4 | Check Cleared | 11/04/2020 097580 | WINZELER, WILLIAM | 2020-21 1ST QTR Medical Insurance R.. | 111.18 | |
| 1407545 | 09/28/2020 | | 1 | Check Cleared | 11/04/2020 018424 | CITY OF ADRIAN | Gasoline | 2,822.60 | |
| 1407546 | 09/28/2020 | | 1 | Check Cleared | 11/04/2020 009900 | JACKSON, RENEE | Mileage Reimb 9/17/2020 | 25.88 | |
| 1407547 | 09/28/2020 | | 1 | Check Cleared | 11/04/2020 011492 | KOREN, KATEE | Mileage Reimb 9/24/2020 | 52.73 | |
| 1407548 | 09/28/2020 | | 1 | Check Cleared | 11/04/2020 007182 | KOSER, REBECCA | Mileage Reimb 9/24/2020 | 25.88 | |
| 1407549 | 09/28/2020 | | 3 | Check Cleared | 09/28/2020 038305 | GORDON FOOD SERVICE | Food and non Food items-Porter | 12,882.54 | |
| 1407550 | 09/29/2020 | | 1 | Check Cleared | 11/04/2020 018424 | CITY OF ADRIAN | Comstock Riverwalk Christmas Tree dis.. | 55.00 | |
| 1407551 | 09/29/2020 | | 1 | Check Cleared | 11/04/2020 008683 | FRONTIER | Telephone | 225.14 | |
| 1407552 | 09/29/2020 | | 1 | Check Cleared | 11/04/2020 001341 | POWERS, SHERI | Reimbursement Instrument Bell Covers | 1,600.91 | |
| 1407553 | 09/29/2020 | | 1 | Check Cleared | 11/04/2020 001207 | T-MOBILE | Telephone | 7,132.33 | |
| 1407554 | 09/29/2020 | | 1 | Check Cleared | 11/04/2020 011737 | WILSON, BROOKE | Mileage Reimb 9/28/2020 | 28.06 | |
| 1407555 | 09/29/2020 | | 4 | Check Cleared | 11/04/2020 073931 | POSTMASTER | stamps - LINC - Richard - Postmaster | 220.00 | |
| 1407556 | 09/30/2020 | | 1 | Check Cleared | 11/04/2020 013853 | BULL, DAVID | Medical Reimb 8/24-9/3/2020 | 371.43 | |
| 1407557 | 09/30/2020 | | 1 | Check Cleared | 11/04/2020 011306 | FLORES, ASHLEY | Mileage Reimb 9/28/2020 | 87.40 | |
| 1407558 | 09/30/2020 | | 1 | Check Cleared | 12/07/2020 012026 | ROESCH, DEIDRE | Mileage Reimb 9/28/2020 | 39.96 | |
| 1407559 | 09/30/2020 | | 1 | Check Cleared | 11/04/2020 011593 | SCHULER, SARAH | Medical Reimb 5/18-8/13/2020 | 720.48 | |
| 1407560 | 09/30/2020 | | 1 | Check Cleared | 11/04/2020 085019 | SNYDER, RENEE' | Medical Reimb 8/20/2020 | 1.80 | |
| 1407561 | 09/30/2020 | | 1 | Check Cleared | 11/04/2020 011224 | SPICER, JOAN | Mileage Reimb 9/28/2020 | 96.95 | |
| 1407562 | 10/01/2020 | | 1 | Check Cleared | 11/04/2020 007297 | BIEBER, YOLANDA | Mileage Reimb 9/28/2020 | 88.09 | |
| 1407563 | 10/01/2020 | | 1 | Check Cleared | 11/04/2020 001200 | BROWN, CARRIE | Mileage Reimb 9/28/2020 | 41.86 | |
| 1407564 | 10/01/2020 | | 1 | Check Cleared | 11/04/2020 000207 | SLESSOR, BETTY | Mileage Reimb 9/22-9/30/2020 | 95.17 | |
| 1407565 | 10/01/2020 | | 1 | Check Cleared | 11/04/2020 097715 | WITTENKELLER, LORRI | Mileage Reimb 9/30/2020 | 8.80 | |
| 1407566 | 10/01/2020 | | 1 | Check Cleared | 11/04/2020 008448 | HUNTER, WENDY | Mileage Reimb 9/28/2020 | 213.56 | |
| 1407567 | 10/02/2020 | 800 | Check Cleared | | 11/04/2020 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 240.76 | |
| 1407568 | 10/02/2020 | 800 | Check Cleared | | 11/04/2020 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 151.11 | |
| 1407569 | 10/02/2020 | 800 | Check Cleared | | 11/04/2020 000856 | MISDU | Payroll 2020/07 | 578.62 | |
| 1407570 | 10/02/2020 | | 4 | Check Open | | 011362 | ADRIAN URGENT CARE | child physical | 25.00 |
| 1407571 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 006510 | D&P COMMUNICATIONS | October internet services | 37.00 | |
| 1407572 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 053768 | LENAWEE INTERMEDIATE S.. | LS Web Filter | 5,804.00 | |
| 1407573 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 003691 | OFFICE DEPOT | Storage letter tray | 120.30 | |
| 1407574 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 007609 | RED PAINT PRINTING, LLC | face masks w/APS Logo for Head Start | 500.00 | |
| 1407575 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 080888 | SCHOLASTIC INC | Scholastic News Magazines | 183.26 | |
| 1407576 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 005363 | TOLEDO PHYSICAL ED SUPP.. | Ball Bag | 826.79 | |
| 1407577 | 10/02/2020 | | 4 | Check Cleared | 11/04/2020 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 9/12 TO 10/12 | 1,174.70 | |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|---------------|------------|--------|----------------------------|---|------------|
| 1407578 | 10/05/2020 | 1 | Check Voided | 10/05/2020 | 010721 | ARAMARK SERVICES, INC. | 55395.85 | 60,585.67 |
| 1407579 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 010235 | COOPER, DIANNA | Mileage Reimb 9/29/2020 | 30.48 |
| 1407580 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 009900 | JACKSON, RENEE | Mileage Reimb 10/1/2020 | 14.55 |
| 1407581 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 011417 | MCCARBERRY, JULIE | Mileage Reimb 9/25/2020 | 40.37 |
| 1407582 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 010841 | MILLER, KAREN | Mileage Reimb 9/28/2020 | 7.48 |
| 1407583 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 22,150.75 |
| 1407584 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 9/28/2020 | 44.74 |
| 1407585 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 000100 | STARR COMMONWEALTH | trauma training | 7,189.00 |
| 1407586 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 011911 | WEBB, ANGELA | Mileage Reimb 10/2/2020 | 26.97 |
| 1407587 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 60,585.67 |
| 1407588 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 013853 | BULL, DAVID | Medical Reimb 8/24-9/3/2020 | 115.32 |
| 1407589 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 018424 | CITY OF ADRIAN | Water/Sewer | 6,655.28 |
| 1407590 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 020727 | CONSUMERS ENERGY | Electricity | 2,436.84 |
| 1407591 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 008183 | FIRST STUDENT, INC. | Regular Routes-Sept'2020 | 127,449.16 |
| 1407592 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 011986 | MEMERING, KRISTEN | Medical Reimb 3/1/2020 | 50.63 |
| 1407593 | 10/05/2020 | 1 | Check Cleared | 12/07/2020 | 000969 | MIHM, ELISSA | Medical Reimb 5/29/2020 | 46.11 |
| 1407594 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 000204 | WALLACE, MARC | Medical Reimb 1/20-8/23/2020 | 750.00 |
| 1407595 | 10/05/2020 | 1 | Check Cleared | 11/04/2020 | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 9/30/2020 | 248.29 |
| 1407596 | 10/01/2020 | 3 | Check Cleared | 10/05/2020 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 16,636.06 |
| 1407597 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - 7/8 bldg | 16,536.55 |
| 1407598 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 001168 | ARAMSCO | COVID: Air Scrubber -#46160303 | 1,097.91 |
| 1407599 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal#4616.. | 348.00 |
| 1407600 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 010545 | AMEX - AT&T | OCT-Online Streaming - High School fo.. | 65.00 |
| 1407601 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 000684 | AMEX - BOX OUT SPORTS | Website Usage Fee - #46160346 | 2,400.00 |
| 1407602 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 000131 | AMEX - DELL MARKETING L.P. | Laptop for T. Shirley#46160358 | 1,675.18 |
| 1407603 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 023876 | AMEX - DAILY TELEGRAM | Digital Newspaper Subscription#461603.. | 8.99 |
| 1407604 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 057481 | AMEX - MASA | Leadership Year 2 Cohort A #46160377 | 2,300.00 |
| 1407605 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 057948 | AMEX - MSBO | MSBO Membership Renewal - Kyle Mo.. | 150.00 |
| 1407606 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 001220 | AMEX - NATIONAL ASSOC OF.. | NASN DUES - RANDEE ROAN #46160.. | 154.00 |
| 1407607 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 010006 | AMEX - HAESE MATHEMATICS | IB Math Teaching supplies-#46160416 | 504.78 |
| 1407608 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 001160 | AMEX - Promevo, LLC | **CARES ACT** Google Apps Enterpris.. | 572.00 |
| 1407609 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 002646 | AMEX - SWEETWATER | PA System for Band/Court Yard | 1,186.90 |
| 1407610 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 009192 | AMEX - USPS | September Postage from Race St. | 303.16 |
| 1407611 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 012000 | AMEX - WALMART.COM | thermometers | 408.18 |
| 1407612 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 012000 | AMEX - WALMART.COM | locking trash can | 172.05 |
| 1407613 | 10/06/2020 | 3 | Check Cleared | 10/06/2020 | 012000 | AMEX - WALMART.COM | pillowcases | 384.93 |
| 1407614 | 10/07/2020 | 4 | Check Voided | 10/16/2020 | 001223 | School Device Coverage | Insurance for Chromebooks | 40,780.00 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|-----------------------------|--|----------|
| 1407615 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001927 | ADRIAN COLLEGE | Tennis Court Rentals - Fall Season | 2,000.00 |
| 1407616 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 002538 | ADRIAN MECHANICAL SERVI.. | Dehumidification | 631.00 |
| 1407617 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001192 | AssetGenie, Inc | Device Sanitizing Wipes | 1,075.00 |
| 1407618 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 85.80 |
| 1407619 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 147.05 |
| 1407620 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 009262 | BATTERY WHOLESALE | COVID - Batteries for thermometers | 30.24 |
| 1407621 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 004266 | BLACK SWAMP EQUIPMENT .. | Portable Toilets for CC | 161.50 |
| 1407622 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 009238 | BLICK ART MATERIALS | Poster, Marker Set, Sharpies, Ruler | 235.51 |
| 1407623 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 007483 | BSN SPORTS | Football Equipment | 505.04 |
| 1407624 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 009945 | CAAVO | Volleyball Assignors | 90.00 |
| 1407625 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000017 | CAMBRIDGE UNIVERSITY PR.. | IB History Books | 1,859.47 |
| 1407626 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 002700 | CENTRAL MICHIGAN PAPER | Copy Paper | 2,882.00 |
| 1407627 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 018424 | CITY OF ADRIAN | Ambulance for Varsity Football | 5,436.67 |
| 1407628 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 021850 | COUNTRY MARKET (KENCO, .. | spray bottles | 25.48 |
| 1407629 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 011564 | EIDSON, FAITH | reflective supervision on 9/14/2020 | 600.00 |
| 1407630 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 034293 | FRAME'S PEST CONTROL INC | BLANKET 2020-2021 Pest Control-LIN | 485.00 |
| 1407631 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001240 | GEAR UP INC | Golf Invite Medals | 63.50 |
| 1407632 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001178 | Go-Box | GoBox- Chromebook Provisioning Tool | 2,840.40 |
| 1407633 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 010393 | GRAPECITY, INC. | GrapeSEED Units | 5,397.50 |
| 1407634 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 005941 | GREAT LAKES COCA COLA D.. | Ala Cart Drinks | 191.04 |
| 1407635 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000211 | HUNTER MOVING & STORAGE | moving classroom | 1,822.50 |
| 1407636 | 10/09/2020 | 2 | Check | Cleared | 12/07/2020 008225 | IDA HIGH SCHOOL | VARSHITY VB INVITE - 10/3/2020 | 40.00 |
| 1407637 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 010453 | JOTOM INC. | dishwasher service | 359.32 |
| 1407638 | 10/09/2020 | 2 | Check | Cleared | 12/07/2020 001208 | KIDZ STUFF LLC | Spectrum Common Core Math & Lang .. | 4,869.87 |
| 1407639 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 051300 | LAKESHORE LEARNING MAT.. | classroom supplies - LINC - Huggins - L.. | 72.95 |
| 1407640 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 060690 | MHSAA/CAP | CAP Training for Cheer Coach Robbins | 60.00 |
| 1407641 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000611 | NAPA | Belt | 52.35 |
| 1407642 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 003691 | OFFICE DEPOT | Avery 5-Tab Set Index Dividers | 72.15 |
| 1407643 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001159 | PERFECTION LEARNING | IB Supplies for AHS - ALAS, BABYLON.. | 450.63 |
| 1407644 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 008167 | PITNEY BOWES INC. - SUPPL.. | Ink Cartridges for Postage Machine | 113.04 |
| 1407645 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 009003 | POSTAL PLUS | Postage for SDC - Chromebook Insuran.. | 42.20 |
| 1407646 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 010169 | PRESIDIO NETWORKED SOL.. | Dell Computers | 1,731.00 |
| 1407647 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 009380 | QUAVER MUSIC.COM LLC | Beyond Marvelous General Music 1 yr. ... | 1,960.00 |
| 1407648 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 003089 | QUILL CORPORATION | Toner and Batteries | 134.51 |
| 1407649 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 079392 | RUNYAN POTTERY SUPPLY I.. | Throwing Clay | 1,744.00 |
| 1407650 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 010142 | SCHOLASTIC ENTERPRISES | Cap and Gown Order for Emma Bowers | 55.00 |
| 1407651 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 003536 | SCHOOL SPECIALTY | Staples, Binders, Index Cards, Highlight.. | 475.10 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|--|-----------|
| 1407652 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 143.25 |
| 1407653 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 011838 | SONITROL GREAT LAKES - M.. | S2 Key Fobs | 505.00 |
| 1407654 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 011571 | SOUTHEASTERN CONFEREN.. | SEC Conference Dues | 800.00 |
| 1407655 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000129 | STAPLES BUSINESS CREDIT | Cardstock and sanitizer | 2,699.18 |
| 1407656 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 001184 | STAPLES TECHNOLOGY SOL.. | temperature kiosk - #MER36260 | 2,499.00 |
| 1407657 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000233 | STRATEGIC INTERVENTION .. | LISD Focus Fund- Math Mini Binders | 20,300.00 |
| 1407658 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000247 | TEAM SPORTS INC | Soccer Equipment | 699.96 |
| 1407659 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-LIN | 4,822.17 |
| 1407660 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 010861 | ULINE | picnic tables | 1,607.87 |
| 1407661 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 000449 | VAC HEALTH PC | physicals, tb tests-Burnside/Trivino | 148.00 |
| 1407662 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 095125 | WALMART | diapers, wipes, sunscreen | 1,066.48 |
| 1407663 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract 2020-2021 - 9/21-10/20.. | 10,254.00 |
| 1407664 | 10/09/2020 | 2 | Check | Cleared | 11/04/2020 097775 | WLEN | radio announcements | 390.00 |
| 1407665 | 10/03/2020 | 3 | Check | Cleared | 10/09/2020 011599 | EDUSTAFF,LLC | Substitutes 9/20-10/3/2020 | 4,063.33 |
| 1407666 | 10/12/2020 | 4 | Check | Cleared | 11/04/2020 001140 | PENCHURA | Bucket swing - Reference Proposal #20.. | 955.00 |
| 1407667 | 10/12/2020 | 4 | Check | Cleared | 11/04/2020 011349 | TURNITIN, LLC | Turnitin renewal: July 2020-2021 | 3,934.00 |
| 1407668 | 10/13/2020 | 4 | Check | Cleared | 11/04/2020 010940 | CHELSEA ATHLETICS | FOR GIRLS GOLF ON 10/7/2020 | 125.00 |
| 1407669 | 10/13/2020 | 4 | Check | Cleared | 11/04/2020 008763 | CONCORD HIGH SCHOOL | FOR VOLLEYBALL QUAD - 10/10/2020 | 150.00 |
| 1407670 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 007151 | NAEA | ASEF Grant-Standing Grant -NAEA Me.. | 570.00 |
| 1407671 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 018283 | CITIZENS GAS FUEL CO | Heating | 2,037.50 |
| 1407672 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 018424 | CITY OF ADRIAN | Water/Sewer | 648.88 |
| 1407673 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 020727 | CONSUMERS ENERGY | Electricity | 6,754.30 |
| 1407674 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 000319 | CUNNINGHAM, MELISSA | Mileage Reimb 10/5/2020 | 58.31 |
| 1407675 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 006510 | D&P COMMUNICATIONS | Telephone | 2,086.46 |
| 1407676 | 10/14/2020 | 1 | Check | Voided | 10/19/2020 011306 | FLORES, ASHLEY | Mileage Reimb 9/28/2020 | 87.40 |
| 1407677 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 009350 | GREEN, KATRINA | Mileage Reimb 9/31/2020 | 251.85 |
| 1407678 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 009473 | HAYES, PATTI | Reimb Postage 8/26/2020 | 23.95 |
| 1407679 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 000811 | LINDEN, TABITHA | Mileage Reimb 9/28/2020 | 40.88 |
| 1407680 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 000223 | MILLER, SHELLEY | Mileage Reimb 10/2/2020 | 51.75 |
| 1407681 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 005443 | SPRINT | Telephone | 481.10 |
| 1407682 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 000689 | WARD, MELISSA | Mileage Reimb 9/23/2020 | 39.68 |
| 1407683 | 10/14/2020 | 1 | Check | Cleared | 11/04/2020 011225 | WILLIAMS, SARA | Mileage Reimb 9/28/2020 | 19.67 |
| 1407684 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 002538 | ADRIAN MECHANICAL SERVI.. | RTU Repair/AHS | 849.98 |
| 1407685 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 010148 | AMERINET OF MICHIGAN, INC. | Wireless Network RF Survey and Engin.. | 4,176.00 |
| 1407686 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 008351 | BANKCARD PROCESSING CE.. | 2020-2021 APS Sub Permits | 135.00 |
| 1407687 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 001209 | CRC GROUP, LLC | COVID: Dispensers-Gel | 1,040.00 |
| 1407688 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 023625 | CUTTING EDGE ENGRAVING | School Nurse Sign - Randee Roan | 11.30 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|--|-----------|
| 1407689 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 003604 | SLUSARSKI EXCAV AND PAVI.. | Michener Concrete Patch | 780.00 |
| 1407690 | 10/15/2020 | 4 | Check | Cleared | 11/04/2020 011553 | WELLS FARGO VENDOR FIN .. | Copier Overages for Board Office | 728.55 |
| 1407691 | 10/16/2020 | 1 | Check | Cleared | 11/04/2020 010721 | ARAMARK SERVICES, INC. | level 3 cleanings | 433.89 |
| 1407692 | 10/16/2020 | 1 | Check | Cleared | 11/04/2020 057398 | MACAE | Associate Membership-Adult Ed-L.Bren.. | 99.00 |
| 1407693 | 10/16/2020 | 1 | Check | Cleared | 11/04/2020 003125 | ROSS, KIMBERLY | Adult ACH Refund-Kim Ross | 18.90 |
| 1407694 | 10/16/2020 | 1 | Check | Cleared | 11/04/2020 006209 | UNEMPLOYMENT INSURANC.. | Unemployment Calendar Year 2019 | 1,188.94 |
| 1407695 | 10/16/2020 | 3 | Check | Cleared | 10/16/2020 038305 | GORDON FOOD SERVICE | CRACKERS | 18,562.22 |
| 1407696 | 10/16/2020 | 1 | Check | Cleared | 11/04/2020 058327 | MADISON TOWNSHIP | Water/Sewer | 134.95 |
| 1407697 | 10/16/2020 | 1 | Check | Cleared | 12/07/2020 001243 | WEST40-MW PBIS | PBIS Leadership Virtual Forum | 100.00 |
| 1407698 | 10/19/2020 | 4 | Check | Cleared | 11/04/2020 005876 | SYNCHRONY BANK/AMAZON | CARPET SPOTS | 8,088.02 |
| 1407699 | 10/19/2020 | 1 | Check | Cleared | 11/04/2020 010727 | EAGEN SHARON | LCS-Title II-Feuerstein Training-IE Basi.. | 750.00 |
| 1407700 | 10/19/2020 | 1 | Check | Cleared | 11/04/2020 061947 | MESSA | MESSA/J.Miles | 2,398.83 |
| 1407701 | 10/15/2020 | 3 | Check | Cleared | 10/19/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 16,479.59 |
| 1407702 | 10/19/2020 | 4 | Check | Cleared | 12/07/2020 011843 | SAND CREEK ATHLETICS | JV REGIONAL VB | 100.00 |
| 1407703 | 10/19/2020 | 4 | Check | Cleared | 11/04/2020 000233 | STRATEGIC INTERVENTION .. | SIS Math supplies | 1,240.00 |
| 1407704 | 10/19/2020 | 4 | Check | Cleared | 11/04/2020 008522 | UNIVERSITY OF OREGON | PBIS-SWIS Annual License | 2,760.00 |
| 1407705 | 10/19/2020 | 800 | Check | Cleared | 12/07/2020 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 240.64 |
| 1407706 | 10/19/2020 | 800 | Check | Cleared | 11/04/2020 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 166.77 |
| 1407707 | 10/19/2020 | 800 | Check | Cleared | 11/04/2020 000856 | MISDU | Payroll 2020/08 | 578.62 |
| 1407708 | 10/19/2020 | 800 | Check | Voided | 02/05/2021 007913 | PERFORMANT RECOVERY, I.. | M.Cunningham 373-04-0343 | 169.95 |
| 1407709 | 10/19/2020 | 800 | Check | Cleared | 11/04/2020 001226 | STILLMAN LAW OFFICE | J.Davies 121628GCL | 547.44 |
| 1407710 | 10/19/2020 | 1 | Check | Cleared | 11/04/2020 009390 | RELIANCE STANDARD LIFE | Life Insurance/September'2020 | 1,270.13 |
| 1407711 | 10/20/2020 | 1 | Check | Cleared | 12/07/2020 003471 | AGNEW, DEBORAH | Mileage Reimb 9/30/2020 | 57.73 |
| 1407712 | 10/20/2020 | 1 | Check | Cleared | 11/04/2020 011306 | FLORES, ASHLEY | Mileage Reimb 10/2/2020 | 22.43 |
| 1407713 | 10/20/2020 | 1 | Check | Cleared | 11/04/2020 053580 | LENAWEE COUNTY TREASU.. | Board of Review Changes | 34,785.36 |
| 1407714 | 10/20/2020 | 1 | Check | Cleared | 11/04/2020 009658 | ROBINSON, TIFFANY | Mileage Reimb 10/20/2020 | 63.31 |
| 1407715 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 001356 | KOELBEL, SHOWN | Medical Reimb 1/15-10/1/2020 | 575.19 |
| 1407716 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 007058 | ARELLANO, MARIA | Mileage Reimb 9/30/2020 | 12.65 |
| 1407717 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 018283 | CITIZENS GAS FUEL CO | Heating | 104.66 |
| 1407718 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 000874 | JOHNSON KYLE | Dependent Reimb 9/8-10/12/2020 | 986.00 |
| 1407719 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 008776 | LOPEZ ROBERTA | Medical Reimb 3/5/2020 | 629.29 |
| 1407720 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 010305 | ROBERTS, STEPHANIE | Medical Reimb 7/20-10/6/2020 | 163.14 |
| 1407721 | 10/21/2020 | 1 | Check | Cleared | 12/07/2020 010950 | SCHAFFER, ANGELA | Medical Reimb 9/18-10/14/2020 | 192.30 |
| 1407722 | 10/21/2020 | 1 | Check | Cleared | 11/04/2020 000204 | WALLACE, MARC | Dependent Reimb 8/20-10/20/2020 | 1,612.50 |
| 1407723 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 011527 | ADAMS OUTDOOR SERVICE .. | SEPTEMBER ATHLETIC Mowing | 16,184.75 |
| 1407724 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 002303 | ADRIAN PRO HARDWARE | Heating-Hardware-Pump | 12.84 |
| 1407725 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 006411 | ADRIAN SUPER LAUNDROMAT | OCT laundry services - PORTER | 132.50 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|--|-----------|
| 1407726 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 004940 | AMERICAN RED CROSS | Adult CPR/AED/Pediatric CPR and Revi.. | 1,230.00 |
| 1407727 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 002906 | AUNT MILLIE'S BAKERIES | Bread Items - 10/12/2020 | 64.36 |
| 1407728 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011632 | BAILEY'S WATER CARE, LLC | BLANKET 2020-2021 Water Jugs | 47.20 |
| 1407729 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 001235 | BEECHER ST. CAR WASH & .. | Detailing the school van's (3) | 210.00 |
| 1407730 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011468 | BLICK ART MATERIALS | Crayola Markers | 190.32 |
| 1407731 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011767 | BOILERS CONTROLS & EQUI.. | Pump-Bearing Assembly | 2,249.41 |
| 1407732 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011999 | BRITE INC./US MARKERBOA.. | shower shields | 1,912.00 |
| 1407733 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 001999 | CDW GOVERNMENT | Unitrends Cloud | 4,860.00 |
| 1407734 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 009150 | CEREAL CITY SCIENCE | Battle Creek Science Units - 1ST TRIM.. | 6,120.00 |
| 1407735 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 018424 | CITY OF ADRIAN | Pool Water Analysis Tests (4) | 309.80 |
| 1407736 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011545 | CPI | CPI Course - BLEN20NCI | 60.00 |
| 1407737 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 000120 | DBI | COVID: Disinfectant Wipes | 414.01 |
| 1407738 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 000845 | DH CUSTOM FABRICATION | Tap Screws | 7.50 |
| 1407739 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 011835 | DIGITAL AGE TECHNOLOGIE.. | Boxlight Interactive Display - LIN & MCH | 5,990.00 |
| 1407740 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 005703 | DISCOUNT SCHOOL SUPPLY | construction paper | 599.01 |
| 1407741 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 096767 | FOLLETT SCHOOL SOLUTIO.. | Questionbank Renewal - Chemistry/Math | 518.98 |
| 1407742 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 010946 | FRONTLINE TECHNOLOGIES .. | Frontline Health Portal | 5,100.00 |
| 1407743 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 011741 | GREAT LAKES ACE | SCREEN REPAIR | 103.21 |
| 1407744 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 009896 | LAGRASSO BROS PRODUCE | ORANGES - MICHENER | 740.80 |
| 1407745 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 003847 | LOWE'S COMPANIES INC | 3M SB/Pro | 1,219.78 |
| 1407746 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 001180 | MARK ONE MANUFACTURIN.. | cloth facemasks | 759.00 |
| 1407747 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 056681 | MCGOWAN ELECTRIC SUPPL.. | LED WALL PACK / PHOTOCONTROL | 1,756.24 |
| 1407748 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 008172 | MEDTECH BIOMEDICAL SER.. | Trainer Supplies | 300.00 |
| 1407749 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 057763 | MEMSPA | MEMPSA Membership - HENLINE | 555.00 |
| 1407750 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 010548 | MISSION SPORTS PERFORM.. | Athletic Training for September 2020 | 1,869.75 |
| 1407751 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 000611 | NAPA | Powered Belt | 30.99 |
| 1407752 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 003213 | NATIONAL ENERGY CONTRO.. | Drain Dryer | 1,340.21 |
| 1407753 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 011231 | NEWS 2 YOU | Renewal for N2Y Subscription | 1,491.18 |
| 1407754 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 000752 | NICHOLS PAPER & SUPPLY | SCOTT TOWELS | 1,161.54 |
| 1407755 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 003691 | OFFICE DEPOT | Paper | 86.27 |
| 1407756 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 006963 | OTIS ELEVATOR COMPANY | Lincoln Elevator Maintenance Contract | 986.82 |
| 1407757 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 009310 | PAMOJA EDUCATION LTD. | IB-DP Pamoja | 16,660.00 |
| 1407758 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 071346 | PEERLESS SUPPLY CO | BLANKET 2020-2021 MAINT SUPPLIES | 414.07 |
| 1407759 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 010169 | PRESIDIO NETWORKED SOL.. | Dell Chromebooks 3100 - PO#E90253 | 2,926.00 |
| 1407760 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 006634 | PURVIS & FOSTER, INC. | Boiler repair/Drager | 4,421.00 |
| 1407761 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 003089 | QUILL CORPORATION | easel pads | 67.00 |
| 1407762 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 079630 | SAFETY SYSTEMS INC | Michener Fire Doors | 219.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|--|------------|
| 1407763 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 011186 | SCENARIO LEARNING LLC | SafeSchools ANNUAL TRAINING | 2,835.00 |
| 1407764 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 002258 | SCHOOL OUTFITTERS | Teaching supplies-Art Cart | 1,195.43 |
| 1407765 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 003536 | SCHOOL SPECIALTY | Misc.Office Supplies | 442.24 |
| 1407766 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 011663 | SCOTT, KENT | Calibrating Wrestling Scales | 125.00 |
| 1407767 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 125.75 |
| 1407768 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 | 002176 | STATE CHEMICAL MANUFAC.. | Lubricant | 293.91 |
| 1407769 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 001205 | STEELTOUGH CONTAINERS | Springbrook Storage Container | 290.00 |
| 1407770 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 006627 | STEVENS DISPOSAL & | BLANKET 2020-2021 Trash & Recyclin.. | 3,931.50 |
| 1407771 | 10/22/2020 | 2 | Check | Cleared | 12/07/2020 | 000717 | TE.EM. FUNDRAISING | Football - Gaiters for Team | 157.50 |
| 1407772 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 010740 | TEACHER SYNERGY LLC | Digital Learning Materials | 35.33 |
| 1407773 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 001241 | THE REGENTS OF THE UNIV.. | community assessment 8/15 to 9/30 | 967.11 |
| 1407774 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 012068 | THEE OLE MILL | Salt Pellets | 23.80 |
| 1407775 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-Prairie | 5,317.12 |
| 1407776 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 001447 | TRACY TIME SYSTEMS | Annual Contract Renewal 11/1/20-10/31.. | 3,577.77 |
| 1407777 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 007358 | WADSWORTH SERVICE NW | REPAIR I2920 - SN#2228998 | 1,670.00 |
| 1407778 | 10/22/2020 | 2 | Check | Cleared | 11/04/2020 | 004603 | WOLVERINE BRASS INC | Sink Strainer | 225.37 |
| 1407779 | 10/23/2020 | 1 | Check | Cleared | 11/04/2020 | 002538 | ADRIAN MECHANICAL SERVI.. | C90052 Alex, Linc, Mich Air Conditioning | 7,317.00 |
| 1407780 | 10/23/2020 | 1 | Check | Cleared | 11/04/2020 | 018424 | CITY OF ADRIAN | Water/Sewer | 454.43 |
| 1407781 | 10/23/2020 | 1 | Check | Cleared | 11/04/2020 | 020727 | CONSUMERS ENERGY | Electricity | 21,559.89 |
| 1407782 | 10/23/2020 | 1 | Check | Cleared | 11/04/2020 | 008157 | REHMANN ROBSON PC | Audit Fee for 2019-2020 | 2,370.00 |
| 1407783 | 10/22/2020 | 3 | Check | Cleared | 10/23/2020 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/November'2020 | 340,722.17 |
| 1407784 | 10/23/2020 | 3 | Check | Cleared | 10/23/2020 | 011599 | EDUSTAFF,LLC | Substitutes 10/4-10/17/2020 | 3,793.70 |
| 1407785 | 10/26/2020 | 4 | Check | Cleared | 11/04/2020 | 010712 | THE PRODIGY NETWORKS, L.. | BLANKET: SEPT Contracted Service - .. | 7,960.00 |
| 1407786 | 10/26/2020 | 4 | Check | Cleared | 12/07/2020 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 10/12 TO 11/12 | 1,058.45 |
| 1407787 | 10/27/2020 | 3 | Check | Cleared | 10/27/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 22,472.03 |
| 1407788 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 007297 | BIEBER, YOLANDA | Mileage Reimb 10/26/2020 | 84.87 |
| 1407789 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 008683 | FRONTIER | Telephone | 188.25 |
| 1407790 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 005885 | LENAWEE COUNTY SUPERIN.. | LCSA dues | 100.00 |
| 1407791 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 003604 | SLUSARSKI EXCAV AND PAVI.. | Parking Lot Expansion | 53,292.30 |
| 1407792 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 011737 | WILSON, BROOKE | Mileage Reimb 10/26/2020 | 28.06 |
| 1407793 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 011492 | KOREN, KATEE | Mileage Reimb 10/27/2020 | 64.52 |
| 1407794 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 001248 | SPORTS UNLIMITED INC | Adjustable Basketball Hoop | 4,380.00 |
| 1407795 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 060690 | MHSAA | L.O.Cross Country Pre-Regional 10/24/.. | 250.00 |
| 1407796 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 001207 | T-MOBILE | Telephone | 8,000.00 |
| 1407797 | 10/28/2020 | 1 | Check | Cleared | 12/07/2020 | 062135 | MICHIGAN HEAD START ASS.. | coaches training | 1,455.00 |
| 1407798 | 10/29/2020 | 1 | Check | Cleared | 12/07/2020 | 011306 | FLORES, ASHLEY | Medical Reimb 10/23/2020 | 85.00 |
| 1407799 | 10/29/2020 | 1 | Check | Cleared | 12/07/2020 | 003732 | GEHRES, KIMBERLY | Medical Reimb 8/15-10/23/2020 | 457.50 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|---|-----------|
| 1407800 | 10/29/2020 | 1 | Check | Cleared | 12/07/2020 011986 | MEMERING, KRISTEN | Medical Reimb 8/6-20/2020 | 231.23 |
| 1407801 | 10/29/2020 | 1 | Check | Cleared | 12/07/2020 003429 | PETTERSON, JEFF | Medical Reimb 6/3-9/28/2020 | 245.00 |
| 1407802 | 10/29/2020 | 1 | Check | Cleared | 12/07/2020 011497 | YATZEK, CALLIE | Medical Reimb 1/10-9/15/2020 | 1,030.10 |
| 1407803 | 10/30/2020 | 800 | Check | Cleared | 12/07/2020 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 151.77 |
| 1407804 | 10/30/2020 | 800 | Check | Cleared | 12/07/2020 001166 | FIRST LOAN | R.Martinez 4N9-QR4-MF | 22.73 |
| 1407805 | 10/30/2020 | 800 | Check | Cleared | 12/07/2020 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 164.92 |
| 1407806 | 10/30/2020 | 800 | Check | Cleared | 12/07/2020 000856 | MISDU | Payroll 2020/09 | 578.62 |
| 1407807 | 10/30/2020 | 800 | Check | Voided | 11/23/2020 007913 | PERFORMANT RECOVERY, I.. | M.Cunningham 373-04-0343 | 161.81 |
| 1407808 | 10/30/2020 | 800 | Check | Cleared | 12/07/2020 001226 | STILLMAN LAW OFFICE | J.Davies 121628GCL | 68.85 |
| 1407809 | 10/30/2020 | 801 | Check | Open | 007716 | AFLAC | Payroll 2020/07 | 1,001.43 |
| 1407810 | 10/30/2020 | 801 | Check | Cleared | 01/05/2021 092214 | LENAWEE CARES | Payroll 2020/07 | 210.00 |
| 1407811 | 10/29/2020 | 1 | Check | Cleared | 11/04/2020 010841 | MILLER, KAREN | Mileage Reimb 10/28/2020 | 5.81 |
| 1407812 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 010763 | A2 RACE MANAGEMENT | Cross Country Management - Heritage .. | 300.00 |
| 1407813 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 011346 | BSB COMMUNICATIONS INC. | MiCollab Update -#336880 | 620.00 |
| 1407814 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 007518 | CENTRAL RESTAURANT PRO.. | Push Cart | 450.98 |
| 1407815 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 011564 | EIDSON, FAITH | OCTOBER'S reflective supervision | 600.00 |
| 1407816 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 032255 | FEDEX | Fed Ex Airbill #0370618902 | 28.81 |
| 1407817 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 004701 | FERGUSON ENTERPRISES #.. | Interceptor | 314.26 |
| 1407818 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 038446 | GRAINGER | Platform Truck | 375.79 |
| 1407819 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 001257 | JOSH CARPENTER | Cross Country Timer - 8/26 | 390.24 |
| 1407820 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 001182 | LINCOLN LEARN SOLUTIONS | Lincoln Learning Course | 1,000.00 |
| 1407821 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machin.. | 439.45 |
| 1407822 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 003536 | SCHOOL SPECIALTY | Office Supplies | 110.93 |
| 1407823 | 10/30/2020 | 4 | Check | Cleared | 01/05/2021 001472 | SCHOOLSOPEN LLC | SchoolsOPEN Hosted Mirgration | 1,200.00 |
| 1407824 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 000728 | SHARE CORPORATION | Ratchet-Pliers | 284.52 |
| 1407825 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 011387 | SMARTY DESIGN CO LLC | post cards - for hiring | 130.00 |
| 1407826 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 084439 | SMITH'S NURSERY AND LAN.. | Courtyard Weed Killer | 196.00 |
| 1407827 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 005217 | SPECTRUM PRINTERS INC | Workbook for Students | 9,270.00 |
| 1407828 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 000233 | STRATEGIC INTERVENTION .. | Teaching Supplies | 229.20 |
| 1407829 | 10/30/2020 | 4 | Check | Cleared | 12/07/2020 006118 | T&L RENTAL | COVID: Outdoor Classroom Tents | 7,100.00 |
| 1407830 | 10/30/2020 | 4 | Check | Open | 011489 | TECUMSEH HIGH SCHL ATHL.. | MS Volleyball Quad Fees - 10/24/2020 | 75.00 |
| 1407831 | 10/29/2020 | 3 | Check | Cleared | 11/02/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 16,777.62 |
| 1407832 | 11/02/2020 | 1 | Check | Cleared | 12/07/2020 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 28,199.85 |
| 1407833 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 001168 | AMEX - ARAMSCO | COVID: Air Scrubbers/Band Rooms | 7,821.39 |
| 1407834 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1407835 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 010545 | AMEX - AT&T | Online Streaming - AHS for Tom Allor | 65.00 |
| 1407836 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 023876 | AMEX - DAILY TELEGRAM | Digital Newspaper Subscription | 24.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|---|------------|
| 1407837 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 008180 | AMEX - GODADDY | adrianpublicschool.com Domain Renewal | 144.22 |
| 1407838 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 011401 | AMEX - IKEA NORTH AMERIC.. | swivel chair | 548.94 |
| 1407839 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 001232 | AMEX - KELE | Analog Generator | 254.67 |
| 1407840 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 057948 | AMEX - MSBO | 2020 MDE/MSBO Workshop - K. Westfall | 170.00 |
| 1407841 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 009479 | AMEX - MICHIGAN ART EDUC.. | ASEF Grant-MAEA Fall Conf. Reg/Mem.. | 339.60 |
| 1407842 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 009788 | AMEX - BUSINESS MANAGEM.. | Payroll Update CD/Alert | 268.00 |
| 1407843 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 001160 | AMEX - Promevo, LLC | ****CARES ACT**** Google Apps Enter.. | 572.00 |
| 1407844 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 000738 | AMEX - Risevision | RiseVision- Additional License | 91.68 |
| 1407845 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 001179 | AMEX - WEBSTAIRANTSTOR.. | spoons | 117.83 |
| 1407846 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 009192 | AMEX - USPS | Postage from Race St for October | 110.29 |
| 1407847 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 006119 | AMEX - WIPFLI LLP | Uniform Guidance training - C. Scott/C. ... | 1,540.00 |
| 1407848 | 11/03/2020 | 3 | Check | Cleared | 11/04/2020 001245 | AMEX - NURSING NETWORK | School Nurse Posting | 289.00 |
| 1407849 | 11/06/2020 | 1 | Check | Cleared | 11/05/2020 011599 | EDUSTAFF,LLC | Substitutes 10/18-10/31/2020 | 3,905.80 |
| 1407850 | 11/06/2020 | 1 | Check | Cleared | 12/07/2020 002538 | ADRIAN MECHANICAL SERVI.. | C90050 Prairie Air Conditioning | 5,322.00 |
| 1407851 | 11/09/2020 | 1 | Check | Open | 003471 | AGNEW, DEBORAH | Mileage Reimb 10/30/2020 | 64.81 |
| 1407852 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 64,393.79 |
| 1407853 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 007058 | ARELLANO, MARIA | Mileage Reimb 10/28/2020 | 16.45 |
| 1407854 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 001263 | BURCIAGA MIGUEL | Student ACH Refund-Devin Burciaga | 50.65 |
| 1407855 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 018283 | CITIZENS GAS FUEL CO | Heating | 10,685.47 |
| 1407856 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 018424 | CITY OF ADRIAN | Gasoline | 13,612.15 |
| 1407857 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 020727 | CONSUMERS ENERGY | Electricity | 3,666.75 |
| 1407858 | 11/09/2020 | 1 | Check | Cleared | 01/05/2021 000319 | CUNNINGHAM, MELISSA | Mileage Reimb 11/2/2020 | 38.87 |
| 1407859 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 006510 | D&P COMMUNICATIONS | Telephone | 2,069.53 |
| 1407860 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 008183 | FIRST STUDENT, INC. | Regular Routes-Oct'2020 | 157,553.22 |
| 1407861 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 008683 | FRONTIER | Telephone | 224.74 |
| 1407862 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 009350 | GREEN, KATRINA | Mileage Reimb 10/12/2020 | 85.91 |
| 1407863 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 043365 | HUNT, TAMARA J. | Mileage Reimb 8/28/2020 | 272.96 |
| 1407864 | 11/09/2020 | 1 | Check | Cleared | 02/03/2021 003248 | JUSTAVINO, TANIA | Mileage Reimb 9/29/2020 | 23.18 |
| 1407865 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 053768 | LENAWEE INTERMEDIATE S.. | Illuminate Access | 7,479.10 |
| 1407866 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 000688 | MAINS, ANDREW | Mileage Reimb 8/21-11/4/2020 | 261.68 |
| 1407867 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 000207 | SLESSOR, BETTY | Mileage Reimb 10/27/2020 | 77.00 |
| 1407868 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 003604 | SLUSARSKI EXCAV AND PAVI.. | Parking Lot Expansion | 18,273.98 |
| 1407869 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 011224 | SPICER, JOAN | Mileage Reimb 10/12/2020 | 39.91 |
| 1407870 | 11/09/2020 | 1 | Check | Cleared | 01/05/2021 006268 | T/TAS | Training registration | 375.00 |
| 1407871 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 009954 | TEACHSTONE | infant /toddler training | 1,550.00 |
| 1407872 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 011225 | WILLIAMS, SARA | Mileage Reimb 10/28/2020 | 23.35 |
| 1407873 | 11/09/2020 | 1 | Check | Cleared | 12/07/2020 097715 | WITTENKELLER, LORRI | Mileage Reimb 10/30/2020 | 10.35 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|--|-----------|
| 1407874 | 11/09/2020 | 4 | Check | Cleared | 12/07/2020 | 010712 | THE PRODIGY NETWORKS, L.. Contracted Service for Oct 2021- Dir. of .. | 6,220.70 |
| 1407875 | 11/06/2020 | 3 | Check | Cleared | 11/10/2020 | 038305 | GORDON FOOD SERVICE food for program children | 20,687.71 |
| 1407876 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 036435 | ACCO BRANDS USA, LLC laminating film | 122.92 |
| 1407877 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 002303 | ADRIAN PRO HARDWARE Heating-Hardware-Pump | 0.55 |
| 1407878 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001249 | ADVENTURE 2 LEARNING, IN.. Adventure 2 Learning, Inc.subscription-LI.. | 40.00 |
| 1407879 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003236 | AERO FILTER INC Air Filters ALL Buildings | 3,013.29 |
| 1407880 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000959 | ARMSTRONG TOOL & SUPPL.. Bead Crimper, Nose Piler, Sidecutter | 51.10 |
| 1407881 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 002906 | AUNT MILLIE'S BAKERIES Bread items 2020/2021 school year | 257.54 |
| 1407882 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000979 | Auto Trim of Northwest Ohio Inc. Signs for McKinley Property | 80.00 |
| 1407883 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 011632 | BAILEY'S WATER CARE, LLC Water Dispenser Rental and Jugs for 20.. | 128.00 |
| 1407884 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 009238 | BLICK ART MATERIALS Poster, Marker Set, Sharpies, Ruler | 103.92 |
| 1407885 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 011767 | BOILERS CONTROLS & EQUI.. Oxygen Scavenger | 871.96 |
| 1407886 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001236 | BRIDGE TANA ethics training 11/4 & 11/11 | 900.00 |
| 1407887 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 007483 | BSN SPORTS Mat tape for gymnastics | 630.61 |
| 1407888 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 002700 | CENTRAL MICHIGAN PAPER Pallet of White Copy Paper | 1,060.00 |
| 1407889 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 007518 | CENTRAL RESTAURANT PRO.. Pan Racks and shelving unit - AHS | 1,430.93 |
| 1407890 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 018424 | CITY OF ADRIAN Ambulance for MS football-10/13 & 10/16 | 5,341.47 |
| 1407891 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003783 | COMMSPEC INC Cameras for Drager | 2,190.61 |
| 1407892 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 021850 | COUNTRY MARKET (KENCO, .. CHOC MILK/SNACKS | 135.03 |
| 1407893 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 006510 | D&P COMMUNICATIONS internet services - November | 37.00 |
| 1407894 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000120 | DBI Time Clock Ribbon - Springbrook | 15.99 |
| 1407895 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 008783 | DICKSON, ALAN COVID: Lines & Dots for Outdoor Learni.. | 2,860.00 |
| 1407896 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 008543 | DORNSEIFER, JEFFREY Soccer Assignor for Fall Season | 123.00 |
| 1407897 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001092 | DYNAMIC INDUSTRIAL SUPP.. COVID: Oxivir-Virex-Hand Soap | 1,587.80 |
| 1407898 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 030503 | ENGLEWOOD-WESCO RECEI.. BLANKET 2020-2021 Electrical | 59.84 |
| 1407899 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 034293 | FRAME'S PEST CONTROL INC October Pest Control - High School | 414.00 |
| 1407900 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 038164 | GOODWILL INDUSTRIES Secure Shred - SHIPPER#12781 | 204.50 |
| 1407901 | 11/13/2020 | 2 | Check | Cleared | 02/03/2021 | 000789 | GRACENOTES, LLC Sightreading factory | 886.40 |
| 1407902 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 038446 | GRAINGER Shower Curtains/AHS Locker Rooms | 421.46 |
| 1407903 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 005941 | GREAT LAKES COCA COLA D.. Ala Cart Drinks | 81.30 |
| 1407904 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000599 | GREAT LAKES SECURITY June Alarm Responses | 4,212.50 |
| 1407905 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001309 | JACKSON AUTOMATIC SPRIN.. Suppression System Repair: Drager | 2,649.01 |
| 1407906 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 004875 | JOHNSTONE SUPPLY Leak Detector | 213.35 |
| 1407907 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001257 | JOSH CARPENTER Middle School Cross Country Timer | 369.56 |
| 1407908 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 002294 | KIMBALL MIDWEST Tee-Terminal | 83.03 |
| 1407909 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 009896 | LAGRASSO BROS PRODUCE PINEAPPLE CHUNKS - PRA | 2,452.95 |
| 1407910 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 053768 | LENAWEE INTERMEDIATE S.. September New Hire Prints | 240.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|------------|
| 1407911 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001182 | LINCOLN LEARN SOLUTIONS Lincoln Learning Course | 108,165.00 |
| 1407912 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001102 | LONE STAR PERCUSSION CYMBAL WASHER/NUTS/MOUNTING .. | 3,734.45 |
| 1407913 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 055640 | LUCK'S MUSIC LIBRARY Luck's Music Library | 177.00 |
| 1407914 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 058835 | MAPLE CITY GLASS INC GLASS - COMSTOCK | 616.98 |
| 1407915 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001180 | MARK ONE MANUFACTURIN.. alcohol spray and all purpose cleaner | 215.99 |
| 1407916 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 059320 | MARSHALL MUSIC marshall music repair | 293.00 |
| 1407917 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 056681 | MCGOWAN ELECTRIC SUPPL..WIRE CONNECTORS/WIRE/PHOTOC.. | 687.13 |
| 1407918 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 004345 | MCGRAW HILL COMPANIES Online Physical Science Teacher Edition | 31.14 |
| 1407919 | 11/13/2020 | 2 | Check | Cleared | 01/05/2021 | 009226 | MICHIGAN STATE INDUSTRIE.. Glasses for student Gavin Sharp | 46.00 |
| 1407920 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 010548 | MISSION SPORTS PERFORM.. Athlete's workouts for October | 1,883.25 |
| 1407921 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 007737 | MT BUSINESS TECHNOLOGI.. staples for copy machine-LINC-Richard.. | 101.92 |
| 1407922 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000611 | NAPA Powerated Belt | 51.99 |
| 1407923 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000752 | NICHOLS PAPER & SUPPLY COVID: Purell | 9,198.50 |
| 1407924 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 004808 | NORTHWEST POOLS INC Pool Chemicals | 273.60 |
| 1407925 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003691 | OFFICE DEPOT BLOTTER | 89.38 |
| 1407926 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 070002 | ORIENTAL TRADING COMPA.. magnetic wands, bubbles | 388.20 |
| 1407927 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 006963 | OTIS ELEVATOR COMPANY Lincoln Elevator Repair | 1,600.00 |
| 1407928 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 071346 | PEERLESS SUPPLY CO COVID: Portable Sinks | 3,754.41 |
| 1407929 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 007998 | PERFORM BETTER Mini Bands for Mission Sports | 28.45 |
| 1407930 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 007660 | PITNEY BOWES GLOBAL FIN... Postage Machine Lease - Board Office | 579.51 |
| 1407931 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 010169 | PRESIDIO NETWORKED SOL.. Dell Chromebooks w/license PO#C90057 | 63,954.00 |
| 1407932 | 11/13/2020 | 2 | Check | Cleared | 01/05/2021 | 003089 | QUILL CORPORATION dust pans | 18,074.30 |
| 1407933 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 005704 | REALLY GOOD STUFF INC Magnetic Learning Activity Boards Kit | 90.83 |
| 1407934 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003231 | RENAISSANCE LEARNING, IN.. Renaissance Star 360 Desktop-PRA | 5,500.00 |
| 1407935 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 079630 | SAFETY SYSTEMS INC AHS: Battery Repair | 896.00 |
| 1407936 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003536 | SCHOOL SPECIALTY Bandages and Storage Boxes | 375.23 |
| 1407937 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 011964 | SCS IMAGE GROUP Senior Award Display | 315.00 |
| 1407938 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001265 | Service Express, LLC Service Express- EMC Unity | 3,692.91 |
| 1407939 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 082626 | SHAR PRODUCTS COMPANY REPAIR TICKET 484974 | 900.00 |
| 1407940 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 083190 | SIENA HEIGHTS UNIVERSITY Dual Enrollment Fall 2020 - Molly Demp.. | 14,907.00 |
| 1407941 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 084439 | SMITH'S NURSERY AND LAN.. Fall Cleanup Courtyard | 1,072.00 |
| 1407942 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001683 | SOHN LINEN SERVICE INC Towel service | 251.50 |
| 1407943 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 011838 | SONITROL GREAT LAKES - M.. FOB reader | 20,662.00 |
| 1407944 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 003641 | STAPLES headphones | 161.97 |
| 1407945 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 000129 | STAPLES BUSINESS CREDIT Laser Toner Cartridge HP90A | 4,579.75 |
| 1407946 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 061812 | STATE OF MICHIGAN Boiler Inspections: Alexander | 120.00 |
| 1407947 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 | 001262 | STATE OF MICHIGAN - EGLE AHS Pool License 2021 | 70.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|----------------------------|--|------------|
| 1407948 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 001205 | STEELTOUGH CONTAINERS | Steel Container Rental | 290.00 |
| 1407949 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 000233 | STRATEGIC INTERVENTION .. | SIS Math PD for K-5 teachers | 2,900.00 |
| 1407950 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 000406 | SWANK MOTION PICTURES | Renewal of Public Performance License | 563.00 |
| 1407951 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 006118 | T&L RENTAL | COVID: Lincoln Outdoor Classroom Tent | 2,970.00 |
| 1407952 | 11/13/2020 | 2 | Check | Voided | 12/08/2020 011226 | THEORY OF KNOWLEDGE | TOK Educators - 1 YR Access | 199.99 |
| 1407953 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 090569 | THRUN LAW FIRM PC | Legal Services for September 2020 | 5,283.33 |
| 1407954 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 7,271.57 |
| 1407955 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 001725 | TORRENCE SOUND EQUIPM.. | Lincoln Bell Repair | 179.00 |
| 1407956 | 11/13/2020 | 2 | Check | Cleared | 01/05/2021 001191 | TUTTEO, INC. | Flat.io | 178.00 |
| 1407957 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 008017 | VERNIER SOFTWARE & TEH.. | Supplies for Career Prep | 1,528.91 |
| 1407958 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 000118 | VERTEX TURF AND IRRIGATI.. | Irrigation Winterization | 570.00 |
| 1407959 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 002905 | WA GAIN INC | Pizza for school lunch - SPR | 3,003.80 |
| 1407960 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 095125 | WALMART | Supplies for FIT Program | 567.93 |
| 1407961 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract 20-2021 - 10/21-11/20 .. | 11,554.10 |
| 1407962 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 002649 | WENGER CORPORATION | Wenger Corp | 25.40 |
| 1407963 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 006119 | WIPFLI LLP | annual membership 12/20-12/21 | 995.00 |
| 1407964 | 11/13/2020 | 2 | Check | Cleared | 12/07/2020 004603 | WOLVERINE BRASS INC | Lavatory Handle | 228.12 |
| 1407965 | 11/13/2020 | 800 | Check | Cleared | 12/07/2020 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 127.25 |
| 1407966 | 11/12/2020 | 3 | Check | Cleared | 11/17/2020 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 16,035.70 |
| 1407967 | 11/13/2020 | 800 | Check | Cleared | 01/05/2021 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 166.03 |
| 1407968 | 11/13/2020 | 800 | Check | Cleared | 12/07/2020 000856 | MISDU | Payroll 2020/10 | 788.05 |
| 1407969 | 11/13/2020 | 800 | Check | Voided | 11/23/2020 007913 | PERFORMANT RECOVERY, I.. | M.Cunningham. 373-04-0343 | 184.21 |
| 1407970 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 001212 | 2NDGEAR | Samsung Chromebook 4 | 173,250.00 |
| 1407971 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 004075 | ADRIAN DRY CLEANERS | Cleaning of Football Jerseys | 393.79 |
| 1407972 | 11/16/2020 | 2 | Check | Cleared | 01/05/2021 006411 | ADRIAN SUPER LAUNDROMAT | laundry services - DRA 101 | 642.50 |
| 1407973 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 004266 | BLACK SWAMP EQUIPMENT .. | Portable toilet for Cross Country | 141.50 |
| 1407974 | 11/16/2020 | 2 | Check | Cleared | 01/05/2021 001267 | MYSTERY SCIENCE INC. | Science Grant - PRAIRIE | 1,249.00 |
| 1407975 | 11/16/2020 | 2 | Check | Open | 001269 | NOTRE DAME PREPARATOROR.. | PARTICIPATION FEE - GIRLS SMISL | 250.00 |
| 1407976 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 003691 | OFFICE DEPOT | glue stick, book tape for library | 118.23 |
| 1407977 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 007664 | RYDIN DECAL | Parking permits for 2021-2022 | 320.07 |
| 1407978 | 11/16/2020 | 2 | Check | Cleared | 12/07/2020 000160 | WOLF CREEK GOLF CLUB | Girls golf Use of driving range | 197.25 |
| 1407979 | 11/17/2020 | 3 | Check | Cleared | 11/17/2020 038305 | GORDON FOOD SERVICE | Food and non Food items - PORT | 16,084.10 |
| 1407980 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 010721 | ARAMARK SERVICES, INC. | YMCA Custodial 11/7/2020 | 111.70 |
| 1407981 | 11/18/2020 | 1 | Check | Cleared | 01/05/2021 018283 | CITIZENS GAS FUEL CO | Heating | 118.18 |
| 1407982 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 018424 | CITY OF ADRIAN | Water/Sewer | 716.97 |
| 1407983 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 020727 | CONSUMERS ENERGY | Electricity | 5,575.25 |
| 1407984 | 11/18/2020 | 1 | Check | Cleared | 01/05/2021 009350 | GREEN, KATRINA | Mileage Reimb 10/26/2020 | 83.49 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|--------------------------|--|----------|
| 1407985 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 006399 | GREENE, LORETTA | Mileage Reimb 11/2/2020 | 209.07 |
| 1407986 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 043365 | HUNT, TAMARA J. | Mileage Reimb 9/30/2020 | 98.56 |
| 1407987 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 008448 | HUNTER, WENDY | Mileage Reimb 10/26/2020 | 188.05 |
| 1407988 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 058327 | MADISON TOWNSHIP | Water/Sewer | 178.19 |
| 1407989 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 061947 | MESSA | MESSA/N.Williams | 799.61 |
| 1407990 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 002067 | NIEMAN, KORI | Mileage Reimb 11/6/2020 | 26.74 |
| 1407991 | 11/18/2020 | 1 | Check | Voided | 12/22/2020 | 000207 | SLESSOR, BETTY | Mileage Reimb 10/29/2020 | 11.39 |
| 1407992 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 005443 | SPRINT | Telephone | 481.10 |
| 1407993 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 10/28/2020 | 137.66 |
| 1407994 | 11/18/2020 | 1 | Check | Cleared | 12/07/2020 | 000223 | MILLER, SHELLEY | Mileage Reimb 11/19/2020 | 88.55 |
| 1407995 | 11/19/2020 | 3 | Check | Cleared | 11/19/2020 | 011599 | EDUSTAFF,LLC | Substitutes 11/1-11/14/2020 | 7,703.04 |
| 1407996 | 11/19/2020 | 4 | Check | Cleared | 04/07/2021 | 001242 | ADRIAN SIGN SHOP, INC. | parking lot signs | 137.12 |
| 1407997 | 11/19/2020 | 4 | Check | Cleared | 01/05/2021 | 008351 | BANKCARD PROCESSING CE.. | Sub Permit FOR BARBARA SNEAD | 45.00 |
| 1407998 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 096767 | FOLLETT SCHOOL SOLUTIO.. | ASEF grant - LINC - vanStaveren - Foll.. | 1,007.15 |
| 1407999 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 038164 | GOODWILL INDUSTRIES | Shredding Springbrook | 107.75 |
| 1408000 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 000915 | NEXT STEP | ChromeBook Drop Off Signs | 169.70 |
| 1408001 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 000752 | NICHOLS PAPER & SUPPLY | COVID: Foam Hand Soap | 123.30 |
| 1408002 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 073931 | POSTMASTER | postage for Head Start | 34.65 |
| 1408003 | 11/19/2020 | 4 | Check | Cleared | 12/07/2020 | 005876 | SYNCHRONY BANK/AMAZON | Wireless Microphone system/adaptors - .. | 6,634.19 |
| 1408004 | 11/20/2020 | 1 | Check | Cleared | 12/07/2020 | 000821 | D PRINTER, INC. | Business cards for R. Jackson | 25.00 |
| 1408005 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 340.73 |
| 1408006 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 000319 | CUNNINGHAM, MELISSA | Garnishment Refund 10/30&11/13/2020 | 346.02 |
| 1408007 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 011863 | GUERRA, STEPHEN | Medical Reimb 8/10-23/2020 | 150.00 |
| 1408008 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 000874 | JOHNSON KYLE | Dependent Reimb 10/19-11/2/2020 | 573.93 |
| 1408009 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 000399 | LILLY, AMBER | Dependent Reimb 1/1-3/15/2020 | 1,095.63 |
| 1408010 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 011986 | MEMERING, KRISTEN | Dependent Reimb 3/2/2020 | 101.26 |
| 1408011 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 002809 | MICRO DATA SYSTEMS LTD | STUREC 2020-2021 Annual License Re.. | 500.00 |
| 1408012 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 000969 | MIHM, ELISSA | Dependent Reimb 9/1-30/2020 | 723.13 |
| 1408013 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 011000 | PEDERSEN, AMBER D. | Medical Reimb 7/14-11/5/2020 | 304.20 |
| 1408014 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 001218 | RICHARDSON JENNIFER | Medcial Reimb 7/1-9/30/2020 | 403.12 |
| 1408015 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 011557 | SANDERSON, ALISON | Dependent Reimb 1/6-10/30/2020 | 4,050.00 |
| 1408016 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 010593 | SCOTT, CHRISTINE | Medical Reimb 6/17-10/22/2020 | 152.96 |
| 1408017 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 006268 | T/TAS | training registration | 460.00 |
| 1408018 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ Alexander | 53.30 |
| 1408019 | 11/23/2020 | 1 | Check | Cleared | 12/07/2020 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ Lincoln | 126.84 |
| 1408020 | 11/23/2020 | 1 | Check | Cleared | 01/05/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 460.62 |
| 1408021 | 11/25/2020 | 800 | Check | Cleared | 01/05/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 36.95 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|---|------------|
| 1408022 | 11/25/2020 | 800 | Check | Cleared | 01/05/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 121.45 |
| 1408023 | 11/25/2020 | 800 | Check | Cleared | 01/05/2021 | 000856 | MISDU | Payroll 2020/11 | 578.62 |
| 1408024 | 11/25/2020 | 801 | Check | Cleared | 01/05/2021 | 007716 | AFLAC | Payroll 2020/10 | 667.62 |
| 1408025 | 11/25/2020 | 801 | Check | Cleared | 01/05/2021 | 092214 | LENAWEE CARES | Payroll 2020/10 | 142.00 |
| 1408026 | 11/27/2020 | 3 | Check | Cleared | 11/30/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 16,920.01 |
| 1408027 | 11/30/2020 | 1 | Check | Cleared | 01/05/2021 | 008994 | KAPNICK & COMPANY, INC. | Professional Llablity | 2,500.00 |
| 1408028 | 11/30/2020 | 1 | Check | Cleared | 01/05/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 11/2-11/23/2020 | 76.59 |
| 1408029 | 11/30/2020 | 1 | Check | Voided | 12/22/2020 | 000207 | SLESSOR, BETTY | Mileage Reimb 10/1-10/24/2020 | 54.22 |
| 1408030 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | Courtyard Landscape/Prairie and Comst.. | 17,054.75 |
| 1408031 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011221 | ADRIAN ELECTRIC & GENER.. | Generator Maintenance | 546.00 |
| 1408032 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | Stand up freezer at Prairie | 131.00 |
| 1408033 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002750 | ADRIAN POLICE DEPARTME.. | Donation to Adrian Police Reserve | 600.00 |
| 1408034 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011208 | ATHLETICO MANAGEMENT L.. | Athletic Trainer coverage - 9/26 | 75.00 |
| 1408035 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items on 11/16/2020 | 50.05 |
| 1408036 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 009262 | BATTERY WHOLESALE | ProCell Size D | 107.40 |
| 1408037 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011383 | BIG C LUMBER | OSI Quad - Gray | 6.68 |
| 1408038 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001999 | CDW GOVERNMENT | COVID- Surface Go Tablet w/pen and c.. | 144,949.42 |
| 1408039 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 000906 | CHERRY DANIEL | Pathways to Knowledge - 1988 to 2020 | 2,000.00 |
| 1408040 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001258 | COLLINS SPORTS MEDICINE | Gatorade for Powerlifting | 155.00 |
| 1408041 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 003783 | COMMSPEC INC | Data Drop Repair- Prairie Elementary | 86.18 |
| 1408042 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 021850 | COUNTRY MARKET (KENCO, .. | Coke/Diet Coke | 530.95 |
| 1408043 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 000120 | DBI | Flash Drives-Envelopes | 243.96 |
| 1408044 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 008783 | DICKSON, ALAN | BLANKET 2020-2021 Athletic Stripping | 17,205.00 |
| 1408045 | 11/30/2020 | 2 | Check | Cleared | 02/03/2021 | 011835 | DIGITAL AGE TECHNOLOGIE.. | SMS Choir Sound System Repair | 630.00 |
| 1408046 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011169 | DON JOHNSTON INC. | Snap and Read Bundle | 1,944.00 |
| 1408047 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001092 | DYNAMIC INDUSTRIAL SUPP.. | COVID: Masks | 4,118.10 |
| 1408048 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 500.00 |
| 1408049 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011564 | EIDSON, FAITH | reflective supervision for November | 600.00 |
| 1408050 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 010788 | FAMILY FARM AND HOME | Air Compressor | 299.88 |
| 1408051 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 010974 | GRADUATIONSOURCE | Deposit for ACEC Graduation 2021 cap .. | 500.00 |
| 1408052 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 038446 | GRAINGER | Fire Barrier Sealant | 50.60 |
| 1408053 | 11/30/2020 | 2 | Check | Cleared | 02/03/2021 | 005941 | GREAT LAKES COCA COLA D.. | Ala Cart Drinks | 191.09 |
| 1408054 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 039860 | HADDEN TIRE CO | Griewahn Truck Repair | 654.06 |
| 1408055 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002129 | HEINEMANN PUBLISHING | Fountas/FPC Grade K and 1-Teaching .. | 2,595.22 |
| 1408056 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002294 | KIMBALL MIDWEST | Terminal | 33.84 |
| 1408057 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 009896 | LAGRASSO BROS PRODUCE | WATERMELON CHUNKS - MICH | 398.70 |
| 1408058 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 053768 | LENAWEE INTERMEDIATE S.. | October New Hire Prints - Shawna Wils.. | 120.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|--|-----------|
| 1408059 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001102 | LONE STAR PERCUSSION | CYMBAL SLEEVE - ASEF GRANT | 9.38 |
| 1408060 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011131 | LOVING GUIDANCE INC. | changing table posters | 69.00 |
| 1408061 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 007666 | MAKEMUSIC, INC. | Smartmusic | 920.00 |
| 1408062 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | Ivory Wall Sensor | 1,048.77 |
| 1408063 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 000752 | NICHOLS PAPER & SUPPLY | COVID: Gloves | 293.80 |
| 1408064 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machine | 439.45 |
| 1408065 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 079630 | SAFETY SYSTEMS INC | Communicator Upgrade - Prairie | 1,533.00 |
| 1408066 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 011843 | SAND CREEK ATHLETICS | MS BOYS CC MEET - 10/16 | 220.00 |
| 1408067 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 080884 | SCHOLASTIC BOOK CLUBS I.. | Books for the Library | 750.17 |
| 1408068 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 003536 | SCHOOL SPECIALTY | Glue Sticks for Virtual K-5 Art Students | 5.54 |
| 1408069 | 11/30/2020 | 2 | Check | Cleared | 02/03/2021 | 001264 | SCHOOLPRIDE | Stadium Banner | 1,005.00 |
| 1408070 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service | 45.25 |
| 1408071 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 006627 | STEVENS DISPOSAL & | October Trash & Recycling Pickup - Ale.. | 3,571.50 |
| 1408072 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 000233 | STRATEGIC INTERVENTION .. | Math manipulatives for KDG - COVID | 127.50 |
| 1408073 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 012070 | TENURGY | Energy Savings: July -August-Septemb.. | 1,304.49 |
| 1408074 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001241 | THE REGENTS OF THE UNIV.. | community assessment - October | 1,533.68 |
| 1408075 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 003064 | TOFT DAIRY INC. | Milk for Head Start | 3,180.57 |
| 1408076 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 002905 | WA GAIN INC | Pizza for school lunch - Vo-Tec | 1,710.08 |
| 1408077 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 004603 | WOLVERINE BRASS INC | Flush Mount | 387.46 |
| 1408078 | 11/30/2020 | 2 | Check | Cleared | 01/05/2021 | 001945 | WORTHINGTON DIRECT | Lift Desk and Chairs | 8,121.39 |
| 1408079 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 001212 | 2NDGEAR | COVID- Chromebooks Cases | 24,255.00 |
| 1408080 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 005921 | APPLE, INC. | Apple care for ALX,LIN,MCH, PRA | 19,750.00 |
| 1408081 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 001999 | CDW GOVERNMENT | Surface Book Accessories | 10,393.67 |
| 1408082 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 002700 | CENTRAL MICHIGAN PAPER | Skid of Paper | 953.04 |
| 1408083 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 009150 | CEREAL CITY SCIENCE | Battle Creek Science Units | 1,050.00 |
| 1408084 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 006510 | D&P COMMUNICATIONS | internet services for December 2020 | 37.00 |
| 1408085 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 000599 | GREAT LAKES SECURITY | November Security Services for High Sc.. | 224.23 |
| 1408086 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 001274 | MAXKNOWLEDGE, INC | Career Prep- Course Enrollment Key | 149.00 |
| 1408087 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 073931 | POSTMASTER | Roll of 100 Forever stamps | 55.00 |
| 1408088 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 003536 | SCHOOL SPECIALTY | Notecards | 124.55 |
| 1408089 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 000129 | STAPLES BUSINESS CREDIT | Ink Cartridges for Deb Agnew | 6,866.96 |
| 1408090 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-SPR | 1,160.99 |
| 1408091 | 12/01/2020 | 2 | Check | Voided | 02/08/2021 | 000236 | TRACTOR SUPPLY COMPANY | Antifreeze | 29.88 |
| 1408092 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 11/12 to 12/12/2020 | 1,046.70 |
| 1408093 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 095125 | WALMART | Misc Classroom Supplies | 207.62 |
| 1408094 | 12/01/2020 | 2 | Check | Cleared | 01/05/2021 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract - 20-2021 11/21-12/20 .. | 10,254.00 |
| 1408095 | 12/02/2020 | 1 | Check | Cleared | 01/05/2021 | 007297 | BIEBER, YOLANDA | Mileage Reimb 11/30/2020 | 81.65 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|--|------------|
| 1408096 | 12/02/2020 | 1 | Check | Open | 001200 | BROWN, CARRIE | Mileage Reimb 11/17/2020 | 3.05 |
| 1408097 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-November'2020 | 126,710.54 |
| 1408098 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 011306 | FLORES, ASHLEY | Mileage Reimb 11/17/2020 | 20.53 |
| 1408099 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 27,233.50 |
| 1408100 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 11/9-11/30/2020 | 102.24 |
| 1408101 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 011224 | SPICER, JOAN | Mileage Reimb 11/23-11/24/2020 | 37.61 |
| 1408102 | 12/02/2020 | 1 | Check | Cleared 01/05/2021 | 011737 | WILSON, BROOKE | Mileage Reimb 11/2-11/30/2020 | 17.48 |
| 1408103 | 11/25/2020 | 3 | Check | Cleared 12/02/2020 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/December Payment | 339,619.47 |
| 1408104 | 11/25/2020 | 3 | Check | Cleared 12/02/2020 | 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 16,791.32 |
| 1408105 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 043365 | HUNT, TAMARA J. | Mileage Reimb 11/4-11/9/2020 | 30.19 |
| 1408106 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 000811 | LINDEN, TABITHA | Mileage Reimb 11/2-11/30/2020 | 38.41 |
| 1408107 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 001207 | T-MOBILE | Telephone | 8,006.65 |
| 1408108 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 008798 | INTERNATIONAL BACCALAU.. | Core Fee: Theory of Knowledge Subject.. | 14,543.00 |
| 1408109 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 000811 | LINDEN, TABITHA | Mileage Reimb 10/5-10/26/2020 | 38.41 |
| 1408110 | 12/03/2020 | 1 | Check | Cleared 01/05/2021 | 009861 | LOGISOFT | VMware AirWatch Renewal | 13,869.00 |
| 1408111 | 12/04/2020 | 4 | Check | Cleared 01/05/2021 | 011767 | BOILERS CONTROLS & EQUI.. | Boiler Treatment | 1,110.00 |
| 1408112 | 12/04/2020 | 4 | Check | Cleared 01/05/2021 | 010437 | EDMENTUM | Edmentum Renewal - QUOTE#192500 | 13,245.50 |
| 1408113 | 12/04/2020 | 4 | Check | Cleared 01/05/2021 | 000817 | LASSEY, ALYSSA | Skinfold Assessor Fee | 30.00 |
| 1408114 | 12/04/2020 | 4 | Check | Voided 01/12/2021 | 007276 | MEIJER | gift cards - (5) \$25.00 CARDS FOR FA.. | 125.00 |
| 1408115 | 12/04/2020 | 4 | Check | Cleared 01/05/2021 | 006963 | OTIS ELEVATOR COMPANY | Elevator Repair:AHS | 3,200.00 |
| 1408116 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 005461 | SETON IDENTIFICATION | COVID: Directional Arrows | 557.06 |
| 1408117 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 011838 | SONITROL GREAT LAKES - M.. | Lock Repair-Alexander/BGCL | 275.00 |
| 1408118 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 005217 | SPECTRUM PRINTERS INC | Student Workbooks | 4,453.00 |
| 1408119 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 085987 | STAFFORD BUILDING PROD.. | Closer | 1,314.18 |
| 1408120 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 006118 | T&L RENTAL | COVID: Outdoor Learning Tent/Prairie | 1,160.00 |
| 1408121 | 12/04/2020 | 4 | Check | Cleared 01/06/2021 | 010712 | THE PRODIGY NETWORKS, L.. | Contracted Service -FOR NOV- Dir. of T.. | 6,187.50 |
| 1408122 | 12/08/2020 | 3 | Check | Cleared 12/08/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 8,067.20 |
| 1408123 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | Amazon Prime Membership Renewal | 119.00 |
| 1408124 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | File Folders for Board Office | 47.75 |
| 1408125 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | Printer for Angie S. | 149.99 |
| 1408126 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | floor mat for Angie S | 35.45 |
| 1408127 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | Scanners | 199.98 |
| 1408128 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | art room supplies, crayons, markers, pla.. | 823.07 |
| 1408129 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | Dry Erase Products | 38.64 |
| 1408130 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | classroom supplies - LINC - Horky - Am.. | 364.13 |
| 1408131 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | Magnetic letter sets | 68.85 |
| 1408132 | 12/08/2020 | 3 | Check | Cleared 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. | classroom supplies - LINC - Coatsworth.. | 45.97 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|--|-----------|
| 1408133 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. Supplies for FIT Students | 532.28 |
| 1408134 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 005876 | AMEX - SYNCHRONY BANK/A.. Art Supplies for Virtual Students | 75.63 |
| 1408135 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 009847 | AMEX - ARTONIC Support 2 + Hosting Pro Renewal | 348.00 |
| 1408136 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 010545 | AMEX - AT&T Online Streaming - High School for Tom.. | 65.00 |
| 1408137 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 023876 | AMEX - DAILY TELEGRAM Digital Newspaper Subscription | 24.00 |
| 1408138 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 010968 | AMEX - HRWEBADVISOR OSHA Webinar | 129.00 |
| 1408139 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 001186 | AMEX - MID-AMERICAN BUSI.. COVID: Face Temperature Scanners | 9,037.25 |
| 1408140 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 001160 | AMEX - Promevo, LLC ****CARES ACT**** Google Apps Enter.. | 572.00 |
| 1408141 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 011853 | AMEX - Prince Technology Transceiver for WatchGuard Firewall | 675.00 |
| 1408142 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 009192 | AMEX - USPS November Postage from Race St | 67.40 |
| 1408143 | 12/08/2020 | 3 | Check | Cleared | 12/09/2020 | 006119 | AMEX - WIPFLI LLP registrations for training - C. SCOTT | 3,990.00 |
| 1408144 | 12/10/2020 | 1 | Check | Cleared | 01/06/2021 | 020727 | CONSUMERS ENERGY Electricity | 20,339.21 |
| 1408145 | 12/10/2020 | 1 | Check | Cleared | 01/06/2021 | 008683 | FRONTIER Telephone | 222.80 |
| 1408146 | 12/10/2020 | 1 | Check | Cleared | 02/03/2021 | 045880 | JACKSON COMMUNITY COLL.. Winter 2021 classes | 2,887.52 |
| 1408147 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001212 | 2NDGEAR Chromebooks | 23,960.00 |
| 1408148 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001950 | ADRIAN COMMUNICATIONS microphone, antenna kit | 134.00 |
| 1408149 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011221 | ADRIAN ELECTRIC & GENER.. Generator Maintenance-LINCOLN | 1,999.20 |
| 1408150 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 027585 | ADRIAN LOCKSMITH & CYCL.. Key made for AHS food truck | 98.50 |
| 1408151 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 002538 | ADRIAN MECHANICAL SERVI.. Boiler Unit Repair/AHS | 1,592.30 |
| 1408152 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 004862 | ADRIAN OVERHEAD DOORS Bus Garage Overhead Door | 1,149.76 |
| 1408153 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 006190 | ARLINGTON COMMERCIAL S.. Thermostat for hot carts | 714.95 |
| 1408154 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011208 | ATHLETICO MANAGEMENT L.. ATC Contract | 13,493.33 |
| 1408155 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 002906 | AUNT MILLIE'S BAKERIES Bread Items | 76.52 |
| 1408156 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000979 | Auto Trim of Northwest Ohio Inc. COVID: Metal A-Frame Signage for Athl.. | 640.00 |
| 1408157 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011632 | BAILEY'S WATER CARE, LLC Water Dispenser Rental and Jugs for 20.. | 107.25 |
| 1408158 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 009262 | BATTERY WHOLESALER Blanket 2020-2021 Batteries | 85.92 |
| 1408159 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011383 | BIG C LUMBER Bulk Screws | 107.53 |
| 1408160 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011767 | BOILERS CONTROLS & EQUI.. Coup Insert-Flange | 88.38 |
| 1408161 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 007483 | BSN SPORTS Community Rec Partnership - Lacrosse .. | 1,066.02 |
| 1408162 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001999 | CDW GOVERNMENT COVID- Surface Go Tablet | 213.92 |
| 1408163 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 018424 | CITY OF ADRIAN BLANKET 2020-2021 Pool Water Analy.. | 4,816.47 |
| 1408164 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001275 | CKI, INC. Signage: Springbrook-Fisher | 243.00 |
| 1408165 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001172 | COAST TO COAST COMPUTE.. COVID: Gloves | 1,105.84 |
| 1408166 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 021850 | COUNTRY MARKET (KENCO, .. EGGS/COMET/CLOROX | 6.84 |
| 1408167 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 023625 | CUTTING EDGE ENGRAVING Signage/Fisher | 9.55 |
| 1408168 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 023876 | DAILY TELEGRAM School of Choice Ad - 2nd Trimester | 282.00 |
| 1408169 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000131 | DELL MARKETING L.P. Dell Curved Monitors- BOE | 9,464.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|-----------|
| 1408170 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001092 | DYNAMIC INDUSTRIAL SUPP.. COVID: Gloves-Face Masks | 7,191.14 |
| 1408171 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 030503 | ENGLEWOOD-WESCO RECEI.. BLANKET 2020-2021 Electrical | 866.73 |
| 1408172 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 010788 | FAMILY FARM AND HOME Chain Connector | 3.99 |
| 1408173 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003832 | FASTENAL COMPANY PPH SMS 14x1x1.5Za | 16.53 |
| 1408174 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 034293 | FRAME'S PEST CONTROL INC November Pest Control - AHS | 485.00 |
| 1408175 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011741 | GREAT LAKES ACE Outdoor Cord Extensions | 32.25 |
| 1408176 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 002129 | HEINEMANN PUBLISHING Fountas LLI grade level books | 21,303.98 |
| 1408177 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001182 | LINCOLN LEARNING SOLUTI.. Course Lincoln Learning -Covid | 2,155.00 |
| 1408178 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003847 | LOWE'S COMPANIES INC buckets for cardio drumming | 253.39 |
| 1408179 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 058327 | MADISON TOWNSHIP Winter Tax 2020 for #MD0-109-4055-00.. | 11.21 |
| 1408180 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 007666 | MAKEMUSIC, INC. TEACH/STUDENT SUBSCRIPTIONS | 990.00 |
| 1408181 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 057669 | MASSP Legal Survival Guide Subscription | 100.00 |
| 1408182 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 056681 | MCGOWAN ELECTRIC SUPPL..Strip Light | 195.77 |
| 1408183 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 010548 | MISSION SPORTS PERFORM.. Mission Sports workouts - November | 459.00 |
| 1408184 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 009669 | MITCHELL WELDING Steel Ramp for Drager entrance | 413.50 |
| 1408185 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 006069 | NCS PEARSON, INC. AimsWeb renewal | 1,072.50 |
| 1408186 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000752 | NICHOLS PAPER & SUPPLY COVID:Hand Sanitizer-Gloves | 1,420.94 |
| 1408187 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003691 | OFFICE DEPOT card stock | 113.94 |
| 1408188 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001281 | OMEGA INDUSTRIES OF MIC.. Filters/ALL Buildings | 3,273.74 |
| 1408189 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001277 | OVERHEAD INC Scene Shop Door Repair | 262.50 |
| 1408190 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 071346 | PEERLESS SUPPLY CO BLANKET 2020-2021 | 327.61 |
| 1408191 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003089 | QUILL CORPORATION battery backup, whiteout, batteries | 342.38 |
| 1408192 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000041 | RBS ACTIVEWEAR Face Masks- Custom | 698.27 |
| 1408193 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003635 | RIDDELL/ALL AMERICAN SPO..Football Uniforms | 9,980.00 |
| 1408194 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 079630 | SAFETY SYSTEMS INC Upgrade Communicator-Connection-AHS | 342.00 |
| 1408195 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003536 | SCHOOL SPECIALTY Misc Classroom Supplies | 245.70 |
| 1408196 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 011269 | SCHOOL SPECIALTY watercolor paint, glue | 767.51 |
| 1408197 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 006099 | SIELER'S WATER SYSTEMS Prairie Water Softener Repair | 2,667.00 |
| 1408198 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001683 | SOHN LINEN SERVICE INC Towel service | 41.00 |
| 1408199 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 001205 | STEELTOUGH CONTAINERS COVID: Springbrook Storage Container | 290.00 |
| 1408200 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000233 | STRATEGIC INTERVENTION .. LISD Focus Fund - Math PD | 1,459.61 |
| 1408201 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 010740 | TEACHER SYNERGY LLC Misc Teaching Supplies | 340.03 |
| 1408202 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 090569 | THRUN LAW FIRM PC Legal Services for November 2020 | 1,481.50 |
| 1408203 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 003064 | TOFT DAIRY INC. Milk for school year 2020/2021-PRA | 2,977.84 |
| 1408204 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 091010 | TOLEDO PE SUPPLY INC Elementary PE Supplies | 841.47 |
| 1408205 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000449 | VAC HEALTH PC physicals, tb tests - Nicola Kilby | 92.00 |
| 1408206 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 007224 | VANERT'S, LLC Snow Removal - Adult Ed | 4,629.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|---|-----------|
| 1408207 | 12/11/2020 | 2 | Check | Cleared | 01/06/2021 | 000472 | W KENYON & ASSOCIATES, L.. | Leadership Training - Bob Behnke | 500.00 |
| 1408208 | 12/14/2020 | 1 | Check | Cleared | 03/05/2021 | 003471 | AGNEW, DEBORAH | Mileage Reimb 11/5-11/24/2020 | 12.65 |
| 1408209 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 64,116.02 |
| 1408210 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 19,003.71 |
| 1408211 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 018424 | CITY OF ADRIAN | Gasoline | 4,711.34 |
| 1408212 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 020727 | CONSUMERS ENERGY | Electricity | 8,385.53 |
| 1408213 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 006510 | D&P COMMUNICATIONS | Telephone | 2,068.58 |
| 1408214 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 008683 | FRONTIER | Telephone | 34.26 |
| 1408215 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 009350 | GREEN, KATRINA | Mileage Reimb 11/16-11/30/2020 | 180.09 |
| 1408216 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 011492 | KOREN, KATEE | Mileage Reimb 11/3-12/1/2020 | 51.98 |
| 1408217 | 12/14/2020 | 1 | Check | Cleared | 04/07/2021 | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 11/5-11/25/2020 | 136.62 |
| 1408218 | 12/14/2020 | 800 | Check | Cleared | 02/03/2021 | 000799 | KATZ, JASON MICHAEL | J.Katz 000799 | 152.66 |
| 1408219 | 12/14/2020 | 800 | Check | Cleared | 02/03/2021 | 000856 | MISDU | Payroll 2020/12 | 578.62 |
| 1408220 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 007297 | BIEBER, YOLANDA | Mileage Reimb 12/7-12/14/2020 | 52.56 |
| 1408221 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 12/7-12/14/2020 | 84.64 |
| 1408222 | 12/14/2020 | 1 | Check | Cleared | 01/06/2021 | 005443 | SPRINT | Telephone | 481.10 |
| 1408223 | 12/04/2020 | 3 | Check | Cleared | 12/14/2020 | 011599 | EDUSTAFF,LLC | Substitutes 11/15-11/28/2020 | 6,359.61 |
| 1408224 | 12/10/2020 | 3 | Check | Cleared | 12/14/2020 | 008164 | PCMI EDUCATIONAL | Contracted Service-Granduation Coach | 13,972.44 |
| 1408225 | 12/15/2020 | 1 | Check | Cleared | 01/06/2021 | 009390 | RELIANCE STANDARD LIFE | Life Insurance/November'2020 | 1,232.62 |
| 1408226 | 12/15/2020 | 1 | Check | Cleared | 01/06/2021 | 011806 | CAMINO LITERACY CONSULT.. | Title II - Fountas & Pinnell Instructional .. | 5,000.00 |
| 1408227 | 12/15/2020 | 1 | Check | Cleared | 01/06/2021 | 020727 | CONSUMERS ENERGY | Electricity | 752.09 |
| 1408228 | 12/15/2020 | 1 | Check | Cleared | 02/03/2021 | 010727 | EAGEN SHARON | LCS Title II -Instrumental Enrichment | 750.00 |
| 1408229 | 12/15/2020 | 1 | Check | Cleared | 01/06/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 178.19 |
| 1408230 | 12/16/2020 | 3 | Check | Cleared | 12/16/2020 | 038305 | GORDON FOOD SERVICE | Grapes - Prairie | 11,914.82 |
| 1408231 | 12/16/2020 | 4 | Check | Cleared | 01/06/2021 | 005876 | SYNCHRONY BANK/AMAZON | Books/Math games | 15,122.51 |
| 1408232 | 12/18/2020 | 3 | Check | Cleared | 12/18/2020 | 011599 | EDUSTAFF,LLC | Substitutes 11/29-12/12/2020 | 10,625.31 |
| 1408233 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 011238 | BENJAMIN, CODI | Mileage Reimb 8/3-11/23/2020 | 52.79 |
| 1408234 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 000319 | CUNNINGHAM, MELISSA | Mileage Reimb 11/9-12/16/2020 | 72.16 |
| 1408235 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 12/7-12/17/2020 | 96.26 |
| 1408236 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 010841 | MILLER, KAREN | Mileage Reimb 11/2-12/16/2020 | 46.29 |
| 1408237 | 12/18/2020 | 1 | Check | Cleared | 02/03/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 12/1-12/14/2020 | 55.03 |
| 1408238 | 12/18/2020 | 1 | Check | Cleared | 02/03/2021 | 011225 | WILLIAMS, SARA | Mileage Reimb 11/2-12/17/2020 | 41.63 |
| 1408239 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 001086 | ACKLEY, GARY | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408240 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 013449 | BOWERMAN, LARRY | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408241 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 001970 | BURCIAGA, RICHARD | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408242 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 001693 | COOK, LESLIE | 2020-21 2nd QTR Medical Insurance R.. | 394.58 |
| 1408243 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 001761 | DRAKE, RANDALL | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------|---------------------------------------|----------|
| 1408244 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 035844 | GARCIA, LEOPOLDO | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408245 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 038666 | GRAMLING, BRAD | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408246 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 007208 | HAAS, PAUL | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408247 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 041640 | HEJL, VLADDIE | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408248 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 006394 | JACKSON, ROY | 2020-21 2nd QTR Medical Insurance R.. | 394.58 |
| 1408249 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 004106 | KOONS, VICTOR | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408250 | 12/18/2020 | 4 | Check | Cleared | 03/05/2021 | 003919 | KOPE, STEVE | 2020-21 2nd QTR Medical Insurance R.. | 86.68 |
| 1408251 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 004125 | LEWIS, MICHAEL | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408252 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 059501 | MARVIN, LARRY | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408253 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 003760 | MCCARY, CHARLES | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408254 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 001806 | MILLER, MATTHEW | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408255 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 005218 | MITCHELL, TERRY | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408256 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 003198 | NIETO, ALEX JR | 2020-21 2nd QTR Medical Insurance R.. | 166.80 |
| 1408257 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 074448 | PRESTON, MICHAEL | 2020-21 2nd QTR Medical Insurance R.. | 394.58 |
| 1408258 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 075820 | QUINN, DONALD | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408259 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 078620 | ROBACK, WAYNE | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408260 | 12/18/2020 | 4 | Check | Cleared | 04/07/2021 | 009736 | SCHWEIKERT, CATHY | 2020-21 2nd QTR Medical Insurance R.. | 86.68 |
| 1408261 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 003803 | SHAMPLO, JAMES | 2020-21 2nd QTR Medical Insurance R.. | 57.78 |
| 1408262 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 005922 | SIX, KRIS | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408263 | 12/18/2020 | 4 | Check | Cleared | 02/03/2021 | 005643 | SMITH, ALLEN | 2020-21 2nd QTR Medical Insurance R.. | 394.58 |
| 1408264 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 002400 | VANSTEENKISTE, MARK | 2020-21 2nd QTR Medical Insurance R.. | 86.68 |
| 1408265 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 095270 | WARREN, MILO | 2020-21 2nd QTR Medical Insurance R.. | 672.08 |
| 1408266 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 097580 | WINZELER, WILLIAM | 2020-21 2nd QTR Medical Insurance R.. | 111.18 |
| 1408267 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 003471 | AGNEW, DEBORAH | Medical Reimb 1/6-11/27/2020 | 1,816.35 |
| 1408268 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 010251 | ARNOLD, STACY | Medical Reimb 1/13-11/25/2020 | 1,032.58 |
| 1408269 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 011306 | FLORES, ASHLEY | Medical Reimb 9/30-11/23/2020 | 572.73 |
| 1408270 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 11/3-13/2020 | 226.72 |
| 1408271 | 12/18/2020 | 1 | Check | Cleared | 02/03/2021 | 011829 | KOWALSKI, SHEILA | Medical Reimb 1/21-11/10/2020 | 318.87 |
| 1408272 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 000399 | LILLY, AMBER | Dependent Reimb 3/16-25/2020 | 69.64 |
| 1408273 | 12/18/2020 | 1 | Check | Cleared | 02/03/2021 | 011986 | MEMERING, KRISTEN | Dependent Reimb 3/4/2020 | 101.26 |
| 1408274 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 000969 | MIHM, ELISSA | Dependent Reimb 10/1-15/2020 | 384.62 |
| 1408275 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 003220 | OHRMAN, CINDY | Medical Reimb 8/17-12/2/2020 | 118.71 |
| 1408276 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 011000 | PEDERSEN, AMBER D. | Medical Reimb 12/10/2020 | 175.55 |
| 1408277 | 12/18/2020 | 1 | Check | Cleared | 02/03/2021 | 001341 | POWERS, SHERI | Medical Reimb 1/9-12/1/2020 | 803.81 |
| 1408278 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 010305 | ROBERTS, STEPHANIE | Medical Reimb 10/22-12/3/2020 | 119.36 |
| 1408279 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 010593 | SCOTT, CHRISTINE | Medical Reimb 4/13-11/19/2020 | 91.43 |
| 1408280 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 000204 | WALLACE, MARC | Medical Reimb 2/19-8/23/2020 | 1,478.24 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------------|--|------------|
| 1408281 | 12/18/2020 | 1 | Check | Cleared | 01/06/2021 | 061947 | MESSA | MESSA/J.Petterson | 684.07 |
| 1408282 | 12/18/2020 | 4 | Check | Cleared | 01/06/2021 | 011253 | CLARIS INTERNATIONAL INC. | FileMaker Renewal | 540.00 |
| 1408283 | 12/21/2020 | 1 | Check | Cleared | 12/18/2020 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/January'2021 Payment | 328,822.84 |
| 1408284 | 12/21/2020 | 1 | Check | Cleared | 01/06/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | C900052 Alex,Linc, Mich Air Conditioning | 56,385.00 |
| 1408285 | 12/21/2020 | 1 | Check | Cleared | 02/03/2021 | 003248 | JUSTAVINO, TANIA | Mileage Reimb 11/3-11/24/2020 | 23.18 |
| 1408286 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 009533 | ACCO BRANDS USA LLC | lamination film - LINC - Richard - Acco .. | 245.84 |
| 1408287 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread items 2020/2021 school year | 64.35 |
| 1408288 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 000979 | Auto Trim of Northwest Ohio Inc. | COVID: Yard Sign for Alexander | 20.00 |
| 1408289 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 011719 | BANKCARD PROCESSING CE.. | ANNUAL FEE FOR VISA CC | 35.00 |
| 1408290 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 Batteries | 104.49 |
| 1408291 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 001999 | CDW GOVERNMENT | Xerox Printer for Lisa C. | 290.98 |
| 1408292 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 002700 | CENTRAL MICHIGAN PAPER | Pallet of Copy Papre | 1,640.40 |
| 1408293 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 021850 | COUNTRY MARKET (KENCO, .. | Alcohol Prep Pads | 23.79 |
| 1408294 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 011564 | EIDSON, FAITH | Reflective Supervision - December | 600.00 |
| 1408295 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 001204 | GOLD STAR PRODUCTS | Two Door Reach in Refrigerator | 4,000.00 |
| 1408296 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 011741 | GREAT LAKES ACE | Fasteners-Anchors | 37.77 |
| 1408297 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 039860 | HADDEN TIRE CO | Door handle for transit van | 162.66 |
| 1408298 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 009896 | LAGRASSO BROS PRODUCE | Grapes and Carrots - Michener | 804.15 |
| 1408299 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 051300 | LAKESHORE LEARNING MAT.. | ELA materials ASEF Grant, Richards | 564.55 |
| 1408300 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 053204 | LENAWEE COUNTY HEALTH .. | Food handlers class for 5 Food Service .. | 190.00 |
| 1408301 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 053768 | LENAWEE INTERMEDIATE S.. | November New Hire Prints - Stallkamp | 60.00 |
| 1408302 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 059320 | MARSHALL MUSIC | Hamilton Sax Stand | 558.85 |
| 1408303 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | ELECTRICAL SUPPLIES - BLANKET | 2,161.52 |
| 1408304 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 009669 | MITCHELL WELDING | Wheelchair Ramp Modification/Alexander | 198.80 |
| 1408305 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 006963 | OTIS ELEVATOR COMPANY | Lula Elevator Repair | 625.00 |
| 1408306 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 003089 | QUILL CORPORATION | webcams | 199.95 |
| 1408307 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 011269 | SCHOOL SPECIALTY | finger paint paper | 249.18 |
| 1408308 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 003536 | SCHOOL SPECIALTY | classroom supplies-LINC-Wetzel-Schoo.. | 109.59 |
| 1408309 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 006099 | SIELER'S WATER SYSTEMS | Prairie Salt | 146.10 |
| 1408310 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 125.75 |
| 1408311 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 003641 | STAPLES | Office supplies for cabinet | 217.87 |
| 1408312 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 006627 | STEVENS DISPOSAL & | NOVEMBER TRASH - ALEX | 2,515.75 |
| 1408313 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 000233 | STRATEGIC INTERVENTION .. | SIS Math supplies | 1,323.50 |
| 1408314 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 010740 | TEACHER SYNERGY LLC | Gonzalez grant: boom cards | 487.15 |
| 1408315 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 002983 | TIME FOR KIDS | Time for Kids - Sabbadini Grant | 346.50 |
| 1408316 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 003064 | TOFT DAIRY INC. | MILK 12/6 TO 12/11 - HS | 2,867.50 |
| 1408317 | 12/21/2020 | 2 | Check | Cleared | 01/06/2021 | 001278 | TrueNorthRigging | PAC Rigging Inspection | 1,700.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|--|-----------|
| 1408318 | 12/21/2020 | 2 | Check | Cleared | 02/03/2021 | 001282 | UPBEAT MUSIC, LLC | upbeat music llc | 1,840.00 |
| 1408319 | 12/21/2020 | 4 | Check | Cleared | 02/03/2021 | 073931 | POSTMASTER | Postage Stamps 4 rolls for Prairie | 220.00 |
| 1408320 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ Prairie 12/15/2020 | 106.60 |
| 1408321 | 12/22/2020 | 1 | Check | Cleared | 02/03/2021 | 011319 | FIRST | Robotic Team Registration | 2,000.00 |
| 1408322 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 001274 | MAXKNOWLEDGE, INC | Course Enrollment Key | 149.00 |
| 1408323 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 000644 | RETAILERS INSURANCE CO.. | Workers Comp Audit 2019-2020 | 5,826.00 |
| 1408324 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 001291 | AUBE BRIAN | Additional Management Support COVID | 500.00 |
| 1408325 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 001293 | NEWSOME BENJAMIN | Delivering Food/Instrucitonal Material C.. | 500.00 |
| 1408326 | 12/22/2020 | 1 | Check | Cleared | 01/06/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 20,531.80 |
| 1408327 | 12/30/2020 | 3 | Check | Cleared | 12/30/2020 | 038305 | GORDON FOOD SERVICE | Food and non Food items -AHS | 9,907.26 |
| 1408328 | 12/30/2020 | 800 | Check | Cleared | 02/03/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 115.39 |
| 1408329 | 12/30/2020 | 800 | Check | Cleared | 02/03/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 150.05 |
| 1408330 | 12/30/2020 | 800 | Check | Cleared | 02/03/2021 | 000856 | MISDU | Payroll 2020/13 | 578.62 |
| 1408331 | 12/30/2020 | 801 | Check | Cleared | 02/03/2021 | 007716 | AFLAC | Payroll 2020/12 | 667.62 |
| 1408332 | 12/30/2020 | 801 | Check | Cleared | 02/03/2021 | 092214 | LENAWEE CARES | Payroll 2020/12 | 142.00 |
| 1408333 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 NOV ATHLETIC .. | 9,113.75 |
| 1408334 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread items 2020/2021 school year | 34.32 |
| 1408335 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 1,510.00 |
| 1408336 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 059320 | MARSHALL MUSIC | Maintenance Contract SB - 2020-2021 | 3,759.00 |
| 1408337 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 001294 | MDK RECYCLING LLC | Payroll Records File Storage 1/1/21-12/.. | 191.00 |
| 1408338 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 003691 | OFFICE DEPOT | Construction Paper | 46.33 |
| 1408339 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machin.. | 439.45 |
| 1408340 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 009380 | QUAVER MUSIC.COM LLC | 6-8 License w/on Demand Video Trainin.. | 840.00 |
| 1408341 | 12/30/2020 | 2 | Check | Cleared | 02/03/2021 | 003064 | TOFT DAIRY INC. | Milk for Porter - 12/14/2020 | 2,397.08 |
| 1408342 | 12/22/2020 | 1 | Check | Cleared | 01/04/2021 | 011599 | EDUSTAFF,LLC | Substitutes 12/22/2020 | 649.00 |
| 1408343 | 12/31/2020 | 3 | Check | Cleared | 01/04/2021 | 011599 | EDUSTAFF,LLC | Substitutes 12/13-12/26/2020 | 6,147.80 |
| 1408344 | 12/24/2020 | 3 | Check | Cleared | 01/05/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 17,430.62 |
| 1408345 | 01/04/2021 | 4 | Check | Cleared | 03/05/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | November Lawn Service - Drager | 472.50 |
| 1408346 | 01/04/2021 | 4 | Check | Cleared | 02/03/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - MICH HS | 75.00 |
| 1408347 | 01/04/2021 | 4 | Check | Cleared | 02/03/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - PORTER HS | 75.00 |
| 1408348 | 01/04/2021 | 4 | Check | Cleared | 02/03/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - PRAIRIE HS | 75.00 |
| 1408349 | 01/04/2021 | 4 | Check | Cleared | 02/03/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 12/12 to 1/12/21 | 1,053.42 |
| 1408350 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Easel Pads | 42.74 |
| 1408351 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Replacement- Gratitude Journals | 552.21 |
| 1408352 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | exercise mat | 607.50 |
| 1408353 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | ASEF science grant - LINC - Finch - Am.. | 243.72 |
| 1408354 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Soldering Station | 48.88 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|-----------|
| 1408355 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Laptop Stand, Bluetooth Mouse | 69.98 |
| 1408356 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 007058 | ARELLANO, MARIA Medical Reimb 1/1-12/7/2020 | 2,750.00 |
| 1408357 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 018283 | CITIZENS GAS FUEL CO Heating | 1,439.02 |
| 1408358 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 018424 | CITY OF ADRIAN Water/Sewer | 10,443.48 |
| 1408359 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 020727 | CONSUMERS ENERGY Electricity | 22,533.44 |
| 1408360 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 006510 | D&P COMMUNICATIONS Telephone | 2,047.54 |
| 1408361 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 001649 | FRANK, ANGELA Medical Reimb 6/29-8/28/2020 | 222.99 |
| 1408362 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 008683 | FRONTIER Telephone | 251.91 |
| 1408363 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 009350 | GREEN, KATRINA Mileage Reimb 12/7-12/14/2020 | 100.74 |
| 1408364 | 01/07/2021 | 1 | Check | Cleared | 03/05/2021 | 000874 | JOHNSON KYLE Dependent Reimb 11/16-12/14/2020 | 113.35 |
| 1408365 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 003248 | JUSTAVINO, TANIA Medical Reimb 1/30-10/30/2020 | 1,419.98 |
| 1408366 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 000399 | LILLY, AMBER Dependent Reimb 3/30/2020 | 34.73 |
| 1408367 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 011986 | MEMERING, KRISTEN Dependent Reimb 3/5/2020 | 50.63 |
| 1408368 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 062135 | MICHIGAN HEAD START ASS.. Registration Fee/D.Bull | 215.00 |
| 1408369 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 000969 | MIHM, ELISSA Dependent Reimb 10/19-30/2020 | 192.25 |
| 1408370 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 001298 | ORR HANNA NASN Membership Reimbursement | 154.00 |
| 1408371 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 006111 | SLOAN, PEGGY Mileage Reimb 12/15/2020 | 24.38 |
| 1408372 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 001207 | T-MOBILE Telephone | 8,100.00 |
| 1408373 | 01/07/2021 | 1 | Check | Cleared | 02/03/2021 | 000204 | WALLACE, MARC Dependent Reimb 11/3-10/2020 | 115.25 |
| 1408374 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Misc Art Supplies | 70.77 |
| 1408375 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Alexander teaching supplies | 276.38 |
| 1408376 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Solder, Slow Cooker, Gloves | 360.42 |
| 1408377 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Wireless Keyboard-Mouse and Adapters | 1,902.00 |
| 1408378 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Managing Your Finances | 239.88 |
| 1408379 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Classroom Books GRANT | 472.60 |
| 1408380 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Dry erase markers, board and charger | 92.78 |
| 1408381 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Hole Punch, Whiteboard Eraser, Dry Ma.. | 110.47 |
| 1408382 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Adjustable Desktop, Lighting | 149.99 |
| 1408383 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 009847 | AMEX - ARTONIC Support 2 + Hosting Pro Renewal | 348.00 |
| 1408384 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 010545 | AMEX - AT&T Online Streaming - High School for Tom.. | 65.00 |
| 1408385 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 023876 | AMEX - DAILY TELEGRAM Digital Newspaper Subscription | 24.00 |
| 1408386 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 000986 | AMEX - Digidart SSL Cert Wildcard *.adrian.k12.mi.us#4.. | 249.00 |
| 1408387 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 011226 | THEORY OF KNOWLEDGE TOK Educators - AMEX#46832542 | 199.99 |
| 1408388 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 007882 | AMEX - MICHIGAN MUSIC CO.. ASEF Standing Arts Grant-PD Music Co.. | 450.00 |
| 1408389 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 001280 | AMEX - SPEEDY INDUSTRIES COVID: Atomizer Disinfectant Spray#46.. | 7,886.90 |
| 1408390 | 01/07/2021 | 3 | Check | Cleared | 01/08/2021 | 009192 | AMEX - USPS December Postage from Race St | 26.72 |
| 1408391 | 01/08/2021 | 800 | Check | Cleared | 02/03/2021 | 001260 | CARRIAGE HOUSE APTS M.Chesher 12-0076-LT | 101.17 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|---------------------------|--|-----------|
| 1408392 | 01/08/2021 | 800 | Check | Cleared 02/03/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 135.73 |
| 1408393 | 01/08/2021 | 800 | Check | Cleared 02/03/2021 | 000856 | MISDU | Payroll 2020/14 | 578.62 |
| 1408394 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001212 | 2NDGEAR | Chromebooks | 92,720.00 |
| 1408395 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001492 | 3E COMPANY ENV, ECOLOG,.. | 3E Spill Hotline | 1,150.00 |
| 1408396 | 01/08/2021 | 2 | Check | Cleared 03/05/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 WEEDS & GROU.. | 4,808.00 |
| 1408397 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 004075 | ADRIAN DRY CLEANERS | Football Uniform Cleaning | 577.16 |
| 1408398 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | Air Return B100/AHS | 3,191.38 |
| 1408399 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 000959 | ARMSTRONG TOOL & SUPPL.. | Smoke/Fume Extractor, Pickling Compo.. | 638.80 |
| 1408400 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread items 2020/2021 school year | 92.95 |
| 1408401 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 104.10 |
| 1408402 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 011767 | BOILERS CONTROLS & EQUI.. | Flow Switch-Valve | 1,019.63 |
| 1408403 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001283 | BOOM LEARNING | Boom learning membership and points- .. | 235.00 |
| 1408404 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Lights Race/Garfi.. | 114.80 |
| 1408405 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 021850 | COUNTRY MARKET (KENCO, .. | boxed of hot cocoa | 151.96 |
| 1408406 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 006510 | D&P COMMUNICATIONS | internet services - January | 37.00 |
| 1408407 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 000120 | DBI | Flash Drives | 146.35 |
| 1408408 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 025521 | DEMCO | Book Tape and Corner Protectors | 177.28 |
| 1408409 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 005149 | DMD ENVIRONMENTAL INC | AHERA 6 Month Periodic Surveillance | 1,295.00 |
| 1408410 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 096767 | FOLLETT SCHOOL SOLUTIO.. | library books - LINC - vanStaveren - Foll.. | 3,442.87 |
| 1408411 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 005941 | GREAT LAKES COCA COLA D.. | Coke catering pop | 283.64 |
| 1408412 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 002129 | HEINEMANN PUBLISHING | Teaching Supplies | 14,216.21 |
| 1408413 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 071957 | J.W. PEPPER & SON INC. | Music Bundles - Various Lyrics | 452.45 |
| 1408414 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 009896 | LAGRASSO BROS PRODUCE | Pineapple Chunks - Prairie` | 418.95 |
| 1408415 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001102 | LONE STAR PERCUSSION | Low Octave Mounting Bar for Crotales | 130.80 |
| 1408416 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | 2020-2021 BLANKET - Downlight | 4,202.27 |
| 1408417 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 007737 | MT BUSINESS TECHNOLOGI.. | Staples for copiers | 305.76 |
| 1408418 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 003213 | NATIONAL ENERGY CONTRO.. | Clamps-Flex Tool-Plug-Press-Tstat | 575.07 |
| 1408419 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 003691 | OFFICE DEPOT | Construction Paper, Book Tape, Stapler | 50.16 |
| 1408420 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET purchase on 12/14 | 257.23 |
| 1408421 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 003089 | QUILL CORPORATION | Fine Point Markers | 71.76 |
| 1408422 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 011798 | ROGUE FITNESS HQ | Power Lifting Supplies | 1,227.64 |
| 1408423 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 010706 | S.A. MORMAN & CO. | Key Cores | 3,700.00 |
| 1408424 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 003536 | SCHOOL SPECIALTY | crayons, tape, post its, paper, staples, e.. | 4,051.50 |
| 1408425 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service | 58.50 |
| 1408426 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 085987 | STAFFORD BUILDING PROD.. | Pull | 736.00 |
| 1408427 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 000129 | STAPLES BUSINESS CREDIT | Timer | 258.48 |
| 1408428 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 002176 | STATE CHEMICAL MANUFAC.. | Oil-Discover | 322.97 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------------|--|------------|
| 1408429 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001205 | STEELTOUGH CONTAINERS | Container Rental Springbrook | 290.00 |
| 1408430 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 009954 | TEACHSTONE | Teachstone subscription 1/1/21 TO 4/1/.. | 2,750.00 |
| 1408431 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 012070 | TENURGY | Energy Savings: Drager | 380.93 |
| 1408432 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001287 | THE ESCAPE CLASSROOM, L.. | Middle/High School Wide Membership | 399.00 |
| 1408433 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 001241 | THE REGENTS OF THE UNIV.. | community assessment 8/15 to 11/30/2.. | 3,136.01 |
| 1408434 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 012068 | THEE OLE MILL | Salt Pellets | 11.90 |
| 1408435 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 640.40 |
| 1408436 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 091010 | TOLEDO PE SUPPLY INC | ASEF grant for PE - Comstock - Toledo .. | 1,448.10 |
| 1408437 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 007358 | WADSWORTH SERVICE NW | BLANKET 2020-2021 Troubleshooting | 590.00 |
| 1408438 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 095125 | WALMART | diapers, wipes, sunscreen | 3,829.08 |
| 1408439 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract 2020-2021 Dec - Jan | 10,958.00 |
| 1408440 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 002649 | WENGER CORPORATION | Chair Carts for Music Department | 2,237.00 |
| 1408441 | 01/08/2021 | 2 | Check | Cleared 02/03/2021 | 004603 | WOLVERINE BRASS INC | Supply Line-Safety Relief Valve-Bowl g.. | 291.19 |
| 1408442 | 01/08/2021 | 4 | Check | Cleared 02/03/2021 | 034293 | FRAME'S PEST CONTROL INC | BLANKET 2020-2021 Pest Control-DRA | 414.00 |
| 1408443 | 01/08/2021 | 4 | Check | Cleared 02/03/2021 | 000599 | GREAT LAKES SECURITY | December Security Services | 46.00 |
| 1408444 | 01/08/2021 | 4 | Check | Cleared 02/03/2021 | 007224 | VANERT'S, LLC | BLANKET 2020-2021: Snow Removal | 8,604.00 |
| 1408445 | 01/11/2021 | 1 | Check | Cleared 03/05/2021 | 003471 | AGNEW, DEBORAH | Mileage 12/7-12/22/2020 | 24.61 |
| 1408446 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 004155 | CUNNINGHAM, LISA | Refund ACH Returned 1/11/2021 | 150.00 |
| 1408447 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-December, 2020 | 108,779.52 |
| 1408448 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 001301 | ROCKWELL AMANDA | Mileage Reimb 12/11-12/22/2020 | 8.05 |
| 1408449 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 010712 | THE PRODIGY NETWORKS, L.. | BLANKET: Contracted Service - Dir. of .. | 4,157.50 |
| 1408450 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 63,926.91 |
| 1408451 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 000979 | Auto Trim of Northwest Ohio Inc. | Number Labels for Chromebook Carts | 50.00 |
| 1408452 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 29,977.32 |
| 1408453 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 020727 | CONSUMERS ENERGY | Electricity | 1,367.89 |
| 1408454 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 000223 | MILLER, SHELLEY | Mileage Reimb 11/20-12/21/2020 | 56.35 |
| 1408455 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 001305 | OCCUPANT CARE, INC. | Energy Consulting Fee-HVAC | 8,800.00 |
| 1408456 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 000983 | SECURED TECH SOLUTIONS | Power Adapters for Remote Learning- E.. | 20,994.00 |
| 1408457 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 006142 | DEMERRIT, TRACEY | Dependent Reimb 1/1-12/31/2020 | 522.00 |
| 1408458 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 003732 | GEHRES, KIMBERLY | Medical Reimb 11/23-12/26/2020 | 212.89 |
| 1408459 | 01/11/2021 | 1 | Check | Cleared 02/03/2021 | 000399 | LILLY, AMBER | Medical Reimb 5/1-8/20/2020 | 285.86 |
| 1408460 | 01/11/2021 | 1 | Check | Cleared 03/05/2021 | 011557 | SANDERSON, ALISON | Dependent Reimb 11/2-12/4/2020 | 950.00 |
| 1408461 | 01/07/2021 | 3 | Check | Cleared 01/12/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 29,336.19 |
| 1408462 | 01/13/2021 | 4 | Check | Cleared 02/03/2021 | 011632 | BAILEY'S WATER CARE, LLC | BLANKET 2020-2021 Water Jugs | 26.45 |
| 1408463 | 01/13/2021 | 4 | Check | Cleared 02/03/2021 | 009238 | BLICK ART MATERIALS | Pilers, Stone, Glass Cutter, Assorted Gl.. | 421.43 |
| 1408464 | 01/13/2021 | 4 | Check | Cleared 02/03/2021 | 005703 | DISCOUNT SCHOOL SUPPLY | paint, paper | 455.92 |
| 1408465 | 01/13/2021 | 4 | Check | Cleared 02/03/2021 | 053768 | LENAWEE INTERMEDIATE S.. | classroom rent FOR PORTER | 3,791.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|------|---------------|------------|--------|----------------------------|---|-----------|
| 1408466 | 01/13/2021 | | 4 | Check Cleared | 02/03/2021 | 011269 | SCHOOL SPECIALTY | watercolor paint, glue | 54.15 |
| 1408467 | 01/13/2021 | | 4 | Check Cleared | 02/03/2021 | 008660 | SECREST, WARDLE, LYNCH, | Legal Services for #092255 | 188.30 |
| 1408468 | 01/13/2021 | | 4 | Check Cleared | 02/03/2021 | 005876 | SYNCHRONY BANK/AMAZON | DeMeritt Grant, Glitter | 4,058.81 |
| 1408469 | 01/13/2021 | | 4 | Check Cleared | 02/03/2021 | 090569 | THRUN LAW FIRM PC | Legal Services for November/December.. | 2,299.50 |
| 1408470 | 01/14/2021 | | 1 | Check Cleared | 02/03/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 455.03 |
| 1408471 | 01/14/2021 | | 1 | Check Cleared | 02/03/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 537.46 |
| 1408472 | 01/14/2021 | | 1 | Check Cleared | 02/03/2021 | 020727 | CONSUMERS ENERGY | Electricity | 6,186.94 |
| 1408473 | 01/14/2021 | | 1 | Check Cleared | 02/03/2021 | 001182 | LINCOLN LEARNING SOLUTI.. | Lincoln Learning -Online Course fee | 500.00 |
| 1408474 | 01/14/2021 | | 1 | Check Cleared | 02/03/2021 | 001207 | T-MOBILE | Telephone | 424.49 |
| 1408475 | 01/15/2021 | | 3 | Check Cleared | 01/19/2021 | 011599 | EDUSTAFF,LLC | Substitutes 12/27/2020-1/9/2021 | 4,866.91 |
| 1408476 | 01/19/2021 | | 3 | Check Cleared | 01/19/2021 | 038305 | GORDON FOOD SERVICE | food for program children | 16,445.00 |
| 1408477 | 01/20/2021 | | 1 | Check Cleared | 02/03/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ Lincoln 1/19/2021 | 159.15 |
| 1408478 | 01/20/2021 | | 1 | Check Cleared | 02/03/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 367.77 |
| 1408479 | 01/20/2021 | | 1 | Check Cleared | 02/03/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 148.86 |
| 1408480 | 01/20/2021 | | 1 | Check Cleared | 02/03/2021 | 005443 | SPRINT | Telephone | 484.30 |
| 1408481 | 01/21/2021 | | 4 | Check Voided | 01/21/2021 | 009192 | AMEX - USPS | Postage Stamp Coils (100 stamps per c.. | 990.00 |
| 1408482 | 01/21/2021 | | 4 | Check Cleared | 02/03/2021 | 009192 | POSTMASTER | Postage Stamp Coils (100 stamps per c.. | 990.00 |
| 1408483 | 01/22/2021 | | 1 | Check Cleared | 03/05/2021 | 004155 | CUNNINGHAM, LISA | Aflac Ck#10438930 Dependent Drop | 14.82 |
| 1408484 | 01/22/2021 | | 800 | Check Cleared | 03/05/2021 | 001260 | CARRIAGE HOUSE APTS | Payroll 2020/15 | 143.16 |
| 1408485 | 01/22/2021 | | 800 | Check Cleared | 03/05/2021 | 000799 | KATZ, JASON MICHAEL | Payroll 2020/15 | 152.52 |
| 1408486 | 01/22/2021 | | 800 | Check Voided | 02/05/2021 | 000856 | MISDU | Payroll 2020/15 | 788.05 |
| 1408487 | 01/22/2021 | | 801 | Check Cleared | 03/05/2021 | 007716 | AFLAC | Payroll 2020/14 | 630.78 |
| 1408488 | 01/22/2021 | | 801 | Check Cleared | 03/05/2021 | 092214 | LENAWEE CARES | Payroll 2020/14 | 352.00 |
| 1408489 | 01/21/2021 | | 3 | Check Voided | 01/22/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 15,465.68 |
| 1408490 | 01/21/2021 | | 3 | Check Cleared | 01/22/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 14,158.84 |
| 1408491 | 01/22/2021 | | 2 | Check Cleared | 03/05/2021 | 001219 | 4 IMPRINT | travel mug | 277.21 |
| 1408492 | 01/22/2021 | | 2 | Check Cleared | 03/05/2021 | 011221 | ADRIAN ELECTRIC & GENER.. | Replace Photoeye/Alexander | 237.25 |
| 1408493 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | CSD-1 Testing:Springbrook-Prairie | 1,672.00 |
| 1408494 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 006411 | ADRIAN SUPER LAUNDROMAT | laundry services DRA 101 | 930.00 |
| 1408495 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 010148 | AMERINET OF MICHIGAN, INC. | Outdoor Access Points | 15,326.70 |
| 1408496 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 000959 | ARMSTRONG TOOL & SUPPL.. | Smoke/Fume Extractor, Pickling Compo.. | 108.70 |
| 1408497 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 007518 | CENTRAL RESTAURANT PRO.. | Push Cart | 233.51 |
| 1408498 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 018424 | CITY OF ADRIAN | Dare/Liaison Officer for DEC 2020 | 4,686.67 |
| 1408499 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 023625 | CUTTING EDGE ENGRAVING | School Nurse Name Plate (New Spelling) | 22.60 |
| 1408500 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 005703 | DISCOUNT SCHOOL SUPPLY | dressing boards, play figures | 936.86 |
| 1408501 | 01/22/2021 | | 2 | Check Cleared | 03/05/2021 | 001092 | DYNAMIC INDUSTRIAL SUPP.. | Bolts-Rugs | 267.00 |
| 1408502 | 01/22/2021 | | 2 | Check Cleared | 02/03/2021 | 000940 | EQUIPARTS CORPORATION | Aerator-Rubber Parts Kit | 222.36 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|--------------------------|--|-----------|
| 1408503 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 009593 | ESGI, LLC | ESGI License 4 Month | 375.00 |
| 1408504 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 096767 | FOLLETT SCHOOL SOLUTIO.. | ASEF grant - LINC - vanStaveren - Foll.. | 43.89 |
| 1408505 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 006549 | GOODWILL SECURE SHRED.. | secure shredding #12974 | 92.00 |
| 1408506 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 011741 | GREAT LAKES ACE | Fastener-Gloves | 13.33 |
| 1408507 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 002129 | HEINEMANN PUBLISHING | Teaching Supplies | 16,592.36 |
| 1408508 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 012030 | HR IMAGING PARTNERS | Printed Student ID's | 536.00 |
| 1408509 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 009896 | LAGRASSO BROS PRODUCE | PINEAPPLE CHUNKS - PRAIRIE | 418.95 |
| 1408510 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 053580 | LENAWEE COUNTY TREASU.. | Short Term Tax Bond for 2020 Taxes | 1,048.44 |
| 1408511 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 008642 | LENCO PAINTING, INC. | Remove Graffiti/AHS | 1,443.00 |
| 1408512 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 003847 | LOWE'S COMPANIES INC | LEV 55X78 BO WHITE VINYL | 139.62 |
| 1408513 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 001289 | MARENEM INC | Remote learning parent bundle | 110.00 |
| 1408514 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 001288 | MATH UNITY, LLC | Title 1 Math Night for Parents-Lincoln | 201.60 |
| 1408515 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | Port-Jar | 890.85 |
| 1408516 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 003213 | NATIONAL ENERGY CONTRO.. | Transdcr Volt-Pneu | 443.85 |
| 1408517 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 000752 | NICHOLS PAPER & SUPPLY | PT-TP-Trash Bags | 6,690.73 |
| 1408518 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 004808 | NORTHWEST POOLS INC | Pool Chemicals | 243.97 |
| 1408519 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 003691 | OFFICE DEPOT | Index Dividers, AA Batteries, AAA Batte.. | 33.15 |
| 1408520 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 070002 | ORIENTAL TRADING COMPA.. | picture frames | 255.60 |
| 1408521 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET | 126.16 |
| 1408522 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 003089 | QUILL CORPORATION | Mouse, Laptop Stand, File Crate | 399.03 |
| 1408523 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 079630 | SAFETY SYSTEMS INC | Pull Station Repair-Lincoln/Vandalism | 4,181.00 |
| 1408524 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 080888 | SCHOLASTIC INC | Scholastic news 3rd grade, grant | 397.32 |
| 1408525 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 002258 | SCHOOL OUTFITTERS | Teaching supplies-Art Cart | 597.27 |
| 1408526 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 003536 | SCHOOL SPECIALTY | art supplies - LINC - Eichorn - School S.. | 2,448.61 |
| 1408527 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 011269 | SCHOOL SPECIALTY | watercolor paint, glue | 516.74 |
| 1408528 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 006099 | SIELER'S WATER SYSTEMS | Softner Salt/Prairie | 38.96 |
| 1408529 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 011387 | SMARTY DESIGN CO LLC | graphic design | 162.50 |
| 1408530 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service - JAN 14TH | 143.25 |
| 1408531 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 085987 | STAFFORD BUILDING PROD.. | ADA Thumb Turn | 20.00 |
| 1408532 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 003641 | STAPLES | Misc Classroom Supplies | 593.71 |
| 1408533 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 006627 | STEVENS DISPOSAL & | BLANKET 2020-2021 Trash & Recyclin.. | 2,920.00 |
| 1408534 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 001256 | TEAM SPORTS PLANET INC. | Girls Basketball Uniforms | 946.50 |
| 1408535 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 090569 | THRUN LAW FIRM PC | Annual Retainer Fees | 2,400.00 |
| 1408536 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 5,752.94 |
| 1408537 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 091010 | TOLEDO PE SUPPLY INC | PE supplies for High/Middle School | 3,350.97 |
| 1408538 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 000449 | VAC HEALTH PC | physicals, tb tests - Sabrina Sanchez | 110.00 |
| 1408539 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 007224 | VANERT'S, LLC | BLANKET 2020-2021: Snow Removal-.. | 11,827.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------------|---|------------|
| 1408540 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 000658 | VERSADESK | versa desk | 776.70 |
| 1408541 | 01/22/2021 | 2 | Check | Cleared | 03/05/2021 | 002905 | WA GAIN INC | Pizza for school lunch - BOYS/GIRLS C.. | 2,811.40 |
| 1408542 | 01/22/2021 | 2 | Check | Cleared | 02/03/2021 | 004603 | WOLVERINE BRASS INC | 12 pk Elkay Filter Cartridge | 746.20 |
| 1408543 | 01/25/2021 | 1 | Check | Cleared | 03/05/2021 | 004155 | CUNNINGHAM, LISA | Refund ACH Returned 1/22/2021 | 150.00 |
| 1408544 | 01/25/2021 | 1 | Check | Cleared | 03/05/2021 | 009637 | BLUE LAKE FINE ARTS CAMP | Scholarship/Tyler condon | 200.00 |
| 1408545 | 01/25/2021 | 1 | Check | Cleared | 03/05/2021 | 009637 | BLUE LAKE FINE ARTS CAMP | Scholarship/Ashley Condon | 200.00 |
| 1408546 | 01/25/2021 | 1 | Check | Cleared | 03/05/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 724.93 |
| 1408547 | 01/25/2021 | 1 | Check | Cleared | 03/05/2021 | 020727 | CONSUMERS ENERGY | Electricity | 19,729.05 |
| 1408548 | 01/25/2021 | 1 | Check | Cleared | 02/03/2021 | 061947 | MESSA | MESSA/J.Petterson | 233.14 |
| 1408549 | 01/26/2021 | 4 | Check | Cleared | 02/03/2021 | 079630 | SAFETY SYSTEMS INC | fire alarms, monitoring | 432.00 |
| 1408550 | 01/26/2021 | 4 | Check | Cleared | 02/03/2021 | 003536 | SCHOOL SPECIALTY | paints, glue, cardstock, sharpies | 933.57 |
| 1408551 | 01/26/2021 | 4 | Check | Cleared | 03/05/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 1/12 to 2/12/21 | 1,000.02 |
| 1408552 | 01/26/2021 | 3 | Check | Cleared | 02/03/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - PORTER | 17,298.54 |
| 1408553 | 01/27/2021 | 1 | Check | Cleared | 02/03/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 1/1-20/2021 | 570.13 |
| 1408554 | 01/27/2021 | 1 | Check | Cleared | 02/03/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 1/4-25/2021 | 515.68 |
| 1408555 | 01/27/2021 | 1 | Check | Cleared | 03/05/2021 | 003732 | GEHRES, KIMBERLY | Medical Reimb 1/4/2021 | 119.68 |
| 1408556 | 01/27/2021 | 1 | Check | Cleared | 02/03/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 1/4-13/2021 | 86.14 |
| 1408557 | 01/27/2021 | 1 | Check | Cleared | 02/03/2021 | 007723 | WESTFALL, KATHLEEN | Medical Reimb 1/4-6/2021 | 197.71 |
| 1408558 | 01/28/2021 | 4 | Check | Cleared | 03/05/2021 | 073931 | POSTMASTER | Renewal of Postal Permit#279 3/27/21 t.. | 245.00 |
| 1408559 | 01/28/2021 | 4 | Check | Cleared | 03/05/2021 | 011387 | SMARTY DESIGN CO LLC | Graphic Design of Jr. Lacrosse Logo - P.. | 130.00 |
| 1408560 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ B&G Club 1/25/2021 | 85.15 |
| 1408561 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 007297 | BIEBER, YOLANDA | Mileage Reimb 1/5-25/2021 | 103.90 |
| 1408562 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 010727 | EAGEN SHARON | Title II LCS- Mediated Learning | 2,100.00 |
| 1408563 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 004479 | MADISON SCHOOLS | LCS CANVAS PD at Madison | 487.50 |
| 1408564 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 1/4-25/2021 | 53.99 |
| 1408565 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 008683 | FRONTIER | Telephone | 237.44 |
| 1408566 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 001099 | QUALITY GLASS - NAPOLEO.. | Window Screen Replacement-AHS | 9,000.00 |
| 1408567 | 01/29/2021 | 1 | Check | Cleared | 03/05/2021 | 001207 | T-MOBILE | Telephone | 8,100.00 |
| 1408568 | 01/29/2021 | 3 | Check | Cleared | 01/29/2021 | 011599 | EDUSTAFF,LLC | Substitutes 1/10-1/23/2021 | 6,551.95 |
| 1408569 | 01/28/2021 | 3 | Check | Cleared | 01/29/2021 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/February'2021 | 342,611.75 |
| 1408570 | 02/01/2021 | 1 | Check | Cleared | 03/05/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 26,129.10 |
| 1408571 | 02/01/2021 | 800 | Check | Cleared | 03/05/2021 | 001318 | CRUM TODD | Refund MISDU Deduction 1/22/2021 | 209.43 |
| 1408572 | 02/01/2021 | 800 | Check | Cleared | 03/05/2021 | 000856 | MISDU | Payroll 2020/15 | 578.62 |
| 1408573 | 02/01/2021 | 1 | Check | Cleared | 03/05/2021 | 000979 | Auto Trim of Northwest Ohio Inc. | Stickers for Chromebook Carts | 60.00 |
| 1408574 | 02/02/2021 | 4 | Check | Cleared | 03/05/2021 | 009248 | DUMMIES ON THE RUN | cpr and first aid | 270.00 |
| 1408575 | 02/02/2021 | 4 | Check | Cleared | 03/05/2021 | 011564 | EIDSON, FAITH | reflective supervison - Jan 11th and 27th | 600.00 |
| 1408576 | 02/02/2021 | 4 | Check | Cleared | 03/05/2021 | 080884 | SCHOLASTIC BOOK CLUBS I.. | ASEF grant - LINC - Alvarez - Scholastic | 230.56 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|--|------------|
| 1408577 | 02/02/2021 | 4 | Check | Cleared | 03/05/2021 | 082626 | SHAR PRODUCTS COMPANY | Clo Seam Repair #484976 | 60.00 |
| 1408578 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 004940 | AMERICAN RED CROSS | Red Cross Certifications for teachers/co.. | 240.00 |
| 1408579 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 63,778.81 |
| 1408580 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 1,849.47 |
| 1408581 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 376.20 |
| 1408582 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 5,293.54 |
| 1408583 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 006510 | D&P COMMUNICATIONS | Telephone | 2,044.72 |
| 1408584 | 02/04/2021 | 1 | Check | Voided | 03/17/2021 | 008183 | FIRSTGROUP AMERICA | Regular Routes-Januar'2021 | 135,118.07 |
| 1408585 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 009350 | GREEN, KATRINA | Mileage Reimb 1/5,1/11/2021 | 168.23 |
| 1408586 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 006246 | HUTCHISON, IVY | Mileage Reimb 11/12-12/15/2020 | 151.40 |
| 1408587 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 011492 | KOREN, KATEE | Mileage Reimb 1/5-2/2/2021 | 38.53 |
| 1408588 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 000811 | LINDEN, TABITHA | Mileage Reimb 12/7/2020-1/15/2021 | 47.26 |
| 1408589 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 010841 | MILLER, KAREN | Mileage Reimb 1/4-1/25/2021 | 21.62 |
| 1408590 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 001301 | ROCKWELL AMANDA | Mileage Reimb 1/4-1/29/2021 | 22.40 |
| 1408591 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 1/4-1/14/2021 | 183.46 |
| 1408592 | 02/04/2021 | 1 | Check | Cleared | 04/07/2021 | 006111 | SLOAN, PEGGY | Mileage Reimb 1/12-1/19/2021 | 25.31 |
| 1408593 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 001207 | T-MOBILE | Telephone | 672.42 |
| 1408594 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 000423 | BARRICKLOW, CARLA | Medical Reimb 1/3-11/3/2020 | 570.08 |
| 1408595 | 02/04/2021 | 1 | Check | Cleared | 04/07/2021 | 006577 | JACKSON, DAWN | Medical Reimb 8/25-12/24/2020 | 328.00 |
| 1408596 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 000776 | MALECHA, LINDA | Medical Reimb 1/2-12/23/2020 | 934.97 |
| 1408597 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 010958 | MOORE, MICHELLE | Medical Reimb 1/7-12/30/2020 | 427.57 |
| 1408598 | 02/04/2021 | 1 | Check | Cleared | 03/05/2021 | 010305 | ROBERTS, STEPHANIE | Medical Reimb 12/23/2020 | 228.78 |
| 1408599 | 02/05/2021 | 800 | Check | Cleared | 03/05/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 132.30 |
| 1408600 | 02/05/2021 | 800 | Check | Cleared | 04/07/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 16-0750-GCL | 61.35 |
| 1408601 | 02/05/2021 | 800 | Check | Cleared | 03/05/2021 | 000856 | MISDU | Payroll 2020/16 | 578.62 |
| 1408602 | 02/05/2021 | 800 | Check | Cleared | 03/05/2021 | 000910 | PIONEER CREDIT RECOVERY | P.Sloan 369-86-8625 | 160.39 |
| 1408603 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal#4705.. | 348.00 |
| 1408604 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 65.00 |
| 1408605 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001283 | AMEX - BOOM LEARNING | 10,000 BOOM learning points - T. GON.. | 98.00 |
| 1408606 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001283 | AMEX - BOOM LEARNING | Boom points, gonzalez grant | 98.00 |
| 1408607 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 023876 | AMEX - DAILY TELEGRAM | Digital Newspaper Subscription | 24.00 |
| 1408608 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001284 | AMEX - DIGITAL LEARNING.C.. | Digital Learning club membership - grant | 199.99 |
| 1408609 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 002333 | AMEX - EDUCATIONAL TESTI.. | Para Pro Assessment Testing | 110.00 |
| 1408610 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001308 | AMEX - MT LARSENS | Boom cards, della larsen - T. GONZALE.. | 121.00 |
| 1408611 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 000137 | AMEX - ROBOSOURCE, LLC | PLTW -Llisd Supplies S. Johnston | 57.25 |
| 1408612 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 009788 | AMEX - BUSINESS MANAGEM.. | Payroll Updates - 2ND QTR | 89.00 |
| 1408613 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001160 | AMEX - Promevo, LLC | ****CARES ACT**** Google Apps Enter.. | 1,144.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|--|-----------|
| 1408614 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 009192 | AMEX - USPS | January's Postage from Race St. | 187.51 |
| 1408615 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 010750 | AMEX - VEX ROBOTICS, INC. | Career Prep ISD -Supplies | 9,405.74 |
| 1408616 | 02/05/2021 | 3 | Check | Cleared | 02/05/2021 | 001310 | AMEX - SUPREME TRAINER | Registration Fee - IRS FORM 940 UPD.. | 149.00 |
| 1408617 | 02/08/2021 | 4 | Check | Cleared | 03/05/2021 | 011468 | BLICK ART MATERIALS | Cheesecloth, Canvas, Adhesive Tubes | 254.64 |
| 1408618 | 02/08/2021 | 4 | Check | Cleared | 03/05/2021 | 006510 | D&P COMMUNICATIONS | internet services - February | 37.00 |
| 1408619 | 02/08/2021 | 4 | Check | Cleared | 03/05/2021 | 007737 | MT BUSINESS TECHNOLOGI.. | staples for copy machine in workroom | 305.76 |
| 1408620 | 02/08/2021 | 4 | Check | Cleared | 03/05/2021 | 003436 | POSITIVE PROMOTIONS | Water bottles - personalized | 590.90 |
| 1408621 | 02/08/2021 | 4 | Check | Cleared | 03/05/2021 | 000236 | TRACTOR SUPPLY COMPANY | Antifreeze | 46.88 |
| 1408622 | 02/08/2021 | 3 | Check | Cleared | 02/08/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 18,558.63 |
| 1408623 | 02/09/2021 | 4 | Check | Cleared | 03/05/2021 | 001321 | RECDESK, LLC | Gov-Rec Subscription Software | 3,480.00 |
| 1408624 | 02/09/2021 | 4 | Check | Cleared | 04/07/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - ADDISON | 75.00 |
| 1408625 | 02/09/2021 | 4 | Check | Cleared | 04/07/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - HUDSON | 75.00 |
| 1408626 | 02/09/2021 | 4 | Check | Cleared | 04/07/2021 | 002737 | STATE OF MICHIGAN | licensing renewal - LINCOLN | 75.00 |
| 1408627 | 02/10/2021 | 4 | Check | Cleared | 03/05/2021 | 073931 | POSTMASTER | Roll of 100 stamps | 55.00 |
| 1408628 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 011221 | ADRIAN ELECTRIC & GENER.. | Relamp Fixtures at AHS, Springbrook, .. | 17,291.57 |
| 1408629 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 1/25-2/2/2021 | 106.45 |
| 1408630 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 27,327.99 |
| 1408631 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 692.21 |
| 1408632 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 020727 | CONSUMERS ENERGY | Electricity | 9,295.17 |
| 1408633 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 2/2-8/2021 | 158.83 |
| 1408634 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 000319 | CUNNINGHAM, MELISSA | Performant Recovery Refund 10/19/2020 | 169.95 |
| 1408635 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 011306 | FLORES, ASHLEY | Medical Reimb 1/20/2021 | 55.00 |
| 1408636 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 1/4-25/2021 | 185.75 |
| 1408637 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 003248 | JUSTAVINO, TANIA | Mileage Reimb 1/5-28/2021 | 12.16 |
| 1408638 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 011000 | PEDERSEN, AMBER D. | Medical Reimb 1/4-12/2021 | 554.20 |
| 1408639 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 009390 | RELIANCE STANDARD LIFE | Life Insurance /January'2021 | 1,126.16 |
| 1408640 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 011649 | THE HUNTINGTON NATIONAL.. | Administration Fee 3584184703 | 500.00 |
| 1408641 | 02/11/2021 | 1 | Check | Cleared | 03/05/2021 | 010712 | THE PRODIGY NETWORKS, L.. | BLANKET: Contracted Service - Dir. of .. | 2,585.00 |
| 1408642 | 02/04/2021 | 3 | Check | Cleared | 02/11/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 20,956.46 |
| 1408643 | 02/12/2021 | 3 | Check | Cleared | 02/11/2021 | 011599 | EDUSTAFF,LLC | Substitutes 1/24-2/6/2021 | 7,278.83 |
| 1408644 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | December 2020-2021 ATHLETIC Mowi.. | 4,123.50 |
| 1408645 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011221 | ADRIAN ELECTRIC & GENER.. | air purifier installation | 4,929.27 |
| 1408646 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 027585 | ADRIAN LOCKSMITH & CYCL.. | Core Keys | 9.00 |
| 1408647 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | AHS-PAC Heating Repair | 2,021.00 |
| 1408648 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 001296 | AMERICAN ART CLAY CO. INC | Glaze | 192.91 |
| 1408649 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 005921 | APPLE, INC. | iPads for ALX,LIN,MCH, PRA | 74,750.00 |
| 1408650 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 001314 | ARISE FOUNDATION | MEC Grant - Strengthening Schools | 2,383.81 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|--|-----------|
| 1408651 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 006190 | ARLINGTON COMMERCIAL S.. Latch for hot cart | 274.48 |
| 1408652 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 002906 | AUNT MILLIE'S BAKERIES Bread Items | 236.34 |
| 1408653 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011632 | BAILEY'S WATER CARE, LLC Water Dispenser Rental and Jugs for 20.. | 112.45 |
| 1408654 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 009262 | BATTERY WHOLESALE Blanket 2020-2021 Batteries | 47.48 |
| 1408655 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 009238 | BLICK ART MATERIALS Art Supplies - partially paid by grant | 1,141.29 |
| 1408656 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011468 | BLICK ART MATERIALS Cheesecloth, Canvas, Adhesive Tubes | 59.99 |
| 1408657 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011346 | BSB COMMUNICATIONS INC. Mitel Software Assurance Renewal | 6,451.11 |
| 1408658 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 018424 | CITY OF ADRIAN BLANKET 2020-2021 Pool Water Analy.. | 4,701.67 |
| 1408659 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 021850 | COUNTRY MARKET (KENCO, .. food and non food - Gerber Baby Foods | 95.45 |
| 1408660 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 023876 | DAILY TELEGRAM Board of Education Meeting Listing | 90.25 |
| 1408661 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 000845 | DH CUSTOM FABRICATION First Robotics supplies | 53.61 |
| 1408662 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 005703 | DISCOUNT SCHOOL SUPPLY foam, dry erase markers | 799.29 |
| 1408663 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 009593 | ESGI, LLC ESGi 4 month License | 75.00 |
| 1408664 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 033575 | FLINN SCIENTIFIC INC Methylene Chloride, Indigo Carmine | 93.45 |
| 1408665 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 034293 | FRAME'S PEST CONTROL INC Michener 2020-2021 Pest Control | 550.00 |
| 1408666 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011741 | GREAT LAKES ACE Hook | 19.55 |
| 1408667 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 000599 | GREAT LAKES SECURITY Security Services - JANUARY 2021 | 1,547.00 |
| 1408668 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 002129 | HEINEMANN PUBLISHING Additional Literacy -Michener | 48,436.60 |
| 1408669 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 043851 | HOUGHTON MIFFLIN HARCO.. Math 180 Renewal-Springbrook | 1,150.00 |
| 1408670 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 010081 | INACOMP TSG 27" Monitor | 135.00 |
| 1408671 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 071957 | J.W. PEPPER & SON INC. Kusimama #10296741 | 62.77 |
| 1408672 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011607 | KINGSCOTT ASSOCIATES, IN.. Summer Project 2020 - #03300.080 for .. | 1,673.75 |
| 1408673 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 009896 | LAGRASSO BROS PRODUCE MELON CHUNKS - MICHENER | 1,822.00 |
| 1408674 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 053768 | LENAWEE INTERMEDIATE S.. December New Hire Prints - Orr, McCl.. | 240.00 |
| 1408675 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 053770 | LENAWEE RECREATION January Bowling Practices for Team | 332.50 |
| 1408676 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011131 | LOVING GUIDANCE INC. skills poster set | 605.30 |
| 1408677 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 055640 | LUCK'S MUSIC LIBRARY Sheet Music Sets | 223.03 |
| 1408678 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 010848 | MACIE PUBLISHING COMPAN.. Music Recorders | 1,329.60 |
| 1408679 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 007666 | MAKEMUSIC, INC. Finale v26 Site License Upgrade - 5 stat.. | 560.00 |
| 1408680 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 058835 | MAPLE CITY GLASS INC BLANKET 2020-2021 Glass Repair | 410.00 |
| 1408681 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 056681 | MCGOWAN ELECTRIC SUPPL..2020-2021 BLANKET-Electrical | 786.09 |
| 1408682 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 010548 | MISSION SPORTS PERFORM.. Athlete's workouts for December 2020 | 938.25 |
| 1408683 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 066152 | MUSIC IN MOTION Music Supplies and Instruments | 381.28 |
| 1408684 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003213 | NATIONAL ENERGY CONTRO.. Differential Pressure Switch | 190.50 |
| 1408685 | 02/12/2021 | 2 | Check | Cleared | 05/07/2021 | 001115 | NATIONAL FOOD EQUIPMEN.. 2 Door Reach in Refrigerator | 3,437.15 |
| 1408686 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 001187 | NOVUM MEDICAL PRODUCTS glider rocker | 6,808.60 |
| 1408687 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003691 | OFFICE DEPOT Index Dividers, AA Batteries, AAA Batte.. | 19.64 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|-----------|
| 1408688 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 006963 | OTIS ELEVATOR COMPANY Elevator Maintenance:Lincoln | 986.82 |
| 1408689 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 071346 | PEERLESS SUPPLY CO 2020-2021 BLANKET - MISC PARTS | 214.27 |
| 1408690 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 000559 | PFM FINANCIAL ADVISORS L.. Annual Disclosure Fee | 1,000.00 |
| 1408691 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 007660 | PITNEY BOWES GLOBAL FIN... Postage Machine Lease - Board Office | 579.51 |
| 1408692 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 008852 | PROTEGIS FIRE & SAFETY Extingisher Inspection: Comstock-TAX .. | 395.59 |
| 1408693 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003842 | QUADIANT, INC. Standard Maintenance - Folding Machine | 439.45 |
| 1408694 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003089 | QUILL CORPORATION HP ENVY 6455 wireless printer | 353.13 |
| 1408695 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 079630 | SAFETY SYSTEMS INC Signal Repair Prairie | 219.00 |
| 1408696 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003536 | SCHOOL SPECIALTY envelopes, paper trimmer | 3,972.02 |
| 1408697 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011269 | SCHOOL SPECIALTY laminating film | 183.46 |
| 1408698 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 082626 | SHAR PRODUCTS COMPANY VIOLIN & CELLO STRINGS | 535.61 |
| 1408699 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 001683 | SOHN LINEN SERVICE INC Linen Services for 2020-2021 School ye.. | 125.75 |
| 1408700 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011838 | SONITROL GREAT LAKES - M.. Door at cafeteria was not working | 95.00 |
| 1408701 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 005217 | SPECTRUM PRINTERS INC Discipline forms | 1,556.00 |
| 1408702 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 000129 | STAPLES BUSINESS CREDIT pens, paperclips, binder clips | 3,682.93 |
| 1408703 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 001205 | STEELTOUGH CONTAINERS COVID: Container Rental | 290.00 |
| 1408704 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 000233 | STRATEGIC INTERVENTION .. Teaching supplies | 904.35 |
| 1408705 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 009954 | TEACHSTONE teachstone platform | 1,100.00 |
| 1408706 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 012070 | TENURGY Drager Energy Savings | 400.29 |
| 1408707 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 012068 | THEE OLE MILL Tiger Melt Salt | 557.20 |
| 1408708 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 090569 | THRUN LAW FIRM PC Legal Services for January 2021 | 734.50 |
| 1408709 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 003064 | TOFT DAIRY INC. Milk for school year 2020/2021-AHS | 7,364.55 |
| 1408710 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 010446 | TUMBLEWEED PRESS INC. Tumbleweed Subscription | 187.50 |
| 1408711 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 007224 | VANERT'S, LLC BLANKET 2020-2021: Snow Removal | 18,907.00 |
| 1408712 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 007315 | VISION SOLUTIONS End of Year Forms 2020 - 1099's/1096 | 253.99 |
| 1408713 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 011553 | WELLS FARGO VENDOR FIN .. COPIER CONTRACT 2020-21 JAN 21 .. | 10,254.00 |
| 1408714 | 02/12/2021 | 2 | Check | Cleared | 04/07/2021 | 009206 | WHITCHER PLUMBING & HEA.. washer / dryer installation | 14,675.00 |
| 1408715 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 004603 | WOLVERINE BRASS INC Commercial drain /Twist Lvr | 109.06 |
| 1408716 | 02/12/2021 | 2 | Check | Cleared | 03/05/2021 | 000807 | ZOGICS Sanitizing Wipes | 159.95 |
| 1408717 | 02/12/2021 | 1 | Check | Cleared | 03/05/2021 | 010721 | ARAMARK SERVICES, INC. Level 3 Cleaning @ Lincoln 2/8/2021 | 112.92 |
| 1408718 | 02/12/2021 | 1 | Check | Cleared | 03/05/2021 | 018424 | CITY OF ADRIAN Gasoline | 7,174.92 |
| 1408719 | 02/12/2021 | 1 | Check | Cleared | 03/05/2021 | 020727 | CONSUMERS ENERGY Electricity | 1,163.49 |
| 1408720 | 02/12/2021 | 1 | Check | Cleared | 03/05/2021 | 058327 | MADISON TOWNSHIP Water/Sewer | 159.90 |
| 1408721 | 02/16/2021 | 3 | Check | Cleared | 02/16/2021 | 038305 | GORDON FOOD SERVICE Food and non Food items - PORT | 17,719.99 |
| 1408722 | 02/18/2021 | 3 | Check | Cleared | 02/17/2021 | 008164 | PCMI EDUCATIONAL Contracted Service-Graduation Coach | 20,537.96 |
| 1408723 | 02/17/2021 | 1 | Check | Cleared | 03/05/2021 | 097715 | WITTENKELLER, LORRI Mileage Reimb 11/12-12/22/2020 | 3.11 |
| 1408724 | 02/17/2021 | 1 | Check | Cleared | 03/05/2021 | 005443 | SPRINT Telephone | 484.30 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|--|------------|
| 1408725 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 000979 | Auto Trim of Northwest Ohio Inc. Print for Art Department | 15.00 |
| 1408726 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 096767 | FOLLETT SCHOOL SOLUTIO.. ASEF grant - LINC - vanStaveren - Foll.. | 363.89 |
| 1408727 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 051300 | LAKESHORE LEARNING MAT.. leveled books for classroom | 547.95 |
| 1408728 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 003847 | LOWE'S COMPANIES INC SUPPLIES FOR RACE ST | 2,279.15 |
| 1408729 | 02/18/2021 | 4 | Check | Cleared | 04/07/2021 | 080884 | SCHOLASTIC BOOK CLUBS I.. Books for the Library | 28.62 |
| 1408730 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 003536 | SCHOOL SPECIALTY dry erase markers | 474.19 |
| 1408731 | 02/18/2021 | 4 | Check | Cleared | 03/05/2021 | 095125 | WALMART food and non food | 235.19 |
| 1408732 | 02/19/2021 | 800 | Check | Cleared | 04/07/2021 | 000799 | KATZ, JASON MICHAEL H.Cupp 19-0750-GCL | 152.44 |
| 1408733 | 02/19/2021 | 800 | Check | Cleared | 04/07/2021 | 001641 | MICHIGAN GUARANTY AGEN.. M.Rutherford 726-19682016-01 | 93.64 |
| 1408734 | 02/19/2021 | 800 | Check | Cleared | 03/05/2021 | 000856 | MISDU Payroll 2020/17 | 847.36 |
| 1408735 | 02/19/2021 | 800 | Check | Cleared | 04/07/2021 | 000910 | PIONEER CREDIT RECOVERY P.Sloan 369-86-8625 | 177.54 |
| 1408736 | 02/19/2021 | 801 | Check | Cleared | 04/07/2021 | 007716 | AFLAC Payroll 2020/16 | 630.78 |
| 1408737 | 02/19/2021 | 801 | Check | Cleared | 04/07/2021 | 092214 | LENAWEE CARES Payroll 2020/16 | 152.00 |
| 1408738 | 02/18/2021 | 1 | Check | Cleared | 03/05/2021 | 000874 | JOHNSON KYLE Dependent Reimb 1/4-2/1/2021 | 576.93 |
| 1408739 | 02/18/2021 | 1 | Check | Cleared | 03/05/2021 | 001356 | KOELBEL, SHOWN Medical Reimb 1/11/2021 | 500.00 |
| 1408740 | 02/18/2021 | 1 | Check | Cleared | 03/05/2021 | 011986 | MEMERING, KRISTEN Medical Reimb 1/7-2/7/2021 | 297.54 |
| 1408741 | 02/18/2021 | 1 | Check | Cleared | 03/05/2021 | 010593 | SCOTT, CHRISTINE Medical Reimb 1/7-28/2021 | 538.63 |
| 1408742 | 02/18/2021 | 1 | Check | Cleared | 04/07/2021 | 007723 | WESTFALL, KATHLEEN Medical Reimb 1/7-18/2021 | 226.63 |
| 1408743 | 02/22/2021 | 4 | Check | Cleared | 03/05/2021 | 096767 | FOLLETT SCHOOL SOLUTIO.. library books - LINC - vanStaveren - Foll.. | 425.41 |
| 1408744 | 02/22/2021 | 4 | Check | Cleared | 03/05/2021 | 005876 | SYNCHRONY BANK/AMAZON Books for classroom | 7,562.46 |
| 1408745 | 02/22/2021 | 4 | Check | Cleared | 04/07/2021 | 003064 | TOFT DAIRY INC. Milk for school year 2020/2021-SPR | 2,348.02 |
| 1408746 | 02/25/2021 | 1 | Check | Cleared | 02/25/2021 | 053768 | LENAWEE INTERMEDIATE S.. MESSA/March'2021 | 340,636.39 |
| 1408747 | 02/26/2021 | 3 | Check | Cleared | 02/25/2021 | 011599 | EDUSTAFF,LLC Substitutes 2/7-2/20/2021 | 7,308.33 |
| 1408748 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 000286 | ADRIAN CENTER FOR THE A.. Side By Side Sponsorship | 200.00 |
| 1408749 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. Merchant Deposit Transfer | 600.00 |
| 1408750 | 02/25/2021 | 1 | Check | Cleared | 03/05/2021 | 003471 | AGNEW, DEBORAH Mileage 1/4-1/28/2021 | 32.37 |
| 1408751 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 007297 | BIEBER, YOLANDA Mileage Reimb 2/2-2/23/2021 | 101.02 |
| 1408752 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 018283 | CITIZENS GAS FUEL CO Heating | 544.78 |
| 1408753 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 018424 | CITY OF ADRIAN Water/Sewer | 448.24 |
| 1408754 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 020727 | CONSUMERS ENERGY Electricity | 21,287.16 |
| 1408755 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 053580 | LENAWEE COUNTY TREASU.. Board of Review | 10,853.63 |
| 1408756 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 061947 | MESSA MESSA/J.Petterson | 150.37 |
| 1408757 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 007684 | MICHIGAN DYSLEXIA INSTIT.. LCS-Otron-Gillingham Training | 4,975.00 |
| 1408758 | 02/25/2021 | 1 | Check | Cleared | 04/07/2021 | 000223 | MILLER, SHELLEY Mileage Reimb 1/5-2/11/2021 | 64.96 |
| 1408759 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 001219 | 4 IMPRINT paper door hanger | 174.90 |
| 1408760 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011221 | ADRIAN ELECTRIC & GENER.. Install power for new booster for dishwa.. | 741.58 |
| 1408761 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 002538 | ADRIAN MECHANICAL SERVI.. Walk In Cooler | 184.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|---|----------|
| 1408762 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 006411 | ADRIAN SUPER LAUNDROMAT | laundry services - DRA 101 | 680.00 |
| 1408763 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011399 | ALLEGRA PRINT MAIL MARK.. | retractable banner | 244.00 |
| 1408764 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011374 | ANDYMARK, INC. | First Robotics supplies | 584.23 |
| 1408765 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 006190 | ARLINGTON COMMERCIAL S.. | Thermostats for hot carts | 709.50 |
| 1408766 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread items 2020/2021 school year | 73.51 |
| 1408767 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 Batteries | 47.48 |
| 1408768 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011383 | BIG C LUMBER | Pine-Trim Covers | 66.75 |
| 1408769 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 009238 | BLICK ART MATERIALS | Brushes, Glaze | 25.89 |
| 1408770 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 002700 | CENTRAL MICHIGAN PAPER | Pallet of white copy paper | 1,758.00 |
| 1408771 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Lights Race/Garfi.. | 99.80 |
| 1408772 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 001324 | COGNIA INC | Membership Fees 7/2020-6/2021 | 1,200.00 |
| 1408773 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 021850 | COUNTRY MARKET (KENCO, .. | food and non food | 57.64 |
| 1408774 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 000461 | DATA RECOGITION CORPOR.. | 2021 TABE Testing materials for Adult .. | 1,922.99 |
| 1408775 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 500.00 |
| 1408776 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011564 | EIDSON, FAITH | FEBRUARY'S REFLECTIVE SUPERVI.. | 600.00 |
| 1408777 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 000940 | EQUIPARTS CORPORATION | Quatum Stem Assembly | 190.46 |
| 1408778 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011741 | GREAT LAKES ACE | Contractor Rollers | 20.67 |
| 1408779 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 000478 | KUTCHA'S PARTY RENTAL | Graduation Equip Rentals - QUOTE#Q6.. | 770.19 |
| 1408780 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 009896 | LAGRASSO BROS PRODUCE | PINEAPPLE & ORANGES-MICH | 1,862.00 |
| 1408781 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 007262 | LEARNING A-Z | Raz Plus Connected Classroom-Michen.. | 50.00 |
| 1408782 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 053768 | LENAWEE INTERMEDIATE S.. | January New Hire Prints - D. LaGore/D. .. | 120.00 |
| 1408783 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 004479 | MADISON SCHOOLS | COED BOWLING TOURNAMENT FEE.. | 200.00 |
| 1408784 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 001288 | MATH UNITY, LLC | Title 1 Math Night for Parents-Michener | 302.40 |
| 1408785 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | 2020-2021 BLANKET-Electrical | 91.61 |
| 1408786 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011420 | METALCRAFT, INC. | APS Asset Tags | 538.65 |
| 1408787 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 000611 | NAPA | Windshield Wash | 5.98 |
| 1408788 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 003213 | NATIONAL ENERGY CONTRO.. | Actuator | 416.27 |
| 1408789 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 008979 | PAGE, RODNEY LAMAR | Clinician for APS Orchestra | 300.00 |
| 1408790 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011724 | PAYK12, LLC | Ticket Tracker Renewal for 2021 | 799.00 |
| 1408791 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET-plumbing | 74.68 |
| 1408792 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 008451 | PHILLIPS, DALE | COED BOWLING INVITE FOR 2/21/21 | 170.00 |
| 1408793 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 006769 | PINCKNEY HIGH SCHOOL | CHEER INVITE FOR 2/20/21 | 125.00 |
| 1408794 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 004585 | PRO MED UNIFORM | Aprons for food service staff | 50.00 |
| 1408795 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machine | 439.45 |
| 1408796 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 011798 | ROGUE FITNESS HQ | Squat Stand for Powerlifting | 1,227.64 |
| 1408797 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 002223 | S & R SPORT | Swim Gear for Boys Swim Team | 782.47 |
| 1408798 | 02/26/2021 | 2 | Check | Cleared | 04/07/2021 | 079630 | SAFETY SYSTEMS INC | Repair Power Supply Issue | 299.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|---------------------------|--|-----------|
| 1408799 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 003536 | SCHOOL SPECIALTY | Art Supplies | 977.97 |
| 1408800 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 006099 | SIELER'S WATER SYSTEMS | Salt/Prairie | 68.18 |
| 1408801 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service | 132.75 |
| 1408802 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 002070 | STAFFORD SMITH INC | Dishwasher, Conveyor Type, Ventless | 39,340.00 |
| 1408803 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 006627 | STEVENS DISPOSAL & | ALEX JAN 2020-2021 Trash & Recycling | 2,788.50 |
| 1408804 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 000233 | STRATEGIC INTERVENTION .. | LISD Focus Fund Math PD | 2,717.67 |
| 1408805 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 4,085.45 |
| 1408806 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 001191 | TUTTEO, INC. | Flat Subscription - 1613756695210 | 200.00 |
| 1408807 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 000449 | VAC HEALTH PC | physicals, tb tests - KRISTEN FRIESS | 110.00 |
| 1408808 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 007224 | VANERT'S, LLC | BLANKET 2020-2021: Snow Removal-F.. | 34,547.00 |
| 1408809 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 002905 | WA GAIN INC | Pizza for school lunch - SPR | 1,606.00 |
| 1408810 | 02/26/2021 | 2 | Check | Cleared 04/07/2021 | 096175 | WEST MUSIC COMPANY | Handbell cards, ready to use music rea.. | 201.70 |
| 1408811 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer | 100.00 |
| 1408812 | 02/26/2021 | 4 | Check | Cleared 04/07/2021 | 000156 | HOBBY LOBBY | Misc Art Supplies for Sara Youtsey | 311.68 |
| 1408813 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 003089 | QUILL CORPORATION | Return Ck 2436182 E00233 | 210.41 |
| 1408814 | 02/26/2021 | 3 | Check | Cleared 02/26/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 14,221.54 |
| 1408815 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 002809 | MICRO DATA SYSTEMS LTD | STUREC 2020-2021 Annual License Re.. | 100.00 |
| 1408816 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 1/24-2/24/2021 | 103.04 |
| 1408817 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 001649 | FRANK, ANGELA | Dependent Reimb 1/25-2/1/2021 | 138.36 |
| 1408818 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 003732 | GEHRES, KIMBERLY | Medical Reimb 1/13-2/24/2021 | 732.62 |
| 1408819 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 001218 | RICHARDSON JENNIFER | Dependent Reimb 1/3-8/20201 | 266.44 |
| 1408820 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 1/6-26/2021 | 561.14 |
| 1408821 | 02/26/2021 | 1 | Check | Cleared 04/07/2021 | 007723 | WESTFALL, KATHLEEN | Medical Reimb 1/27/2021 | 307.64 |
| 1408822 | 03/01/2021 | 1 | Check | Cleared 04/07/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 27,233.50 |
| 1408823 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 033575 | FLINN SCIENTIFIC INC | PLTW LISD Grant-Supplies | 1,576.00 |
| 1408824 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 004875 | JOHNSTONE SUPPLY | V Belt-Motor-Rings | 309.95 |
| 1408825 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 007194 | MIAAA | MIAAA Regis for 2021 Virtual Conferen.. | 125.00 |
| 1408826 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 073931 | POSTMASTER | stamps for Head Start | 110.00 |
| 1408827 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 000236 | TRACTOR SUPPLY CREDIT P.. | Antifreeze for Race St. - LATE FEES | 19.00 |
| 1408828 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 2/12 to 3/12 | 936.00 |
| 1408829 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 007224 | VANERT'S, LLC | 2020-2021 BLANKET SNOW REMOVA.. | 4,644.00 |
| 1408830 | 03/02/2021 | 4 | Check | Cleared 04/07/2021 | 095125 | WALMART | Science Consumables | 277.03 |
| 1408831 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer 3/2/2021 | 550.00 |
| 1408832 | 03/04/2021 | 1 | Check | Cleared 06/02/2021 | 003471 | AGNEW, DEBORAH | Mileage 2/2-2/26/2021 | 40.21 |
| 1408833 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 007058 | ARELLANO, MARIA | Mileage Reimb 1/4-1/27/2021 | 13.55 |
| 1408834 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 011806 | CAMINO LITERACY CONSULT.. | Title II-PD with Camino Literacy | 3,000.00 |
| 1408835 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 2,618.07 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|---|------------|
| 1408836 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 010727 | EAGEN SHARON | Title II-LCS Resiliency Coaching | 4,800.00 |
| 1408837 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 008683 | FRONTIER | Telephone | 236.42 |
| 1408838 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 004585 | PRO MED UNIFORM | PBIS | 1,319.01 |
| 1408839 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 001301 | ROCKWELL AMANDA | Mileage Reimb 2/1-2/26/2021 | 17.92 |
| 1408840 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 001333 | SHU CREATIVE STAGES | Creative Drama Zoom experiences | 500.00 |
| 1408841 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 2/1-2/15/2021 | 79.35 |
| 1408842 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 000100 | STARR COMMONWEALTH | trauma training | 521.00 |
| 1408843 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 001207 | T-MOBILE | Telephone | 8,100.00 |
| 1408844 | 03/04/2021 | 1 | Check | Cleared 04/07/2021 | 000247 | TEAM SPORTS INC | Community Rec Supplies | 460.00 |
| 1408845 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 150.33 |
| 1408846 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 005290 | INGBER, PAUL M | S.Benoit 19-2793-GCL | 151.25 |
| 1408847 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 77.59 |
| 1408848 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 000856 | MISDU | Payroll 2020/18 | 847.36 |
| 1408849 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 000910 | PIONEER CREDIT RECOVERY | P.Sloan 369-86-8625 | 177.54 |
| 1408850 | 03/05/2021 | 800 | Check | Cleared 04/07/2021 | 001335 | RUTHERFORD MICHELLE | Garnishment Refund 3/5/2021 | 93.64 |
| 1408851 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer 3/8/2021 | 1,025.00 |
| 1408852 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 63,887.42 |
| 1408853 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 35,161.93 |
| 1408854 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 5,105.09 |
| 1408855 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 2,306.53 |
| 1408856 | 03/08/2021 | 1 | Check | Cleared 04/07/2021 | 006510 | D&P COMMUNICATIONS | Telephone | 2,039.43 |
| 1408857 | 03/08/2021 | 1 | Check | Voided 03/17/2021 | 008183 | FIRSTGROUP AMERICA | Regular Routes-February'2021 | 132,047.77 |
| 1408858 | 03/08/2021 | 3 | Check | Cleared 03/10/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 11,264.43 |
| 1408859 | 03/09/2021 | 1 | Check | Cleared 04/07/2021 | 001337 | GISEWITE LISA | ACH Returned Ck#376474 3/5/2021 | 202.03 |
| 1408860 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Little Cat needs space book | 175.78 |
| 1408861 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 004940 | AMEX - AMERICAN RED CRO.. | Adult and Pediatric First Aid/CPR/AED .. | 120.00 |
| 1408862 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Parent Involvement Reading activites | 14.06 |
| 1408863 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | PLTW Supplies- Johnston | 199.96 |
| 1408864 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Disinfecting Wipes for Powerlifting | 399.98 |
| 1408865 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Special Ed student supplies | 42.99 |
| 1408866 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Parent Involvement Books for parent Lib.. | 84.29 |
| 1408867 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1408868 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 65.00 |
| 1408869 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 011692 | AMEX - AUTONOMOUS INC. | Standing desk, white | 399.00 |
| 1408870 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 004940 | AMEX - AMERICAN RED CRO.. | Cross Adult & amp: Pediatric First Aid/C.. | 337.00 |
| 1408871 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 023876 | AMEX - DAILY TELEGRAM | Digital/Live Copy of Newspaper Subscri.. | 24.00 |
| 1408872 | 03/09/2021 | 3 | Check | Cleared 03/10/2021 | 001326 | AMEX - MICHIGAN COUNCIL .. | Registration fee for Social Studies Virtu.. | 60.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|---|-----------|
| 1408873 | 03/09/2021 | 3 | Check | Cleared | 03/10/2021 | 000213 | AMEX - MSTA | MSTA Registration -Title II- Science Co.. | 150.00 |
| 1408874 | 03/09/2021 | 3 | Check | Cleared | 03/10/2021 | 001267 | AMEX - MYSTERY SCIENCE I.. | Mystery Science Inc. | 499.00 |
| 1408875 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 000538 | AMEX - NATIONAL CACFP SP.. | VIRTUAL NUTRITIONAL CONF - SCO.. | 598.00 |
| 1408876 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 001327 | AMEX - NATIONAL INSTITUTE.. | LCS Title II NILD TNG - CHRISTINA AN.. | 1,275.00 |
| 1408877 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 001160 | AMEX - Promevo, LLC | ****CARES ACT**** Google Apps Enter.. | 572.00 |
| 1408878 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 001328 | AMEX - QRTIGER PTE. LTD | Barcode Reader for Athletic Sporting Ev.. | 65.00 |
| 1408879 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 001332 | AMEX - STAHL'S SCS INC | Career Prep supplies | 2,610.09 |
| 1408880 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 011924 | AMEX - STICKERMULE | bumper sticker | 148.40 |
| 1408881 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 009192 | AMEX - USPS | February's Postage from Race St. | 96.47 |
| 1408882 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 010750 | AMEX - VEX ROBOTICS, INC. | PLTW Supplies - 1.00" Standoff (10pk) | 58.22 |
| 1408883 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 010750 | AMEX - VEX ROBOTICS, INC. | PLTW Supplies-Johnston | 479.93 |
| 1408884 | 03/10/2021 | 3 | Check | Cleared | 03/10/2021 | 001322 | AMEX - WESTCOAST PRODU.. | First Robotics Supplies | 468.06 |
| 1408885 | 03/05/2021 | 3 | Check | Cleared | 03/10/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 22,517.21 |
| 1408886 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 009533 | ACCO BRANDS USA LLC | lamination film-LINC-Acco Brands | 245.84 |
| 1408887 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 036435 | ACCO BRANDS USA, LLC | laminating film | 122.92 |
| 1408888 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 027585 | ADRIAN LOCKSMITH & CYCL.. | Lincoln Keys | 17.98 |
| 1408889 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | RTU Repair/AHS | 2,644.93 |
| 1408890 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 001296 | AMERICAN ART CLAY CO. INC | FLAMBE | 30.83 |
| 1408891 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 157.30 |
| 1408892 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 000979 | AUTO TRIM OF NORTHWEST .. | COVID: Yard Sign Stakes for Prairie | 15.00 |
| 1408893 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 171.50 |
| 1408894 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 Batteries | 47.48 |
| 1408895 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 011565 | BELL FORD LINCOLN, INC. | Griewahn Truck Repair | 185.77 |
| 1408896 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 009238 | BLICK ART MATERIALS | Paint, Plastic Cups with Lids | 355.31 |
| 1408897 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 011767 | BOILERS CONTROLS & EQUI.. | Oxygen Scavenger-Booster-Line Treat.. | 906.67 |
| 1408898 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 002700 | CENTRAL MICHIGAN PAPER | Skid of Paper | 1,002.80 |
| 1408899 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 018424 | CITY OF ADRIAN | Dare/Liaison Officer for March 2021 | 4,686.67 |
| 1408900 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Lights Race/Garfi.. | 129.80 |
| 1408901 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 003783 | COMMSPEC INC | Replacement Cameras- MS and SMS | 3,594.27 |
| 1408902 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 021850 | COUNTRY MARKET (KENCO, .. | food and non food | 16.98 |
| 1408903 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 006510 | D&P COMMUNICATIONS | March internet services for Hudson Site | 37.00 |
| 1408904 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 005703 | DISCOUNT SCHOOL SUPPLY | toothbrush sanitizer | 1,921.77 |
| 1408905 | 03/12/2021 | 2 | Check | Voided | 04/28/2021 | 011481 | DIVINE CHILD HIGH SCHOOL | BOYS TRACK MEET - 5/6/21 | 300.00 |
| 1408906 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 000940 | EQUIPARTS CORPORATION | Toilet gasket-Elastomer | 78.31 |
| 1408907 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 001325 | ERIK FRANCIS | Title II- PD For Depth of Knowledge | 4,800.00 |
| 1408908 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 010788 | FAMILY FARM AND HOME | Oil Dry Safe | 7.98 |
| 1408909 | 03/12/2021 | 2 | Check | Cleared | 04/07/2021 | 034293 | FRAME'S PEST CONTROL INC | BLANKET 2020-2021 Pest Control-AHS | 414.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|---------------------------|--|-----------|
| 1408910 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001340 | GMB ARCHITECTURE & ENGI.. | AHS Mechanical/Electrical Investment .. | 14,200.00 |
| 1408911 | 03/12/2021 | 2 | Check | Cleared 05/07/2021 | 000277 | GOOSECHASE EDU | EDU Unlimited Subscription | 600.00 |
| 1408912 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 038446 | GRAINGER | Motor Capacitor | 53.34 |
| 1408913 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 011741 | GREAT LAKES ACE | MISC FASTENERS | 30.06 |
| 1408914 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 039860 | HADDEN TIRE CO | Oil change Food Cube Van | 93.12 |
| 1408915 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 002129 | HEINEMANN PUBLISHING | Benchmark Assessments Gr 1 and 2-Pr.. | 24,015.80 |
| 1408916 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 000723 | HIGH STREET ATHLETICS | Baseball Equipment | 448.40 |
| 1408917 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 043755 | HPS LLC | HPS Member ship fees - 3/1/21 TO 2/28.. | 3,275.00 |
| 1408918 | 03/12/2021 | 2 | Check | Cleared 05/07/2021 | 000430 | HUNT, JAMES | installation of cabinets and countertops | 3,828.00 |
| 1408919 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 071957 | J.W. PEPPER & SON INC. | Kusimama | 61.72 |
| 1408920 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 004875 | JOHNSTONE SUPPLY | Uni-Vent Motor | 95.89 |
| 1408921 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001567 | KAGAN | Kagan training -Kelly Truax | 209.00 |
| 1408922 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 009896 | LAGRASSO BROS PRODUCE | PINEAPPLE CHUNKS | 931.00 |
| 1408923 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 000321 | LARRY'S MUFFLER | Athletic Van Repair | 400.00 |
| 1408924 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 053204 | LENAWEE COUNTY HEALTH .. | food handlers class for PIFER & SIPE | 10.00 |
| 1408925 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 053770 | LENAWEE RECREATION | Bowling Practice for February | 234.00 |
| 1408926 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 003847 | LOWE'S COMPANIES INC | BLANKET SUPPLIES 2020-2021 | 4,012.65 |
| 1408927 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 055640 | LUCK'S MUSIC LIBRARY | Luck's Music Library | 118.59 |
| 1408928 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | ANGULAR BRACE | 75.66 |
| 1408929 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 010548 | MISSION SPORTS PERFORM.. | Athletic Conditioning - Feb 2021 | 1,471.50 |
| 1408930 | 03/12/2021 | 2 | Check | Cleared 05/07/2021 | 009669 | MITCHELL WELDING | Aluminum Plate for Alexander Gym | 33.36 |
| 1408931 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 007737 | MT BUSINESS TECHNOLOGI.. | Refill Staple Type K for ID#W3329 | 282.00 |
| 1408932 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 066152 | MUSIC IN MOTION | Music in Motion | 625.69 |
| 1408933 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 004808 | NORTHWEST POOLS INC | Bulk Chlorine | 263.00 |
| 1408934 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 003691 | OFFICE DEPOT | pencil sharpener | 57.91 |
| 1408935 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 010956 | ONSTED ATHLETIC DEPART.. | CHEER INVITE - 3/6/21 | 125.00 |
| 1408936 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 070002 | ORIENTAL TRADING COMPA.. | pinwheels | 46.53 |
| 1408937 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET | 132.06 |
| 1408938 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001159 | PERFECTION LEARNING | Textbooks for HS History | 733.25 |
| 1408939 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 006500 | PERMA BOUND BOOKS | Books for library to replace lost due to C.. | 1,872.42 |
| 1408940 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 003436 | POSITIVE PROMOTIONS | PBIS rewards, pens, notebooks | 375.92 |
| 1408941 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 008563 | PROJECT LEAD THE WAY | PLTW LISD Grant | 1,734.00 |
| 1408942 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 000003 | REV ROBOTICS LLC | SPARK MAX MOTOR CONTROLLER | 315.23 |
| 1408943 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 079630 | SAFETY SYSTEMS INC | Pull Station Repair-Horn Strobe | 1,054.00 |
| 1408944 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 007831 | SCANTRON CORPORATION | Scantron Cartridge | 35.07 |
| 1408945 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 003536 | SCHOOL SPECIALTY | dry erase eraser, dry erase markers | 3,016.45 |
| 1408946 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 083096 | SHERWIN WILLIAMS CO | Block Filler | 259.07 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|--|------------|
| 1408947 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 083111 | SHIFFLER | Hooks for Lockers/AHS | 52.59 |
| 1408948 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 083190 | SIENA HEIGHTS UNIVERSITY | Winter Dual Enrollment 20/21-Matthew .. | 15,813.00 |
| 1408949 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 011387 | SMARTY DESIGN CO LLC | Design of 2021 Dual Enrollment Postcard | 130.00 |
| 1408950 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 46.50 |
| 1408951 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 011664 | SOUTHEAST MICHIGAN SPO.. | Football Assignor | 210.00 |
| 1408952 | 03/12/2021 | 2 | Check | Cleared 05/07/2021 | 005217 | SPECTRUM PRINTERS INC | Enrollment Postcards for IB/Dual enroll.. | 260.00 |
| 1408953 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 000129 | STAPLES BUSINESS CREDIT | Office Supplies for Black Cabinet | 2,979.28 |
| 1408954 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001205 | STEELTOUGH CONTAINERS | COVID: Container Rental Springbrook | 290.00 |
| 1408955 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 012070 | TENURGY | Drager Energy Savings | 193.73 |
| 1408956 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001311 | THE MICROSCOPE STORE, L.. | Career Prep Teaching Supplies | 5,985.00 |
| 1408957 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 012068 | THEE OLE MILL | Salt Pellets/Drager Boiler | 35.70 |
| 1408958 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 090569 | THRUN LAW FIRM PC | Legal Services for February 2021 | 3,922.50 |
| 1408959 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 5,060.79 |
| 1408960 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 007835 | TRANE U.S. INC. | Roof top fan - TAX EXEMPT | 1,850.00 |
| 1408961 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 000080 | VERSARE PORTABLE PROD.. | Portable Partition | 1,232.00 |
| 1408962 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 002905 | WA GAIN INC | Pizza for school lunch - BOYS/GIRLS C.. | 33.00 |
| 1408963 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract for 2/21 - 3/20/21 | 10,254.00 |
| 1408964 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 096175 | WEST MUSIC COMPANY | Smore Bits w/Childrens Lit | 201.70 |
| 1408965 | 03/12/2021 | 2 | Check | Cleared 04/07/2021 | 001945 | WORTHINGTON DIRECT | Lift Desk | 6,963.79 |
| 1408966 | 03/12/2021 | 2 | Check | Cleared 05/07/2021 | 010040 | ZONAR SYSTEMS, INC. | Zonar GPS for food truck | 239.88 |
| 1408967 | 03/12/2021 | 4 | Check | Cleared 04/07/2021 | 004940 | AMERICAN RED CROSS | Red Cross Certifications for Staff | 32.00 |
| 1408968 | 03/16/2021 | 4 | Check | Cleared 04/07/2021 | 005876 | SYNCHRONY BANK/AMAZON | Mounting tape | 13,478.66 |
| 1408969 | 03/16/2021 | 3 | Check | Cleared 03/16/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 18,731.62 |
| 1408970 | 03/17/2021 | 4 | Check | Cleared 05/07/2021 | 001343 | HAMPTON INN & SUITES DET.. | Hotel for Girls Bowling Regionals 3/18-1.. | 288.42 |
| 1408971 | 03/17/2021 | 4 | Check | Cleared 04/07/2021 | 000497 | KIRKENDALL, FRANK | Meals for Girls Bowling Regionals 3/18-.. | 70.00 |
| 1408972 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer 3/8/2021 | 5,425.00 |
| 1408973 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 979.21 |
| 1408974 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 642.69 |
| 1408975 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 6,611.76 |
| 1408976 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-Januar'2021 | 135,118.07 |
| 1408977 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-February'2021 | 132,047.77 |
| 1408978 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 001207 | T-MOBILE | Telephone | 265.92 |
| 1408979 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 011768 | CONKLIN, NICHOLAS | Advance/Girls Wrestling 3/20-21/2021 | 60.00 |
| 1408980 | 03/17/2021 | 1 | Check | Cleared 06/02/2021 | 001344 | HOLIDAY INN EXPRESS & SU.. | Wrestling Hotel for girls regionals 3/20-2.. | 212.16 |
| 1408981 | 03/17/2021 | 1 | Check | Cleared 04/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer 3/4/2021 | 510.00 |
| 1408982 | 03/18/2021 | 1 | Check | Cleared 04/07/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 2/8-3/17/2021 | 293.61 |
| 1408983 | 03/18/2021 | 1 | Check | Cleared 04/07/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 3/8-15/2021 | 678.40 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|---|------------|
| 1408984 | 03/18/2021 | 1 | Check | Cleared | 05/07/2021 | 011306 | FLORES, ASHLEY | Medical Reimb 3/4-8/2021 | 101.00 |
| 1408985 | 03/18/2021 | 1 | Check | Cleared | 04/07/2021 | 008959 | HOWARD ANNIE | Medical Reimb 1/11-3/8/2021 | 1,000.00 |
| 1408986 | 03/18/2021 | 1 | Check | Cleared | 04/07/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 2/2-22/2021 | 384.62 |
| 1408987 | 03/18/2021 | 1 | Check | Cleared | 04/07/2021 | 003220 | OHRMAN, CINDY | Medical Reimb 1/28-3/9/2021 | 604.52 |
| 1408988 | 03/18/2021 | 1 | Check | Cleared | 05/07/2021 | 011000 | PEDERSEN, AMBER D. | Medical Reimb 1/26-3/12/2021 | 340.95 |
| 1408989 | 03/18/2021 | 1 | Check | Cleared | 04/07/2021 | 010305 | ROBERTS, STEPHANIE | Medical Reimb 1/6-2/26/2021 | 1,131.95 |
| 1408990 | 03/12/2021 | 3 | Check | Cleared | 03/19/2021 | 011599 | EDUSTAFF,LLC | Substitutes 2/21-3/6/2021 | 8,574.18 |
| 1408991 | 03/19/2021 | 1 | Check | Cleared | 05/07/2021 | 009350 | GREEN, KATRINA | Mileage Reimb 2/1-2/8/2021 | 165.76 |
| 1408992 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 2/1-2/24/2021 | 176.96 |
| 1408993 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 001350 | SIPE KAYLA | Mileage Reimb 3/8-10/2021 | 15.90 |
| 1408994 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 006111 | SLOAN, PEGGY | Mileage Reimb 3/10/2021 | 11.31 |
| 1408995 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 001351 | TOWN N COUNTRY LANES | Coed Bowling Regional 3/19/2021 | 100.00 |
| 1408996 | 03/18/2021 | 3 | Check | Cleared | 04/05/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 21,144.70 |
| 1408997 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleanings | 54.05 |
| 1408998 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 646.46 |
| 1408999 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 7,243.15 |
| 1409000 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 1,714.75 |
| 1409001 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 159.90 |
| 1409002 | 03/19/2021 | 1 | Check | Cleared | 05/07/2021 | 001354 | PALMER, KAYLENE | Student ACH Refund-Austin Palmer | 19.95 |
| 1409003 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 2/1-22/2021 | 71.46 |
| 1409004 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 005443 | SPRINT | Telephone | 484.30 |
| 1409005 | 03/19/2021 | 1 | Check | Cleared | 05/07/2021 | 000208 | TORREZ FERNANDEZ, DANNI.. | Mileage Reimb 2/2-23/2021 | 49.28 |
| 1409006 | 03/19/2021 | 1 | Check | Cleared | 04/07/2021 | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 2/2-2/26/2021 | 132.16 |
| 1409007 | 03/19/2021 | 800 | Check | Cleared | 04/07/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 71.23 |
| 1409008 | 03/19/2021 | 800 | Check | Cleared | 05/07/2021 | 005290 | INGBER, PAUL M | s.Benoit 19-2793-GCL | 145.53 |
| 1409009 | 03/19/2021 | 800 | Check | Cleared | 05/07/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 157.74 |
| 1409010 | 03/19/2021 | 800 | Check | Cleared | 05/07/2021 | 000856 | MISDU | Payroll 2020/19 | 847.36 |
| 1409011 | 03/19/2021 | 800 | Check | Voided | 05/13/2021 | 000910 | PIONEER CREDIT RECOVERY | P.Sloan 369-86-8625 | 177.54 |
| 1409012 | 03/19/2021 | 801 | Check | Cleared | 05/07/2021 | 007716 | AFLAC | Payroll 2020/18 | 315.39 |
| 1409013 | 03/19/2021 | 801 | Check | Cleared | 05/07/2021 | 007716 | AFLAC | Payroll 2020/19 | 315.39 |
| 1409014 | 03/19/2021 | 801 | Check | Cleared | 05/07/2021 | 092214 | LENAWEE CARES | Payroll 2020/18 | 76.00 |
| 1409015 | 03/19/2021 | 801 | Check | Cleared | 05/07/2021 | 092214 | LENAWEE CARES | Payroll 2020/19 | 66.00 |
| 1409016 | 03/23/2021 | 1 | Check | Cleared | 05/07/2021 | 053768 | LENAWEE INTERMEDIATE S.. | PLTW Overpayment V146805 | 1,387.45 |
| 1409017 | 03/25/2021 | 3 | Check | Cleared | 03/23/2021 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/April'2021 | 346,587.73 |
| 1409018 | 03/25/2021 | 4 | Check | Open | | 000947 | COMFORT INN - WARREN | Wrestling Hotel for Boys Regionals 3/26.. | 291.87 |
| 1409019 | 03/25/2021 | 4 | Check | Cleared | 05/07/2021 | 073931 | POSTMASTER | Roll of 100 stamps | 55.00 |
| 1409020 | 03/25/2021 | 4 | Check | Cleared | 04/07/2021 | 011768 | CONKLIN, NICHOLAS | FOR MEALS - BOYS WRESTLING RE.. | 175.00 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|---------------|------------|--------|---|---|------------|
| 1409021 | 03/26/2021 | 4 | Check Voided | 03/26/2021 | 043755 | HPS LLC | Small Cres Cor Hot Carts | 9,502.32 |
| 1409022 | 03/26/2021 | 1 | Check Cleared | 04/07/2021 | 043755 | HPS LLC | Small Cres Cor Hot Carts | 9,502.32 |
| 1409023 | 03/26/2021 | 1 | Check Cleared | 05/07/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Merchant Deposit Transfer 3/23/2021 | 50.00 |
| 1409024 | 03/26/2021 | 1 | Check Voided | 03/26/2021 | 000946 | CONNORS, KEVIN | Computer Operator Wrestling District 3/.. | 280.00 |
| 1409025 | 03/26/2021 | 1 | Check Cleared | 04/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 22,244.70 |
| 1409026 | 03/26/2021 | 1 | Check Cleared | 05/07/2021 | 002417 | GRIEWAHN, KRIS | Plumbing License Renewal | 40.00 |
| 1409027 | 03/26/2021 | 1 | Check Cleared | 04/07/2021 | 011607 | KINGSCOTT ASSOCIATES, IN.. | Contr Serv-HVAC Upgrade | 3,790.00 |
| 1409028 | 03/26/2021 | 1 | Check Cleared | 05/07/2021 | 000688 | MAINS, ANDREW | Manager Wrestling District 3/20/2021 | 100.00 |
| 1409029 | 03/26/2021 | 1 | Check Cleared | 05/07/2021 | 001359 | CONNORS KOLIN | Computer Operator Wrestling District 3/.. | 250.00 |
| 1409030 | 03/26/2021 | 1 | Check Cleared | 05/07/2021 | 000946 | CONNORS, KEVIN | Gasoline for Wrestling tourn 3/20-21/20.. | 30.00 |
| 1409031 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 001219 | 4 IMPRINT | door hangers | 1,086.78 |
| 1409032 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | FEBRAURY'S ATHLETIC FIELD SERVI.. | 1,906.25 |
| 1409033 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 001927 | ADRIAN COLLEGE | Tennis Court Rentals - SPRING 2021 S.. | 2,000.00 |
| 1409034 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | replace hot water heater | 1,591.00 |
| 1409035 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 006411 | ADRIAN SUPER LAUNDROMATFEB LAUNDRY - ADDISON HEAD STA.. | | 531.25 |
| 1409036 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 006190 | ARLINGTON COMMERCIAL S.. | Hot Cart switches | 381.00 |
| 1409037 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 011208 | ATHLETICO MANAGEMENT L.. | ATC Contract - 2020-2021 | 13,418.33 |
| 1409038 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 197.57 |
| 1409039 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 009238 | BLICK ART MATERIALS | Misc Art Supplies | 499.79 |
| 1409040 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 009150 | CEREAL CITY SCIENCE | Battle Creek Science Units | 6,300.00 |
| 1409041 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 021850 | COUNTRY MARKET (KENCO, .. | Milk & Whip Cream | 378.34 |
| 1409042 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 009248 | DUMMIES ON THE RUN | cpr and first aid - B. BURGESS | 45.00 |
| 1409043 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 500.00 |
| 1409044 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 011564 | EIDSON, FAITH | MARCH 2021 reflective supervision | 600.00 |
| 1409045 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 038280 | GOPHER SPORT | PE Supplies for HS/MS | 3,874.39 |
| 1409046 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 011741 | GREAT LAKES ACE | PAPER CUTTER | 36.55 |
| 1409047 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 005941 | GREAT LAKES COCA COLA D.. | Ala Cart Drinks | 193.62 |
| 1409048 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 002129 | HEINEMANN PUBLISHING | Fountas & Pinnell Indep. Reading Add L.. | 32,472.55 |
| 1409049 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 010565 | JESS LEWIS GOLF SHOP | Boys/Girls Golf Balls | 1,376.00 |
| 1409050 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 006141 | JOHNSON'S SPORTING GOO.. | Softball Equipment | 1,140.00 |
| 1409051 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 002294 | KIMBALL MIDWEST | Paint | 101.62 |
| 1409052 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 009896 | LAGRASSO BROS PRODUCE | Fresh fruit & Veggies | 1,646.55 |
| 1409053 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 053768 | LENAWEE INTERMEDIATE S.. | February New Hire Prints - PATRICIA D.. | 126,715.00 |
| 1409054 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 053770 | LENAWEE RECREATION | Bowling practice for March 2021 | 1,384.00 |
| 1409055 | 03/26/2021 | 2 | Check Cleared | 04/07/2021 | 058835 | MAPLE CITY GLASS INC | BLANKET 2020-2021 Glass Repair | 768.16 |
| 1409056 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 007194 | MIAAA | NIAAA LTI COURSE 503 Training-MAI.. | 125.00 |
| 1409057 | 03/26/2021 | 2 | Check Cleared | 05/07/2021 | 002609 | MILAN HIGH SCHOOL | SMISL ENTRY FEES - 3/20/21 | 150.00 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|-----------------------------|---|-----------|
| 1409058 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 000752 | NICHOLS PAPER & SUPPLY | COVID: Purell-Lite n Foamy/ Bags, PT | 5,619.34 |
| 1409059 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 006963 | OTIS ELEVATOR COMPANY | Elevator Testing-BLANKET 2021 | 4,405.24 |
| 1409060 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET SUPPLIES | 209.07 |
| 1409061 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 006725 | PLATEMATE | recruitment ad | 189.50 |
| 1409062 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 004585 | PRO MED UNIFORM | Food Service Shirts | 107.98 |
| 1409063 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 008852 | PROTEGIS FIRE & SAFETY | Hood Supp System - TAX EXEMPT | 393.86 |
| 1409064 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 003842 | QUADIENT, INC. | Folding Machine Maint - April-May | 439.45 |
| 1409065 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 003089 | QUILL CORPORATION | Permanent Markers, Tape Dispenser | 1,431.96 |
| 1409066 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 005704 | REALLY GOOD STUFF INC | learning activity board kit | 97.33 |
| 1409067 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 009052 | ROSETTA STONE LTD | Title III- Rosetta Stone Renewal | 1,200.00 |
| 1409068 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 003536 | SCHOOL SPECIALTY | Colored Pencils, Permanent Markers, C.. | 975.76 |
| 1409069 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 011964 | SCS IMAGE GROUP | Yard Signs | 750.50 |
| 1409070 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 008660 | SECRET, WARDLE, LYNCH, | Legal Services 12/1 to 2/28/21 for#0922.. | 64.25 |
| 1409071 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 083111 | SHIFFLER | COVID: Computer Wipes | 1,042.77 |
| 1409072 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service | 128.50 |
| 1409073 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 005217 | SPECTRUM PRINTERS INC | business cards FOR HEAD START ST.. | 233.00 |
| 1409074 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 006627 | STEVENS DISPOSAL & | FEB TRASH PICKUP - ALEX | 2,635.00 |
| 1409075 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 000233 | STRATEGIC INTERVENTION .. | SIS Math Supplies for Teachers | 595.30 |
| 1409076 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 001272 | SWIVL INC | C5 robots,mini lens | 2,626.00 |
| 1409077 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 009870 | TEAM EXPRESS | Softball Pants | 318.95 |
| 1409078 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 6,399.93 |
| 1409079 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 091010 | TOLEDO PE SUPPLY INC | classroom supplies - LINC - Comstock -.. | 462.20 |
| 1409080 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 007835 | TRANE U.S. INC. | Display Module w/valve | 375.00 |
| 1409081 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 008441 | TREASURE BAY, INC. | Parent Involvement-Reading tools | 78.24 |
| 1409082 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 008017 | VERNIER SOFTWARE & TEH.. | Teaching supplies -AHS | 1,023.72 |
| 1409083 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 007358 | WADSWORTH SERVICE NW | CONTROLLER REPAIR | 2,038.28 |
| 1409084 | 03/26/2021 | 2 | Check | Cleared 05/07/2021 | 096175 | WEST MUSIC COMPANY | classroom supplies-LINC-Schenck-Wes.. | 269.97 |
| 1409085 | 03/26/2021 | 2 | Check | Cleared 04/07/2021 | 004603 | WOLVERINE BRASS INC | Light-Repair Kit-Breaker Kit | 372.08 |
| 1409086 | 03/26/2021 | 3 | Check | Cleared 03/30/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - 7/8 | 20,867.85 |
| 1409087 | 03/26/2021 | 3 | Check | Cleared 03/31/2021 | 011599 | EDUSTAFF,LLC | Substitutes 3/7-20/2021 | 11,496.74 |
| 1409088 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 013449 | BOWERMAN, LARRY | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409089 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 001999 | CDW GOVERNMENT | Laptop for S. Martinez | 1,417.48 |
| 1409090 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 003783 | COMMSPEC INC | Replacement Cameras- AHS North Par.. | 911.70 |
| 1409091 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 001693 | COOK, LESLIE | 2020-21 3rd Qtr Medical Insurance Rei.. | 406.38 |
| 1409092 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 006744 | CRESTLINE SPECIALTIES, IN.. | pens | 2,454.60 |
| 1409093 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 001761 | DRAKE, RANDALL | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409094 | 03/29/2021 | 4 | Check | Cleared 05/07/2021 | 035844 | GARCIA, LEOPOLDO | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|---|-----------|
| 1409095 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 007208 | HAAS, PAUL | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409096 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 041640 | HEJL, VLADDIE | 2020-21 3rd Qtr Medical Insurance Rei.. | 618.04 |
| 1409097 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 009572 | JW MARRIOTT GRAND RAPID.. | Wrestling State Meet 4/2 - 4/3/21 | 1,193.24 |
| 1409098 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 004106 | KOONS, VICTOR | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409099 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 003919 | KOPE, STEVE | 2020-21 3rd Qtr Medical Insurance Rei.. | 75.02 |
| 1409100 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 003760 | MCCARY, CHARLES | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409101 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 001806 | MILLER, MATTHEW | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409102 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 005218 | MITCHELL, TERRY | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409103 | 03/29/2021 | 4 | Check | Open | | 007927 | MSBOA | MSBOA Festival | 80.00 |
| 1409104 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 003198 | NIETO, ALEX JR | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409105 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 078620 | ROBACK, WAYNE | 2020-21 3rd Qtr Medical Insurance Rei.. | 96.21 |
| 1409106 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 009736 | SCHWEIKERT, CATHY | 2020-21 3rd Qtr Medical Insurance Rei.. | 75.02 |
| 1409107 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 005922 | SIX, KRIS | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409108 | 03/29/2021 | 4 | Check | Cleared | 04/07/2021 | 010712 | THE PRODIGY NETWORKS, L.. | FEB 2021 Contracted Service - Dir. of T.. | 3,492.50 |
| 1409109 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 005363 | TOLEDO PHYSICAL ED SUPP.. | P.E. Equipment | 586.23 |
| 1409110 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines 3/12 - 4/12/21 | 1,141.86 |
| 1409111 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 002400 | VANSTEENKISTE, MARK | 2020-21 3rd Qtr Medical Insurance Rei.. | 75.02 |
| 1409112 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 095270 | WARREN, MILO | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409113 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 009206 | WHITCHER PLUMBING & HEA.. | drinking fountain/water cooler | 2,762.00 |
| 1409114 | 03/29/2021 | 4 | Check | Cleared | 05/07/2021 | 097580 | WINZELER, WILLIAM | 2020-21 3rd Qtr Medical Insurance Rei.. | 96.21 |
| 1409115 | 03/30/2021 | 1 | Check | Cleared | 05/07/2021 | 000946 | CONNORS, KEVIN | Meals/State Wrestling/April 2-3, 2021 | 175.00 |
| 1409116 | 03/30/2021 | 1 | Check | Cleared | 05/07/2021 | 000688 | MAINS, ANDREW | Mileage Reimb 11/6/2020-3/23/2021 | 146.60 |
| 1409117 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 011492 | KOREN, KATEE | Mileage 2/9-3/30/2021 | 63.28 |
| 1409118 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 3/1-3/29/2021 | 81.48 |
| 1409119 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 5,494.32 |
| 1409120 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 008683 | FRONTIER | Telephone | 236.20 |
| 1409121 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 000233 | STRATEGIC INTERVENTION .. | SIS Math PD for elementary staff | 1,691.66 |
| 1409122 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 001207 | T-MOBILE | Telephone | 8,100.00 |
| 1409123 | 03/31/2021 | 1 | Check | Cleared | 05/07/2021 | 001364 | MICHIGAN DEPARTMENT OF .. | Unclaimed Payroll Checks | 407.36 |
| 1409124 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 64,112.21 |
| 1409125 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 3/17-22/2021 | 83.13 |
| 1409126 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 007297 | BIEBER, YOLANDA | Mileage Reimb 3/29/2021 | 125.44 |
| 1409127 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 001649 | FRANK, ANGELA | Medical Reimb 1/27/2021 | 400.82 |
| 1409128 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 003732 | GEHRES, KIMBERLY | Medical Reimb 1/13-25/2021 | 721.24 |
| 1409129 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 038666 | GRAMLING, BRAD | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |
| 1409130 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 2/23-3/8/2021 | 384.62 |
| 1409131 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 059501 | MARVIN, LARRY | 2020-21 3rd Qtr Medical Insurance Rei.. | 144.30 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|---|------------|
| 1409132 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 011986 | MEMERING, KRISTEN | Medical Reimb 1/22-3/11/2021 | 358.69 |
| 1409133 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 001301 | ROCKWELL AMANDA | Mileage Reimb 3/1-3/31/2021 | 25.76 |
| 1409134 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 011557 | SANDERSON, ALISON | Dependent Reimb 1/4-2/5/2021 | 950.00 |
| 1409135 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 005643 | SMITH, ALLEN | 2020-21 3rd Qtr Medical Insurance Rei.. | 406.38 |
| 1409136 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 2/10/2021 | 41.14 |
| 1409137 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 007216 | STEELE KATE | Medical Reimb 1/13-3/24/2021 | 500.00 |
| 1409138 | 04/01/2021 | 1 | Check | Cleared | 05/07/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 37,574.70 |
| 1409139 | 04/02/2021 | 800 | Check | Cleared | 05/07/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 152.13 |
| 1409140 | 04/02/2021 | 800 | Check | Cleared | 05/07/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 486.52 |
| 1409141 | 04/02/2021 | 800 | Check | Cleared | 05/07/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 154.00 |
| 1409142 | 04/02/2021 | 800 | Check | Cleared | 05/07/2021 | 000856 | MISDU | Payroll 2020/20 | 847.36 |
| 1409143 | 04/02/2021 | 800 | Check | Voided | 05/27/2021 | 000910 | PIONEER CREDIT RECOVERY | P.Sloan 369-86-8625 | 168.98 |
| 1409144 | 04/05/2021 | 4 | Check | Cleared | 05/07/2021 | 007483 | BSN SPORTS | Lacrosse Equipment | 1,388.20 |
| 1409145 | 04/05/2021 | 4 | Check | Cleared | 05/07/2021 | 075820 | QUINN, DONALD | 2020-21 3rd Medical Insurance Reimbur.. | 96.21 |
| 1409146 | 04/05/2021 | 4 | Check | Cleared | 05/07/2021 | 000129 | STAPLES BUSINESS CREDIT | Paper, stapler | 3,034.94 |
| 1409147 | 04/05/2021 | 1 | Check | Cleared | 05/07/2021 | 009390 | RELIANCE STANDARD LIFE | Life Insurance March, 2021 | 1,246.66 |
| 1409148 | 04/06/2021 | 3 | Check | Cleared | 04/07/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - PORT | 17,290.39 |
| 1409149 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 061947 | MESSA | MESSA/J.Miles | 3,124.77 |
| 1409150 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 20,591.16 |
| 1409151 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 648.88 |
| 1409152 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 3,392.15 |
| 1409153 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 006510 | D&P COMMUNICATIONS | Telephone | 2,037.21 |
| 1409154 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-March'2021 | 173,480.36 |
| 1409155 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 3/1-3/29/2021 | 216.16 |
| 1409156 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 006246 | HUTCHISON, IVY | Mileage Reimb 1/7-3/31/2021 | 275.52 |
| 1409157 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 001207 | T-MOBILE | Telephone | 270.70 |
| 1409158 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 000208 | TORREZ FERNANDEZ, DANNI.. | Mileage Reimb 3/2-3/30/2021 | 61.60 |
| 1409159 | 04/07/2021 | 1 | Check | Cleared | 05/07/2021 | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 3/8-3/31/2021 | 264.54 |
| 1409160 | 04/01/2021 | 3 | Check | Cleared | 04/07/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 24,262.51 |
| 1409161 | 04/09/2021 | 3 | Check | Cleared | 04/07/2021 | 011599 | EDUSTAFF,LLC | Substitutes 3/21-4/3/2021 | 10,325.00 |
| 1409162 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Supplies for FIT Students - Crayola Mar.. | 114.00 |
| 1409163 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1409164 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 65.00 |
| 1409165 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 011023 | AMEX - BARNES & NOBLE, IN.. | Maple Pride Books | 1,380.10 |
| 1409166 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 023876 | AMEX - DAILY TELEGRAM | Digital/Live Copy of Newspaper Subscri.. | 24.00 |
| 1409167 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 000986 | AMEX - DIGICERT | SSL Cert Wildcard *.theadrianmaples.c.. | 249.00 |
| 1409168 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 001567 | AMEX - KAGAN | Kagan Training Registration - K. TRUAX | 536.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|-----------|
| 1409169 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 001329 | AMEX - LEARNING SERVICES MICI Program -Reading Milestone | 2,255.00 |
| 1409170 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 003847 | AMEX - LOWE'S COMPANIES .. Shelf Brackets | 79.84 |
| 1409171 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 006794 | AMEX - MACUL MACUL Conf Registration - S. Guerra | 159.00 |
| 1409172 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 066599 | AMEX - NASCO INC Teaching supplies-Science Springbrook | 1,220.20 |
| 1409173 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 001327 | AMEX - NATIONAL INSTITUTE.. LCS-Level II training -Title II - H. Coscar.. | 3,172.00 |
| 1409174 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 000964 | AMEX - TEAMSNAAP Tennis Ultra Plan - Subscription Renewal | 121.59 |
| 1409175 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 008441 | AMEX - TREASURE BAY, INC. Parent Involvement-Reading tools | 561.51 |
| 1409176 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 009192 | AMEX - USPS March's Postage from Race St. | 131.47 |
| 1409177 | 04/08/2021 | 3 | Check | Cleared | 04/08/2021 | 001094 | AMEX - Zoom Video Communic.. ZOOM Standard Pro Renewal | 158.89 |
| 1409178 | 04/09/2021 | 4 | Check | Cleared | 05/07/2021 | 073931 | POSTMASTER Postage for Maple Messenger | 1,260.84 |
| 1409179 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 002906 | AUNT MILLIE'S BAKERIES Bread items 2020/2021 school year | 143.00 |
| 1409180 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 011632 | BAILEY'S WATER CARE, LLC Water Dispenser Rental and Jugs for 20.. | 81.90 |
| 1409181 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 011767 | BOILERS CONTROLS & EQUI.. Hoffman 3/4" Kit | 800.68 |
| 1409182 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 002700 | CENTRAL MICHIGAN PAPER Copy Paper | 996.00 |
| 1409183 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 018424 | CITY OF ADRIAN BLANKET 2020-2021 Pool Water Analy.. | 129.80 |
| 1409184 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 021850 | COUNTRY MARKET (KENCO, .. Whole Milk | 1.75 |
| 1409185 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 023876 | DAILY TELEGRAM School of Choice Ad | 84.60 |
| 1409186 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 000845 | DH CUSTOM FABRICATION V-Belt | 24.18 |
| 1409187 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 005703 | DISCOUNT SCHOOL SUPPLY glue sticks, scissors | 353.05 |
| 1409188 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 009248 | DUMMIES ON THE RUN cpr and first aid | 45.00 |
| 1409189 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 001092 | DYNAMIC INDUSTRIAL SUPP.. COVID: Seating Labels | 288.75 |
| 1409190 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 010788 | FAMILY FARM AND HOME Water Weld-Grease | 26.48 |
| 1409191 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 033575 | FLINN SCIENTIFIC INC Teaching Supplies-AHS | 3,641.36 |
| 1409192 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 011741 | GREAT LAKES ACE BLANKET 2020-2021 Hardware Misc. | 11.43 |
| 1409193 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 000599 | GREAT LAKES SECURITY February's Security Services | 2,541.50 |
| 1409194 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 001358 | H & C WEIGHING SYSTEMS Teaching Supplies-AHS | 974.94 |
| 1409195 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 002129 | HEINEMANN PUBLISHING Teaching supplies-Lincoln | 19,620.00 |
| 1409196 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 071957 | J.W. PEPPER & SON INC. Foundations for Superior Performance .. | 323.52 |
| 1409197 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 009896 | LAGRASSO BROS PRODUCE HONEYDEW/ORANGES | 372.40 |
| 1409198 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 003847 | LOWE'S COMPANIES INC Tables for Board meeting | 876.51 |
| 1409199 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. 2020-2021 BLANKET-Electrical | 179.02 |
| 1409200 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 000611 | NAPA Brakleen-Fuse-VBelt-Armorall | 34.96 |
| 1409201 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 000752 | NICHOLS PAPER & SUPPLY Trash Bags | 222.69 |
| 1409202 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 004808 | NORTHWEST POOLS INC Pool Vacuum Repair | 335.75 |
| 1409203 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 008699 | OXFORD UNIVERSITY PRESS code of ethics book | 167.95 |
| 1409204 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 009003 | POSTAL PLUS Shipping of MAPLE PRIDE Book | 5.48 |
| 1409205 | 04/09/2021 | 2 | Check | Cleared | 05/07/2021 | 003089 | QUILL CORPORATION Plates, plastic silverware | 91.56 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|---|-----------|
| 1409206 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 079630 | SAFETY SYSTEMS INC | Pull Station-Remote Test Stations | 1,693.00 |
| 1409207 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 080886 | SCHOLASTIC BOOK FAIRS - 15 | Book Fair | 3,481.68 |
| 1409208 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 000006 | SCHOLASTIC INC. | Clifford Books | 426.00 |
| 1409209 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 003536 | SCHOOL SPECIALTY | classroom supplies - LINC - Wetzel - Sc.. | 140.28 |
| 1409210 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 001683 | SOHN LINEN SERVICE INC | Towel service | 87.50 |
| 1409211 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 001205 | STEELTOUGH CONTAINERS | COVID: Springbrook Container | 290.00 |
| 1409212 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 012070 | TENURGY | Energy Savings Drager | 100.46 |
| 1409213 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 090569 | THRUN LAW FIRM PC | Title IX Investigator Workshop Training | 1,280.50 |
| 1409214 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 001089 | TOTALLY PROMOTIONAL | stress balls | 197.50 |
| 1409215 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 002905 | WA GAIN INC | Pizza for school lunch - B/G Club | 1,757.97 |
| 1409216 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 095125 | WALMART | Misc Art Supplies | 204.29 |
| 1409217 | 04/09/2021 | 2 | Check | Cleared 05/07/2021 | 011553 | WELLS FARGO VENDOR FIN .. | MARCH Copier Contract for 2020-2021 .. | 10,254.00 |
| 1409218 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 011937 | BARUZZINI CONSTRUCTION .. | Pool Troubleshoot/Repair | 1,275.00 |
| 1409219 | 04/13/2021 | 4 | Check | Cleared 06/02/2021 | 016280 | CARLTON LODGE | 4/14 & 4/15 FIT Student - Mitchell Curtis.. | 177.58 |
| 1409220 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 000509 | CHAMPION TEAMWEAR AR | Track Uniforms | 650.00 |
| 1409221 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 006510 | D&P COMMUNICATIONS | April's internet services | 37.00 |
| 1409222 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 011874 | SALINE ATHLETICS | BOYS TRACK MEET - 5/7/21 | 450.00 |
| 1409223 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 008996 | STERICYCLE | Wrestling testing | 141.53 |
| 1409224 | 04/13/2021 | 4 | Check | Cleared 05/07/2021 | 006627 | STEVENS DISPOSAL & | November's garbage disposal for Drager | 185.75 |
| 1409225 | 04/14/2021 | 1 | Check | Cleared 05/07/2021 | 073931 | POSTMASTER | Kindergarten Postcard | 1,260.84 |
| 1409226 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning B&G Club 4/11/2021 | 743.82 |
| 1409227 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 1,035.37 |
| 1409228 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 020727 | CONSUMERS ENERGY | Electricity | 6,061.98 |
| 1409229 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 170.94 |
| 1409230 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 001090 | MANNIK SMITH GROUP | Survey AHS Track | 1,661.00 |
| 1409231 | 04/15/2021 | 1 | Check | Cleared 05/07/2021 | 097715 | WITTENKELLER, LORRI | Mileage Reimb 1/4-1/29-2021 | 29.23 |
| 1409232 | 04/16/2021 | 800 | Check | Cleared 05/07/2021 | 001260 | CARRIAGE HOUSE APTS | M.Chesher 12-0076-LT | 91.75 |
| 1409233 | 04/16/2021 | 800 | Check | Cleared 05/07/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 488.33 |
| 1409234 | 04/16/2021 | 800 | Check | Cleared 05/07/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 132.34 |
| 1409235 | 04/16/2021 | 800 | Check | Cleared 05/07/2021 | 000856 | MISDU | Payroll 2020/21 | 803.22 |
| 1409236 | 04/16/2021 | 800 | Check | Cleared 05/07/2021 | 006111 | SLOAN, PEGGY | Pioneer Credit Refund 4/16/2021 | 169.11 |
| 1409237 | 04/15/2021 | 3 | Check | Cleared 04/15/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 20,236.26 |
| 1409238 | 04/16/2021 | 3 | Check | Cleared 04/16/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 5,433.06 |
| 1409239 | 04/18/2021 | 4 | Check | Voided 04/21/2021 | 073931 | POSTMASTER | stamps - LINC - Richard | 880.00 |
| 1409240 | 04/18/2021 | 4 | Check | Cleared 05/07/2021 | 073931 | POSTMASTER | Postage Stamps | 1,650.00 |
| 1409241 | 04/20/2021 | 1 | Check | Cleared 05/07/2021 | 010721 | ARAMARK SERVICES, INC. | Level 3 Cleaning @ AHS 4/19/2021 | 327.46 |
| 1409242 | 04/20/2021 | 1 | Check | Cleared 05/07/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 546.92 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|--|------------|
| 1409243 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 417.29 |
| 1409244 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 000946 | CONNORS, KEVIN | Meal Expenses over Advance Wrestling.. | 67.62 |
| 1409245 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 2/26-4/19/2021 | 288.76 |
| 1409246 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 000500 | EARTH NETWORKS | Earth Networks- Sferic Protect | 2,599.00 |
| 1409247 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 3/9-15/2021 | 119.83 |
| 1409248 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 011986 | MEMERING, KRISTEN | Medical Reimb 2/5-4/8/2021 | 385.54 |
| 1409249 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 061947 | MESSA | MESSA/J.Petterson | 300.74 |
| 1409250 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 010593 | SCOTT, CHRISTINE | Medical Reimb 2/10-3/24/2021 | 237.26 |
| 1409251 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 3/10-31/2021 | 117.54 |
| 1409252 | 04/20/2021 | 1 | Check | Cleared | 05/07/2021 | 005443 | SPRINT | Telephone | 475.50 |
| 1409253 | 04/22/2021 | 3 | Check | Cleared | 05/07/2021 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/May'2021 | 344,144.32 |
| 1409254 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 001086 | ACKLEY, GARY | 2020-21 3RD QTR Medical Insurance R.. | 96.21 |
| 1409255 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 001970 | BURCIAGA, RICHARD | 2020-21 3RD QTR Medical Insurance R.. | 96.21 |
| 1409256 | 04/21/2021 | 4 | Check | Cleared | 07/08/2021 | 000312 | COLDWATER ATHLETICS | FOR GOLF INVITATION ON 4/16/21 | 200.00 |
| 1409257 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 006394 | JACKSON, ROY | 2020-21 3RD QTR Medical Insurance R.. | 406.38 |
| 1409258 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 053204 | LENAWEE COUNTY HEALTH .. | Food Service License Renewals - DRA | 1,744.00 |
| 1409259 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 004479 | MADISON SCHOOLS | FOR GOLF INVITE - ON 4/17/21 | 175.00 |
| 1409260 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 006272 | MARSHALL HIGH SCHOOL | FOR BOYS TRACK MEET ON 4/16/21 | 175.00 |
| 1409261 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 073931 | POSTMASTER | stamps - LINC - Richard | 220.00 |
| 1409262 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 074448 | PRESTON, MICHAEL | 2020-21 3RD QTR Medical Insurance R.. | 144.30 |
| 1409263 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 011964 | SCS IMAGE GROUP | Graduation Flags | 4,640.00 |
| 1409264 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 000247 | TEAM SPORTS INC | GIRLS SOCCER EQUIPMENT | 320.00 |
| 1409265 | 04/21/2021 | 4 | Check | Cleared | 05/07/2021 | 001323 | X-GRAIN SPORTSWEAR | Boys Basketball Travel Gear | 630.00 |
| 1409266 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 001212 | 2NDGEAR | Chromebooks for Comstock | 4,885.00 |
| 1409267 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | MARCH 2020-2021 WEEDS & GROUN.. | 14,101.25 |
| 1409268 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | Boiler Valve/Prairie | 661.00 |
| 1409269 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 006411 | ADRIAN SUPER LAUNDROMAT | laundry services LINCOLN | 935.00 |
| 1409270 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 005921 | APPLE, INC. | ipads | 2,268.00 |
| 1409271 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 64.35 |
| 1409272 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 011632 | BAILEY'S WATER CARE, LLC | Bottled Water & Rental | 52.35 |
| 1409273 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 011937 | BARUZZINI CONSTRUCTION .. | Pool Filters | 265.50 |
| 1409274 | 04/23/2021 | 2 | Check | Open | | 009262 | BATTERY WHOLESAL | Blanket 2020-2021 Batteries | 537.49 |
| 1409275 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 002700 | CENTRAL MICHIGAN PAPER | Pallet of Copy Paper | 996.00 |
| 1409276 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 018424 | CITY OF ADRIAN | APRIL'S Dare/Liaison Officer | 12,809.61 |
| 1409277 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 011791 | COUNCIL FOR EXCEPTIONAL.. | Membership Renewal-Deb Agnew | 190.00 |
| 1409278 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 021850 | COUNTRY MARKET (KENCO, .. | food and non food | 136.71 |
| 1409279 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 007044 | CRISIS PREVENTION INSTIT.. | CPI Membership-Agnew | 300.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|---|----------|
| 1409280 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 023625 | CUTTING EDGE ENGRAVING Name Plate for Donation Board | 20.00 |
| 1409281 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 001366 | EXUCOM SYSTEMS, INC faxfinder cloud service - FEB | 2.00 |
| 1409282 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 000984 | FINAL FORMS 2020-2021 Sports School year | 820.00 |
| 1409283 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 034293 | FRAME'S PEST CONTROL INC pesticide applications - DRA | 592.00 |
| 1409284 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 038164 | GOODWILL INDUSTRIES Shredding Services FOR AHS | 68.00 |
| 1409285 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 011741 | GREAT LAKES ACE MISC FASTENERS | 3.24 |
| 1409286 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 001361 | GREAT LAKES BAT CO. Baseball Uniforms | 3,135.00 |
| 1409287 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 039860 | HADDEN TIRE CO Athletic Van Repair | 10.00 |
| 1409288 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 048000 | KAPLAN EARLY LEARNING C.. bike helmets | 309.64 |
| 1409289 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 009896 | LAGRASSO BROS PRODUCE Fruit & Veggies for Michener | 884.45 |
| 1409290 | 04/23/2021 | 2 | Check | Voided | 04/30/2021 | 002017 | LENCO CREDIT UNION Painting BB/SB Foul Poles | 1,250.00 |
| 1409291 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 011243 | LEWIS, JESS Golf Invitational Coldwater 4/16/2021 | 57.46 |
| 1409292 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 059320 | MARSHALL MUSIC YAMAHA YFL-222 FLUTES | 918.00 |
| 1409293 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 001346 | MASIMO AMERICAS, INC. pulse oximeter | 995.00 |
| 1409294 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 001288 | MATH UNITY, LLC Title 1 Parent supplies | 201.00 |
| 1409295 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 010548 | MISSION SPORTS PERFORM.. Mission Sports FOR MARCH 2021 | 1,505.25 |
| 1409296 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 003213 | NATIONAL ENERGY CONTRO.. Adjustable Allen Tool | 92.59 |
| 1409297 | 04/23/2021 | 2 | Check | Cleared | 07/08/2021 | 001327 | NATIONAL INSTITUTE FOR L.. LCS Title II NILD Woodcock Johnson/L.. | 28.62 |
| 1409298 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 001643 | NOODLE SOUP nutrition brochures | 988.90 |
| 1409299 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 006963 | OTIS ELEVATOR COMPANY Elevator Service Contact Lincoln | 986.82 |
| 1409300 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 071346 | PEERLESS SUPPLY CO 2020-2021 BLANKET MAINT SUPPLIES | 240.17 |
| 1409301 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 006806 | PRINTLINK PALMER Window and Non Window Return Addre.. | 263.60 |
| 1409302 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 003842 | QUADIENT, INC. Standard Maintenance - Folding Machin.. | 439.45 |
| 1409303 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 000041 | RBS ACTIVEWEAR Softball T-shirts | 436.39 |
| 1409304 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 005704 | REALLY GOOD STUFF INC Dry erase boards, learning activity boar.. | 264.28 |
| 1409305 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 000006 | SCHOLASTIC INC. weekly reader | 869.28 |
| 1409306 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 010523 | SCHOLASTIC TEACHER STO.. books for March is reading month | 501.00 |
| 1409307 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 003536 | SCHOOL SPECIALTY, LLC Art Supplies | 601.48 |
| 1409308 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 083096 | SHERWIN WILLIAMS CO Paint-Supplies | 95.75 |
| 1409309 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 001683 | SOHN LINEN SERVICE INC Linen Services for 2020-2021 School ye.. | 98.70 |
| 1409310 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 005217 | SPECTRUM PRINTERS INC Spring Maple Messenger 2021 | 3,027.34 |
| 1409311 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 003641 | STAPLES Teaching Supplies Blanket PO for Stapl.. | 200.47 |
| 1409312 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 008996 | STERICYCLE COVID: Hazard Waste Buckets & Bags | 272.11 |
| 1409313 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 006627 | STEVENS DISPOSAL & 2020-2021 Trash & Recycling - AHS CA.. | 3,437.50 |
| 1409314 | 04/23/2021 | 2 | Check | Cleared | 06/02/2021 | 000698 | T-SHIRT PRINTING PLUS Discus Circle | 471.00 |
| 1409315 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 009870 | TEAM EXPRESS Softball Uniforms | 77.00 |
| 1409316 | 04/23/2021 | 2 | Check | Cleared | 05/07/2021 | 012070 | TENURGY Energy Savings Drager | 103.50 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|---------------|---------------|------------|----------------|----------------------------|--|-----------|
| 1409317 | 04/23/2021 | | 2 | Check Cleared | 05/07/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021- HS | 5,514.02 |
| 1409318 | 04/23/2021 | | 2 | Check Cleared | 06/02/2021 | 009206 | WHITCHER PLUMBING & HEA.. | Water softener install | 2,514.00 |
| 1409319 | 04/23/2021 | | 2 | Check Cleared | 05/07/2021 | 004603 | WOLVERINE BRASS INC | Closet Spud-Grid Drain-Coupling Asse.. | 472.33 |
| 1409320 | 04/23/2021 | | 3 | Check Cleared | 04/26/2021 | 011599 | EDUSTAFF,LLC | Substitutes 4/4-4/17/2021 | 4,106.40 |
| 1409321 | 04/27/2021 | | 4 | Check Cleared | 06/02/2021 | 008089 | BLISSFIELD ATHLETIC DEPA.. | SOFTBALL INVITE - 4/24/21 | 175.00 |
| 1409322 | 04/27/2021 | | 4 | Check Cleared | 06/02/2021 | 010956 | ONSTED ATHLETIC DEPART.. | BOYS TRACK MEET - 4/23/21 | 125.00 |
| 1409323 | 04/27/2021 | | 4 | Check Cleared | 06/02/2021 | 005876 | SYNCHRONY BANK/AMAZON | rulers, color tiles, fraction tiles, paper | 12,543.27 |
| 1409324 | 04/27/2021 | | 4 | Check Cleared | 06/02/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 4/12 to 5/12/21 | 1,009.67 |
| 1409325 | 04/27/2021 | | 3 | Check Cleared | 04/27/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items - AHS | 13,700.72 |
| 1409326 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 003471 | AGNEW, DEBORAH | Mileage 3/2-3/26/2021 | 34.38 |
| 1409327 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 010721 | ARAMARK SERVICES, INC. | COVID Testing Event @ AHS 4/25/2021 | 414.98 |
| 1409328 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 020727 | CONSUMERS ENERGY | Electricity | 19,503.40 |
| 1409329 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 008683 | FRONTIER | Telephone | 235.94 |
| 1409330 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 009350 | GREEN, KATRINA | Mileage Reimb 3/1-8/2021 | 213.92 |
| 1409331 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 011417 | MCCARBERRY, JULIE | Mileage Reimb 4/12-13/2021 | 14.56 |
| 1409332 | 04/28/2021 | | 1 | Check Cleared | 06/02/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 3/15-26/2021 | 204.17 |
| 1409333 | 04/29/2021 | | 3 | Check Cleared | 04/29/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 17,226.39 |
| 1409334 | 04/29/2021 | | 1 | Check Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 5,503.08 |
| 1409335 | 04/29/2021 | | 1 | Check Cleared | 06/02/2021 | 053580 | LENAWEE COUNTY TREASU.. | Michigan Tax Tribunal | 1,727.00 |
| 1409336 | 04/30/2021 | 800 | Check Cleared | 06/02/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 105.53 | |
| 1409337 | 04/30/2021 | 800 | Check Cleared | 06/02/2021 | 000856 | MISDU | Payroll 2020/22 | 803.22 | |
| 1409338 | 04/30/2021 | 801 | Check Cleared | 06/02/2021 | 007716 | AFLAC | Payroll 2020/20 | 946.17 | |
| 1409339 | 04/30/2021 | 801 | Check Cleared | 07/08/2021 | 092214 | LENAWEE CARES | Payroll 2020/20 | 163.00 | |
| 1409340 | 04/29/2021 | | 1 | Check Cleared | 07/08/2021 | 003248 | JUSTAVINO, TANIA | Mileage Reimb 3/2-3/30/2021 | 27.78 |
| 1409341 | 04/29/2021 | | 1 | Check Cleared | 06/02/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 4/26/2021 | 48.89 |
| 1409342 | 04/30/2021 | | 4 | Check Cleared | 06/02/2021 | 001212 | 2NDGEAR | Additional Chromebooks Licenses | 22,600.00 |
| 1409343 | 04/30/2021 | | 4 | Check Cleared | 06/02/2021 | 053580 | LENAWEE COUNTY TREASU.. | CADMUS RD -MD0109405500 | 17.36 |
| 1409344 | 04/30/2021 | | 4 | Check Cleared | 06/02/2021 | 073931 | POSTMASTER | roll of 100 forever stamps | 55.00 |
| 1409345 | 04/30/2021 | | 4 | Check Cleared | 06/02/2021 | 011387 | SMARTY DESIGN CO LLC | Design of Spring Maple Messenger | 260.00 |
| 1409346 | 04/30/2021 | | 4 | Check Cleared | 06/02/2021 | 001311 | THE MICROSCOPE STORE, L.. | Teaching Supplies-AHS | 6,443.00 |
| 1409347 | 05/04/2021 | | 1 | Check Cleared | 06/02/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 27,108.00 |
| 1409348 | 05/04/2021 | | 4 | Check Cleared | 06/02/2021 | 010712 | THE PRODIGY NETWORKS, L.. | Contracted Service - Dir. of Tech 3/1-4/.. | 6,957.50 |
| 1409349 | 05/05/2021 | | 1 | Check Cleared | 06/02/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 15,263.76 |
| 1409350 | 05/05/2021 | | 1 | Check Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | Gasoline | 6,144.89 |
| 1409351 | 05/05/2021 | | 1 | Check Cleared | 06/02/2021 | 020727 | CONSUMERS ENERGY | Electricity | 2,009.61 |
| 1409352 | 05/05/2021 | | 1 | Check Cleared | 06/02/2021 | 006510 | D&P COMMUNICATIONS | Telephone | 2,037.12 |
| 1409353 | 05/05/2021 | | 1 | Check Cleared | 06/02/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 4/1-4/26/2021 | 144.54 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|--|------------|
| 1409354 | 05/05/2021 | 1 | Check | Cleared | 07/08/2021 | 003248 | JUSTAVINO, TANIA | Mileage Reimb 4/1-4/29/2021 | 8.68 |
| 1409355 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 001386 | MACDONALD STUART | Zoom Show May 24, 2021 1:30-2:00 p.m. | 1,000.00 |
| 1409356 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 012044 | SKEELS, JASON | Gasoline Softball Tourn 4/30-5/1/2021 | 168.13 |
| 1409357 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 011224 | SPICER, JOAN | Mileage Reimb 4/15-4/20/2021 | 76.61 |
| 1409358 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 001207 | T-MOBILE | Telephone | 8,100.00 |
| 1409359 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 001207 | T-MOBILE | Telephone | 270.80 |
| 1409360 | 05/05/2021 | 1 | Check | Cleared | 06/02/2021 | 097715 | WITTENKELLER, LORRI | Mileage Reimb 4/12-4/30/2021 | 6.55 |
| 1409361 | 05/06/2021 | 3 | Check | Cleared | 05/14/2021 | 038305 | GORDON FOOD SERVICE | Food and non Food items AHS | 19,129.40 |
| 1409362 | 05/06/2021 | 1 | Check | Cleared | 06/02/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 64,269.97 |
| 1409363 | 05/06/2021 | 1 | Check | Cleared | 06/02/2021 | 020727 | CONSUMERS ENERGY | Electricity | 1,100.15 |
| 1409364 | 05/06/2021 | 1 | Check | Cleared | 06/02/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-April'2021 | 120,534.20 |
| 1409365 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 010763 | A2 RACE MANAGEMENT | MS Track Meet on 4/26/21 | 700.00 |
| 1409366 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003137 | ADDISON COMMUNITY SCHO.. | Addison rent | 3,165.57 |
| 1409367 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 002401 | ADRIAN HIGH SCHOOL | 2 TICKETS - EZEKIAL ROSALEZ | 40.00 |
| 1409368 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003713 | ALL METALS INC | Robotic supplies | 84.57 |
| 1409369 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000979 | AUTO TRIM OF NORTHWEST .. | Signs for McKinley Property | 15.00 |
| 1409370 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 102.75 |
| 1409371 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000509 | CHAMPION TEAMWEAR AR | Track Apparel | 3,402.00 |
| 1409372 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006172 | CHILD PLUS | annual subscription | 10,568.41 |
| 1409373 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Pool Water Analy.. | 4,716.67 |
| 1409374 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 001371 | CLIA LABORATORY PROGRAM | certificate waiver 3/26/21 - 3/25/23 | 180.00 |
| 1409375 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003783 | COMMSPEC INC | Replacement Cameras- AHS South Par.. | 2,283.75 |
| 1409376 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 021850 | COUNTRY MARKET (KENCO, .. | CHERRY COKE | 85.62 |
| 1409377 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 023124 | CURRICULUM ASSOCIATES | brigance data sheets | 218.40 |
| 1409378 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006510 | D&P COMMUNICATIONS | internet services - May | 37.00 |
| 1409379 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 005703 | DISCOUNT SCHOOL SUPPLY | sensory cushions | 5,600.18 |
| 1409380 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 500.00 |
| 1409381 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011564 | EIDSON, FAITH | APRIL'S REFLECTIVE SUPERVISION | 600.00 |
| 1409382 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000940 | EQUIPARTS CORPORATION | Cleaning Surface Wipes-4 way Key | 82.28 |
| 1409383 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 009593 | ESGI, LLC | ESGI License renewal for 2021-2022 | 1,278.00 |
| 1409384 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 033575 | FLINN SCIENTIFIC INC | Science Lab Supplies | 1,226.80 |
| 1409385 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 096767 | FOLLETT SCHOOL SOLUTIO.. | Teaching supplies-English Dept-AHS | 425.20 |
| 1409386 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006093 | FROSTY BOY LLC | cone cards | 130.20 |
| 1409387 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011332 | FUN AND FUNCTION | mini mats, visual calming cards | 2,141.30 |
| 1409388 | 05/07/2021 | 2 | Check | Cleared | 07/08/2021 | 001387 | FUNKY DAWGS LLC | food truck catering | 480.00 |
| 1409389 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 038164 | GOODWILL INDUSTRIES | shredding - SPR | 110.25 |
| 1409390 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006549 | GOODWILL SECURE SHRED.. | secure shredding | 101.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|------------|--------|--|-----------|
| 1409391 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011741 | GREAT LAKES ACE RECHARGABLE FLASHLIGHT | 47.49 |
| 1409392 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000599 | GREAT LAKES SECURITY April Security Services | 2,099.50 |
| 1409393 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 042635 | HILLSDALE HIGH SCHOOL AT..Boys Track Meet Invite Fees -4/30/21 | 175.00 |
| 1409394 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 004875 | JOHNSTONE SUPPLY Split PH 1/3HP | 101.83 |
| 1409395 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 005928 | JOSTENS Class of 2021 Diplomas/Covers | 834.06 |
| 1409396 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 048000 | KAPLAN EARLY LEARNING C.. work bench, community workers | 6,416.18 |
| 1409397 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006891 | KOHN, JUDY Comp. Cheer and Gym assignor | 75.00 |
| 1409398 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 009896 | LAGRASSO BROS PRODUCE CANTALOPE | 418.95 |
| 1409399 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 053768 | LENAWEE INTERMEDIATE S.. March New Hire Prints | 74,554.30 |
| 1409400 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 008642 | LENCO PAINTING, INC. Painting BB/SB Foul Poles | 1,250.00 |
| 1409401 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 056681 | MCGOWAN ELECTRIC SUPPL..2020-2021 BLANKET-Electrical | 774.19 |
| 1409402 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 001372 | NATIONAL OUTDOOR MEDIA billboard | 7,134.00 |
| 1409403 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 004808 | NORTHWEST POOLS INC Pool Chemical Supplies | 49.74 |
| 1409404 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003691 | OFFICE DEPOT white copy paper | 381.70 |
| 1409405 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 071346 | PEERLESS SUPPLY CO 2020-2021 BLANKET | 123.13 |
| 1409406 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 007660 | PITNEY BOWES GLOBAL FIN... Postage Machine Lease - Board Office | 579.51 |
| 1409407 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 006806 | PRINTLINK PALMER Letterhead Envelopes | 532.20 |
| 1409408 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 004585 | PRO MED UNIFORM Baseball Jacket Embroidery | 159.00 |
| 1409409 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003089 | QUILL CORPORATION hand sanitizer dispenser | 531.25 |
| 1409410 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003536 | SCHOOL SPECIALTY, LLC classroom supplies - LINC - Finch - Sch.. | 157.16 |
| 1409411 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 001683 | SOHN LINEN SERVICE INC Towel service | 87.50 |
| 1409412 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 005217 | SPECTRUM PRINTERS INC Kindergarten Enrollment Postcards | 1,961.00 |
| 1409413 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 007553 | STANTON'S SHEEET MUSIC Stanton's Sheet Music | 315.60 |
| 1409414 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000129 | STAPLES BUSINESS CREDIT 11x17 copy paper | 1,154.94 |
| 1409415 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 061812 | STATE OF MICHIGAN Boiler Inspection/AHS | 120.00 |
| 1409416 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 001205 | STEELTOUGH CONTAINERS COVID: Springbrook Storage Container | 290.00 |
| 1409417 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 000698 | T-SHIRT PRINTING PLUS MS Intermural Baseball/Softball Shirts | 651.00 |
| 1409418 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 090569 | THRUN LAW FIRM PC Legal Services for April 2021 | 2,782.50 |
| 1409419 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 003064 | TOFT DAIRY INC. Milk for school year 2020/2021-AHS | 4,166.75 |
| 1409420 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011349 | TURNITIN, LLC License renewal 2021-2022-Turnitin | 4,013.00 |
| 1409421 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 008017 | VERNIER SOFTWARE & TEH.. Teaching Supplies-AHS | 4,955.76 |
| 1409422 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 011553 | WELLS FARGO VENDOR FIN .. Copier Contract for 2020-2021 school y.. | 10,254.00 |
| 1409423 | 05/07/2021 | 2 | Check | Cleared | 06/02/2021 | 097775 | WLEN radio announcements | 192.00 |
| 1409424 | 05/11/2021 | 3 | Check | Cleared | 05/14/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. magnetic letters, tape, highlighters | 15.20 |
| 1409425 | 05/11/2021 | 3 | Check | Cleared | 05/14/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Classroom Supplies | 71.01 |
| 1409426 | 05/11/2021 | 3 | Check | Cleared | 05/14/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. Stickers, Posters, Banner Decorations | 226.89 |
| 1409427 | 05/11/2021 | 3 | Check | Cleared | 05/14/2021 | 009847 | AMEX - ARTONIC Support 2 + Hosting Pro Renewal - #47.. | 348.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|---------------|---------------|------------|--------|----------------------------|---|-----------|
| 1409428 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 75.00 |
| 1409429 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 008245 | AMEX - FELDESMAN TUCKER.. | registration for training #47800773 | 71.90 |
| 1409430 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 023876 | AMEX - DAILY TELEGRAM | Digital/Live Copy of Newspaper Subscri.. | 24.00 |
| 1409431 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 002129 | AMEX - HEINEMANN PUBLIS.. | Title II Heinemann training -Guided Rea.. | 49.95 |
| 1409432 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 009959 | AMEX - GRAND VALLEY STAT.. | START Conference Registration | 195.00 |
| 1409433 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 009788 | AMEX - BUSINESS MANAGEM.. | Payroll Update CD/Alert - 3RD QTR | 89.00 |
| 1409434 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 010006 | AMEX - HAESE MATHEMATICS | Teaching supplies-Math HS | 46.72 |
| 1409435 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 001160 | AMEX - Promevo, LLC | ****CARES ACT**** Google Apps Enter.. | 1,144.00 |
| 1409436 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 009192 | AMEX - USPS | April's Postage from Race St. | 47.94 |
| 1409437 | 05/11/2021 | | 3 | Check Cleared | 05/14/2021 | 010750 | AMEX - VEX ROBOTICS, INC. | Teaching supplies-Springbrook | 285.61 |
| 1409438 | 05/11/2021 | | 3 | Check Cleared | 05/12/2021 | 011599 | EDUSTAFF,LLC | Substitutes 5/11/2021 | 236.00 |
| 1409439 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 003471 | AGNEW, DEBORAH | Mileage 4/12-4/28/2021 | 10.08 |
| 1409440 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 010721 | ARAMARK SERVICES, INC. | COVID Testing Event @ AHS 5/8/2021 | 93.56 |
| 1409441 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 432.45 |
| 1409442 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 611.74 |
| 1409443 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 020727 | CONSUMERS ENERGY | Electricity | 4,730.15 |
| 1409444 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 000898 | FITTS, SHARONDA | Mileage Reimb 4/23/2021 | 9.86 |
| 1409445 | 05/13/2021 | | 1 | Check Open | | 001301 | ROCKWELL AMANDA | Mileage Reimb 4/1-4/30/2021 | 8.96 |
| 1409446 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 000207 | SLESSOR, BETTY | Mileage Reimb 4/19-4/26/2021 | 65.86 |
| 1409447 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 006111 | SLOAN, PEGGY | Refund Pioneer Credit Payroll 3/19/2021 | 177.54 |
| 1409448 | 05/14/2021 | 800 | Check Cleared | | 06/02/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 570.63 |
| 1409449 | 05/14/2021 | 800 | Check Cleared | | 06/02/2021 | 000856 | MISDU | Payroll 2020/23 | 803.22 |
| 1409450 | 05/07/2021 | | 1 | Check Cleared | 05/13/2021 | 011599 | EDUSTAFF,LLC | Substitutes 4/18-5/1/2021 | 12,466.70 |
| 1409451 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 002960 | ADRIAN SCHOOLS EDUCATI.. | Blue Lake Fine Arts Camp Refund/Anni.. | 200.00 |
| 1409452 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 4/11-5/10/2021 | 141.67 |
| 1409453 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 013853 | BULL, DAVID | Medical Reimb 1/2-3/31/2021 | 337.74 |
| 1409454 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 003732 | GEHRES, KIMBERLY | Medical Reimb 3/2-4/24/2021 | 375.10 |
| 1409455 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 3/15-23/2021 | 264.79 |
| 1409456 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 000399 | LILLY, AMBER | Medical Reimb 1/14-3/25/2021 | 623.18 |
| 1409457 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 000969 | MIHM, ELISSA | Dependent Reimb 1/8-4/6/2021 | 2,000.76 |
| 1409458 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 010958 | MOORE, MICHELLE | Medical Reimb 4/10/2021 | 500.00 |
| 1409459 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 011593 | SCHULER, SARAH | Medical Reimb 1/15-4/30/2021 | 312.43 |
| 1409460 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 4/13-15/2021 | 78.36 |
| 1409461 | 05/13/2021 | | 1 | Check Cleared | 06/02/2021 | 009390 | RELIANCE STANDARD LIFE | Life Insurance May'2021 | 622.07 |
| 1409462 | 05/14/2021 | | 4 | Check Cleared | 06/02/2021 | 000413 | AVENTRIC TECHNOLOGIES | PADS Cartridge | 184.00 |
| 1409463 | 05/14/2021 | | 4 | Check Cleared | 06/02/2021 | 011632 | BAILEY'S WATER CARE, LLC | BLANKET 2020-2021 Water Jugs | 33.45 |
| 1409464 | 05/14/2021 | | 4 | Check Cleared | 06/02/2021 | 004266 | BLACK SWAMP EQUIPMENT .. | Portable Toilet for Softball | 81.50 |



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|---|-----------|
| 1409465 | 05/14/2021 | 4 | Check | Cleared | 07/08/2021 | 000312 | COLDWATER ATHLETICS | BOYS GOLF MEET FEES - 5/8/21 | 100.00 |
| 1409466 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 004125 | LEWIS, MICHAEL | 2020-21 3rd Qtr Medical Insurance Rei.. | 723.87 |
| 1409467 | 05/14/2021 | 4 | Check | Cleared | 07/08/2021 | 010522 | LINCOLN HIGH SCHOOL | BOYS TRACK MEET FEES - 3/26 | 450.00 |
| 1409468 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 004479 | MADISON SCHOOLS | BOYS COUNTY GOLF MEET FEES - 5.. | 215.00 |
| 1409469 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 066152 | MUSIC IN MOTION | Music in Motion | 246.13 |
| 1409470 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 073931 | POSTMASTER | Postage Stamps | 110.00 |
| 1409471 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 073931 | POSTMASTER | postage stamps | 102.00 |
| 1409472 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 005876 | SYNCHRONY BANK/AMAZON | Paint by Sticker book | 6,449.40 |
| 1409473 | 05/14/2021 | 4 | Check | Cleared | 06/02/2021 | 000449 | VAC HEALTH PC | physicals, tb tests - KAYLA SIPE | 92.00 |
| 1409474 | 05/13/2021 | 3 | Check | Cleared | 05/17/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 25,784.06 |
| 1409475 | 05/18/2021 | 3 | Check | Cleared | 05/19/2021 | 038305 | GORDON FOOD SERVICE | food for program children | 22,761.64 |
| 1409476 | 05/20/2021 | 4 | Check | Cleared | 07/08/2021 | 001405 | TECUMSEH GOLF CLUB | REGIONAL GOLF INVITE FEE | 240.00 |
| 1409477 | 05/21/2021 | 3 | Check | Cleared | 06/02/2021 | 011599 | EDUSTAFF,LLC | Substitutes 5/2-5/15/2021 | 12,549.30 |
| 1409478 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 001212 | 2NDGEAR | Chromebooks- ESSER Grant | 7,620.00 |
| 1409479 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 010763 | A2 RACE MANAGEMENT | MS Track Meet - 5/4/21 | 350.00 |
| 1409480 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 002647 | ACP DIRECT | Headphones | 82.20 |
| 1409481 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 011527 | ADAMS OUTDOOR SERVICE .. | April's 2020-2021 ATHLETIC Mowing | 15,901.25 |
| 1409482 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 006411 | ADRIAN SUPER LAUNDROMAT | laundry services -DRA 101 | 361.25 |
| 1409483 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 001378 | AGCLASSROOMSTORE AT U.. | ASEF grant - Finch - LINCOLN - Agclas.. | 188.76 |
| 1409484 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 006190 | ARLINGTON COMMERCIAL S.. | Thermostat for hot carts | 475.00 |
| 1409485 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 201.63 |
| 1409486 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 006277 | BAND SHOPPE | Sewn Flag #5530430 | 352.45 |
| 1409487 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 011346 | BSB COMMUNICATIONS INC. | Mitel BG Assurance Renewal | 16.58 |
| 1409488 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 002700 | CENTRAL MICHIGAN PAPER | copy paper - LINC - Central MI Paper | 762.00 |
| 1409489 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 008078 | CENTRAL MICHIGAN PAPER | copy machine paper | 288.50 |
| 1409490 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 009150 | CEREAL CITY SCIENCE | Battle Creek Science Units | 6,660.00 |
| 1409491 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 011716 | CHILD 1ST PUBLICATIONS, L.. | snap words pocket cards | 116.31 |
| 1409492 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | 2020-2021 May Lights Race/Garfield | 99.80 |
| 1409493 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 021850 | COUNTRY MARKET (KENCO, .. | cinnamon, cranberries,raisins | 37.43 |
| 1409494 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 023876 | DAILY TELEGRAM | Vacant Land for Sale | 95.50 |
| 1409495 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 000120 | DBI | Label tape | 83.06 |
| 1409496 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 005703 | DISCOUNT SCHOOL SUPPLY | sensory cushions | 1,409.64 |
| 1409497 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 001393 | ENGELTER BEN | MS Track Meet | 350.00 |
| 1409498 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 001366 | EXUCOM SYSTEMS, INC | faxfinder cloud service - APRIL 2021 | 2.00 |
| 1409499 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 012023 | FLIBS | IB Training for M. Lucius | 775.00 |
| 1409500 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 034293 | FRAME'S PEST CONTROL INC | BLANKET 2020-2021 Pest Control-AHS | 414.00 |
| 1409501 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 038280 | GOPHER SPORT | Teaching supplies-PE Michener/Alexan.. | 2,510.59 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|---|-----------|
| 1409502 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 011741 | GREAT LAKES ACE | Tie Plate | 10.33 |
| 1409503 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 039860 | HADDEN TIRE CO | Gough Truck: Battery | 135.00 |
| 1409504 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 002129 | HEINEMANN PUBLISHING | Teaching supplies | 346.50 |
| 1409505 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 043851 | HOUGHTON MIFFLIN HARCO.. | HS Teaching supplies | 6,341.08 |
| 1409506 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 000255 | HOUGHTON MIFFLIN HARCO.. | 31a -License renewal- Math 180 | 2,300.00 |
| 1409507 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 009715 | JEFFREY SR. DANIEL | Baseball Assignor - Spring 2021 | 275.00 |
| 1409508 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 002294 | KIMBALL MIDWEST | Cleaner | 31.98 |
| 1409509 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 050139 | KNABUSCH, MIKE | Basketball Assignor - BOYS/GIRLS - 6 .. | 755.00 |
| 1409510 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 009896 | LAGRASSO BROS PRODUCE | Fresh fruits & veggies | 1,256.85 |
| 1409511 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 000778 | LENAWEE COUNTY PRINTIN.. | Misc Supplies | 176.67 |
| 1409512 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 011076 | LINCOLN ATHLETICS | Boys Track Meet Fees - 5/19/21 | 125.00 |
| 1409513 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 001182 | LINCOLN LEARNING SOLUTI.. | Lincoln Learning Course W/CREDIT ME.. | 31.10 |
| 1409514 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 001102 | LONE STAR PERCUSSION | Lone Star Perc | 452.64 |
| 1409515 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 003847 | LOWE'S COMPANIES INC | Fire Barrier | 768.11 |
| 1409516 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 000195 | MANAGEBAC INC. | Manage Bac Renewal for HS-Diploma | 1,160.00 |
| 1409517 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 056681 | MCGOWAN ELECTRIC SUPPL.. | 2020-2021 BLANKET-Electrical | 618.77 |
| 1409518 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 004345 | MCGRAW HILL COMPANIES | History textbooks for Adult Education | 80,099.85 |
| 1409519 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 001367 | MERIDIAN BIOSCIENCE | lead analyzer | 2,345.88 |
| 1409520 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 006381 | MF ATHLETIC COMPANY | Track Equipment for Boys/Girls | 3,715.00 |
| 1409521 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 010548 | MISSION SPORTS PERFORM.. | Athletic Work outs FOR APRIL 2021 | 1,019.25 |
| 1409522 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 68135 | NEW READERS PRESS | Textbooks for Adult Education | 58.15 |
| 1409523 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 004808 | NORTHWEST POOLS INC | Hypochlorite Solution/Pool | 214.00 |
| 1409524 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 006280 | NWEA | NWEA MAP Growth k-12 | 29,762.00 |
| 1409525 | 05/21/2021 | 2 | Check | Open | 000990 | O'REILLY - STORE 4681 | Anti Freeze | 14.99 |
| 1409526 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 003691 | OFFICE DEPOT | paper, file folder, dry erase markers | 1,109.20 |
| 1409527 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 001660 | ONSTED HIGH SCHOOL | GOLF INVITE FEES - 5/4/21 | 200.00 |
| 1409528 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 070002 | ORIENTAL TRADING COMPA.. | birdhouses, paint | 433.95 |
| 1409529 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 000274 | PAXEN PUBLISHING | Textbooks for Adult Education | 220.91 |
| 1409530 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 071346 | PEERLESS SUPPLY CO | Tank Exchange | 54.40 |
| 1409531 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 006806 | PRINTLINK PALMER | business envelopes with return address | 78.16 |
| 1409532 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 003089 | QUILL CORPORATION | batteries | 1,214.87 |
| 1409533 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 005704 | REALLY GOOD STUFF INC | bulletin board items - TAX EXEMPT | 599.69 |
| 1409534 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 001320 | RIEGLE TIMING CONSULTAN.. | Pool timing service | 370.00 |
| 1409535 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 006205 | RUBICON INTERNATIONAL | Atlas Subscription 2021-2022 | 7,850.00 |
| 1409536 | 05/21/2021 | 2 | Check | Open | 008165 | SCHOOL SPECIALTY - SPOR.. | Misc Classroom Supplies | 1,701.69 |
| 1409537 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 003536 | SCHOOL SPECIALTY, LLC | Outdoor Bench | 1,791.34 |
| 1409538 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 011269 | SCHOOL SPECIALTY, LLC | velcro | 328.28 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|----------------------------|--|-----------|
| 1409539 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 87.50 |
| 1409540 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 003641 | STAPLES | Misc Classroom Supplies | 87.75 |
| 1409541 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 006627 | STEVENS DISPOSAL & | 2020-2021 AHS PAC Trash & Recycling | 2,582.50 |
| 1409542 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 000233 | STRATEGIC INTERVENTION .. | Teaching supplies-ELEM Math | 3,291.85 |
| 1409543 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 002646 | SWEETWATER | Recorder/Power Supply/Remote/Tri-pod | 298.71 |
| 1409544 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 006118 | T&L RENTAL | T&L rentals | 222.25 |
| 1409545 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 010740 | TEACHER SYNERGY LLC | Misc Teaching Supplies | 105.31 |
| 1409546 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 000247 | TEAM SPORTS INC | FLAG FOOTBALL SUPPLIES - REC P.. | 1,974.50 |
| 1409547 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-HS | 6,036.55 |
| 1409548 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 010861 | ULINE | fabic bag | 112.92 |
| 1409549 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 000118 | VERTEX TURF AND IRRIGATI.. | Pre-Emergence Athletic Fields | 2,109.00 |
| 1409550 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 004862 | ADRIAN OVERHEAD DOORS | Food Truck door fixed | 116.00 |
| 1409551 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 006190 | ARLINGTON COMMERCIAL S.. | Door disconnect switch | 249.98 |
| 1409552 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 85.80 |
| 1409553 | 05/21/2021 | 2 | Check | Cleared | 06/02/2021 | 000979 | AUTO TRIM OF NORTHWEST .. | Posters for A. Howard | 40.00 |
| 1409554 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 021850 | COUNTRY MARKET (KENCO, .. | Cherry Coke/English Muffins | 9.60 |
| 1409555 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 009896 | LAGRASSO BROS PRODUCE | Fruit & Veggies for Michener | 808.65 |
| 1409556 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 008165 | SCHOOL SPECIALTY - SPOR.. | Misc Classroom Supplies | 234.45 |
| 1409557 | 05/21/2021 | 2 | Check | Cleared | 07/08/2021 | 003536 | SCHOOL SPECIALTY, LLC | dry erase pockets, bookends | 85.26 |
| 1409558 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 010721 | ARAMARK SERVICES, INC. | COVID-Testing Event @ AHS 5/16/2021 | 93.56 |
| 1409559 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 640.13 |
| 1409560 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 159.90 |
| 1409561 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 002078 | ROCK HARD CONCRETE | Concrete slabs-Ramp Curb & Gutter | 3,730.00 |
| 1409562 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 005443 | SPRINT | Telephone | 475.50 |
| 1409563 | 05/24/2021 | 1 | Check | Cleared | 06/02/2021 | 000813 | WILLIAMS, KAYLEE | Mllege 4/16-4/30/2021 | 87.36 |
| 1409564 | 05/24/2021 | 1 | Check | Cleared | 07/08/2021 | 020727 | CONSUMERS ENERGY | Electricity | 21,020.75 |
| 1409565 | 05/25/2021 | 4 | Check | Cleared | 07/08/2021 | 010421 | CROWN AWARDS | Spring Into Fitness medals - Crown Awa.. | 264.15 |
| 1409566 | 05/25/2021 | 4 | Check | Cleared | 07/08/2021 | 046020 | JACKSON HIGH SCHOOL | SEC Golf Meet - 5/24/21 | 220.00 |
| 1409567 | 05/25/2021 | 4 | Check | Cleared | 07/08/2021 | 011131 | LOVING GUIDANCE INC. | parent education pack | 8,881.45 |
| 1409568 | 05/26/2021 | 3 | Check | Cleared | 05/26/2021 | 038305 | GORDON FOOD SERVICE | Food and non food items GFS - AHS | 15,803.98 |
| 1409569 | 05/26/2021 | 1 | Check | Cleared | 06/02/2021 | 008947 | VIDEO PRODUCTIONS OF LE.. | Theater Supplies | 1,596.74 |
| 1409570 | 05/26/2021 | 1 | Check | Cleared | 07/08/2021 | 018283 | CITIZENS GAS FUEL CO | Heating | 340.73 |
| 1409571 | 05/26/2021 | 1 | Check | Cleared | 07/08/2021 | 018424 | CITY OF ADRIAN | Gasoline | 7,238.54 |
| 1409572 | 05/26/2021 | 1 | Check | Cleared | 07/08/2021 | 011075 | DOUBLETREE BY HILTON HO.. | Track States Hotel 6/4-6/5/2021 | 640.50 |
| 1409573 | 05/26/2021 | 1 | Check | Cleared | 07/08/2021 | 008787 | FRANCIS, TAMMY | Meal Advance Boys State Track Meet 6/.. | 700.00 |
| 1409574 | 05/26/2021 | 1 | Check | Cleared | 06/02/2021 | 061947 | MESSA | MESSA/J.Petterson | 4,236.67 |
| 1409575 | 05/26/2021 | 1 | Check | Cleared | 07/08/2021 | 000223 | MILLER, SHELLEY | Mileage Reimb 2/15-5/1/2021 | 63.84 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|---------------------------|---|------------|
| 1409576 | 05/26/2021 | 1 | Check | Cleared 07/08/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 5/3-5/24/2021 | 81.48 |
| 1409577 | 05/26/2021 | 1 | Check | Cleared 07/08/2021 | 095500 | WASHTENAW COMMUNITY C.. | Dual Enrollment Fall 2020/Winter 2021 | 3,683.00 |
| 1409578 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 3/24-28/2021 | 192.31 |
| 1409579 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 000969 | MIHM, ELISSA | Dependent Reimb 4/7-13/2021 | 282.30 |
| 1409580 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 000481 | NIGHTINGLAE, MELANIE | Medical Reimb 1/3-5/5/2021 | 1,278.72 |
| 1409581 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 003220 | OHRMAN, CINDY | Medical Reimb 4/28/2021 | 470.76 |
| 1409582 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 010593 | SCOTT, CHRISTINE | Medical Reimb 3/2-5/17/2021 | 460.32 |
| 1409583 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 007723 | WESTFALL, KATHLEEN | Medical Reimb 1/4-4/20/2021 | 408.10 |
| 1409584 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 006111 | SLOAN, PEGGY | Refund Pioneer Credit Payroll 4/02/2021 | 168.98 |
| 1409585 | 05/28/2021 | 800 | Check | Cleared 07/08/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 535.35 |
| 1409586 | 05/28/2021 | 800 | Check | Cleared 07/08/2021 | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 163.26 |
| 1409587 | 05/28/2021 | 800 | Check | Cleared 07/08/2021 | 000856 | MISDU | Payroll 2020/24 | 803.22 |
| 1409588 | 05/28/2021 | 801 | Check | Cleared 07/08/2021 | 007716 | AFLAC | Payroll 2020/23 | 630.78 |
| 1409589 | 05/28/2021 | 801 | Check | Open | 092214 | LENAWEE CARES | Payroll 2020/23 | 97.00 |
| 1409590 | 05/27/2021 | 1 | Check | Cleared 07/08/2021 | 008448 | HUNTER, WENDY | Mileage Reimb 5/3-5/24/2021 | 175.73 |
| 1409591 | 05/27/2021 | 1 | Check | Cleared 05/27/2021 | 053768 | LENAWEE INTERMEDIATE S.. | MESSA/June'2021 | 339,227.08 |
| 1409592 | 05/27/2021 | 3 | Check | Cleared 05/27/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 19,313.22 |
| 1409593 | 06/01/2021 | 1 | Check | Cleared 07/08/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 33,332.80 |
| 1409594 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 004266 | BLACK SWAMP EQUIPMENT .. | Portable toilets for softball | 81.50 |
| 1409595 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 009238 | BLICK ART MATERIALS | Misc. Art Supplies | 2,319.27 |
| 1409596 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 010940 | CHELSEA ATHLETICS | Golf Invite Fees - 05/13/21 | 200.00 |
| 1409597 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 006656 | HENRY SCHEIN, INC. | Athletic Trainer Supplies | 237.97 |
| 1409598 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 010522 | LINCOLN HIGH SCHOOL | BOYS TRACK INVITE FEES - 5/27/21 | 250.00 |
| 1409599 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 010956 | ONSTED ATHLETIC DEPART.. | BOYS TRACK MEET INVITE FEES - 6/.. | 50.00 |
| 1409600 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 001381 | PREMIER MUSIC TEACHING .. | Premier Music Teaching Aids | 452.90 |
| 1409601 | 06/02/2021 | 4 | Check | Open | 000184 | TECUMSEH SCHOOLS | GOLF INVITE FEES - 6/3/21 | 130.00 |
| 1409602 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 009903 | THE CENTRE | park pass for students | 3,200.00 |
| 1409603 | 06/02/2021 | 4 | Check | Cleared 07/08/2021 | 010405 | US BANK EQUIPMENT FINAN.. | copy machines - 5/12 to 6/12/21 | 980.20 |
| 1409604 | 06/04/2021 | 1 | Check | Cleared 07/08/2021 | 003471 | AGNEW, DEBORAH | Mileage 5/4-5/25/2021 | 17.36 |
| 1409605 | 06/04/2021 | 3 | Check | Cleared 06/04/2021 | 011599 | EDUSTAFF,LLC | Substitutes 5/16-29/2021 | 11,342.77 |
| 1409606 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 001242 | ADRIAN SIGN SHOP, INC. | mesh banner | 3,250.00 |
| 1409607 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 001376 | FLOWER POWER FUNDRAIS.. | Flower bulbs, plants and seeds | 260.00 |
| 1409608 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 051300 | LAKESHORE LEARNING MAT.. | wood working signs, instruments | 3,090.33 |
| 1409609 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 000191 | MASK AUDIO | audio for Disney play | 1,250.00 |
| 1409610 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 003803 | SHAMPLO, JAMES | 2020-21 3rd Qtr Medical Insurance Rei.. | 50.01 |
| 1409611 | 06/07/2021 | 4 | Check | Cleared 07/08/2021 | 095125 | WALMART | Gift Cards for Seniors - Homeless | 1,636.21 |
| 1409612 | 06/07/2021 | 1 | Check | Cleared 07/08/2021 | 010721 | ARAMARK SERVICES, INC. | Contracted Service-Custodial | 63,724.24 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|---------|-------------------|---------------------------|--|-----------|
| 1409613 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 018283 | CITIZENS GAS FUEL CO | Heating | 7,881.84 |
| 1409614 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 018424 | CITY OF ADRIAN | Water/Sewer | 6,391.58 |
| 1409615 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 020727 | CONSUMERS ENERGY | Electricity | 9,321.40 |
| 1409616 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 008183 | FIRST STUDENT, INC. | Regular Routes-May'2021 | 17,212.94 |
| 1409617 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 008683 | FRONTIER | Telephone | 237.72 |
| 1409618 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 003248 | JUSTAVINO, TANIA | Mileage Reimb 5/4-5/27/2021 | 13.89 |
| 1409619 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 000688 | MAINS, ANDREW | Mileage Reimb 5/3-6/5/2021 | 389.26 |
| 1409620 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 001207 | T-MOBILE | Telephone | 270.80 |
| 1409621 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 001207 | T-MOBILE | Telephone | 8,100.00 |
| 1409622 | 06/07/2021 | 1 | Check | Cleared | 07/08/2021 097715 | WITTENKELLER, LORRI | Mileage Reimb 5/3-5/28/2021 | 10.08 |
| 1409623 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 038305 | GORDON FOOD SERVICE | Food and non food items GFS-AHS | 12,061.84 |
| 1409624 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 008783 | DICKSON, ALAN | Flag Football Field Striping | 400.00 |
| 1409625 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | dry erase to do list, punch cards, sticky .. | 27.90 |
| 1409626 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | Printer ink | 81.38 |
| 1409627 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | binders, folders | 34.99 |
| 1409628 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | dry erase sheet protectors, stapler, bind.. | 92.73 |
| 1409629 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | magnetic letters, tape, highlighters | 82.75 |
| 1409630 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | name tags, scissors, electric sharpener | 153.90 |
| 1409631 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | sharpies, name tags, flash cards, pencil .. | 193.87 |
| 1409632 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 011645 | BEDFORD VALLEY GOLF CLU.. | Boys State Practice Round 6/10/2021 | 32.00 |
| 1409633 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 011645 | BEDFORD VALLEY GOLF CLU.. | Boys State Golf Meet 6/11/2021 | 64.00 |
| 1409634 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 001441 | COURTYARD BY MARRIOTT .. | Boys Golf State Meet - hotel 6/11-12/20.. | 407.40 |
| 1409635 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 006510 | D&P COMMUNICATIONS | Telephone | 2,054.01 |
| 1409636 | 06/08/2021 | 1 | Check | Open | 001433 | FARMER TAYLOR JO | Baseball/Softball Umpire 5/3/2021 | 40.00 |
| 1409637 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 009350 | GREEN, KATRINA | Mileage Reimb 4/12-4/19/2021 | 317.64 |
| 1409638 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 001435 | HOHLBEIN HUSTON | Baseball/Softball Umpire 5/25/2021 | 80.00 |
| 1409639 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 011492 | KOREN, KATEE | Mileage Reimb 4/14-4/27/2021 | 63.56 |
| 1409640 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 011243 | LEWIS, JESS | Meal Advance/Boys State Golf/6/10-12/.. | 100.00 |
| 1409641 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 001434 | MCCLARY SHAE | Baseball/Softball Umpire 5/11/2021 | 80.00 |
| 1409642 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 001444 | MORR GABE | Baseball/Softball Umpire 5/27/2021 | 80.00 |
| 1409643 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 000207 | SLESSOR, BETTY | Mileage Reimb 5/3-8/18/2021 | 193.20 |
| 1409644 | 06/08/2021 | 1 | Check | Cleared | 07/08/2021 011224 | SPICER, JOAN | Mileage Reimb 5/17-5/18/2021 | 31.47 |
| 1409645 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 005876 | AMEX - SYNCHRONY BANK/A.. | Certificates and grad hats | 46.45 |
| 1409646 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 023876 | AMEX - DAILY TELEGRAM | Digital/Live Copy of Newspaper Subscri.. | 24.00 |
| 1409647 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 010545 | AMEX - AT&T | Online Streaming - High School for Tom.. | 75.00 |
| 1409648 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 009847 | AMEX - ARTONIC | Support 2 + Hosting Pro Renewal | 348.00 |
| 1409649 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 001160 | AMEX - Promevo, LLC | ****CARES ACT**** Google Apps Enter.. | 572.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|-----------------------------|---|-----------|
| 1409650 | 06/10/2021 | 3 | Check | Cleared | 06/08/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 19,394.32 |
| 1409651 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | High School- Teaching supplies | 417.60 |
| 1409652 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Mechanical Pencils | 17.04 |
| 1409653 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Teaching supplies for Elementary | 104.56 |
| 1409654 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 001384 | AMEX - HILTY CONSULTING L.. | Teaching supplies for elementarty | 15.00 |
| 1409655 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005154 | AMEX - LRP PUBLICATIONS | Resource guides for staff | 336.40 |
| 1409656 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 010740 | AMEX - TEACHER SYNERGY .. | Teaching supplies-Summer | 16.00 |
| 1409657 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 057481 | AMEX - MASA | MASA 2021 Fall Conference Registration | 400.00 |
| 1409658 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 012066 | AMEX - APPLE AWARDS, INC. | Custom Etched 3" Blue Crystal Apples | 716.28 |
| 1409659 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 001450 | AMEX - GRAND TRAVERSE R.. | Hotel Reservation - for Bob Behnke - M.. | 188.00 |
| 1409660 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 009192 | AMEX - USPS | May's Postage from Race St. | 110.57 |
| 1409661 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Supplies for PCC-Title I | 23.15 |
| 1409662 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Supplies for Parent Involvement | 94.71 |
| 1409663 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 001567 | AMEX - KAGAN | Kagan Training for D. Kubel | 149.00 |
| 1409664 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | Storage Pockets, Stickers, Light Sanitizer | 90.83 |
| 1409665 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 001390 | AMEX - PEARDECK | Subscription for Remote - Kubel | 149.99 |
| 1409666 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 012000 | AMEX - WALMART.COM | Cookout Supplies -AHS Teacher Appre.. | 101.85 |
| 1409667 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | MS Baseball/Softball Hats & Visors | 95.93 |
| 1409668 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 009942 | AMEX - GREENLAYER | Spring Into Fitness t-shirts - LINC - Ske.. | 1,989.22 |
| 1409669 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | cable tape, pencil sharpener, wax yard | 246.99 |
| 1409670 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | headphones | 139.90 |
| 1409671 | 06/08/2021 | 3 | Check | Cleared | 06/08/2021 | 005876 | AMEX - SYNCHRONY BANK/A.. | books, pencil sharpener, dry erase mark.. | 177.55 |
| 1409672 | 06/09/2021 | 1 | Check | Cleared | 07/08/2021 | 011806 | CAMINO LITERACY CONSULT.. | Title IV-FPC Guided Reading Prof. Dev.. | 8,000.00 |
| 1409673 | 06/09/2021 | 1 | Check | Cleared | 07/08/2021 | 000312 | COLDWATER ATHLETICS | GYMNASTICS INVITE 2/13/2021 | 175.00 |
| 1409674 | 06/09/2021 | 1 | Check | Open | | 003248 | JUSTAVINO, TANIA | Mileage Reimb 6/1-6/8/2021 | 5.21 |
| 1409675 | 06/09/2021 | 1 | Check | Open | | 001301 | ROCKWELL AMANDA | Mileage Reimb 5/3-6/8/2021 | 20.16 |
| 1409676 | 06/09/2021 | 1 | Check | Cleared | 07/08/2021 | 097715 | WITTENKELLER, LORRI | Mileage Reimb 6/1-6/8/2021 | 3.02 |
| 1409677 | 06/11/2021 | 800 | Check | Voided | 06/24/2021 | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 485.93 |
| 1409678 | 06/11/2021 | 800 | Check | Open | | 000799 | KATZ, JASON MICHAEL | H.Cupp 19-0750-GCL | 22.41 |
| 1409679 | 06/11/2021 | 800 | Check | Cleared | 07/08/2021 | 000856 | MISDU | Payroll 2020/25 | 612.42 |
| 1409680 | 06/10/2021 | 1 | Check | Cleared | 07/08/2021 | 009390 | RELIANCE STANDARD LIFE | Life Insurance June'2021 | 615.39 |
| 1409681 | 06/10/2021 | 1 | Check | Cleared | 07/08/2021 | 007805 | PARKSIDE FAMILY COUNSEL.. | School Social/Mental Health Therapist | 10,491.80 |
| 1409682 | 06/10/2021 | 1 | Check | Open | | 000813 | WILLIAMS, KAYLEE | Mileage Reimb 5/7-5/28/2021 | 103.71 |
| 1409683 | 06/10/2021 | 1 | Check | Cleared | 07/08/2021 | 012023 | FLIBS | IB Professional Development - A. Rudol.. | 975.00 |
| 1409684 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 001212 | 2NDGEAR | Chromebooks Cases | 13,475.00 |
| 1409685 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 036435 | ACCO BRANDS USA, LLC | laminating film | 383.52 |
| 1409686 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 002538 | ADRIAN MECHANICAL SERVI.. | HV1 Repair AHS Gym | 956.15 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|--|-----------|
| 1409687 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 002906 | AUNT MILLIE'S BAKERIES | Bread Items | 35.75 |
| 1409688 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 011632 | BAILEY'S WATER CARE, LLC | Water Dispenser Rental and Jugs for 20.. | 129.30 |
| 1409689 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 007483 | BSN SPORTS | MS Equipment | 2,864.00 |
| 1409690 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 002700 | CENTRAL MICHIGAN PAPER | Skid of Copy Paper | 1,110.00 |
| 1409691 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 007518 | CENTRAL RESTAURANT PRO.. | Push Carts | 470.14 |
| 1409692 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 008780 | CHAPMAN, JAMES | Swim/Dive Assignor | 50.00 |
| 1409693 | 06/11/2021 | 2 | Check | Voided 06/16/2021 | 018424 | CITY OF ADRIAN | Dare/Liaison Officer FOR JUNE | 4,801.47 |
| 1409694 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 021850 | COUNTRY MARKET (KENCO, .. | Dutch Farms Whole Milk | 378.09 |
| 1409695 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 023625 | CUTTING EDGE ENGRAVING | Name Plate/AHS - Mrs. Ernst | 9.80 |
| 1409696 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 006510 | D&P COMMUNICATIONS | internet services | 37.00 |
| 1409697 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 002509 | EASY PERMIT POSTAGE | Postage for Postage Machine - Board O.. | 500.00 |
| 1409698 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 010437 | EDMENTUM | Edmentum renewal - 6/29/21 TO 6/28/22 | 15,521.00 |
| 1409699 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 011564 | EIDSON, FAITH | May's reflective supervision | 600.00 |
| 1409700 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 030503 | ENGLEWOOD-WESCO RECEI.. | BLANKET 2020-2021 Electrical | 94.32 |
| 1409701 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 000940 | EQUIPARTS CORPORATION | Urinal Flushmeter | 235.02 |
| 1409702 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 001366 | EXUCOM SYSTEMS, INC | May's faxfinder cloud service | 2.00 |
| 1409703 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 033575 | FLINN SCIENTIFIC INC | Science Lab Supplies | 27.60 |
| 1409704 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 034293 | FRAME'S PEST CONTROL INC | AHS 2020-2021 Pest Control | 626.00 |
| 1409705 | 06/11/2021 | 2 | Check | Open | 001425 | FRANK AND SHIRLEY DICK F.. | LifeGuard Certification for Mary Kemerer | 280.00 |
| 1409706 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 038164 | GOODWILL INDUSTRIES | Goodwill Shredding | 35.00 |
| 1409707 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 011741 | GREAT LAKES ACE | BLANKET 2020-2021 Hardware Misc. | 27.32 |
| 1409708 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 000599 | GREAT LAKES SECURITY | May's Security Services | 2,499.00 |
| 1409709 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 039860 | HADDEN TIRE CO | Athletic-Oil Changes | 185.50 |
| 1409710 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 005928 | JOSTENS | Diploma Reorder- Change to MMC | 1,141.45 |
| 1409711 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 011607 | KINGSCOTT ASSOCIATES, IN.. | HVAC Upgrades Project - Alexander/Mi.. | 1,625.00 |
| 1409712 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 000478 | KUTCHA'S PARTY RENTAL | Graduation Equip Rentals | 733.39 |
| 1409713 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 009896 | LAGRASSO BROS PRODUCE | Fruit & Veggies for Michener | 837.90 |
| 1409714 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 053768 | LENAWEE INTERMEDIATE S.. | APRIL New Hire Prints | 749.24 |
| 1409715 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 001182 | LINCOLN LEARNING SOLUTI.. | Lincoln Course Learning | 250.00 |
| 1409716 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 003847 | LOWE'S COMPANIES INC | wheel barrow, gardening tools, plants. | 1,078.67 |
| 1409717 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 059320 | MARSHALL MUSIC | Yamaha Tenor Saxophone | 1,479.00 |
| 1409718 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 000191 | MASK AUDIO | Graduation Audio | 750.00 |
| 1409719 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 056681 | MCGOWAN ELECTRIC SUPPL.. | 2020-2021 BLANKET-Electrical | 1,554.11 |
| 1409720 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 007194 | MIAAA | MIAAA Membership - CHRIS MOORE | 55.00 |
| 1409721 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 061100 | MICHIGAN ASSOC OF SCH B.. | MASB annual dues | 5,566.00 |
| 1409722 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 000915 | NEXT STEP | Name Plates/Plaques | 800.00 |
| 1409723 | 06/11/2021 | 2 | Check | Cleared 07/08/2021 | 004808 | NORTHWEST POOLS INC | Pool Chemicals AHS | 54.39 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

Page 77 of 83
Aug 11, 2021 2:01 PM

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|--------|---------------------------|---|-----------|
| 1409724 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003691 | OFFICE DEPOT | paper, file folder, dry erase markers | 2,051.08 |
| 1409725 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 071346 | PEERLESS SUPPLY CO | 2020-2021 BLANKET SUPPLIES | 221.42 |
| 1409726 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 001415 | PREFERRED SHIPPING INC | IB testing Postage | 682.24 |
| 1409727 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 006806 | PRINTLINK PALMER | Prairie Envelopes | 197.76 |
| 1409728 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 007861 | PROMEDICA CHARLES & VIR.. | Dietitian Consultation Services - 2020-2.. | 255.00 |
| 1409729 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003842 | QUADIENT, INC. | Standard Maintenance - Folding Machine | 439.45 |
| 1409730 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003089 | QUILL CORPORATION | Folders, Index Cards, Copy Paper | 264.70 |
| 1409731 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 005704 | REALLY GOOD STUFF INC | Misc Classroom Supplies | 269.40 |
| 1409732 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 079392 | RUNYAN POTTERY SUPPLY I.. | Silkscreens | 148.70 |
| 1409733 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 081169 | SCHOOL HEALTH CORPORA.. | safety lancets | 52.10 |
| 1409734 | 06/11/2021 | 2 | Check | Open | | 008165 | SCHOOL SPECIALTY - SPOR.. | Chair | 549.38 |
| 1409735 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003536 | SCHOOL SPECIALTY, LLC | Teaching Supplies | 962.33 |
| 1409736 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 011269 | SCHOOL SPECIALTY, LLC | Classroom Supplies | 1,321.51 |
| 1409737 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 011964 | SCS IMAGE GROUP | Floor Mats | 3,190.00 |
| 1409738 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 084439 | SMITH'S NURSERY AND LAN.. | Courtyard Bed Maintenance | 98.00 |
| 1409739 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 001683 | SOHN LINEN SERVICE INC | Linen Services for 2020-2021 School ye.. | 87.50 |
| 1409740 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 000129 | STAPLES BUSINESS CREDIT | file folders, folders, paperclips, binder cli.. | 1,708.69 |
| 1409741 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 001205 | STEELTOUGH CONTAINERS | COVID: Storage Units Springbrook | 290.00 |
| 1409742 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 000233 | STRATEGIC INTERVENTION .. | SIS Math Teaching supplies | 3,293.64 |
| 1409743 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 009497 | SUDALL, KEN | Softball Assignor -20 DATES @\$12 EA.. | 240.00 |
| 1409744 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 006118 | T&L RENTAL | Chair rentals for graduation | 290.00 |
| 1409745 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 090569 | THRUN LAW FIRM PC | Legal Services for May 2021 | 14,924.00 |
| 1409746 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 9,573.86 |
| 1409747 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 000449 | VAC HEALTH PC | physicals, tb tests - Torrez-Fernandez | 80.00 |
| 1409748 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 002905 | WA GAIN INC | Pizza for school lunch - SPR | 1,707.28 |
| 1409749 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 011553 | WELLS FARGO VENDOR FIN .. | Copier Contract 2020-21 5/21-6/20/21 | 10,254.00 |
| 1409750 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003371 | WESTHEIMER, PHILLIP | Wrestling Assignor for May 2021 | 100.00 |
| 1409751 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 000160 | WOLF CREEK GOLF CLUB | Boys Golf Practice Course | 145.00 |
| 1409752 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 004000 | WOODWIND & BRASSWIND | ALTO SAX REEDS 2.5 | 294.99 |
| 1409753 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 000778 | LENAWEE COUNTY PRINTIN.. | Envelopes and Copy Paper/Cardstock | 256.80 |
| 1409754 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 059320 | MARSHALL MUSIC | Marshall Music | 1,050.30 |
| 1409755 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 066152 | MUSIC IN MOTION | Music in Motion | 264.84 |
| 1409756 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 006806 | PRINTLINK PALMER | Logo envelopes | 221.04 |
| 1409757 | 06/11/2021 | 2 | Check | Open | | 008165 | SCHOOL SPECIALTY - SPOR.. | Misc Classroom Supplies | 233.01 |
| 1409758 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 082626 | SHAR PRODUCTS COMPANY | Shar Music repairs | 65.00 |
| 1409759 | 06/11/2021 | 2 | Check | Cleared | 07/08/2021 | 003641 | STAPLES | Chair for office - Lacasse | 294.99 |
| 1409760 | 06/15/2021 | 1 | Check | Cleared | 07/08/2021 | 020727 | CONSUMERS ENERGY | Electricity | 282.85 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|---------------------------|--|-----------|
| 1409761 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 043720 | HORIZON TRAVEL & CRUISES | IB Conference Flight-Asheley Rudolph | 287.80 |
| 1409762 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 000874 | JOHNSON KYLE | Dependent Reimb 3/29-4/11/2021 | 384.62 |
| 1409763 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 000399 | LILLY, AMBER | Medical Reimb 2/15-16/2021 | 216.40 |
| 1409764 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 058327 | MADISON TOWNSHIP | Water/Sewer | 181.98 |
| 1409765 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 000969 | MIHM, ELISSA | Dependent Reimb 4/16-30/2021 | 416.94 |
| 1409766 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 011557 | SANDERSON, ALISON | Medical Reimb 1/2-5/18/2021 | 3,060.21 |
| 1409767 | 06/15/2021 | 1 | Check | Open | 010950 | SCHAFFER, ANGELA | Medical Reimb 1/12-3/8/2021 | 411.51 |
| 1409768 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 085019 | SNYDER, RENEE' | Medical Reimb 4/12-5/6/2021 | 115.68 |
| 1409769 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 005443 | SPRINT | Telephone | 475.50 |
| 1409770 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 011497 | YATZEK, CALLIE | Medical Reimb 1/4-3/26/2021 | 1,000.00 |
| 1409771 | 06/15/2021 | 1 | Check | Cleared 07/08/2021 | 008183 | FIRST STUDENT, INC. | Regular Routes-June'2021 | 47,179.12 |
| 1409772 | 06/15/2021 | 4 | Check | Cleared 07/08/2021 | 008351 | ELAN FINANCIAL SERVICES | Sub Permit for Scott Newsome | 45.00 |
| 1409773 | 06/15/2021 | 4 | Check | Cleared 07/08/2021 | 005876 | SYNCHRONY BANK/AMAZON | banners, storage containers, map, eras.. | 10,863.91 |
| 1409774 | 06/16/2021 | 3 | Check | Cleared 06/17/2021 | 038305 | GORDON FOOD SERVICE | food and non food items for catering | 5,381.80 |
| 1409775 | 06/17/2021 | 4 | Check | Cleared 07/08/2021 | 007373 | MUSIC THEATRE INTERNATI.. | Music Materials & T-shirt for Jungle Boo.. | 1,077.00 |
| 1409776 | 06/18/2021 | 3 | Check | Cleared 06/18/2021 | 011599 | EDUSTAFF,LLC | Substitutes 5/30-6/12/2021 | 4,408.60 |
| 1409777 | 06/24/2021 | 3 | Check | Cleared 06/23/2021 | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 18,025.44 |
| 1409778 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 010533 | BEHNKE, ROBERT | Medical Reimb 5/9-6/9/2021 | 150.00 |
| 1409779 | 06/24/2021 | 1 | Check | Open | 013853 | BULL, DAVID | Medical Reimb 4/17-5/21/2021 | 208.14 |
| 1409780 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 004155 | CUNNINGHAM, LISA | Medical Reimb 4/20-6/21/2021 | 591.00 |
| 1409781 | 06/24/2021 | 1 | Check | Open | 001457 | CUPP HOLLY | Refund Pay#26/Jason Katz | 22.41 |
| 1409782 | 06/24/2021 | 1 | Check | Open | 011306 | FLORES, ASHLEY | Medical Reimb 4/19/2021 | 39.82 |
| 1409783 | 06/24/2021 | 1 | Check | Open | 001649 | FRANK, ANGELA | Medical Reimb 5/27-6/11/2021 | 265.00 |
| 1409784 | 06/24/2021 | 1 | Check | Open | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 409.89 |
| 1409785 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 001356 | KOELBEL, SHOWN | Medical Reimb 4/12-6/2/2021 | 257.41 |
| 1409786 | 06/24/2021 | 1 | Check | Open | 009868 | MARTINEZ, RAMONA | Garnishment Refund Pay #25 Paul Ing.. | 76.04 |
| 1409787 | 06/25/2021 | 800 | Check | Open | 005290 | INGBER, PAUL M | P.Sloan 20-1758-GCL | 270.83 |
| 1409788 | 06/25/2021 | 800 | Check | Open | 000856 | MISDU | Payroll 2020/26 | 571.27 |
| 1409789 | 06/25/2021 | 801 | Check | Open | 007716 | AFLAC | Payroll 2020/25 | 315.39 |
| 1409790 | 06/25/2021 | 801 | Check | Open | 007716 | AFLAC | Payroll 2020/26 | 315.39 |
| 1409791 | 06/25/2021 | 801 | Check | Open | 092214 | LENAWEE CARES | Payroll 2020/25 | 46.00 |
| 1409792 | 06/25/2021 | 801 | Check | Open | 092214 | LENAWEE CARES | Payroll 2020/26 | 46.00 |
| 1409793 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 001458 | BURNSIDE KAYSIE | Mileage Reimb 12/16/2020-6/15/2021 | 23.84 |
| 1409794 | 06/24/2021 | 1 | Check | Open | 006172 | CHILD PLUS | training | 1,998.00 |
| 1409795 | 06/24/2021 | 1 | Check | Open | 018283 | CITIZENS GAS FUEL CO | Heating | 136.68 |
| 1409796 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 018424 | CITY OF ADRIAN | Water/Sewer | 442.05 |
| 1409797 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 020727 | CONSUMERS ENERGY | Electricity | 24,042.50 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|-----------------------------|---|------------|
| 1409798 | 06/24/2021 | 1 | Check | Open | 009350 | GREEN, KATRINA | Mileage Reimb 6/1-6/7/2021 | 118.27 |
| 1409799 | 06/24/2021 | 1 | Check | Open | 043365 | HUNT, TAMARA J. | Mileage Reimb 4/29-6/23/2021 | 215.96 |
| 1409800 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 011492 | KOREN, KATEE | Mileage Reimb 6/8-6/15/2021 | 25.31 |
| 1409801 | 06/24/2021 | 1 | Check | Cleared 07/08/2021 | 009658 | ROBINSON, TIFFANY | Mileage Reimb 6/1-6/21/2021 | 66.36 |
| 1409802 | 06/24/2021 | 1 | Check | Open | 000207 | SLESSOR, BETTY | Mileage Reimb 6/7-6/14/2021 | 90.72 |
| 1409803 | 06/24/2021 | 1 | Check | Open | 001088 | TEACHING STRATEGIES | PD for Creative Curriculum | 6,105.00 |
| 1409804 | 06/24/2021 | 1 | Check | Open | 043720 | HORIZON TRAVEL & CRUISES | Airfare/M.Twining & C.Scott 9/26-10/1/2.. | 1,045.56 |
| 1409805 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 001086 | ACKLEY, GARY | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.21 |
| 1409806 | 06/25/2021 | 2 | Check | Open | 011527 | ADAMS OUTDOOR SERVICE .. | MAY 2020-2021 ATHLETIC Mowing | 12,676.25 |
| 1409807 | 06/25/2021 | 2 | Check | Open | 002538 | ADRIAN MECHANICAL SERVI.. | Stand up freezer warm | 16,607.20 |
| 1409808 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 010148 | AMERINET OF MICHIGAN, INC. | Extreme XIQ Renewal | 120,807.74 |
| 1409809 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 006190 | ARLINGTON COMMERCIAL S.. | Garbage Disposal - Lincoln Elementary | 3,286.10 |
| 1409810 | 06/25/2021 | 2 | Check | Open | 001409 | AVATAR | Rec dept Timer equipment | 950.00 |
| 1409811 | 06/25/2021 | 2 | Check | Open | 000444 | BAREMAN & ASSOCIATES, IN.. | Moving Batting Cage, Basketball Backst.. | 10,690.00 |
| 1409812 | 06/25/2021 | 2 | Check | Open | 011565 | BELL FORD LINCOLN, INC. | Griewahn Truck Repair | 264.32 |
| 1409813 | 06/25/2021 | 2 | Check | Open | 013449 | BOWERMAN, LARRY | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.20 |
| 1409814 | 06/25/2021 | 2 | Check | Open | 007483 | BSN SPORTS | Girls Tennis Equipment | 104.00 |
| 1409815 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 001970 | BURCIAGA, RICHARD | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.21 |
| 1409816 | 06/25/2021 | 2 | Check | Open | 001999 | CDW GOVERNMENT | Surface Go for R. Jackson | 693.87 |
| 1409817 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 002700 | CENTRAL MICHIGAN PAPER | 20 cases of copy paper | 606.00 |
| 1409818 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 018424 | CITY OF ADRIAN | BLANKET 2020-2021 Pool Water Analy.. | 144.80 |
| 1409819 | 06/25/2021 | 2 | Check | Open | 001693 | COOK, LESLIE | 2020-21 4th Qtr. Medical Insurance Rei.. | 406.38 |
| 1409820 | 06/25/2021 | 2 | Check | Open | 021850 | COUNTRY MARKET (KENCO, .. | Kitchen Food Service Supplies | 357.76 |
| 1409821 | 06/25/2021 | 2 | Check | Open | 006744 | CRESTLINE SPECIALTIES, IN.. | plastic bag | 267.09 |
| 1409822 | 06/25/2021 | 2 | Check | Open | 007044 | CRISIS PREVENTION INSTIT.. | CPI Online course and workbooks | 2,359.41 |
| 1409823 | 06/25/2021 | 2 | Check | Open | 023876 | DAILY TELEGRAM | Notice of Public Hearing | 90.25 |
| 1409824 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 008783 | DICKSON, ALAN | BLANKET 2020-2021 Athletic Stripping | 6,700.00 |
| 1409825 | 06/25/2021 | 2 | Check | Open | 008543 | DORNSEIFER, JEFFREY | Soccer Assignor for Spring Season 2021 | 99.00 |
| 1409826 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 001761 | DRAKE, RANDALL | 2020-21 4th Qtr. Medical Insurance Rei.. | 723.87 |
| 1409827 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 011564 | EIDSON, FAITH | June's reflective supervision | 650.00 |
| 1409828 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 011366 | FOLLETT SCHOOL SOLUTIO.. | IB Graduation Supplies | 549.80 |
| 1409829 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 011332 | FUN AND FUNCTION | mini mats, visual calming cards | 440.93 |
| 1409830 | 06/25/2021 | 2 | Check | Open | 035844 | GARCIA, LEOPOLDO | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409831 | 06/25/2021 | 2 | Check | Open | 038164 | GOODWILL INDUSTRIES | Document Shredding - Board Office | 52.00 |
| 1409832 | 06/25/2021 | 2 | Check | Open | 087760 | GORDON STOWE & ASSOC I.. | repair on hearing screener | 737.36 |
| 1409833 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 038446 | GRAINGER | Capacitor-Condenser Fan Motor | 113.17 |
| 1409834 | 06/25/2021 | 2 | Check | Open | 038666 | GRAMLING, BRAD | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|---|-----------|
| 1409835 | 06/25/2021 | 2 | Check | Open | 007208 | HAAS, PAUL | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409836 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 002129 | HEINEMANN PUBLISHING | Teaching Supplies for 5th grade classro.. | 1,183.60 |
| 1409837 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 041640 | HEJL, VLADDIE | 2020-21 4th Qtr. Medical Insurance Rei.. | 618.04 |
| 1409838 | 06/25/2021 | 2 | Check | Open | 000059 | HOMESTEAD BARNS | Shed for Rec Equipment | 11,375.00 |
| 1409839 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 006394 | JACKSON, ROY | 2020-21 4th Qtr. Medical Insurance Rei.. | 406.38 |
| 1409840 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 000473 | JUGS SPORTS | Football Equipment | 2,995.00 |
| 1409841 | 06/25/2021 | 2 | Check | Open | 009830 | K & B ASPHALT SEALCOATIN.. | Parking Lot Sealcoat/Painting - LINCOLN | 13,011.81 |
| 1409842 | 06/25/2021 | 2 | Check | Open | 004106 | KOONS, VICTOR | 2020-21 4th Qtr. Medical Insurance Rei.. | 723.87 |
| 1409843 | 06/25/2021 | 2 | Check | Open | 003919 | KOPE, STEVE | 2020-21 4th Qtr. Medical Insurance Rei.. | 75.02 |
| 1409844 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 053204 | LENAWEE COUNTY HEALTH .. | Food Handlers Class for Gisewite | 10.00 |
| 1409845 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 053768 | LENAWEE INTERMEDIATE S.. | Lenawee Prep Academy - Fall Billing | 21,575.38 |
| 1409846 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 004125 | LEWIS, MICHAEL | 2020-21 4th Qtr. Medical Insurance Rei.. | 723.87 |
| 1409847 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 059320 | MARSHALL MUSIC | Pearl High Tension Drum Key | 3,588.99 |
| 1409848 | 06/25/2021 | 2 | Check | Open | 059501 | MARVIN, LARRY | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409849 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 003760 | MCCARY, CHARLES | 2020-21 4th Qtr. Medical Insurance Rei.. | 512.21 |
| 1409850 | 06/25/2021 | 2 | Check | Open | 056681 | MCGOWAN ELECTRIC SUPPL.. | Sensor | 258.18 |
| 1409851 | 06/25/2021 | 2 | Check | Open | 001432 | MF MARKET LLC | produce bags | 2,550.00 |
| 1409852 | 06/25/2021 | 2 | Check | Open | 001806 | MILLER, MATTHEW | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409853 | 06/25/2021 | 2 | Check | Open | 010548 | MISSION SPORTS PERFORM.. | Athletic Work outs for May 2021 | 1,404.00 |
| 1409854 | 06/25/2021 | 2 | Check | Open | 005218 | MITCHELL, TERRY | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409855 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 000611 | NAPA | RTU Belt | 43.71 |
| 1409856 | 06/25/2021 | 2 | Check | Open | 000752 | NICHOLS PAPER & SUPPLY | Paper towels-Trash Bags | 4,167.50 |
| 1409857 | 06/25/2021 | 2 | Check | Open | 003198 | NIETO, ALEX JR | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409858 | 06/25/2021 | 2 | Check | Open | 000990 | O'REILLY - STORE 4681 | Washer Coolant | 14.99 |
| 1409859 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 071346 | PEERLESS SUPPLY CO | REPLACEMENT CARTRIDGE | 192.71 |
| 1409860 | 06/25/2021 | 2 | Check | Open | 006725 | PLATEMATE | plate mate ad | 189.50 |
| 1409861 | 06/25/2021 | 2 | Check | Open | 074448 | PRESTON, MICHAEL | 2020-21 4th Qtr. Medical Insurance Rei.. | 144.30 |
| 1409862 | 06/25/2021 | 2 | Check | Open | 075820 | QUINN, DONALD | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.21 |
| 1409863 | 06/25/2021 | 2 | Check | Open | 078620 | ROBACK, WAYNE | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.21 |
| 1409864 | 06/25/2021 | 2 | Check | Open | 079630 | SAFETY SYSTEMS INC | Fire Panel Repair-AHS | 411.00 |
| 1409865 | 06/25/2021 | 2 | Check | Open | 011874 | SALINE ATHLETICS | MS Track Meet Fees on 5/19 - Boys | 500.00 |
| 1409866 | 06/25/2021 | 2 | Check | Open | 011269 | SCHOOL SPECIALTY, LLC | wooden doll house | 719.96 |
| 1409867 | 06/25/2021 | 2 | Check | Open | 009736 | SCHWEIKERT, CATHY | 2020-21 4th Qtr. Medical Insurance Rei.. | 75.02 |
| 1409868 | 06/25/2021 | 2 | Check | Open | 008660 | SECRET, WARDLE, LYNCH, | Legal Services for Case #092255 | 164.95 |
| 1409869 | 06/25/2021 | 2 | Check | Open | 003803 | SHAMPLO, JAMES | 2020-21 4th Qtr. Medical Insurance Rei.. | 50.01 |
| 1409870 | 06/25/2021 | 2 | Check | Open | 005922 | SIX, KRIS | 2020-21 4th Qtr. Medical Insurance Rei.. | 723.87 |
| 1409871 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 005643 | SMITH, ALLEN | 2020-21 4th Qtr. Medical Insurance Rei.. | 406.38 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|--------|----------------------------|---|------------|
| 1409872 | 06/25/2021 | 2 | Check | Open | 061812 | STATE OF MICHIGAN | Boiler Inspections | 480.00 |
| 1409873 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 006627 | STEVENS DISPOSAL & | MAY Trash & Recycle 2020-2021-ALEX- | 2,766.50 |
| 1409874 | 06/25/2021 | 2 | Check | Open | 002646 | SWEETWATER | h4N Pro Accessory Package | 49.73 |
| 1409875 | 06/25/2021 | 2 | Check | Open | 006118 | T&L RENTAL | COVID: Outdoor Learning Tent | 1,305.00 |
| 1409876 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 010712 | THE PRODIGY NETWORKS, L.. | May's Contracted Service - Dir. of Tech.. | 3,355.00 |
| 1409877 | 06/25/2021 | 2 | Check | Open | 012068 | THEE OLD MILL, LLC | Field Chalk | 62.50 |
| 1409878 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021-AHS | 2,273.05 |
| 1409879 | 06/25/2021 | 2 | Check | Open | 002400 | VANSTEENKISTE, MARK | 2020-21 4th Qtr. Medical Insurance Rei.. | 75.02 |
| 1409880 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 002905 | WA GAIN INC | Pizza for school lunch - SPR | 1,536.20 |
| 1409881 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 007358 | WADSWORTH SERVICE NW | BLANKET 2020-2021 Repair | 60.09 |
| 1409882 | 06/25/2021 | 2 | Check | Cleared 07/08/2021 | 095270 | WARREN, MILO | 2020-21 4th Qtr. Medical Insurance Rei.. | 723.87 |
| 1409883 | 06/25/2021 | 2 | Check | Open | 097580 | WINZELER, WILLIAM | 2020-21 4th Qtr. Medical Insurance Rei.. | 96.21 |
| 1409884 | 06/24/2021 | 3 | Check | Cleared 06/28/2021 | 053768 | LENAWEE INTERMEDIATE S.. | July'2021 Payment | 326,801.22 |
| 1409885 | 06/28/2021 | 3 | Check | Cleared 06/28/2021 | 038305 | GORDON FOOD SERVICE | Food and non food items GFS-AHS | 3,984.78 |
| 1409886 | 06/28/2021 | 1 | Check | Open | 008837 | CESA 5 | Training/Tammy Hunt Oct-Dec'2021 | 750.00 |
| 1409887 | 06/28/2021 | 1 | Check | Open | 018424 | CITY OF ADRIAN | Gasoline | 7,535.47 |
| 1409888 | 06/28/2021 | 1 | Check | Open | 001463 | GAZAREK MADELINE | Food Handlers Class Reimbursement | 5.00 |
| 1409889 | 06/28/2021 | 1 | Check | Open | 061947 | MESSA | MESSA/J.Petterson | 2,193.52 |
| 1409890 | 06/29/2021 | 3 | Check | Open | 008164 | PCMI EDUCATIONAL | Contracted Service-Graduation Coach | 4,808.53 |
| 1409891 | 06/29/2021 | 3 | Check | Open | 008164 | PCMI EDUCATIONAL | Special Payroll Fee 6/30/2021 | 150.00 |
| 1409892 | 06/29/2021 | 3 | Check | Open | 008164 | PCMI EDUCATIONAL | Medical Benefits for Grad/Success Coa.. | 1,457.96 |
| 1409893 | 06/30/2021 | 2 | Check | Open | 000075 | A.J. BAYLON CONSTRUCTION | Roof/Wall Masonry Restoration | 23,914.00 |
| 1409894 | 06/30/2021 | 2 | Check | Open | 011527 | ADAMS OUTDOOR SERVICE .. | BLANKET 2020-2021 MICH Mowing | 43,671.25 |
| 1409895 | 06/30/2021 | 2 | Check | Open | 011221 | ADRIAN ELECTRIC & GENER.. | Ceiling work at Drager Education Center | 15,350.00 |
| 1409896 | 06/30/2021 | 2 | Check | Open | 006190 | ARLINGTON COMMERCIAL S.. | Chromalox heater | 973.13 |
| 1409897 | 06/30/2021 | 2 | Check | Open | 000979 | AUTO TRIM OF NORTHWEST .. | Do Not Park Signs-Maple Stadium | 120.00 |
| 1409898 | 06/30/2021 | 2 | Check | Open | 009262 | BATTERY WHOLESALE | Blanket 2020-2021 Batteries | 170.94 |
| 1409899 | 06/30/2021 | 2 | Check | Open | 001999 | CDW GOVERNMENT | surface laptop | 1,555.01 |
| 1409900 | 06/30/2021 | 2 | Check | Open | 007518 | CENTRAL RESTAURANT PRO.. | Push Cart | 235.67 |
| 1409901 | 06/30/2021 | 2 | Check | Open | 005703 | DISCOUNT SCHOOL SUPPLY | floor decals | 919.54 |
| 1409902 | 06/30/2021 | 2 | Check | Open | 011035 | EASYPERMIT POSTAGE | Postage Refill for Postage Machine | 1,566.58 |
| 1409903 | 06/30/2021 | 2 | Check | Open | 001397 | FLOOR CARE CONCEPTS AN.. | Gym Floor Covering | 10,171.81 |
| 1409904 | 06/30/2021 | 2 | Check | Open | 038164 | GOODWILL INDUSTRIES | Shred Service #13055 | 84.75 |
| 1409905 | 06/30/2021 | 2 | Check | Open | 000430 | HUNT, JAMES | Dugouts & Gazebo Repairs | 12,342.00 |
| 1409906 | 06/30/2021 | 2 | Check | Open | 071957 | J.W. PEPPER & SON INC. | SHEET MUSIC - 10684769/11196358 | 1,966.07 |
| 1409907 | 06/30/2021 | 2 | Check | Open | 000473 | JUGS SPORTS | PS-50 Machine Baseball Machine- per .. | 1,546.20 |
| 1409908 | 06/30/2021 | 2 | Check | Open | 009830 | K & B ASPHALT SEALCOATIN.. | MICH Parking Lot Sealcoat/Painting | 11,260.00 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------|--------|----------------------------|---|------------|
| 1409909 | 06/30/2021 | 2 | Check | Open | 053768 | LENAWEE INTERMEDIATE S.. | fingerprints - BRUGGENWRITH/GAZA.. | 126,247.00 |
| 1409910 | 06/30/2021 | 2 | Check | Open | 008642 | LENCO PAINTING, INC. | Paint Glazed Tile-AHS | 9,500.00 |
| 1409911 | 06/30/2021 | 2 | Check | Open | 059320 | MARSHALL MUSIC | Repair of Alto Sax | 902.00 |
| 1409912 | 06/30/2021 | 2 | Check | Open | 001099 | QUALITY GLASS - NAPOLEO.. | window screens | 5,880.00 |
| 1409913 | 06/30/2021 | 2 | Check | Open | 002078 | ROCK HARD CONCRETE | Alexander Concrete | 4,938.00 |
| 1409914 | 06/30/2021 | 2 | Check | Open | 080884 | SCHOLASTIC BOOK CLUBS I.. | Summer Reading Books | 136.50 |
| 1409915 | 06/30/2021 | 2 | Check | Open | 000006 | SCHOLASTIC INC. | Books for KG Roundup | 325.00 |
| 1409916 | 06/30/2021 | 2 | Check | Open | 003536 | SCHOOL SPECIALTY, LLC | pencil pouch, electric sharpener, markers | 14.75 |
| 1409917 | 06/30/2021 | 2 | Check | Open | 011964 | SCS IMAGE GROUP | Pole Wrap | 8,375.00 |
| 1409918 | 06/30/2021 | 2 | Check | Open | 082626 | SHAR PRODUCTS COMPANY | Instruments for Orchestra | 4,408.12 |
| 1409919 | 06/30/2021 | 2 | Check | Open | 001421 | SHIVELY-BOUMA INC | Drager Education Center Kitchen Project | 13,834.00 |
| 1409920 | 06/30/2021 | 2 | Check | Open | 003604 | SLUSARSKI EXCAV AND PAVI.. | AHS Catch Basin Repair | 16,436.00 |
| 1409921 | 06/30/2021 | 2 | Check | Open | 000129 | STAPLES BUSINESS CREDIT | Paper, pens, pencil sharpener | 994.75 |
| 1409922 | 06/30/2021 | 2 | Check | Open | 001205 | STEELTOUGH CONTAINERS | COVID: Springbrook Container | 290.00 |
| 1409923 | 06/30/2021 | 2 | Check | Open | 000233 | STRATEGIC INTERVENTION .. | PD for Elementary Math | 2,900.00 |
| 1409924 | 06/30/2021 | 2 | Check | Open | 011967 | SUPERIOR GROUNDCOVER I.. | Playground Mulch:Alex-Mich-Lin-Prairie | 12,600.00 |
| 1409925 | 06/30/2021 | 2 | Check | Open | 003064 | TOFT DAIRY INC. | Milk for school year 2020/2021- PORT | 1,023.41 |
| 1409926 | 06/30/2021 | 1 | Check | Open | 011137 | ARNETT JESUSA | Staff Wellness Reimbursement | 156.88 |
| 1409927 | 06/30/2021 | 1 | Check | Open | 008447 | AVERITT, MICHELLE | Staff Wellness Reimbursement | 250.00 |
| 1409928 | 06/30/2021 | 1 | Check | Open | 002521 | BALLARD, LINDA | Staff Wellness Reimbursement | 250.00 |
| 1409929 | 06/30/2021 | 1 | Check | Open | 001466 | BRUGGENWIRTH MARY | Staff Wellness Reimbursement | 108.00 |
| 1409930 | 06/30/2021 | 1 | Check | Open | 001467 | BUCKMASTER HALEY | Staff Wellness Reimbursement | 241.45 |
| 1409931 | 06/30/2021 | 1 | Check | Open | 001458 | BURNSIDE KAYSIE | Staff Wellness Reimbursement | 180.19 |
| 1409932 | 06/30/2021 | 1 | Check | Open | 018424 | CITY OF ADRIAN | Water/Sewer | 7,216.34 |
| 1409933 | 06/30/2021 | 1 | Check | Open | 010235 | COOPER, DIANNA | Staff Wellness Reimbursement | 250.00 |
| 1409934 | 06/30/2021 | 1 | Check | Open | 008183 | FIRST STUDENT, INC. | Summer School Routes-June'2021 | 19,727.82 |
| 1409935 | 06/30/2021 | 1 | Check | Open | 011306 | FLORES, ASHLEY | Staff Wellness Reimbursement | 110.00 |
| 1409936 | 06/30/2021 | 1 | Check | Open | 001463 | GAZAREK MADELINE | Staff Wellness Reimbursement | 250.00 |
| 1409937 | 06/30/2021 | 1 | Check | Open | 009350 | GREEN, KATRINA | Staff Wellness Reimbursement | 250.00 |
| 1409938 | 06/30/2021 | 1 | Check | Open | 043365 | HUNT, TAMARA J. | Staff Wellness Reimbursement | 240.00 |
| 1409939 | 06/30/2021 | 1 | Check | Open | 008448 | HUNTER, WENDY | Staff Wellness Reimbursement | 165.25 |
| 1409940 | 06/30/2021 | 1 | Check | Open | 006246 | HUTCHISON, IVY | Staff Wellness Reimbursement | 562.59 |
| 1409941 | 06/30/2021 | 1 | Check | Open | 011492 | KOREN, KATEE | Staff Wellness Reimbursement | 250.00 |
| 1409942 | 06/30/2021 | 1 | Check | Open | 001471 | LUCAS JANE | Staff Wellness Reimbursement | 146.35 |
| 1409943 | 06/30/2021 | 1 | Check | Open | 001090 | MANNIK SMITH GROUP | Survey AHS Track | 1,590.75 |
| 1409944 | 06/30/2021 | 1 | Check | Open | 010841 | MILLER, KAREN | Staff Wellness Reimbursement | 23.31 |
| 1409945 | 06/30/2021 | 1 | Check | Open | 000223 | MILLER, SHELLEY | Mileage Reimb 5/17-6/30/2021 | 51.52 |



Check Register

Adrian Public Schools

Bank Account BKLEN, From 07/01/2020 to 06/30/2021

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|----------------------------|------------|-----|-------|--------|--------|---------------------------|---|---------------|
| 1409946 | 06/30/2021 | 1 | Check | Open | 007805 | PARKSIDE FAMILY COUNSEL.. | Social Worker F00018 | 2,208.80 |
| 1409947 | 06/30/2021 | 1 | Check | Open | 011307 | PEREZ, DONIA | Staff Wellness Reimbursement | 250.00 |
| 1409948 | 06/30/2021 | 1 | Check | Open | 005474 | ROBACK, NANCY | Staff Wellness Reimbursement | 217.28 |
| 1409949 | 06/30/2021 | 1 | Check | Open | 010593 | SCOTT, CHRISTINE | Staff Wellness Reimbursement | 250.00 |
| 1409950 | 06/30/2021 | 1 | Check | Open | 000207 | SLESSOR, BETTY | Staff Wellness Reimbursement | 208.90 |
| 1409951 | 06/30/2021 | 1 | Check | Open | 011224 | SPICER, JOAN | Staff Wellness Reimbursement | 250.00 |
| 1409952 | 06/30/2021 | 1 | Check | Open | 001207 | T-MOBILE | Telephone | 4,856.26 |
| 1409953 | 06/30/2021 | 1 | Check | Open | 004760 | TWINING, MARLA | Staff Wellness Reimbursement | 243.79 |
| 1409954 | 06/30/2021 | 1 | Check | Open | 011225 | WILLIAMS, SARA | Staff Wellness Reimbursement | 250.00 |
| 1409955 | 06/30/2021 | 1 | Check | Open | 097575 | WINTER, PAMELA | Staff Wellness Reimbursement | 193.99 |
| 1409956 | 06/30/2021 | 2 | Check | Open | 001459 | HANOSH MITCHELL | Ref Pay for Springbrook Intramural Ga.. | 30.00 |
| Total of All Checks | | | | | | | | 14,823,180.77 |
| Less Voids | | | | | | | | 408,713.86 |
| Grand Total | | | | | | | | 14,414,466.91 |

Check Summary

| Check Status | Count | Amount |
|--------------|--------------|----------------------|
| Open | 164 | 497,134.17 |
| Cleared | 2,848 | 13,917,332.74 |
| Void | 33 | 408,713.86 |
| Total | 3,045 | 14,823,180.77 |