

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	11/08/2019	26474	Camera reairs	1,465.00	11E271	5790	00000	000	0000	0000
			Totals for A PARTS WAREHOUSE	1,465.00						
A-JOHNSON PORTABLE T	08/21/2019	26131	Portable toilets	210.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	09/10/2019	26182	Portable toilets	210.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	10/07/2019	26302	Portable Toilets	210.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	11/08/2019	26475	Portable toilets	210.00	11E293	7910	00000	000	0000	0000
			Totals for A-JOHNSON PORTABLE TOILETS	840.00						
Acadience Learning I	05/04/2020	27025	Dynamic Data Management	279.00	11E125	5990	02043	000	6010	0000
			Totals for Acadience Learning Inc	279.00						
ADAMCZYK, JEANIE	01/17/2020	26738	Credit Recovery Refund	50.00	11R199	0000	00000	000	0000	0000
			Totals for ADAMCZYK, JEANIE	50.00						
AFFORDABLE ELECTRIC	08/21/2019	26132	Concession bldg electrical move	2,000.00	11E261	4120	00000	000	0000	0000
			Totals for AFFORDABLE ELECTRIC LLC	2,000.00						
AFLAC	08/13/2019	26112	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	08/13/2019	26112	Payroll accrual	276.88	11L451	0002	00010	000	0000	0000
AFLAC	08/13/2019	26112	Payroll accrual	14.25	11L451	0002	00010	000	0000	0000
AFLAC	08/13/2019	26112	Payroll accrual	71.60	11L451	0002	00010	000	0000	0000
AFLAC	08/13/2019	26112	Payroll accrual	14.25	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2019	26183	Payroll accrual	276.88	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2019	26183	Payroll accrual	61.67	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2019	26183	Payroll accrual	276.88	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2019	26183	Payroll accrual	61.67	11L451	0002	00010	000	0000	0000
AFLAC	10/08/2019	26354	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	10/08/2019	26354	Payroll accrual	30.42	11L451	0002	00010	000	0000	0000
AFLAC	10/08/2019	26354	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	10/08/2019	26354	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	10/08/2019	26354	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	11/08/2019	26513	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	11/08/2019	26513	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	11/08/2019	26513	Payroll accrual	76.86	11L451	0002	00010	000	0000	0000
AFLAC	12/06/2019	26549	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	12/06/2019	26549	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	12/06/2019	26549	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	12/06/2019	26549	Payroll accrual	53.64	11L451	0002	00010	000	0000	0000
AFLAC	01/03/2020	26678	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	01/03/2020	26678	Payroll accrual	38.43	11L451	0002	00010	000	0000	0000
AFLAC	01/03/2020	26678	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	01/03/2020	26678	Payroll accrual	38.43	11L451	0002	00010	000	0000	0000
AFLAC	01/28/2020	26759	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	01/28/2020	26759	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	01/28/2020	26759	Payroll accrual	209.25	11L451	0002	00010	000	0000	0000
AFLAC	01/28/2020	26759	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	03/04/2020	26892	Payroll accrual	300.12	11L451	0002	00010	000	0000	0000
AFLAC	03/04/2020	26892	Payroll accrual	23.22	11L451	0002	00010	000	0000	0000
AFLAC	03/04/2020	26892	Payroll accrual	218.22	11L451	0002	00010	000	0000	0000
AFLAC	03/04/2020	26892	Payroll accrual	14.25	11L451	0002	00010	000	0000	0000
AFLAC	04/01/2020	26969	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	04/01/2020	26969	Payroll accrual	32.23	11L451	0002	00010	000	0000	0000
AFLAC	04/01/2020	26969	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	04/01/2020	26969	Payroll accrual	32.22	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2020	27026	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2020	27026	Payroll accrual	32.23	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2020	27026	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	05/04/2020	27026	Payroll accrual	32.22	11L451	0002	00010	000	0000	0000
AFLAC	06/03/2020	27082	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	06/03/2020	27082	Payroll accrual	32.23	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2020	27082	Payroll accrual	245.68	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2020	27082	Payroll accrual	32.22	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/29/2020	27156	Payroll accrual	245.68	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/29/2020	27156	Payroll accrual	32.22	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/29/2020	27156	Payroll accrual	245.68	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/29/2020	27156	Payroll accrual	32.23	11L451 0002	00010	000	0000	0000	0000
Totals for AFLAC				7,397.46						
ALEXANDER, BRIAN	08/29/2019	26167	VFB Officials - 8/29/19	69.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	12/13/2019	26574	JV/VBBB Officials 12-13-19	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	01/07/2020	26673	VBBB & VGBB Officials 01/07/2020	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	01/29/2020	26775	JV/VBBB Officials 1-28-2020	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	02/05/2020	26798	Freshman Official2-5-2020	75.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	03/05/2020	26922	Girls Basketball District Officials 3-6-2020	73.70	11E293 3190	00000	000	0000	0000	0000
Totals for ALEXANDER, BRIAN				532.70						
AMEND, JOHN	09/30/2019	26292	JHFB Officials 9-30-19	44.00	11E293 3190	00000	000	0000	0000	0000
AMEND, JOHN	10/07/2019	26351	JHFB Official 10-4-19	44.00	11E293 3190	00000	000	0000	0000	0000
AMEND, JOHN	10/21/2019	26394	JHFB Official 10-21-19	44.00	11E293 3190	00000	000	0000	0000	0000
Totals for AMEND, JOHN				132.00						
AMERICAN FIDELITY	07/19/2019	26086	Payroll accrual	206.69	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	07/19/2019	26086	Payroll accrual	202.35	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/13/2019	26113	Payroll accrual	292.34	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/13/2019	26113	Payroll accrual	136.60	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/10/2019	26184	Payroll accrual	292.34	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/10/2019	26184	Payroll accrual	78.60	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/24/2019	26275	Payroll accrual	292.34	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	09/24/2019	26275	Payroll accrual	78.60	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2019	26356	Payroll accrual	317.60	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2019	26356	Payroll accrual	365.97	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2019	26356	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2019	26356	Payroll accrual	378.21	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2019	26356	Payroll accrual	227.62	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/08/2019	26514	Payroll accrual	378.21	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/08/2019	26514	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/08/2019	26514	Payroll accrual	378.21	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/08/2019	26514	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/08/2019	26514	Payroll accrual	294.25	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	276.08	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	276.08	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	238.73	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/06/2019	26550	Payroll accrual	259.78	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/03/2020	26679	Payroll accrual	327.22	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/03/2020	26679	Payroll accrual	364.57	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/03/2020	26679	Payroll accrual	372.11	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/03/2020	26679	Payroll accrual	464.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	600.89	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	558.38	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	600.88	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	558.38	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	-600.89	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	-558.38	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	-600.88	11L451 0002	00010	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	02/11/2020	26799	Payroll accrual	-558.38	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2020	26824	Payroll accrual	600.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2020	26824	Payroll accrual	558.38	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2020	26824	Payroll accrual	600.88	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2020	26824	Payroll accrual	558.38	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/04/2020	26893	Payroll accrual	577.61	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/04/2020	26893	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/04/2020	26893	Payroll accrual	577.62	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/04/2020	26893	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/10/2020	26998	Payroll accrual	385.07	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/10/2020	26998	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/10/2020	26998	Payroll accrual	385.07	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/10/2020	26998	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/10/2020	26998	Payroll accrual	385.09	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/11/2020	27047	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/11/2020	27047	Payroll accrual	372.11	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/11/2020	27047	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/11/2020	27047	Payroll accrual	372.11	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/11/2020	27047	Payroll accrual	411.01	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/15/2020	27106	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/15/2020	27106	Payroll accrual	201.47	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/15/2020	27106	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/15/2020	27106	Payroll accrual	372.11	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/15/2020	27106	Payroll accrual	581.65	11L451	0002	00010	000	0000	0000
Totals for AMERICAN FIDELITY				19,285.03						
ANDERSON TUCKEY BERN	12/10/2019	26577	Audit services	12,150.00	11E231	3180	00000	000	0000	0000
Totals for ANDERSON TUCKEY BERNHARDT AND				12,150.00						
APPLE INC	11/21/2019	26529	Apple pencil	19.00	11E284	5990	02042	000	0000	0000
APPLE INC	11/21/2019	26529	iPad pro	1,099.00	11E284	5990	02042	000	0000	0000
APPLE INC	11/21/2019	26529	3year warranty	129.00	11E284	5990	02042	000	0000	0000
APPLE INC	12/10/2019	26578	Apple pencil 2nd Gen	119.00	11E284	5990	02042	000	0000	0000
Totals for APPLE INC				1,366.00						
ARNOLD SALES	07/15/2019	26057	Cleaning supplies	1,349.37	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/15/2019	26057	Cleaning supplies	1,349.37	11E261	5990	02043	000	0000	0000
ARNOLD SALES	08/21/2019	26133	Gym floor cleaner	543.76	11E261	5990	02042	000	0000	0000
ARNOLD SALES	08/21/2019	26133	Gym floor cleaner	931.08	11E261	5990	02042	000	0000	0000
ARNOLD SALES	08/21/2019	26133	Refund	-441.00	11E261	5990	02042	000	0000	0000
ARNOLD SALES	09/10/2019	26185	Supplies	2,037.48	11E261	5990	02042	000	0000	0000
ARNOLD SALES	09/10/2019	26185	Supplies	2,037.48	11E261	5990	02043	000	0000	0000
ARNOLD SALES	10/07/2019	26303	Supplies	46.00	11E261	5990	00000	000	0000	0000
ARNOLD SALES	10/07/2019	26303	Supplies	69.00	11E261	5990	00000	000	0000	0000
ARNOLD SALES	10/07/2019	26303	Carpet machine	1,005.00	11E261	6420	00000	000	0000	0000
ARNOLD SALES	11/08/2019	26476	Reel Cleaning Machines	9,000.00	11E261	6410	00000	000	0000	0000
ARNOLD SALES	03/12/2020	26927	Floor cleaning supplies	104.29	11E261	5990	02042	000	0000	0000
ARNOLD SALES	03/12/2020	26927	Floor cleaning supplies	398.66	11E261	5990	02043	000	0000	0000
ARNOLD SALES	03/12/2020	26927	Floor cleaning supplies	143.01	11E261	7910	00000	000	0000	0000
ARNOLD SALES	04/01/2020	26970	Floor cleaner	68.15	11E261	7910	00000	000	0000	0000
Totals for ARNOLD SALES				18,641.65						
ASSET ACCEPTANCE LLC	09/26/2019	26281	Payroll accrual	66.40	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	10/25/2019	26425	Payroll accrual	161.40	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	11/08/2019	26455	Payroll accrual	107.14	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	11/21/2019	26521	Payroll accrual	42.98	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	12/06/2019	26551	Payroll accrual	18.37	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	12/20/2019	26630	Payroll accrual	22.71	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	01/30/2020	26778	Payroll accrual	37.06	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	02/13/2020	26827	Payroll accrual	88.90	11L451	0002	00016	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ASSET ACCEPTANCE LLC	03/12/2020	26945	Payroll accrual	6.25	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	05/11/2020	27038	Payroll accrual	4.27	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	05/25/2020	27060	Payroll accrual	4.27	11L451 0002 00016 000 0000 0000					
ASSET ACCEPTANCE LLC	06/15/2020	27107	Payroll accrual	81.15	11L451 0002 00016 000 0000 0000					
Totals for ASSET ACCEPTANCE LLC AP				640.90						
AT&T	08/13/2019	26114	Phone lines	13.06	11E232 3410 00000 000 0000 0000					
AT&T	08/13/2019	26114	Phone lines	65.04	11E284 3410 00000 000 0000 0000					
AT&T	08/13/2019	26114	Phone lines	49.71	11E293 3410 00000 000 0000 0000					
AT&T	09/10/2019	26186	Phone lines	13.06	11E232 3410 00000 000 0000 0000					
AT&T	09/10/2019	26186	Phone lines	65.04	11E284 3410 00000 000 0000 0000					
AT&T	09/10/2019	26186	Phone lines	49.71	11E293 3410 00000 000 0000 0000					
AT&T	10/07/2019	26304	Phone lines	13.06	11E232 3410 00000 000 0000 0000					
AT&T	10/07/2019	26304	Phone lines	65.04	11E284 3410 00000 000 0000 0000					
AT&T	10/07/2019	26304	Phone lines	49.71	11E293 3410 00000 000 0000 0000					
AT&T	11/08/2019	26477	Phone lines	13.00	11E232 3410 00000 000 0000 0000					
AT&T	11/08/2019	26477	Phone lines	64.71	11E284 3410 00000 000 0000 0000					
AT&T	11/08/2019	26477	Phone lines	49.45	11E293 3410 00000 000 0000 0000					
AT&T	12/06/2019	26552	Phone lines	13.32	11E232 3410 00000 000 0000 0000					
AT&T	12/06/2019	26552	Phone lines	66.35	11E284 3410 00000 000 0000 0000					
AT&T	12/06/2019	26552	Phone lines	50.70	11E293 3410 00000 000 0000 0000					
AT&T	01/09/2020	26681	phone lines	13.30	11E232 3410 00000 000 0000 0000					
AT&T	01/09/2020	26681	phone lines	66.24	11E284 3410 00000 000 0000 0000					
AT&T	01/09/2020	26681	phone lines	50.63	11E293 3410 00000 000 0000 0000					
AT&T	01/30/2020	26779	Phone lines	13.29	11E232 3410 00000 000 0000 0000					
AT&T	01/30/2020	26779	Phone lines	66.18	11E284 3410 00000 000 0000 0000					
AT&T	01/30/2020	26779	Phone lines	50.58	11E293 3410 00000 000 0000 0000					
AT&T	03/04/2020	26894	phone lines	13.29	11E232 3410 00000 000 0000 0000					
AT&T	03/04/2020	26894	phone lines	66.18	11E284 3410 00000 000 0000 0000					
AT&T	03/04/2020	26894	phone lines	50.58	11E293 3410 00000 000 0000 0000					
AT&T	04/01/2020	26971	Phone lines	13.29	11E232 3410 00000 000 0000 0000					
AT&T	04/01/2020	26971	Phone lines	66.18	11E284 3410 00000 000 0000 0000					
AT&T	04/01/2020	26971	Phone lines	50.58	11E293 3410 00000 000 0000 0000					
AT&T	05/04/2020	27027	phone lines	12.98	11E232 3410 00000 000 0000 0000					
AT&T	05/04/2020	27027	phone lines	64.62	11E284 3410 00000 000 0000 0000					
AT&T	05/04/2020	27027	phone lines	49.38	11E293 3410 00000 000 0000 0000					
AT&T	06/03/2020	27083	Phone lines	13.28	11E232 3410 00000 000 0000 0000					
AT&T	06/03/2020	27083	Phone lines	66.15	11E284 3410 00000 000 0000 0000					
AT&T	06/03/2020	27083	Phone lines	50.56	11E293 3410 00000 000 0000 0000					
AT&T	06/29/2020	27157	Phone lines	13.28	11E232 3410 00000 000 0000 0000					
AT&T	06/29/2020	27157	Phone lines	66.15	11E284 3410 00000 000 0000 0000					
AT&T	06/29/2020	27157	Phone lines	95.70	11E293 3410 00000 000 0000 0000					
Totals for AT&T				1,593.38						
AUTO VALUE OF MARLET	02/11/2020	26800	Supplies	30.29	11E261 5990 00000 000 0000 0000					
AUTO VALUE OF MARLET	04/01/2020	26972	Roof units	273.12	11E261 4110 00000 000 0000 0000					
AUTO VALUE OF MARLET	06/25/2020	27154	repair parts	30.29	11E261 5990 00000 000 0000 0000					
Totals for AUTO VALUE OF MARLETTE				333.70						
AVENTRIC TECHNOLOGIE	09/10/2019	26187	Cardiac pads	180.00	11E261 5990 00000 000 0000 0000					
Totals for AVENTRIC TECHNOLOGIES				180.00						
BAD AXE HIGH SCHOOL	01/22/2020	26747	Hatchet Invite	165.00	11E293 7410 00000 000 0000 0000					
Totals for BAD AXE HIGH SCHOOL				165.00						
BARDENS HARDWARE	08/21/2019	26135	Supplies	358.92	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	09/10/2019	26188	Supplies	149.35	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	09/10/2019	26188	Supplies	57.84	11E271 7910 00000 000 0000 0000					
BARDENS HARDWARE	10/08/2019	26359	Supplies	240.39	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	11/08/2019	26479	Supplies - Salt	994.51	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	12/10/2019	26580	Supplies	286.53	11E261 5990 00000 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BARDENS HARDWARE	01/09/2020	26683	Supplies	354.79	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	02/11/2020	26802	Supplies	213.75	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	03/12/2020	26929	Supplies	305.34	11E261 4110 00000 000 0000 0000					
BARDENS HARDWARE	05/11/2020	27048	Supplies	125.46	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	06/15/2020	27108	Supplies	182.16	11E261 5990 00000 000 0000 0000					
BARDENS HARDWARE	06/30/2020	27162	Supplies	180.68	11E261 5990 00000 000 0000 0000					
			Totals for BARDENS HARDWARE	3,449.72						
BARRONS, LARRY	09/05/2019	26180	JV/VVB Official 9/5/19	77.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	09/16/2019	26259	Jr High Volleyball Official 9-16-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	09/18/2019	26260	JH Volleyball Official 9-18-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	09/18/2019	26273	JV/VVB Officials 9-19-19	77.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	09/30/2019	26291	JV/VVB Officials 9-19-19	68.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	09/30/2019	26293	JHVB Official 9-30-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	10/02/2019	26296	JHVB Official 10-2-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	10/14/2019	26382	JHVB Official 10-14-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	10/16/2019	26386	JHVB Official 10-16-19	69.00	11E293 3190 00000 000 0000 0000					
BARRONS, LARRY	12/09/2019	26569	JHGB Official 12-9-19	59.00	11E293 3190 00000 000 0000 0000					
			Totals for BARRONS, LARRY	695.00						
BAY INN	07/26/2019	26095	Train the Trainer Conference	163.19	11E271 3220 00000 000 0000 0000					
			Totals for BAY INN	163.19						
BAY METRO ASSOCIATIO	01/22/2020	26748	Tri-County Officials	100.00	11E293 7410 00000 000 0000 0000					
			Totals for BAY METRO ASSOCIATION	100.00						
BEYOND HORIZONS TOUR	11/14/2019	26520	Football Semi-Finals	1,600.00	11R171 0000 00000 000 0000 0005					
			Totals for BEYOND HORIZONS TOUR & TRAVEL	1,600.00						
BIEFER, RUSS	08/27/2019	26165	JV/VVB Official - 8/27/19	77.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	09/12/2019	26236	JV/VVB Official 9/12/19	77.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	09/24/2019	26276	JV/VVB Officials 9-24-19	77.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	10/15/2019	26383	JV/VVB Official 10-15-19	77.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	11/04/2019	26450	Volleyball district Officials - 11-4-19	90.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	11/06/2019	26453	Volleyball Districts 11-6-19	126.00	11E293 3190 00000 000 0000 0000					
BIEFER, RUSS	11/07/2019	26462	Volleyball District Officials 11-7-19	63.00	11E293 3190 00000 000 0000 0000					
			Totals for BIEFER, RUSS	587.00						
BLATT, SHELLY	09/13/2019	26246	PBIS Supplies/treats	45.62	11E113 5990 02042 000 0000 0000					
			Totals for BLATT, SHELLY	45.62						
BLOCK, PHILIP	10/29/2019	26444	JV/VVB OFFICIAL 10-29-19	110.00	11E293 3190 00000 000 0000 0000					
			Totals for BLOCK, PHILIP	110.00						
BOUVY, STEVE	01/20/2020	26744	JHBBB Official 1-20-2020	59.00	11E293 3190 00000 000 0000 0000					
			Totals for BOUVY, STEVE	59.00						
BRANCH, BILLA	02/11/2020	26803	Credit recovery refund	50.00	11R199 0000 00000 000 0000 0000					
			Totals for BRANCH, BILLA	50.00						
BRENTWOOD GRAPHICS	08/21/2019	26136	Marching band	411.55	11E113 5110 02042 000 0000 0000					
			Totals for BRENTWOOD GRAPHICS	411.55						
BROWN CITY SCHOOLS	10/07/2019	26307	Cross Country Invite	110.00	11E293 7410 00000 000 0000 0000					
BROWN CITY SCHOOLS	11/08/2019	26480	Cross Country Entry	110.00	11E293 7410 00000 000 0000 0000					
BROWN CITY SCHOOLS	12/04/2019	26480	Cross Country Entry	-110.00	11E293 7410 00000 000 0000 0000					
			Totals for BROWN CITY SCHOOLS	110.00						
BROWN, MARK	10/08/2019	26357	JV/VVB Officials 10-8-19	77.00	11E293 3190 00000 000 0000 0000					
BROWN, MARK	10/24/2019	26434	JV/VVB Official 10-24-19	77.00	11E293 3190 00000 000 0000 0000					
BROWN, MARK	10/29/2019	26442	JV/VVB Official 10-29-19	-77.00	11E293 3190 00000 000 0000 0000					
BROWN, MARK	10/29/2019	26442	JV/VVB Official 10-29-19	77.00	11E293 3190 00000 000 0000 0000					
BROWN, MARK	01/15/2020	26721	Freshman/JHBB Official 1-15-2020	100.00	11E293 3190 00000 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BROWN, MARK	01/15/2020	26721	Freshman/JHBB Official 1-15-2020	-100.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MARK	154.00						
BROWN, MICHAEL	01/15/2020	26723	Freshman/JHBB Official 1-15-2020	100.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICHAEL	100.00						
BROWN, SANDRA	08/21/2019	26137	Fingerprinting	56.00	11E351	7410	02043	000	0000	0000
			Totals for BROWN, SANDRA	56.00						
BROWN, STACEY	11/25/2019	26547	JHGBB Officials 11-25-19	59.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/19/2019	26627	JHGBB Officials 12-19-19	59.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	01/06/2020	26671	Freshman BBB Official 1-6-2020	50.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	01/08/2020	26676	Freshman BBB Official 1-8-2020	50.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	01/28/2020	26770	Freshman BBB Officials 1-28-2020	50.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	02/03/2020	26793	JHBBB Official 2-3-2020	59.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, STACEY	327.00						
BUSSINGER, ASHLEIGH	06/17/2020	27130	Classroom supplies	171.33	11E111	5110	02043	000	0000	0000
			Totals for BUSSINGER, ASHLEIGH	171.33						
CARIDEO, JOHN	09/13/2019	26247	VFB Officials - 9/13/19	69.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	10/18/2019	26387	VFB Official 10-18-19	69.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	10/25/2019	26437	VFB Officials 10-25-19	69.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	11/01/2019	26445	VFB Semi-final playoff official 11-1-19	74.00	11E293	3190	00000	000	0000	0000
			Totals for CARIDEO, JOHN	281.00						
CARO COMMUNITY SCHOO	10/23/2019	26397	Driving test	120.00	11E271	7910	00000	000	0000	0000
CARO COMMUNITY SCHOO	11/08/2019	26481	Cross Country Entry	265.00	11E293	7410	00000	000	0000	0000
CARO COMMUNITY SCHOO	06/15/2020	27109	Student Services	11,001.60	11E241	8220	02042	000	0000	0000
			Totals for CARO COMMUNITY SCHOOLS	11,386.60						
CARO NAPA	11/08/2019	26482	Bus repair parts	385.88	11E271	5730	00000	000	0000	0000
CARO NAPA	12/10/2019	26581	Bus repairs	31.98	11E271	5730	00000	000	0000	0000
CARO NAPA	03/04/2020	26895	Bus repair parts	710.74	11E271	5730	00000	000	0000	0000
CARO NAPA	04/19/2020	27003	Bus repair parts	21.26	11E271	5730	00000	000	0000	0000
			Totals for CARO NAPA	1,149.86						
CARO RENTAL	10/07/2019	26308	Propane	18.86	11E261	5990	00000	000	0000	0000
CARO RENTAL	12/10/2019	26582	Air Compressor rental	58.25	11E261	4220	00000	000	0000	0000
			Totals for CARO RENTAL	77.11						
CARROT-TOP INDUSTRIE	04/01/2020	26973	Flags	276.73	11E261	4110	00000	000	0000	0000
			Totals for CARROT-TOP INDUSTRIES	276.73						
CASCADE SPRINKLER IN	08/21/2019	26138	Annual fire inspection	425.00	11E261	4120	00000	000	0000	0000
			Totals for CASCADE SPRINKLER INSPECTION	425.00						
CDW-G INC	09/10/2019	26189	Microsoft licensing	1,244.60	11E284	3450	02042	000	0000	0000
CDW-G INC	09/10/2019	26189	Microsoft licensing	1,244.60	11E284	3450	02043	000	0000	0000
			Totals for CDW-G INC	2,489.20						
CENTRAL AREA TITLE I	12/05/2019	26568	Membership Free	25.00	11E221	3220	00000	000	7640	0000
			Totals for CENTRAL AREA TITLE I COMMITTE	25.00						
CERTIFIEDLABORATORIE	01/28/2020	26760	Foaming cur thru aerosol	170.63	11E261	5990	00000	000	0000	0000
			Totals for CERTIFIEDLABORATORIES	170.63						
CH&H LEASING	08/21/2019	26139	Bus Lease	81,214.02	11E511	7160	00000	000	0000	0000
CH&H LEASING	10/11/2019	26373	Special needs bus lease	14,762.52	11E511	7160	00000	000	0000	0000
			Totals for CH&H LEASING	95,976.54						
CHEBOYGAN-OTSEGO-PRE	09/24/2019	26279	Danielson Framework Teacher Evaluation Training	350.00	11E241	3220	02042	000	0000	0000
			Totals for CHEBOYGAN-OTSEGO-PRESQUE ISLE	350.00						
COBURN, TERRY	11/13/2019	26517	JHGBB Official 11-13-19	59.00	11E293	3190	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
COBURN, TERRY	12/11/2019	26572	JHGBB Officials 12-11-19	59.00	11E293	3190	00000	000	0000	0000
			Totals for COBURN, TERRY	118.00						
COMMERCIAL CONTROL S	11/21/2019	26530	Freezestat bad fuse	676.10	11E261	4110	00000	000	0000	0000
COMMERCIAL CONTROL S	11/21/2019	26530	Replaced MNB-300	1,373.28	11E261	4110	00000	000	0000	0000
COMMERCIAL CONTROL S	01/09/2020	26684	Restored system	702.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	03/12/2020	26930	System repair	1,368.50	11E261	4910	00000	000	0000	0000
COMMERCIAL CONTROL S	03/12/2020	26930	System repair	286.20	11E261	7910	00000	000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	4,406.08						
CONNER, SEAMAN	11/08/2019	26464	Fall sport game worker	165.00	11E293	3190	00000	000	0000	0000
CONNER, SEAMAN	03/04/2020	26897	Game worker	60.00	11E293	3190	00000	000	0000	0000
			Totals for CONNER, SEAMAN	225.00						
CONTRACT PAPER GROUP	10/11/2019	26374	Copy paper	2,200.00	11E111	5110	02043	000	0000	0000
CONTRACT PAPER GROUP	10/11/2019	26374	Copy paper	2,200.00	11E113	5110	02042	000	0000	0000
			Totals for CONTRACT PAPER GROUP	4,400.00						
COUNTRY INN & SUITES	03/06/2020	26925	Anita Archer Workshop Conference	196.43	11E221	3220	00000	000	7640	0000
COUNTRY INN & SUITES	03/06/2020	26926	Anita Archer Workshop Conference	196.43	11E221	3220	00000	000	7640	0000
COUNTRY INN & SUITES	03/09/2020	26925	Anita Archer Workshop Conference	-196.43	11E221	3220	00000	000	7640	0000
COUNTRY INN & SUITES	03/09/2020	26926	Anita Archer Workshop Conference	-196.43	11E221	3220	00000	000	7640	0000
			Totals for COUNTRY INN & SUITES LANSING	0.00						
COVENANT MEDICAL CEN	12/10/2019	26583	Drug testing	71.00	11E271	2410	00000	000	0000	0000
			Totals for COVENANT MEDICAL CENTER	71.00						
COYER, MEGAN	05/25/2020	27070	Class Advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for COYER, MEGAN	200.00						
CRISMAN, DANIELE	11/08/2019	26465	Fall sport game worker	40.00	11E293	3190	00000	000	0000	0000
			Totals for CRISMAN, DANIELE	40.00						
CROSWELL LEXINGTON S	11/08/2019	26483	Cross Country Entry	185.00	11E293	7410	00000	000	0000	0000
			Totals for CROSWELL LEXINGTON SCHOOLS	185.00						
D&L GARAGE DOOR, LLC	04/19/2020	27004	Replace garage door opener Maintenance Bldg	1,409.00	11E261	4110	00000	000	0000	0000
D&L GARAGE DOOR, LLC	04/19/2020	27004	Repair shop garage door	1,376.44	11E261	4110	00000	000	0000	0000
			Totals for D&L GARAGE DOOR, LLC	2,785.44						
DECKER EQUIPMENT	09/13/2019	26248	Trash bins	635.92	11E261	5990	00000	000	0000	0000
DECKER EQUIPMENT	12/20/2019	26631	Drug Free School Zone Signs	53.70	11E261	4110	00000	000	0000	0000
DECKER EQUIPMENT	12/20/2019	26631	Drug Free School Zone	122.35	11E261	4110	00000	000	0000	0000
			Totals for DECKER EQUIPMENT	811.97						
DEERING, AMANDA	02/11/2020	26804	Fingerprinting	118.00	11E351	7910	02043	000	0000	0000
			Totals for DEERING, AMANDA	118.00						
DELONG, MELISSA	01/30/2020	26780	Physical	98.00	11E271	2410	00000	000	0000	0000
DELONG, MELISSA	03/26/2020	26959	Payroll accrual	147.88	11L451	0000	00000	000	0000	0016
DELONG, MELISSA	05/25/2020	27061	Payroll accrual	145.74	11L451	0000	00000	000	0000	0016
			Totals for DELONG, MELISSA	391.62						
DELPIERE, MIKE	12/16/2019	26619	JV/VBB Officials	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/13/2020	26702	JV/VGBB Officials 01-13-2020	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/14/2020	26708	JV/VBBB Official 1-14-2020	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	01/16/2020	26731	JV/VGBB Official 1-16-2020	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/14/2020	26840	JV/VBBB Officials 2-14-2020	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/25/2020	26865	VBBB Official 2-25-2020	89.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	03/04/2020	26915	Girls Basketball District Official 3-4-2020	81.20	11E293	3190	00000	000	0000	0000
			Totals for DELPIERE, MIKE	695.20						
DELTA COLLEGE	07/15/2019	26058	Dual Enrollment	500.00	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	10/23/2019	26398	Fall Dual Enrollment	7,248.10	11E113	3710	02042	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
DELTA COLLEGE	02/11/2020	26805	Dual Enrollment	7,833.42	11E113 3710	02042	000	0000	0000	0000
DELTA COLLEGE	06/15/2020	27110	Dual Enrollment	445.00	11E113 3710	02042	000	0000	0000	0000
			Totals for DELTA COLLEGE	16,026.52						
DETROIT MARRIOTT REN	01/14/2020	26712	MASA Conference	416.38	11E232 3220	00000	000	0000	0000	0000
			Totals for DETROIT MARRIOTT RENAISSANCE	416.38						
DIEGEL, JUSTIN	05/04/2020	27028	Cards/envelopes/postage	180.69	11E111 5110	02043	000	0000	0000	0000
			Totals for DIEGEL, JUSTIN	180.69						
DIESEL TRUCK SALES,	09/10/2019	26190	Repairs	536.88	11E271 5730	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	10/07/2019	26309	Bus parts	33.17	11E271 5730	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	11/08/2019	26484	Bus repairs	279.84	11E271 5730	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	03/04/2020	26898	Bus repairs	323.19	11E271 5730	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	04/01/2020	26974	Bus repairs	1,223.09	11E271 5730	00000	000	0000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	2,396.17						
DISCRETE DIESEL LLC	08/13/2019	26115	Parking lot repair	2,955.00	11E261 4110	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	10/07/2019	26310	Bus #15 brakes	330.00	11E271 5730	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	10/08/2019	26360	Asphalt removal	500.00	11E261 4110	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	12/10/2019	26584	Bus Repairs	375.00	11E271 5790	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	03/04/2020	26899	Bus repairs	1,494.00	11E271 3150	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	03/26/2020	26968	Bus Maintenance	2,050.00	11E271 3150	00000	000	0000	0000	0000
			Totals for DISCRETE DIESEL LLC	7,704.00						
DISTELRATH, DAKOTA	03/12/2020	26931	Powerlifting Coach	300.00	11E113 1290	02042	000	0000	0000	0000
			Totals for DISTELRATH, DAKOTA	300.00						
DOWE, MARK	10/08/2019	26358	JV/VVB Officials 10-8-19	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	10/24/2019	26435	JV/VVB Official 10-24-19	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	10/29/2019	26443	JV/VVB Official 10-29-19	77.00	11E293 3190	00000	000	0000	0000	0000
			Totals for DOWE, MARK	231.00						
DRAKE, MATTHEW	02/25/2020	26869	MASA Conference	128.00	11E232 3220	00000	000	0000	0000	0000
DRAKE, MATTHEW	06/15/2020	27111	Graduation Microphones	39.50	11E232 7910	00000	000	0000	0000	0000
DRAKE, MATTHEW	06/24/2020	27146	Meals	78.07	11E232 7910	00000	000	0000	0000	0000
			Totals for DRAKE, MATTHEW	245.57						
E-BAY	01/14/2020	201900096	Printer Toner	101.48	11E113 5110	02042	000	0000	0000	0000
			Totals for E-BAY	101.48						
EASTHAM CLEANERS	09/10/2019	26191	Band Uniform cleaning	819.75	11E113 5110	02042	000	0000	0000	0000
			Totals for EASTHAM CLEANERS	819.75						
EASYPERMIT POSTAGE	10/07/2019	26311	Postage	3.56	11E232 3430	00000	000	0000	0000	0000
			Totals for EASYPERMIT POSTAGE	3.56						
EMTERRA ENVIRONMENTA	07/15/2019	26060	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	07/15/2019	26060	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/13/2019	26116	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/13/2019	26116	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	09/13/2019	26249	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	09/13/2019	26249	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/07/2019	26312	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/07/2019	26312	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/08/2019	26485	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/08/2019	26485	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	12/10/2019	26585	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	12/10/2019	26585	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/14/2020	26713	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/14/2020	26713	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/11/2020	26807	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/11/2020	26807	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2020	26932	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/12/2020	26932	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2020	27005	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/19/2020	27005	High School	210.00	11E261 3840	00000	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	05/11/2020	27049	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/11/2020	27049	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/15/2020	27112	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/15/2020	27112	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				5,040.00						
ESGI	01/09/2020	26685	Licensing	368.00	11E125 5990 02043	000	3060	0000		
Totals for ESGI				368.00						
FALLER, BILL	10/18/2019	26388	VFB Official 10-18-19	69.00	11E293 3190	00000	000	0000	0000	0000
FALLER, BILL	10/25/2019	26438	VFB Official 10-25-19	69.00	11E293 3190	00000	000	0000	0000	0000
FALLER, BILL	11/01/2019	26446	VFB Semi-final playoff official 11-1-19	77.90	11E293 3190	00000	000	0000	0000	0000
FALLER, BILL	02/12/2020	26825	JHBBB Official 2-12-2020	59.00	11E293 3190	00000	000	0000	0000	0000
Totals for FALLER, BILL				274.90						
FERNALD, AARON	09/30/2019	26294	JHFB Officials 9-30-19	44.00	11E293 3190	00000	000	0000	0000	0000
FERNALD, AARON	10/07/2019	26352	JHFB Official 10-4-19	44.00	11E293 3190	00000	000	0000	0000	0000
FERNALD, AARON	10/21/2019	26395	JHFB Official 10-21-19	44.00	11E293 3190	00000	000	0000	0000	0000
Totals for FERNALD, AARON				132.00						
FILARY, DENNIS	11/13/2019	26518	JHGBB Official 11-13-19	59.00	11E293 3190	00000	000	0000	0000	0000
Totals for FILARY, DENNIS				59.00						
FIRST	10/07/2019	26313	Robo-Cards Team #4994	5,000.00	11E113 5990 02042	000	0000	0000	0000	0000
Totals for FIRST				5,000.00						
FIRST AGENCY	07/15/2019	26061	Student athlete insurance	3,894.00	11E259 3990	00000	000	0000	0000	0000
FIRST AGENCY	07/15/2019	26061	Student athlete insurance	3,317.00	11E259 3990	00000	000	0000	0000	0001
Totals for FIRST AGENCY				7,211.00						
FIVE STAR LIFE	10/23/2019	26400	Five Star Leadership Curriculum	1,550.00	11E125 5990 02043	000	3060	0000		
FIVE STAR LIFE	12/10/2019	26586	Teacher Training Expenses	325.00	11E125 5990 02043	000	3060	0000		
Totals for FIVE STAR LIFE				1,875.00						
FLIKKIE, DEREK	05/25/2020	27071	Class Advisor	150.00	11E113 1290 02042	000	0000	0000		
Totals for FLIKKIE, DEREK				150.00						
FOLLETT SCHOOL SOLUT	02/11/2020	26808	Destiny Software	372.42	11E284 3450 02042	000	0000	0000		
FOLLETT SCHOOL SOLUT	02/11/2020	26808	Destiny Software	744.83	11E284 3450 02043	000	0000	0000		
Totals for FOLLETT SCHOOL SOLUTIONS, INC				1,117.25						
FORSPTS	09/10/2019	26192	Score books	76.00	11E293 5990	00000	000	0000	0000	0000
Totals for FORSPORTS				76.00						
FORTI, JOHN	02/11/2020	26809	JV/VGGB Officials 2-11-2020	105.00	11E293 3190	00000	000	0000	0000	0000
FORTI, JOHN	02/13/2020	26836	JV/VGGB Officials 2-13-2020	105.00	11E293 3190	00000	000	0000	0000	0000
FORTI, JOHN	02/28/2020	26889	JV/VBBB & VGGB Officials 2-28-2020	150.00	11E293 3190	00000	000	0000	0000	0000
Totals for FORTI, JOHN				360.00						
FRANKENMUTH CREDIT U	07/05/2019	26048	Payroll accrual	33.61	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	07/19/2019	26087	Payroll accrual	33.61	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	08/01/2019	26105	Payroll accrual	33.61	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	08/16/2019	26124	Payroll accrual	33.61	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	08/30/2019	26172	Payroll accrual	33.61	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	09/13/2019	26238	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	09/26/2019	26282	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	10/11/2019	26367	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	10/25/2019	26426	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	11/08/2019	26456	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	11/21/2019	26522	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	12/06/2019	26553	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	12/20/2019	26632	Payroll accrual	131.69	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	01/03/2020	26663	Payroll accrual	170.07	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	01/16/2020	26724	Payroll accrual	170.07	11L451 2130	00000	000	0000	0000	0000
FRANKENMUTH CREDIT U	01/30/2020	26781	Payroll accrual	170.07	11L451 2130	00000	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRANKENMUTH CREDIT U	02/13/2020	26828	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	02/27/2020	26881	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/12/2020	26946	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/12/2020	26955	Payroll accrual	50.00	11L451	0002	00022	000	0000	0000
FRANKENMUTH CREDIT U	03/12/2020	201900134	Payroll accrual	-50.00	11L451	0002	00022	000	0000	0000
FRANKENMUTH CREDIT U	03/13/2020	201900134	Payroll accrual	50.00	11L451	0002	00022	000	0000	0000
FRANKENMUTH CREDIT U	03/26/2020	26960	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/13/2020	26992	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/24/2020	27015	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	05/11/2020	27039	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	05/25/2020	27062	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	06/05/2020	27098	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	06/19/2020	27138	Payroll accrual	170.07	11L451	2130	00000	000	0000	0000
Totals for FRANKENMUTH CREDIT UNION				3,482.48						
FRAZIER, JOE	12/30/2019	26658	01/03/2020 Officials	105.00	11E293	3190	00000	000	0000	0000
Totals for FRAZIER, JOE				105.00						
FRONTIER	08/13/2019	26117	Fax lines	31.26	11E216	3410	02042	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	31.26	11E216	3410	02043	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	11.16	11E232	3410	00000	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	13.40	11E241	3410	02042	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	12.28	11E241	3410	02043	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	4.47	11E252	3410	00000	000	0000	0000
FRONTIER	08/13/2019	26117	Fax lines	4.47	11E351	3410	00000	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	33.06	11E216	3410	02042	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	33.06	11E216	3410	02043	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	11.81	11E232	3410	00000	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	14.17	11E241	3410	02042	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	12.99	11E241	3410	02043	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	4.72	11E252	3410	00000	000	0000	0000
FRONTIER	09/10/2019	26193	Fax lines	4.72	11E351	3410	00000	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	33.06	11E216	3410	02042	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	33.06	11E216	3410	02043	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	11.81	11E232	3410	00000	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	14.17	11E241	3410	02042	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	12.99	11E241	3410	02043	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	4.72	11E252	3410	00000	000	0000	0000
FRONTIER	10/07/2019	26314	Fax lines	4.72	11E351	3410	00000	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	33.06	11E216	3410	02042	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	33.06	11E216	3410	02043	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	11.81	11E232	3410	00000	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	14.17	11E241	3410	02042	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	12.99	11E241	3410	02043	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	4.72	11E252	3410	00000	000	0000	0000
FRONTIER	11/08/2019	26486	Fax lines	4.72	11E351	3410	00000	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	33.19	11E216	3410	02042	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	33.19	11E216	3410	02043	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	11.85	11E232	3410	00000	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	14.22	11E241	3410	02042	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	13.04	11E241	3410	02043	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	12/06/2019	26554	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	33.19	11E216	3410	02042	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	33.19	11E216	3410	02043	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	11.85	11E232	3410	00000	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	14.22	11E241	3410	02042	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	13.04	11E241	3410	02043	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	01/09/2020	26686	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	01/09/2020	26686	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	33.19	11E216	3410	02042	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	33.19	11E216	3410	02043	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	11.85	11E232	3410	00000	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	14.22	11E241	3410	02042	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	13.04	11E241	3410	02043	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	01/28/2020	26761	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	32.40	11E216	3410	02042	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	32.40	11E216	3410	02043	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	11.57	11E232	3410	00000	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	13.88	11E241	3410	02042	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	12.73	11E241	3410	02043	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	4.63	11E252	3410	00000	000	0000	0000
FRONTIER	02/25/2020	26870	Fax lines	4.63	11E351	3410	00000	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	32.40	11E216	3410	02042	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	32.40	11E216	3410	02043	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	11.57	11E232	3410	00000	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	13.88	11E241	3410	02042	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	12.73	11E241	3410	02043	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	4.63	11E252	3410	00000	000	0000	0000
FRONTIER	04/01/2020	26975	Fax lines	4.63	11E351	3410	00000	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	32.40	11E216	3410	02042	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	32.40	11E216	3410	02043	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	11.57	11E232	3410	00000	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	13.88	11E241	3410	02042	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	12.73	11E241	3410	02043	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	4.63	11E252	3410	00000	000	0000	0000
FRONTIER	05/04/2020	27029	Fax lines	4.63	11E351	3410	00000	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	32.11	11E216	3410	02042	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	32.11	11E216	3410	02043	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	11.47	11E232	3410	00000	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	13.76	11E241	3410	02042	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	12.61	11E241	3410	02043	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	4.59	11E252	3410	00000	000	0000	0000
FRONTIER	06/03/2020	27084	Fax lines	4.59	11E351	3410	00000	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	32.11	11E216	3410	02042	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	32.11	11E216	3410	02043	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	11.47	11E232	3410	00000	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	13.76	11E241	3410	02042	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	12.61	11E241	3410	02043	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	4.59	11E252	3410	00000	000	0000	0000
FRONTIER	06/29/2020	27158	Fax lines	4.59	11E351	3410	00000	000	0000	0000
Totals for FRONTIER				1,356.00						
G.M.C. Tire Repair	04/24/2020	27023	Truck tires	278.00	11E261	4120	00000	000	0000	0000
Totals for G.M.C. Tire Repair				278.00						
GALSTERER, FRED	11/25/2019	26548	JHGBB Officials 11-25-19	59.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, FRED				59.00						
GOODFELLOW, MARK	02/12/2020	26826	JHBBB Official 2-12-2020	59.00	11E293	3190	00000	000	0000	0000
Totals for GOODFELLOW, MARK				59.00						
GORDON FOOD SERVICE	08/30/2019	201900030	Open House Food	95.01	11E241	5910	02042	000	0000	0000
GORDON FOOD SERVICE	09/30/2019	201900043	Supplies	384.73	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	09/30/2019	201900043	Supplies	384.74	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	09/30/2019	201900043	Supplies	267.06	11E351	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/30/2019	201900063	Food purchases	270.71	11A131	0000	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
GORDON FOOD SERVICE	10/30/2019	201900063	Youth & Government	103.71	11A131 0000	0000	000	0000	000	0000	0000
GORDON FOOD SERVICE	10/30/2019	201900063	High School Conferences	43.60	11E241 5910	02042	000	0000	000	0000	0000
GORDON FOOD SERVICE	12/27/2019	201900093	Class of 2024 Cheese ball supplies	221.01	11A131 0000	0000	000	0000	000	0000	0000
GORDON FOOD SERVICE	02/28/2020	201900125	Kingston Connection Totals for GORDON FOOD SERVICE	47.77 1,818.34	11A131 0000	0000	000	0000	000	0000	0000
GOSS, CARTER	09/10/2019	26194	Double chronicle	750.00	11E282 3610	00000	000	0000	000	0000	0000
GOSS, CARTER	01/14/2020	26714	Fingerprinting Totals for GOSS, CARTER	63.00 813.00	11E351 7910	02043	000	0000	000	0000	0000
GRATIOR-ISABELLA RES	12/05/2019	26567	Membership Free	-25.00	11E221 3220	00000	000	7640	0000		
GRATIOR-ISABELLA RES	12/05/2019	26567	Membership Free Totals for GRATIOR-ISABELLA RESD	25.00 0.00	11E221 3220	00000	000	7640	0000		
GREEN, ETHAN	11/08/2019	26466	Fall sport game worker	85.00	11E293 3190	00000	000	0000	000	0000	0000
GREEN, ETHAN	03/04/2020	26900	Game worker Totals for GREEN, ETHAN	70.00 155.00	11E293 3190	00000	000	0000	000	0000	0000
GREEN, GARRETT	03/04/2020	26901	Game worker Totals for GREEN, GARRETT	41.00 41.00	11E293 3190	00000	000	0000	000	0000	0000
GREEN, JACK	11/08/2019	26467	Fall sport game worker Totals for GREEN, JACK	30.00 30.00	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	10/18/2019	26389	VFB Official 10-18-19	69.00	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	10/25/2019	26439	VFB Official 10-25-19	69.00	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	11/01/2019	26447	VFB Semi-final playoff official 11-1-19	80.90	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	12/13/2019	26575	JV/VBBB Officials 12-13-19	105.00	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	01/07/2020	26674	VBBB & VGBB Officials 01/07/2020	105.00	11E293 3190	00000	000	0000	000	0000	0000
HAGA, RICHARD	01/28/2020	26771	JV/VBBB Officials 1-28-2020 Totals for HAGA, RICHARD	105.00 533.90	11E293 3190	00000	000	0000	000	0000	0000
HAHN, JESSICA	05/11/2020	27050	MACUL Conference Totals for HAHN, JESSICA	437.30 437.30	11E221 3220	00000	000	7640	0000		
HAIRE, CLARKE	12/09/2019	26570	JHGB Official 12-9-19	59.00	11E293 3190	00000	000	0000	000	0000	0000
HAIRE, CLARKE	02/19/2020	26860	JHBBB Officials 2-19-2020 Totals for HAIRE, CLARKE	59.00 118.00	11E293 3190	00000	000	0000	000	0000	0000
HANBY, MICHELLE	10/23/2019	26401	Gasoline for van Totals for HANBY, MICHELLE	10.00 10.00	11E232 7910	00000	000	0000	000	0000	0000
HARPER ALARM	07/11/2019	26055	Key Fob upgrade	4,633.75	11E284 4120	00000	000	0000	000	0000	0000
HARPER ALARM	07/15/2019	26063	Alarm monitoring	426.00	11E261 4120	00000	000	0000	000	0000	0000
HARPER ALARM	12/10/2019	26588	Alarm maintenance Totals for HARPER ALARM	792.00 5,851.75	11E261 4120	00000	000	0000	000	0000	0000
HARPER, JASON	10/04/2019	26297	VFB Official 10-4-19 Totals for HARPER, JASON	69.00 69.00	11E293 3190	00000	000	0000	000	0000	0000
HARRIMAN, MARK	10/23/2019	26402	CDL License Totals for HARRIMAN, MARK	105.00 105.00	11E271 7910	00000	000	0000	000	0000	0000
HARTEL, JEFF	09/30/2019	26295	JHFB Officials 9-30-19	44.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	10/07/2019	26353	JHFB Official 10-4-19	44.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	10/21/2019	26396	JHFB Official 10-21-19	44.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	12/09/2019	26571	JHGB Official 12-9-19	59.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	12/10/2019	26571	JHGB Official 12-9-19	-59.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	01/29/2020	26776	JHBBB Official 1-29-2020	59.00	11E293 3190	00000	000	0000	000	0000	0000
HARTEL, JEFF	02/19/2020	26861	JHBBB Officials 2-19-2020 Totals for HARTEL, JEFF	59.00 250.00	11E293 3190	00000	000	0000	000	0000	0000
HERTER MUSIC CENTER	09/10/2019	26195	Band supplies/recorders	377.28	11E113 5110	02042	000	0000	000	0000	0000
HERTER MUSIC CENTER	10/07/2019	26315	Music books	241.16	11E113 5110	02042	000	0000	000	0000	0000
HERTER MUSIC CENTER	11/08/2019	26487	Music books Totals for HERTER MUSIC CENTER	379.96 998.40	11E113 5110	02042	000	0000	000	0000	0000
HILLS & DALES GENERA	09/10/2019	26196	Physical	95.00	11E271 2410	00000	000	0000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HILLS & DALES GENERA	10/07/2019	26316	Physical	95.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	01/09/2020	26687	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	01/22/2020	26749	Physical	98.00	11E271	2410	00000	000	0000	0000
Totals for HILLS & DALES GENERAL HOSPITA				386.00						
HOARD, DAVE	08/27/2019	26166	JV/VVB Official - 8/27/19	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	09/12/2019	26237	JV/VVB Official 9/12/19	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	09/24/2019	26277	JV/VVB Officials 9-24-19	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	10/15/2019	26384	JV/VVB Official 10-15-19	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	11/04/2019	26451	Volleyball district Officials - 11-4-19	90.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	11/06/2019	26454	Volleyball Districts 11-6-19	126.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	11/07/2019	26463	Volleyball District Officials 11-7-19	63.00	11E293	3190	00000	000	0000	0000
Totals for HOARD, DAVE				587.00						
HOEKSTRA	11/08/2019	26488	Bus parts	38.42	11E271	5730	00000	000	0000	0000
HOEKSTRA	11/08/2019	26488	Bus parts	88.50	11E271	5730	00000	000	0000	0000
HOEKSTRA	11/08/2019	26488	Bus parts	126.03	11E271	5730	00000	000	0000	0000
HOEKSTRA	11/08/2019	26488	Bus parts	261.64	11E271	5730	00000	000	0000	0000
HOEKSTRA	11/08/2019	26488	Bus parts	91.68	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/14/2020	26715	Bus parts-Defroster fan	31.98	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/14/2020	26715	Bus parts-Mirror Braces	102.14	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/28/2020	26762	Repair parts	65.86	11E271	5730	00000	000	0000	0000
HOEKSTRA	02/11/2020	26810	Mirror head/arm assembly	168.36	11E271	5730	00000	000	0000	0000
HOEKSTRA	02/11/2020	26810	Blower motor	104.29	11E271	5730	00000	000	0000	0000
HOEKSTRA	02/19/2020	26844	Coil heater	126.03	11E271	5730	00000	000	0000	0000
HOEKSTRA	03/12/2020	26933	Repair parts	128.78	11E271	5730	00000	000	0000	0000
Totals for HOEKSTRA				1,333.71						
HOLIDAY INN EXPRESS	09/24/2019	26280	Conference Hotel	400.05	11E241	3220	02042	000	0000	0000
HOLIDAY INN EXPRESS	09/30/2019	26280	Conference Hotel	-400.05	11E241	3220	02042	000	0000	0000
Totals for HOLIDAY INN EXPRESS & SUITES				0.00						
HOLLOWAY FIRE PROTEC	08/21/2019	26140	Fire extinguisher service	816.50	11E261	4120	00000	000	0000	0000
HOLLOWAY FIRE PROTEC	10/07/2019	26317	Flow switch installed	380.00	11E261	4120	00000	000	0000	0000
Totals for HOLLOWAY FIRE PROTECTION INC				1,196.50						
HOME DEPOT	11/24/2019	201900074	Window blinds	465.91	11A131	0000	00000	000	0000	0000
HOME DEPOT	12/20/2019	201900088	Window Blinds	238.00	11A131	0000	00000	000	0000	0000
Totals for HOME DEPOT				703.91						
HPS	09/18/2019	26261	Science tables	2,597.76	11E113	6410	02042	000	0000	0000
HPS	10/07/2019	26318	Fabric Bulletin Board	331.78	11E261	4110	00000	000	0000	0000
HPS	11/21/2019	26531	Membership dues	280.64	11E232	7410	00000	000	0000	0000
HPS	11/21/2019	26531	Membership dues	300.68	11E261	7410	00000	000	0000	0000
HPS	12/20/2019	26633	Science Tables	3,132.47	11A131	0000	00000	000	0000	0000
Totals for HPS				6,643.33						
HULL, JOAN	08/21/2019	26141	Train the trainer mileage	132.00	11E271	3220	00000	000	0000	0000
Totals for HULL, JOAN				132.00						
HUMAN DEVELOPMENT CO	11/08/2019	26489	Foster Grandparents	300.00	11E111	7910	02043	000	0000	0000
Totals for HUMAN DEVELOPMENT COMMISSION				300.00						
HUNTER, BETH	03/04/2020	26902	Office Cabinet	149.00	11E261	4110	00000	000	0000	0000
Totals for HUNTER, BETH				149.00						
HURD, ISABEL	03/04/2020	26903	Game worker	10.00	11E293	3190	00000	000	0000	0000
Totals for HURD, ISABEL				10.00						
HURON ISD	10/07/2019	26319	Professional Development	200.00	11E221	3220	00000	000	7640	0000
HURON ISD	10/11/2019	26375	Membership dues	20.00	11E252	7410	00000	000	0000	0000
HURON ISD	11/11/2019	26375	Membership dues	-20.00	11E252	7410	00000	000	0000	0000
HURON ISD	01/09/2020	26688	Restorative Justice	100.00	11E221	3220	00000	000	7640	0000
Totals for HURON ISD				300.00						
INDEPENDENT BANK	07/05/2019	26049	Payroll accrual	1,507.75	11L451	2130	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	07/19/2019	26088	Payroll accrual	1,507.75	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/01/2019	26106	Payroll accrual	1,507.75	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/16/2019	26125	Payroll accrual	1,507.75	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/30/2019	26173	Payroll accrual	1,507.75	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/12/2019	26235	Payroll accrual	1,349.97	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/26/2019	26283	Payroll accrual	1,349.97	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	10/10/2019	26366	Payroll accrual	1,349.97	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	10/24/2019	26424	Payroll accrual	1,369.98	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	11/08/2019	26457	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	11/21/2019	26523	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	12/06/2019	26555	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	12/19/2019	26629	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/03/2020	26664	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/16/2020	26725	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/30/2020	26782	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	02/13/2020	26829	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	02/27/2020	26882	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	03/12/2020	26947	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	03/26/2020	26961	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	04/13/2020	26993	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	04/24/2020	27016	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/11/2020	27040	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/25/2020	27063	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/05/2020	27099	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/19/2020	27139	Payroll accrual	1,356.64	11L451 2130	00000	000	0000	0000	0000
Totals for INDEPENDENT BANK				36,021.52						
INSTITUTE FOR EXCELL	08/21/2019	26142	Excellence in Education	5,000.00	11E221 3120	02043	000	7680	0000	
Totals for INSTITUTE FOR EXCELLENCE IN E				5,000.00						
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	280.00	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	6,154.26	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	6,065.22	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	1,418.46	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	6,065.22	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	07/05/2019	201900001	Payroll accrual	1,418.46	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	310.00	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	6,144.30	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	5,947.78	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	1,391.02	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	5,947.78	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	07/19/2019	201900008	Payroll accrual	1,391.02	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	310.00	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	6,192.04	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	5,997.59	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	1,402.65	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	5,997.59	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	08/06/2019	201900014	Payroll accrual	1,402.65	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	280.00	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	6,149.31	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	6,010.46	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	1,405.64	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	6,010.46	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	08/16/2019	201900018	Payroll accrual	1,405.64	11L451 2830	00000	000	0000	0000	
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	390.00	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	6,375.99	11L451 0000	00000	000	0000	0001	
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	6,477.93	11L451 0000	00000	000	0000	0002	
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	1,515.01	11L451 0000	00000	000	0000	0002	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	6,477.93	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	09/03/2019	201900025	Payroll accrual	1,515.01	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	6,646.14	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	6,950.65	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	1,625.56	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	6,950.65	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	09/13/2019	201900032	Payroll accrual	1,625.56	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	7,164.09	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	7,495.22	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	1,752.89	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	7,495.22	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	09/27/2019	201900037	Payroll accrual	1,752.89	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	6,793.05	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	7,446.19	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	1,741.45	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	7,446.19	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	10/15/2019	201900044	Payroll accrual	1,741.45	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	7,047.25	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	7,500.86	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	1,754.23	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	7,500.86	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	10/25/2019	201900050	Payroll accrual	1,754.23	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/04/2019	201900054	Payroll accrual	2,039.60	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/04/2019	201900054	Payroll accrual	1,306.97	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/04/2019	201900054	Payroll accrual	305.67	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/04/2019	201900054	Payroll accrual	1,306.97	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/04/2019	201900054	Payroll accrual	305.67	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	7,078.22	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	7,488.30	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	1,751.30	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	7,488.30	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/08/2019	201900057	Payroll accrual	1,751.30	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	6,765.84	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	7,361.98	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	1,721.77	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	7,361.98	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	11/22/2019	201900064	Payroll accrual	1,721.77	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	6,555.51	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	7,130.64	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	1,667.69	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	7,130.64	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/06/2019	201900070	Payroll accrual	1,667.69	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/17/2019	201900077	Payroll accrual	148.80	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/17/2019	201900077	Payroll accrual	34.81	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	12/17/2019	201900077	Payroll accrual	148.80	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/17/2019	201900077	Payroll accrual	34.81	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	410.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	6,660.90	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	7,215.07	11L451 0000	00000	000	0000	0000	0002

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	1,687.43	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	7,215.07	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/20/2019	201900084	Payroll accrual	1,687.43	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	410.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	6,224.86	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	6,799.13	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	1,590.13	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	6,799.13	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/03/2020	201900089	Payroll accrual	1,590.13	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	410.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	6,006.12	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	6,539.91	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	1,529.51	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	6,539.91	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/17/2020	201900098	Payroll accrual	1,529.51	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	410.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	7,060.87	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	7,865.49	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	1,839.54	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	7,865.49	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/11/2020	201900104	Payroll accrual	1,839.54	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	6,756.40	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	7,440.68	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	1,740.20	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	7,440.68	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	02/14/2020	201900113	Payroll accrual	1,740.20	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	6,523.92	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	7,251.42	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	1,695.95	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	7,251.42	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/03/2020	201900119	Payroll accrual	1,695.95	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/10/2020	201900123	Payroll accrual	1,930.44	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/10/2020	201900123	Payroll accrual	1,657.59	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/10/2020	201900123	Payroll accrual	387.67	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/10/2020	201900123	Payroll accrual	1,657.59	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/10/2020	201900123	Payroll accrual	387.67	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	6,410.91	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	7,284.94	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	1,703.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	7,284.94	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/13/2020	201900131	Payroll accrual	1,703.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	6,375.67	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	7,266.76	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	1,699.51	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	7,266.76	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	03/27/2020	201900137	Payroll accrual	1,699.51	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	5,956.89	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	6,553.86	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	1,532.78	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	6,553.86	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/10/2020	201900143	Payroll accrual	1,532.78	11L451 2830	0000	000	0000	000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	6,359.77	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	7,009.84	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	1,639.39	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	7,009.84	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/24/2020	201900149	Payroll accrual	1,639.39	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	6,645.79	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	7,281.57	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	1,702.97	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	7,281.57	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/08/2020	201900155	Payroll accrual	1,702.97	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	6,653.12	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	7,312.38	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	1,710.18	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	7,312.38	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/22/2020	201900161	Payroll accrual	1,710.18	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	6,452.86	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	7,162.67	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	1,675.15	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	7,162.67	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/05/2020	201900167	Payroll accrual	1,675.15	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/12/2020	201900174	Payroll accrual	6,002.78	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/12/2020	201900174	Payroll accrual	4,305.83	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/12/2020	201900174	Payroll accrual	1,007.11	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/12/2020	201900174	Payroll accrual	4,305.83	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/12/2020	201900174	Payroll accrual	1,007.11	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	415.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	6,688.13	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	7,147.33	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	1,671.57	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	7,147.33	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/19/2020	201900177	Payroll accrual	1,671.57	11L451 2830	0000	000	0000	000	0000
Totals for INTERNAL REVENUE SERVICE				657,493.17						
IOSCO RESA	07/11/2019	26056	Train the trainer	330.00	11E271 3220	00000	000	0000	000	0000
Totals for IOSCO RESA				330.00						
ISELER, KATELYN	11/08/2019	26468	Fall sport game worker	27.00	11E293 3190	00000	000	0000	000	0000
Totals for ISELER, KATELYN				27.00						
JAF Builders, LLC	02/25/2020	26871	Winter sports plaques	180.00	11E293 5990	00000	000	0000	000	0000
Totals for JAF Builders, LLC				180.00						
JANSEN, MELANIE	11/08/2019	26490	Credit recovery refund	50.00	11R199 0000	00000	000	0000	000	0000
Totals for JANSEN, MELANIE				50.00						
JENKINS, DAVID	10/04/2019	26298	VFB Official 10-4-19	69.00	11E293 3190	00000	000	0000	000	0000
Totals for JENKINS, DAVID				69.00						
JETS PIZZA	06/25/2020	201900188	Desk pickup lunch	34.95	11E232 7910	00000	000	0000	000	0000
Totals for JETS PIZZA				34.95						
JOCHAM, ROCHELLE	05/25/2020	27072	Class Advisor	200.00	11E113 1290	02042	000	0000	000	0000
Totals for JOCHAM, ROCHELLE				200.00						
JOHNSON CONTROL	10/07/2019	26320	Service call	917.00	11E261 4120	00000	000	0000	000	0000
Totals for JOHNSON CONTROL				917.00						
JOHNSON, REBECCA	09/10/2019	26198	Credit recovery completion	50.00	11R199 0000	00000	000	0000	000	0000
Totals for JOHNSON, REBECCA				50.00						
JONES, BRIAN	01/17/2020	26734	JV/VBBB Official 1/17/20	105.00	11E293 3190	00000	000	0000	000	0000
Totals for JONES, BRIAN				105.00						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
JOSTENS	12/10/2019	26589	Diploma	12.10	11E249	5990	02042	000	0000	0000
JOSTENS	01/13/2020	26706	Diplomas	350.31	11E249	5990	02042	000	0000	0000
JOSTENS	01/22/2020	26750	Diploma covers	463.94	11E249	5990	02042	000	0000	0000
JOSTENS	02/19/2020	26845	Val/Sal medals	40.98	11E249	5990	02042	000	0000	0000
JOSTENS	03/12/2020	26934	Diploma	16.89	11E249	5990	02042	000	0000	0000
			Totals for JOSTENS	884.22						
K & K MAINTENANCE	08/21/2019	26143	Sanitary napkin dispenser	590.90	11E261	6420	00000	000	0000	0000
K & K MAINTENANCE	09/10/2019	26199	Cleaning supplies	777.28	11E261	5990	02042	000	0000	0000
K & K MAINTENANCE	09/10/2019	26199	Cleaning supplies	777.27	11E261	5990	02043	000	0000	0000
			Totals for K & K MAINTENANCE	2,145.45						
KADY, ZACH	12/30/2019	26659	01/03/2020 Officials	105.00	11E293	3190	00000	000	0000	0000
KADY, ZACH	01/06/2020	26672	Freshman BBB Official 1-6-2020	50.00	11E293	3190	00000	000	0000	0000
KADY, ZACH	01/15/2020	26722	Freshman/JHBB Official 1-15-2020	100.00	11E293	3190	00000	000	0000	0000
			Totals for KADY, ZACH	255.00						
KILEY, MATTHEW	11/08/2019	26491	Flash lights	12.46	11E111	5110	02043	000	0000	0000
KILEY, MATTHEW	12/10/2019	26590	Conference Expenses	127.50	11E221	3220	00000	000	7640	0000
			Totals for KILEY, MATTHEW	139.96						
KINGSTON COMMUNITY S	07/26/2019	201900023	Maintenance reserve	55,362.00	11E634	8110	00000	000	0000	0000
			Totals for KINGSTON COMMUNITY SCHOOL FED	55,362.00						
KINGSTON COMMUNITY S	07/05/2019	201900004	07/05/2019 payroll	65,376.42	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/19/2019	201900011	7-19-2019 payroll	63,613.02	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/01/2019	201900017	8/2/19 payroll	64,136.89	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/16/2019	201900021	8-16-19 payroll	64,302.30	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/27/2019	201900029	Cash boxes	600.00	11A103	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	08/30/2019	201900028	8/30/19 payroll	69,892.05	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/12/2019	201900035	9/13/19 payroll	77,222.85	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/30/2019	201900040	9/27/19 payroll	83,248.18	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/08/2019	26361	Deliquent taxes	450.20	11R111	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	10/11/2019	201900048	10-11-19 payroll	82,828.86	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/23/2019	201900053	10/25/19 payroll	82,828.39	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/31/2019	201900060	11/01/19 coaching payroll	14,943.39	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/07/2019	25014	11-08-19 payroll	82,682.45	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/21/2019	201900067	11-22-19 payroll	80,746.74	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/05/2019	201900073	12-06-19 Payroll	77,550.14	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/13/2019	201900082	12/13/19 longevity payroll	1,989.47	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/20/2019	201900087	12-20-19 payroll	78,413.23	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/09/2020	201900095	01/03/2020 Payroll	73,195.13	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/17/2020	201900101	01-17-2020 Payroll	69,665.41	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/30/2020	201900107	1-31-2020 payroll	85,584.49	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/19/2020	201900117	02-14-2020 Payroll	79,737.14	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/27/2020	201900122	02/28/2020 payroll	77,601.12	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/03/2020	201900129	Transfer to Maintenance	42,890.00	11E511	7160	00000	000	0000	0000
KINGSTON COMMUNITY S	03/05/2020	201900126	03-06-2020 coaching payroll	20,445.63	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/12/2020	201900135	03-13-2020 Payroll	78,217.84	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/27/2020	201900140	03/27/20 Payroll	77,882.39	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/10/2020	201900147	04/10/2020 payroll	69,033.15	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/23/2020	201900152	04/24/2020 Payroll	74,570.07	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/07/2020	201900159	05/08/20 payroll	77,847.17	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/25/2020	201900164	05/22/2020 payroll	78,087.44	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/03/2020	201900172	06/05/2020 payroll	76,438.81	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/15/2020	201900180	6-12-20 payroll	52,913.91	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/17/2020	201900184	6-19-20 payroll	76,379.29	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/19/2020	27140	FUNERAL FUND	210.00	11L411	0000	00000	000	0000	0000
			Totals for KINGSTON COMMUNITY SCHOOLS	2,101,523.57						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KINGSTON CORNER STOR	10/23/2019	26404	Leadership training lunch	46.62	11E125	5990	02043	000	3060	0000
			Totals for KINGSTON CORNER STORE	46.62						
KINGSTON FIRE & RESC	11/21/2019	26542	Ambulance service - Football Season	500.00	11E293	7910	00000	000	0000	0000
			Totals for KINGSTON FIRE & RESCUE	500.00						
KNAPP, PATTY	09/10/2019	26200	Credit recovery completion	50.00	11R199	0000	00000	000	0000	0000
			Totals for KNAPP, PATTY	50.00						
KOEHLER, AARON	11/08/2019	26469	Fall sport game worker	30.00	11E293	3190	00000	000	0000	0000
			Totals for KOEHLER, AARON	30.00						
KOEHLER, GRANT	11/21/2019	26532	Mowing	475.00	11E261	1890	00000	000	0000	0000
			Totals for KOEHLER, GRANT	475.00						
KOSAL, JEFF	12/17/2019	26622	JV/VBBB Officials 12-17-19	105.00	11E293	3190	00000	000	0000	0000
KOSAL, JEFF	12/30/2019	26660	01/03/2020 Officials	105.00	11E293	3190	00000	000	0000	0000
KOSAL, JEFF	01/17/2020	26735	JV/VBBB Official 1/17/20	105.00	11E293	3190	00000	000	0000	0000
KOSAL, JEFF	02/13/2020	26837	JV/VGBB Officials 2-13-2020	105.00	11E293	3190	00000	000	0000	0000
KOSAL, JEFF	02/24/2020	26862	JV/VGBB Officials 2-24-2020	105.00	11E293	3190	00000	000	0000	0000
KOSAL, JEFF	03/04/2020	26916	Girls Basketball District Official 3-4-2020	65.00	11E293	3190	00000	000	0000	0000
			Totals for KOSAL, JEFF	590.00						
KOTSCH, AMY	10/11/2019	26377	Horizontal ID	21.99	11E113	5110	02042	000	0000	0000
			Totals for KOTSCH, AMY	21.99						
KRAMER, DOUG	07/15/2019	26064	Dead grass removal	250.00	11E232	7910	00000	000	0000	0000
			Totals for KRAMER, DOUG	250.00						
KRAUSE, GARY	09/13/2019	26250	VFB Officials - 9/13/19	69.00	11E293	3190	00000	000	0000	0000
			Totals for KRAUSE, GARY	69.00						
LAKER HIGH SCHOOL- A	11/08/2019	26492	Cross Country Entry	100.00	11E293	7410	00000	000	0000	0000
			Totals for LAKER HIGH SCHOOL- ATHLETICS	100.00						
Lane, Tristen	06/03/2020	27086	Credit recovery refund	50.00	11R199	0000	00000	000	0000	0000
			Totals for Lane, Tristen	50.00						
LASCESKI, BRIAN	08/29/2019	26168	VFB Officials - 8/29/19	69.00	11E293	3190	00000	000	0000	0000
			Totals for LASCESKI, BRIAN	69.00						
LAW OFFICES OF PHILL	12/06/2019	26556	Payroll accrual	262.30	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	12/20/2019	26634	Payroll accrual	279.06	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	01/03/2020	26665	Payroll accrual	274.50	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	01/16/2020	26726	Payroll accrual	268.89	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	01/30/2020	26783	Payroll accrual	270.45	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	02/13/2020	26830	Payroll accrual	270.64	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	02/27/2020	26883	Payroll accrual	281.53	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	03/12/2020	26948	Payroll accrual	268.47	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	03/26/2020	26962	Payroll accrual	257.58	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	04/13/2020	26994	Payroll accrual	254.36	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	04/24/2020	27017	Payroll accrual	261.77	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	05/11/2020	27041	Payroll accrual	257.86	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	05/25/2020	27064	Payroll accrual	257.86	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	06/05/2020	27100	Payroll accrual	261.37	11L451	0000	00000	000	0000	0016
LAW OFFICES OF PHILL	06/15/2020	27113	Payroll accrual	145.08	11L451	0000	00000	000	0000	0016
			Totals for LAW OFFICES OF PHILLIPS & PHI	3,871.72						
LEE, RICK	12/30/2019	26661	01/03/2020 Officials	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	01/17/2020	26736	JV/VBBB Official 1/17/20	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/11/2020	26811	JV/VGBB Officials 2-11-2020	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/24/2020	26863	JV/VGBB Officials 2-24-2020	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/28/2020	26890	JV/VBBB & VGBB Officials 2-28-2020	150.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, RICK	570.00						
LEMKE, MARICELLA	05/25/2020	27073	Class Advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for LEMKE, MARICELLA	400.00						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LEMKE, RONNIE	03/04/2020	26904	Game worker	30.00	11E293	3190	00000	000	0000	0000
			Totals for LEMKE, RONNIE	30.00						
LEONARD, JASON	12/20/2019	26635	JV/VBBB Officials - 12-20-19	105.00	11E293	3190	00000	000	0000	0000
LEONARD, JASON	02/13/2020	26838	JV/VGBB Officials 2-13-2020	105.00	11E293	3190	00000	000	0000	0000
			Totals for LEONARD, JASON	210.00						
LESTER, SARAH	08/21/2019	26144	Kindergarten kickstart	32.85	11E125	5990	02043	000	6010	0000
LESTER, SARAH	10/23/2019	26405	Easels	31.74	11E125	5990	02043	000	6010	0000
			Totals for LESTER, SARAH	64.59						
LIMINEX, INC	07/15/2019	26065	GoGuardian	6,530.50	11E284	3450	02042	000	0000	0000
LIMINEX, INC	07/15/2019	26065	GoGuardian	6,530.50	11E284	3450	02043	000	0000	0000
			Totals for LIMINEX, INC	13,061.00						
LOGISOFT	07/15/2019	26066	Adobe	769.03	11E284	3450	02042	000	0000	0000
LOGISOFT	07/15/2019	26066	Adobe	769.03	11E284	3450	02043	000	0000	0000
			Totals for LOGISOFT	1,538.06						
LOWE, CURT	02/24/2020	26864	JV/VGBB Officials 2-24-2020	105.00	11E293	3190	00000	000	0000	0000
			Totals for LOWE, CURT	105.00						
MACOMB INTERMEDIATE	11/08/2019	26493	MiBlisi Meeting	40.00	11E221	3220	00000	000	7640	0000
MACOMB INTERMEDIATE	02/11/2020	26812	MIBLSI Rewards	20.00	11E221	3220	00000	000	7640	0000
			Totals for MACOMB INTERMEDIATE SCHOOL DI	60.00						
MACUL	01/17/2020	26739	MACUL Conference	229.00	11E221	3220	00000	000	7640	0000
			Totals for MACUL	229.00						
MADAY, TYLER	12/17/2019	26623	JV/VBBB Officials 12-17-19	105.00	11E293	3190	00000	000	0000	0000
MADAY, TYLER	01/28/2020	26772	JV/VBBB Officials 1-28-2020	105.00	11E293	3190	00000	000	0000	0000
			Totals for MADAY, TYLER	210.00						
MAIKRZEK, MATTHEW	10/04/2019	26299	VFB Official 10-4-19	69.00	11E293	3190	00000	000	0000	0000
			Totals for MAIKRZEK, MATTHEW	69.00						
MAKEMUSIC	12/10/2019	26591	Educator subscription	80.00	11E113	5110	02042	000	0000	0000
			Totals for MAKEMUSIC	80.00						
MALLORY, JEFFREY	11/22/2019	26543	55 gallon drums	42.57	11E261	5990	00000	000	0000	0000
MALLORY, JEFFREY	11/22/2019	26543	Clothing allowance	75.00	11E261	7910	00000	000	0000	0000
MALLORY, JEFFREY	03/12/2020	26935	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
MALLORY, JEFFREY	06/24/2020	27148	Fuel for U-haul trucks	103.00	11E232	7910	00000	000	0000	0000
MALLORY, JEFFREY	06/29/2020	27159	Gas foe U-haul truck	50.00	11E232	7910	00000	000	0000	0000
			Totals for MALLORY, JEFFREY	345.57						
MARCHING SHOW CONCEP	07/17/2019	26081	Marching band program	725.00	11E113	5110	02042	000	0000	0000
			Totals for MARCHING SHOW CONCEPTS	725.00						
MARK'S AUTOMOTIVE	07/26/2019	26096	Headlamp switch	189.88	11E232	7910	00000	000	0000	0000
MARK'S AUTOMOTIVE	12/10/2019	26592	Truck repairs	233.38	11E261	7910	00000	000	0000	0000
			Totals for MARK'S AUTOMOTIVE	423.26						
MARLETTE COMMUNITY S	10/23/2019	26406	Region V Dues	40.00	11E232	7410	00000	000	0000	0000
			Totals for MARLETTE COMMUNITY SCHOOLS	40.00						
MARLETTE ROOFING	06/03/2020	27087	Graduation Movie Screen	420.00	11E249	5990	02042	000	0000	0000
			Totals for MARLETTE ROOFING	420.00						
MARSHALL, BETH	08/21/2019	26145	Classroom supplies	146.76	11E111	5110	02043	000	0000	0000
			Totals for MARSHALL, BETH	146.76						
MASA	08/21/2019	26146	Membership dues	894.74	11E232	7410	00000	000	0000	0000
MASA	08/27/2019	201900024	Fall Conference	400.00	11E232	3220	00000	000	0000	0000
MASA	09/10/2019	26201	Membership dues	445.00	11E252	7410	00000	000	0000	0000
MASA	09/10/2019	26201	Cohort Leadership Classes	3,000.00	11E252	7410	00000	000	0000	0000
MASA	11/08/2019	26494	Horizons Year 2	3,000.00	11E241	3220	02043	000	0000	0000
MASA	12/10/2019	201900081	Winter Conference	400.00	11E232	3220	00000	000	0000	0000
MASA	02/11/2020	201900110	Student Growth Workshop	50.00	11E221	3220	00000	000	7640	0000
MASA	02/11/2020	201900110	Student Growth Workshop	50.00	11E221	3220	00000	000	7640	0000
			Totals for MASA	8,239.74						
MASA REGION V	12/11/2019	26612	mEMBERSHIP DUES	-40.00	11E232	7410	00000	000	0000	0000
MASA REGION V	12/11/2019	26612	mEMBERSHIP DUES	40.00	11E232	7410	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MASA REGION V	12/11/2019	26613	mEMBERSHIP DUES	40.00	11E232	7410	00000	000	0000	0000
			Totals for MASA REGION V	40.00						
MASB	07/15/2019	26067	2019-20 Membership dues	1,965.00	11E232	7410	00000	000	0000	0000
			Totals for MASB	1,965.00						
MASB-SEG PROPERTY CA	07/15/2019	26068	2019-20 Coverage	5,555.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/15/2019	26068	2019-20 Coverage	31,481.00	11E261	3910	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/15/2019	26068	2019-20 Coverage	8,531.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	45,567.00						
MASSP	09/10/2019	26202	Membership dues	375.00	11E241	7410	02042	000	0000	0000
MASSP	10/07/2019	26321	Professional Dues	375.00	11E241	7410	02042	000	0000	0000
MASSP	10/08/2019	26321	Professional Dues	-375.00	11E241	7410	02042	000	0000	0000
			Totals for MASSP	375.00						
MASSW	10/07/2019	26322	Annual Conference	250.00	11E221	3220	00000	000	7640	0000
			Totals for MASSW	250.00						
MAYVILLE STATE BANK	08/13/2019	26118	Bus Loan	16,251.00	11E511	7160	00000	000	0000	0000
MAYVILLE STATE BANK	08/13/2019	26118	Bus Loan	321.77	11E511	7260	00000	000	0000	0000
			Totals for MAYVILLE STATE BANK	16,572.77						
MCALPINE, ROY	07/26/2019	26097	Clothing/shoe allowance	150.00	11E261	7910	00000	000	0000	0000
			Totals for MCALPINE, ROY	150.00						
MCCORMICK, TERESA	06/15/2020	27114	Bldg rental refund	50.00	11R191	0000	00000	000	0000	0000
			Totals for MCCORMICK, TERESA	50.00						
MCGRAW HILL	11/08/2019	26495	Special Education Curriculum	656.51	11E122	5990	02042	000	8100	0000
			Totals for MCGRAW HILL	656.51						
MCGUIRE, ASHLEY	10/07/2019	26323	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
			Totals for MCGUIRE, ASHLEY	56.00						
MEA FINANCIAL SERVIC	07/15/2019	26069	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	07/15/2019	26069	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/30/2019	26174	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/30/2019	26174	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	09/24/2019	26278	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	09/24/2019	26278	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/25/2019	26427	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/25/2019	26427	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/21/2019	26533	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/21/2019	26533	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	12/17/2019	26624	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	12/17/2019	26624	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/22/2020	26746	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	01/22/2020	26746	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	02/19/2020	26846	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	02/19/2020	26846	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	03/26/2020	26963	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	03/26/2020	26963	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	04/24/2020	27018	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	04/24/2020	27018	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	05/25/2020	27065	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	05/25/2020	27065	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	06/25/2020	27155	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	06/25/2020	27155	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
			Totals for MEA FINANCIAL SERVICES	144.00						
MEDLER ELECTRIC COMP	01/22/2020	26751	Light bulbs	142.07	11E261	5990	00000	000	0000	0000
			Totals for MEDLER ELECTRIC COMPANY	142.07						
MEMSPA	09/10/2019	26203	Membership dues	555.00	11E241	7410	02043	000	0000	0000
MEMSPA	03/12/2020	26936	Molding Math Mindsets Workshop	350.00	11E221	3220	00000	000	7640	0000
MEMSPA	06/08/2020	26936	Molding Math Mindsets	-350.00	11E221	3220	00000	000	7640	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Workshop							
			Totals for MEMSPA	555.00						
MESSA	07/15/2019	26070	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	312.30	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	7.63	11L451	2150	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	72.18	11L451	2150	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	07/15/2019	26070	Payroll accrual	17.50	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	359.63	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	7.63	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	78.27	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	08/13/2019	26119	Payroll accrual	104.69	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	312.30	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	83.43	11L451	2140	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	72.18	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	09/18/2019	26263	Payroll accrual	71.26	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	10/18/2019	26390	Payroll accrual	312.30	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	2,385.12	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	170.01	11L451	2140	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	72.18	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	434.88	11L451	2150	00000	000	0000	0000
MESSA	10/18/2019	26390	Payroll accrual	43.88	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	209.97	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	260.25	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	111.24	11L451	2140	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	60.15	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	11/21/2019	26534	Payroll accrual	22.40	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	260.25	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	111.24	11L451	2140	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	60.15	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	12/17/2019	26625	Payroll accrual	206.17	11L451	2150	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	260.25	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	2,186.36	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	111.24	11L451	2140	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	60.15	11L451	2150	00000	000	0000	0000
MESSA	01/14/2020	26716	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	01/14/2020	26716	Payroll accrual	181.80	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	460.08	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	29.85	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	248.56	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	127.94	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	15.48	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	260.25	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	2,390.43	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	111.24	11L451	2140	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	16.39	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	246.30	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	22.89	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	60.15	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	398.64	11L451	2150	00000	000	0000	0000
MESSA	02/19/2020	26847	Payroll accrual	22.40	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	461.12	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	261.40	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	2,156.00	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-461.12	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-60.74	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-186.54	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-131.20	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-16.64	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-261.40	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-2,156.00	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-140.80	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-25.44	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	68.15	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	451.88	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	25.44	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-36.54	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-247.14	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-31.89	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-68.15	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26956	Payroll accrual	-451.88	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	461.12	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/26/2020	26958	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	261.40	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	2,156.00	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	68.15	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	451.88	11L451	2150	00000	000	0000	0000
MESSA	03/26/2020	26958	Payroll accrual	25.44	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	261.40	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	2,256.00	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	150.83	11L451	2140	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	68.15	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	451.88	11L451	2150	00000	000	0000	0000
MESSA	04/10/2020	26999	Payroll accrual	25.44	11L451	2150	00000	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	55.05	11L451	2140	00000	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	05/12/2020	27058	Payroll accrual	25.44	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	261.40	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	2,156.00	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	65.93	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	95.40	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	451.88	11L451	2150	00000	000	0000	0000
MESSA	06/17/2020	27131	Payroll accrual	25.44	11L451	2150	00000	000	0000	0000
Totals for MESSA				49,203.45						
MHSAA	09/10/2019	26204	Update meeting	50.00	11E293	7410	00000	000	0000	0000
MHSAA	11/08/2019	26496	Football Playoffs	1,114.10	11R171	0000	00000	000	0000	0005
MHSAA	11/21/2019	26535	Volleyball Districts	545.00	11R171	0000	00000	000	0000	0005
MHSAA	03/12/2020	26937	Girls Basketball Districts	2,785.23	11R171	0000	00000	000	0000	0005
Totals for MHSAA				4,494.33						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHALSKI EXCAVATING	10/08/2019	26362	Asphalt millings	252.00	11E261	4110	00000	000	0000	0000
			Totals for MICHALSKI EXCAVATING	252.00						
MICHIGAN CHAMBER SER	01/13/2020	26705	Labor Law Posters	100.50	11E252	7910	00000	000	0000	0000
			Totals for MICHIGAN CHAMBER SERVICES	100.50						
MICHIGAN COUNCIL OF	09/27/2019	201900042	MCTE Conference	160.00	11E221	3220	00000	000	7640	0000
			Totals for MICHIGAN COUNCIL OF TEACHERS	160.00						
MICHIGAN OFFICE SOLU	12/16/2019	26614	Copier Staples	56.40	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	12/16/2019	26614	Copier Staples	56.40	11E241	5910	02043	000	0000	0000
			Totals for MICHIGAN OFFICE SOLUTIONS	112.80						
MICHIGAN PETROLEUM T	10/07/2019	26324	Diesal exhaust fluid	561.25	11E271	5710	00000	000	0000	0000
MICHIGAN PETROLEUM T	12/10/2019	26593	Diesel Exhause Fluid	381.75	11E271	5710	00000	000	0000	0000
			Totals for MICHIGAN PETROLEUM TECHNOLOGI	943.00						
MICHIGAN PUBLIC SCHO	07/05/2019	201900002	Payroll accrual	17,169.88	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	2,422.31	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	358.33	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	359.98	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	1,323.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	809.06	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	163.76	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	304.71	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	200.74	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	128.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	298.36	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	241.60	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	578.38	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	185.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	427.33	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	520.76	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	1,020.37	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	19,030.37	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	1,964.18	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	2,353.65	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/15/2019	201900002	Payroll accrual	329.37	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	2,285.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	358.33	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	353.66	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	1,294.48	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	847.39	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	164.13	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	298.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	192.11	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	128.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	288.15	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	249.24	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	568.12	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	185.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	403.74	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	517.60	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	1,020.37	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	18,606.49	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	1,970.04	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	2,308.15	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	320.74	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	07/19/2019	201900009	Payroll accrual	16,922.38	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	2,402.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	358.33	11L451	0002	00005	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	351.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	1,472.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	877.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	174.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	302.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	189.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	128.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	298.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	269.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	511.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	185.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	403.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	516.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	1,020.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	18,852.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	1,970.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	2,240.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/02/2019	201900015	Payroll accrual	318.11	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	2,395.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	358.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	359.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	1,514.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	891.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	188.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	289.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	198.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	128.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	334.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	283.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	521.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	185.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	409.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	520.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	1,020.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	18,789.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	1,970.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	2,336.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/16/2019	201900019	Payroll accrual	326.63	11L451 2820	00000	000	0000	0005	0005
MICHIGAN PUBLIC SCHO	08/30/2019	201900026	Payroll accrual	12,642.49	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/30/2019	201900026	Payroll accrual	-12,642.49	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900015	Payroll accrual	11,720.79	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900019	Payroll accrual	11,743.65	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	2,558.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	383.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	380.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	1,669.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	959.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	209.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	288.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	222.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	139.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	373.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	299.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	546.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	185.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	492.52	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	555.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	1,133.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	20,211.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	1,901.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	2,617.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	361.53	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/09/2019	201900026	Payroll accrual	10,665.33	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	2,612.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	455.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	454.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	1,620.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	1,181.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	280.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	193.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	294.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	184.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	142.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	399.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	379.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	536.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	652.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	713.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	1,540.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	20,519.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	2,334.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	3,035.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/13/2019	201900033	Payroll accrual	478.64	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	2,765.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	521.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	503.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	1,827.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	1,208.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	299.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	193.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	337.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	206.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	160.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	514.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	387.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	575.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	723.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	802.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	1,794.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	21,942.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	2,480.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	3,296.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/07/2019	201900038	Payroll accrual	543.91	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	2,734.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	492.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	504.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	1,856.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	1,197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	374.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	195.13	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	342.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	204.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	160.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	523.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	407.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	577.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	725.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	794.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	1,804.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	21,691.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	2,408.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	3,492.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/22/2019	201900045	Payroll accrual	1,548.43	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/25/2019	201900051	Payroll accrual	197.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	407.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	49.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	116.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	202.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	187.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	281.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	116.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	33.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	316.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	174.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	348.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	1,312.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	1,401.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/01/2019	201900055	Payroll accrual	149.92	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	2,747.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	496.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	510.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	1,889.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	1,193.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	428.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	351.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	208.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	160.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	541.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	494.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	588.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	797.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	813.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	1,803.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	21,793.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	3,646.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	3,536.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/04/2019	201900051	Payroll accrual	559.35	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	2,737.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	496.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	505.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	1,881.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	1,225.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	451.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	195.37	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	346.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	206.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	160.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	621.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	492.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	585.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	2,623.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	808.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	804.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	1,786.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	22,821.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	2,424.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	3,506.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/08/2019	201900058	Payroll accrual	553.08	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/02/2019	201900033	Payroll accrual	13,551.50	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2019	201900038	Payroll accrual	14,572.98	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2019	201900045	Payroll accrual	14,460.28	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2019	201900051	Payroll accrual	14,596.91	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2019	201900055	Payroll accrual	2,616.08	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/02/2019	201900058	Payroll accrual	8,412.58	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	2,666.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	470.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	503.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	1,871.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	1,147.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	429.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	196.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	344.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	206.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	248.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	578.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	492.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	584.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	772.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	836.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	1,984.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	22,166.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	3,875.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2019	201900065	Payroll accrual	739.96	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	2,585.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	477.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	498.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	1,843.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	1,076.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	451.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	194.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	335.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	210.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	240.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	577.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	508.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	580.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	764.54	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	848.88	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	1,841.95	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	21,364.50	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	2,086.48	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	3,165.96	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/06/2019	201900071	Payroll accrual	543.69	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	12/13/2019	201900078	Payroll accrual	72.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/13/2019	201900078	Payroll accrual	60.60	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/13/2019	201900078	Payroll accrual	3.20	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/13/2019	201900078	Payroll accrual	11.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/13/2019	201900078	Payroll accrual	660.01	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	1,837.43	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	487.79	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	494.45	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	1,878.40	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	1,127.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	475.58	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	195.34	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	335.41	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	210.02	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	259.13	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	612.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	529.85	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	577.52	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	285.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	774.78	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	844.68	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	1,823.03	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	21,861.65	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	2,032.47	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	3,789.33	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/20/2019	201900085	Payroll accrual	545.43	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	12/30/2019	201900065	Payroll accrual	14,463.52	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/30/2019	201900071	Payroll accrual	14,088.86	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/30/2019	201900078	Payroll accrual	5,552.78	11L451	2821	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	2,517.62	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	442.98	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	466.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	1,821.27	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	1,031.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	457.54	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	194.13	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	308.07	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	188.15	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	250.52	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	579.16	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	529.21	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	528.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	285.00	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	708.52	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	756.78	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	1,579.82	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	20,804.26	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	2,030.02	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	3,519.71	11L451	2820	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/03/2020	201900090	Payroll accrual	496.22	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	01/17/2020	201900085	Payroll accrual	7,628.22	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900090	Payroll accrual	13,493.51	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	2,440.92	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	487.57	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	447.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	1,771.80	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	989.45	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	450.72	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	282.85	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	170.31	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	218.86	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	559.78	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	529.21	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	738.68	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	655.63	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	725.66	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	1,518.53	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	20,101.15	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	2,030.02	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	3,232.87	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	465.16	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	01/17/2020	201900099	Payroll accrual	12,983.43	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-2,440.92	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-487.57	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-447.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-1,771.80	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-989.45	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-450.72	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-194.13	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-282.85	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-170.31	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-218.86	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-559.78	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-529.21	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-738.68	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-285.00	11L451 0002	00006	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-655.63	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-725.66	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-1,518.53	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-20,101.15	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-2,030.02	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-3,232.87	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900099	Payroll accrual	-465.16	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	2,440.92	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	487.57	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	447.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	1,771.80	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	989.45	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	450.72	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	282.85	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	182.31	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	218.86	11L451 0002	00005	000	0000	0000	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	559.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	529.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	738.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	655.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	725.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	1,518.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	20,101.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	2,030.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	3,232.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2020	201900102	Payroll accrual	465.16	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	2,882.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	541.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	531.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	2,206.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	1,165.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	488.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	198.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	362.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	212.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	260.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	682.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	818.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	773.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	867.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	2,030.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	24,150.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	3,918.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2020	201900105	Payroll accrual	575.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/14/2020	201900105	Payroll accrual	17,430.08	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	2,650.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	541.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	518.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	1,969.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	1,173.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	490.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	195.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	347.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	213.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	256.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	672.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	546.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	813.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	776.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	865.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	1,846.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	22,620.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	2,096.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	3,930.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	560.96	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/14/2020	201900114	Payroll accrual	16,675.09	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900105	Payroll accrual	-17,430.08	11L451 2821	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-2,650.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-541.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-518.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-1,969.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-1,173.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-490.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-195.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-347.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-213.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-256.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-672.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-546.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-813.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-776.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-865.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-1,846.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-22,620.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-2,096.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-3,930.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-560.96	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/19/2020	201900114	Payroll accrual	-16,675.09	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	2,650.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	541.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	518.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	1,969.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	1,173.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	490.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	195.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	347.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	213.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	256.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	672.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	546.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	813.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	776.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	865.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	1,846.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	22,620.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	2,096.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	3,930.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	560.96	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	17,430.08	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/19/2020	201900118	Payroll accrual	16,675.09	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	521.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	163.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	2.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	504.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	69.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	86.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	7.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	4.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	304.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	1,960.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	4,748.30	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	28.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/06/2020	201900124	Payroll accrual	86.54	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	2,653.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	528.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	504.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	1,921.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	1,138.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	484.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	197.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	337.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	205.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	249.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	660.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	791.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	760.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	831.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	1,801.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	22,048.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	3,747.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/09/2020	201900120	Payroll accrual	543.73	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	2,669.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	525.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	505.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	1,939.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	1,145.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	488.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	342.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	203.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	252.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	661.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	800.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	802.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	826.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	1,764.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	20,858.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	3,853.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/13/2020	201900132	Payroll accrual	546.81	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/06/2020	201900120	Payroll accrual	14,368.58	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900124	Payroll accrual	5,292.99	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900132	Payroll accrual	14,443.59	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	2,668.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	531.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	506.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	1,943.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	1,156.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	475.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	196.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	337.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	206.94	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	256.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	656.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	785.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	762.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	837.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	1,788.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	22,181.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	3,830.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2020	201900138	Payroll accrual	487.20	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	2,454.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	480.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	451.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	1,788.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	1,038.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	451.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	284.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	177.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	224.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	595.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	725.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	640.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	711.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	1,471.33	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	20,209.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	3,294.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/10/2020	201900144	Payroll accrual	462.11	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/04/2020	201900138	Payroll accrual	14,420.86	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900144	Payroll accrual	13,022.58	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	2,861.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	498.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	489.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	1,906.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	1,123.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	492.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	320.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	186.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	244.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	644.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	756.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	722.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	756.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	1,562.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	21,627.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	3,655.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	506.90	11L451 2820	00000	000	0000	0000	0005

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/04/2020	201900150	Payroll accrual	6,661.73	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	2,695.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	516.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	509.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	1,982.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	1,165.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	511.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	339.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	197.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	256.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	662.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	777.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	776.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	801.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	1,675.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	22,430.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	3,832.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/08/2020	201900156	Payroll accrual	536.58	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/02/2020	201900156	Payroll accrual	17,023.19	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	2,799.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	529.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	509.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	1,986.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	1,165.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	511.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	194.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	339.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	205.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	256.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	687.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	529.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	777.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	285.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	776.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	830.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	1,761.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	22,454.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	2,032.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	3,834.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	544.77	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/02/2020	201900162	Payroll accrual	17,081.97	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	2,643.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	521.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	503.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	1,959.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	1,136.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	503.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	192.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	331.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	201.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	250.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	682.57	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	538.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	777.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	254.50	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	749.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	814.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	1,719.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	21,916.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	2,063.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	3,748.75	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	533.05	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/05/2020	201900168	Payroll accrual	14,236.86	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/12/2020	201900175	Payroll accrual	5,958.42	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	587.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	194.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	105.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	579.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	201.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	76.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	3.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	77.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	85.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	6.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	240.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	89.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	212.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	350.00	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	890.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	4,997.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	343.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	396.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900175	Payroll accrual	162.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	2,625.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	499.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	468.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	1,943.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	1,133.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	474.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	215.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	302.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	189.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	230.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	637.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	528.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	749.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	678.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	758.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	1,591.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	21,795.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	2,027.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	3,316.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	491.88	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/19/2020	201900178	Payroll accrual	13,909.88	11L451 2821	00000	000	0000	0000	0000
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				1,441,533.83						
MICHIGAN SCHOOLS ENE	08/13/2019	26120	Water Lights	3,606.78	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	08/13/2019	26120	Water Lights	2,097.25	11E261 5520	02043	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN SCHOOLS ENE	09/10/2019	26205	Lights	3,171.35	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	09/10/2019	26205	Lights	2,213.59	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	10/07/2019	26325	Lights	3,465.55	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	10/07/2019	26325	Lights	2,678.15	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	11/08/2019	26497	Lights	3,612.72	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	11/08/2019	26497	Lights	2,784.86	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	12/06/2019	26557	lights	3,453.55	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	12/06/2019	26557	lights	2,582.85	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	01/09/2020	26689	Lights	3,581.69	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	01/09/2020	26689	Lights	2,745.65	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	01/28/2020	26764	Lights	3,505.66	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	01/28/2020	26764	Lights	2,190.58	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	03/04/2020	26905	Lights	3,335.22	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	03/04/2020	26905	Lights	2,361.80	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	04/01/2020	26976	Lights	3,213.38	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	04/01/2020	26976	Lights	2,395.23	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	05/04/2020	27030	Lights	2,068.45	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	05/04/2020	27030	Lights	1,341.17	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	06/03/2020	27088	Lights	2,308.42	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	06/03/2020	27088	Lights	1,161.64	11E261	5520	02043	000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2020	27161	Lights	3,020.51	11E261	5520	02042	000	0000	0000
MICHIGAN SCHOOLS ENE	06/30/2020	27161	Lights	1,791.26	11E261	5520	02043	000	0000	0000
Totals for MICHIGAN SCHOOLS ENERGY COOPE				64,687.31						
MICHIGAN STATE DISBU	07/05/2019	26050	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	07/19/2019	26089	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	08/01/2019	26107	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	08/16/2019	26126	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	08/30/2019	26175	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	09/13/2019	26239	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	09/26/2019	26284	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	10/11/2019	26368	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	10/25/2019	26428	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	11/08/2019	26458	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	11/21/2019	26524	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	12/06/2019	26558	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	12/20/2019	26636	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	01/03/2020	26666	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	01/16/2020	26727	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	01/30/2020	26784	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	02/13/2020	26831	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	02/27/2020	26884	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	03/12/2020	26949	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	03/26/2020	26964	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	04/13/2020	26995	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	04/24/2020	27019	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	05/11/2020	27042	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	05/25/2020	27066	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	06/05/2020	27101	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
MICHIGAN STATE DISBU	06/19/2020	27141	Payroll accrual	75.86	11L451	0000	00000	000	0000	0016
Totals for MICHIGAN STATE DISBURSEMENT U				1,972.36						
MICHIGAN SUPPLY COMP	10/23/2019	26407	regulator/drain	118.78	11E261	5990	00000	000	0000	0000
Totals for MICHIGAN SUPPLY COMPANY				118.78						
MID MICHIGAN COLLEGE	12/10/2019	26594	Dual Enrollment	4,233.00	11E113	3710	02042	000	0000	0000
MID MICHIGAN COLLEGE	04/01/2020	26977	Dual Enrollment	2,812.00	11E113	3710	02042	000	0000	0000
Totals for MID MICHIGAN COLLEGE				7,045.00						
MIDCOM RADIO COMMUNI	12/16/2019	26615	Troubleshoot bus radio	143.50	11E271	4120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MIDCOM RADIO COMMUNI	12/20/2019	26637	Antenna	67.50	11E261	5990	00000	000	0000	0000
MIDCOM RADIO COMMUNI	02/11/2020	26813	Walkie-Talkie	869.85	11E261	6420	00000	000	0000	0000
MIDCOM RADIO COMMUNI	02/19/2020	26848	reprogramming	110.00	11E261	4120	00000	000	0000	0000
			Totals for MIDCOM RADIO COMMUNICATIONS	1,190.85						
MJ ENVIRONMENTAL INC	10/07/2019	26327	Lead-Based paint inspection	850.00	11E351	7910	02043	000	0000	0000
			Totals for MJ ENVIRONMENTAL INC	850.00						
MOBILE MEDICAL RESPO	10/07/2019	26328	Staff CPR training	185.00	11E111	5110	02043	000	0000	0000
MOBILE MEDICAL RESPO	10/07/2019	26328	Staff CPR training	185.00	11E113	5110	02042	000	0000	0000
			Totals for MOBILE MEDICAL RESPONSE	370.00						
MONOPRICE, INC	11/21/2019	26536	CAT wiring	45.63	11E284	5990	00000	000	0000	0000
MONOPRICE, INC	01/28/2020	26765	Cables	32.90	11E284	5990	00000	000	0000	0000
			Totals for MONOPRICE, INC	78.53						
MOONEY, BROOKE	11/08/2019	26470	Fall sport game worker	54.00	11E293	3190	00000	000	0000	0000
			Totals for MOONEY, BROOKE	54.00						
MORNINGSTAR, JESSICA	12/30/2019	26662	01/03/2020 Officials	105.00	11E293	3190	00000	000	0000	0000
MORNINGSTAR, JESSICA	01/06/2020	26662	01/03/2020 Officials	-105.00	11E293	3190	00000	000	0000	0000
MORNINGSTAR, JESSICA	01/08/2020	26677	Freshman BBB Official 1-8-2020	50.00	11E293	3190	00000	000	0000	0000
MORNINGSTAR, JESSICA	01/28/2020	26773	Freshman BBB Officials 1-28-2020	50.00	11E293	3190	00000	000	0000	0000
			Totals for MORNINGSTAR, JESSICA	100.00						
MOSSNER, KRYSTAL	10/07/2019	26329	Classroom supplies	338.96	11E111	5110	02043	000	0000	0000
			Totals for MOSSNER, KRYSTAL	338.96						
MPAAA	09/10/2019	26207	Membership fee	85.00	11E232	7410	00000	000	0000	0000
MPAAA	09/13/2019	26251	Fall Conference	395.00	11E232	3220	00000	000	0000	0000
MPAAA	02/19/2020	26858	Spring Conference	345.00	11E232	3220	00000	000	0000	0000
			Totals for MPAAA	825.00						
MROCZEK, FRED	12/20/2019	26638	JV/VBBB Officials - 12-20-19	105.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	01/29/2020	26777	JHBBB Official 1-29-2020	59.00	11E293	3190	00000	000	0000	0000
MROCZEK, FRED	02/03/2020	26794	JHBBB Official 2-3-2020	59.00	11E293	3190	00000	000	0000	0000
			Totals for MROCZEK, FRED	223.00						
MSBO	07/26/2019	26098	MEbership Fee	150.00	11E252	7410	00000	000	0000	0000
MSBO	09/10/2019	26208	Membership fee	150.00	11E232	7410	00000	000	0000	0000
MSBO	09/18/2019	26264	Webinar - Facilities and Transportation	170.00	11E252	3220	00000	000	0000	0000
MSBO	10/23/2019	26408	Overview of State Reporting	85.00	11E232	3220	00000	000	0000	0000
MSBO	02/13/2020	26839	Certification Application Fee	60.00	11E232	7410	00000	000	0000	0000
MSBO	02/13/2020	26839	Certification Application Fee	60.00	11E252	7410	00000	000	0000	0000
MSBO	05/11/2020	27051	Business Manager Workshop	205.00	11E252	3220	00000	000	0000	0000
MSBO	06/15/2020	27115	Membership Dues	150.00	11E252	7410	00000	000	0000	0000
MSBO	06/15/2020	27115	Dynamic Budget Projections Software	150.00	11E252	7910	00000	000	0000	0000
			Totals for MSBO	1,180.00						
MSBOA	09/18/2019	26265	2019-20 membership	275.00	11E113	5110	02042	000	0000	0000
MSBOA	09/18/2019	26265	2019-20 membership	275.00	11E113	5110	02042	000	0000	0000
			Totals for MSBOA	550.00						
MSBOA DISTRICT 3	10/07/2019	26330	Solo and ensemble	100.00	11E113	5110	02042	000	0000	0000
MSBOA DISTRICT 3	01/14/2020	26717	Honors Band	20.00	11E113	5110	02042	000	0000	0000
			Totals for MSBOA DISTRICT 3	120.00						
MTSA	02/11/2020	201900109	MSTA Conference/membership	270.00	11E221	3220	00000	000	7640	0000
			Totals for MTSA	270.00						
MUXLOW, ISAAC	06/15/2020	27116	Mileage	9.00	11E284	3210	00000	000	0000	0000
			Totals for MUXLOW, ISAAC	9.00						
MYSTERY SCIENCE INC	05/11/2020	27052	Three year subscription	2,597.00	11E125	4910	02043	000	3060	0000
			Totals for MYSTERY SCIENCE INC	2,597.00						
NATIONAL BUSINESS FU	02/19/2020	26849	Whiteboard tables	702.00	11E125	5990	02043	000	3060	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
NATIONAL BUSINESS FU	05/25/2020	27074	Kidney white board tables	4,561.05	11E125	5990	02043	000	3060	0000
			Totals for NATIONAL BUSINESS FURNITURE	5,263.05						
NATIONAL TIME & SIGN	04/01/2020	26978	Annual inspection	1,405.00	11E261	4120	00000	000	0000	0000
			Totals for NATIONAL TIME & SIGNAL	1,405.00						
NCTL	09/10/2019	26209	Membership dues	600.00	11E293	7410	00000	000	0000	0000
			Totals for NCTL	600.00						
NEFF CO	07/17/2019	26082	Emblem numbers	402.03	11E293	7910	00000	000	0000	0000
NEFF CO	10/07/2019	26331	Emblem patches	512.25	11E293	7910	00000	000	0000	0000
NEFF CO	10/23/2019	26409	Letters/Numbers/Inserts	879.38	11E293	7910	00000	000	0000	0000
NEFF CO	12/20/2019	26639	Athletic Achievement awards	262.68	11E293	7910	00000	000	0000	0000
NEFF CO	01/14/2020	26718	Football Patches	208.95	11E293	7910	00000	000	0000	0000
NEFF CO	06/15/2020	27117	Chenille Numerals	142.45	11E293	5990	00000	000	0000	0000
			Totals for NEFF CO	2,407.74						
NEFF, EVAN	11/08/2019	26471	Fall sport game worker	140.00	11E293	3190	00000	000	0000	0000
			Totals for NEFF, EVAN	140.00						
NEFF, SCOTT	06/15/2020	27118	Bldg Rental Refund	50.00	11R191	0000	00000	000	0000	0000
			Totals for NEFF, SCOTT	50.00						
NEOLA INC	12/10/2019	26596	Annual maintenance fee	487.53	11E231	4910	00000	000	0000	0000
NEOLA INC	01/28/2020	26766	Continuing update	1,225.00	11E231	4910	00000	000	0000	0000
NEOLA INC	06/15/2020	27119	Updates	1,225.00	11E231	4910	00000	000	0000	0000
			Totals for NEOLA INC	2,937.53						
NEWARK	01/14/2020	201900097	Switch	16.12	11E261	5990	00000	000	0000	0000
			Totals for NEWARK	16.12						
NORTH BRANCH AREA SC	10/23/2019	26410	McKinney Vento Travel	15.00	11E125	7910	02043	000	6010	0000
			Totals for NORTH BRANCH AREA SCHOOLS	15.00						
NORTHWEST EVALUATION	07/15/2019	26072	NWEA subscription	1,800.00	11E221	5110	02042	000	7680	0000
NORTHWEST EVALUATION	07/15/2019	26072	NWEA subscription	2,938.00	11E221	5110	02043	000	7680	0000
			Totals for NORTHWEST EVALUATION ASSOCIAT	4,738.00						
O.S.C., Inc	02/25/2020	26872	Parking lot lights	97.50	11E261	4110	00000	000	0000	0000
O.S.C., Inc	04/01/2020	26979	Conduit Repair	1,113.76	11E261	4110	00000	000	0000	0000
			Totals for O.S.C., Inc	1,211.26						
OES SPECIAL POPULATI	07/17/2019	201900007	OFS Special Populations Conference	75.00	11E221	3220	00000	000	7640	0000
			Totals for OES SPECIAL POPULATIONS	75.00						
OMAN, CAROL	07/15/2019	26073	Rental refund	175.00	11E232	7910	00000	000	0000	0000
			Totals for OMAN, CAROL	175.00						
ORKIN EXTERMINATING	11/08/2019	26500	Pest control	752.26	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/08/2019	26500	Pest control	718.66	11E261	4910	00000	000	0000	0000
			Totals for ORKIN EXTERMINATING COMPANY I	1,470.92						
PATRICK, CHRISTINA	12/10/2019	26598	Rental refund	50.00	11R191	0000	00000	000	0000	0000
			Totals for PATRICK, CHRISTINA	50.00						
PCMI-WEST EDUCATIONA	07/17/2019	201900006	Substitutes	101.31	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	07/17/2019	201900006	Cardinal Center workers	120.25	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	07/26/2019	201900012	Cardinal Center Workers	469.25	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	08/21/2019	201900022	Cardinal Center Workers	524.13	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	08/30/2019	201900031	Cardinal Center workers	129.04	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/18/2019	201900036	Substitues	1,257.45	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/18/2019	201900036	Substitues	405.51	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/18/2019	201900036	Substitues	50.66	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	09/18/2019	201900036	Cardinal Center workers	4,169.60	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/15/2019	201900041	Substitutes	953.52	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/15/2019	201900041	Substitutes	219.64	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/15/2019	201900041	Substitutes	709.19	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/15/2019	201900041	Cardinal Center workers	2,950.45	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/18/2019	201900049	Substitutes	1,191.90	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/18/2019	201900049	Substitutes	281.60	11E111	1630	02043	000	0000	0000

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	DATE	NUMBER		AMOUNT	NUMBER					
PCMI-WEST EDUCATIONA	10/18/2019	201900049	Substitutes	455.91	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/18/2019	201900049	Substitutes	1,165.07	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/18/2019	201900049	Cardinal Center Workers	2,130.11	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/31/2019	201900069	Substitutes	1,072.71	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/31/2019	201900069	Substitutes	256.26	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/31/2019	201900069	Substitutes	303.93	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	10/31/2019	201900069	Substitutes	303.94	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	10/31/2019	201900069	Cardinal Center Workers	4,532.11	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	1,072.71	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	-1,072.71	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	256.26	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	-256.26	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	303.93	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	-303.93	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	303.94	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Substitutes	-303.94	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Cardinal Center Workers	4,532.11	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/01/2019	201900061	Cardinal Center Workers	-4,532.11	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2019	201900068	Substitutes	1,191.90	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2019	201900068	Substitutes	709.17	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2019	201900068	Substitutes	1,519.67	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/21/2019	201900068	Cardinal Center Workers	4,692.30	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/27/2019	201900075	Substitutes	816.45	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/27/2019	201900075	Substitutes	529.40	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/27/2019	201900075	Substitutes	709.19	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	11/27/2019	201900075	Substitutes	455.90	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	11/27/2019	201900075	Cardinal Center Workers	4,426.00	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/13/2019	201900083	Substitutes	893.93	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/13/2019	201900083	Substitutes	146.43	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/13/2019	201900083	Substitutes	810.50	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/13/2019	201900083	Substitutes	506.55	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/13/2019	201900083	Cardinal Center Workers	4,018.19	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/27/2019	201900092	Substitutes	1,213.21	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/27/2019	201900092	Substitutes	233.70	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/27/2019	201900092	Substitutes	1,013.11	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	12/27/2019	201900092	Substitutes	1,266.39	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	12/27/2019	201900092	Cardinal Center Workers	3,691.43	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/09/2020	201900094	Substitutes	595.95	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/09/2020	201900094	Substitutes	92.02	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/09/2020	201900094	Substitutes	253.29	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/09/2020	201900094	Substitutes	253.29	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	01/09/2020	201900094	Cardinal Center Workers	2,558.51	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/22/2020	201900103	Substitutes	595.95	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/22/2020	201900103	Substitutes	149.50	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/22/2020	201900103	Substitutes	202.62	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	01/22/2020	201900103	Substitutes	303.94	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	01/22/2020	201900103	Cardinal Center Workers	1,501.58	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Substitutes	953.52	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Substitutes	350.74	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Substitutes	506.55	11E111	3110	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Substitutes	405.25	11E113	3110	02042	000	0000	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Substitutes	337.90	11E125	1630	02043	000	6010	0000
PCMI-WEST EDUCATIONA	02/11/2020	201900111	Cardinal Center Workers	4,388.89	11E351	3130	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/19/2020	201900116	Substitutes	953.52	11E111	1240	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/19/2020	201900116	Substitutes	321.98	11E111	1630	02043	000	0000	0000
PCMI-WEST EDUCATIONA	02/19/2020	201900116	Substitutes	1,114.45	11E111	3110	02043	000	0000	0000

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	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
PCMI-WEST EDUCATIONA	02/19/2020	201900116 Substitutes	455.91	11E113 3110	02042	000	0000	0000	0000
PCMI-WEST EDUCATIONA	02/19/2020	201900116 Substitutes	675.80	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	02/19/2020	201900116 Cardinal Center Workers	3,926.02	11E351 3130	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Substitutes	834.33	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Substitutes	546.03	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Substitutes	506.56	11E111 3110	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Substitutes	607.87	11E113 3110	02042	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Substitutes	336.38	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	03/05/2020	201900127 Cardinal Center Workers	4,402.02	11E351 3130	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	953.52	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	1,043.59	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	303.93	11E111 3110	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	1,165.07	11E113 3110	02042	000	0000	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	42.22	11E125 1630	02042	000	3060	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Substitutes	1,456.36	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	03/20/2020	201900141 Cardinal Center Workers	4,104.56	11E351 3130	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	1,072.72	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	821.17	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	506.55	11E111 3110	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	810.48	11E113 3110	02042	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	224.31	11E125 1630	02042	000	3060	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Substitutes	849.30	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	04/03/2020	201900142 Cardinal Center Workers	2,909.25	11E351 3130	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/17/2020	201900148 Title Workers/Substitutes	595.95	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/17/2020	201900148 Title Workers/Substitutes	406.72	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/17/2020	201900148 Title Workers/Substitutes	394.64	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	04/30/2020	201900154 Employees	953.52	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/30/2020	201900154 Employees	676.73	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	04/30/2020	201900154 Employees	669.28	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	05/12/2020	201900160 Long term positions	1,191.90	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	05/12/2020	201900160 Long term positions	819.06	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	05/12/2020	201900160 Long term positions	802.44	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	05/29/2020	201900170 Workers	1,191.90	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	05/29/2020	201900170 Workers	819.06	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	05/29/2020	201900170 Workers	802.44	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	06/15/2020	201900183 Employees	1,072.71	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	06/15/2020	201900183 Employees	730.00	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	06/15/2020	201900183 Employees	713.08	11E125 1630	02043	000	6010	0000	0000
PCMI-WEST EDUCATIONA	06/24/2020	201900185 Longterm employees	536.36	11E111 1240	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	06/24/2020	201900185 Longterm employees	459.06	11E111 1630	02043	000	0000	0000	0000
PCMI-WEST EDUCATIONA	06/24/2020	201900185 Longterm employees	436.25	11E125 1630	02043	000	6010	0000	0000
Totals for PCMI-WEST EDUCATIONAL CONTRAC			110,261.46						
PENNINGTON, MADISYN	10/23/2019	26411 Fingerprinting	56.00	11E351 7410	02043	000	0000	0000	0000
PENNINGTON, MADISYN	10/23/2019	26411 Infant Class	12.00	11E351 7410	02043	000	0000	0000	0000
Totals for PENNINGTON, MADISYN			68.00						
PETER, RICHARD	11/08/2019	26472 Fall sport game worker	127.00	11E293 3190	00000	000	0000	0000	0000
Totals for PETER, RICHARD			127.00						
PFM Financial Adviso	02/25/2020	26873 Annual disclosure paperwork	1,000.00	11E232 7410	00000	000	0000	0000	0000
Totals for PFM Financial Advisors LLC			1,000.00						
PHILLIPS OIL CO	09/10/2019	26211 #2 Premuim	1,479.85	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	09/13/2019	26252 #2 Premium	918.25	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	10/07/2019	26334 #2 Premium	1,573.83	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	10/07/2019	26334 #2 Premium	936.08	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	10/23/2019	26412 #2 Premium	1,010.80	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	10/23/2019	26412 #2 Premium	1,273.35	11E271 5710	00000	000	0000	0000	0000
PHILLIPS OIL CO	11/08/2019	26502 #2 Premium	1,400.25	11E271 5710	00000	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PHILLIPS OIL CO	11/21/2019	26537	#2 Premium	1,351.28	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/10/2019	26599	#2 Premium	923.90	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/16/2019	26616	No Lead	286.94	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/16/2019	26616	#2 Premium	657.25	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/09/2020	26690	#2 Premium	1,440.02	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/09/2020	26700	#2 Premium	1,473.82	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/22/2020	26752	#2 premium	1,177.25	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/11/2020	26815	#2 Premium	921.72	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/11/2020	26815	#2 Premium	1,568.63	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/25/2020	26874	#2 premium	918.65	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/12/2020	26939	#2 Preimum	1,240.59	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/01/2020	26980	No Lead	340.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/01/2020	26980	#2 Premium	400.80	11E271	5710	00000	000	0000	0000
			Totals for PHILLIPS OIL CO	21,293.66						
PHILLIPS, BLAINE	08/21/2019	26147	Carpet cleaner supplies	15.06	11E261	5990	00000	000	0000	0000
PHILLIPS, BLAINE	11/08/2019	26501	Clothing allowance	55.10	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	03/12/2020	26938	Clothing allowance	19.90	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	06/03/2020	27089	Show allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for PHILLIPS, BLAINE	165.06						
PIENIOZEK, MARK	10/18/2019	26391	VFB Official 10-18-19	69.00	11E293	3190	00000	000	0000	0000
PIENIOZEK, MARK	10/25/2019	26440	VFB Official 10-25-19	69.00	11E293	3190	00000	000	0000	0000
PIENIOZEK, MARK	11/01/2019	26448	VFB Semi-final playoff official 11-1-19	79.70	11E293	3190	00000	000	0000	0000
			Totals for PIENIOZEK, MARK	217.70						
PIONEER ATHLETICS	08/21/2019	26148	Field paint	2,106.85	11E261	5990	00000	000	0000	0001
			Totals for PIONEER ATHLETICS	2,106.85						
PITNEY BOWES	09/13/2019	26253	Postage machine	179.78	11E232	3430	00000	000	0000	0000
PITNEY BOWES	09/13/2019	26253	Postage machine	179.72	11E241	3430	02042	000	0000	0000
PITNEY BOWES	09/13/2019	26253	Postage machine	179.72	11E241	3430	02043	000	0000	0000
PITNEY BOWES	12/10/2019	26600	Postage machine	179.78	11E232	3430	00000	000	0000	0000
PITNEY BOWES	12/10/2019	26600	Postage machine	179.72	11E241	3430	02042	000	0000	0000
PITNEY BOWES	12/10/2019	26600	Postage machine	179.72	11E241	3430	02043	000	0000	0000
PITNEY BOWES	03/12/2020	26940	Postage machine	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	03/12/2020	26940	Postage machine	269.61	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/15/2020	27120	Postage Machine	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/15/2020	27120	Postage Machine	269.61	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES	2,156.88						
PITNEY BOWES INC	12/20/2019	26641	Ink/Sealant	58.81	11E232	3430	00000	000	0000	0000
PITNEY BOWES INC	12/20/2019	26641	Ink/Sealant	58.79	11E241	3430	02042	000	0000	0000
PITNEY BOWES INC	12/20/2019	26641	Ink/Sealant	58.78	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES INC	176.38						
PLANBOOKEDU LLC	09/10/2019	26212	Subscription	266.00	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	09/10/2019	26212	Subscription	266.00	11E284	3160	02043	000	0000	0000
			Totals for PLANBOOKEDU LLC	532.00						
POHLOD, HALEY	10/23/2019	26413	Fingerprinting	63.00	11E351	7410	02043	000	0000	0000
			Totals for POHLOD, HALEY	63.00						
POSTMASTER	09/30/2019	26289	Box renewal	82.00	11E232	3430	00000	000	0000	0000
POSTMASTER	04/09/2020	26991	Stamps - student mailings	770.00	11E111	5110	02043	000	0000	0000
			Totals for POSTMASTER	852.00						
PPG ARCHITECTURAL FI	12/20/2019	26642	Trim paint	201.08	11A131	0000	00000	000	0000	0000
PPG ARCHITECTURAL FI	06/17/2020	27132	Paint supplies	1,037.52	11E261	4110	00000	000	0000	0000
			Totals for PPG ARCHITECTURAL FINISHES, I	1,238.60						
PRESIDIO NETWORKED S	10/23/2019	26414	Catalyst	3,770.78	11E284	6410	00000	000	0000	0000
PRESIDIO NETWORKED S	10/23/2019	26414	Catalyst	6,394.97	11E284	6410	00000	000	0000	0000
PRESIDIO NETWORKED S	12/10/2019	26602	Intervention computer	718.00	11E125	5990	02043	000	3060	0000
PRESIDIO NETWORKED S	02/25/2020	26875	Staff computer upgrades	11,427.00	11A131	0000	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PRESIDIO NETWORKED S	02/25/2020	26875	Staff computer upgrades	671.00	11E284	6410	00000	000	0000	0000
			Totals for PRESIDIO NETWORKED SOLUTIONS	22,981.75						
PRESTON, ANDY	09/05/2019	26181	JV/VVB Official 9/5/19	77.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	12/20/2019	26644	JV/VBBB Officials - 12-20-19	105.00	11E293	3190	00000	000	0000	0000
			Totals for PRESTON, ANDY	182.00						
PSAT/NMSQT	02/25/2020	26876	Testing	382.50	11E113	3710	02042	000	0000	0000
			Totals for PSAT/NMSQT	382.50						
PURCHASE POWER	08/21/2019	26149	Postage	235.23	11E232	3430	00000	000	0000	0000
PURCHASE POWER	09/18/2019	26266	Postage	300.00	11E232	3430	00000	000	0000	0000
PURCHASE POWER	02/19/2020	26852	Postage	157.52	11E232	3430	00000	000	0000	0000
PURCHASE POWER	02/19/2020	26852	Postage	157.48	11E241	3430	02042	000	0000	0000
PURCHASE POWER	02/19/2020	26852	Postage	157.48	11E241	3430	02043	000	0000	0000
			Totals for PURCHASE POWER	1,007.71						
R JANUS SUPPLY	09/10/2019	26214	Cleaning supplies	1,011.61	11E261	5990	02042	000	0000	0000
R JANUS SUPPLY	09/10/2019	26214	Cleaning supplies	1,011.61	11E261	5990	02043	000	0000	0000
			Totals for R JANUS SUPPLY	2,023.22						
RADKE, DAVID	10/18/2019	26392	VFB Official 10-18-19	69.00	11E293	3190	00000	000	0000	0000
RADKE, DAVID	10/25/2019	26441	VFB Officials 10-25-19	69.00	11E293	3190	00000	000	0000	0000
RADKE, DAVID	11/01/2019	26449	VFB Semi-final playoff official 11-1-19	87.80	11E293	3190	00000	000	0000	0000
			Totals for RADKE, DAVID	225.80						
RAINBOW RESOURCE CEN	07/12/2019	201900005	Foundations Financial Math	386.25	11E113	5110	02042	000	0000	0000
			Totals for RAINBOW RESOURCE CENTER	386.25						
RAYMOND, KIMBERLY	09/13/2019	26255	Credit recovery completion refund	100.00	11R199	0000	00000	000	0000	0000
RAYMOND, KIMBERLY	06/15/2020	27122	Credit Recovery Refund	50.00	11R199	0000	00000	000	0000	0000
			Totals for RAYMOND, KIMBERLY	150.00						
READ NATURALLY	09/10/2019	26215	Read Naturally Live subscription	920.00	11E111	5210	02043	000	3670	0000
READ NATURALLY	01/28/2020	26767	Gate group tutoring	524.70	11E111	5210	02043	000	3670	0000
READ NATURALLY	03/04/2020	26908	Read live subscription	61.32	11E111	5210	02043	000	3670	0000
			Totals for READ NATURALLY	1,506.02						
REESE PUBLIC SCHOOLS	10/07/2019	26336	Cross Country Invite	190.00	11E293	7410	00000	000	0000	0000
			Totals for REESE PUBLIC SCHOOLS	190.00						
RENAISSANCE LEARNING	08/21/2019	26150	Annual renewal	123.17	11E122	5110	02042	194	0000	0000
RENAISSANCE LEARNING	08/21/2019	26150	Annual renewal	737.85	11E122	5110	02043	194	0000	0000
RENAISSANCE LEARNING	08/21/2019	26150	Annual renewal	1,291.23	11E284	5990	02042	000	0000	0000
RENAISSANCE LEARNING	08/21/2019	26150	Annual renewal	3,630.25	11E284	5990	02043	000	0000	0000
			Totals for RENAISSANCE LEARNING INC	5,782.50						
RESERVE ACCOUNT	08/21/2019	26163	postage	700.14	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	08/21/2019	26163	postage	699.93	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	08/21/2019	26163	postage	699.93	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	01/30/2020	26785	Postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	01/30/2020	26785	Postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	01/30/2020	26785	Postage	466.62	11E241	3430	02043	000	0000	0000
			Totals for RESERVE ACCOUNT	3,500.00						
REYNOLDS, LUKE	11/04/2019	26452	Volleyball district Officials - 11-4-19	126.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	02/11/2020	26817	JV/VGBB Officials 2-11-2020	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	02/28/2020	26891	JV/VBBB & VGBB Officials 2-28-2020	150.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	03/05/2020	26923	Girls Basketball District Officials 3-6-2020	65.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	446.00						
RICHARDS, SCOTT	09/13/2019	26256	VFB Officials - 9/13/19	69.00	11E293	3190	00000	000	0000	0000
			Totals for RICHARDS, SCOTT	69.00						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
RIDDELL/ALL AMERICAN	07/15/2019	26074	Helmet Recertification	2,161.20	11E293 5990 00000 000 0000 0001					
RIDDELL/ALL AMERICAN	07/15/2019	26074	Helmet Recertification	1,291.30	11E293 5990 00000 000 0000 0001					
RIDDELL/ALL AMERICAN	07/15/2019	26074	Helmets	2,300.23	11E293 5990 00000 000 0000 0001					
		Totals for RIDDELL/ALL AMERICAN SPORTS C		5,752.73						
ROSE, NATHAN	09/13/2019	26257	VFB Officials - 9/13/19	69.00	11E293 3190 00000 000 0000 0000					
ROSE, NATHAN	01/06/2020	26670	01/03/2020 Officials	105.00	11E293 3190 00000 000 0000 0000					
		Totals for ROSE, NATHAN		174.00						
RUGGLES, JULIE	12/10/2019	26603	Refund - ReliaStar Life	1,400.00	11R199 0000 00000 000 0000 0000					
		Totals for RUGGLES, JULIE		1,400.00						
RUGGLES, MARK	09/13/2019	26258	VFB Officials - 9/13/19	69.00	11E293 3190 00000 000 0000 0000					
		Totals for RUGGLES, MARK		69.00						
S.W.A.T.	08/28/2019	25012	Maintenance Garage Roofing	5,250.00	11A131 0043 00000 000 0000 0000					
S.W.A.T.	10/11/2019	25013	Maintenance Garage Roof	5,250.00	11A131 0043 00000 000 0000 0000					
S.W.A.T.	10/11/2019	26379	Waterproofing upper gable on roof	1,000.00	11E261 4110 00000 000 0000 0000					
S.W.A.T.	11/21/2019	26538	Waterproofing upper gable	1,150.00	11E261 4110 00000 000 0000 0000					
		Totals for S.W.A.T.		12,650.00						
SALATA, PAULA	02/11/2020	26818	Rewards	56.82	11E113 5110 02042 000 0000 0000					
		Totals for SALATA, PAULA		56.82						
SALZBURG LANDSCAPE S	09/10/2019	26217	Playground wood chips	2,495.00	11E261 5990 00000 000 0000 0000					
		Totals for SALZBURG LANDSCAPE SUPPLY		2,495.00						
SAMS CLUB	07/26/2019	26099	Membership fee	45.00	11E232 7410 00000 000 0000 0000					
		Totals for SAMS CLUB		45.00						
SANDLOT SPORTS	02/19/2020	26853	Basketballs	348.00	11E293 7910 00000 000 0000 0000					
		Totals for SANDLOT SPORTS		348.00						
SCHANTZ, JEFF	01/09/2020	26692	Bus power washing	500.00	11E271 7910 00000 000 0000 0000					
		Totals for SCHANTZ, JEFF		500.00						
SCHOOL SPECIALTY	08/21/2019	26151	Roll paper	184.76	11E113 5110 02042 000 0000 0000					
SCHOOL SPECIALTY	08/21/2019	26151	Office supplies	118.73	11E241 5910 02042 000 0000 0000					
SCHOOL SPECIALTY	08/21/2019	26151	Office supplies	428.72	11E241 5910 02042 000 0000 0000					
SCHOOL SPECIALTY	08/21/2019	26151	Office supplies	97.63	11E241 5910 02043 000 0000 0000					
SCHOOL SPECIALTY	09/10/2019	26218	Classroom supplies	10.28	11E111 5110 02043 000 0000 0000					
SCHOOL SPECIALTY	09/10/2019	26218	Classroom supplies	899.16	11E111 5110 02043 000 0000 0000					
SCHOOL SPECIALTY	09/10/2019	26218	Art supplies	59.02	11E113 5110 02042 000 0000 0000					
SCHOOL SPECIALTY	09/10/2019	26218	Classroom supplies	80.28	11E113 5110 02042 000 0000 0000					
SCHOOL SPECIALTY	02/19/2020	26854	Ca-60 file inserts	2.87	11E241 5910 02043 000 0000 0000					
		Totals for SCHOOL SPECIALTY		1,881.45						
SCHOOL TECHNOLOGY AS	02/19/2020	26859	CA-60 Labels	110.00	11E232 5910 00000 000 0000 0000					
		Totals for SCHOOL TECHNOLOGY ASSOCIATES		110.00						
SCHULER, SARAH	05/25/2020	27075	Class Advisor	400.00	11E113 1290 02042 000 0000 0000					
		Totals for SCHULER, SARAH		400.00						
SCHULTZ, MARK	08/29/2019	26169	VFB Officials - 8/29/19	69.00	11E293 3190 00000 000 0000 0000					
		Totals for SCHULTZ, MARK		69.00						
SCHWARCK, MARK	08/21/2019	26152	mileage	15.00	11E271 3220 00000 000 0000 0000					
		Totals for SCHWARCK, MARK		15.00						
SCHWEITZER, ARICK	08/29/2019	26170	VFB Officials - 8/29/19	69.00	11E293 3190 00000 000 0000 0000					
		Totals for SCHWEITZER, ARICK		69.00						
SCOTTS QUICK STOP	06/29/2020	201900190	Gas for U-haul	87.86	11E232 7910 00000 000 0000 0000					
		Totals for SCOTTS QUICK STOP		87.86						
SCOTTS STUDIO	07/15/2019	26075	Graduation pictures	882.00	11E249 5990 02042 000 0000 0000					
		Totals for SCOTTS STUDIO		882.00						
SDI INNOVATIONS	08/21/2019	26153	Classroom daily planners	793.02	11E111 5110 02043 000 0000 0000					
		Totals for SDI INNOVATIONS		793.02						
SEAMAN, DARLENE	05/25/2020	27076	Class Advisor	200.00	11E113 1290 02042 000 0000 0000					
		Totals for SEAMAN, DARLENE		200.00						
SEAMAN, MICHAEL	07/26/2019	26101	MiBlisi Postcards	127.19	11E241 7910 02042 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SEAMAN, MICHAEL	09/30/2019	26290	Conference Hotel	422.91	11E241	3220	02042	000	0000	0000
			Totals for SEAMAN, MICHAEL	550.10						
SECRET,WARDLE LYNCH	10/07/2019	26337	Professional fees	21.35	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	01/09/2020	26693	Professional Fees	23.59	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	03/12/2020	26942	Professional fee	25.58	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	06/24/2020	27149	Professional fees	25.45	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	95.97						
SECURITY LOCK SERVIC	08/21/2019	26154	Keys	45.00	11E261	7910	00000	000	0000	0000
SECURITY LOCK SERVIC	03/04/2020	26909	Repairs	312.00	11E261	4120	00000	000	0000	0000
			Totals for SECURITY LOCK SERVICE	357.00						
SEG WORKERS COMP FUN	07/15/2019	26076	Workers comp premium	1,195.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	09/10/2019	26219	Workers comp premium	1,195.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/10/2019	26605	Workers comp premium	1,195.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/10/2019	26611	2018-19 balance due	1,580.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	03/04/2020	26910	Workers comp premium	1,195.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	6,360.00						
SEHI COMPUTER PRODUC	08/21/2019	26155	Staff machine	599.82	11E284	6420	00000	000	0000	0000
SEHI COMPUTER PRODUC	11/08/2019	26504	Tech staff computer	1,102.07	11E284	6420	00000	000	0000	0000
			Totals for SEHI COMPUTER PRODUCTS	1,701.89						
SELF SERVE LUMBER	06/24/2020	201900186	Plywood	79.92	11E232	7910	00000	000	0000	0000
			Totals for SELF SERVE LUMBER	79.92						
SEMCO ENERGY	08/13/2019	26121	High School	345.78	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/13/2019	26121	Bus Garage	14.81	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/13/2019	26121	Elementary	279.17	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	09/10/2019	26220	High School	338.23	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/10/2019	26220	Bus Garage	14.81	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	09/10/2019	26220	Elementary	284.09	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	10/07/2019	26338	High School	406.46	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/07/2019	26338	Bus Garage	14.81	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/07/2019	26338	Elementary	334.30	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	11/08/2019	26505	High School	792.53	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/08/2019	26505	Bus Garage	21.30	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/08/2019	26505	Elementary	492.25	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	12/06/2019	26559	High School	1,724.87	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/06/2019	26559	Bus Garage	122.60	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/06/2019	26559	Elementary	1,432.46	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	01/09/2020	26694	High School	1,754.07	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/09/2020	26694	Bus Garage	147.15	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/09/2020	26694	Elementary	1,779.42	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	02/11/2020	26819	Bus Garage	163.84	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/11/2020	26819	High School	1,860.45	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/11/2020	26819	Elementary	1,849.08	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	03/04/2020	26911	High School	1,636.43	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/04/2020	26911	Bus Garage	150.46	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/04/2020	26911	Elementary	1,566.64	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	04/01/2020	26982	High School	1,429.43	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/01/2020	26982	Bus Garage	134.53	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/01/2020	26982	Elementary	1,290.92	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	05/04/2020	27032	High School	1,312.97	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/04/2020	27032	Bus Garage	120.17	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/04/2020	27032	Elementary	1,113.08	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/03/2020	27092	High School	1,135.74	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/03/2020	27092	Bus Garage	87.69	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/03/2020	27092	Elementary	961.56	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/29/2020	27160	High School	326.71	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	06/29/2020	27160	Bus Garage	22.69	11E261	5540	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SEMCO ENERGY	06/29/2020	27160	Elementary	372.38	11E261	5540	02043	000	0000	0000
			Totals for SEMCO ENERGY	25,833.88						
SERVIS, JACK	02/05/2020	26795	JV/VGBB Officials 2-6-2020	105.00	11E293	3190	00000	000	0000	0000
			Totals for SERVIS, JACK	105.00						
SET SEG	07/15/2019	26077	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	19.55	11L451	2110	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	172.55	11L451	2110	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	122.49	11L451	2120	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	27.69	11L451	2120	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	684.88	11L451	2120	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	7,189.31	11L451	2130	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	22,979.36	11L451	2130	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	11,605.50	11L451	2130	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	441.16	11L451	2130	00000	000	0000	0000
SET SEG	07/15/2019	26077	Payroll accrual	408.85	11L451	2130	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	17.00	11L451	2110	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	172.55	11L451	2110	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	122.49	11L451	2120	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	150.22	11L451	2120	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	684.88	11L451	2120	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	7,189.31	11L451	2130	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	22,979.36	11L451	2130	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	11,891.09	11L451	2130	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	441.16	11L451	2130	00000	000	0000	0000
SET SEG	08/13/2019	26122	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	190.40	11L451	2110	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	680.51	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	122.49	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	447.24	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	9,087.42	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	27,739.41	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	09/18/2019	26267	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	210.21	11L451	2110	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	10/18/2019	26393	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	761.94	11L451	2120	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	484.27	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	8,054.34	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	24,715.34	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	10,454.88	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	10/18/2019	26393	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	182.33	11L451	2110	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	27.39	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	777.13	11L451	2120	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	484.27	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	27,287.99	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	11/21/2019	26539	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	185.30	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	27.39	11L451	2120	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	681.66	11L451	2120	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	484.27	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	28,744.25	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2019	26617	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	185.30	11L451	2110	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	27.39	11L451	2120	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	89.83	11L451	2120	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	681.15	11L451	2120	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	484.27	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	28,724.20	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	01/14/2020	26719	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	02/19/2020	26855	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	197.20	11L451	2110	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	711.05	11L451	2120	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	28,724.20	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	02/19/2020	26855	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	ACA Tracking	4,740.00	11E252	7410	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	191.25	11L451	2110	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	688.76	11L451	2120	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	930.27	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	28,724.20	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	03/12/2020	26950	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	191.25	11L451	2110	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	31.57	11L451	2120	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	74.60	11L451	2120	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	688.76	11L451	2120	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	968.54	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	6,903.72	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	28,435.64	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	9,148.02	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	882.32	11L451	2130	00000	000	0000	0000
SET SEG	04/10/2020	27000	Payroll accrual	1,452.81	11L451	2130	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	11.90	11L451	2110	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	191.25	11L451	2110	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	31.50	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	05/11/2020	27043	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	74.60	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	400.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	968.54	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	6,903.72	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	28,724.20	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	9,148.02	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	882.32	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/11/2020	27043	Payroll accrual	1,452.81	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	191.25	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	31.57	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	77.92	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	688.76	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	1,974.11	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	6,903.72	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	28,724.20	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	9,148.02	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/17/2020	27134	Payroll accrual	1,764.64	11L451 2130	00000	000	0000	0000	0000
			Totals for SET SEG	583,648.11						
SHANTY CREEK RESORT	11/13/2019	26519	Conference hotel	257.04	11E221 3220	00000	000	7640	0000	
			Totals for SHANTY CREEK RESORT	257.04						
SHAPE MICHIGAN	11/04/2019	201900062	Membership fee	40.00	11E221 3220	00000	000	7640	0000	
SHAPE MICHIGAN	11/04/2019	201900062	Shape Conference	140.00	11E221 3220	00000	000	7640	0000	
			Totals for SHAPE MICHIGAN	180.00						
SHIVELY SUPPLY	01/28/2020	26768	Batteries	74.24	11E113 5110	02042	000	0000	0000	
SHIVELY SUPPLY	02/19/2020	26856	Batteries	143.04	11E261 5990	00000	000	0000	0000	
			Totals for SHIVELY SUPPLY	217.28						
SKINNER, CORY	09/18/2019	26268	Shoe allowance	75.00	11E261 7910	00000	000	0000	0000	
SKINNER, CORY	06/03/2020	27093	Clothing allowance	75.00	11E261 7910	00000	000	0000	0000	
			Totals for SKINNER, CORY	150.00						
SKYWARD ACCOUNTING D	07/15/2019	26078	Skylert renewal	458.25	11E284 3160	02042	000	0000	0000	
SKYWARD ACCOUNTING D	07/15/2019	26078	Annual renewal	3,817.80	11E284 3160	02042	000	0000	0000	
SKYWARD ACCOUNTING D	07/15/2019	26078	Skylert renewal	458.25	11E284 3160	02043	000	0000	0000	
SKYWARD ACCOUNTING D	07/15/2019	26078	Annual renewal	3,817.80	11E284 3160	02043	000	0000	0000	
			Totals for SKYWARD ACCOUNTING DEPT	8,552.10						
SMITH, DAVID	05/22/2020	27081	Building rental refund	360.00	11R191 0000	00000	000	0000	0000	
SMITH, DAVID	06/03/2020	27094	Credit recovery refund	50.00	11R199 0000	00000	000	0000	0000	
			Totals for SMITH, DAVID	410.00						
SNOVER, MARTY	03/04/2020	26917	Girls Basketball District Official 3-4-2020	65.60	11E293 3190	00000	000	0000	0000	
			Totals for SNOVER, MARTY	65.60						
SOUTHERN TRUCK EQUIP	07/26/2019	26102	Salt spreader repair	273.62	11E261 4110	00000	000	0000	0000	
			Totals for SOUTHERN TRUCK EQUIPMENT	273.62						
SPENCER, MADISYN	10/23/2019	26415	Fingerprinting	56.00	11E351 7410	02043	000	0000	0000	
			Totals for SPENCER, MADISYN	56.00						
SPYHALSKI, ROBERT	12/11/2019	26573	JHGBB Officials 12-11-19	59.00	11E293 3190	00000	000	0000	0000	
			Totals for SPYHALSKI, ROBERT	59.00						
ST CLAIR COMMUNITY C	04/01/2020	26983	Dual Enrollment	452.00	11E113 3710	02042	000	0000	0000	
			Totals for ST CLAIR COMMUNITY COLLEGE	452.00						
STATE OF MICHIGAN	07/05/2019	201900003	Payroll accrual	35.00	11L451 0000	00000	000	0000	0000	0003

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	07/05/2019	201900003	Payroll accrual	3,148.92	11L451	0000	000	0000	000	0003
STATE OF MICHIGAN	07/19/2019	201900010	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	07/19/2019	201900010	Payroll accrual	3,103.87	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900016	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900016	Payroll accrual	3,131.93	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900020	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900020	Payroll accrual	3,142.05	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900027	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/09/2019	201900027	Payroll accrual	3,331.19	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/15/2019	201900034	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/15/2019	201900034	Payroll accrual	3,660.06	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/15/2019	201900039	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/15/2019	201900039	Payroll accrual	3,913.84	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2019	201900046	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2019	201900046	Payroll accrual	3,870.65	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2019	201900052	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2019	201900052	Payroll accrual	3,925.09	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/05/2019	26566	Payroll accrual	772.83	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/05/2019	26566	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/05/2019	26566	Payroll accrual	3,915.57	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/05/2019	26566	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/05/2019	26566	Payroll accrual	3,780.55	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/08/2020	201900072	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/08/2020	201900072	Payroll accrual	3,665.25	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/08/2020	201900079	Payroll accrual	79.42	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/08/2020	201900086	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/08/2020	201900086	Payroll accrual	3,697.97	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/22/2020	26754	Boiler certification	300.00	11E261	4120	0000	000	0000	0000
STATE OF MICHIGAN	02/04/2020	201900091	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/04/2020	201900091	Payroll accrual	3,482.69	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/04/2020	201900100	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/04/2020	201900100	Payroll accrual	3,331.28	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/04/2020	201900106	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/04/2020	201900106	Payroll accrual	3,934.38	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2020	26820	Boiler certification	230.00	11E261	4120	0000	000	0000	0000
STATE OF MICHIGAN	02/14/2020	201900112	Annual report difference	0.05	11R199	0000	0000	000	0000	0000
STATE OF MICHIGAN	03/13/2020	201900115	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/13/2020	201900115	Payroll accrual	3,799.71	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/13/2020	201900121	Payroll accrual	45.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/13/2020	201900121	Payroll accrual	3,684.86	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/10/2020	201900121	Payroll accrual	954.61	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/10/2020	201900133	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/10/2020	201900133	Payroll accrual	3,632.44	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/10/2020	201900139	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/10/2020	201900139	Payroll accrual	3,614.19	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/19/2020	27008	Boiler licensing	120.00	11E261	4120	0000	000	0000	0000
STATE OF MICHIGAN	05/15/2020	201900145	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/15/2020	201900145	Payroll accrual	3,268.73	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/15/2020	201900151	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/15/2020	201900151	Payroll accrual	3,515.83	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/05/2020	201900169	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/05/2020	201900169	Payroll accrual	3,583.51	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/12/2020	201900157	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/12/2020	201900157	Payroll accrual	3,656.13	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/12/2020	201900163	Payroll accrual	35.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/12/2020	201900163	Payroll accrual	3,670.56	11L451	0000	0000	000	0000	0003

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	06/12/2020	201900176	Payroll accrual	2,534.95	11L451 0000	00000	000	0000	000	0003
STATE OF MICHIGAN	06/19/2020	201900179	Payroll accrual	35.00	11L451 0000	00000	000	0000	000	0003
STATE OF MICHIGAN	06/19/2020	201900179	Payroll accrual	3,554.97	11L451 0000	00000	000	0000	000	0003
			Totals for STATE OF MICHIGAN	99,058.08						
STEPHENS TIRE SERVIC	12/10/2019	26606	Truck tires	472.00	11E261 7910	00000	000	0000	0000	0000
			Totals for STEPHENS TIRE SERVICE	472.00						
STEVENSON, DALE	12/19/2019	26628	JHGBB Officials 12-19-19	59.00	11E293 3190	00000	000	0000	0000	0000
STEVENSON, DALE	01/20/2020	26745	JHBBB Official 1-20-2020	59.00	11E293 3190	00000	000	0000	0000	0000
STEVENSON, DALE	03/04/2020	26918	Girls Basketball District Official 3-4-2020	65.00	11E293 3190	00000	000	0000	0000	0000
			Totals for STEVENSON, DALE	183.00						
STOLIKERS	12/10/2019	26607	Plate engraving	84.00	11E293 7910	00000	000	0000	0000	0000
STOLIKERS	12/20/2019	26645	Custodial shirts	507.50	11E261 7910	00000	000	0000	0000	0000
STOLIKERS	12/20/2019	26645	Bus Driver Coats	1,094.00	11E271 7910	00000	000	0000	0000	0000
STOLIKERS	01/28/2020	26769	Board gifts	49.00	11E232 7910	00000	000	0000	0000	0000
			Totals for STOLIKERS	1,734.50						
SWEENEY, BRANDON	10/04/2019	26300	VFB Official 10-4-19	69.00	11E293 3190	00000	000	0000	0000	0000
			Totals for SWEENEY, BRANDON	69.00						
SYNCB/AMAZON	07/17/2019	26083	Title printer ink	116.96	11E125 5990	02043	000	6010	0000	
SYNCB/AMAZON	07/17/2019	26083	Title printer ink	11.90	11E261 5990	00000	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	1,012.29	11E111 5110	02043	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	835.28	11E241 5910	02042	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	256.56	11E241 5910	02043	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	94.11	11E241 5910	02043	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	62.38	11E241 5910	02043	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Supplies	63.96	11E252 5910	00000	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	1:1 labeling tape	39.91	11E284 5990	00000	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Earbuds	239.40	11E284 5990	00000	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	Elementary classroom	20.98	11E284 5990	02043	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	1:1 replacement part	157.47	11E284 6420	00000	000	0000	0000	
SYNCB/AMAZON	08/21/2019	26156	1:1 replacement parts	90.93	11E284 6420	00000	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Classroom supplies	142.83	11E113 5110	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Scanner	34.99	11E222 5990	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Office supplies	16.97	11E241 5910	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Office supplies	17.08	11E241 5910	02043	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Panel lights	97.99	11E261 4110	00000	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Replacement chargers	149.76	11E284 5990	00000	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Soundbar	65.99	11E284 5990	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Toner	76.58	11E284 5990	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Splitter	35.98	11E284 5990	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Sound bar	65.99	11E284 5990	02042	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Cables	52.12	11E284 5990	02043	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Splitter	17.99	11E284 5990	02043	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Projector	299.99	11E284 6420	00000	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Camcorder bag	20.98	11E293 5990	00000	000	0000	0000	
SYNCB/AMAZON	09/18/2019	26269	Footballs	331.83	11E293 5990	00000	000	0000	0001	
SYNCB/AMAZON	10/23/2019	26416	Classroom supplies	139.37	11E113 5110	02042	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	Supplies	14.01	11E241 5910	02042	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	EZ Reacher	52.85	11E261 5990	00000	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	LED light bulbs	89.96	11E261 5990	00000	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	Caster sockets	17.29	11E261 5990	00000	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	First Aid Kits	107.80	11E271 7910	00000	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	VGA Splitter	53.97	11E284 5990	00000	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	Replacement caster wheels	24.98	11E284 5990	02042	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	Replacement receiver	20.49	11E284 5990	02043	000	0000	0000	
SYNCB/AMAZON	10/23/2019	26416	HDMI adapter	21.43	11E284 5990	02043	000	0000	0000	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	10/23/2019	26416	Repeater extension cord	29.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/23/2019	26416	Power supply	38.68	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/23/2019	26416	Supplies	15.28	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Science supplies	37.88	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Paper cutter	38.99	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Reception desk	1,436.82	11E232	6420	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Embosser	19.99	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Toner	54.98	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Adding machine tape/caster wheels	23.99	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Labels	5.95	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Pens	11.72	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Adding machine tape/caster wheels	10.12	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Dist supplies	218.83	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	11/21/2019	26540	Hovercam	335.00	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	12/20/2019	26646	Classroom supplies	253.59	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	12/20/2019	26646	Classroom supplies	28.20	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	12/20/2019	26646	DVD Drive	29.99	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/20/2019	26646	Books	46.25	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	12/20/2019	26646	Otter Box Defender	116.96	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	12/20/2019	26646	Wireless mouse	146.97	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	pencil sharpeners/wall organizer	172.93	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Classroom DVD	13.04	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Classroom DVD	10.51	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Classroom DVD	9.40	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Classroom DVD	16.63	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Pencil sharpener	57.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	01/22/2020	26755	Stapler	39.73	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	01/22/2020	26755	Toner	59.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	01/22/2020	26755	Building numbers/cork board	11.99	11E252	7910	00000	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Battery	157.23	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Building numbers/cork board	19.99	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Sound bar	65.99	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/22/2020	26755	Computer monitor	104.65	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	148.21	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	8.48	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	4.53	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	76.77	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Toner replacement	22.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Timer	10.99	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	02/19/2020	26857	Timer/totes	52.25	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	37.58	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	02/19/2020	26857	Tissue/staples	4.49	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Classroom supplies	215.91	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Chromebook case	53.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Monitors	1,259.58	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Display ports	479.70	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Document camera	190.00	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Projector/screen	718.99	11E284	6410	00000	000	0000	0000
SYNCB/AMAZON	02/19/2020	26857	Athletic tape	89.92	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	60.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	26.41	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	30.95	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	9.99	11E113	5110	02042	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	10.87	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	49.83	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	30.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Classroom supplies	29.34	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Maintenance garage	134.99	11E261	4110	00000	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Tech supplies	109.95	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Computer lab	19.48	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Remote	31.39	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	04/01/2020	26984	Computer lab	99.75	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	05/04/2020	27033	Printer ink	49.95	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	05/04/2020	27033	Projector mount	32.99	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/04/2020	27033	Stem supplies	29.92	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/04/2020	27033	Kleenex	52.64	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	05/04/2020	27033	HDMI cable	28.89	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	05/25/2020	27077	Student supplies	80.43	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	05/25/2020	27077	Student supplies	31.62	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	05/25/2020	27077	Student supplies	41.37	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	05/25/2020	27077	Student chromebook cases	30.29	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	06/17/2020	27135	Graduation parking cones	41.96	11E249	5990	02042	000	0000	0000
SYNCB/AMAZON	06/17/2020	27135	Chromebook Case	24.94	11E284	5990	00000	000	0000	0000
			Totals for SYNCB/AMAZON	13,075.87						
TAYLOR, ANDREW	10/04/2019	26301	VFB Official 10-4-19	69.00	11E293	3190	00000	000	0000	0000
			Totals for TAYLOR, ANDREW	69.00						
TEAM ONE CREDIT UNIO	07/05/2019	26051	Payroll accrual	76.76	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	07/19/2019	26090	Payroll accrual	76.76	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/01/2019	26108	Payroll accrual	76.76	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/16/2019	26127	Payroll accrual	76.76	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/30/2019	26176	Payroll accrual	76.76	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/13/2019	26240	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/26/2019	26285	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/11/2019	26369	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/25/2019	26429	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/08/2019	26459	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/21/2019	26525	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/06/2019	26560	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/20/2019	26647	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/03/2020	26667	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/16/2020	26728	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/30/2020	26787	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/13/2020	26832	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/27/2020	26885	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/12/2020	26951	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/26/2020	26965	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/13/2020	26996	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/24/2020	27020	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/11/2020	27044	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	05/25/2020	27067	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/05/2020	27102	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/19/2020	27142	Payroll accrual	143.01	11L451	2130	00000	000	0000	0000
			Totals for TEAM ONE CREDIT UNION	3,387.01						
THE LAMPO GROUP, LLC	07/26/2019	201900013	Foundations in Finance books	412.34	11E113	5110	02042	000	0000	0000
			Totals for THE LAMPO GROUP, LLC	412.34						
THOMPSON, RICK	12/13/2019	26576	JV/VBBB Officials 12-13-19	105.00	11E293	3190	00000	000	0000	0000
THOMPSON, RICK	01/07/2020	26675	VBBB & VGGB Officials 01/07/2020	105.00	11E293	3190	00000	000	0000	0000
THOMPSON, RICK	01/28/2020	26774	JV/VBBB Officials 1-28-2020	105.00	11E293	3190	00000	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
THOMPSON, RICK	01/29/2020	26774	JV/VBBB Officials 1-28-2020	-105.00	11E293	3190	00000	000	0000	0000
THOMPSON, RICK	02/05/2020	26796	JV/VGBB Officials 2-6-2020	105.00	11E293	3190	00000	000	0000	0000
			Totals for THOMPSON, RICK	315.00						
THRUN LAW FIRM PC	08/21/2019	26157	Legal services	51.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	10/07/2019	26340	Legal services	204.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	11/08/2019	26506	Legal Services	178.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/09/2020	26695	Retainer Fee	2,400.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	02/11/2020	26821	Legal services	252.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	03/04/2020	26912	Legal services	491.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	04/01/2020	26985	legal services	1,139.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	05/11/2020	27053	Legal Services	1,537.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/03/2020	27095	Legal services	715.00	11E231	3170	00000	000	0000	0000
			Totals for THRUN LAW FIRM PC	6,968.50						
THUMB COOLING AND HE	09/18/2019	26270	Repairs to AHU	3,932.34	11E261	4120	00000	000	0000	0000
THUMB COOLING AND HE	10/23/2019	26417	Diagnostic call	217.45	11E261	4120	00000	000	0000	0000
THUMB COOLING AND HE	12/20/2019	26648	High School repair	1,209.72	11E261	4110	00000	000	0000	0000
THUMB COOLING AND HE	04/01/2020	26986	Service call to repair pump	69.95	11E261	4120	00000	000	0000	0000
			Totals for THUMB COOLING AND HEATING	5,429.46						
THUMB MEET OF CHAMPS	09/10/2019	26221	Membership fees	40.00	11E293	7410	00000	000	0000	0000
			Totals for THUMB MEET OF CHAMPS	40.00						
THUMB NATIONAL BANK	07/05/2019	26052	Payroll accrual	6.67	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	07/19/2019	26091	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	08/01/2019	26109	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	08/16/2019	26128	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	08/30/2019	26177	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	09/13/2019	26241	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	09/26/2019	26286	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	10/11/2019	26370	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	10/25/2019	26430	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	11/08/2019	26460	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	11/21/2019	26526	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	12/06/2019	26561	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	12/20/2019	26649	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	01/03/2020	26668	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	01/16/2020	26729	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	01/30/2020	26789	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	02/13/2020	26833	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	02/27/2020	26886	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	03/12/2020	26952	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	03/26/2020	26966	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	04/13/2020	26997	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	04/24/2020	27021	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	05/11/2020	27045	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	05/25/2020	27068	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	06/05/2020	27103	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	06/19/2020	27143	Payroll accrual	38.38	11L451	2130	00000	000	0000	0000
			Totals for THUMB NATIONAL BANK	966.17						
THUMB REGION SCHOOL	11/11/2019	26515	Membership dues	20.00	11E252	7410	00000	000	0000	0000
			Totals for THUMB REGION SCHOOL BUSINESS	20.00						
TIME	10/07/2019	26341	Time for Kids Classroom	20.16	11E111	5110	02043	000	0000	0000
			Totals for TIME	20.16						
TIME FOR KIDS	10/07/2019	26342	Time for Kids	118.80	11E111	5110	02043	000	0000	0000
			Totals for TIME FOR KIDS	118.80						
TNT EQUIPMENT	01/30/2020	26790	Supplies	335.86	11E261	5990	00000	000	0000	0000
TNT EQUIPMENT	02/25/2020	26877	Fuel filters	222.20	11E261	5990	00000	000	0000	0000
TNT EQUIPMENT	06/15/2020	27123	Spring extention	1.72	11E261	5990	00000	000	0000	0000

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	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER						
			Totals for TNT EQUIPMENT							559.78
TOBEY, KATIE	12/20/2019	26650 Fingerprinting	63.00	11E351 7910 02043 000 0000 0000						
			Totals for TOBEY, KATIE							63.00
TROVILLION, MARYANN	09/10/2019	26222 Credit recovery completion	50.00	11R199 0000 00000 000 0000 0000						
			Totals for TROVILLION, MARYANN							50.00
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	895.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	530.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	2,896.14	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	937.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	25.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	425.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	330.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	500.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	780.76	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	300.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	57.70	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	96.15	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	40.50	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	81.00	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/10/2020	27001 Payroll accrual	33.75	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	895.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	530.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	2,896.14	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	937.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	25.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	425.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	330.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	500.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	780.76	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	300.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	57.70	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	96.15	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	40.50	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	81.00	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	04/24/2020	27022 Payroll accrual	33.75	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	895.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	100.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	530.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	20.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	2,896.14	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	937.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	225.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	25.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	425.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	330.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	500.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	780.76	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	300.00	11L451 0002 00007 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	57.70	11L451 2920 00000 000 0000 0000						
TSA CONSULTING GROUP	05/11/2020	27046 Payroll accrual	96.15	11L451 2920 00000 000 0000 0000						

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	08/30/2019	26178	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	08/30/2019	26178	Payroll accrual	96.15	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/10/2019	26223	Administration fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	895.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	155.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	2,906.55	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	735.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	325.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/13/2019	26242	Payroll accrual	96.15	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	2,646.55	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	937.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	25.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	325.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	895.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	530.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	96.15	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	09/26/2019	26287	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/07/2019	26344	Administration Fee	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	895.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	530.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	2,746.14	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	937.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	25.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	325.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	96.15	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/11/2019	26371	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/23/2019	26418	Administration fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/23/2019	26418	Administration fees	1.88	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/23/2019	26418	Administration fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	895.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	100.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	530.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	20.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	2,746.14	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	937.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	25.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	10/25/2019	26431	Payroll accrual	425.00	11L451 0002	00007	000	0000	0000	0000

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TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	2,896.14	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	937.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	225.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	25.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	425.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	330.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	500.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	780.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	96.15	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	121.50	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	03/26/2020	26967	Payroll accrual	33.75	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	04/01/2020	26987	Administration fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	04/19/2020	27009	Administrative fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	05/25/2020	27078	Administrative Fees	83.33	11E232 7410	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/24/2020	27153	Adminstration fees	83.33	11E232 7410	00000	000	0000	0000	0000
Totals for TSA CONSULTING GROUP, INC.				147,211.81						
TURNITIN	09/10/2019	26224	Software licensing	2,045.00	11E284 3160	02042	000	0000	0000	0000
Totals for TURNITIN				2,045.00						
TUSCOLA ASSOC OF SCH	09/10/2019	26225	Membership dues	20.00	11E232 7410	00000	000	0000	0000	0000
Totals for TUSCOLA ASSOC OF SCHOOL ADMIN				20.00						
TUSCOLA COUNTY ADVER	09/10/2019	26226	Envelopes	239.07	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/10/2019	26226	Envelopes	104.74	11E241 5910	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/10/2019	26226	Chronicles	900.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	01/09/2020	26696	Chronicle	600.00	11E282 3610	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/01/2020	26988	KDG roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2020	27010	Kdg roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/19/2020	27010	Kdg roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/04/2020	27035	Kdg roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/04/2020	27035	Kdg roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/15/2020	27124	Kdg Roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/17/2020	27136	Budget hearing notice	115.50	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/24/2020	27150	Graduation programs	224.00	11E249 3610	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/24/2020	27150	Cardinal Chronicle	600.00	11E282 3610	00000	000	0000	0000	0000
Totals for TUSCOLA COUNTY ADVERTISER				4,283.31						
TUSCOLA COUNTY PROBA	07/17/2019	26084	Filing Fee	20.00	11E232 7410	00000	000	0000	0000	0000
Totals for TUSCOLA COUNTY PROBATE COURT				20.00						
TUSCOLA COUNTY TREAS	12/16/2019	26618	Premium	153.62	11E231 7510	00000	000	0000	0000	0000
TUSCOLA COUNTY TREAS	03/04/2020	201900128	Board of reviews	15,064.41	11E231 7510	00000	000	0000	0000	0000
TUSCOLA COUNTY TREAS	06/08/2020	27105	Board of reviews	15,064.41	11E231 7510	00000	000	0000	0000	0000
TUSCOLA COUNTY TREAS	06/08/2020	201900128	Board of reviews	-15,064.41	11E231 7510	00000	000	0000	0000	0000
Totals for TUSCOLA COUNTY TREASURER				15,218.03						
TUSCOLA ISD	08/21/2019	26159	Equity caucus membership	544.00	11E232 7410	00000	000	0000	0000	0000
TUSCOLA ISD	09/10/2019	26227	Fingerprinting	168.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	09/18/2019	26271	Mid Michigan College Textbooks	188.10	11E113 3710	02042	000	0000	0000	0000
TUSCOLA ISD	10/07/2019	26345	Truancy Services	2,175.00	11E211 3130	02042	000	3060	0000	0000
TUSCOLA ISD	10/07/2019	26345	Truancy Services	625.00	11E211 3130	02043	000	3060	0000	0000
TUSCOLA ISD	10/07/2019	26345	TAPA Dues	20.00	11E241 7410	02042	000	0000	0000	0000
TUSCOLA ISD	10/07/2019	26345	Munetrix subscription	595.00	11E284 3450	02042	000	0000	0000	0000
TUSCOLA ISD	10/07/2019	26345	Munetrix subscription	595.00	11E284 3450	02043	000	0000	0000	0000

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TUSCOLA ISD	10/07/2019	26346	Technology services	838.70	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/07/2019	26346	Technology services	296.50	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	10/07/2019	26346	Technology services	296.50	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	10/11/2019	26380	Technology Services	932.50	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/23/2019	26419	Skillspath	15,400.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/23/2019	26419	MVU Consortium	370.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/25/2019	26419	MVU Consortium	-370.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/25/2019	26419	Skillspath	-15,400.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/25/2019	26436	MVU Consortium	8,370.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	10/25/2019	26436	Skillspath	15,400.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/08/2019	26507	Fingerprinting	224.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	80.81	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	80.81	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	28.86	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	37.52	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	37.52	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	Technology services	1,102.78	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	Internet services/REMC Fiber/Phone Maintenance	2,468.75	11E284	5990	02042	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	Internet services/REMC Fiber/Phone Maintenance	2,468.75	11E284	5990	02043	000	0000	0000
TUSCOLA ISD	12/10/2019	26608	July-Sept phone	11.54	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	12/20/2019	26652	Membership/e-Book	889.50	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	12/20/2019	26652	Membership/e-Book	125.00	11E284	7410	00000	000	0000	0000
TUSCOLA ISD	01/09/2020	26697	Dual Enrollment	420.90	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	01/09/2020	26697	Fingerprinting	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/09/2020	26698	Technology Services	540.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	01/10/2020	26697	Dual Enrollment	-420.90	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	01/10/2020	26697	Fingerprinting	-280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/10/2020	26707	Fingerprinting	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/17/2020	26742	Dual Enrollment	472.92	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	79.52	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	79.52	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	28.40	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	36.92	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	39.76	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	4,075.01	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	4,075.01	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	02/11/2020	26822	REMC/Phone system	11.36	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	02/25/2020	26879	Skillspath	300.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	02/25/2020	26879	Hosting fees/Technology Services	480.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	02/25/2020	26879	Hosting fees/Technology Services	525.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/25/2020	26879	Hosting fees/Technology Services	525.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	37,026.88	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	6,923.11	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	5,506.51	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	10,509.26	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	12,621.53	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	03/04/2020	26913	IDEA Flowthrough	7,014.33	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	03/12/2020	26943	Health workshop	75.00	11E221	3220	00000	000	7640	0000
TUSCOLA ISD	04/01/2020	26990	Technology Services	240.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	04/19/2020	27011	MVU Consortium	7,750.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	04/19/2020	27012	Technology Services	180.00	11E284	3160	00000	000	0000	0000

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TUSCOLA ISD	05/11/2020	27054	Early Literacy Coach	21,021.00	11E125	4910	02043	000	3060	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	70.75	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	70.75	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	25.27	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	32.85	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	35.38	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	150.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	558.64	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	558.64	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	05/25/2020	27079	Technology Services/Phone Serviced	10.10	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	34,021.41	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	6,361.17	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	5,059.55	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	9,656.22	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	11,597.04	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/24/2020	27151	IDEA Flowthrough	6,444.99	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/24/2020	27151	Edgenuity	2,342.00	11E284	3450	02042	000	0000	0000
Totals for TUSCOLA ISD				236,010.94						
U-HAUL	06/24/2020	201900187	U-Haul	243.54	11E261	7910	00000	000	0000	0000
U-HAUL	06/24/2020	201900187	U-Haul	-243.54	11E261	7910	00000	000	0000	0000
U-HAUL	06/24/2020	201900187	U-Haul	367.13	11E261	7910	00000	000	0000	0000
U-HAUL	06/24/2020	201900187	U-Haul	-367.13	11E261	7910	00000	000	0000	0000
U-HAUL	06/24/2020	201900193	U-Haul	276.61	11E261	7910	00000	000	0000	0000
U-HAUL	06/24/2020	201900193	U-Haul	367.13	11E261	7910	00000	000	0000	0000
U-HAUL	06/29/2020	201900189	U-Haul	280.72	11E261	7910	00000	000	0000	0000
U-HAUL	06/29/2020	201900189	U-Haul	280.97	11E261	7910	00000	000	0000	0000
Totals for U-HAUL				1,205.43						
UBLY BAND BOOSTERS	09/18/2019	26274	Band Director Professional Development	10.00	11E241	3220	02042	000	0000	0000
Totals for UBLY BAND BOOSTERS				10.00						
UBLY HIGH SCHOOL	01/17/2020	26743	Cross Country Invite	120.00	11E293	7410	00000	000	0000	0000
Totals for UBLY HIGH SCHOOL				120.00						
UNIVERSITY OF MICHIG	12/10/2019	201900080	Health & Fitness Conference	84.39	11E221	3220	00000	000	7640	0000
Totals for UNIVERSITY OF MICHIGAN - FLIN				84.39						
UNIVERSITY OF OREGON	09/10/2019	26228	SWIS	350.00	11E284	3450	02042	000	0000	0000
UNIVERSITY OF OREGON	09/10/2019	26228	SWIS/CICO	460.00	11E284	3450	02043	000	0000	0000
Totals for UNIVERSITY OF OREGON				810.00						
US DEPARTMENT OF EDU	07/05/2019	26054	Payroll accrual	132.99	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	07/19/2019	26093	Payroll accrual	146.03	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/01/2019	26111	Payroll accrual	146.03	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/16/2019	26130	Payroll accrual	146.03	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	08/30/2019	26179	Payroll accrual	145.42	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	09/13/2019	26243	Payroll accrual	155.49	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	09/26/2019	26288	Payroll accrual	158.60	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	10/11/2019	26372	Payroll accrual	158.68	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	10/25/2019	26432	Payroll accrual	166.80	11L451	0000	00000	000	0000	0016
US DEPARTMENT OF EDU	11/08/2019	26461	Payroll accrual	160.94	11L451	0000	00000	000	0000	0016

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
US DEPARTMENT OF EDU	11/21/2019	26528	Payroll accrual	162.03	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	12/06/2019	26563	Payroll accrual	160.55	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	12/20/2019	26656	Payroll accrual	160.05	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	01/03/2020	26669	Payroll accrual	147.92	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	01/16/2020	26730	Payroll accrual	146.81	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	01/30/2020	26792	Payroll accrual	146.81	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	02/13/2020	26835	Payroll accrual	146.81	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	02/27/2020	26888	Payroll accrual	146.81	11L451 0000	00000	000	0000	000	0016
US DEPARTMENT OF EDU	03/12/2020	26954	Payroll accrual	147.88	11L451 0000	00000	000	0000	000	0016
			Totals for US DEPARTMENT OF EDUCATION	2,882.68						
US SPECIALTY COATING	08/21/2019	26160	Field paint	358.00	11E261 5990	00000	000	0000	000	0001
			Totals for US SPECIALTY COATINGS	358.00						
USA SCHOOLS	09/10/2019	26229	CC Invitational	70.00	11E293 7410	00000	000	0000	000	0000
			Totals for USA SCHOOLS	70.00						
USA TEST PREP	07/26/2019	26103	Test prep review	1,050.00	11E284 3160	02042	000	0000	000	0000
			Totals for USA TEST PREP	1,050.00						
Van Erden	05/22/2020	201900166	Kingston Connection Popcorn	82.88	11A131 0000	00000	000	0000	000	0000
			Totals for Van Erden	82.88						
VAN SICKLE, THERESE	09/10/2019	26230	Credit recovery completion	50.00	11R199 0000	00000	000	0000	000	0000
VAN SICKLE, THERESE	06/03/2020	27096	Credit recovery refund	50.00	11R199 0000	00000	000	0000	000	0000
			Totals for VAN SICKLE, THERESE	100.00						
VANALLEN, RENEE	07/15/2019	26080	1:1 case cleaning supplies	11.73	11E284 5990	00000	000	0000	000	0000
VANALLEN, RENEE	06/15/2020	27125	Mileage	131.50	11E284 3220	00000	000	0000	000	0000
VANALLEN, RENEE	06/15/2020	27125	WeBoost Connect	599.88	11E284 5990	00000	000	0000	000	0000
			Totals for VANALLEN, RENEE	743.11						
VECTOR TECH GROUP	10/23/2019	26420	RUCKUS ACCESS POINT	760.00	11E284 6420	00000	000	0000	000	0000
			Totals for VECTOR TECH GROUP	760.00						
VELEZ, AMANDA	10/11/2019	26381	Fingerprinting	55.00	11E351 7410	02043	000	0000	000	0000
			Totals for VELEZ, AMANDA	55.00						
VENNEVY, SHONA	07/26/2019	26104	Return Shipping	21.75	11E113 5110	02042	000	0000	000	0000
VENNEVY, SHONA	10/07/2019	26347	Copy paper	20.16	11E293 7910	00000	000	0000	000	0000
VENNEVY, SHONA	11/08/2019	26508	Conference Expenses	39.07	11E252 3220	00000	000	0000	000	0000
VENNEVY, SHONA	11/08/2019	26508	Van Oil change - wiper blades	93.97	11E271 5730	00000	000	0000	000	0000
			Totals for VENNEVY, SHONA	174.95						
VILLAGE OF KINGSTON	08/13/2019	26123	Water bill	48.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	08/13/2019	26123	Water bill	673.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	08/13/2019	26123	Water bill	415.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	08/13/2019	26123	Water bill	52.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	09/10/2019	26231	Water bill	666.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	09/10/2019	26231	Water bill	48.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	09/10/2019	26231	Water bill	52.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	09/10/2019	26231	Water bill	387.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	10/07/2019	26348	Water bill	188.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	10/07/2019	26348	Water bill	722.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	10/07/2019	26348	Water bill	52.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	10/07/2019	26348	Water bill	569.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	11/08/2019	26509	Water bill	764.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	11/08/2019	26509	Water bill	328.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	11/08/2019	26509	Water bill	695.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	11/08/2019	26509	Water bill	52.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	12/10/2019	26609	Water bill	153.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	12/10/2019	26609	Water bill	715.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	12/10/2019	26609	Water bill	562.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	12/10/2019	26609	Water bill	52.00	11E261 3830	02043	000	0000	000	0000
VILLAGE OF KINGSTON	01/09/2020	26699	Water bill	104.00	11E261 3830	02042	000	0000	000	0000
VILLAGE OF KINGSTON	01/09/2020	26699	Water bill	694.00	11E261 3830	02042	000	0000	000	0000

VENDOR	CHECK DATE	CHECK INVOICE		ACCOUNT						
		NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	01/09/2020	26699	Water bill	492.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/09/2020	26699	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/11/2020	26823	Water bill	97.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/11/2020	26823	Water bill	708.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/11/2020	26823	Water bill	527.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/11/2020	26823	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/04/2020	26919	Water bill	743.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/04/2020	26919	Water bill	181.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/04/2020	26919	Water bill	625.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/04/2020	26919	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/19/2020	27014	Water bill	90.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/19/2020	27014	Water bill	687.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/19/2020	27014	Water bill	478.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/19/2020	27014	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/11/2020	27056	Water bill	660.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/11/2020	27056	Water bill	374.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/11/2020	27056	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/15/2020	27127	Water bill	6.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/15/2020	27127	Water bill	666.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/15/2020	27127	Water bill	374.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/15/2020	27127	Water bill	52.00	11E261	3830	02043	000	0000	0000
Totals for VILLAGE OF KINGSTON				15,011.00						
VOYAGER SOPRIS LEARN	08/21/2019	26161	Cardinal Center curriculum	3,298.90	11E351	5990	02043	000	0000	0000
VOYAGER SOPRIS LEARN	09/10/2019	26232	Vport online	561.60	11E125	5990	02043	000	3060	0000
VOYAGER SOPRIS LEARN	10/23/2019	26421	rewards	89.08	11E125	5990	02043	000	3060	0000
Totals for VOYAGER SOPRIS LEARNING				3,949.58						
WAGENER PARK XC INVI	10/23/2019	26422	Wagener Park XC Invite	131.00	11E293	7410	00000	000	0000	0000
Totals for WAGENER PARK XC INVITE				131.00						
WAGNITZ, ROBERT	06/17/2020	27137	Mileage	45.37	11E241	3210	02042	000	0000	0000
WAGNITZ, ROBERT	06/17/2020	27137	Mileage	45.38	11E241	3210	02043	000	0000	0000
Totals for WAGNITZ, ROBERT				90.75						
WAL MART	10/07/2019	26349	Supplies	34.97	11E232	5910	00000	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	273.60	11E241	5910	02042	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	205.98	11E241	5910	02043	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	240.06	11E241	7910	02042	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	30.72	11E261	5990	00000	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	301.40	11E261	5990	02042	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	540.87	11E261	5990	02043	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	40.82	11E271	7910	00000	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	31.62	11E284	5990	00000	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	64.68	11E293	5990	00000	000	0000	0000
WAL MART	10/07/2019	26349	Supplies	197.86	11E293	7910	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-34.97	11E232	5910	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-273.60	11E241	5910	02042	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-205.98	11E241	5910	02043	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-240.06	11E241	7910	02042	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-30.72	11E261	5990	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-301.40	11E261	5990	02042	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-540.87	11E261	5990	02043	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-40.82	11E271	7910	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-31.62	11E284	5990	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-64.68	11E293	5990	00000	000	0000	0000
WAL MART	10/08/2019	26349	Supplies	-197.86	11E293	7910	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	34.98	11E232	5910	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	273.60	11E241	5910	02042	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	205.98	11E241	5910	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WAL MART	10/08/2019	26355	Supplies	240.06	11E241	7910	02042	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	30.72	11E261	5990	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	301.40	11E261	5990	02042	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	540.87	11E261	5990	02043	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	40.82	11E271	7910	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	31.62	11E284	5990	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	64.68	11E293	5990	00000	000	0000	0000
WAL MART	10/08/2019	26355	Supplies	197.86	11E293	7910	00000	000	0000	0000
WAL MART	12/06/2019	26564	Supplies	12.72	11E111	5110	02043	000	0000	0000
WAL MART	12/06/2019	26564	Supplies	67.20	11E293	7910	00000	000	0000	0000
WAL MART	01/22/2020	26757	Due from Boosters	78.80	11A131	0000	00000	000	0000	0000
WAL MART	01/22/2020	26757	Blankets	41.16	11E232	7910	00000	000	0000	0000
WAL MART	01/22/2020	26757	Cups/Tax forms	19.98	11E252	7910	00000	000	0000	0000
WAL MART	01/22/2020	26757	Cups/Tax forms	65.88	11E293	5990	00000	000	0000	0000
Totals for WAL MART				2,248.33						
WALKER, BROOKE	09/10/2019	26233	Printer	66.58	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	11/08/2019	26510	Handwriting without tears	40.94	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	12/10/2019	26610	Rhyming Center	9.00	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	12/20/2019	26653	Gas in school van	40.15	11E221	3220	00000	000	7640	0000
WALKER, BROOKE	06/15/2020	27128	Summer Books	1,856.15	11E125	5990	02043	000	3060	0000
Totals for WALKER, BROOKE				2,012.82						
WALKER, JULIE	05/25/2020	27080	Class Advisor	200.00	11E113	1290	02042	000	0000	0000
Totals for WALKER, JULIE				200.00						
WALSH, CHAD	08/29/2019	26171	VFB Officials - 8/29/19	69.00	11E293	3190	00000	000	0000	0000
WALSH, CHAD	12/17/2019	26626	JV/VBBB Officials 12-17-19	105.00	11E293	3190	00000	000	0000	0000
Totals for WALSH, CHAD				174.00						
WALTER, TIM	03/05/2020	26924	Girls Basketball District Officials 3-6-2020	66.80	11E293	3190	00000	000	0000	0000
Totals for WALTER, TIM				66.80						
WEEBLY	04/24/2020	201900153	Website Domain	79.00	11E222	7410	00000	000	0000	0000
Totals for WEEBLY				79.00						
WEHNER, BRENT	01/13/2020	26703	JV/VGBB Officials 01-13-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	01/16/2020	26732	JV/VGBB Official 1-16-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/05/2020	26797	JV/VGBB Officials 2-6-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/14/2020	26841	JV/VBBB Officials 2-14-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/25/2020	26867	VBBB Official 2-25-2020	89.00	11E293	3190	00000	000	0000	0000
Totals for WEHNER, BRENT				509.00						
WEHNER, DARRYL	12/16/2019	26620	JV/VBB Officials	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	01/13/2020	26704	JV/VGBB Officials 01-13-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	01/14/2020	26709	JV/VBBB Official 1-14-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	01/16/2020	26733	JV/VGBB Official 1-16-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/14/2020	26842	JV/VBBB Officials 2-14-2020	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/25/2020	26868	VBBB Official 2-25-2020	89.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	03/04/2020	26920	Girls Basketball District Official 3-4-2020	81.80	11E293	3190	00000	000	0000	0000
Totals for WEHNER, DARRYL				695.80						
WENZLAFF, TRAYTON	11/08/2019	26473	Fall sport game worker	10.00	11E293	3190	00000	000	0000	0000
WENZLAFF, TRAYTON	03/04/2020	26914	Game worker	40.00	11E293	3190	00000	000	0000	0000
Totals for WENZLAFF, TRAYTON				50.00						
WeVideo	09/23/2019	201900047	We Video	95.88	11E113	5110	02042	000	0000	0000
Totals for WeVideo				95.88						
WILLIS, JACLYNN	11/08/2019	26512	Fingerprinting	63.00	11E351	7910	02043	000	0000	0000
Totals for WILLIS, JACLYNN				63.00						
WILSON, ANGELLEEE	09/10/2019	26234	License renewal	70.00	11E271	7910	00000	000	0000	0000
Totals for WILSON, ANGELLEEE				70.00						
WINGERT, TIM	03/04/2020	26921	Girls Basketball District	65.00	11E293	3190	00000	000	0000	0000

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	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
		Official 3-4-2020							
		Totals for WINGERT, TIM		65.00					
WOOD, JIM	12/16/2019	26621 JV/VBB Officials	105.00	11E293 3190 00000 000 0000 0000					
WOOD, JIM	01/14/2020	26710 JV/VBBB Official 1-14-2020	105.00	11E293 3190 00000 000 0000 0000					
		Totals for WOOD, JIM		210.00					
WorkSmart Industries	01/14/2020	26720 MopSmartest Package	585.01	11E261 5990 00000 000 0000 0000					
		Totals for WorkSmart Industries		585.01					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	61.63	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	07/17/2019	26085 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	61.63	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	08/21/2019	26162 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	61.63	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	09/18/2019	26272 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	61.63	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	10/23/2019	26423 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	61.63	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/06/2019	26565 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	474.57	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	474.57	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	67.80	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	90.39	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	519.76	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	12/20/2019	26654 Copier lease	474.57	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	143.81	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	01/22/2020	26758 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	431.42	11E111 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	431.42	11E113 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	143.81	11E222 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	82.18	11E232 4220 00000 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	472.51	11E241 4220 02042 000 0000 0000					
XEROX FINANCIAL SERV	02/25/2020	26880 Copier lease	431.42	11E241 4220 02043 000 0000 0000					
XEROX FINANCIAL SERV	03/26/2020	26957 Copier lease	431.42	11E111 4220 02043 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	03/26/2020	26957	Copier lease	431.42	11E113 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	03/26/2020	26957	Copier lease	143.81	11E222 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	03/26/2020	26957	Copier lease	82.18	11E232 4220	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	03/26/2020	26957	Copier lease	472.51	11E241 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	03/26/2020	26957	Copier lease	431.42	11E241 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	431.42	11E111 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	431.42	11E113 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	143.81	11E222 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	82.18	11E232 4220	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	472.51	11E241 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	04/24/2020	27024	Copier lease	431.42	11E241 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	431.42	11E111 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	431.42	11E113 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	143.81	11E222 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	82.18	11E232 4220	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	472.51	11E241 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/03/2020	27097	Copier lease	431.42	11E241 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	431.42	11E111 4220	02043	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	431.42	11E113 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	143.81	11E222 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	82.18	11E232 4220	00000	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	472.51	11E241 4220	02042	000	0000	0000	0000
XEROX FINANCIAL SERV	06/24/2020	27152	Copier lease	431.42	11E241 4220	02043	000	0000	0000	0000
Totals for XEROX FINANCIAL SERVICES				23,611.12						
ZIMMER ROOFING & CON	10/07/2019	26350	Serviced call for leak	320.00	11E261 4120	00000	000	0000	0000	0000
Totals for ZIMMER ROOFING & CONSTRUCTION				320.00						
ZYROWSKI, DAVE	10/16/2019	26385	JHVB Official 10-16-19	69.00	11E293 3190	00000	000	0000	0000	0000
ZYROWSKI, DAVE	10/17/2019	26385	JHVB Official 10-16-19	-69.00	11E293 3190	00000	000	0000	0000	0000
Totals for ZYROWSKI, DAVE				0.00						
Zyrowski, Kaylyn	06/15/2020	27129	Bldg rental refund	50.00	11R191 0000	00000	000	0000	0000	0000
Totals for Zyrowski, Kaylyn				50.00						
Totals for checks				6,323,778.94						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	5,186,692.22	9,104.58	1,127,982.14	6,323,778.94
***	Fund Summary Totals ***	5,186,692.22	9,104.58	1,127,982.14	6,323,778.94

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