

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	11/09/2020	27519	SD Card reader repair - Bus	112.48	11E271	5730	00000	000	0000	0000
			Totals for A PARTS WAREHOUSE	112.48						
A-JOHNSON PORTABLE T	07/20/2020	27180	Portable Toilets-graduation	145.00	11L402	0000	00000	000	0000	0001
A-JOHNSON PORTABLE T	08/19/2020	27233	Portable toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	09/17/2020	27311	Portable Toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	10/08/2020	27398	Portable Toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	11/09/2020	27520	Portable toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	05/05/2021	27985	Portable Toilets	72.50	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/07/2021	28103	Portable Toilets	210.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/30/2021	28176	Portable toilets	210.00	11E293	7910	00000	000	0000	0000
			Totals for A-JOHNSON PORTABLE TOILETS	1,217.50						
A.T. Frank Floor	08/19/2020	27234	Cove base adhesive	612.84	11E261	4110	00000	000	0000	0000
			Totals for A.T. Frank Floor	612.84						
AAA AWARDS	06/30/2021	28177	Track medals	670.50	11E293	7910	00000	000	0000	0000
			Totals for AAA AWARDS	670.50						
ACTIVE NETWORK	05/05/2021	27986	Track and Field web manager	695.00	11E293	7410	00000	000	0000	0000
			Totals for ACTIVE NETWORK	695.00						
AFFORDABLE ELECTRIC	11/19/2020	27566	Brightlink System electrical	375.00	11E284	4120	00000	000	0000	0000
			Totals for AFFORDABLE ELECTRIC LLC	375.00						
AFLAC	07/31/2020	27206	Payroll accrual	14.25	11L451	0002	00010	000	0000	0000
AFLAC	07/31/2020	27206	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	07/31/2020	27206	Payroll accrual	25.10	11L451	0002	00010	000	0000	0000
AFLAC	07/31/2020	27206	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	07/31/2020	27206	Payroll accrual	25.10	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27259	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27259	Payroll accrual	32.23	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27259	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27259	Payroll accrual	32.22	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27268	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27268	Payroll accrual	32.23	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27268	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	08/28/2020	27268	Payroll accrual	32.22	11L451	0002	00010	000	0000	0000
AFLAC	09/02/2020	27259	Payroll accrual	-245.68	11L451	0002	00010	000	0000	0000
AFLAC	09/02/2020	27259	Payroll accrual	-32.23	11L451	0002	00010	000	0000	0000
AFLAC	09/02/2020	27259	Payroll accrual	-245.68	11L451	0002	00010	000	0000	0000
AFLAC	09/02/2020	27259	Payroll accrual	-32.22	11L451	0002	00010	000	0000	0000
AFLAC	10/09/2020	27440	Payroll accrual	0.00	11E293	3190	00000	000	0000	0000
AFLAC	10/09/2020	27440	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	10/09/2020	27440	Payroll accrual	38.52	11L451	0002	00010	000	0000	0000
AFLAC	10/09/2020	27440	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	10/09/2020	27440	Payroll accrual	38.53	11L451	0002	00010	000	0000	0000
AFLAC	11/06/2020	27507	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	11/06/2020	27507	Payroll accrual	38.52	11L451	0002	00010	000	0000	0000
AFLAC	11/06/2020	27507	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	11/06/2020	27507	Payroll accrual	38.53	11L451	0002	00010	000	0000	0000
AFLAC	12/04/2020	27593	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	12/04/2020	27593	Payroll accrual	38.52	11L451	0002	00010	000	0000	0000
AFLAC	12/04/2020	27593	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	12/04/2020	27593	Payroll accrual	38.53	11L451	0002	00010	000	0000	0000
AFLAC	01/04/2021	27650	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	01/04/2021	27650	Payroll accrual	38.53	11L451	0002	00010	000	0000	0000
AFLAC	01/04/2021	27650	Payroll accrual	245.68	11L451	0002	00010	000	0000	0000
AFLAC	01/04/2021	27650	Payroll accrual	38.52	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2021	27745	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2021	27745	Payroll accrual	40.37	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2021	27745	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	02/11/2021	27745	Payroll accrual	40.38	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2021	27870	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2021	27870	Payroll accrual	20.06	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2021	27870	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2021	27870	Payroll accrual	20.06	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2021	27870	Payroll accrual	40.63	11L451	0002	00010	000	0000	0000
AFLAC	04/09/2021	27934	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	04/09/2021	27934	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	04/09/2021	27934	Payroll accrual	80.75	11L451	0002	00010	000	0000	0000
AFLAC	05/10/2021	28023	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	05/10/2021	28023	Payroll accrual	40.37	11L451	0002	00010	000	0000	0000
AFLAC	05/10/2021	28023	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	05/10/2021	28023	Payroll accrual	40.38	11L451	0002	00010	000	0000	0000
AFLAC	06/04/2021	28101	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	06/04/2021	28101	Payroll accrual	20.06	11L451	0002	00010	000	0000	0000
AFLAC	06/04/2021	28101	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	06/04/2021	28101	Payroll accrual	60.69	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2021	28178	Payroll accrual	40.38	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2021	28178	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2021	28178	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	06/30/2021	28178	Payroll accrual	40.37	11L451	0002	00010	000	0000	0000
			Totals for AFLAC	6,795.72						
AIR ADVANTAGE LLC	10/08/2020	27399	Network Wiring Project	535.50	11E284	3160	00000	000	0000	0000
			Totals for AIR ADVANTAGE LLC	535.50						
AMEND, JOHN	10/20/2020	27464	JHFB Official 10-20-2020	50.00	11E293	3190	00000	000	0000	0000
			Totals for AMEND, JOHN	50.00						
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	246.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	330.70	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	335.25	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	-246.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	-330.70	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27171	Payroll accrual	-335.25	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27178	Payroll accrual	246.89	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27178	Payroll accrual	330.70	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	07/17/2020	27178	Payroll accrual	291.05	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27260	Payroll accrual	368.97	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27260	Payroll accrual	284.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27260	Payroll accrual	395.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27260	Payroll accrual	304.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27260	Payroll accrual	384.53	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27269	Payroll accrual	368.97	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27269	Payroll accrual	284.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27269	Payroll accrual	395.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27269	Payroll accrual	304.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	08/28/2020	27269	Payroll accrual	384.53	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/02/2020	27260	Payroll accrual	-368.97	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/02/2020	27260	Payroll accrual	-284.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/02/2020	27260	Payroll accrual	-395.24	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/02/2020	27260	Payroll accrual	-304.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	09/02/2020	27260	Payroll accrual	-384.53	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	284.27	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	375.81	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	364.17	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	571.65	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	350.01	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	10/09/2020	27441	Payroll accrual	306.77	11L451	0002	00010	000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	11/06/2020	27508	Payroll accrual	350.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/06/2020	27508	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/06/2020	27508	Payroll accrual	350.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/06/2020	27508	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/06/2020	27508	Payroll accrual	409.36	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/04/2020	27594	Payroll accrual	350.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/04/2020	27594	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/04/2020	27594	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/04/2020	27594	Payroll accrual	350.01	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/04/2020	27594	Payroll accrual	409.36	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2021	27651	Payroll accrual	554.69	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2021	27651	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2021	27651	Payroll accrual	554.69	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	01/04/2021	27651	Payroll accrual	571.65	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2021	27746	Payroll accrual	506.64	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2021	27746	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2021	27746	Payroll accrual	506.64	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2021	27746	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	02/11/2021	27746	Payroll accrual	319.36	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/11/2021	27871	Payroll accrual	329.82	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/11/2021	27871	Payroll accrual	506.64	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/11/2021	27871	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/11/2021	27871	Payroll accrual	506.64	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	03/11/2021	27871	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/09/2021	27935	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/09/2021	27935	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/09/2021	27935	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	04/09/2021	27935	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/07/2021	28011	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/07/2021	28011	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/07/2021	28011	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	05/07/2021	28011	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/04/2021	28102	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/04/2021	28102	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/04/2021	28102	Payroll accrual	671.55	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/04/2021	28102	Payroll accrual	770.77	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2021	28175	Payroll accrual	506.64	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	06/30/2021	28175	Payroll accrual	906.63	11L451 0002	00010	000	0000	0000	0000
			Totals for AMERICAN FIDELITY	27,442.65						
ANDERSON TUCKEY BERN	01/06/2021	27658	Audit Services	13,550.00	11E231 3180	00000	000	0000	0000	0000
			Totals for ANDERSON TUCKEY BERNHARDT AND	13,550.00						
APPLE INC	08/19/2020	27235	iPad - gym	394.00	11E284 5990	00000	000	7980	0000	
APPLE INC	08/19/2020	27235	iPad - athletics	588.00	11E293 5990	00000	000	0000	0001	
APPLE INC	04/09/2021	27936	MacBook	1,759.00	11E284 5990	00000	000	7960	0000	
APPLE INC	04/09/2021	27936	MacBook software	199.00	11E284 5990	00000	000	7960	0000	
			Totals for APPLE INC	2,940.00						
ARNOLD SALES	07/20/2020	27181	floor cleaning supplies	2,331.06	11E261 5990	02042	000	0000	0000	
ARNOLD SALES	07/20/2020	27181	floor cleaning supplies	2,331.05	11E261 5990	02043	000	0000	0000	
ARNOLD SALES	08/31/2020	27277	Fiber cloths	46.08	11E261 5990	00000	000	0000	0000	
ARNOLD SALES	08/31/2020	27277	Cleaning supplies	152.70	11E261 5990	02042	000	0000	0000	
ARNOLD SALES	08/31/2020	27277	Cleaning supplies	2,498.90	11E261 5990	02042	000	0000	0000	
ARNOLD SALES	08/31/2020	27277	Cleaning supplies	152.70	11E261 5990	02043	000	0000	0000	
ARNOLD SALES	08/31/2020	27277	Cleaning supplies	2,498.90	11E261 5990	02043	000	0000	0000	
ARNOLD SALES	09/23/2020	27353	Buffer	32.90	11E261 5990	00000	000	0000	0000	
ARNOLD SALES	10/08/2020	27400	Cleaning supplies	1,602.90	11E261 5990	00000	000	7980	0000	
ARNOLD SALES	10/08/2020	27400	I-Mop floor scrubber	9,790.00	11E261 5990	00000	000	7980	0000	

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ARNOLD SALES	11/09/2020	27521	Enviro	1,177.36	11E261	5990	00000	000	0000	0000
ARNOLD SALES	01/18/2021	27684	Floor machine repair	1,302.60	11E261	4120	00000	000	0000	0000
ARNOLD SALES	02/03/2021	27713	Provac	510.80	11E261	5990	00000	000	4990	0000
ARNOLD SALES	02/25/2021	27812	Paper towels	685.00	11E261	5990	02042	000	0000	0000
ARNOLD SALES	02/25/2021	27812	Paper towels	684.99	11E261	5990	02043	000	0000	0000
ARNOLD SALES	04/09/2021	27937	Housing spring	290.20	11E261	4120	00000	000	0000	0000
Totals for ARNOLD SALES				26,088.14						
ASSET ACCEPTANCE LLC	10/09/2020	27442	Payroll accrual	61.49	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	10/23/2020	27495	Payroll accrual	139.47	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	11/06/2020	27509	Payroll accrual	22.60	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	12/04/2020	27595	Payroll accrual	67.33	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	01/28/2021	27705	Payroll accrual	220.21	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	02/11/2021	27738	Payroll accrual	19.48	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	03/11/2021	27872	Payroll accrual	94.10	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	03/25/2021	27920	Payroll accrual	66.08	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	05/07/2021	28012	Payroll accrual	71.43	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	05/21/2021	28062	Payroll accrual	20.97	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	06/04/2021	28098	Payroll accrual	20.97	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	06/14/2021	28131	Payroll accrual	51.56	11L451	0002	00016	000	0000	0000
ASSET ACCEPTANCE LLC	06/18/2021	28147	Payroll accrual	203.34	11L451	0002	00016	000	0000	0000
Totals for ASSET ACCEPTANCE LLC AP				1,059.03						
AT&T	07/31/2020	27214	Phone lines	14.68	11E232	3410	00000	000	0000	0000
AT&T	07/31/2020	27214	Phone lines	73.08	11E284	3410	00000	000	0000	0000
AT&T	07/31/2020	27214	Phone lines	55.85	11E293	3410	00000	000	0000	0000
AT&T	08/31/2020	27278	Phone lines	18.46	11E232	3410	00000	000	0000	0000
AT&T	08/31/2020	27278	Phone lines	91.91	11E284	3410	00000	000	0000	0000
AT&T	08/31/2020	27278	Phone lines	70.23	11E293	3410	00000	000	0000	0000
AT&T	10/08/2020	27401	Phone lines	13.72	11E232	3410	00000	000	0000	0000
AT&T	10/08/2020	27401	Phone lines	68.33	11E284	3410	00000	000	0000	0000
AT&T	10/08/2020	27401	Phone lines	52.22	11E293	3410	00000	000	0000	0000
AT&T	11/09/2020	27522	phone lines	13.73	11E232	3410	00000	000	0000	0000
AT&T	11/09/2020	27522	phone lines	68.36	11E284	3410	00000	000	0000	0000
AT&T	11/09/2020	27522	phone lines	52.24	11E293	3410	00000	000	0000	0000
AT&T	12/10/2020	27599	phone lines	13.73	11E232	3410	00000	000	0000	0000
AT&T	12/10/2020	27599	phone lines	68.36	11E284	3410	00000	000	0000	0000
AT&T	12/10/2020	27599	phone lines	52.24	11E293	3410	00000	000	0000	0000
AT&T	01/06/2021	27659	Phone lines	13.73	11E232	3410	00000	000	0000	0000
AT&T	01/06/2021	27659	Phone lines	68.36	11E284	3410	00000	000	0000	0000
AT&T	01/06/2021	27659	Phone lines	52.24	11E293	3410	00000	000	0000	0000
AT&T	02/03/2021	27714	Phone lines	13.78	11E232	3410	00000	000	0000	0000
AT&T	02/03/2021	27714	Phone lines	68.63	11E284	3410	00000	000	0000	0000
AT&T	02/03/2021	27714	Phone lines	52.45	11E293	3410	00000	000	0000	0000
AT&T	03/10/2021	27838	Phone lines	13.78	11E232	3410	00000	000	0000	0000
AT&T	03/10/2021	27838	Phone lines	68.63	11E284	3410	00000	000	0000	0000
AT&T	03/10/2021	27838	Phone lines	52.45	11E293	3410	00000	000	0000	0000
AT&T	04/09/2021	27938	phone lines	13.78	11E232	3410	00000	000	0000	0000
AT&T	04/09/2021	27938	phone lines	68.64	11E284	3410	00000	000	0000	0000
AT&T	04/09/2021	27938	phone lines	52.45	11E293	3410	00000	000	0000	0000
AT&T	05/05/2021	27987	Phone lines	13.80	11E232	3410	00000	000	0000	0000
AT&T	05/05/2021	27987	Phone lines	68.70	11E284	3410	00000	000	0000	0000
AT&T	05/05/2021	27987	Phone lines	52.50	11E293	3410	00000	000	0000	0000
AT&T	06/07/2021	28104	Phone lines	13.80	11E232	3410	00000	000	0000	0000
AT&T	06/07/2021	28104	Phone lines	68.70	11E284	3410	00000	000	0000	0000
AT&T	06/07/2021	28104	Phone lines	52.50	11E293	3410	00000	000	0000	0000
AT&T	06/30/2021	28163	phone lines	13.80	11E232	3410	00000	000	0000	0000
AT&T	06/30/2021	28163	phone lines	68.70	11E284	3410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AT&T	06/30/2021	28163	phone lines	52.50	11E293	3410	00000	000	0000	0000
			Totals for AT&T	1,671.06						
ATHLETIC.NET	04/09/2021	202000167	Website support	255.00	11E293	7910	00000	000	0000	0000
			Totals for ATHLETIC.NET	255.00						
AUTO VALUE OF MARLET	11/19/2020	27567	Repair parts	96.59	11E261	5990	00000	000	0000	0000
			Totals for AUTO VALUE OF MARLETTE	96.59						
AVENTRIC TECHNOLOGIE	09/17/2020	27312	replacement kit - AED	119.00	11E261	5990	00000	000	0000	0000
			Totals for AVENTRIC TECHNOLOGIES	119.00						
BAD AXE HIGH SCHOOL	03/10/2021	27839	Hatchet Invite	75.00	11E293	7410	00000	000	0000	0000
			Totals for BAD AXE HIGH SCHOOL	75.00						
BALE COMPANY	05/10/2021	28025	JH Festival Medals	102.95	11E113	5110	02042	000	0000	0000
BALE COMPANY	05/10/2021	28025	HS Festival medals	137.90	11E113	5110	02042	000	0000	0000
BALE COMPANY	05/10/2021	28025	Solo & Ensemble medals	17.15	11E113	5110	02042	000	0000	0000
			Totals for BALE COMPANY	258.00						
BANASZAK, MIKE	05/13/2021	28046	Baseball Official 5-13-2021	103.00	11E293	3190	00000	000	0000	0000
			Totals for BANASZAK, MIKE	103.00						
BARDENS HARDWARE	08/19/2020	27236	Supplies	213.23	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	09/17/2020	27314	Supplies	1,398.68	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	10/08/2020	27402	Supplies	324.55	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	11/09/2020	27524	Supplies	346.79	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	12/10/2020	27601	Supplies	156.90	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	01/18/2021	27686	Supplies	203.56	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	02/11/2021	27748	Supplies	91.52	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	03/10/2021	27840	Supplies	73.32	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	04/09/2021	27939	Supplies	280.30	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	05/05/2021	27988	Supplies	56.98	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/07/2021	28106	Supplies	189.95	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/07/2021	28106	Supplies	90.54	11E293	5990	00000	000	0000	0001
BARDENS HARDWARE	06/30/2021	28179	Supplies	207.17	11E261	5990	00000	000	0000	0000
			Totals for BARDENS HARDWARE	3,633.49						
BARRONS, LARRY	09/21/2020	27381	JHVB Official 9/21/20	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/28/2020	27385	JHVB Official 9-28-20	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/12/2020	27451	JV/VVB Official 10-13-2020	77.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/21/2020	27470	JHVB Official 10-21-2020	50.00	11E293	3190	00000	000	0000	0000
			Totals for BARRONS, LARRY	227.00						
BARTNIKS SERVICE	06/08/2021	28128	Towing	300.00	11E271	7910	00000	000	0000	0000
			Totals for BARTNIKS SERVICE	300.00						
BEN'S CONTRACTOR CEN	05/19/2021	28065	Entry door press box	222.99	11E261	4110	00000	000	0000	0000
			Totals for BEN'S CONTRACTOR CENTER	222.99						
BIEFER, RUSS	09/17/2020	27346	VVB Game Official 9-17-2020	52.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	10/01/2020	27393	JV/VVB Official 10-01-20	77.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	10/06/2020	27396	JV/VVB Official 10-06-2020	77.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	11/05/2020	27517	Volleyball District Officials - 4 games	252.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/10/2021	28033	Softball Official 5-10-2021	50.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/10/2021	28038	Softball Official 5-10-2021	41.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/13/2021	28047	Softball Official 5-13-2021	91.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/20/2021	28066	Softball Official 5-20-2021	50.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/20/2021	28070	Softball Official 5-20-2021	41.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/24/2021	28074	Softball Official 5-24-21	50.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/24/2021	28078	Softball Official 5-24-21	41.00	11E293	3190	00000	000	0000	0000
			Totals for BIEFER, RUSS	822.00						
BIERLEIN-TROMBLEY EL	01/18/2021	27687	Elem Parking Lot Lights	7,934.00	11A131	0000	00000	000	0000	0000
BIERLEIN-TROMBLEY EL	01/18/2021	27687	Wiring/panels	2,504.65	11A131	0000	00000	000	0000	0000
BIERLEIN-TROMBLEY EL	03/17/2021	27895	Blue tooth radio control	172.07	11E261	5990	00000	000	0000	0000
			Totals for BIERLEIN-TROMBLEY ELECTRIC	10,610.72						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
BIGELOW, LAKYN	11/19/2020	27585	11/13/2020 returned payroll	1,196.00	11A131	0000	000	0000	0000
			Totals for BIGELOW, LAKYN	1,196.00					
BLOCK, PHILIP	10/08/2020	27403	VFB Official 10-9-2020	69.00	11E293	3190	00000	000	0000
			Totals for BLOCK, PHILIP	69.00					
BOOMS, DEREK	06/01/2021	28094	Baseball Districts Official 6-1-21	100.80	11E293	3190	00000	000	0000
			Totals for BOOMS, DEREK	100.80					
BOUVY, STEVE	03/01/2021	27825	JHGBB Official 3-1-2021	59.00	11E293	3190	00000	000	0000
BOUVY, STEVE	03/03/2021	27827	hGBB Official 3-3-2021	59.00	11E293	3190	00000	000	0000
BOUVY, STEVE	03/12/2021	27883	JVGBB Official 3-12-2021	54.00	11E293	3190	00000	000	0000
			Totals for BOUVY, STEVE	172.00					
BRENTWOOD GRAPHICS	02/11/2021	27768	Board member name plates	32.00	11E232	7910	00000	000	0000
			Totals for BRENTWOOD GRAPHICS	32.00					
BROWN, MARK	10/20/2020	27465	JV/VVB Official 10-20-2020	77.00	11E293	3190	00000	000	0000
			Totals for BROWN, MARK	77.00					
BROWN, MICHAEL	02/13/2021	27775	JV/VGBB Official 2-13-21	105.00	11E293	3190	00000	000	0000
			Totals for BROWN, MICHAEL	105.00					
BUILDERS FIRST SOURC	03/22/2021	27918	Visitor press box repair	209.05	11E261	4110	00000	000	0000
			Totals for BUILDERS FIRST SOURCE	209.05					
BULKBOOKS	03/17/2021	202000142	Classroom books	1,546.87	11E113	5110	02042	000	0000
			Totals for BULKBOOKS	1,546.87					
BUSSINGER, ASHLEIGH	10/22/2020	27473	Daily lesson videos	159.98	11E111	5110	02043	000	7980
			Totals for BUSSINGER, ASHLEIGH	159.98					
CALAHAN, CASSY	12/10/2020	27602	Screencast	37.99	11E111	5110	02043	000	0000
CALAHAN, CASSY	04/09/2021	27940	Writing unit/grammar practice	65.50	11E111	5110	02043	000	0000
			Totals for CALAHAN, CASSY	103.49					
CAMPBELL, JOSHUA	12/10/2020	27603	Screencast	36.00	11E111	5110	02043	000	0000
			Totals for CAMPBELL, JOSHUA	36.00					
CARIDEO, JOHN	04/19/2021	27966	Varsity Baseball Official 4-19-2021	56.00	11E293	3190	00000	000	0000
CARIDEO, JOHN	04/19/2021	27973	Varsity Baseball Official 4-19-2021	47.00	11E293	3190	00000	000	0000
			Totals for CARIDEO, JOHN	103.00					
CARO COMMUNITY HOSPI	05/18/2021	28050	Drug testing	27.00	11E271	2410	00000	000	0000
			Totals for CARO COMMUNITY HOSPITAL	27.00					
CARO NAPA	10/08/2020	27404	Repair parts	308.54	11E271	5730	00000	000	0000
			Totals for CARO NAPA	308.54					
CAROLINA BIOLOGICAL	03/25/2021	202000152	Safety Goggles	234.60	11E113	5990	02042	000	7960
CAROLINA BIOLOGICAL	03/25/2021	202000152	Safety Goggles	-234.60	11E113	5990	02042	000	7960
CAROLINA BIOLOGICAL	03/25/2021	202000155	Safety Goggles	230.52	11E113	5990	02042	000	7960
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	230.52					
CARSON DELLOSA EDUCA	08/21/2020	202000030	Classroom supplies	28.50	11E111	5110	02043	000	0000
			Totals for CARSON DELLOSA EDUCATION	28.50					
CARTER, MICHAEL	10/23/2020	27503	VFB Official 10-23-2020	69.00	11E293	3190	00000	000	0000
CARTER, MICHAEL	05/10/2021	28034	Baseball Official 5-10-2021	56.00	11E293	3190	00000	000	0000
CARTER, MICHAEL	05/10/2021	28039	Baseball Official 5-10-2021	47.00	11E293	3190	00000	000	0000
CARTER, MICHAEL	05/13/2021	28048	Baseball Official 5-13-2021	103.00	11E293	3190	00000	000	0000
CARTER, MICHAEL	05/24/2021	28075	Baseball Official 5-24-21	56.00	11E293	3190	00000	000	0000
CARTER, MICHAEL	05/24/2021	28079	Baseball Official 5-24-21	47.00	11E293	3190	00000	000	0000
			Totals for CARTER, MICHAEL	378.00					
CDW-G INC	07/20/2020	27182	Staff devices	691.26	11L402	0000	00000	000	0000
CDW-G INC	07/20/2020	27182	Staff devices	48.00	11L402	0000	00000	000	0000
CDW-G INC	07/20/2020	27182	Staff devices	2,701.80	11L402	0000	00000	000	0000
CDW-G INC	07/20/2020	27182	Staff devices	216.00	11L402	0000	00000	000	0000
CDW-G INC	09/17/2020	27315	Chromebook Warranties	540.00	11E284	5990	00000	000	7980
			Totals for CDW-G INC	4,197.06					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
CH&H LEASING	07/31/2020	27215	Bus Lease	81,214.02	11E511 7160	00000	000	0000	0000	0000
CH&H LEASING	10/22/2020	27474	Special needs bus lease	14,762.52	11E511 7160	00000	000	0000	0000	0000
			Totals for CH&H LEASING	95,976.54						
CHILDCARE EDUCATION	03/05/2021	202000138	Childcare update courses program	499.00	11E351 5990 02043	000	0000	0000	0000	0000
			Totals for CHILDCARE EDUCATION INSTITUTE	499.00						
CLARENT, RIKKII	10/22/2020	27475	Dial 4 subscription	40.00	11E125 5990 02043	000	3060	0000	0000	0000
			Totals for CLARENT, RIKKII	40.00						
COMMERCIAL CONTROL S	09/17/2020	27316	Wiring issues	375.00	11E261 4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	12/10/2020	27604	Pressure switch	2,076.47	11E261 4120	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	02/25/2021	27813	Calibrated space sensor	762.00	11E261 4110	00000	000	0000	0000	0000
COMMERCIAL CONTROL S	06/16/2021	28135	Cooling units	762.00	11E261 4110	00000	000	0000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	3,975.47						
CONNER, SEAMAN	11/09/2020	27525	Game worker	210.00	11E293 3190	00000	000	0000	0000	0000
CONNER, SEAMAN	03/17/2021	27909	Game Worker	60.00	11E293 3190	00000	000	0000	0000	0000
			Totals for CONNER, SEAMAN	270.00						
CONTRACT PAPER GROUP	10/22/2020	27476	Copy paper	2,397.00	11E111 5110 02043	000	0000	0000	0000	0000
CONTRACT PAPER GROUP	10/22/2020	27476	Copy paper	2,397.00	11E113 5110 02042	000	0000	0000	0000	0000
			Totals for CONTRACT PAPER GROUP	4,794.00						
COTY`S HIGH-PRESSURE	03/10/2021	27841	Bus Washing	320.00	11E271 7910	00000	000	0000	0000	0000
			Totals for COTY`S HIGH-PRESSURE WASH	320.00						
COVENANT MEDICAL CEN	12/10/2020	27605	Drug testing	247.00	11E271 2410	00000	000	0000	0000	0000
COVENANT MEDICAL CEN	05/10/2021	28026	Drug Testing	145.00	11E271 2410	00000	000	0000	0000	0000
			Totals for COVENANT MEDICAL CENTER	392.00						
COX, MARILYN	06/16/2021	28151	Tire repair	112.00	11E261 7910	00000	000	0000	0000	0000
			Totals for COX, MARILYN	112.00						
COYER, MEGAN	06/07/2021	28107	Class Advisor	400.00	11E113 1290 02042	000	0000	0000	0000	0000
			Totals for COYER, MEGAN	400.00						
CROSWELL LEXINGTON S	02/19/2021	27802	Cheerleading Competition	125.00	11E293 7410	00000	000	0000	0000	0000
			Totals for CROSWELL LEXINGTON SCHOOLS	125.00						
D & A Clearinghouse	12/30/2020	202000103	Drug and alcohol testing	62.50	11E271 2410	00000	000	0000	0000	0000
			Totals for D & A Clearinghouse	62.50						
DATA IMAGE LLC	05/10/2021	28027	HoverCam Document Cameras	310.50	11E284 5990 02042	000	0000	0000	0000	0000
DATA IMAGE LLC	05/10/2021	28027	HoverCam Document Cameras	310.50	11E284 5990 02043	000	0000	0000	0000	0000
DATA IMAGE LLC	06/28/2021	28027	HoverCam Document Cameras	-310.50	11E284 5990 02042	000	0000	0000	0000	0000
DATA IMAGE LLC	06/28/2021	28027	HoverCam Document Cameras	-310.50	11E284 5990 02043	000	0000	0000	0000	0000
DATA IMAGE LLC	06/28/2021	28161	HoverCam Document Cameras	310.50	11E284 5990 02042	000	0000	0000	0000	0000
DATA IMAGE LLC	06/28/2021	28161	HoverCam Document Cameras	310.50	11E284 5990 02043	000	0000	0000	0000	0000
			Totals for DATA IMAGE LLC	621.00						
DAVES GLASS	03/10/2021	27842	Bus Windshield install	165.00	11E271 3150	00000	000	0000	0000	0000
DAVES GLASS	06/07/2021	28108	Window repair	251.83	11E261 4110	00000	000	0000	0000	0000
			Totals for DAVES GLASS	416.83						
DAVIDSON HIGH SCHOOL	03/04/2021	27829	Competitive Cheer Competition 3-6-2021	125.00	11E293 7410	00000	000	0000	0000	0000
			Totals for DAVIDSON HIGH SCHOOL	125.00						
DECKER EQUIPMENT	09/17/2020	27317	Bollard post covers	643.50	11E261 4110	00000	000	0000	0000	0000
DECKER EQUIPMENT	09/17/2020	27317	Receptacle dolly	400.96	11E261 5990	00000	000	0000	0000	0000
DECKER EQUIPMENT	09/17/2020	27317	Covid signs	259.95	11E261 5990	00000	000	7980	0000	0000
DECKER EQUIPMENT	10/08/2020	27405	Light Duty Tilt Truck	651.20	11E261 6420	00000	000	0000	0000	0000
DECKER EQUIPMENT	10/22/2020	27477	Supplies	186.07	11E261 5990	00000	000	0000	0000	0000
DECKER EQUIPMENT	11/19/2020	27568	Pipe hangers	388.20	11E261 4110	00000	000	0000	0000	0000
DECKER EQUIPMENT	02/11/2021	27749	Waterhog Mats	1,295.16	11E261 4110	00000	000	0000	0000	0000
			Totals for DECKER EQUIPMENT	3,825.04						
DELONG, MELISSA	09/17/2020	27318	Cardinal Center Snacks	44.95	11E351 5990 02043	000	0000	0000	0000	0000
DELONG, MELISSA	11/09/2020	27527	Cardinal Center supplies	44.50	11E351 5990 02043	000	0000	0000	0000	0000
			Totals for DELONG, MELISSA	89.45						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
DELPIERE, MIKE	02/11/2021	27769	JV/VGBB Officials 2-11-21	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	03/11/2021	27880	JV/VGBB Official 3-11-2021	105.00	11E293	3190	00000	000	0000	0000
			Totals for DELPIERE, MIKE	210.00						
DELTA COLLEGE	10/08/2020	27406	Dual Enrollment Fall 2020	10,686.30	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	10/21/2020	27406	Dual Enrollment Fall 2020	-10,686.30	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	10/21/2020	27469	Dual Enrollment Fall 2020	10,232.30	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	02/11/2021	27750	Dual Enrollment	9,519.42	11E113	3710	02042	000	0000	0000
			Totals for DELTA COLLEGE	19,751.72						
DEW-EL COPORATION	11/09/2020	27528	Student desks	8,110.00	11E111	6420	02043	000	7980	0000
DEW-EL COPORATION	11/09/2020	27528	Seminar tables	1,520.10	11E261	5990	00000	000	7980	0000
DEW-EL COPORATION	04/14/2021	27960	Classroom desks	23,294.70	11E125	6410	02043	000	6010	0000
			Totals for DEW-EL COPORATION	32,924.80						
DEXTER COMMUNITY SCH	07/31/2020	27216	Student/teacher desks	3,020.00	11E261	6410	00000	000	0000	0000
			Totals for DEXTER COMMUNITY SCHOOLS	3,020.00						
DIEGEL, JUSTIN	10/08/2020	27407	PPE Masks	112.00	11E261	5990	00000	000	7980	0000
DIEGEL, JUSTIN	04/19/2021	27967	Update classes for Cardinal Center	45.00	11E351	7410	02043	000	0000	0000
			Totals for DIEGEL, JUSTIN	157.00						
DIESEL TRUCK SALES,	02/11/2021	27751	Bus repair	212.00	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	03/10/2021	27843	Bus repair	885.59	11E271	5730	00000	000	0000	0000
DIESEL TRUCK SALES,	04/19/2021	27968	Bus Repair	365.66	11E271	5730	00000	000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	1,463.25						
DIRECTOR'S ASSISTANT	08/31/2020	27280	Band student masks	896.58	11E113	5990	02042	000	7980	0000
DIRECTOR'S ASSISTANT	10/08/2020	27408	Band PPE Masks	843.79	11E113	5990	02042	000	7980	0000
			Totals for DIRECTOR'S ASSISTANT	1,740.37						
DISCRETE DIESEL LLC	11/09/2020	27529	School bus inspections	1,000.00	11E271	3150	00000	000	0000	0000
DISCRETE DIESEL LLC	03/10/2021	27844	Bus services	1,845.00	11E271	3150	00000	000	0000	0000
			Totals for DISCRETE DIESEL LLC	2,845.00						
DOLLAR TREE	08/07/2020	202000032	Desk Caddies	482.25	11E111	5110	02043	000	0000	0000
			Totals for DOLLAR TREE	482.25						
DOWE, MARK	10/20/2020	27466	JV/VVB Official 10-20-2020	77.00	11E293	3190	00000	000	0000	0000
			Totals for DOWE, MARK	77.00						
DRAKE, MATTHEW	10/08/2020	27409	KN95 masks/van gasoline	105.00	11E261	5990	00000	000	7980	0000
DRAKE, MATTHEW	10/08/2020	27409	KN95 masks/van gasoline	38.00	11E271	5710	00000	000	0000	0000
			Totals for DRAKE, MATTHEW	143.00						
DUESLER, STEVE	09/18/2020	27348	VFB Official 9-18-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for DUESLER, STEVE	69.00						
E-BAY	07/31/2020	202000016	Tennis balls for chairs	233.52	11E261	5990	00000	000	0000	0000
E-BAY	07/31/2020	202000016	tennis balls for chairs	93.43	11E261	5990	00000	000	0000	0000
			Totals for E-BAY	326.95						
EASYPERMIT POSTAGE	02/03/2021	27716	Postage	403.93	11E232	3430	00000	000	0000	0000
			Totals for EASYPERMIT POSTAGE	403.93						
EDUSCAPE	11/09/2020	27530	Google chrome management	1,800.00	11E284	5990	00000	000	7980	0000
			Totals for EDUSCAPE	1,800.00						
EMBI TEC	03/10/2021	27845	STEM Grant supplies	1,045.38	11E113	5990	02042	000	0000	0000
			Totals for EMBI TEC	1,045.38						
EMTERRA ENVIRONMENTA	07/20/2020	27183	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	07/20/2020	27183	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/19/2020	27237	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	08/19/2020	27237	elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/17/2020	27320	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	09/17/2020	27320	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/22/2020	27478	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	10/22/2020	27478	Elementary	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/09/2020	27531	High School	210.00	11E261	3840	00000	000	0000	0000
EMTERRA ENVIRONMENTA	11/09/2020	27531	Elementary	210.00	11E261	3840	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	12/10/2020	27606	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	12/10/2020	27606	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/18/2021	27688	Elementary/High School	420.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/10/2021	27846	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/10/2021	27846	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/17/2021	27896	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/17/2021	27896	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/14/2021	27961	Elementary	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/14/2021	27961	High School	210.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/28/2021	28083	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/28/2021	28083	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/16/2021	28136	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/16/2021	28136	High School	218.00	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				5,072.00						
ENGLE, PAUL	02/17/2021	27779	JV/VBBB Official 2-17-21	105.00	11E293 3190	00000	000	0000	0000	0000
ENGLE, PAUL	02/19/2021	27796	VGBB/JV & VBBB Official 2-19-21	165.00	11E293 3190	00000	000	0000	0000	0000
Totals for ENGLE, PAUL				270.00						
EQUIPARTS	10/22/2020	27479	Automatic flush valve	3,869.64	11E261 5990	00000	000	7980	0000	
EQUIPARTS	02/03/2021	27717	Water filter assembly	628.02	11E261 5990	00000	000	0000	0000	0000
EQUIPARTS	05/05/2021	27989	Sink Faucet	387.38	11E261 5990	00000	000	0000	0000	0000
Totals for EQUIPARTS				4,885.04						
ESGI	11/09/2020	27532	Licensing	406.00	11E125 5990	02043	000	3060	0000	
Totals for ESGI				406.00						
ESS MIDWEST, INC	07/31/2020	202000014	Summer tutoring	250.32	11E221 1210	02043	000	7680	0000	
ESS MIDWEST, INC	08/07/2020	202000022	Tutoring	357.56	11E221 1210	02043	000	7680	0000	
ESS MIDWEST, INC	08/21/2020	202000022	Tutoring	527.46	11E221 1210	02043	000	7680	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Long-term substitutes	1,191.90	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Long-term substitutes	851.82	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Long-term substitutes	476.76	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Long-term substitutes	405.24	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Long-term substitutes	851.83	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	09/17/2020	202000039	Cardinal Center Workers	4,158.93	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Long-term Substitutes	2,145.42	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Long-term Substitutes	925.46	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Long-term Substitutes	1,072.71	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Long-term Substitutes	405.24	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Long-term Substitutes	1,750.24	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/08/2020	202000050	Cardinal Center Workers	4,173.50	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	1,191.90	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	1,191.90	11E111 1240	02043	000	7990	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	1,107.12	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	50.66	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	1,191.90	11E113 1240	02042	000	7990	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	253.28	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Long-term positions	1,865.88	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/13/2020	202000052	Cardinal Center Workers	4,713.13	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	2,383.80	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	1,107.12	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	202.63	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	1,191.90	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	202.62	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Long-term Substitutes	1,865.88	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	10/30/2020	202000075	Cardinal Center Workers	4,755.31	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	11/19/2020	202000080	Long-term Substitutes	2,482.02	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/19/2020	202000080	Long-term Substitutes	1,000.00	11E111 1240	02043	000	7990	0000	

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	1,202.75	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	2,000.00	11E111 1630	02043	000	7990	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Cardinal Center Workers	3,000.00	11E111 1630	02043	000	7990	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	354.59	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	1,168.66	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	500.00	11E113 1240	02042	000	7990	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Long-term Substitutes	1,943.40	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/19/2020	202000080 Cardinal Center Workers	5,788.10	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	2,026.23	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	852.72	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	658.52	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	953.52	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	557.21	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Long-term substitutes	1,562.37	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	11/27/2020	202000087 Cardinal Center Workers	5,007.93	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	1,728.26	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	1,369.23	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	303.93	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	774.74	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	202.62	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Long-term substitutes	1,034.61	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	12/11/2020	202000106 Cardinal Center Workers	4,791.80	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	12/30/2020	202000101 Long-term substitutes	2,383.80	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	12/30/2020	202000101 Long-term substitutes	1,776.13	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	12/30/2020	202000101 Long-term substitutes	1,191.90	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	12/30/2020	202000101 Long-term substitutes	1,262.87	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	12/30/2020	202000101 Cardinal Center Workers	3,196.08	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	01/06/2021	202000105 Long-term Substitutes	1,072.72	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	01/06/2021	202000105 Long-term Substitutes	837.48	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	01/06/2021	202000105 Long-term Substitutes	518.48	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	01/06/2021	202000105 Long-term Substitutes	586.38	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	01/06/2021	202000105 Cardinal Center Workers	3,185.33	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	1,191.90	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	393.18	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	357.57	11E113 1240	02042	000	0000	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	202.62	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	412.67	11E122 1630	02043	194	2020	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Long-term Substitutes	524.81	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	01/19/2021	202000115 Cardinal Center Workers	2,218.63	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	1,132.31	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	1,132.31	11E111 1240	02043	000	7990	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	656.19	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	1,132.31	11E113 1240	02042	000	7990	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	202.63	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	870.46	11E122 1630	02043	194	2020	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Long-term substitutes	760.19	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	02/05/2021	202000121 Cardinal Center Workers	5,342.24	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	1,191.90	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	1,132.31	11E111 1240	02043	000	7990	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	619.39	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	1,072.71	11E113 1240	02042	000	7990	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	101.31	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	902.70	11E122 1630	02043	194	2020	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Long-term substitutes	640.91	11E125 1630	02043	000	6010	0000	
ESS MIDWEST, INC	02/18/2021	202000127 Cardinal Center Workers	5,160.23	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	03/05/2021	202000137 Long-term substitutes	1,013.12	11E111 1240	02043	000	0000	0000	

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	1,013.12	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	459.75	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	1,013.12	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	303.93	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	722.16	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	03/05/2021	202000137	Long-term substitutes	512.73	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/05/2021	202000137	Cardinal Center workers	3,424.47	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	1,072.71	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	557.45	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	953.52	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	253.28	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	773.75	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	03/17/2021	202000141	Long-term substitutes	576.82	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	03/17/2021	202000141	Cardinal Center Workers	4,028.56	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	1,191.90	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	619.39	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	1,072.71	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	101.31	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	722.16	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	04/02/2021	202000164	Long-term Substitutes	640.91	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/02/2021	202000164	Cardinal Center Workers	3,890.09	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	536.36	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	536.36	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	262.02	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	536.36	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	245.02	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	04/14/2021	202000168	Long-term substitutes	320.45	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/14/2021	202000168	Cardinal Center Workers	2,212.79	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	1,072.71	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	557.45	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	1,072.71	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	812.43	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	04/30/2021	202000177	Long-term Substitutes	576.82	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	04/30/2021	202000177	Cardinal Center Workers	2,366.66	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	953.52	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	1,191.90	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	583.63	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	715.14	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	303.93	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	902.70	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	05/11/2021	202000191	Long-term Substitutes	640.91	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/11/2021	202000191	Cardinal Center Workers	3,797.77	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	1,191.90	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	417.17	11E111	1240	02043	000	7990	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	619.38	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	101.31	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	1,191.90	11E113	1240	02042	000	7990	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	405.24	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	677.03	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	417.16	11E125	1240	02043	000	6010	0000
ESS MIDWEST, INC	05/28/2021	202000201	Long-term Substitutes	866.59	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	05/28/2021	202000201	Cardinal Center Workers	3,477.68	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	1,787.85	11E111	1240	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	571.71	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	1,191.90	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	101.31	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	812.43	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	595.95	11E125	1240	02043	000	6010	0000
ESS MIDWEST, INC	06/08/2021	202000211	Long-term Substitutes	640.91	11E125	1630	02043	000	6010	0000
ESS MIDWEST, INC	06/08/2021	202000211	Cardinal Center Workers	4,231.69	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	06/22/2021	202000226	Long-term substitutes	1,609.07	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	06/22/2021	202000226	Long-term substitutes	556.70	11E113	1240	02042	000	0000	0000
ESS MIDWEST, INC	06/22/2021	202000226	Long-term substitutes	319.35	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	06/22/2021	202000226	Long-term substitutes	1,390.02	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	06/22/2021	202000226	Cardinal Center workers	3,523.85	11E351	3130	02043	000	0000	0000
			Totals for ESS MIDWEST, INC	202,476.11						
ESSAD, JULIE	11/09/2020	27533	Childcare refund	530.00	11R181	0000	00000	000	0000	0000
			Totals for ESSAD, JULIE	530.00						
FERNALD, AARON	10/12/2020	27453	JHFB Official 10-13-2020	50.00	11E293	3190	00000	000	0000	0000
FERNALD, AARON	10/20/2020	27467	JHFB Official 10-20-2020	50.00	11E293	3190	00000	000	0000	0000
			Totals for FERNALD, AARON	100.00						
FIELDS, MATTHEW	09/28/2020	27386	JVFB Official 9/28/20	54.00	11E293	3190	00000	000	0000	0000
FIELDS, MATTHEW	11/09/2020	27534	Classroom supplies	62.86	11E113	5110	02042	000	0000	0000
FIELDS, MATTHEW	06/08/2021	28129	Track States Mileage	183.50	11E293	7910	00000	000	0000	0000
			Totals for FIELDS, MATTHEW	300.36						
FILARY, DENNIS	03/08/2021	27836	JHGBB Official 3-8-2021	59.00	11E293	3190	00000	000	0000	0000
			Totals for FILARY, DENNIS	59.00						
FIREFLY COMPUTERS	07/31/2020	27217	Chromebook Carts	2,727.90	11E284	6410	00000	000	0000	0000
FIREFLY COMPUTERS	12/18/2020	27632	Chromebook covers	840.00	11E284	6410	00000	000	7980	0000
			Totals for FIREFLY COMPUTERS	3,567.90						
FIRST	10/12/2020	27454	20-21 Robotics Team Registration	2,000.00	11E113	5990	02042	000	0000	0000
			Totals for FIRST	2,000.00						
FIRST AGENCY	07/20/2020	27184	Student athlete insurance	3,504.60	11E259	3990	00000	000	0000	0000
FIRST AGENCY	07/20/2020	27184	Student athlete insurance	2,985.40	11E259	3990	00000	000	0000	0001
			Totals for FIRST AGENCY	6,490.00						
FIVE STAR LIFE	07/20/2020	27185	Video curriculum	1,318.00	11E125	5990	02042	000	3060	0000
			Totals for FIVE STAR LIFE	1,318.00						
FLASHTIMING	03/25/2021	27927	FT-FAT60 Display package	5,085.00	11E261	5990	00000	000	4990	0000
			Totals for FLASHTIMING	5,085.00						
FLIKKIE, JOHN	03/15/2021	27889	JHGBB Official 3-15-2021	54.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	04/19/2021	27969	Varsity Softball Official 4-19-2021	50.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	04/19/2021	27974	Varsity Softball Official 4-19-2021	41.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	05/10/2021	28035	Softball Official 5-10-2021	50.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	05/10/2021	28035	Softball Official 5-10-2021	-50.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	05/10/2021	28040	Softball Official 5-10-2021	41.00	11E293	3190	00000	000	0000	0000
FLIKKIE, JOHN	05/10/2021	28040	Softball Official 5-10-2021	-41.00	11E293	3190	00000	000	0000	0000
			Totals for FLIKKIE, JOHN	145.00						
FLINN SCIENTIFIC INC	05/05/2021	27990	Classroom supplies	142.09	11E113	5110	02042	000	0000	0000
			Totals for FLINN SCIENTIFIC INC	142.09						
FOLLETT SCHOOL SOLUT	02/25/2021	27815	20-21Destiny renewal	372.42	11E284	3450	02042	000	0000	0000
FOLLETT SCHOOL SOLUT	02/25/2021	27815	20-21Destiny renewal	744.82	11E284	3450	02043	000	0000	0000
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,117.24						
FORSPTS	10/08/2020	27410	Volleyballs/score books	211.50	11E293	5990	00000	000	0000	0000
FORSPTS	05/05/2021	27991	Baseballs	278.25	11E293	7910	00000	000	0000	0000
			Totals for FORSPORTS	489.75						
FORTI, JOHN	02/13/2021	27776	JV/VGGB Official 2-13-21	105.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for FORTI, JOHN	105.00						
FRANKENMUTH CREDIT U	07/03/2020	27163	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	07/17/2020	27172	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	07/31/2020	27207	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	08/14/2020	27227	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	08/28/2020	27261	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	08/28/2020	27270	Payroll accrual	179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	09/02/2020	27261	Payroll accrual	-179.50	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	09/11/2020	27304	Payroll accrual	354.43	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	09/25/2020	27373	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	10/09/2020	27443	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	10/23/2020	27496	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	11/06/2020	27510	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	11/19/2020	27577	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	12/04/2020	27586	Payroll accrual	316.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	12/18/2020	27633	Payroll accrual	278.35	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	01/04/2021	27652	Payroll accrual	278.35	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	01/14/2021	27678	Payroll accrual	278.35	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	01/28/2021	27706	Payroll accrual	278.35	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	02/11/2021	27739	Payroll accrual	240.31	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	02/26/2021	27807	Payroll accrual	240.31	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/11/2021	27873	Payroll accrual	240.31	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	03/25/2021	27921	Payroll accrual	240.31	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/09/2021	202000156	Payroll accrual	250.39	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	04/23/2021	202000169	Payroll accrual	250.66	11L451	2130	00000	000	0000	0000
			Totals for FRANKENMUTH CREDIT UNION	5,725.96						
FRAZIER, JOE	02/18/2021	27792	JV/VGBB Official 2-18-21	105.00	11E293	3190	00000	000	0000	0000
FRAZIER, JOE	02/20/2021	27799	JV/VBBB Official 2-20-21	105.00	11E293	3190	00000	000	0000	0000
			Totals for FRAZIER, JOE	210.00						
FREELAND, MELINDA	08/31/2020	27281	Race bibs	17.60	11E293	7910	00000	000	0000	0000
			Totals for FREELAND, MELINDA	17.60						
FRONTIER	07/31/2020	27218	Fax lines	32.11	11E216	3410	02042	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	32.11	11E216	3410	02043	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	11.47	11E232	3410	00000	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	13.76	11E241	3410	02042	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	12.61	11E241	3410	02043	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	4.59	11E252	3410	00000	000	0000	0000
FRONTIER	07/31/2020	27218	Fax lines	4.59	11E351	3410	00000	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	33.16	11E216	3410	02042	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	33.16	11E216	3410	02043	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	11.84	11E232	3410	00000	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	14.21	11E241	3410	02042	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	13.03	11E241	3410	02043	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	08/31/2020	27282	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	33.16	11E216	3410	02042	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	33.16	11E216	3410	02043	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	11.84	11E232	3410	00000	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	14.21	11E241	3410	02042	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	13.03	11E241	3410	02043	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	10/08/2020	27411	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	33.16	11E216	3410	02042	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	33.16	11E216	3410	02043	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	11.84	11E232	3410	00000	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	14.21	11E241	3410	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	11/09/2020	27535	Fax lines	13.03	11E241	3410	02043	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	4.74	11E252	3410	00000	000	0000	0000
FRONTIER	11/09/2020	27535	Fax lines	4.74	11E351	3410	00000	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	33.46	11E216	3410	02042	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	33.46	11E216	3410	02043	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	11.95	11E232	3410	00000	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	14.34	11E241	3410	02042	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	13.15	11E241	3410	02043	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	4.78	11E252	3410	00000	000	0000	0000
FRONTIER	12/10/2020	27607	Fax lines	4.78	11E351	3410	00000	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	36.82	11E216	3410	02042	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	36.82	11E216	3410	02043	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	13.15	11E232	3410	00000	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	15.78	11E241	3410	02042	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	14.47	11E241	3410	02043	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	5.26	11E252	3410	00000	000	0000	0000
FRONTIER	01/06/2021	27660	Fax lines	5.26	11E351	3410	00000	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	37.24	11E216	3410	02042	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	37.24	11E216	3410	02043	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	13.30	11E232	3410	00000	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	15.96	11E241	3410	02042	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	14.63	11E241	3410	02043	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	5.32	11E252	3410	00000	000	0000	0000
FRONTIER	02/03/2021	27718	Fax lines	5.32	11E351	3410	00000	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	36.52	11E216	3410	02042	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	36.52	11E216	3410	02043	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	13.04	11E232	3410	00000	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	15.65	11E241	3410	02042	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	14.35	11E241	3410	02043	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	5.22	11E252	3410	00000	000	0000	0000
FRONTIER	03/10/2021	27847	Fax lines	5.22	11E351	3410	00000	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	37.78	11E216	3410	02042	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	37.78	11E216	3410	02043	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	13.49	11E232	3410	00000	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	16.19	11E241	3410	02042	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	14.84	11E241	3410	02043	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	5.40	11E252	3410	00000	000	0000	0000
FRONTIER	04/09/2021	27941	Fax lines	5.40	11E351	3410	00000	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	35.75	11E216	3410	02042	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	35.75	11E216	3410	02043	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	12.77	11E232	3410	00000	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	15.32	11E241	3410	02042	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	14.04	11E241	3410	02043	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	5.11	11E252	3410	00000	000	0000	0000
FRONTIER	05/05/2021	27992	Fax lines	5.10	11E351	3410	00000	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	36.46	11E216	3410	02042	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	36.46	11E216	3410	02043	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	13.02	11E232	3410	00000	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	15.63	11E241	3410	02042	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	14.32	11E241	3410	02043	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	5.21	11E252	3410	00000	000	0000	0000
FRONTIER	05/28/2021	28084	Fax lines	5.21	11E351	3410	00000	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	36.46	11E216	3410	02042	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	36.46	11E216	3410	02043	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	13.02	11E232	3410	00000	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	15.63	11E241	3410	02042	000	0000	0000

VENDOR	CHECK		CHECK INVOICE DESCRIPTION	ACCOUNT						
	DATE	NUMBER		AMOUNT	NUMBER					
FRONTIER	06/30/2021	28164	Fax lines	14.32	11E241	3410	02043	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	5.21	11E252	3410	00000	000	0000	0000
FRONTIER	06/30/2021	28164	Fax lines	5.21	11E351	3410	00000	000	0000	0000
Totals for FRONTIER				1,462.23						
GALSTERER, FRED	02/22/2021	27803	JHBBB Official 2-22-2021	59.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, FRED				59.00						
GOODFELLOW, MARK	02/22/2021	27804	JHBBB Official 2-22-2021	59.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	05/20/2021	28067	Baseball Official 5-20-2021	56.00	11E293	3190	00000	000	0000	0000
GOODFELLOW, MARK	05/20/2021	28071	Baseball Official 5-20-2021	47.00	11E293	3190	00000	000	0000	0000
Totals for GOODFELLOW, MARK				162.00						
GOPHER	04/23/2021	27977	ExerFit Foam Mats	169.00	11E111	5990	02043	000	7980	0000
GOPHER	06/16/2021	28137	ExerFit Mats	738.00	11E125	5990	02043	000	3060	0000
Totals for GOPHER				907.00						
GORDON FOOD SERVICE	09/30/2020	202000045	Toilet paper/paper towel	526.19	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	09/30/2020	202000045	Toilet paper/paper towel	526.18	11E261	5990	02043	000	0000	0000
Totals for GORDON FOOD SERVICE				1,052.37						
GOSS, CARTER	08/31/2020	27283	Double chronicle	800.00	11E282	3610	00000	000	0000	0000
GOSS, CARTER	12/10/2020	27608	Chronicle	450.00	11E282	3610	00000	000	0000	0000
Totals for GOSS, CARTER				1,250.00						
GRADY, DARREL	04/09/2021	27942	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
Totals for GRADY, DARREL				75.00						
GREEN, ETHAN	11/09/2020	27536	Game worker	60.00	11E293	3190	00000	000	0000	0000
Totals for GREEN, ETHAN				60.00						
GREEN, GARRETT	11/09/2020	27537	Game worker	168.00	11E293	3190	00000	000	0000	0000
GREEN, GARRETT	03/17/2021	27910	Game Worker	23.00	11E293	3190	00000	000	0000	0000
Totals for GREEN, GARRETT				191.00						
GREEN, MORGAN	11/09/2020	27538	Game worker	30.00	11E293	3190	00000	000	0000	0000
Totals for GREEN, MORGAN				30.00						
GRONER, TRACY	11/09/2020	27539	Childcare refund	328.00	11R181	0000	00000	000	0000	0000
Totals for GRONER, TRACY				328.00						
HAHN, JESSICA	12/18/2020	27634	Screencast-o-matic	19.80	11E111	5110	02043	000	0000	0000
HAHN, JESSICA	05/05/2021	27993	MiSTEM grant supplies	40.50	11E111	5990	02043	000	0000	0000
Totals for HAHN, JESSICA				60.30						
HARNECK, CHRISTINA	11/09/2020	27540	Childcare refund	96.00	11R181	0000	00000	000	0000	0000
Totals for HARNECK, CHRISTINA				96.00						
HARPER ALARM	07/20/2020	27186	Alarm maintenance	426.00	11E261	4120	00000	000	0000	0000
HARPER ALARM	07/31/2020	27219	Video/door bell replacement	1,888.00	11E261	4110	00000	000	0000	0000
HARPER ALARM	12/10/2020	27609	Alarm maintenance	792.00	11E261	4120	00000	000	0000	0000
Totals for HARPER ALARM				3,106.00						
HARRIMAN, MARK	11/09/2020	27541	Mileage	73.40	11E271	7910	00000	000	0000	0000
Totals for HARRIMAN, MARK				73.40						
HARTEL, JEFF	10/12/2020	27455	JHFB Official 10-13-2020	50.00	11E293	3190	00000	000	0000	0000
HARTEL, JEFF	10/20/2020	27468	JHFB Official 10-20-2020	50.00	11E293	3190	00000	000	0000	0000
Totals for HARTEL, JEFF				100.00						
HARTSELL, MARY	08/31/2020	27284	Physical	98.00	11E271	2410	00000	000	0000	0000
HARTSELL, MARY	10/23/2020	27497	10/23/2020 payroll tdp deduction	100.00	11L451	0002	00006	000	0000	0000
Totals for HARTSELL, MARY				198.00						
HERMAN, JOHN	11/09/2020	27542	Game manager	60.00	11E293	3190	00000	000	0000	0000
Totals for HERMAN, JOHN				60.00						
HERMITAGE ART	05/18/2021	28051	Award Bulletins	57.87	11E232	7910	00000	000	0000	0000
Totals for HERMITAGE ART				57.87						
HILLS & DALES GENERA	07/20/2020	27187	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	10/08/2020	27412	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	02/03/2021	27719	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	03/17/2021	27897	Physical	98.00	11E271	2410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT							
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
		Totals for HILLS & DALES GENERAL HOSPITA			392.00						
HOARD, DAVE	09/17/2020	27347	VVB Game Official 9-17-2020	52.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	10/01/2020	27394	JV/VVB Official 10-01-20	77.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	10/06/2020	27397	JV/VVB Official 10-06-2020	77.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	10/19/2020	27463	JHVB Official 10-19-2020	69.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	11/05/2020	27518	Volleyball District Officials - 4 games	252.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	05/13/2021	28049	Softball Official 5-13-2021	91.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	05/20/2021	28068	Softball Official 5-20-2021	50.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	05/20/2021	28072	Softball Official 5-20-2021	41.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	05/24/2021	28076	Softball Official 5-24-21	50.00	11E293	3190	00000	000	0000	0000	0000
HOARD, DAVE	05/24/2021	28080	Softball Official 5-24-21	41.00	11E293	3190	00000	000	0000	0000	0000
		Totals for HOARD, DAVE			800.00						
HOEKSTRA	02/11/2021	27752	Repair parts	90.78	11E271	5730	00000	000	0000	0000	0000
HOEKSTRA	02/18/2021	27784	Windshield	303.78	11E271	5730	00000	000	0000	0000	0000
HOEKSTRA	03/10/2021	27848	Blower motor	72.00	11E271	5730	00000	000	0000	0000	0000
		Totals for HOEKSTRA			466.56						
HOLLOWAY FIRE PROTEC	08/19/2020	27238	Fire extinguisher service	921.75	11E261	4120	00000	000	0000	0000	0000
HOLLOWAY FIRE PROTEC	09/17/2020	27322	Fire extinguisher	236.00	11E261	4120	00000	000	0000	0000	0000
HOLLOWAY FIRE PROTEC	02/18/2021	27785	Cardinal Center Workers+	210.00	11E261	4110	00000	000	0000	0000	0000
		Totals for HOLLOWAY FIRE PROTECTION INC			1,367.75						
HOME DEPOT	07/20/2020	202000010	Computer lab window blinds	407.82	11E261	4110	00000	000	0000	0000	0000
HOME DEPOT	09/14/2020	202000044	Classroom blinds	119.00	11E261	5990	00000	000	0000	0000	0000
HOME DEPOT	10/30/2020	202000074	Classroom blinds	216.00	11E261	4110	00000	000	0000	0000	0000
HOME DEPOT	11/09/2020	202000072	Classroom blinds	216.00	11E261	4110	00000	000	0000	0000	0000
HOME DEPOT	11/16/2020	202000072	Classroom blinds	-216.00	11E261	4110	00000	000	0000	0000	0000
HOME DEPOT	03/19/2021	202000147	White board materials	174.63	11E261	4110	00000	000	0000	0000	0000
		Totals for HOME DEPOT			917.45						
HOUGHTON MIFFLIN HAR	09/17/2020	27323	Go Math Teacher resources	864.22	11E111	5110	02043	000	0000	0000	0000
HOUGHTON MIFFLIN HAR	09/23/2020	27354	Go Math teacher resources	288.07	11E111	5110	02043	000	0000	0000	0000
HOUGHTON MIFFLIN HAR	10/08/2020	27413	Go Math-increase in students	288.07	11E111	5110	02043	000	7980	0000	0000
		Totals for HOUGHTON MIFFLIN HARCOURT			1,440.36						
HPS	11/19/2020	27569	Membership Dues	238.44	11E232	7410	00000	000	0000	0000	0000
HPS	11/19/2020	27569	Membership Dues	255.47	11E261	7410	00000	000	0000	0000	0000
		Totals for HPS			493.91						
INDEPENDENT BANK	07/03/2020	27164	Payroll accrual	1,370.43	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/17/2020	27173	Payroll accrual	1,370.43	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/31/2020	27208	Payroll accrual	1,370.43	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/14/2020	27228	Payroll accrual	1,327.82	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/28/2020	27262	Payroll accrual	1,228.97	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	08/28/2020	27271	Payroll accrual	1,228.97	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/02/2020	27262	Payroll accrual	-1,228.97	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/11/2020	27305	Payroll accrual	1,239.32	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	09/25/2020	27374	Payroll accrual	1,239.32	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	10/09/2020	27444	Payroll accrual	1,277.36	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	10/23/2020	27498	Payroll accrual	1,429.52	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	11/06/2020	27511	Payroll accrual	1,353.44	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	11/19/2020	27578	Payroll accrual	1,353.44	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	12/04/2020	27587	Payroll accrual	1,353.44	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	12/18/2020	27635	Payroll accrual	1,574.80	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/04/2021	27653	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/14/2021	27679	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	01/28/2021	27707	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	02/11/2021	27740	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	02/25/2021	27806	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000
INDEPENDENT BANK	03/11/2021	27874	Payroll accrual	1,408.78	11L451	2130	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	03/25/2021	27922	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	04/09/2021	202000157	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	04/23/2021	202000170	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/07/2021	202000182	Payroll accrual	250.66	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/07/2021	202000182	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/07/2021	202000182	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/07/2021	202000182	Payroll accrual	210.87	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/21/2021	202000193	Payroll accrual	250.66	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/21/2021	202000193	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/21/2021	202000193	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	05/21/2021	202000193	Payroll accrual	210.87	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/04/2021	202000203	Payroll accrual	250.66	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/04/2021	202000203	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/04/2021	202000203	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/04/2021	202000203	Payroll accrual	210.87	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/18/2021	202000218	Payroll accrual	250.66	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/18/2021	202000218	Payroll accrual	1,408.78	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/18/2021	202000218	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	06/18/2021	202000218	Payroll accrual	210.87	11L451 2130	00000	000	0000	0000	0000
			Totals for INDEPENDENT BANK	37,819.42						
Innovative Communica	09/17/2020	27324	Brighlink relocation	2,785.00	11E284 6410	00000	000	0000	0000	0000
Innovative Communica	09/17/2020	27324	Brighlink relocation	1,425.00	11E284 6410	00000	000	0000	0000	0000
Innovative Communica	05/18/2021	28052	Replacement lamps	850.00	11E284 5990	02042	000	0000	0000	0000
			Totals for Innovative Communications, In	5,060.00						
INSTITUTE FOR EXCELL	08/31/2020	27285	Excellence in Education	5,000.00	11E221 3120	02043	000	7680	0000	0000
			Totals for INSTITUTE FOR EXCELLENCE IN E	5,000.00						
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	385.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	5,893.22	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	5,893.03	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	1,378.21	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	5,893.03	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	07/03/2020	202000001	Payroll accrual	1,378.21	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	385.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	5,819.91	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	5,782.63	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	1,352.40	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	5,782.63	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	07/17/2020	202000004	Payroll accrual	1,352.40	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	470.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	5,943.37	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	5,955.96	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	1,392.91	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	5,955.96	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	07/31/2020	202000011	Payroll accrual	1,392.91	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	470.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	5,858.91	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	5,919.10	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	1,384.33	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	5,919.10	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	08/18/2020	202000018	Payroll accrual	1,384.33	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	470.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	6,484.65	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	6,146.81	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	1,437.56	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	6,146.81	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	08/28/2020	202000025	Payroll accrual	1,437.56	11L451 2830	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	500.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	5,964.59	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	6,654.43	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	1,556.23	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	6,654.43	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/11/2020	202000033	Payroll accrual	1,556.23	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	6,347.83	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	7,032.25	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	1,644.59	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	7,032.25	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	09/25/2020	202000040	Payroll accrual	1,644.59	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	6,586.66	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	7,323.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	1,712.79	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	7,323.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/09/2020	202000046	Payroll accrual	1,712.79	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	6,755.84	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	7,525.62	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	1,759.99	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	7,525.62	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/23/2020	202000053	Payroll accrual	1,759.99	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	6,755.32	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	7,489.53	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	1,751.53	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	7,489.53	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/06/2020	202000063	Payroll accrual	1,751.53	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/13/2020	202000068	Payroll accrual	2,097.87	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/13/2020	202000068	Payroll accrual	3,815.78	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/13/2020	202000068	Payroll accrual	892.42	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/13/2020	202000068	Payroll accrual	3,815.78	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/13/2020	202000068	Payroll accrual	892.42	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	6,854.61	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	7,590.50	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	1,775.18	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	7,590.50	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/20/2020	202000076	Payroll accrual	1,775.18	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	6,714.19	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	7,450.67	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	1,742.48	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	7,450.67	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/08/2020	202000081	Payroll accrual	1,742.48	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/11/2020	202000084	Payroll accrual	19.33	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/11/2020	202000084	Payroll accrual	137.96	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/11/2020	202000084	Payroll accrual	32.27	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/11/2020	202000084	Payroll accrual	137.96	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/11/2020	202000084	Payroll accrual	32.27	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	490.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	6,541.51	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	7,385.41	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	1,727.21	11L451 0000	0000	000	0000	000	0002

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	7,385.41	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	12/18/2020	202000093	Payroll accrual	1,727.21	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	490.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	5,996.88	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	6,928.54	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	1,620.36	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	6,928.54	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/01/2021	202000097	Payroll accrual	1,620.36	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	490.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	5,975.70	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	6,908.02	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	1,615.56	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	6,908.02	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/15/2021	202000108	Payroll accrual	1,615.56	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	490.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	7,497.39	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	8,461.41	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	1,978.84	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	8,461.41	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/02/2021	202000116	Payroll accrual	1,978.84	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	490.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	6,398.41	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	7,575.38	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	1,771.63	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	7,575.38	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/12/2021	202000122	Payroll accrual	1,771.63	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	490.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	6,226.76	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	7,414.11	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	1,733.92	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	7,414.11	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/01/2021	202000128	Payroll accrual	1,733.92	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	510.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	6,462.87	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	7,687.89	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	1,797.97	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	7,687.89	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/12/2021	202000134	Payroll accrual	1,797.97	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/19/2021	202000143	Payroll accrual	2,266.66	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/19/2021	202000143	Payroll accrual	1,596.44	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/19/2021	202000143	Payroll accrual	373.36	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/19/2021	202000143	Payroll accrual	1,596.44	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/19/2021	202000143	Payroll accrual	373.36	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	610.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	6,328.45	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	6,540.23	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	1,529.57	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	6,540.23	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/26/2021	202000148	Payroll accrual	1,529.57	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	610.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	5,706.43	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	6,825.42	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	1,596.20	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	6,825.42	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/09/2021	202000158	Payroll accrual	1,596.20	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	610.00	11L451 0000	00000	000	0000	0000	0001

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	5,921.64	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	7,025.50	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	1,643.03	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	7,025.50	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	04/23/2021	202000171	Payroll accrual	1,643.03	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	610.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	6,381.17	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	7,479.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	1,749.29	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	7,479.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/07/2021	202000183	Payroll accrual	1,749.29	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	630.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	6,360.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	7,493.60	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	1,752.51	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	7,493.60	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	05/21/2021	202000194	Payroll accrual	1,752.51	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	630.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	6,396.81	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	7,495.11	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	1,752.85	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	7,495.11	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/04/2021	202000204	Payroll accrual	1,752.85	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	10.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	8,456.54	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	5,737.06	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	1,341.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	5,737.06	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/11/2021	202000212	Payroll accrual	1,341.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	630.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	7,087.34	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	8,258.65	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	1,931.46	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	8,258.65	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	06/18/2021	202000219	Payroll accrual	1,931.46	11L451 2830	0000	000	0000	000	0000
Totals for INTERNAL REVENUE SERVICE				674,029.12						
JENSEN, PHIL	02/18/2021	27793	JV/VGGB Official 2-18-21	105.00	11E293 3190	00000	000	0000	000	0000
Totals for JENSEN, PHIL				105.00						
JOCHAM, ROCHELLE	06/07/2021	28109	Class Advisor	200.00	11E113 1290	02042	000	0000	000	0000
Totals for JOCHAM, ROCHELLE				200.00						
JOHNSON, JOHN	05/06/2021	28015	Baseball official 5-6-21	56.00	11E293 3190	00000	000	0000	000	0000
JOHNSON, JOHN	05/06/2021	28019	Baseball official 5-6-21	47.00	11E293 3190	00000	000	0000	000	0000
JOHNSON, JOHN	05/07/2021	28015	Baseball official 5-6-21	-56.00	11E293 3190	00000	000	0000	000	0000
JOHNSON, JOHN	05/07/2021	28019	Baseball official 5-6-21	-47.00	11E293 3190	00000	000	0000	000	0000
JOHNSON, JOHN	06/07/2021	28110	Baseball Regional Official 6-9-21	72.00	11E293 3190	00000	000	0000	000	0000
Totals for JOHNSON, JOHN				72.00						
JONES, BRANDON	04/09/2021	27943	Aluminum J-Channel	22.23	11E261 5990	00000	000	0000	000	0001
Totals for JONES, BRANDON				22.23						
JONES, BRIAN	03/04/2021	27830	VGGB Official 3-4-21	69.00	11E293 3190	00000	000	0000	000	0000
Totals for JONES, BRIAN				69.00						
JOSTENS	11/09/2020	27543	Diploma covers	501.26	11E249 5990	02042	000	0000	000	0000
JOSTENS	12/10/2020	27610	Medals	97.18	11E293 7910	00000	000	0000	000	0000
JOSTENS	03/10/2021	27849	Diplomas	438.73	11E249 5990	02042	000	0000	000	0000
JOSTENS	03/10/2021	27849	Diplomas	15.38	11E249 5990	02042	000	0000	000	0000
JOSTENS	03/17/2021	27898	Valedictorian/Salutatorian	11.92	11E249 5990	02042	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
JOSTENS	06/30/2021	28165	Diploma	15.96	11E249	5990	02042	000	0000	0000
			Totals for JOSTENS	1,080.43						
JW PEPPER	03/17/2021	27899	Scores	14.49	11E113	5110	02042	000	0000	0000
			Totals for JW PEPPER	14.49						
K & K MAINTENANCE	09/17/2020	27325	Cleaning supplies	674.50	11E261	5990	02042	000	0000	0000
K & K MAINTENANCE	09/17/2020	27325	Cleaning supplies	674.50	11E261	5990	02043	000	0000	0000
K & K MAINTENANCE	01/18/2021	27689	Foaming disinfectant	330.30	11E261	5990	00000	000	4990	0000
			Totals for K & K MAINTENANCE	1,679.30						
KADY, ZACH	02/09/2021	27735	VGBB & VBBB Officials 2-9-21	105.00	11E293	3190	00000	000	0000	0000
KADY, ZACH	03/04/2021	27831	VGBB Official 3-4-21	69.00	11E293	3190	00000	000	0000	0000
			Totals for KADY, ZACH	174.00						
KEN'S SEWER SERVICE	12/18/2020	27636	Janitor sink service call	240.00	11E261	4110	00000	000	0000	0000
			Totals for KEN'S SEWER SERVICE	240.00						
KILLINGER, DALE	03/03/2021	27828	hGBB Official 3-3-2021	59.00	11E293	3190	00000	000	0000	0000
			Totals for KILLINGER, DALE	59.00						
KINGSTON COMMUNITY S	07/03/2020	202000007	07/03/2020 payroll	62,666.10	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/17/2020	202000007	07/17/2020 payroll	61,202.76	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/31/2020	202000015	7/31/2020 payroll	63,106.66	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/13/2020	202000023	08/14/2020 payroll	62,581.19	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/28/2020	202000029	08-28-2020 payroll	65,395.74	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/11/2020	202000036	9-11-2020 payroll	72,103.63	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/25/2020	202000043	09/25/2020 payroll	76,416.65	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/08/2020	25015	Transfer from Tri-County	250,000.00	11A101	0000	00000	000	0000	0001
KINGSTON COMMUNITY S	10/09/2020	202000049	10/09/2020 payroll	79,668.48	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/23/2020	202000056	10/23/2020 payroll	81,914.27	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/06/2020	202000066	11/06/2020 payroll	81,432.15	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/09/2020	202000071	11/13/2020 coaching payroll	48,094.21	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/19/2020	202000078	11/20/2020 payroll	82,513.03	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/04/2020	202000089	12/04/20 payroll	80,350.53	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/10/2020	202000090	12/11/20 Longevity Payroll	1,816.86	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/18/2020	202000096	12/18/2020 payroll	79,720.68	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/30/2020	202000100	01/01/2021 payroll	73,741.47	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/15/2021	202000112	01/15/2021 payroll	73,282.50	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/29/2021	202000120	01/29/2021 payroll	91,640.69	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/11/2021	202000125	02-12-21 payroll	81,721.53	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/25/2021	202000132	02/26/2021 payroll	79,843.63	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/10/2021	202000139	03/12/21 payroll	82,572.06	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/17/2021	202000146	03/19/2021 coaching payroll	19,693.17	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/25/2021	202000151	03/26/2021 payroll	82,781.78	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/09/2021	202000163	04/09/2021 payroll	74,089.93	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/23/2021	202000176	04/23/2021 payroll	76,420.51	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/07/2021	202000188	05/07/2021 payroll	81,844.35	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/20/2021	202000200	05/21/2021 Payroll	82,132.71	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/04/2021	202000209	06/04/2021 payroll	82,069.17	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/14/2021	202000215	6-11-2021 payroll	70,651.68	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/18/2021	28148	FUNERAL FUND	150.00	11L411	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	06/18/2021	202000224	06-18-21 Payroll	91,206.17	11A101	0000	00000	000	0000	0004
			Totals for KINGSTON COMMUNITY SCHOOLS	2,392,824.29						
KINGSTON FIRE & RESC	01/06/2021	27661	Ambulance service - Football season	500.00	11E293	7910	00000	000	0000	0000
			Totals for KINGSTON FIRE & RESCUE	500.00						
KLAUSING, JEFF	09/18/2020	27349	VFB Official 9-18-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for KLAUSING, JEFF	69.00						
KNOX, MANDY	03/08/2021	27837	JHGBB Official 3-8-2021	59.00	11E293	3190	00000	000	0000	0000
KNOX, MANDY	05/10/2021	28042	Softball official 5-10-2021	91.00	11E293	3190	00000	000	0000	0000
			Totals for KNOX, MANDY	150.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
KORBUTT, DAN	10/23/2020	27504	VFB Official 10-23-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for KORBUTT, DAN	69.00						
KOSAL, JEFF	10/13/2020	27462	JHVB Official 10/14/2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for KOSAL, JEFF	69.00						
KOSIK, KEITH	05/10/2021	28036	Baseball Official 5-10-2021	56.00	11E293	3190	00000	000	0000	0000
KOSIK, KEITH	05/10/2021	28041	Baseball Official 5-10-2021	47.00	11E293	3190	00000	000	0000	0000
			Totals for KOSIK, KEITH	103.00						
KRAUSE, GARY	10/23/2020	27505	VFB Official 10-23-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for KRAUSE, GARY	69.00						
KUBIK, ANTHONY	10/08/2020	27414	VFB Official 10-09-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for KUBIK, ANTHONY	69.00						
LANDSCHOOT, KEVIN	09/18/2020	27350	VFB Official 9-18-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for LANDSCHOOT, KEVIN	69.00						
LAPEER HIGH SCHOOL	02/13/2021	27778	Competitive Cheer Competition	125.00	11E293	7410	00000	000	0000	0000
			Totals for LAPEER HIGH SCHOOL	125.00						
LARSEN GRAPHICS INC	05/05/2021	27994	Helmet decals	60.00	11E293	7910	00000	000	0000	0000
			Totals for LARSEN GRAPHICS INC	60.00						
LASKOWSKI, SHANNON	09/23/2020	27355	Credit Recovery Refund	100.00	11R199	0000	00000	000	0000	0000
			Totals for LASKOWSKI, SHANNON	100.00						
LEARNING A-Z	12/10/2020	27611	Classroom subscriptions	1,154.50	11E111	5210	02043	000	3670	0000
			Totals for LEARNING A-Z	1,154.50						
LEE, RICK	02/09/2021	27736	VGGB & VBBS Officials 2-9-21	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/18/2021	27794	JV/VGGB Official 2-18-21	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/19/2021	27797	VGGB/JV & VBBS Official 2-19-21	165.00	11E293	3190	00000	000	0000	0000
LEE, RICK	03/05/2021	27833	JV/VBBS Official 3-5-2021	105.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, RICK	480.00						
LEMKE, MARICELLA	06/07/2021	28111	Class Advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for LEMKE, MARICELLA	400.00						
LEONARD, JASON	02/12/2021	27772	JV/VBBS Official 2-12-21	105.00	11E293	3190	00000	000	0000	0000
			Totals for LEONARD, JASON	105.00						
LESTER, SARAH	10/22/2020	27480	Classroom supplies	71.95	11E111	5110	02043	000	7980	0000
			Totals for LESTER, SARAH	71.95						
LIBKA, GARY	04/19/2021	27970	Varsity Baseball Official 4-19-2021	56.00	11E293	3190	00000	000	0000	0000
LIBKA, GARY	04/19/2021	27975	Varsity Baseball Official 4-19-2021	47.00	11E293	3190	00000	000	0000	0000
			Totals for LIBKA, GARY	103.00						
LIMINEX, INC	08/19/2020	27239	Go Guardian	1,122.00	11E284	3450	02042	000	0000	0000
LIMINEX, INC	08/19/2020	27239	Go Guardian	1,122.00	11E284	3450	02043	000	0000	0000
			Totals for LIMINEX, INC	2,244.00						
LOGISOFT	07/31/2020	27220	Adobe ETLA	769.03	11E284	3450	02042	000	0000	0000
LOGISOFT	07/31/2020	27220	Adobe ETLA	769.03	11E284	3450	02043	000	0000	0000
			Totals for LOGISOFT	1,538.06						
LOVELY, DAVE	09/28/2020	27387	JVFB Official 9/28/20	54.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	10/12/2020	27456	JHFB Official 10-13-2020	50.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	02/11/2021	27754	JHBBB Official 2-10-21	59.00	11E293	3190	00000	000	0000	0000
			Totals for LOVELY, DAVE	163.00						
MAILLOUX, TOM	02/19/2021	27798	VGGB/JV & VBBS Official 2-19-21	165.00	11E293	3190	00000	000	0000	0000
			Totals for MAILLOUX, TOM	165.00						
MAKEMUSIC	02/11/2021	27755	SmartMusic Subscription	80.00	11E113	5110	02042	000	0000	0000
			Totals for MAKEMUSIC	80.00						
MALLORY, JEFFREY	09/17/2020	27326	Clothing allowance	75.00	11E261	7910	00000	000	0000	0000
MALLORY, JEFFREY	10/08/2020	27415	Shoe Allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for MALLORY, JEFFREY	150.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MAPT	05/05/2021	27995	Transportation membership - classes	710.00	11E271	7910	00000	000	0000	0000
			Totals for MAPT	710.00						
MARCO TECHNOLOGIES,	03/25/2021	27928	HP Notebooks	1,233.51	11E284	5990	00000	000	7990	0000
			Totals for MARCO TECHNOLOGIES, LLC	1,233.51						
MARK'S AUTOMOTIVE	12/10/2020	27612	Truck repair	231.43	11E261	4120	00000	000	0000	0000
			Totals for MARK'S AUTOMOTIVE	231.43						
MARKO INC	08/20/2020	202000028	Wax-O-Matic parts	227.95	11E261	5990	00000	000	0000	0000
			Totals for MARKO INC	227.95						
MARLETTE COMMUNITY S	09/23/2020	27356	Membership dues	40.00	11E232	7410	00000	000	0000	0000
MARLETTE COMMUNITY S	10/22/2020	27481	Music stands	500.00	11E113	5110	02042	000	0000	0000
			Totals for MARLETTE COMMUNITY SCHOOLS	540.00						
MASA	07/20/2020	27188	Membership Dues	894.74	11E232	7410	00000	000	0000	0000
MASA	07/20/2020	27188	Membership Dues	445.00	11E252	7410	00000	000	0000	0000
			Totals for MASA	1,339.74						
MASB	07/20/2020	27189	Membership Dues	1,948.00	11E232	7410	00000	000	0000	0000
			Totals for MASB	1,948.00						
MASB-SEG PROPERTY CA	07/20/2020	27190	2020-21 Coverage	5,500.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/20/2020	27190	2020-21 Coverage	35,692.00	11E261	3910	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/20/2020	27190	2020-21 Coverage	7,311.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	48,503.00						
MASSP	07/20/2020	27191	Membership dues	400.00	11E241	7410	02042	000	0000	0000
			Totals for MASSP	400.00						
MATTHEWS, RON	09/18/2020	27351	VFB Official 9-18-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for MATTHEWS, RON	69.00						
MAYVILLE COMMUNITY S	09/17/2020	27327	Jr high/Varsity CC Quad	90.00	11E293	7410	00000	000	0000	0000
			Totals for MAYVILLE COMMUNITY SCHOOLS	90.00						
MCALPINE, ROY	01/18/2021	27690	clothing allowance	56.82	11E261	7910	00000	000	0000	0000
MCALPINE, ROY	01/18/2021	27690	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for MCALPINE, ROY	131.82						
MCGINNIS, NATHAN	10/23/2020	27506	VFB Official 10-23-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for MCGINNIS, NATHAN	69.00						
MCGRAW HILL	08/31/2020	27288	Closed reading companion	112.06	11E111	5110	02043	000	0000	0000
MCGRAW HILL	09/17/2020	27328	Reading Wonders	2,335.20	11E111	5210	02043	000	3670	0000
MCGRAW HILL	10/08/2020	27416	Reading Wonders - increase in students	457.42	11E111	5110	02043	000	7980	0000
MCGRAW HILL	10/08/2020	27416	Reading Wonders - increase in students	1,366.49	11E111	5110	02043	000	7980	0000
MCGRAW HILL	10/08/2020	27416	Reading Wonders - increase in students	279.93	11E111	5110	02043	000	7980	0000
MCGRAW HILL	10/12/2020	27457	Reading wonders Kdg	3,702.10	11E111	5110	02043	000	7980	0000
MCGRAW HILL	12/10/2020	27613	Online subscription	207.18	11E111	5110	02043	000	7980	0000
MCGRAW HILL	12/10/2020	27613	Reading wonders	624.46	11E111	5110	02043	000	7980	0000
			Totals for MCGRAW HILL	9,084.84						
MEA FINANCIAL SERVIC	07/31/2020	27209	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	07/31/2020	27209	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/28/2020	27263	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/28/2020	27263	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/28/2020	27272	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	08/28/2020	27272	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	09/02/2020	27263	Payroll accrual	-6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	09/02/2020	27263	Payroll accrual	-6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/09/2020	27445	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	10/09/2020	27445	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/06/2020	27512	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	11/06/2020	27512	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
MEA FINANCIAL SERVIC	12/04/2020	27596	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	12/04/2020	27596	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	12/18/2020	27637	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	12/18/2020	27637	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	01/29/2021	27711	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	01/29/2021	27711	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	03/11/2021	27875	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	03/11/2021	27875	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	03/19/2021	27911	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	03/19/2021	27911	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	04/23/2021	27978	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	04/23/2021	27978	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	05/28/2021	28082	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	05/28/2021	28082	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	06/30/2021	28166	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
MEA FINANCIAL SERVIC	06/30/2021	28166	Payroll accrual	6.00	11L451 0002	00014	000	0000	0000	0000	0000
Totals for MEA FINANCIAL SERVICES				144.00							
MEDLER ELECTRIC COMP	10/22/2020	27482	Fuse	75.64	11E261 5990	00000	000	0000	0000	0000	0000
Totals for MEDLER ELECTRIC COMPANY				75.64							
MEMSPA	10/08/2020	27417	Membership Dues	555.00	11E241 3220	02043	000	0000	0000	0000	0000
MEMSPA	12/18/2020	27638	State Conference	149.00	11E241 3220	02043	000	0000	0000	0000	0000
Totals for MEMSPA				704.00							
MESSA	07/17/2020	27169	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	131.20	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	16.64	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	261.40	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	2,156.00	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	84.48	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	247.14	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	68.15	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	451.88	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	07/17/2020	27169	Payroll accrual	14.70	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	340.88	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	60.74	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	186.54	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	131.20	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	16.64	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	261.40	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	2,058.00	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	112.64	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	36.54	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	247.14	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	14.87	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	68.15	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	431.34	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	08/19/2020	27240	Payroll accrual	19.08	11L451 2150	00000	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-24.37	11L451 0002	00014	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	475.28	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	60.74	11L451 2140	00000	000	0000	0000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	131.20	11L451 2140	00000	000	0000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	09/17/2020	27329	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	313.68	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	112.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-475.28	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-60.74	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-131.20	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-16.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-313.68	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-2,058.00	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-112.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	382.30	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	81.78	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	19.08	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-36.54	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-382.30	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-31.89	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-81.78	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-431.34	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27329	Payroll accrual	-19.08	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	313.68	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	112.64	11L451	2140	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	382.30	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	81.78	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	09/17/2020	27345	Payroll accrual	19.08	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	418.24	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	2,156.00	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	112.64	11L451	2140	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	31.89	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	109.04	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	451.88	11L451	2150	00000	000	0000	0000
MESSA	10/13/2020	27461	Payroll accrual	55.24	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	11/19/2020	27570	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	470.52	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	2,313.89	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	197.12	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-475.28	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-60.74	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-186.54	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-131.20	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-16.64	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-470.52	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-2,313.89	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-197.12	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	122.67	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	31.80	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-36.54	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-247.14	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-38.25	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-122.67	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-431.34	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27570	Payroll accrual	-31.80	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	470.52	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	2,313.89	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	197.12	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-475.28	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-60.74	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-186.54	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-131.20	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-16.64	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-470.52	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-2,313.89	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-197.12	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	11/19/2020	27583	Payroll accrual	122.67	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	31.80	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-36.54	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-247.14	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-38.25	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-122.67	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-431.34	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27583	Payroll accrual	-31.80	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	197.12	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	470.52	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	2,313.89	11L451	2140	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	122.67	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	11/19/2020	27584	Payroll accrual	31.80	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	24.37	11L451	0002	00014	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	470.52	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	197.12	11L451	2140	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	117.90	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	12/18/2020	27639	Payroll accrual	31.80	11L451	2150	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	50.78	11L451	0002	00014	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	01/20/2021	27704	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	01/20/2021	27704	Payroll accrual	32.71	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	02/18/2021	27782	Payroll accrual	101.25	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	1.71	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	03/12/2021	27891	Payroll accrual	32.71	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	04/14/2021	27962	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	04/14/2021	27962	Payroll accrual	42.17	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	426.72	11L451	2150	00000	000	0000	0000
MESSA	05/18/2021	28060	Payroll accrual	32.71	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	60.74	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	186.54	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	131.20	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	16.64	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	446.40	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	193.08	11L451	2140	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	3.18	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	36.54	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	247.14	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	38.25	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	115.40	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	431.34	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	32.71	11L451	2150	00000	000	0000	0000
MESSA	06/16/2021	28134	Payroll accrual	54.43	11L451	2150	00000	000	0000	0000
			Totals for MESSA	53,209.95						
MICHIGAN CHAMBER SER	02/03/2021	27715	Labor Law posters	100.50	11E252	7910	00000	000	0000	0000
			Totals for MICHIGAN CHAMBER SERVICES	100.50						
MICHIGAN OFFICE SOLU	11/09/2020	27544	Copier staples	112.80	11E241	5910	02042	000	0000	0000
MICHIGAN OFFICE SOLU	03/10/2021	27851	Staples	112.80	11E113	5990	02042	000	0000	0000
			Totals for MICHIGAN OFFICE SOLUTIONS	225.60						
MICHIGAN PETROLEUM T	01/06/2021	27662	Diesel Exhaust Fluid	396.60	11E271	5710	00000	000	0000	0000
MICHIGAN PETROLEUM T	01/06/2021	27662	Diesel Exhaust Fluid	-396.60	11E271	5710	00000	000	0000	0000
MICHIGAN PETROLEUM T	01/06/2021	27676	Diesel Exhaust Fluid	351.60	11E271	5710	00000	000	0000	0000
			Totals for MICHIGAN PETROLEUM TECHNOLOGI	351.60						
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	2,224.09	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	458.59	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	404.29	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	1,124.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	980.04	11L451	0002	00005	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	215.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	156.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	240.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	166.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	197.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	262.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	248.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	686.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	527.19	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	654.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	1,355.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	18,109.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	2,033.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	2,801.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	407.03	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/03/2020	202000002	Payroll accrual	11,725.87	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	2,183.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	457.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	401.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	1,119.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	950.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	218.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	154.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	236.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	166.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	206.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	253.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	255.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	674.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	513.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	650.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	1,347.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	17,743.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	2,032.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	2,771.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	402.38	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/17/2020	202000005	Payroll accrual	10,544.30	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/27/2020	202000012	Payroll accrual	11,835.00	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	2,249.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	458.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	405.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	1,293.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	1,009.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	234.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	155.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	241.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	105.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	205.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	275.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	276.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	683.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	523.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	654.95	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	1,354.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	18,342.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	2,033.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	2,879.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/10/2020	202000012	Payroll accrual	407.66	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	2,222.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	458.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	411.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	1,315.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	1,026.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	253.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	155.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	250.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	166.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	219.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	301.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	286.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	679.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	527.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	659.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	1,356.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	18,134.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	1,997.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	2,941.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	417.39	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/14/2020	202000019	Payroll accrual	34,142.68	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	2,204.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	612.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	407.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	1,374.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	908.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	261.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	158.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	244.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	197.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	211.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	304.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	306.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	690.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	530.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	764.98	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	1,680.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	17,944.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	2,018.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	2,858.80	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/08/2020	202000026	Payroll accrual	442.68	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	2,314.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	648.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	586.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	1,497.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	829.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	287.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	197.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	350.71	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	215.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	217.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	455.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	387.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	754.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	649.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	886.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	1,857.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	18,917.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	2,056.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	4,089.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/11/2020	202000034	Payroll accrual	566.26	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	2,439.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	672.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	616.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	1,687.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	867.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	304.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	196.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	375.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	230.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	214.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	541.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	388.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	781.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	235.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	723.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	966.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	2,015.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	20,057.03	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	2,061.43	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	4,297.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/02/2020	202000041	Payroll accrual	605.71	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	2,517.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	676.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	670.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	1,780.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	902.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	409.77	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	196.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	427.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	233.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	203.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	612.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	424.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	808.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	214.73	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	801.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	1,010.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	2,056.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	21,302.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	2,120.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	4,576.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/09/2020	202000047	Payroll accrual	660.54	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/23/2020	202000064	Payroll accrual	502.36	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
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MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	700.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	711.06	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	1,812.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	904.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	435.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	201.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	466.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	245.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	291.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	644.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	499.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	816.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	823.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	1,088.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	2,220.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	21,443.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	2,479.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	5,061.57	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2020	202000054	Payroll accrual	712.14	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	2,523.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	714.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	694.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	1,827.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	893.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	443.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	198.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	450.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	251.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	391.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	675.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	508.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	813.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	135.00	11L451 0002	00006	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	786.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	1,085.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	2,330.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	21,320.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	2,515.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	4,852.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/06/2020	202000064	Payroll accrual	702.16	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/01/2020	202000026	Payroll accrual	11,865.04	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000034	Payroll accrual	13,202.82	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000041	Payroll accrual	13,939.13	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000047	Payroll accrual	16,977.13	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000054	Payroll accrual	17,449.51	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000064	Payroll accrual	4,731.31	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	972.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	364.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	441.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	630.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	463.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	205.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	58.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	363.14	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	161.24	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	155.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	647.39	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	123.60	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	261.00	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	273.50	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	787.41	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	2,196.18	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	8,536.35	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	669.13	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	3,612.40	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000069	Payroll accrual	524.38	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	2,575.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	721.92	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	697.01	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	1,904.95	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	902.29	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	464.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	197.52	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	448.70	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	257.31	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	399.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	678.91	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	509.48	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	805.80	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	60.67	11L451	0002	00006	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	773.91	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	1,112.60	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	2,328.65	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	21,810.95	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	2,515.18	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	4,304.24	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/01/2020	202000077	Payroll accrual	706.01	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	2,535.12	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	698.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	693.94	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	1,858.96	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	954.49	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	490.84	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	200.44	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	450.63	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	241.75	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	397.94	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	722.94	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	546.44	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	815.61	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	789.98	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	1,057.38	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	2,132.02	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	21,429.93	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	2,515.18	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	4,946.06	11L451	2820	00000	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000082	Payroll accrual	692.38	11L451	2820	00000	000	0000	0005
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	63.76	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	51.38	11L451	0002	00005	000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	6.80	11L451	0002	00005	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	11.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	2.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	4.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	27.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	599.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	184.39	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/11/2020	202000085	Payroll accrual	322.86	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	2,496.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	702.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	688.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	1,865.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	886.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	488.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	443.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	244.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	399.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	730.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	546.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	804.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	773.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	1,057.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	2,155.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	21,068.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	2,515.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	4,365.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/18/2020	202000094	Payroll accrual	687.34	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/28/2020	202000069	Payroll accrual	4,194.76	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/28/2020	202000077	Payroll accrual	17,602.93	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/28/2020	202000082	Payroll accrual	17,284.77	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	2,357.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	671.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	657.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	1,765.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	826.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	468.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	415.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	1,145.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	397.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	716.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	546.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	768.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	690.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	977.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	1,978.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	19,758.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	2,515.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	4,104.41	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/01/2021	202000098	Payroll accrual	642.47	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/15/2021	202000098	Payroll accrual	16,063.30	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	2,334.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	657.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	664.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	1,757.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	797.28	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	464.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	427.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	221.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	443.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	736.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	546.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	768.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	690.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	959.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	1,920.95	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	19,542.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	2,515.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	4,266.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	1,257.93	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/15/2021	202000109	Payroll accrual	5,884.45	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/22/2021	202000094	Payroll accrual	17,134.72	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	2,787.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	792.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	847.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	2,109.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	1,001.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	562.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	210.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	577.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	273.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	603.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	920.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	590.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	902.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	942.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	1,274.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	2,476.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	23,613.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	2,782.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	5,721.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2021	202000117	Payroll accrual	1,558.38	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	2,488.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	710.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	755.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	1,937.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	903.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	506.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	198.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	509.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	253.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	558.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	832.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	546.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	825.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	801.67	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	1,126.54	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	2,271.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	20,992.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	2,655.04	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	730.76	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/12/2021	202000123	Payroll accrual	762.84	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	2,444.32	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	696.65	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	731.97	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	877.58	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	498.25	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	487.73	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	245.15	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	526.73	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	817.11	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	546.44	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	808.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	780.41	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	1,089.41	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	2,189.69	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	20,576.21	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	2,593.40	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	4,777.91	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/08/2021	202000129	Payroll accrual	732.88	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	03/09/2021	202000117	Payroll accrual	19,668.90	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/09/2021	202000123	Payroll accrual	19,413.57	11L451 2821	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/09/2021	202000149	DC Credit	-4,929.59	11R312 0000	00000	000	3990	0000	
MICHIGAN PUBLIC SCHO	03/09/2021	202000149	DC Credit	-2,594.06	11R312 0000	00000	000	3990	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	2,493.64	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	1,171.02	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	727.19	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	1,954.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	903.80	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	512.47	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	530.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	264.22	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	583.59	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	844.20	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	1,629.21	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	817.85	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	1,181.73	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	2,375.18	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	21,039.59	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	2,811.72	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	5,153.86	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/12/2021	202000135	Payroll accrual	794.89	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-2,493.64	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-1,171.02	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-727.19	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-1,954.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-903.80	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-512.47	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-197.52	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-530.67	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-264.22	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-583.59	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-844.20	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-459.91	11L451 0002	00005	000	0000	0000	

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-1,629.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-817.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-1,181.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-2,375.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-21,039.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-2,811.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-5,153.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000135	Payroll accrual	-794.89	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	2,493.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	1,171.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	727.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	1,954.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	903.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	512.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	530.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	264.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	583.59	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	844.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	1,629.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	817.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	1,181.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	2,375.18	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	21,039.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	2,811.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	5,161.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/18/2021	202000144	Payroll accrual	794.89	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/06/2021	202000129	Payroll accrual	17,198.37	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000135	Payroll accrual	17,847.53	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	10.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	29.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	514.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	528.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	46.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	29.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	36.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	44.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	18.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	143.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	386.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	4,834.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	360.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	66.46	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/06/2021	202000144	Payroll accrual	4,036.57	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	42.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	524.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	2,554.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	1,943.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	884.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	507.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	96.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	16.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	779.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	599.24	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	862.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	1,579.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	2,672.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	773.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	1,169.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	2,514.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	20,816.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	2,155.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	3,641.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/06/2021	202000149	Payroll accrual	788.07	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	483.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	656.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	2,316.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	1,802.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	821.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	495.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	96.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	7.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	689.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	435.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	812.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	1,455.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	1,908.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	690.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	1,101.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	2,187.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	19,200.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	2,155.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	3,367.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/09/2021	202000159	Payroll accrual	697.80	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/04/2021	202000149	Payroll accrual	17,587.33	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000159	Payroll accrual	16,128.60	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	503.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	657.10	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	2,403.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	1,865.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	870.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	537.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	96.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	712.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	386.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	854.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	1,496.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	1,694.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	746.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	1,182.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	2,347.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	19,961.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	2,155.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	3,261.91	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	712.14	11L451 2820	00000	000	0000	0000	0005

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/04/2021	202000172	Payroll accrual	5,366.53	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	522.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	751.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	2,462.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	1,936.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	890.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	551.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	40.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	1.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	784.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	447.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	927.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	1,607.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	1,961.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	801.67	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	1,295.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	2,538.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	20,745.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	2,155.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	3,766.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/07/2021	202000184	Payroll accrual	792.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/21/2021	202000184	Payroll accrual	19,521.25	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	523.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	735.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	2,504.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	1,987.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	861.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	556.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	40.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	781.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	428.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	926.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	1,600.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	1,877.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	801.67	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	1,288.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	2,520.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	20,855.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	2,155.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	3,629.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	781.09	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/21/2021	202000195	Payroll accrual	19,561.22	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	528.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	730.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	2,521.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	2,008.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	900.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	556.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	40.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	197.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	778.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	424.22	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	936.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	459.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	1,583.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	1,858.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	801.67	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	1,299.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	2,563.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	21,019.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	1,975.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	3,633.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/04/2021	202000205	Payroll accrual	778.05	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	318.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	176.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	884.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	33.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	147.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	425.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	2.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	3.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	271.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	12.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	250.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	92.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	321.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	54.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	164.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	720.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	1,175.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	7,909.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	366.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	752.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000213	Payroll accrual	263.42	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	573.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	803.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2,731.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2,133.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	974.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	610.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	40.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	211.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	850.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	484.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	1,038.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	511.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	1,731.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2,120.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	892.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	1,398.28	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2,869.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	22,670.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	2,357.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	3,987.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/25/2021	202000220	Payroll accrual	852.23	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/29/2021	202000205	Payroll accrual	14,108.79	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000205	Payroll accrual	-14,108.79	11L451 2821	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/29/2021	202000213	Payroll accrual	5,870.83	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000213	Payroll accrual	-5,870.83	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000220	Payroll accrual	19,102.85	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000220	Payroll accrual	-19,102.85	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000232	Payroll accrual	14,108.79	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000232	Payroll accrual	5,870.83	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/29/2021	202000232	Payroll accrual	19,102.85	11L451 2821	00000	000	0000	0000	0000
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				1,545,221.78						
MICHIGAN SCHOOLS ENE	07/31/2020	27221	Lights	5,207.22	11L402 0000	00000	000	0000	0000	0001
MICHIGAN SCHOOLS ENE	08/31/2020	27289	Lights	3,452.23	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	08/31/2020	27289	Lights	2,161.39	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/08/2020	27418	Lights	3,404.41	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	10/08/2020	27418	Lights	2,974.12	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/09/2020	27545	Lights	3,152.96	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	11/09/2020	27545	Lights	3,055.95	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/10/2020	27614	Lights	3,274.19	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	12/10/2020	27614	Lights	3,055.95	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/06/2021	27663	Lights	3,484.32	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	01/06/2021	27663	Lights	2,377.02	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/03/2021	27720	Lights	3,515.85	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	02/03/2021	27720	Lights	2,089.55	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	03/10/2021	27852	Lights	3,786.77	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	03/10/2021	27852	Lights	2,424.22	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	04/09/2021	27944	Lights	4,041.76	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	04/09/2021	27944	Lights	2,695.13	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	05/18/2021	28053	Lights	3,404.31	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	05/18/2021	28053	Lights	2,360.46	11E261 5520	02043	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/07/2021	28112	Lights	3,866.46	11E261 5520	02042	000	0000	0000	0000
MICHIGAN SCHOOLS ENE	06/07/2021	28112	Lights	2,612.63	11E261 5520	02043	000	0000	0000	0000
Totals for MICHIGAN SCHOOLS ENERGY COOPE				66,396.90						
MICHIGAN STATE DISBU	07/03/2020	27165	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	07/17/2020	27174	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	07/31/2020	27210	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	08/14/2020	27229	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	08/28/2020	27264	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	08/28/2020	27273	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	09/02/2020	27264	Payroll accrual	-75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	09/11/2020	27306	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	09/25/2020	27375	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	10/09/2020	27446	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	10/23/2020	27499	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	11/06/2020	27513	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	11/19/2020	27579	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	12/04/2020	27588	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	12/18/2020	27640	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	01/04/2021	27654	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	01/14/2021	27680	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	01/28/2021	27708	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	02/11/2021	27741	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	02/26/2021	27808	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	03/11/2021	27876	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	03/25/2021	27923	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	04/09/2021	27945	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	04/23/2021	27979	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	05/07/2021	28013	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	05/21/2021	28063	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN STATE DISBU	06/04/2021	28099	Payroll accrual	75.86	11L451 0000 00000 000 0000 0016					
MICHIGAN STATE DISBU	06/18/2021	28149	Payroll accrual	75.86	11L451 0000 00000 000 0000 0016					
		Totals for MICHIGAN STATE DISBURSEMENT U		1,972.36						
MICHIGAN VIRTUAL UNI	08/19/2020	27241	Group learners	165.00	11E221 3220 00000 000 7640 0000					
MICHIGAN VIRTUAL UNI	08/19/2020	27241	Group learners	10.00	11E221 3220 00000 000 7640 0000					
		Totals for MICHIGAN VIRTUAL UNIVERSITY		175.00						
MIDCOM RADIO COMMUNI	10/08/2020	27419	Bus radio repair	234.50	11E271 5790 00000 000 0000 0000					
		Totals for MIDCOM RADIO COMMUNICATIONS		234.50						
MIDWAY DISPOSAL	06/28/2021	28157	Flooring project dumpster	350.00	11E261 7910 00000 000 0000 0000					
		Totals for MIDWAY DISPOSAL		350.00						
MJ MECHANICAL	02/11/2021	27756	Circulating pump assembly	5,280.00	11A131 0043 00000 000 0000 0000					
MJ MECHANICAL	02/11/2021	27756	Main Circulating pump replacement	4,850.00	11A131 0043 00000 000 0000 0000					
MJ MECHANICAL	02/11/2021	27756	Replacement circulating pump assembly	2,800.00	11A131 0043 00000 000 0000 0000					
MJ MECHANICAL	03/10/2021	27853	Main circulating pump replacement	4,850.00	11A131 0043 00000 000 0000 0000					
MJ MECHANICAL	03/10/2021	27853	Replacement circulating pump assembly	2,640.00	11A131 0043 00000 000 0000 0000					
MJ MECHANICAL	03/10/2021	27853	Circulating pump materials	152.96	11E261 5990 00000 000 0000 0000					
		Totals for MJ MECHANICAL		20,572.96						
MMH CLEARINGHOUSE	12/10/2020	27615	Teacher manuals	1,008.00	11E111 5210 02043 000 3670 0000					
		Totals for MMH CLEARINGHOUSE		1,008.00						
MOBILE DEFENDERS	01/18/2021	27691	Keyboard and trackpad	34.99	11E284 5990 00000 000 0000 0000					
MOBILE DEFENDERS	01/18/2021	27691	Keyboard and trackpad	119.97	11E284 5990 00000 000 0000 0000					
MOBILE DEFENDERS	01/18/2021	27691	LCD panel	111.96	11E284 5990 00000 000 0000 0000					
		Totals for MOBILE DEFENDERS		266.92						
MOHAWK USA LLC	07/20/2020	27192	Staff devices	5,242.05	11L402 0000 00000 000 0000 0001					
		Totals for MOHAWK USA LLC		5,242.05						
MOORE MOTORS	02/03/2021	27734	School Truck	19,787.00	11A131 0043 00000 000 0000 0000					
MOORE MOTORS	02/03/2021	27734	School Truck	19,787.00	11E261 6410 00000 000 0000 0000					
		Totals for MOORE MOTORS		39,574.00						
MOSSNER, KRYSTAL	05/05/2021	27997	Screencast	48.00	11E111 5110 02043 000 0000 0000					
		Totals for MOSSNER, KRYSTAL		48.00						
MOUNTINGBOARDS.COM	07/31/2020	27222	Reading protective screens	1,525.52	11E111 5990 02043 000 7980 0000					
		Totals for MOUNTINGBOARDS.COM		1,525.52						
MROCZEK, FRED	02/12/2021	27773	JV/VBBB Official 2-12-21	105.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	02/13/2021	27777	JV/VGBB Official 2-13-21	105.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	02/17/2021	27780	JV/VBBB Official 2-17-21	105.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	03/04/2021	27832	VGBB Official 3-4-21	69.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	05/06/2021	28016	Softball official 5-6-21	50.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	05/06/2021	28020	Softball official 5-6-21	41.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	05/07/2021	28016	Softball official 5-6-21	-50.00	11E293 3190 00000 000 0000 0000					
MROCZEK, FRED	05/07/2021	28020	Softball official 5-6-21	-41.00	11E293 3190 00000 000 0000 0000					
		Totals for MROCZEK, FRED		384.00						
MSBO	07/20/2020	27193	Membership Dues	150.00	11E232 7410 00000 000 0000 0000					
MSBO	10/08/2020	27420	MDE/MSBO Workshop Conference	170.00	11E252 3220 00000 000 0000 0000					
MSBO	02/25/2021	27816	REP webinar	85.00	11E232 7410 00000 000 0000 0000					
MSBO	02/25/2021	27816	Annual Conference	340.00	11E232 7410 00000 000 0000 0000					
MSBO	02/25/2021	27816	Annual Conference	340.00	11E252 7410 00000 000 0000 0000					
		Totals for MSBO		1,085.00						
MSBOA DISTRICT 3	01/15/2021	202000113	Solo and Ensemble	100.00	11E113 5110 02042 000 0000 0000					
		Totals for MSBOA DISTRICT 3		100.00						
MSBOA DISTRICT III	02/18/2021	27795	Band Festival	80.00	11E113 5110 02042 000 0000 0000					
		Totals for MSBOA DISTRICT III		80.00						
MURDOCK, KELLY	10/09/2020	27450	VFB Official 10-09-2020	69.00	11E293 3190 00000 000 0000 0000					

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			Totals for MURDOCK, KELLY	69.00							
NAPA AUTO & TRUCK PA	03/10/2021	27854	Bus supplies	836.94	11E271	5730	00000	000	0000	0000	
			Totals for NAPA AUTO & TRUCK PARTS	836.94							
NCTL	06/07/2021	28113	League Meet timing system	30.00	11E293	7410	00000	000	0000	0000	
			Totals for NCTL	30.00							
NEFF CO	08/31/2020	27290	Letters/Numbers/Imserts	1,513.75	11E293	7910	00000	000	0000	0000	
NEFF CO	12/10/2020	27616	Awards	262.68	11E293	7910	00000	000	0000	0000	
NEFF CO	02/25/2021	27817	CC State Patches	61.75	11E293	7910	00000	000	0000	0000	
			Totals for NEFF CO	1,838.18							
NELCO	01/15/2021	202000114	W2/1099 forms	135.00	11E252	7910	00000	000	0000	0000	
			Totals for NELCO	135.00							
NEOLA INC	08/19/2020	27242	Annual maintenance	650.00	11E231	4910	00000	000	0000	0000	
NEOLA INC	03/10/2021	27855	Continuing updates	1,225.00	11E231	4910	00000	000	0000	0000	
			Totals for NEOLA INC	1,875.00							
NICOL, CARL	05/11/2021	28043	Photo Finish Line Track Software	295.00	11E293	7410	00000	000	0000	0000	
			Totals for NICOL, CARL	295.00							
NITZ, CHERI	10/12/2020	27459	JV/VBBB Official 10-13-2020	77.00	11E293	3190	00000	000	0000	0000	
			Totals for NITZ, CHERI	77.00							
NORTHWEST EVALUATION	10/08/2020	27421	MAP testing	1,800.00	11E221	5110	02042	000	7680	0000	
NORTHWEST EVALUATION	10/08/2020	27421	MAP testing	2,938.00	11E221	5110	02043	000	7680	0000	
			Totals for NORTHWEST EVALUATION ASSOCIAT	4,738.00							
NOWOTNY, TOM	02/17/2021	27781	JV/VBBB Official 2-17-21	105.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	02/20/2021	27800	JV/VBBB Official 2-20-21	105.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	03/12/2021	27884	JVGBB Official 3-12-2021	54.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	05/06/2021	28017	Softball official 5-6-21	50.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	05/06/2021	28021	Softball official 5-6-21	41.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	05/07/2021	28017	Softball official 5-6-21	-50.00	11E293	3190	00000	000	0000	0000	
NOWOTNY, TOM	05/07/2021	28021	Softball official 5-6-21	-41.00	11E293	3190	00000	000	0000	0000	
			Totals for NOWOTNY, TOM	264.00							
O'DELL, DAVE	06/01/2021	28095	Baseball Districts Official 6-1-21	69.60	11E293	3190	00000	000	0000	0000	
			Totals for O'DELL, DAVE	69.60							
OBERSKI, CHAD	03/12/2021	27886	JV/VBBB Official 3-12-2021	105.00	11E293	3190	00000	000	0000	0000	
			Totals for OBERSKI, CHAD	105.00							
ORKIN EXTERMINATING	11/19/2020	27572	Pest control	718.66	11E261	4910	00000	000	0000	0000	
ORKIN EXTERMINATING	11/19/2020	27572	Pest control	752.26	11E261	4910	00000	000	0000	0000	
			Totals for ORKIN EXTERMINATING COMPANY I	1,470.92							
ORTON REFRIGERATION	02/03/2021	27722	Heating unit repair	695.75	11E261	4110	00000	000	0000	0000	
ORTON REFRIGERATION	02/03/2021	27722	Ceiling heater blower motor	641.50	11E261	4110	00000	000	0000	0000	
ORTON REFRIGERATION	03/25/2021	27929	Water heater thermostat	477.21	11E261	4110	00000	000	0000	0000	
			Totals for ORTON REFRIGERATION & HEATING	1,814.46							
PATTERSON, DAVE	09/10/2020	27303	Track Starter 9/8/20 & 9/10/20	150.00	11E293	7410	00000	000	0000	0000	
PATTERSON, DAVE	09/28/2020	27388	JHCC Starter 9-28-20	75.00	11E293	3190	00000	000	0000	0000	
PATTERSON, DAVE	10/01/2020	27395	Cross Country Starter	75.00	11E293	3190	00000	000	0000	0000	
PATTERSON, DAVE	04/30/2021	27984	Track invitational starter	125.00	11E293	3190	00000	000	0000	0000	
			Totals for PATTERSON, DAVE	425.00							
PENNINGTON, MADISYN	03/10/2021	27857	Update classes	17.50	11E351	7410	02043	000	0000	0000	
			Totals for PENNINGTON, MADISYN	17.50							
PERFORMANCE AWARD CE	09/23/2020	27358	Interior face masks	455.99	11E261	5990	00000	000	7980	0000	
			Totals for PERFORMANCE AWARD CENTER, INC	455.99							
PETER, RICHARD	11/09/2020	27547	Game worker	84.00	11E293	3190	00000	000	0000	0000	
			Totals for PETER, RICHARD	84.00							
PFM Financial Adviso	02/11/2021	27757	Annual Disclosure Filing	1,000.00	11E232	7410	00000	000	0000	0000	
			Totals for PFM Financial Advisors LLC	1,000.00							

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PHILLIPS OIL CO	08/19/2020	27243	Tank repair	147.58	11E261	4120	00000	000	0000	0000
PHILLIPS OIL CO	08/19/2020	27243	Tank switch over	50.00	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	08/19/2020	27243	#2 Premium	830.71	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	09/23/2020	27359	#2 Premium	699.45	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	09/23/2020	27359	No Lead	290.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/08/2020	27422	#2 Premium	843.90	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	10/22/2020	27484	#2 Premium	1,091.25	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	11/09/2020	27548	#2 Premium	894.55	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	11/09/2020	27548	#2 Premium	950.99	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	12/10/2020	27617	#2 Premium	891.23	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	01/18/2021	27693	#2 Premium	1,022.24	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/03/2021	27723	#2 Premium	934.67	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/03/2021	27723	#2 Premium	969.53	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/18/2021	27787	#2 Premium	1,310.96	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	02/25/2021	27818	#2 Premium	1,021.96	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/10/2021	27858	#2 Premium	1,241.12	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/17/2021	27900	#2 Premium	1,137.47	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	03/17/2021	27900	No Lead	420.40	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	04/09/2021	27946	#2 Premium	1,088.66	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/05/2021	27999	#2 Premium	1,705.36	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/10/2021	28029	#2 Premium	1,501.80	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	05/28/2021	28086	#2 Premium	1,101.76	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/07/2021	28114	#2 Premium	975.37	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/16/2021	28139	No Lead	360.30	11E271	5710	00000	000	0000	0000
PHILLIPS OIL CO	06/16/2021	28139	#2 Premium	991.87	11E271	5710	00000	000	0000	0000
Totals for PHILLIPS OIL CO				22,473.53						
PIONEER ATHLETICS	09/23/2020	27360	Field paint	837.64	11E261	5990	00000	000	0000	0001
PIONEER ATHLETICS	05/18/2021	28054	Game Day Paint	399.11	11E261	5990	00000	000	0000	0001
Totals for PIONEER ATHLETICS				1,236.75						
PITNEY BOWES	09/17/2020	27331	Postage machine	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	09/17/2020	27331	Postage machine	269.61	11E241	3430	02043	000	0000	0000
PITNEY BOWES	12/10/2020	27618	Postage machine lease	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	12/10/2020	27618	Postage machine lease	269.61	11E241	3430	02043	000	0000	0000
PITNEY BOWES	03/10/2021	27859	Postage machine lease	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	03/10/2021	27859	Postage machine lease	269.61	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/07/2021	28115	Postage machine	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/07/2021	28115	Postage machine	269.61	11E241	3430	02043	000	0000	0000
Totals for PITNEY BOWES				2,156.88						
PITNEY BOWES INC	03/19/2021	27916	Ink	37.69	11E232	3430	00000	000	0000	0000
PITNEY BOWES INC	03/19/2021	27916	Ink	37.68	11E241	3430	02042	000	0000	0000
PITNEY BOWES INC	03/19/2021	27916	Ink	37.67	11E241	3430	02043	000	0000	0000
Totals for PITNEY BOWES INC				113.04						
PLANBOOKEDU LLC	09/23/2020	27361	subscription	50.00	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	09/23/2020	27361	subscription	25.00	11E284	3160	02043	000	0000	0000
Totals for PLANBOOKEDU LLC				75.00						
POLACK, DAMAIN	09/18/2020	27352	VFB Official 9-18-2020	69.00	11E293	3190	00000	000	0000	0000
Totals for POLACK, DAMAIN				69.00						
POSTMASTER	08/31/2020	27292	Box renewal	84.00	11E232	3430	00000	000	0000	0000
POSTMASTER	11/18/2020	27591	Bulk mailing permit	240.00	11E232	3430	00000	000	0000	0000
POSTMASTER	11/18/2020	27592	Chronicle mailing	231.97	11E232	3430	00000	000	0000	0000
POSTMASTER	12/10/2020	27592	Chronicle mailing	-231.97	11E232	3430	00000	000	0000	0000
Totals for POSTMASTER				324.00						
PPG ARCHITECTURAL FI	01/18/2021	27694	Paint supplies	796.92	11E261	4110	00000	000	0000	0000
Totals for PPG ARCHITECTURAL FINISHES, I				796.92						
PRECISION DATA PRODU	07/31/2020	27223	Protective Face Shields	198.00	11E111	5990	02043	000	7980	0000
Totals for PRECISION DATA PRODUCTS, INC				198.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PRESIDIO NETWORKED S	03/19/2021	27913	Google management licensing	2,640.00	11E284	5990	00000	000	7960	0000
PRESIDIO NETWORKED S	03/19/2021	27913	Chromebooks	25,250.00	11E284	5990	00000	000	7960	0000
			Totals for PRESIDIO NETWORKED SOLUTIONS	27,890.00						
PRESTON, ANDY	09/24/2020	27383	JV/VVB Official 9/24/2020	77.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	09/29/2020	27391	JV/VVB Official 9-29-20	77.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	03/05/2021	27834	JV/VBBB Official 3-5-2021	105.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	03/12/2021	27887	JV/VBBB Official 3-12-2021	105.00	11E293	3190	00000	000	0000	0000
			Totals for PRESTON, ANDY	364.00						
PRINTGLOBE	06/16/2021	28141	Lanyards/holders	262.50	11E111	5110	02043	000	0000	0000
			Totals for PRINTGLOBE	262.50						
PURCHASE POWER	01/06/2021	27665	Bulk mailing permit	79.63	11E232	3430	00000	000	0000	0000
PURCHASE POWER	01/06/2021	27665	Bulk mailing permit	79.61	11E241	3430	02042	000	0000	0000
PURCHASE POWER	01/06/2021	27665	Bulk mailing permit	79.60	11E241	3430	02043	000	0000	0000
PURCHASE POWER	05/18/2021	28056	postage	165.09	11E232	3430	00000	000	0000	0000
			Totals for PURCHASE POWER	403.93						
R JANUS SUPPLY	08/19/2020	27244	Flexwipes - disinfectant	4,049.55	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	08/19/2020	27244	Sanitizer - dispenser	699.80	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	08/19/2020	27244	Sanitizer - dispenser	1,399.00	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	10/08/2020	27424	PPE Supplies	1,121.32	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	10/08/2020	27424	PPE Supplies	449.95	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	10/08/2020	27424	PPE Supplies	874.50	11E261	5990	00000	000	7980	0000
R JANUS SUPPLY	04/09/2021	27948	Disinfectant wipes	2,188.30	11E261	5990	00000	000	7960	0000
			Totals for R JANUS SUPPLY	10,782.42						
READ NATURALLY	10/22/2020	27486	Read Live License	2,773.58	11E125	5990	02043	000	3060	0000
READ NATURALLY	01/18/2021	27695	Additional Subscriptions	182.20	11E125	5990	02043	000	6010	0000
			Totals for READ NATURALLY	2,955.78						
REALLY GOOD STUFF	08/31/2020	27293	Classroom supplies	55.43	11E111	5110	02043	000	0000	0000
			Totals for REALLY GOOD STUFF	55.43						
RENAISSANCE LEARNING	07/20/2020	27194	Annual renewal	125.08	11E122	5110	02042	194	0000	0000
RENAISSANCE LEARNING	07/20/2020	27194	Annual renewal	749.33	11E122	5110	02043	194	0000	0000
RENAISSANCE LEARNING	07/20/2020	27194	Annual renewal	1,311.33	11E284	5990	02042	000	0000	0000
RENAISSANCE LEARNING	07/20/2020	27194	Annual renewal	3,686.76	11E284	5990	02043	000	0000	0000
			Totals for RENAISSANCE LEARNING INC	5,872.50						
RESERVE ACCOUNT	09/23/2020	27380	postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	09/23/2020	27380	postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	09/23/2020	27380	postage	466.62	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	01/06/2021	27677	postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	01/06/2021	27677	postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	01/06/2021	27677	postage	466.62	11E241	3430	02043	000	0000	0000
RESERVE ACCOUNT	04/30/2021	202000179	postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	04/30/2021	202000179	postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	04/30/2021	202000179	postage	466.62	11E241	3430	02043	000	0000	0000
			Totals for RESERVE ACCOUNT	4,200.00						
RESIDENCE INN GRAND	05/28/2021	28088	Track States Hotel Room	693.24	11E293	7410	00000	000	0000	0000
			Totals for RESIDENCE INN GRAND RAPIDS AI	693.24						
REYNOLDS & SONS	05/10/2021	28030	Softball helmets	761.67	11E293	7910	00000	000	0000	0000
			Totals for REYNOLDS & SONS	761.67						
REYNOLDS, LUKE	02/09/2021	27737	VGBB & VBBB Officials 2-9-21	105.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	105.00						
RICHARDS, SCOTT	09/28/2020	27389	JVFB Official 9/28/20	54.00	11E293	3190	00000	000	0000	0000
			Totals for RICHARDS, SCOTT	54.00						
RIDDELL/ALL AMERICAN	07/20/2020	27195	New equipment	2,432.18	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	09/17/2020	27333	Helmet reconditioning	1,321.90	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	09/17/2020	27333	Helmet reconditioning	753.05	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	04/09/2021	27949	Helmet recertification	62.51	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL/ALL AMERICAN SPORTS C	4,569.64						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ROBERTS, MISTY	11/09/2020	27550	Childcare refund	141.00	11R181	0000	00000	000	0000	0000
			Totals for ROBERTS, MISTY	141.00						
ROCKET MATH, LLC	12/10/2020	27620	Online subscription	115.00	11E111	5110	02043	000	0000	0000
			Totals for ROCKET MATH, LLC	115.00						
ROGERS ATHLETIC COMP	05/28/2021	28089	MVP Drive Mobile Dummy	1,500.00	11E293	5990	00000	000	0000	0000
ROGERS ATHLETIC COMP	05/28/2021	28089	MVP Drive Mobile Dummy	500.00	11E293	5990	00000	000	0000	0001
ROGERS ATHLETIC COMP	05/28/2021	28089	MVP Drive Mobile Dummy	500.00	11R199	0000	00000	000	0000	0000
			Totals for ROGERS ATHLETIC COMPANY	2,500.00						
SALZBURG LANDSCAPE S	06/22/2021	28152	Playground Woodchips	2,506.60	11E261	4110	00000	000	0000	0000
			Totals for SALZBURG LANDSCAPE SUPPLY	2,506.60						
SAMS CLUB	07/20/2020	27196	Membership	45.00	11E232	7410	00000	000	0000	0000
			Totals for SAMS CLUB	45.00						
SANADA, DARWIN	05/20/2021	28069	Baseball Official 5-20-2021	56.00	11E293	3190	00000	000	0000	0000
SANADA, DARWIN	05/20/2021	28073	Baseball Official 5-20-2021	47.00	11E293	3190	00000	000	0000	0000
			Totals for SANADA, DARWIN	103.00						
Sanilac Medical Serv	10/08/2020	27425	CPR Class	72.00	11E351	7410	02043	000	0000	0000
			Totals for Sanilac Medical Services	72.00						
SCHANK, HANNAH	09/17/2020	27335	Wonders Reading	120.00	11E111	5210	02043	000	3670	0000
			Totals for SCHANK, HANNAH	120.00						
SCHOLASTIC	02/11/2021	27758	Classroom subscription	143.75	11E111	5110	02043	000	0000	0000
			Totals for SCHOLASTIC	143.75						
SCHOOL SPECIALTY	08/19/2020	27245	Classroom supplies	145.64	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	08/19/2020	27245	Office supplies	428.07	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	09/17/2020	27336	Classroom supplies	14.35	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/17/2020	27336	Classroom supplies	132.31	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/17/2020	27336	Office supplies	804.46	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	09/17/2020	27336	Office supplies	5.70	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	09/23/2020	27363	Classroom supplies	43.34	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/23/2020	27363	Classroom supplies	81.60	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	09/23/2020	27363	Classroom supplies	105.53	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/08/2020	27426	Classroom supplies	14.67	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/08/2020	27426	Office supplies	14.90	11E241	5910	02043	000	0000	0000
SCHOOL SPECIALTY	10/08/2020	27426	Office supplies	14.92	11E252	5910	00000	000	0000	0000
SCHOOL SPECIALTY	10/22/2020	27487	Classroom supplies	9.12	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/22/2020	27487	Classroom supplies	5.39	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	10/22/2020	27487	Office supplies	92.46	11E241	5910	02042	000	0000	0000
SCHOOL SPECIALTY	12/18/2020	27641	Classroom supplies	37.34	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	12/18/2020	27641	Classroom supplies	9.03	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	01/06/2021	27666	classroom supplies	4.55	11E111	5110	02043	000	0000	0000
SCHOOL SPECIALTY	02/25/2021	27819	Classroom supplies	37.80	11E111	5110	02043	000	0000	0000
			Totals for SCHOOL SPECIALTY	2,001.18						
SCHOOLMART	03/25/2021	27931	Calculators	8,790.00	11E284	5990	00000	000	7960	0000
			Totals for SCHOOLMART	8,790.00						
SCHULER, SARAH	06/07/2021	28117	Class Advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for SCHULER, SARAH	400.00						
SCHUTT, LARRY	09/29/2020	27392	JV/VVB Official 9-29-20	77.00	11E293	3190	00000	000	0000	0000
			Totals for SCHUTT, LARRY	77.00						
SCHWARCK, MARCIA	06/07/2021	28118	End of the year party	32.83	11E113	5990	02042	000	0000	0000
			Totals for SCHWARCK, MARCIA	32.83						
SCHWARCK, MARK	08/19/2020	27246	Physical	98.00	11E271	2410	00000	000	0000	0000
SCHWARCK, MARK	10/08/2020	27427	License	70.00	11E271	7910	00000	000	0000	0000
			Totals for SCHWARCK, MARK	168.00						
SCOTTS STUDIO	08/19/2020	27247	Graduation pictures	720.00	11E249	5990	02042	000	0000	0000
SCOTTS STUDIO	08/19/2020	27247	Graduation pictures	200.00	11E249	5990	02042	000	0000	0000
			Totals for SCOTTS STUDIO	920.00						
SDI INNOVATIONS	08/31/2020	27294	Planners	797.33	11E111	5110	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for SDI INNOVATIONS	797.33						
SEAMAN, DARLENE	06/07/2021	28119	Class Advisor	200.00	11E113	1290	02042	000	0000	0000
			Totals for SEAMAN, DARLENE	200.00						
SEAMAN, HAILEY	11/09/2020	27551	VVB District libero tracker	60.00	11E293	3190	00000	000	0000	0000
			Totals for SEAMAN, HAILEY	60.00						
SECRET,WARDLE LYNCH	10/08/2020	27428	Professional Fees	29.03	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	01/06/2021	27667	Professional Fees	27.26	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	03/17/2021	27902	Professional fees	9.30	11E231	3170	00000	000	0000	0000
SECRET,WARDLE LYNCH	06/16/2021	28142	Professional Fees	23.88	11E231	3170	00000	000	0000	0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	89.47						
SECURITY LOCK SERVIC	01/18/2021	27696	Door lock repair	421.00	11E261	4120	00000	000	0000	0000
			Totals for SECURITY LOCK SERVICE	421.00						
SEG WORKERS COMP FUN	07/20/2020	27197	Workers comp premium	1,409.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	09/23/2020	27364	Workers comp premium	1,409.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	12/10/2020	27621	Workers comp premium	1,409.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	03/12/2021	27892	Workers comp premium	1,409.00	11E252	2840	00000	000	0000	0000
SEG WORKERS COMP FUN	05/28/2021	28090	Workers comp premium	1,304.00	11E252	2840	00000	000	0000	0000
			Totals for SEG WORKERS COMP FUND	6,940.00						
SEHI COMPUTER PRODUC	08/19/2020	27248	Chromebooks	3,922.02	11E284	5990	00000	000	7980	0000
SEHI COMPUTER PRODUC	02/25/2021	27820	Staff computers	3,617.64	11E284	5990	00000	000	7960	0000
			Totals for SEHI COMPUTER PRODUCTS	7,539.66						
SEMCO ENERGY	08/19/2020	27249	High School	261.05	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/19/2020	27249	Bus Garage	16.25	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/19/2020	27249	Elementary	242.25	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	08/31/2020	27295	High School	259.77	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/31/2020	27295	Bus Garage	15.47	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	08/31/2020	27295	Elementary	289.39	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	10/08/2020	27429	High School	295.91	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/08/2020	27429	Bus Garage	17.39	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	10/08/2020	27429	Elementary	263.00	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	11/09/2020	27552	High School	522.24	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/09/2020	27552	Bus Garage	46.99	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	11/09/2020	27552	Elementary	464.13	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	12/10/2020	27622	High School	1,174.89	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/10/2020	27622	Bus Garage	86.47	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	12/10/2020	27622	Elementary	1,242.37	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	01/06/2021	27668	High School	2,239.07	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/06/2021	27668	Bus Garage	139.76	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	01/06/2021	27668	Elementary	1,707.29	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	02/03/2021	27725	High School	2,549.38	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/03/2021	27725	Bus Garage	171.04	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	02/03/2021	27725	Elementary	1,880.58	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	03/10/2021	27861	High School	2,641.18	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/10/2021	27861	Bus Garage	178.86	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	03/10/2021	27861	Elementary	1,977.14	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	04/09/2021	27950	High School	2,034.96	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/09/2021	27950	Bus Garage	140.43	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	04/09/2021	27950	Elementary	1,455.14	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	05/05/2021	28001	High School	1,642.86	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/05/2021	28001	Bus Garage	110.55	11E261	5540	02042	000	0000	0000
SEMCO ENERGY	05/05/2021	28001	Elementary	1,312.37	11E261	5540	02043	000	0000	0000
SEMCO ENERGY	06/30/2021	28167	Bus Garage	7.67	11E261	5540	02042	000	0000	0000
			Totals for SEMCO ENERGY	25,385.85						
SET SEG	07/17/2020	27170	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	07/17/2020	27170	Payroll accrual	179.35	11L451	2110	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	74.60	11L451	2120	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	652.90	11L451	2120	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	8,146.20	11L451	2130	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	27,690.98	11L451	2130	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	07/17/2020	27170	Payroll accrual	2,452.96	11L451	2130	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	8.50	11L451	2110	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	179.35	11L451	2110	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	74.60	11L451	2120	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	632.21	11L451	2120	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	484.27	11L451	2130	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	8,146.20	11L451	2130	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	28,707.95	11L451	2130	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	08/19/2020	27250	Payroll accrual	1,457.43	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	8.50	11L451	2110	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	199.75	11L451	2110	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	27.64	11L451	2120	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	54.14	11L451	2120	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	701.80	11L451	2120	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	970.08	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	9,312.13	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	20,219.74	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	445.19	11L451	2130	000000	000	0000	0000
SET SEG	09/11/2020	27310	Payroll accrual	1,943.24	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	8.50	11L451	2110	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	218.47	11L451	2110	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	27.64	11L451	2120	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	54.14	11L451	2120	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	766.87	11L451	2120	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	970.08	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	15,928.81	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	26,233.56	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	445.19	11L451	2130	000000	000	0000	0000
SET SEG	10/12/2020	27460	Payroll accrual	3,228.29	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	11/19/2020	27574	Payroll accrual	8.50	11L451	2110	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	216.22	11L451	2110	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	27.64	11L451	2120	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	54.14	11L451	2120	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	737.72	11L451	2120	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	504.51	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	10,011.07	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	1,068.46	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	31,407.43	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	445.19	11L451	2130	000000	000	0000	0000
SET SEG	11/19/2020	27574	Payroll accrual	3,400.67	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	4.22	11L451	2110	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	216.22	11L451	2110	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	737.72	11L451	2120	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	485.81	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	1,068.46	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	26,233.56	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	445.19	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	446.07	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	8.06	11L451	2130	000000	000	0000	0000
SET SEG	12/18/2020	27642	Payroll accrual	200.47	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	68.00	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	11.90	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	8.50	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	10.20	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	220.57	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-68.00	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-11.90	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-8.50	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-10.20	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-220.57	11L451	2110	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	119.24	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	31.71	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	69.27	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	54.14	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	743.95	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-119.24	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-31.71	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-69.27	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-54.14	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-743.95	11L451	2120	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	485.81	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	10,395.90	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	1,068.46	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	26,233.56	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	9,349.06	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	445.19	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	4,080.79	11L451	2130	000000	000	0000	0000
SET SEG	01/18/2021	27697	Payroll accrual	-485.81	11L451	2130	000000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT							
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER						
SET SEG	01/18/2021	27697 Payroll accrual	-10,395.90	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27697 Payroll accrual	-1,068.46	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27697 Payroll accrual	-26,233.56	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27697 Payroll accrual	-9,349.06	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27697 Payroll accrual	-445.19	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27697 Payroll accrual	-4,080.79	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	220.57	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	31.71	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	54.14	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	738.01	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	485.81	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	01/18/2021	27703 Payroll accrual	4,080.79	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	217.60	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	31.71	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	54.14	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	173.03	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	485.81	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	02/18/2021	27783 Payroll accrual	4,080.79	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 ACA Tracking	4,740.00	11E252 7410	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	217.60	11L451 2110	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	31.71	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	54.14	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	626.36	11L451 2120	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	485.81	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000	0000
SET SEG	03/12/2021	27893 Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	03/12/2021	27893	Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000
SET SEG	03/12/2021	27893	Payroll accrual	4,080.79	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	201.15	11L451 2110	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	31.71	11L451 2120	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	131.54	11L451 2120	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	645.78	11L451 2120	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	485.81	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000
SET SEG	04/14/2021	27963	Payroll accrual	4,080.79	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	11.90	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	10.20	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	208.68	11L451 2110	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	31.71	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	54.14	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	715.65	11L451 2120	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	485.81	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000
SET SEG	05/18/2021	28061	Payroll accrual	4,080.79	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	68.00	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	5.59	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	8.50	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	208.33	11L451 2110	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	119.24	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	69.27	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	54.14	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	715.65	11L451 2120	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	10,395.90	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	1,068.46	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	26,233.56	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	9,349.06	11L451 2130	00000	000	0000	0000	0000
SET SEG	06/14/2021	28133	Payroll accrual	445.19	11L451 2130	00000	000	0000	0000	0000
Totals for SET SEG				615,714.21						
SHIVELY SUPPLY	10/08/2020	27430	Batteries	29.44	11E111 5110	02043	000	0000	0000	0000
SHIVELY SUPPLY	10/08/2020	27430	Batteries	77.38	11E111 5110	02043	000	0000	0000	0000
SHIVELY SUPPLY	10/08/2020	27430	Batteries	2.88	11E113 5110	02042	000	0000	0000	0000
SHIVELY SUPPLY	10/08/2020	27430	Batteries	29.44	11E113 5110	02042	000	0000	0000	0000
SHIVELY SUPPLY	10/08/2020	27430	Batteries	32.38	11E113 5110	02042	000	0000	0000	0000
SHIVELY SUPPLY	10/08/2020	27430	Batteries	12.80	11E113 5110	02042	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SHIVELY SUPPLY	10/08/2020	27430	Batteries	45.00	11E261	5990	00000	000	0000	0000
			Totals for SHIVELY SUPPLY	229.32						
SHOOT A WAY INC	06/16/2021	28143	Gun/With Computerized Scoreboard	5,518.00	11E293	6410	00000	000	0000	0000
			Totals for SHOOT A WAY INC	5,518.00						
SKINNER, CORY	11/09/2020	27553	Shoe allowance	74.18	11E261	7910	00000	000	0000	0000
SKINNER, CORY	04/09/2021	27951	Clothing allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for SKINNER, CORY	149.18						
SKYWARD ACCOUNTING D	07/20/2020	27198	Annual renewal	3,641.40	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/20/2020	27198	Skylert renewal	474.00	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/20/2020	27198	Annual renewal	3,641.40	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	07/20/2020	27198	Skylert renewal	474.00	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	09/17/2020	27337	New student Online Enrollment	1,192.00	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	09/17/2020	27337	New student Online Enrollment	1,192.00	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	02/18/2021	27789	Signature file	100.00	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	02/18/2021	27789	Signature file	100.00	11E284	3160	02043	000	0000	0000
			Totals for SKYWARD ACCOUNTING DEPT	10,814.80						
SMITH, CARLEY	11/09/2020	27554	VVB District line judge	108.00	11E293	3190	00000	000	0000	0000
			Totals for SMITH, CARLEY	108.00						
SMITH, TANNER	10/08/2020	27431	VFB Official 10-09-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for SMITH, TANNER	69.00						
SNELLER, DALE	10/08/2020	27432	VFB Official 10-9-2020	69.00	11E293	3190	00000	000	0000	0000
			Totals for SNELLER, DALE	69.00						
SNOW WORKS	02/11/2021	27759	Truck plow/spreader/backrack	5,156.90	11A131	0043	00000	000	0000	0000
SNOW WORKS	02/11/2021	27759	Truck plow/spreader/backrack	5,156.90	11E261	6410	00000	000	0000	0000
			Totals for SNOW WORKS	10,313.80						
STANDARD ELECTRIC CO	03/10/2021	27862	Light bulbs	49.85	11E261	5990	00000	000	0000	0000
STANDARD ELECTRIC CO	04/09/2021	27952	Supplies	8.00	11E261	5990	00000	000	0000	0000
			Totals for STANDARD ELECTRIC COMPANY	57.85						
STATE OF MICHIGAN	08/14/2020	20200003	Payroll accrual	35.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/14/2020	20200003	Payroll accrual	3,033.10	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/14/2020	20200006	Payroll accrual	35.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/14/2020	20200006	Payroll accrual	2,973.70	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/14/2020	20200013	Payroll accrual	35.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/14/2020	20200013	Payroll accrual	3,065.86	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/14/2020	20200020	Payroll accrual	35.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/14/2020	20200020	Payroll accrual	3,020.55	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/14/2020	20200027	Payroll accrual	20.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	09/14/2020	20200027	Payroll accrual	3,188.47	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/09/2020	20200035	Payroll accrual	30.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/09/2020	20200035	Payroll accrual	3,381.48	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/09/2020	20200042	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	10/09/2020	20200042	Payroll accrual	3,637.89	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/10/2020	20200048	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/10/2020	20200048	Payroll accrual	3,805.74	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/10/2020	20200055	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	11/10/2020	20200055	Payroll accrual	3,922.74	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/11/2020	20200055	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/11/2020	20200055	Payroll accrual	3,958.97	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/11/2020	20200065	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/11/2020	20200065	Payroll accrual	3,908.27	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	12/11/2020	20200070	Payroll accrual	1,798.02	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/08/2021	20200083	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/08/2021	20200083	Payroll accrual	3,857.26	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/08/2021	20200086	Payroll accrual	78.94	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	01/08/2021	20200095	Payroll accrual	40.00	11L451	0000	00000	000	0000	0003

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	01/08/2021	202000095	Payroll accrual	3,794.54	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000099	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000099	Payroll accrual	3,527.45	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000110	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000110	Payroll accrual	3,502.79	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000118	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/05/2021	202000118	Payroll accrual	4,376.48	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	02/12/2021	202000124	Annual report difference	0.03	11R199 0000	0000	000	0000	000	0000
STATE OF MICHIGAN	03/10/2021	202000124	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2021	202000124	Payroll accrual	3,883.44	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2021	202000130	Payroll accrual	40.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/10/2021	202000130	Payroll accrual	3,781.27	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	03/17/2021	202000136	Licensing fee	125.00	11E351 7410	02043	000	0000	000	0000
STATE OF MICHIGAN	04/14/2021	202000136	Payroll accrual	50.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2021	202000136	Payroll accrual	3,949.22	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2021	202000145	Payroll accrual	1,029.72	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2021	202000150	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	04/14/2021	202000150	Payroll accrual	3,890.43	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000160	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000160	Payroll accrual	-70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000160	Payroll accrual	3,514.57	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000160	Payroll accrual	-3,514.57	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000173	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000173	Payroll accrual	-70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000173	Payroll accrual	3,626.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000173	Payroll accrual	-3,626.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000185	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000185	Payroll accrual	3,514.57	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000185	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	05/14/2021	202000185	Payroll accrual	3,626.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/04/2021	202000206	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/04/2021	202000206	Payroll accrual	3,892.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000185	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000185	Payroll accrual	3,895.80	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000196	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000196	Payroll accrual	3,889.27	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000214	Payroll accrual	10.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/11/2021	202000214	Payroll accrual	3,527.74	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/30/2021	202000221	Payroll accrual	70.00	11L451 0000	0000	000	0000	000	0003
STATE OF MICHIGAN	06/30/2021	202000221	Payroll accrual	4,284.94	11L451 0000	0000	000	0000	000	0003
Totals for STATE OF MICHIGAN				103,341.68						
STEINMANN, MISHELLE	01/18/2021	27698	Update classes	64.00	11E351 7410	02043	000	0000	000	0000
STEINMANN, MISHELLE	03/10/2021	27863	Classroom cots	100.00	11E351 5990	02043	000	0000	000	0000
Totals for STEINMANN, MISHELLE				164.00						
STEPHENSON, ALAN	04/19/2021	27971	Varsity Softball Official 4-19-2021	50.00	11E293 3190	00000	000	0000	000	0000
STEPHENSON, ALAN	04/19/2021	27976	Varsity Softball Official 4-19-2021	41.00	11E293 3190	00000	000	0000	000	0000
Totals for STEPHENSON, ALAN				91.00						
STEVENSON, DALE	02/11/2021	27760	JHBBB Official 2-10-21	59.00	11E293 3190	00000	000	0000	000	0000
Totals for STEVENSON, DALE				59.00						
STINE, CAROL	11/09/2020	27555	Childcare refund	118.00	11R181 0000	00000	000	0000	000	0000
STINE, CAROL	11/09/2020	27555	Childcare refund	-118.00	11R181 0000	00000	000	0000	000	0000
Totals for STINE, CAROL				0.00						
STINE, HEATHER	11/09/2020	27565	Childcare refund	118.00	11R181 0000	00000	000	0000	000	0000
Totals for STINE, HEATHER				118.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STOLIKERS	02/11/2021	27761	Custodial shirts	547.50	11E261	7910	00000	000	0000	0000
STOLIKERS	03/19/2021	27914	Sports award name plates	50.00	11E293	7910	00000	000	0000	0000
STOLIKERS	06/16/2021	28144	Awards	64.00	11E293	7910	00000	000	0000	0000
STOLIKERS	06/30/2021	28180	Track Trophies	96.00	11E293	7910	00000	000	0000	0000
STOLIKERS	06/30/2021	28180	Track Trophies	96.00	11E293	7910	00000	000	0000	0000
			Totals for STOLIKERS	853.50						
SVACHA, DJ	05/24/2021	28077	Baseball Official 5-24-21	56.00	11E293	3190	00000	000	0000	0000
SVACHA, DJ	05/24/2021	28081	Baseball Official 5-24-21	47.00	11E293	3190	00000	000	0000	0000
SVACHA, DJ	06/07/2021	28120	Baseball Regional Official 6-9-21	63.00	11E293	3190	00000	000	0000	0000
			Totals for SVACHA, DJ	166.00						
SYNCB/AMAZON	07/20/2020	27200	label tape	43.17	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	07/20/2020	27200	Earbuds	219.90	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	07/20/2020	27200	Touchfree thermometer	599.90	11L402	0000	00000	000	0000	0001
SYNCB/AMAZON	07/20/2020	27200	Sneeze guards	299.75	11L402	0000	00000	000	0000	0001
SYNCB/AMAZON	07/20/2020	27200	WeBoost signal booster	599.88	11L402	0000	00000	000	0000	0001
SYNCB/AMAZON	07/20/2020	27200	Disposable face mask	289.80	11L402	0000	00000	000	0000	0001
SYNCB/AMAZON	08/19/2020	27251	Classroom supplies	7.12	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Classroom supplies	800.87	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Classroom supplies	130.50	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Spec needs devices	816.00	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	08/19/2020	27251	Earbuds	504.95	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	08/19/2020	27251	Office supplies	1,298.73	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Office supplies	37.25	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Custodial/Office	21.99	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Custodial/Office	30.30	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Supplies	26.85	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Face masks	1,304.32	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	08/19/2020	27251	Face masks	969.26	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	08/19/2020	27251	Supplies	19.97	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Staff device supplies	217.34	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	08/19/2020	27251	Staff device cases	94.85	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	08/19/2020	27251	Computer lab	154.67	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Athletic supplies	191.88	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Athletic supplies	197.98	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	08/19/2020	27251	Athletics	170.81	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	09/17/2020	27338	Primary journals	30.98	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Primary journals	74.97	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Supplies	88.44	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Stylus pens	75.90	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Cables	25.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Virtual learning USB	242.50	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	Special Needs computer cases	29.00	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	Staff Device	527.42	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	Special needs computers	898.00	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	Staff computer	489.00	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	New student devices	8,261.74	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	09/17/2020	27338	Brightlink bulbs	155.68	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Soundbar	69.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	09/17/2020	27338	Keyboard	28.98	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489	Classroom supplies	5.89	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489	Classroom supplies	14.77	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489	Classroom supplies	5.23	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489	Microphone amplifiers	399.89	11E111	5990	02043	000	7980	0000
SYNCB/AMAZON	10/22/2020	27489	Air pump	66.05	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489	Toner	38.98	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	10/22/2020	27489 Microphone ampifiers	175.95	11E113	5990	02042	000	7980	0000
SYNCB/AMAZON	10/22/2020	27489 Classroom supplies	60.23	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	10/22/2020	27489 Classroom supplies	36.92	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	10/22/2020	27489 Classroom supplies	24.89	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	82.08	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Class picture frame	71.67	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	117.03	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	76.69	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	52.45	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Fogger machines	419.97	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	10/22/2020	27489 PPE supplies	248.00	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	84.92	11E261	5990	02042	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Office supplies	84.91	11E261	5990	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Chromebook chargers	116.30	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Chromebook chargers	64.95	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 replacement screens	142.04	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Projector bulbs	143.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 HDMI converter	20.98	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Soundbar	69.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Printer	252.67	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Football supplies	56.96	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	10/22/2020	27489 Football supplies	23.85	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	10/22/2020	27489 Footballll supplies	174.06	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	10/22/2020	27489 Footballll supplies	277.63	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	10/22/2020	27489 Athletic tape	188.35	11E293	7910	00000	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Toddler tables seat belt	62.65	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/22/2020	27489 Cardinal Center supplies	101.87	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Classroom supplies	63.30	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Teacher book	74.89	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Printer toner	38.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Supplies	30.73	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	12/10/2020	27623 Printer toner	115.96	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/10/2020	27623 Rubber fingers	5.58	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Water filters	356.10	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Staff chairs	489.94	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	12/10/2020	27623 Staff chairs	474.90	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	12/10/2020	27623 Speakers	23.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Ethernet wall plate	19.37	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Ethernet cables	28.68	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Cables	21.49	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 New screen	75.80	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Chromebook covers	181.74	11E284	5990	00000	000	7980	0000
SYNCB/AMAZON	12/10/2020	27623 USB lapel microphone	29.98	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	12/10/2020	27623 Supplies	67.80	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	01/06/2021	27669 Classroom supplies	59.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/06/2021	27669 Classroom supplies	64.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	01/06/2021	27669 Handwriting without tears	22.94	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	01/06/2021	27669 Staff chairs	359.92	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	01/06/2021	27669 Staff chairs	869.90	11E261	5990	00000	000	7980	0000
SYNCB/AMAZON	01/06/2021	27669 Document cameras	566.64	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	02/03/2021	27726 Wind chimes	229.95	11A131	0000	00000	000	0000	0000
SYNCB/AMAZON	02/03/2021	27726 Classroom supplies	30.98	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	02/03/2021	27726 Chromebook chargers	129.90	11E284	5990	00000	000	7990	0000
SYNCB/AMAZON	02/25/2021	27821 Classroom supplies	39.50	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821 Sharps containers	32.61	11E113	5990	02042	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821 Laminating film	63.21	11E113	5990	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	02/25/2021	27821	Electric pencil sharpener	239.88	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821	Staff chairs	879.92	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	02/25/2021	27821	Staff chairs	959.88	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	02/25/2021	27821	HDMI cables	30.36	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821	Tv Wall mount	21.66	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821	Supplies	107.23	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	02/25/2021	27821	Supplies	329.76	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	03/17/2021	27903	PSAT books	86.04	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	03/17/2021	27903	Face masks	399.50	11E261	5990	00000	000	7960	0000
SYNCB/AMAZON	03/17/2021	27903	Chromebook cases	202.86	11E284	5990	00000	000	7960	0000
SYNCB/AMAZON	03/17/2021	27903	40" TV monitor	209.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	03/17/2021	27903	Projector bulb	66.63	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	03/17/2021	27903	Practice mat	399.99	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	03/17/2021	27903	Supplies	124.93	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	04/19/2021	27972	MiSTEM Grant Supplies	29.99	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	04/19/2021	27972	MiSTEM Grant Supplies	228.89	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	04/19/2021	27972	MiSTEM Grant Supplies	13.76	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	04/19/2021	27972	MiSTEM Grant Supplies	44.54	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	04/19/2021	27972	MiSTEM Grant Supplies	15.98	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	04/19/2021	27972	Phone Headset	49.99	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	04/19/2021	27972	Staples	10.55	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	04/19/2021	27972	ESSER Supplies	464.71	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	04/19/2021	27972	ESSER Supplies	419.98	11E284	5990	00000	000	7960	0000
SYNCB/AMAZON	04/19/2021	27972	ESSER Supplies	107.70	11E284	5990	00000	000	7960	0000
SYNCB/AMAZON	04/19/2021	27972	ESSER Supplies	224.85	11E284	5990	00000	000	7960	0000
SYNCB/AMAZON	04/19/2021	27972	Cardinal Center Supplies	151.62	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Relay batons	25.52	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Weighlifting belt	79.80	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Shot put	51.01	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Shot put	65.46	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Discus carrier bag	26.57	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Sanitizing wipes	19.99	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Lacrosse Set	114.59	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Gym/weightlifting/track supplies	910.02	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Starting blocks	920.00	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	05/18/2021	28058	Hip numbers	116.50	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	05/18/2021	28058	Starting block cart	301.70	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	05/18/2021	28058	Track supplies	162.89	11E261	5990	00000	000	4990	0000
SYNCB/AMAZON	05/18/2021	28058	Cardinal Center Supplies	90.08	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/18/2021	28058	Cardinal Center Supplies	89.50	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	06/22/2021	28153	Financial math books	34.62	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	06/22/2021	28153	Foam Pipe Science Supplies	65.36	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	06/22/2021	28153	Financial Math Books	38.95	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	06/22/2021	28153	Supplies	134.97	11E351	5990	02043	000	0000	0000
			Totals for SYNCB/AMAZON	37,447.87						
T-MOBILE	10/08/2020	27433	Wifi - Hot Spots	280.09	11E284	5990	00000	000	7980	0000
T-MOBILE	11/09/2020	27556	Wifi - Hot Spots	600.00	11E284	5990	00000	000	7980	0000
T-MOBILE	12/10/2020	27624	Wifi - Hot Spots	753.19	11E284	5990	00000	000	7980	0000
T-MOBILE	01/06/2021	27670	Wifi - Hot Spots	1,829.98	11E284	5990	00000	000	7980	0000
T-MOBILE	02/03/2021	27727	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	7990	0000
T-MOBILE	03/10/2021	27865	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	7990	0000
T-MOBILE	04/09/2021	27953	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	7990	0000
T-MOBILE	05/05/2021	28002	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	7990	0000
T-MOBILE	06/07/2021	28121	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	7990	0000
T-MOBILE	06/30/2021	28168	Wifi - Hot Spots	428.62	11E284	5990	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
T-MOBILE	06/30/2021	28168	Wifi - Hot Spots	1,571.38	11E284	5990	02043	000	0000	0000
			Totals for T-MOBILE	15,463.26						
TAPA	10/08/2020	27434	Membership Dues	20.00	11E241	3220	02042	000	0000	0000
			Totals for TAPA	20.00						
TAYLOR, AUTUM	09/23/2020	27365	Fingerprinting	120.25	11E351	7910	02043	000	0000	0000
TAYLOR, AUTUM	09/23/2020	27365	TB Testing	25.00	11E351	7910	02043	000	0000	0000
TAYLOR, AUTUM	02/25/2021	27822	Covid Test	45.00	11E351	7410	02043	000	0000	0000
			Totals for TAYLOR, AUTUM	190.25						
TEACHTOWN	08/31/2020	27297	Subsription	239.00	11E221	5990	02043	000	7680	0000
			Totals for TEACHTOWN	239.00						
TEAM ONE CREDIT UNIO	07/03/2020	27166	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	07/17/2020	27175	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	07/31/2020	27211	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/14/2020	27230	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/28/2020	27265	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	08/28/2020	27274	Payroll accrual	85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/02/2020	27265	Payroll accrual	-85.22	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/11/2020	27307	Payroll accrual	155.53	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	09/25/2020	27376	Payroll accrual	155.53	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/09/2020	27447	Payroll accrual	165.88	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	10/23/2020	27500	Payroll accrual	165.88	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/06/2020	27514	Payroll accrual	165.88	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	11/19/2020	27580	Payroll accrual	165.88	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/04/2020	27589	Payroll accrual	165.88	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	12/18/2020	27643	Payroll accrual	435.82	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/04/2021	27655	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/14/2021	27681	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	01/28/2021	27709	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/11/2021	27742	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	02/26/2021	27809	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/11/2021	27877	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	03/25/2021	27924	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/09/2021	202000161	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	04/23/2021	202000174	Payroll accrual	210.87	11L451	2130	00000	000	0000	0000
			Totals for TEAM ONE CREDIT UNION	3,900.21						
TENBUSCH, STEVE	03/01/2021	27826	JHGBB Official 3-1-2021	59.00	11E293	3190	00000	000	0000	0000
TENBUSCH, STEVE	03/12/2021	27885	JVGBB Official 3-12-2021	54.00	11E293	3190	00000	000	0000	0000
			Totals for TENBUSCH, STEVE	113.00						
THE LAMPO GROUP, LLC	08/31/2020	27287	Foundations workbooks	806.29	11E113	5110	02042	000	0000	0000
			Totals for THE LAMPO GROUP, LLC	806.29						
THOMAS, CONNOR	02/20/2021	27801	JV/VBBB Official 2-20-21	105.00	11E293	3190	00000	000	0000	0000
THOMAS, CONNOR	03/05/2021	27835	JV/VBBB Official 3-5-2021	105.00	11E293	3190	00000	000	0000	0000
THOMAS, CONNOR	03/12/2021	27888	JV/VBBB Official 3-12-2021	105.00	11E293	3190	00000	000	0000	0000
			Totals for THOMAS, CONNOR	315.00						
THRUN LAW FIRM PC	07/20/2020	27201	Legal services	382.50	11L402	0000	00000	000	0000	0001
THRUN LAW FIRM PC	08/19/2020	27252	Legal services	47.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	08/31/2020	27298	Legal services	348.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	10/08/2020	27435	Legal Services	1,405.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	11/09/2020	27557	Legal services	1,397.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/06/2021	27671	Annual retainer fee	2,400.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	04/09/2021	27954	Legal services	269.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	05/05/2021	28003	Legal services	185.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/07/2021	28122	Legal services	185.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/30/2021	28169	Legal services	318.00	11E231	3170	00000	000	0000	0000
			Totals for THRUN LAW FIRM PC	6,939.00						
THUMB COOLING AND HE	07/20/2020	27202	CSD for boilers	875.00	11L402	0000	00000	000	0000	0001

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
THUMB COOLING AND HE	09/17/2020	27339	Limestone ntralizer kit	300.00	11E261 5990	00000	000	0000	0000	0000
THUMB COOLING AND HE	10/22/2020	27490	sink repair	80.00	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	11/19/2020	27575	Circulating pump	2,960.95	11A131 0000	00000	000	0000	0000	0000
THUMB COOLING AND HE	12/10/2020	27625	Compressor repairs	1,892.53	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	02/03/2021	27728	Compressor work	222.50	11E261 4120	00000	000	0000	0000	0000
THUMB COOLING AND HE	02/25/2021	27823	Faucet repair	400.00	11E261 4110	00000	000	0000	0000	0000
THUMB COOLING AND HE	06/28/2021	28158	Compressor repair	1,629.03	11E261 4120	00000	000	0000	0000	0000
			Totals for THUMB COOLING AND HEATING	8,360.01						
THUMB MEET OF CHAMPS	09/23/2020	27366	Membership fees	40.00	11E293 7410	00000	000	0000	0000	0000
			Totals for THUMB MEET OF CHAMPS	40.00						
THUMB NATIONAL BANK	07/03/2020	27167	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	07/17/2020	27176	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	07/31/2020	27212	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	08/14/2020	27231	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	08/28/2020	27266	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	08/28/2020	27275	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	09/02/2020	27266	Payroll accrual	-42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	09/11/2020	27308	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	09/25/2020	27377	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	10/09/2020	27448	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	10/23/2020	27501	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	11/06/2020	27515	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	11/19/2020	27581	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	12/04/2020	27590	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	12/18/2020	27644	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	01/04/2021	27656	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	01/14/2021	27682	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	01/28/2021	27710	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	02/11/2021	27743	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	02/26/2021	27810	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	03/11/2021	27878	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	03/25/2021	27925	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	04/09/2021	202000162	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
THUMB NATIONAL BANK	04/23/2021	202000175	Payroll accrual	42.61	11L451 2130	00000	000	0000	0000	0000
			Totals for THUMB NATIONAL BANK	937.42						
THUMB REGION SCHOOL	09/17/2020	27340	Annual dues	20.00	11E252 7410	00000	000	0000	0000	0000
			Totals for THUMB REGION SCHOOL BUSINESS	20.00						
TIME	08/31/2020	27299	Time for Kids Classroom	25.00	11E111 5110	02043	000	0000	0000	0000
			Totals for TIME	25.00						
TIME FOR KIDS	09/17/2020	27341	Classroom subscription	118.80	11E111 5110	02043	000	0000	0000	0000
			Totals for TIME FOR KIDS	118.80						
TNT EQUIPMENT	07/20/2020	27203	Grasshopper repairs	368.45	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	07/31/2020	27224	Batwing repair	246.30	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	08/19/2020	27253	Mower repair	186.44	11E261 4120	00000	000	0000	0000	0000
TNT EQUIPMENT	02/11/2021	27762	Cutting edge	288.93	11E261 6420	00000	000	0000	0000	0000
TNT EQUIPMENT	05/05/2021	28004	Air filters	239.67	11E261 5990	00000	000	0000	0000	0000
			Totals for TNT EQUIPMENT	1,329.79						
TOBEY, KATIE	01/18/2021	27699	Cardinal Center Supplies	35.46	11E351 5990	02043	000	0000	0000	0000
TOBEY, KATIE	03/10/2021	27866	Update classes	27.50	11E351 7410	02043	000	0000	0000	0000
TOBEY, KATIE	06/07/2021	28123	Infant room supplies	245.00	11E351 5990	02043	000	0000	0000	0000
			Totals for TOBEY, KATIE	307.96						
TODAY`S CLASSROOM LL	10/08/2020	27436	Classroom chairs	2,169.00	11E111 6420	02043	000	7980	0000	0000
TODAY`S CLASSROOM LL	03/17/2021	27904	Classroom chairs	6,390.30	11E261 5990	00000	000	7960	0000	0000
			Totals for TODAY`S CLASSROOM LLC	8,559.30						
TRACEY, ERICA	05/05/2021	28005	Credit recovery refund	50.00	11R199 0000	00000	000	0000	0000	0000
			Totals for TRACEY, ERICA	50.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TRAFERA, LLC	02/11/2021	27763	Chromebooks	5,565.00	11E284	5990	00000	000	7960	0000
TRAFERA, LLC	02/22/2021	27763	Chromebooks	-5,565.00	11E284	5990	00000	000	7960	0000
TRAFERA, LLC	02/22/2021	27805	Chromebooks	5,250.00	11E284	5990	00000	000	7960	0000
TRAFERA, LLC	02/22/2021	27805	Google management license	712.20	11E284	5990	00000	000	7960	0000
			Totals for TRAFERA, LLC	5,962.20						
TROVILLION, MARYANN	09/23/2020	27367	Credit Recovery Refund	100.00	11R199	0000	00000	000	0000	0000
			Totals for TROVILLION, MARYANN	100.00						
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	870.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	530.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	2,821.14	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	872.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	425.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	220.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	500.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	780.76	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	300.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	07/03/2020	27168	Payroll accrual	92.30	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	870.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	530.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	2,821.14	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	872.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	425.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	220.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	500.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	780.76	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	300.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	07/17/2020	27177	Payroll accrual	92.30	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	870.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	530.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	2,821.14	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	872.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	425.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	220.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	500.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	300.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	780.76	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	57.70	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	07/31/2020	27213	Payroll accrual	92.30	11L451	2920	00000	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	870.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	780.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	2,589.59	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	872.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	08/14/2020	27232	Payroll accrual	225.00	11L451	0002	00007	000	0000	0000

















VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	07/20/2020	27204	Administrative Fees	83.33	11L402	0000	0000	000	0000	0001
TSA CONSULTING GROUP	08/31/2020	27300	Adminstrative Fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	09/23/2020	27368	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	10/22/2020	27491	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	11/19/2020	27576	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	12/18/2020	27645	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	01/18/2021	27700	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	02/18/2021	27790	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	03/17/2021	27905	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	04/23/2021	27980	Administration Fee	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	05/28/2021	28092	Administration fee	83.33	11E232	7410	00000	000	0000	0000
TSA CONSULTING GROUP	06/16/2021	28145	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
			Totals for TSA CONSULTING GROUP, INC.	999.96						
TUSCOLA ASSOC OF SCH	10/08/2020	27437	Membership Dues	20.00	11E232	7410	00000	000	0000	0000
			Totals for TUSCOLA ASSOC OF SCHOOL ADMIN	20.00						
TUSCOLA COUNTY ADVER	10/22/2020	27492	Envelopes	263.71	11E241	5910	02042	000	0000	0000
TUSCOLA COUNTY ADVER	10/22/2020	27492	Envelopes	61.00	11E241	5910	02043	000	0000	0000
TUSCOLA COUNTY ADVER	12/10/2020	27626	Chronicle	600.00	11E282	3610	00000	000	0000	0000
TUSCOLA COUNTY ADVER	02/11/2021	27764	Bus mechanic ad	42.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	02/18/2021	27791	Bus Mechanic Ad	42.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	03/17/2021	27906	CARDS slips	180.00	11E113	5990	02042	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	250.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	50.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/09/2021	27956	KDG roundup	200.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	04/14/2021	27964	KDG Roundup	100.00	11E241	3510	02043	000	0000	0000
TUSCOLA COUNTY ADVER	05/05/2021	28006	Employment ads	42.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	05/10/2021	28031	Employment ad	42.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	05/18/2021	28059	Employment Ad	13.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	05/28/2021	28093	Bid Notice	550.00	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/22/2021	28154	Employment Ad	24.60	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/22/2021	28154	Budget hearing notice	115.50	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/22/2021	28154	Graduation programs	453.75	11E249	3610	02042	000	0000	0000
TUSCOLA COUNTY ADVER	06/28/2021	28159	Classified Ads	157.50	11E232	3510	00000	000	0000	0000
TUSCOLA COUNTY ADVER	06/30/2021	28170	Custodian posting	42.00	11E232	3510	00000	000	0000	0000
			Totals for TUSCOLA COUNTY ADVERTISER	3,629.06						
TUSCOLA COUNTY CLERK	12/10/2020	27627	Board member election costs	904.16	11E231	5990	00000	000	0000	0000
			Totals for TUSCOLA COUNTY CLERK	904.16						
TUSCOLA COUNTY HEALT	03/25/2021	27932	Renewal inspection - Environmental Health	341.00	11E351	7410	02043	000	0000	0000
			Totals for TUSCOLA COUNTY HEALTH DEPARTM	341.00						
TUSCOLA COUNTY TREAS	12/18/2020	27647	Bond premium	162.47	11E231	7510	00000	000	0000	0000
TUSCOLA COUNTY TREAS	06/07/2021	25016	Overpayment of delinquent taxes	392.40	11A101	0000	00000	000	0000	0012
TUSCOLA COUNTY TREAS	06/30/2021	25016	Overpayment of delinquent taxes	-392.40	11A101	0000	00000	000	0000	0012
TUSCOLA COUNTY TREAS	06/30/2021	202000233	Overpayment of delinquent taxes	392.40	11R199	0000	00000	000	0000	0000
			Totals for TUSCOLA COUNTY TREASURER	554.87						
TUSCOLA ISD	07/31/2020	27225	Technology Services/phone charges	1,159.10	11L402	0000	00000	000	0000	0001
TUSCOLA ISD	08/19/2020	27254	Munetrix subscription	595.25	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	08/19/2020	27254	Munetrix subscription	595.25	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	08/31/2020	27301	Equity Caucus Membership	544.00	11E232	7410	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	09/17/2020	27342	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	09/23/2020	27369	Membership dues	10.00	11E241	7410	02042	000	0000	0000
TUSCOLA ISD	09/23/2020	27379	31n Mental Health Support Specialist	7,782.17	11E122	4910	00000	000	0000	0000
TUSCOLA ISD	10/08/2020	27438	Technology Services	720.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/08/2020	27438	Technology Services	210.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	10/19/2020	27369	Membership dues	-10.00	11E241	7410	02042	000	0000	0000
TUSCOLA ISD	10/22/2020	27493	Truancy Services	2,175.00	11E211	3130	02042	000	3060	0000
TUSCOLA ISD	10/22/2020	27493	Truancy Services	625.00	11E211	3130	02043	000	3060	0000
TUSCOLA ISD	11/09/2020	27559	Skillspath	7,700.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/09/2020	27559	MVU Enrollments	27,280.00	11E113	3710	02042	000	0000	0000
TUSCOLA ISD	11/09/2020	27559	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	11/09/2020	27559	REMC/NTERNET/Tech services	240.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	11/09/2020	27559	REMC/NTERNET/Tech services	2,652.00	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	11/09/2020	27559	REMC/NTERNET/Tech services	2,652.00	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	12/10/2020	27628	31n mental health support specialist	3,305.83	11E122	4910	00000	000	0000	0000
TUSCOLA ISD	12/10/2020	27628	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	12/18/2020	27648	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	262.41	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	262.41	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	868.50	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	93.72	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	112.46	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	103.09	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	37.48	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	125.00	11E284	7410	00000	000	0000	0000
TUSCOLA ISD	01/06/2021	27672	Phone services-licensing - e-rate membership	37.48	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	29,666.16	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	5,729.37	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	4,611.08	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	8,560.33	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	9,976.84	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	01/18/2021	27701	IDEA Flowthrough	5,801.40	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	61.59	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	61.59	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	22.00	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	26.40	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	24.20	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	8.80	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	1,348.08	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	1,348.07	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	02/11/2021	27765	REMC/Phone	8.80	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	03/10/2021	27867	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	03/10/2021	27867	Hosting fees	195.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	03/10/2021	27867	Hosting fees	585.84	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	03/10/2021	27867	Hosting fees	585.83	11E284	3450	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	03/22/2021	27919	Skillspath	4,450.00	11E113 3710	02042	000	0000	0000	
TUSCOLA ISD	04/14/2021	27965	MVU Enrollments	2,790.00	11E113 3710	02042	000	7960	0000	
TUSCOLA ISD	05/05/2021	28007	Early Literacy Coach	36,021.00	11E125 4910	02043	000	3060	0000	
TUSCOLA ISD	05/05/2021	28007	Phone system	628.98	11E284 3450	02042	000	0000	0000	
TUSCOLA ISD	05/05/2021	28007	Phone system	628.97	11E284 3450	02043	000	0000	0000	
TUSCOLA ISD	05/10/2021	28032	Fingerprinting	168.00	11E283 3190	00000	000	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	48,432.45	11E122 8220	02043	120	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	9,353.68	11E213 8220	00000	011	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	7,527.98	11E213 8220	00000	013	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	13,975.44	11E214 8220	00000	021	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	16,288.02	11E215 8220	00000	031	0000	0000	
TUSCOLA ISD	06/08/2021	28130	IDEA Flowthrough	9,471.25	11E216 8220	00000	042	0000	0000	
TUSCOLA ISD	06/16/2021	28146	Edgenuity	10,114.47	11E113 3710	02042	000	0000	0000	
TUSCOLA ISD	06/28/2021	28160	Fingerprinting	56.00	11E283 3190	00000	000	0000	0000	
			Totals for TUSCOLA ISD	289,113.77						
UBLY HIGH SCHOOL	01/06/2021	27673	Cross Country Invite	40.00	11E293 7410	00000	000	0000	0000	
			Totals for UBLY HIGH SCHOOL	40.00						
ULEWICZ, ETHAN	11/09/2020	27560	Game worker	10.00	11E293 3190	00000	000	0000	0000	
			Totals for ULEWICZ, ETHAN	10.00						
UNIVERSITY OF OREGON	09/23/2020	27370	SWIC/CICO	350.00	11E284 3450	02042	000	0000	0000	
UNIVERSITY OF OREGON	09/23/2020	27370	SWIC/CICO	460.00	11E284 3450	02043	000	0000	0000	
UNIVERSITY OF OREGON	10/22/2020	27494	CICO license high school	291.67	11E284 3450	02042	000	0000	0000	
UNIVERSITY OF OREGON	02/11/2021	27766	Foundation skills enhancements	825.00	11E111 5210	02043	000	3670	0000	
			Totals for UNIVERSITY OF OREGON	1,926.67						
USA SCHOOLS	08/31/2020	27302	USA XC Invite	120.00	11E293 7410	00000	000	0000	0000	
			Totals for USA SCHOOLS	120.00						
VAN CAMP, ANDREA	12/10/2020	27629	Screencast	36.00	11E111 5110	02043	000	0000	0000	
			Totals for VAN CAMP, ANDREA	36.00						
Van Erden	02/11/2021	202000126	Food purchases	768.80	11E261 5990	00000	000	4990	0000	
			Totals for Van Erden	768.80						
VECTOR TECH GROUP	10/08/2020	27439	Access Points - E-Rate	11,832.00	11E284 4120	00000	000	0000	0000	
			Totals for VECTOR TECH GROUP	11,832.00						
VENNEVY, SHONA	09/17/2020	27343	Pencil boxes/phone costs	32.00	11E111 5110	02043	000	0000	0000	
VENNEVY, SHONA	09/17/2020	27343	Pencil boxes/phone costs	60.00	11E252 7910	00000	000	0000	0000	
VENNEVY, SHONA	06/07/2021	28124	11x17 copy paper	25.99	11E111 5110	02043	000	0000	0000	
			Totals for VENNEVY, SHONA	117.99						
VILLAGE OF KINGSTON	07/17/2020	27179	Water bill	660.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	07/17/2020	27179	Water bill	374.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	07/17/2020	27179	Water bill	52.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	08/19/2020	27255	Water bill	660.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	08/19/2020	27255	Water bill	34.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	08/19/2020	27255	Water bill	387.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	08/19/2020	27255	Water bill	52.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	09/17/2020	27344	Water bill	20.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	09/17/2020	27344	Water bill	666.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	09/17/2020	27344	Water bill	387.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	09/17/2020	27344	Water bill	52.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	10/21/2020	27472	Water bill	20.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	10/21/2020	27472	Water bill	666.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	10/21/2020	27472	Water bill	387.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	10/21/2020	27472	Water bill	52.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	11/09/2020	27561	Water bill	660.00	11E261 3830	02042	000	0000	0000	
VILLAGE OF KINGSTON	11/09/2020	27561	Water bill	374.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	11/09/2020	27561	Water bill	52.00	11E261 3830	02043	000	0000	0000	
VILLAGE OF KINGSTON	12/10/2020	27630	Water bill	335.00	11E261 3830	02042	000	0000	0000	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	12/10/2020	27630	Water bill	813.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/10/2020	27630	Water bill	1,003.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/10/2020	27630	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/06/2021	27674	Water bill	667.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/06/2021	27674	Water bill	21.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/06/2021	27674	Water bill	437.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/06/2021	27674	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/03/2021	27729	Water bill	70.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/03/2021	27729	Water bill	688.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/03/2021	27729	Water bill	493.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/03/2021	27729	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/10/2021	27868	Water bill	730.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/10/2021	27868	Water bill	140.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/10/2021	27868	Water bill	591.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/10/2021	27868	Water bill	52.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/09/2021	27957	Water bill	716.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/09/2021	27957	Water bill	119.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/09/2021	27957	Water bill	557.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/09/2021	27957	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/05/2021	28008	Water bill	702.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/05/2021	28008	Water bill	112.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/05/2021	28008	Water bill	557.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/05/2021	28008	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/07/2021	28125	Water bill	709.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/07/2021	28125	Water bill	105.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/07/2021	28125	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/07/2021	28125	Water bill	564.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/30/2021	28171	Water bill	723.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2021	28171	Water bill	133.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2021	28171	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/30/2021	28171	Water bill	578.00	11E261	3830	02043	000	0000	0000
			Totals for VILLAGE OF KINGSTON	17,550.00						
VOCABULARYSPELLINGCI	02/11/2021	27767	Premium membership	594.00	11E111	5110	02043	000	0000	0000
			Totals for VOCABULARYSPELLINGCITY	594.00						
VOYAGER SOPRIS LEARN	09/23/2020	27371	Acadience reading	1,814.75	11E125	5990	02043	000	6010	0000
VOYAGER SOPRIS LEARN	03/25/2021	27933	Rewards plus Science	181.45	11E125	5990	02043	000	3060	0000
			Totals for VOYAGER SOPRIS LEARNING	1,996.20						
VSC, Inc	03/10/2021	27869	Earbuds	52.50	11E284	5990	02042	000	0000	0000
VSC, Inc	03/10/2021	27869	Earbuds	52.50	11E284	5990	02043	000	0000	0000
			Totals for VSC, Inc	105.00						
WAGNITZ, ROBERT	07/20/2020	27205	Pro Apps Bundle	211.99	11L402	0000	00000	000	0000	0001
			Totals for WAGNITZ, ROBERT	211.99						
WAL MART	11/09/2020	27562	Cardinal Center supplies	156.29	11E351	5990	02043	000	0000	0000
WAL MART	02/03/2021	27730	Supplies	194.73	11E351	5990	02043	000	0000	0000
WAL MART	05/05/2021	28009	Cardinal Center snacks	87.88	11E351	5990	02043	000	0000	0000
WAL MART	06/30/2021	28172	Supplies	69.15	11E113	5110	02042	000	0000	0000
			Totals for WAL MART	508.05						
WALKER, ASHLYN	06/22/2021	28155	Ticket Taker Baseball Districts	30.00	11E293	3190	00000	000	0000	0000
			Totals for WALKER, ASHLYN	30.00						
WALKER, BROOKE	08/19/2020	27256	Summer school rewards	119.76	11E125	5990	02043	000	3060	0000
WALKER, BROOKE	02/03/2021	27731	2nd grade writing curriculum bundle	75.00	11E125	5990	02043	000	3060	0000
			Totals for WALKER, BROOKE	194.76						
WALKER, BROOKLYN	06/22/2021	28156	Ticket Taker Baseball Districts	30.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for WALKER, BROOKLYN	30.00						
WALKER, JULIE	06/07/2021	28126	Class Advisor	400.00	11E113	1290	02042	000	0000	0000
			Totals for WALKER, JULIE	400.00						
WALSH, CADE	02/12/2021	27774	JV/VBBB Official 2-12-21	105.00	11E293	3190	00000	000	0000	0000
			Totals for WALSH, CADE	105.00						
WEAVER, CRAIG	04/26/2021	27982	JH Track Starter	125.00	11E293	3190	00000	000	0000	0000
WEAVER, CRAIG	05/10/2021	28037	JH Track Starter	125.00	11E293	3190	00000	000	0000	0000
WEAVER, CRAIG	05/11/2021	28044	Varsity Track Starter	125.00	11E293	3190	00000	000	0000	0000
			5/11/2021							
			Totals for WEAVER, CRAIG	375.00						
WEEBLY	02/25/2021	202000131	Website Pro Account	19.98	11E284	3450	02042	000	0000	0000
WEEBLY	02/25/2021	202000131	Website Pro Account	19.97	11E284	3450	02043	000	0000	0000
			Totals for WEEBLY	39.95						
WEHNER, BRAD	06/04/2021	28096	Baseball Districts Officials	187.80	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, BRAD	187.80						
WEHNER, BRENT	02/11/2021	27770	JV/VGGB Officials 2-11-21	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	03/11/2021	27881	JV/VGGB Official 3-11-2021	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	06/04/2021	28097	Baseball Districts Officials	200.10	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, BRENT	410.10						
WEHNER, DARRYL	02/11/2021	27771	JV/VGGB Officials 2-11-21	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	03/11/2021	27882	JV/VGGB Official 3-11-2021	105.00	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, DARRYL	210.00						
WEIDMAN, ANDREW	05/11/2021	28045	Track Timer 4 meets (4/26/21, 4/30/21, 5/10/21, 5/11/21)	200.00	11E293	3190	00000	000	0000	0000
			Totals for WEIDMAN, ANDREW	200.00						
WEISS EQUIPMENT	03/19/2021	27915	Batwing mower	10,500.00	11E261	6410	00000	000	0000	0000
			Totals for WEISS EQUIPMENT	10,500.00						
WENZLAFF, TRAYTON	03/15/2021	27890	JHGBB Official 3-15-2021	54.00	11E293	3190	00000	000	0000	0000
			Totals for WENZLAFF, TRAYTON	54.00						
WILBUR-ELLIS COMPANY	08/19/2020	27257	Weed killer	330.90	11E261	5990	00000	000	0000	0000
			Totals for WILBUR-ELLIS COMPANY	330.90						
WILLIS, JACLYNN	02/25/2021	27824	Covid Test	75.00	11E351	7410	02043	000	0000	0000
			Totals for WILLIS, JACLYNN	75.00						
WILSON, ANGELLEEE	02/03/2021	27732	Mileage	37.00	11E271	3220	00000	000	0000	0000
			Totals for WILSON, ANGELLEEE	37.00						
WILSON, SAMANTHA	01/18/2021	27702	Update classes	83.00	11E351	7410	02043	000	0000	0000
			Totals for WILSON, SAMANTHA	83.00						
WOODARD, DEBORAH	12/18/2020	27649	Screencast-o-matic	29.00	11E111	5110	02043	000	0000	0000
			Totals for WOODARD, DEBORAH	29.00						
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	448.53	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	448.53	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	149.51	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	85.43	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	491.25	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/31/2020	27226	Copier lease	448.53	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	448.53	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	448.53	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	149.51	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	85.43	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	491.25	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/19/2020	27258	Copier lease	448.53	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	09/23/2020	27372	Copier lease	448.53	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	09/23/2020	27372	Copier lease	448.53	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	09/23/2020	27372	Copier lease	149.51	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	09/23/2020	27372	Copier lease	85.43	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	09/23/2020	27372	Copier lease	491.25	11E241	4220	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	09/23/2020	27372 Copier lease	448.53	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	448.53	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	448.53	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	149.51	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	85.43	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	491.25	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/09/2020	27564 Copier lease	448.53	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	494.23	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	494.23	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	164.74	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	94.14	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	541.30	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/10/2020	27631 Copier lease	494.23	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	494.31	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	494.31	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	164.77	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	94.15	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	494.31	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/06/2021	27675 Copier lease	541.39	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	988.62	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	988.62	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	329.54	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	188.31	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	988.62	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/03/2021	27733 Copier lease	1,082.78	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	449.37	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	449.37	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	149.79	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	85.59	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	449.37	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/19/2021	27917 Copier lease	492.17	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	449.37	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	449.37	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	149.79	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	85.59	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	449.37	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/30/2021	202000178 Copier lease	492.17	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	449.37	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	449.37	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	149.79	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	85.59	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	449.37	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/21/2021	202000190 Copier lease	492.17	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/18/2021	202000225 Copier lease	449.37	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/18/2021	202000225 Copier lease	449.37	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/18/2021	202000225 Copier lease	85.59	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	06/18/2021	202000225 Copier lease	449.37	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/18/2021	202000225 Copier lease	320.99	11E241	4220	02043	000	0000	0000
Totals for XEROX FINANCIAL SERVICES			25,401.39						
YELLE, JOHN	05/06/2021	28018 Baseball official 5-6-21	56.00	11E293	3190	00000	000	0000	0000
YELLE, JOHN	05/06/2021	28022 Baseball official 5-6-21	47.00	11E293	3190	00000	000	0000	0000
YELLE, JOHN	05/07/2021	28018 Baseball official 5-6-21	-56.00	11E293	3190	00000	000	0000	0000
YELLE, JOHN	05/07/2021	28022 Baseball official 5-6-21	-47.00	11E293	3190	00000	000	0000	0000
Totals for YELLE, JOHN			0.00						
ZYROWSKI, DAVE	09/21/2020	27382 JHVB Official 9/21/20	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/24/2020	27384 JV/VVB Official 9/24/2020	77.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						
ZYROWSKI, DAVE	09/28/2020	27390	JHVB Official 9-28-20	50.00	11E293 3190	00000	000	0000	0000	0000	0000
ZYROWSKI, DAVE	10/21/2020	27471	JHVB Official 10-21-2020	50.00	11E293 3190	00000	000	0000	0000	0000	0000
			Totals for ZYROWSKI, DAVE	227.00							
			Totals for checks	7,056,869.40							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	5,763,724.13	-5,168.22	1,298,313.49	7,056,869.40
***	Fund Summary Totals ***	5,763,724.13	-5,168.22	1,298,313.49	7,056,869.40

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