

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
A PARTS WAREHOUSE	08/18/2021	28257	Camera maintenance	445.00	11E271	5790	00000	000	0000	0000
A PARTS WAREHOUSE	02/17/2022	28887	Bus cameras	700.00	11E271	5730	00000	000	0000	0000
			Totals for A PARTS WAREHOUSE	1,145.00						
A-JOHNSON PORTABLE T	08/18/2021	28258	Portable toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	09/10/2021	28303	Portable toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	10/07/2021	28487	Portable Toilets	145.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	11/04/2021	28579	Portable Toilets	120.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	12/08/2021	28679	Portable Toilets	120.00	11E293	7910	00000	000	0000	0000
A-JOHNSON PORTABLE T	05/04/2022	29107	Portable Toilets	260.00	11E293	7410	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/06/2022	29212	Portable Toilets	260.00	11E293	7410	00000	000	0000	0000
A-JOHNSON PORTABLE T	06/30/2022	29310	Portable toilets - June	215.00	11E293	7910	00000	000	0000	0000
			Totals for A-JOHNSON PORTABLE TOILETS	1,410.00						
AAA Driver Training	10/07/2021	202100097	Driver's Training Curriculum	1,175.30	11E391	5990	02042	000	3750	0000
			Totals for AAA Driver Training Store	1,175.30						
ACE SAGINAW PAVING C	10/07/2021	28488	Track repair	131,201.00	11A131	0000	00000	000	0000	0000
			Totals for ACE SAGINAW PAVING CO	131,201.00						
ADVANCED TURF SOLUTI	01/04/2022	28756	Lawn care supplies	2,605.20	11E261	4110	00000	000	0000	0000
			Totals for ADVANCED TURF SOLUTIONS	2,605.20						
AFLAC	08/18/2021	28259	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	08/18/2021	28259	Payroll accrual	40.37	11L451	0002	00010	000	0000	0000
AFLAC	08/18/2021	28259	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	08/18/2021	28259	Payroll accrual	40.38	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2021	28300	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2021	28300	Payroll accrual	20.06	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2021	28300	Payroll accrual	20.06	11L451	0002	00010	000	0000	0000
AFLAC	09/10/2021	28300	Payroll accrual	65.25	11L451	0002	00010	000	0000	0000
AFLAC	10/19/2021	28540	Payroll accrual	243.83	11L451	0002	00010	000	0000	0000
AFLAC	10/19/2021	28540	Payroll accrual	105.37	11L451	0002	00010	000	0000	0000
AFLAC	11/05/2021	28626	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	11/05/2021	28626	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	11/05/2021	28626	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	11/05/2021	28626	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	12/17/2021	28748	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	12/17/2021	28748	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	12/17/2021	28748	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	12/17/2021	28748	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	01/19/2022	28798	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	01/19/2022	28798	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	01/19/2022	28798	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	01/19/2022	28798	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2022	28875	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2022	28875	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2022	28875	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	02/11/2022	28875	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2022	28954	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2022	28954	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2022	28954	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	03/11/2022	28954	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	04/08/2022	202100273	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	04/08/2022	202100273	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	04/08/2022	202100273	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	04/08/2022	202100273	Payroll accrual	17.69	11L451	0002	00010	000	0000	0000
AFLAC	05/13/2022	202100276	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	05/13/2022	202100276	Payroll accrual	5.81	11L451	0002	00010	000	0000	0000
AFLAC	05/13/2022	202100289	Payroll accrual	156.91	11L451	0002	00010	000	0000	0000
AFLAC	05/13/2022	202100289	Payroll accrual	29.57	11L451	0002	00010	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AFLAC	06/03/2022	202100327	Payroll accrual	84.25	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2022	202100327	Payroll accrual	5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2022	202100336	Payroll accrual	-84.25	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/03/2022	202100336	Payroll accrual	-5.81	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/13/2022	202100303	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/13/2022	202100303	Payroll accrual	17.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/13/2022	202100316	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/13/2022	202100316	Payroll accrual	17.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/30/2022	202100345	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/30/2022	202100345	Payroll accrual	17.69	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/30/2022	202100367	Payroll accrual	156.91	11L451 0002	00010	000	0000	0000	0000
AFLAC	06/30/2022	202100367	Payroll accrual	17.69	11L451 0002	00010	000	0000	0000	0000
Totals for AFLAC				4,409.61						
ALEXANDER, BRIAN	08/19/2021	28288	VFB Scrimmage Official 8-20-21	69.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	09/10/2021	28304	VFB Officials 9-10-21	69.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	01/27/2022	28834	JV/VGBB Officials 1/27/22	105.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, BRIAN	03/09/2022	28951	VBBB Districts - 3/9/2022	138.40	11E293 3190	00000	000	0000	0000	0001
Totals for ALEXANDER, BRIAN				381.40						
ALEXANDER, MIKE	04/14/2022	29069	Varsity Softball Official	50.00	11E293 3190	00000	000	0000	0000	0000
ALEXANDER, MIKE	04/14/2022	29071	Varsity Softball Official	41.00	11E293 3190	00000	000	0000	0000	0000
Totals for ALEXANDER, MIKE				91.00						
Amazon Capital Servi	06/06/2022	29213	Supplies	108.53	11A131 0000	00000	000	0000	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	13.24	11E111 5110	02043	000	0000	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	28.62	11E113 5110	02042	000	0000	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	250.46	11E118 5990	02043	000	3400	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	39.67	11E241 5910	02042	000	0000	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	22.98	11E241 5910	02043	000	0000	0000	0000
Amazon Capital Servi	06/06/2022	29213	Supplies	48.98	11E261 5990	00000	000	4850	0000	0000
Totals for Amazon Capital Services				512.48						
AMEND, JOHN	10/15/2021	28532	VFB Officials 10-15-21	69.00	11E293 3190	00000	000	0000	0000	0000
Totals for AMEND, JOHN				69.00						
AMERICAN FIDELITY	08/04/2021	28225	Payroll accrual	349.53	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/04/2021	28225	Payroll accrual	470.47	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/04/2021	28225	Payroll accrual	122.80	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/04/2021	28225	Payroll accrual	470.47	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/27/2021	28294	Payroll accrual	312.15	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/27/2021	28294	Payroll accrual	439.27	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/27/2021	28294	Payroll accrual	349.53	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	08/27/2021	28294	Payroll accrual	219.68	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	307.26	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	461.07	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	428.76	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	428.76	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	10/08/2021	28519	Payroll accrual	215.92	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/05/2021	28627	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/05/2021	28627	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/05/2021	28627	Payroll accrual	428.76	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	11/05/2021	28627	Payroll accrual	696.99	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/03/2021	28670	Payroll accrual	428.76	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/03/2021	28670	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/03/2021	28670	Payroll accrual	428.76	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/03/2021	28670	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/03/2021	28670	Payroll accrual	268.23	11L451 0002	00010	000	0000	0000	0000
AMERICAN FIDELITY	12/31/2021	28753	Payroll accrual	716.02	11L451 0002	00010	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AMERICAN FIDELITY	12/31/2021	28753	Payroll accrual	716.02	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	12/31/2021	28753	Payroll accrual	409.73	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	12/31/2021	28753	Payroll accrual	716.02	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	428.76	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	428.76	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	716.02	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	428.76	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	716.02	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	1,018.15	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	02/11/2022	28876	Payroll accrual	802.58	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/11/2022	28955	Payroll accrual	1,018.15	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/11/2022	28955	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/11/2022	28955	Payroll accrual	1,384.00	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	03/11/2022	28955	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/11/2022	29044	Payroll accrual	1,177.14	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/11/2022	29044	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/11/2022	29044	Payroll accrual	1,177.14	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	04/11/2022	29044	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/06/2022	29127	Payroll accrual	1,018.15	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/06/2022	29127	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/06/2022	29127	Payroll accrual	1,360.91	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	05/06/2022	29127	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/03/2022	29209	Payroll accrual	1,177.14	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/03/2022	29209	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/03/2022	29209	Payroll accrual	1,177.14	11L451	0002	00010	000	0000	0000
AMERICAN FIDELITY	06/03/2022	29209	Payroll accrual	1,143.82	11L451	0002	00010	000	0000	0000
			Totals for AMERICAN FIDELITY	36,144.44						
AMWAY GRAND PLAZA	04/11/2022	29045	MSBO Conference	506.85	11E252	3220	00000	000	0000	0000
			Totals for AMWAY GRAND PLAZA	506.85						
ANCORA PUBLISHING	08/18/2021	28260	Third quest parallel universe subscription	542.60	11E111	5210	02043	000	3670	0000
ANCORA PUBLISHING	02/17/2022	28888	Classroom materials	4,296.05	11E113	5110	02042	000	0000	0000
			Totals for ANCORA PUBLISHING	4,838.65						
ANDERSON TUCKEY BERN	12/08/2021	28680	Audit	15,300.00	11E231	3180	00000	000	0000	0000
			Totals for ANDERSON TUCKEY BERNHARDT AND	15,300.00						
Anderson, Meagan	06/13/2022	29241	Class adviser	150.00	11E113	1290	02042	000	0000	0000
			Totals for Anderson, Meagan	150.00						
APPLE INC	01/28/2022	28853	iPad	299.00	11E284	5990	00000	000	4850	0000
APPLE INC	01/28/2022	202100211	Lamp words for life	299.99	11E284	5990	02043	000	0000	0000
			Totals for APPLE INC	598.99						
ARBITERSPORTS	09/10/2021	28305	Athletic program	690.00	11E293	7410	00000	000	0000	0000
			Totals for ARBITERSPORTS	690.00						
ARNOLD SALES	07/13/2021	28183	Floor coating	26.60	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/13/2021	28183	Cleaning supplies	2,207.30	11E261	5990	02042	000	0000	0000
ARNOLD SALES	07/13/2021	28183	Floor coating	26.60	11E261	5990	02043	000	0000	0000
ARNOLD SALES	07/13/2021	28183	Cleaning supplies	2,207.30	11E261	5990	02043	000	0000	0000
ARNOLD SALES	09/10/2021	28306	cleaning supplies	165.78	11E261	5990	00000	000	0000	0000
ARNOLD SALES	09/10/2021	28306	cleaning supplies	1,771.96	11E261	5990	02042	000	0000	0000
ARNOLD SALES	09/10/2021	28306	cleaning supplies	1,771.96	11E261	5990	02043	000	0000	0000
ARNOLD SALES	10/07/2021	28489	Floor machine repair	1,122.40	11E261	4120	00000	000	0000	0000
ARNOLD SALES	10/07/2021	28489	Supplies	57.60	11E261	5990	00000	000	0000	0000
ARNOLD SALES	10/07/2021	28489	Supplies	2,869.19	11E261	5990	00000	000	0000	0000
ARNOLD SALES	10/07/2021	28489	Supplies	957.74	11E261	5990	00000	000	0000	0000
ARNOLD SALES	11/04/2021	28580	Dusters	86.13	11E261	5990	02042	000	0000	0000
ARNOLD SALES	11/04/2021	28580	Dusters	86.13	11E261	5990	02043	000	0000	0000
ARNOLD SALES	12/16/2021	28734	Trap duster	258.39	11E261	5990	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ARNOLD SALES	01/28/2022	28837	Drain hose assembly	66.17	11E261	5990	00000	000	0000	0000
ARNOLD SALES	04/05/2022	29028	Floor machine repair	871.24	11E261	4120	00000	000	0000	0000
			Totals for ARNOLD SALES	14,552.49						
AT&T	08/04/2021	28226	Phone lines	13.79	11E232	3410	00000	000	0000	0000
AT&T	08/04/2021	28226	Phone lines	68.68	11E284	3410	00000	000	0000	0000
AT&T	08/04/2021	28226	Phone lines	52.49	11E293	3410	00000	000	0000	0000
AT&T	09/10/2021	28307	phone lines	13.79	11E232	3410	00000	000	0000	0000
AT&T	09/10/2021	28307	phone lines	68.68	11E284	3410	00000	000	0000	0000
AT&T	09/10/2021	28307	phone lines	52.49	11E293	3410	00000	000	0000	0000
AT&T	10/07/2021	28490	Phone lines	13.79	11E232	3410	00000	000	0000	0000
AT&T	10/07/2021	28490	Phone lines	68.68	11E284	3410	00000	000	0000	0000
AT&T	10/07/2021	28490	Phone lines	52.49	11E293	3410	00000	000	0000	0000
AT&T	11/04/2021	28581	Phone lines	13.77	11E232	3410	00000	000	0000	0000
AT&T	11/04/2021	28581	Phone lines	68.56	11E284	3410	00000	000	0000	0000
AT&T	11/04/2021	28581	Phone lines	52.39	11E293	3410	00000	000	0000	0000
AT&T	12/08/2021	28681	Phone lines	13.77	11E232	3410	00000	000	0000	0000
AT&T	12/08/2021	28681	Phone lines	68.56	11E284	3410	00000	000	0000	0000
AT&T	12/08/2021	28681	Phone lines	52.39	11E293	3410	00000	000	0000	0000
AT&T	01/04/2022	28757	phone lines	13.77	11E232	3410	00000	000	0000	0000
AT&T	01/04/2022	28757	phone lines	68.56	11E284	3410	00000	000	0000	0000
AT&T	01/04/2022	28757	phone lines	52.39	11E293	3410	00000	000	0000	0000
AT&T	02/11/2022	28870	Phone lines	13.73	11E232	3410	00000	000	0000	0000
AT&T	02/11/2022	28870	Phone lines	68.40	11E284	3410	00000	000	0000	0000
AT&T	02/11/2022	28870	Phone lines	52.27	11E293	3410	00000	000	0000	0000
AT&T	03/11/2022	28956	Phone lines	13.74	11E232	3410	00000	000	0000	0000
AT&T	03/11/2022	28956	Phone lines	68.40	11E284	3410	00000	000	0000	0000
AT&T	03/11/2022	28956	Phone lines	52.26	11E293	3410	00000	000	0000	0000
AT&T	03/11/2022	202100250	Principal phones	158.99	11E241	3410	02042	000	0000	0000
AT&T	03/11/2022	202100250	Principal phones	158.99	11E241	3410	02043	000	0000	0000
AT&T	03/16/2022	202100257	New phone	158.99	11E284	5990	00000	000	0000	0000
AT&T	04/05/2022	29029	Phone lines	13.74	11E232	3410	00000	000	0000	0000
AT&T	04/05/2022	29029	Phone lines	14.77	11E241	3410	02042	000	0000	0000
AT&T	04/05/2022	29029	Phone lines	15.24	11E241	3410	02043	000	0000	0000
AT&T	04/05/2022	29029	Phone lines	68.40	11E284	3410	00000	000	0000	0000
AT&T	04/05/2022	29029	Phone lines	52.16	11E293	3410	00000	000	0000	0000
AT&T	05/04/2022	29108	Phone lines	37.73	11E232	3410	00000	000	0000	0000
AT&T	05/04/2022	29108	Phone lines	45.07	11E241	3410	02042	000	0000	0000
AT&T	05/04/2022	29108	Phone lines	45.54	11E241	3410	02043	000	0000	0000
AT&T	05/04/2022	29108	Phone lines	83.25	11E284	3410	00000	000	0000	0000
AT&T	05/04/2022	29108	Phone lines	57.07	11E293	3410	00000	000	0000	0000
AT&T	06/06/2022	29214	Phone lines	26.33	11E232	3410	00000	000	0000	0000
AT&T	06/06/2022	29214	Phone lines	45.00	11E241	3410	02042	000	0000	0000
AT&T	06/06/2022	29214	Phone lines	45.00	11E241	3410	02043	000	0000	0000
AT&T	06/06/2022	29214	Phone lines	45.17	11E284	3410	00000	000	0000	0000
AT&T	06/06/2022	29214	Phone lines	37.69	11E293	3410	00000	000	0000	0000
AT&T	06/27/2022	29287	Phone lines	37.07	11E232	3410	00000	000	0000	0000
AT&T	06/27/2022	29287	Phone lines	63.34	11E241	3410	02042	000	0000	0000
AT&T	06/27/2022	29287	Phone lines	63.34	11E241	3410	02043	000	0000	0000
AT&T	06/27/2022	29287	Phone lines	63.60	11E284	3410	00000	000	0000	0000
AT&T	06/27/2022	29287	Phone lines	53.06	11E293	3410	00000	000	0000	0000
			Totals for AT&T	2,467.38						
ATHLETIC.NET	04/08/2022	202100286	Track/Cross Country software	255.00	11E293	7410	00000	000	0000	0000
			Totals for ATHLETIC.NET	255.00						
AUTO VALUE OF MARLET	11/04/2021	28582	Hi-Power belts	84.98	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	11/10/2021	28582	Hi-Power belts	-84.98	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	11/10/2021	28630	Hi-Power belts	58.58	11E261	5990	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
AUTO VALUE OF MARLET	11/10/2021	28631	Hi-Power belts	84.98	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	02/17/2022	28889	Supplies	102.51	11E261	5990	00000	000	0000	0000
AUTO VALUE OF MARLET	04/11/2022	29046	Bulbs	19.90	11E261	7910	00000	000	0000	0000
			Totals for AUTO VALUE OF MARLETTE	265.97						
AVENTRIC TECHNOLOGIE	10/19/2021	28541	Electode pads	96.00	11E261	5990	00000	000	0000	0000
AVENTRIC TECHNOLOGIE	03/11/2022	28957	AED pads/batteries	455.00	11E261	5990	00000	000	0000	0000
			Totals for AVENTRIC TECHNOLOGIES	551.00						
AWE LEARNING	06/14/2022	29180	Library learning station	1,528.50	11E222	6410	02042	000	0000	0000
AWE LEARNING	06/14/2022	29180	Library learning station	2,000.00	11E222	6410	02042	000	8790	0000
			Totals for AWE LEARNING	3,528.50						
BAD AXE HIGH SCHOOL	12/08/2021	28682	Hatchet Invite	130.00	11E293	7410	00000	000	0000	0000
			Totals for BAD AXE HIGH SCHOOL	130.00						
BANCROFT PRESS	01/20/2022	28805	The Captain's Boy classroom books	600.00	11E113	5110	02042	000	0000	0000
			Totals for BANCROFT PRESS	600.00						
BARDENS HARDWARE	08/04/2021	28227	Supplies	39.17	11E111	5990	02043	000	4310	0000
BARDENS HARDWARE	08/04/2021	28227	Supplies	39.69	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	09/10/2021	28309	Supplies	608.75	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	10/07/2021	28491	Supplies	297.68	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	11/04/2021	28583	Supplies	387.87	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	12/08/2021	28684	Supplies	451.04	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	01/20/2022	28806	Supplies/Salt	1,732.77	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	02/17/2022	28890	Supplies	168.00	11A131	0000	00000	000	0000	0000
BARDENS HARDWARE	02/17/2022	28890	Supplies	231.07	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	03/11/2022	28959	Supplies	311.06	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	04/11/2022	29048	Supplies	327.62	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	05/16/2022	29135	Supplies	331.50	11E261	5990	00000	000	0000	0000
BARDENS HARDWARE	06/06/2022	29215	Supplies	130.79	11E261	7910	00000	000	0000	0000
BARDENS HARDWARE	06/06/2022	29215	Supplies	195.92	11E293	7910	00000	000	0000	0000
BARDENS HARDWARE	06/30/2022	29311	Supplies	310.97	11E261	5990	00000	000	0000	0000
			Totals for BARDENS HARDWARE	5,563.90						
BARRONS, JODI	08/18/2021	28261	CDL	70.00	11E271	7910	00000	000	0000	0000
BARRONS, JODI	08/18/2021	28261	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
BARRONS, JODI	10/19/2021	28543	CDL endorsement	18.26	11E271	7910	00000	000	0000	0000
BARRONS, JODI	06/06/2022	29216	Mileage	41.50	11E271	3220	00000	000	0000	0000
			Totals for BARRONS, JODI	185.76						
BARRONS, LARRY	09/23/2021	28457	JHVB Officials 9-22-21	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/23/2021	28457	JHVB Officials 9-22-21	-50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/23/2021	28458	JHVB Officials 9-22-21	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/27/2021	28463	JHVB Officials 9/27/21	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	09/29/2021	28470	JHVB Officials 9/29/21	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/04/2021	28480	JHVB Officials 10/04/2021	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/11/2021	28522	JHVB Officials 10/11/21	50.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/12/2021	28526	JV/VVB Officials 10/12/21	77.00	11E293	3190	00000	000	0000	0000
BARRONS, LARRY	10/18/2021	28537	JHVB Officials 10/18/21	50.00	11E293	3190	00000	000	0000	0000
			Totals for BARRONS, LARRY	377.00						
BARTNIKS SERVICE	10/19/2021	28544	Towing	400.00	11E271	7910	00000	000	0000	0000
BARTNIKS SERVICE	02/17/2022	28891	Towing	400.00	11E271	7910	00000	000	0000	0000
BARTNIKS SERVICE	02/24/2022	28920	Towing Bus #6	400.00	11E271	7910	00000	000	0000	0000
BARTNIKS SERVICE	06/13/2022	29243	Towing	628.00	11E271	7910	00000	000	0000	0000
			Totals for BARTNIKS SERVICE	1,828.00						
Bavarian Inn Lodge	06/06/2022	29217	Leadership retreat	230.05	11E232	3220	00000	000	0000	0000
			Totals for Bavarian Inn Lodge	230.05						
BAY AREA SPECIALTY F	08/04/2021	28228	Elementary Floor tile	42,435.00	11E261	5990	00000	000	4850	0000
			Totals for BAY AREA SPECIALTY FLOORING,	42,435.00						
BAZINAW, LISA	12/08/2021	28685	Classroom curtains	62.91	11E118	5990	02043	000	3400	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BAZINAW, LISA	02/28/2022	28937	Mileage	17.00	11E118	5990	02043	000	3400	0000
BAZINAW, LISA	03/25/2022	29003	GSRP Supplies	15.74	11E118	5990	02043	000	3400	0000
			Totals for BAZINAW, LISA	95.65						
BEN'S CONTRACTOR CEN	06/27/2022	29288	Ceiling Tile/ Boards	201.83	11E261	5990	00000	000	0000	0000
			Totals for BEN'S CONTRACTOR CENTER	201.83						
Bennett, Christopher	11/17/2021	28637	CPR Class	140.00	11E232	7410	00000	000	0000	0000
Bennett, Christopher	04/05/2022	29030	CPR/AED	3,600.00	11E232	7410	00000	000	0000	0000
			Totals for Bennett, Christopher	3,740.00						
BIEFER, RUSS	08/24/2021	28292	JV/VVB Officials 8-24-2021	77.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	09/09/2021	28298	JV/VVB Officials 9-9-21	77.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	09/28/2021	28465	JV/VVB Officials 09/28/21	77.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/09/2022	29130	Softball Officials 5/9/22	50.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/09/2022	29132	Softball Officials 5/9/22	41.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/19/2022	29167	Softball Official 5/19/22	50.00	11E293	3190	00000	000	0000	0000
BIEFER, RUSS	05/19/2022	29171	Softball Official 5/19/22	41.00	11E293	3190	00000	000	0000	0000
			Totals for BIEFER, RUSS	413.00						
BIERLEIN-TROMBLEY EL	02/24/2022	28921	Electrical work	100.00	11E261	4120	00000	000	0000	0000
BIERLEIN-TROMBLEY EL	05/16/2022	29136	Fire alarm troubleshooting	125.00	11E261	4120	00000	000	0000	0000
			Totals for BIERLEIN-TROMBLEY ELECTRIC	225.00						
Bio-Cide	11/17/2021	202100142	Hepafilters/BioCide Chemicals	4,640.03	11E261	5990	00000	000	4850	0000
			Totals for Bio-Cide	4,640.03						
BITTERLE, LORI	09/20/2021	28379	FICA overpayment refund	99.35	11L451	0000	00000	000	0000	0024
			Totals for BITTERLE, LORI	99.35						
BLATT, SHELLY	09/20/2021	28380	FICA overpayment refund	294.05	11L451	0000	00000	000	0000	0024
			Totals for BLATT, SHELLY	294.05						
BRENTWOOD GRAPHICS	11/04/2021	28584	Name plate	8.65	11E232	5910	00000	000	0000	0000
			Totals for BRENTWOOD GRAPHICS	8.65						
BRG PRECISION PRODUC	06/17/2022	202100377	Gym clock repair part	58.91	11E261	5990	00000	000	0000	0000
			Totals for BRG PRECISION PRODUCTS INC	58.91						
BRIGHTWHEEL	08/04/2021	28229	Childcare program	677.00	11E351	5990	02043	000	0000	0000
BRIGHTWHEEL	12/07/2021	28229	Childcare program	-677.00	11E351	5990	02043	000	0000	0000
BRIGHTWHEEL	12/07/2021	28675	Childcare program	677.00	11E351	5990	02043	000	0000	0000
			Totals for BRIGHTWHEEL	677.00						
BROOKES	08/24/2021	202100061	road to the code books	186.28	11E111	5210	02043	000	3670	0000
			Totals for BROOKES	186.28						
BROWN CITY SCHOOLS	10/07/2021	28492	Cross Country Meet	70.00	11E293	7410	00000	000	0000	0000
BROWN CITY SCHOOLS	11/04/2021	28585	XC Meet	70.00	11E293	7410	00000	000	0000	0000
BROWN CITY SCHOOLS	04/20/2022	29073	Track Invite	140.00	11E293	7410	00000	000	0000	0000
BROWN CITY SCHOOLS	05/26/2022	29181	Green Devil Invitational	140.00	11E293	7410	00000	000	0000	0000
			Totals for BROWN CITY SCHOOLS	420.00						
BROWN, MICAH	09/21/2021	28449	JHFB Officials 9-21-21	50.00	11E293	3190	00000	000	0000	0000
BROWN, MICAH	10/05/2021	28482	JHFB Officials 10/05/2021	50.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICAH	100.00						
BROWN, MICHAEL	11/30/2021	28667	JV/VBBB Officials 11/30/21	105.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	02/10/2022	28867	JV/VGBB Officials 2/10/22	105.00	11E293	3190	00000	000	0000	0000
BROWN, MICHAEL	03/03/2022	28944	JVBBB Officials 3/3/2022	54.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, MICHAEL	264.00						
BROWN, SHEILA	01/04/2022	28758	Fingerprinting	64.25	11E351	7410	02043	000	0000	0000
			Totals for BROWN, SHEILA	64.25						
BROWN, STACEY	11/23/2021	28657	JHGBB Officials 11/23/2021	70.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	12/13/2021	28725	JHGBB Official 12/13/21	40.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	04/25/2022	29104	Baseball Umpire	65.00	11E293	3190	00000	000	0000	0000
BROWN, STACEY	04/25/2022	29105	Baseball Umpire	56.00	11E293	3190	00000	000	0000	0000
			Totals for BROWN, STACEY	231.00						
BRZEZINSKI, TAMMY	09/20/2021	28381	FICA overpayment refund	104.45	11L451	0000	00000	000	0000	0024
			Totals for BRZEZINSKI, TAMMY	104.45						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
BUSSINGER, ASHLEIGH	09/20/2021	28382	FICA overpayment refund	133.23	11L451	0000	00000	000	0000	0024
			Totals for BUSSINGER, ASHLEIGH	133.23						
CALAHAN, CASSY	09/20/2021	28383	FICA overpayment refund	380.39	11L451	0000	00000	000	0000	0024
			Totals for CALAHAN, CASSY	380.39						
CAMPBELL, JOSHUA	09/20/2021	28384	FICA overpayment refund	370.77	11L451	0000	00000	000	0000	0024
			Totals for CAMPBELL, JOSHUA	370.77						
CAPITAL ONE BANK (US	11/04/2021	28586	Leaf blower	138.00	11E261	6420	00000	000	0000	0000
CAPITAL ONE BANK (US	11/04/2021	28586	Snacks	76.42	11E351	5990	02043	000	0000	0000
CAPITAL ONE BANK (US	12/08/2021	28686	Supplies	71.64	11A131	0000	00000	000	0000	0000
CAPITAL ONE BANK (US	12/08/2021	28686	Supplies	110.47	11E118	5990	02043	000	3400	0000
CAPITAL ONE BANK (US	12/08/2021	28686	Supplies	14.88	11E284	5990	00000	000	0000	0000
CAPITAL ONE BANK (US	12/08/2021	28686	Supplies	17.82	11E293	5990	00000	000	0000	0000
CAPITAL ONE BANK (US	01/04/2022	28759	Supplies	229.51	11A131	0000	00000	000	0000	0000
CAPITAL ONE BANK (US	01/04/2022	28759	Supplies	296.85	11E118	5990	02043	000	3400	0000
CAPITAL ONE BANK (US	01/04/2022	28759	Supplies	118.11	11E122	5990	02042	000	8010	0000
CAPITAL ONE BANK (US	01/04/2022	28759	Supplies	52.89	11E122	5990	02043	000	8010	0000
CAPITAL ONE BANK (US	01/04/2022	28759	Supplies	115.98	11E351	5990	02043	000	0000	0000
CAPITAL ONE BANK (US	05/04/2022	29109	Robotics meal supplies	31.32	11A131	0000	00000	000	0000	0000
CAPITAL ONE BANK (US	05/04/2022	29109	Lounge refrigerator/microwave	204.00	11E113	5110	02042	000	0000	0000
CAPITAL ONE BANK (US	05/04/2022	29109	Lounge refrigerator/microwave	65.98	11E232	5910	00000	000	0000	0000
CAPITAL ONE BANK (US	05/04/2022	29109	Lounge refrigerator/microwave	143.90	11E241	5910	02042	000	0000	0000
			Totals for CAPITAL ONE BANK (USA), N.A.	1,687.77						
CARIDEO, JOHN	08/19/2021	28289	VFB Scrimmage Official 8-20-21	69.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	03/09/2022	28952	VBBB Districts - 3/9/2022	138.40	11E293	3190	00000	000	0000	0001
CARIDEO, JOHN	05/26/2022	29182	Softball Official 5/26/22	50.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	05/26/2022	29198	Softball Official 5/26/22	41.00	11E293	3190	00000	000	0000	0000
CARIDEO, JOHN	05/27/2022	29201	District Round 1 Softball Official 5-27-22	68.40	11E293	3190	00000	000	0000	0001
CARIDEO, JOHN	06/03/2022	29204	Softball Districts Officials 6/3/22	128.40	11E293	3190	00000	000	0000	0001
CARIDEO, JOHN	06/03/2022	29207	Softball Districts Officials 6/3/22	60.00	11E293	3190	00000	000	0000	0001
CARIDEO, JOHN	06/03/2022	29207	Softball Districts Officials 6/3/22	-60.00	11E293	3190	00000	000	0000	0001
			Totals for CARIDEO, JOHN	495.20						
CARO COMMUNITY SCHOO	09/20/2021	28349	Road Test	120.00	11E271	7910	00000	000	0000	0000
CARO COMMUNITY SCHOO	10/07/2021	28493	Volleyball Tournament	325.00	11E293	7410	00000	000	0000	0000
			Totals for CARO COMMUNITY SCHOOLS	445.00						
CARO RENTAL	12/08/2021	28687	Air compressor	50.00	11E261	4110	00000	000	0000	0000
CARO RENTAL	02/17/2022	28892	Propane	28.30	11E261	5990	00000	000	0000	0000
			Totals for CARO RENTAL	78.30						
CARR, REBECCA	09/20/2021	28385	FICA overpayment refund	142.07	11L451	0000	00000	000	0000	0024
CARR, REBECCA	02/17/2022	28893	Classroom books	104.85	11E113	5110	02042	000	0000	0000
			Totals for CARR, REBECCA	246.92						
CARTER, MICHAEL	08/19/2021	28290	VFB Scrimmage Official 8-20-21	69.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	11/29/2021	28665	JHGBB Officials 11/29/21	70.00	11E293	3190	00000	000	0000	0000
CARTER, MICHAEL	12/06/2021	28673	JHGBB Officials 12/06/21	70.00	11E293	3190	00000	000	0000	0000
			Totals for CARTER, MICHAEL	209.00						
CCMSI	08/18/2021	28262	Overpayment on repair estimate	313.27	11E271	4120	00000	000	0000	0000
			Totals for CCMSI	313.27						
CDW-G INC	10/19/2021	28545	Thinkbook	629.05	11E284	6420	00000	000	0000	0000
CDW-G INC	10/19/2021	28545	Amplifier	991.64	11E284	6420	00000	000	0000	0000
CDW-G INC	11/04/2021	28588	GSRP	1,976.01	11E118	6410	02043	000	3400	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
CDW-G INC	11/17/2021	28638	Staff devices/Google Chrome	64.00	11E284	5990	02042	000	0000	0000
CDW-G INC	11/17/2021	28638	Staff devices/Google Chrome	768.28	11E284	5990	02042	000	0000	0000
CDW-G INC	12/16/2021	28735	Chromebook	355.50	11E284	5990	02042	000	0000	0000
CDW-G INC	12/16/2021	28735	Google chrome	32.00	11E284	5990	02042	000	0000	0000
CDW-G INC	02/17/2022	28894	Google chrome	32.00	11E284	3450	02042	000	0000	0000
CDW-G INC	02/17/2022	28894	Laptop	659.66	11E284	5990	02042	000	0000	0000
CDW-G INC	03/25/2022	29004	Staff laptop	555.04	11E284	5990	00000	000	4850	0000
CDW-G INC	03/25/2022	29004	Staff laptop Google Chrome	32.00	11E284	5990	00000	000	4850	0000
CDW-G INC	04/20/2022	29074	Larger Chromebook for student	839.39	11E284	5990	00000	000	4850	0000
			Totals for CDW-G INC	6,934.57						
CENTRAL MICHIGAN PAP	06/06/2022	29218	Copy paper	1,260.00	11E111	5110	02043	000	0000	0000
CENTRAL MICHIGAN PAP	06/06/2022	29218	Copy paper	1,260.00	11E113	5110	02042	000	0000	0000
			Totals for CENTRAL MICHIGAN PAPER CO	2,520.00						
CH&H LEASING	08/18/2021	28263	Bus lease	71,204.00	11E271	4910	00000	000	0000	0000
			Totals for CH&H LEASING	71,204.00						
CHILDCARE EDUCATION	01/20/2022	28824	Professional Development Software	499.00	11E351	7410	02043	000	0000	0000
			Totals for CHILDCARE EDUCATION INSTITUTE	499.00						
CHILDERS, ANWAR	05/02/2022	29106	Powerwashing Buses	540.00	11E271	7910	00000	000	0000	0000
			Totals for CHILDERS, ANWAR	540.00						
CLARK, GARY JR	10/22/2021	28574	VFB Officials 10/22/21	69.00	11E293	3190	00000	000	0000	0000
			Totals for CLARK, GARY JR	69.00						
COMMERCIAL CONTROL S	08/04/2021	28230	Cooling units	260.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	09/20/2021	28350	researching warm rooms	1,040.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	11/17/2021	28639	reset the M22 card	650.00	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	11/17/2021	28639	Air condition repairs	3,473.78	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	01/28/2022	28838	Heating valve actuator	863.82	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	02/17/2022	28895	Replaced air sensors	961.10	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	03/11/2022	28960	Actuator	340.20	11E261	4110	00000	000	0000	0000
COMMERCIAL CONTROL S	04/11/2022	29049	Individual Room unit wire controllers	6,987.00	11E261	5990	00000	000	4850	0000
COMMERCIAL CONTROL S	06/27/2022	29289	ESSER III Individual Room Units	21,820.63	11E261	4120	00000	000	4350	0000
COMMERCIAL CONTROL S	06/27/2022	29298	Replace sensor	1,365.86	11E261	4120	00000	000	0000	0000
COMMERCIAL CONTROL S	06/30/2022	29299	Upgrade management system	13,283.37	11E261	4120	00000	000	0000	0000
			Totals for COMMERCIAL CONTROL SYSTEMS	51,045.76						
COMPASS MICRO INC	12/08/2021	28688	Projector cables	132.15	11E284	5990	00000	000	0000	0000
			Totals for COMPASS MICRO INC	132.15						
CONNER, SEAMAN	11/04/2021	28589	Game worker	110.00	11E293	3190	00000	000	0000	0000
CONNER, SEAMAN	03/16/2022	28984	Winter game worker	60.00	11E293	3190	00000	000	0000	0000
CONNER, SEAMAN	06/13/2022	29244	Softball district scorekeeper	80.00	11E293	3190	00000	000	0000	0001
			Totals for CONNER, SEAMAN	250.00						
CONTRACT PAPER GROUP	11/04/2021	28590	Copy paper	2,786.17	11E111	5110	02043	000	0000	0000
CONTRACT PAPER GROUP	11/04/2021	28590	Copy paper	2,786.17	11E113	5110	02042	000	0000	0000
			Totals for CONTRACT PAPER GROUP	5,572.34						
COOK, D'ANDRE	11/24/2021	28659	VGB Scrimmage 11/24/21	69.00	11E293	3190	00000	000	0000	0000
COOK, D'ANDRE	12/10/2021	28720	JVGBB Official 12/10/21	54.00	11E293	3190	00000	000	0000	0000
			Totals for COOK, D'ANDRE	123.00						
COON, DOUG	04/21/2022	29099	Baseball Officials 4-21-22	56.00	11E293	3190	00000	000	0000	0000
COON, DOUG	04/21/2022	29101	Baseball Officials 4-21-22	47.00	11E293	3190	00000	000	0000	0000
			Totals for COON, DOUG	103.00						
COTY`S HIGH-PRESSURE	11/17/2021	28640	Bus underwash	45.00	11E271	7910	00000	000	0000	0000
			Totals for COTY`S HIGH-PRESSURE WASH	45.00						
COURTYARD ALBION	11/04/2021	28591	XC States	649.23	11E293	7910	00000	000	0000	0000
			Totals for COURTYARD ALBION	649.23						
COVENANT MEDICAL CEN	03/25/2022	29005	Drug testing	88.00	11E271	2410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
COVENANT MEDICAL CEN	04/11/2022	29050	Drug Testing	177.00	11E271	2410	00000	000	0000	0000
			Totals for COVENANT MEDICAL CENTER	265.00						
COX, MARILYN	07/13/2021	28185	CDL Renewal	78.00	11E271	7910	00000	000	0000	0000
COX, MARILYN	09/10/2021	28311	Gator tires	556.00	11E261	4120	00000	000	0000	0000
COX, MARILYN	09/20/2021	28386	FICA overpayment refund	151.18	11L451	0000	00000	000	0000	0024
COX, MARILYN	04/25/2022	29103	Tire repair	60.00	11E271	5720	00000	000	0000	0000
COX, MARILYN	05/18/2022	29179	mileage	15.00	11E271	3220	00000	000	0000	0000
			Totals for COX, MARILYN	860.18						
COYER, MEGAN	06/13/2022	29245	class adviser	400.00	11E113	1290	02042	000	0000	0000
			Totals for COYER, MEGAN	400.00						
CROUSORE, HADLEY	05/16/2022	29137	Parapro ETS Test	70.00	11E125	7410	02043	000	6010	0000
			Totals for CROUSORE, HADLEY	70.00						
DARLING, BRENT	09/20/2021	28387	FICA overpayment refund	120.95	11L451	0000	00000	000	0000	0024
DARLING, BRENT	03/25/2022	29006	MACUL Conference	374.36	11E221	3220	00000	000	7640	0000
			Totals for DARLING, BRENT	495.31						
DATA IMAGE LLC	01/04/2022	28760	HoverCam	621.00	11E284	6420	00000	000	0000	0000
			Totals for DATA IMAGE LLC	621.00						
DAVES GLASS	06/06/2022	29219	Gym door repairs	266.13	11E261	4110	00000	000	0000	0000
			Totals for DAVES GLASS	266.13						
DAVIDSON HIGH SCHOOL	01/04/2022	28761	Cheer Competition	125.00	11E293	7410	00000	000	0000	0000
			Totals for DAVIDSON HIGH SCHOOL	125.00						
DECKER EQUIPMENT	12/16/2021	28736	Door stops	108.00	11E261	5990	00000	000	0000	0000
DECKER EQUIPMENT	01/20/2022	28808	Mop heads/door kick	303.75	11E261	4110	00000	000	0000	0000
DECKER EQUIPMENT	05/16/2022	29138	Stop sign	68.95	11E271	7910	00000	000	0000	0000
			Totals for DECKER EQUIPMENT	480.70						
DECKERVILLE COMMUNIT	11/04/2021	28592	XC meet	100.00	11E293	7410	00000	000	0000	0000
			Totals for DECKERVILLE COMMUNITY SCHOOLS	100.00						
DELISLE, MACHELL	09/20/2021	28388	FICA overpayment refund	44.45	11L451	0000	00000	000	0000	0024
			Totals for DELISLE, MACHELL	44.45						
DELONG, KENDRA	12/08/2021	28689	Fingerprinting	64.25	11E351	7910	02043	000	0000	0000
			Totals for DELONG, KENDRA	64.25						
DELONG, MELISSA	09/20/2021	28389	FICA overpayment refund	219.33	11L451	0000	00000	000	0000	0024
DELONG, MELISSA	04/11/2022	29051	Cardinal Center Supplies	28.20	11E351	5990	02043	000	0000	0000
DELONG, MELISSA	06/13/2022	29246	Mileage	44.00	11E241	3220	02043	000	0000	0000
			Totals for DELONG, MELISSA	291.53						
DELPIERE, MIKE	10/15/2021	28533	VFB Officials 10-15-21	69.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	12/10/2021	28721	VBGB & JV/VBB Official	165.00	11E293	3190	00000	000	0000	0000
			12/10/21							
DELPIERE, MIKE	02/10/2022	28868	JV/VBGB Officials 2/10/22	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	02/25/2022	28934	JV/VBGB Officials 2-25-22	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	03/01/2022	28941	JV/VBGB Officials 3/1/2022	105.00	11E293	3190	00000	000	0000	0000
DELPIERE, MIKE	03/07/2022	28948	VBGB Districts 3/7/2022	147.40	11E293	3190	00000	000	0000	0001
			Totals for DELPIERE, MIKE	696.40						
DELTA COLLEGE	10/07/2021	28494	Dual Enrollment	6,593.13	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	01/20/2022	28825	Dual Enrollment	286.00	11E113	3710	02042	000	0000	0000
DELTA COLLEGE	02/17/2022	28896	Dual enrollment	6,660.26	11E113	3710	02042	000	0000	0000
			Totals for DELTA COLLEGE	13,539.39						
DEY, MIKE	10/02/2021	28474	VFB Officivials 10/2/2021	69.00	11E293	3190	00000	000	0000	0000
			Totals for DEY, MIKE	69.00						
DIEGEL, JUSTIN	09/20/2021	28390	FICA overpayment refund	568.98	11L451	0000	00000	000	0000	0024
DIEGEL, JUSTIN	02/17/2022	28897	GSRP storage totes	69.00	11E118	5990	02043	000	3400	0000
			Totals for DIEGEL, JUSTIN	637.98						
DIESEL TRUCK SALES,	11/17/2021	28641	Bus Repair	1,043.35	11E271	4120	00000	000	0000	0000
DIESEL TRUCK SALES,	03/25/2022	29007	Bus repair	661.03	11E271	4120	00000	000	0000	0000
DIESEL TRUCK SALES,	04/20/2022	29075	Bus repairs	1,930.55	11E271	4120	00000	000	0000	0000
DIESEL TRUCK SALES,	05/16/2022	29139	Bus Repair	569.22	11E271	4120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
DIESEL TRUCK SALES,	05/26/2022	29183	Bus repair parts	179.82	11E271 5730	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	06/06/2022	29220	Bus parts	52.22	11E271 5790	00000	000	0000	0000	0000
DIESEL TRUCK SALES,	06/21/2022	29284	Bus Fuel filters	380.78	11E271 5730	00000	000	0000	0000	0000
			Totals for DIESEL TRUCK SALES, INC	4,816.97						
Diesel's Surface Pre	04/11/2022	29052	Powerwashing Buses	540.00	11E271 7910	00000	000	0000	0000	0000
Diesel's Surface Pre	05/02/2022	29052	Powerwashing Buses	-540.00	11E271 7910	00000	000	0000	0000	0000
			Totals for Diesel's Surface Pressure Was	0.00						
DISCRETE DIESEL LLC	11/04/2021	28594	Bus oil changes	1,800.00	11E271 3150	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	11/17/2021	28642	Fix coolant leak	90.00	11E271 3150	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	12/16/2021	28737	Software program	2,262.00	11E271 5730	00000	000	0000	0000	0000
DISCRETE DIESEL LLC	05/26/2022	29184	Bus Inspections	1,457.50	11E271 3150	00000	000	0000	0000	0000
			Totals for DISCRETE DIESEL LLC	5,609.50						
DOWE, MARK	09/21/2021	28450	JV/VVB Officials 9/21/21	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	09/22/2021	28455	JHVB Officials 9-22-21	50.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	09/23/2021	28455	JHVB Officials 9-22-21	-50.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	09/23/2021	28459	JV/VVB Officials 9-23-21	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	09/30/2021	28472	JV/VVB Officials 9/30/21	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	10/05/2021	28483	VVB Officials 10/05/2021	52.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	10/12/2021	28527	JV/VVB Officials 10/12/21	77.00	11E293 3190	00000	000	0000	0000	0000
DOWE, MARK	10/14/2021	28529	JV/VVB Officials 10-14-21	77.00	11E293 3190	00000	000	0000	0000	0000
			Totals for DOWE, MARK	437.00						
DRAKE, MATTHEW	09/20/2021	28391	FICA overpayment refund	771.23	11L451 0000	00000	000	0000	0000	0024
DRAKE, MATTHEW	10/07/2021	28495	Conference reimbursement	185.29	11E232 3220	00000	000	0000	0000	0000
DRAKE, MATTHEW	03/25/2022	29008	Mileage	102.50	11E232 3220	00000	000	0000	0000	0000
DRAKE, MATTHEW	05/26/2022	29185	Mileage	104.00	11E232 3220	00000	000	0000	0000	0000
			Totals for DRAKE, MATTHEW	1,163.02						
DuRussell, Joshua	12/13/2021	28727	Shooting shirt refund	25.00	11A131 0000	00000	000	0000	0000	0000
			Totals for DuRussell, Joshua	25.00						
DUSELLIER, STEVE	10/02/2021	28475	VFB Officivials 10/2/2021	69.00	11E293 3190	00000	000	0000	0000	0000
			Totals for DUSELLIER, STEVE	69.00						
E-BAY	08/18/2021	202100043	Toner	49.21	11E284 5990	02042	000	0000	0000	0000
E-BAY	08/18/2021	202100043	Toner	49.22	11E284 5990	02043	000	0000	0000	0000
E-BAY	08/22/2021	202100062	Tennis balls for chair legs	66.67	11E261 5990	00000	000	0000	0000	0000
E-BAY	12/06/2021	202100158	Tennis balls for chairs	100.01	11E261 5990	00000	000	0000	0000	0000
E-BAY	02/17/2022	202100225	Classroom books	144.29	11E113 5110	02042	000	0000	0000	0000
E-BAY	02/17/2022	202100225	Tennis balls for chair legs	66.67	11E261 4110	00000	000	0000	0000	0000
E-BAY	03/25/2022	202100272	Toner	126.52	11E241 5910	02042	000	0000	0000	0000
			Totals for E-BAY	602.59						
E.A. Graphics	02/17/2022	28898	Oxford Strong Shirts	1,660.00	11E293 5990	00000	000	0000	0000	0000
			Totals for E.A. Graphics	1,660.00						
EMBASSY SUITES BY HI	03/16/2022	28985	MACUL Conference	249.62	11E221 3220	00000	000	7640	0000	0000
EMBASSY SUITES BY HI	03/21/2022	28985	MACUL Conference	-249.62	11E221 3220	00000	000	7640	0000	0000
			Totals for EMBASSY SUITES BY HILTON GRAN	0.00						
EMTERRA ENVIRONMENTA	07/13/2021	28186	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	07/13/2021	28186	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/18/2021	28264	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	08/18/2021	28264	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	09/20/2021	28351	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	09/20/2021	28351	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/19/2021	28546	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	10/19/2021	28546	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/17/2021	28643	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	11/17/2021	28643	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/04/2022	28762	High School	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/04/2022	28762	Elementary	218.00	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	01/20/2022	28809	High School	235.44	11E261 3840	00000	000	0000	0000	0000

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
EMTERRA ENVIRONMENTA	01/20/2022	28809	Elementary	235.44	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/17/2022	28899	High School	235.44	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	02/17/2022	28899	Elementary	235.44	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/11/2022	28961	Elementary	235.44	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	03/11/2022	28961	High School	235.44	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/11/2022	29053	High School	241.92	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	04/11/2022	29053	Elementary	241.92	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/16/2022	29140	Elementary	241.92	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	05/16/2022	29140	High School	241.92	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/13/2022	29247	Elementary	241.92	11E261 3840	00000	000	0000	0000	0000
EMTERRA ENVIRONMENTA	06/13/2022	29247	High School	241.92	11E261 3840	00000	000	0000	0000	0000
Totals for EMTERRA ENVIRONMENTAL USA COR				5,480.16						
EPIC SPORTS	01/28/2022	202100213	Softball jackets	935.27	11A131 0000	00000	000	0000	0000	0000
Totals for EPIC SPORTS				935.27						
EQUIPARTS	11/04/2021	28595	Tubbing cutter/Vacuum breaker	78.33	11E261 5990	00000	000	0000	0000	0000
EQUIPARTS	12/08/2021	28690	parts	890.50	11E261 5990	00000	000	0000	0000	0000
EQUIPARTS	01/28/2022	28839	Automatic flush valves	6,195.26	11E261 5990	00000	000	4850	0000	
EQUIPARTS	03/11/2022	28962	Bathroom repair parts	466.82	11E261 4120	00000	000	4850	0000	
Totals for EQUIPARTS				7,630.91						
ESGI	10/19/2021	28547	2 licenses	426.00	11E111 5210	02043	000	3670	0000	
Totals for ESGI				426.00						
ESS MIDWEST, INC	07/13/2021	202100010	Long-term substitutes	405.24	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	07/13/2021	202100010	Cardinal Center Workers	1,018.68	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	07/22/2021	202100022	Cardinal Center Workers	495.49	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	08/04/2021	202100033	Cardinal Center Workers	678.64	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	08/18/2021	202100045	Cardinal Center Workers	624.75	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	09/10/2021	28312	Cardinal Center Workers	674.00	11E293 3190	00000	000	0000	0000	
ESS MIDWEST, INC	09/13/2021	28312	Cardinal Center Workers	-674.00	11E293 3190	00000	000	0000	0000	
ESS MIDWEST, INC	09/13/2021	202100074	Cardinal Center Workers	674.00	11E293 3190	00000	000	0000	0000	
ESS MIDWEST, INC	09/20/2021	202100076	Long-term Substitutes	476.76	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	09/20/2021	202100076	Long-term Substitutes	238.40	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/20/2021	202100076	Cardinal Center Workers	1,498.18	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	09/29/2021	202100095	Long-term substitutes	953.52	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	09/29/2021	202100095	Long-term substitutes	321.84	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	09/29/2021	202100095	Long-term substitutes	303.94	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	09/29/2021	202100095	Long-term substitutes	759.83	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	09/29/2021	202100095	Cardinal Center Workers	741.70	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/07/2021	202100095	Cardinal Center Workers	1,520.33	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/19/2021	202100103	Longterm Substitutes	1,191.90	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	10/19/2021	202100103	Longterm Substitutes	357.60	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/19/2021	202100103	Longterm Substitutes	506.56	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/19/2021	202100103	Longterm Substitutes	303.93	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/19/2021	202100103	Cardinal Center Workers	1,278.75	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	10/29/2021	202100125	Longterm Substitutes	953.52	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	10/29/2021	202100125	Longterm Substitutes	321.84	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	10/29/2021	202100125	Longterm Substitutes	303.94	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	10/29/2021	202100125	Longterm Substitutes	202.62	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	10/29/2021	202100125	Cardinal Center Workers	778.63	11E351 3130	02043	000	0000	0000	
ESS MIDWEST, INC	11/17/2021	202100140	Long-term Substitutes	1,072.71	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/17/2021	202100140	Long-term Substitutes	328.96	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/17/2021	202100140	Long-term Substitutes	101.31	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/17/2021	202100140	Long-term Substitutes	303.93	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	11/28/2021	202100163	Long-term Substitutes	1,072.71	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	11/28/2021	202100163	Long-term Substitutes	337.86	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	11/28/2021	202100163	Long-term Substitutes	151.97	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	11/28/2021	202100163	Long-term Substitutes	405.25	11E113 3110	02042	000	0000	0000	

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	12/08/2021	202100163	Long-term substitutes	715.14	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	12/08/2021	202100163	Long-term substitutes	225.24	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/08/2021	202100163	Long-term substitutes	658.52	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	12/08/2021	202100163	Long-term substitutes	607.86	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	12/31/2021	202100183	Long-term Substitutes	1,251.50	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	12/31/2021	202100183	Long-term Substitutes	412.94	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	12/31/2021	202100183	Long-term Substitutes	455.90	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	12/31/2021	202100183	Long-term Substitutes	607.86	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/04/2022	202100185	Long-term Substitutes	357.57	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2022	202100185	Long-term Substitutes	150.16	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2022	202100185	Long-term Substitutes	607.86	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	01/04/2022	202100185	Long-term Substitutes	455.90	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	01/19/2022	202100199	Long-term Substitutes	655.55	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	01/19/2022	202100199	Long-term Substitutes	187.70	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	01/19/2022	202100199	Long-term Substitutes	405.24	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	262.78	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	352.18	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	607.86	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	101.31	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	861.14	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	02/17/2022	202100228	Long-term substitutes	709.17	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/11/2022	202100249	Long-term substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	03/11/2022	202100249	Long-term substitutes	246.72	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/11/2022	202100249	Long-term substitutes	303.93	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/11/2022	202100249	Long-term substitutes	1,013.10	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/11/2022	202100249	Long-term substitutes	568.84	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	834.33	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	328.96	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	303.93	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	899.88	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	607.86	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	03/16/2022	202100258	Long-term Substitutes	479.75	11E122	1630	02043	194	2020	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	1,072.71	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	424.91	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	1,477.95	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	1,275.33	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	658.52	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	03/31/2022	202100274	Long-term Substitutes	262.80	11E351	3130	02043	000	0000	0000
ESS MIDWEST, INC	04/20/2022	202100299	Long-term Substitutes	476.76	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	04/20/2022	202100299	Long-term Substitutes	164.48	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/20/2022	202100299	Long-term Substitutes	628.73	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/20/2022	202100299	Long-term Substitutes	709.18	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/20/2022	202100299	Long-term Substitutes	354.59	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	04/29/2022	202100300	Long-term Substitutes	2,145.42	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	04/29/2022	202100300	Long-term Substitutes	1,160.29	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	04/29/2022	202100300	Long-term Substitutes	101.31	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	04/29/2022	202100300	Long-term Substitutes	1,114.41	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	04/29/2022	202100300	Long-term Substitutes	607.87	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	05/16/2022	202100314	Long-term Substitutes	2,383.80	11E111	1240	02043	000	0000	0000
ESS MIDWEST, INC	05/16/2022	202100314	Long-term Substitutes	411.20	11E111	1630	02043	000	0000	0000
ESS MIDWEST, INC	05/16/2022	202100314	Long-term Substitutes	101.31	11E111	3110	02043	000	0000	0000
ESS MIDWEST, INC	05/16/2022	202100314	Long-term Substitutes	1,725.26	11E113	3110	02042	000	0000	0000
ESS MIDWEST, INC	05/16/2022	202100314	Long-term Substitutes	810.48	11E113	3110	02042	000	4350	0000
ESS MIDWEST, INC	05/26/2022	202100326	Long-term Substitutes	2,383.80	11E111	1240	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
ESS MIDWEST, INC	05/26/2022	202100326	Long-term Substitutes	494.63	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	05/26/2022	202100326	Long-term Substitutes	303.93	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	05/26/2022	202100326	Long-term Substitutes	1,215.74	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	05/26/2022	202100326	Long-term Substitutes	810.48	11E113 3110	02042	000	4350	0000	
ESS MIDWEST, INC	06/13/2022	202100365	Long-term Substitutes	2,383.80	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	06/13/2022	202100365	Long-term Substitutes	411.20	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	06/13/2022	202100365	Long-term Substitutes	202.62	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	06/13/2022	202100365	Long-term Substitutes	1,990.47	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	06/13/2022	202100365	Long-term Substitutes	962.45	11E113 3110	02042	000	4350	0000	
ESS MIDWEST, INC	06/21/2022	202100380	Long-term Substitutes	1,907.04	11E111 1240	02043	000	0000	0000	
ESS MIDWEST, INC	06/21/2022	202100380	Long-term Substitutes	328.96	11E111 1630	02043	000	0000	0000	
ESS MIDWEST, INC	06/21/2022	202100380	Long-term Substitutes	455.90	11E111 3110	02043	000	0000	0000	
ESS MIDWEST, INC	06/21/2022	202100380	Long-term Substitutes	2,076.90	11E113 3110	02042	000	0000	0000	
ESS MIDWEST, INC	06/21/2022	202100380	Long-term Substitutes	658.52	11E113 3110	02042	000	4350	0000	
			Totals for ESS MIDWEST, INC	74,793.85						
EXPLORELEARNING	08/18/2021	28265	REFLEXSITE SUBSCRIPTION	2,965.50	11E111 5210	02043	000	3670	0000	
			Totals for EXPLORELEARNING	2,965.50						
FALLER, BILL	08/19/2021	28291	VFB Scrimmage Official 8-20-21	69.00	11E293 3190	00000	000	0000	0000	
FALLER, BILL	05/26/2022	29186	Softball Official 5/26/22	50.00	11E293 3190	00000	000	0000	0000	
FALLER, BILL	05/26/2022	29199	Softball Official 5/26/22	41.00	11E293 3190	00000	000	0000	0000	
FALLER, BILL	05/27/2022	29202	District Round 1 Softball Official 5-27-22	69.90	11E293 3190	00000	000	0000	0001	
			Totals for FALLER, BILL	229.90						
FARM LAND TILE DRAIN	09/20/2021	28352	Drain repair - track/football field	11,208.75	11A131 0043	00000	000	0000	0000	
			Totals for FARM LAND TILE DRAINAGE INC	11,208.75						
FEDEX	06/13/2022	29248	Shipping	135.45	11E232 3430	00000	000	0000	0000	
			Totals for FEDEX	135.45						
FIELDS, MATTHEW	08/04/2021	28231	Summer program supplies/field trips	511.13	11E111 5990	02043	000	4310	0000	
FIELDS, MATTHEW	09/20/2021	28392	FICA overpayment refund	421.26	11L451 0000	00000	000	0000	0024	
FIELDS, MATTHEW	06/15/2022	29265	Mileage	186.00	11E293 7410	00000	000	0000	0000	
FIELDS, MATTHEW	06/15/2022	29265	Mileage	186.00	11E293 7410	00000	000	0000	0000	
FIELDS, MATTHEW	06/15/2022	29265	Mileage	-186.00	11E293 7410	00000	000	0000	0000	
			Totals for FIELDS, MATTHEW	1,118.39						
FIRST	09/10/2021	28313	Robo-Cards Team #4994	5,000.00	11E113 5990	02042	000	0000	0000	
FIRST	04/20/2022	29076	20-21 Robotics State Registration	4,000.00	11E113 5990	02042	000	0000	0000	
			Totals for FIRST	9,000.00						
FIRST AGENCY, a GALL	09/20/2021	28353	Student Insurance	3,317.00	11E259 3990	00000	000	0000	0000	
FIRST AGENCY, a GALL	09/20/2021	28353	Student Insurance	3,894.00	11E259 3990	00000	000	0000	0001	
			Totals for FIRST AGENCY, a GALLAGHER COM	7,211.00						
FIVE STAR LIFE	08/18/2021	28266	Video curriculum	1,410.00	11E125 5990	02042	000	3060	0000	
			Totals for FIVE STAR LIFE	1,410.00						
FLIKKIE, JOHN	06/03/2022	29205	Softball Districts Officials 6/3/22	120.00	11E293 3190	00000	000	0000	0001	
			Totals for FLIKKIE, JOHN	120.00						
FLINN SCIENTIFIC INC	11/04/2021	28596	Classroom supplies	24.05	11E113 5110	02042	000	0000	0000	
			Totals for FLINN SCIENTIFIC INC	24.05						
FOLLETT SCHOOL SOLUT	02/17/2022	28900	2021-22 Destiny renewal	378.37	11E284 3450	02042	000	0000	0000	
FOLLETT SCHOOL SOLUT	02/17/2022	28900	2021-22 Destiny renewal	756.73	11E284 3450	02043	000	0000	0000	
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,135.10						
FORD, GLENNA	09/20/2021	28393	FICA overpayment refund	141.16	11L451 0000	00000	000	0000	0024	
			Totals for FORD, GLENNA	141.16						
FORSPTS	09/10/2021	28314	Basketball scorebooks	52.00	11E293 7910	00000	000	0000	0000	

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FORSPTS	11/17/2021	28644	Basketball scorebooks	52.00	11E293	5990	00000	000	0000	0000
FORSPTS	12/08/2021	28692	Basketballs	722.50	11E293	7910	00000	000	0000	0000
FORSPTS	04/05/2022	29032	Softball/Baseballs	729.35	11E293	7910	00000	000	0000	0000
Totals for FORSPORTS				1,555.85						
FORTI, JOHN	01/17/2022	28792	JV/VGGB Officials 1/17/22	105.00	11E293	3190	00000	000	0000	0000
FORTI, JOHN	02/07/2022	28859	JV/VGGB Officials 2/7/2022	105.00	11E293	3190	00000	000	0000	0000
FORTI, JOHN	03/11/2022	28981	VBBB Districts 3/11/22	71.60	11E293	3190	00000	000	0000	0001
Totals for FORTI, JOHN				281.60						
FOSTER BLUE WATER OI	09/20/2021	28354	Fuel Supplement	22.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	09/20/2021	28354	#2 Diesel	1,399.31	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	09/20/2021	28354	#2 Diesel	1,609.99	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	09/20/2021	28354	Fuel Supplement	22.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/07/2021	28496	Unleaded	467.30	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/07/2021	28496	#2 Premium	1,162.18	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/07/2021	28496	Fuel Supplement	22.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/19/2021	28548	#2 Premium	1,363.63	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/19/2021	28548	Fuel supplement	22.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/19/2021	28548	Fuel supplement	33.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	10/19/2021	28548	#2 Premium	1,907.21	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	11/04/2021	28597	#2 premium	858.05	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	11/17/2021	28645	#2 premium	864.99	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	12/08/2021	28693	#2 Premium	1,120.69	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	12/08/2021	28693	#2 Premium	727.09	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	12/16/2021	28738	#2 Premium	1,479.60	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	01/04/2022	28763	#2 Premium	1,363.44	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	01/20/2022	28810	#2 Premium	1,018.92	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	01/20/2022	28810	#2 Premium	1,409.30	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	01/28/2022	28840	#2 Premium	836.08	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	02/17/2022	28901	#2 Premium	1,147.06	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	02/17/2022	28901	#2 Premium	1,524.76	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	02/28/2022	28938	#2 Premium	1,285.14	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	03/11/2022	28963	#2 Premium	910.78	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	03/16/2022	28986	#2 Premium	1,434.11	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	03/25/2022	29009	#2 Premium	1,394.97	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	04/05/2022	29033	#2 Premium	1,204.74	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	04/20/2022	29077	#2 Premium	1,713.41	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	05/04/2022	29111	#2 Premium	1,268.45	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	05/04/2022	29111	#2 Premium	1,786.00	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	05/16/2022	29141	#2 Premium	1,584.68	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	05/16/2022	29141	87 Oct Fuel	812.61	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	05/26/2022	29187	#2 Premium	1,359.45	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/06/2022	29221	#2 Premium	2,194.18	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/13/2022	29249	#2 Premium	1,579.82	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/20/2022	29279	#2 Premium	2,059.95	11E271	5710	00000	000	0000	0000
FOSTER BLUE WATER OI	06/30/2022	29301	87 Oct	804.59	11E271	5710	00000	000	0000	0000
Totals for FOSTER BLUE WATER OIL				41,773.48						
FRANKENMUTH CREDIT U	06/03/2022	202100328	Payroll accrual	774.23	11L451	2130	00000	000	0000	0000
FRANKENMUTH CREDIT U	06/03/2022	202100337	Payroll accrual	-774.23	11L451	2130	00000	000	0000	0000
Totals for FRANKENMUTH CREDIT UNION				0.00						
FRAZIER, JOE	03/11/2022	28982	VBBB Districts 3/11/22	74.00	11E293	3190	00000	000	0000	0001
Totals for FRAZIER, JOE				74.00						
FREELAND, MELINDA	09/20/2021	28394	FICA overpayment refund	457.70	11L451	0000	00000	000	0000	0024
Totals for FREELAND, MELINDA				457.70						
FRONTIER	08/04/2021	28232	Fax lines	35.20	11E216	3410	02042	000	0000	0000
FRONTIER	08/04/2021	28232	Fax lines	35.20	11E216	3410	02043	000	0000	0000
FRONTIER	08/04/2021	28232	Fax lines	12.57	11E232	3410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	08/04/2021	28232	Fax lines	15.09	11E241	3410	02042	000	0000	0000
FRONTIER	08/04/2021	28232	Fax lines	13.83	11E241	3410	02043	000	0000	0000
FRONTIER	08/04/2021	28232	Fax lines	5.03	11E252	3410	00000	000	0000	0000
FRONTIER	08/04/2021	28232	Fax lines	5.03	11E351	3410	00000	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	34.75	11E216	3410	02042	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	34.75	11E216	3410	02043	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	12.41	11E232	3410	00000	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	14.89	11E241	3410	02042	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	13.65	11E241	3410	02043	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	4.96	11E252	3410	00000	000	0000	0000
FRONTIER	09/10/2021	28315	Fax lines	4.96	11E351	3410	00000	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	28.00	11E216	3410	02042	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	34.75	11E216	3410	02043	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	12.41	11E232	3410	00000	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	14.89	11E241	3410	02042	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	13.65	11E241	3410	02043	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	4.96	11E252	3410	00000	000	0000	0000
FRONTIER	10/07/2021	28497	Fax lines	4.96	11E351	3410	00000	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	40.06	11E216	3410	02042	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	40.06	11E216	3410	02043	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	14.31	11E232	3410	00000	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	17.17	11E241	3410	02042	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	15.74	11E241	3410	02043	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	5.72	11E252	3410	00000	000	0000	0000
FRONTIER	11/04/2021	28598	Fax lines	5.72	11E351	3410	00000	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	39.40	11E216	3410	02042	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	39.40	11E216	3410	02043	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	14.07	11E232	3410	00000	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	16.88	11E241	3410	02042	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	15.48	11E241	3410	02043	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	5.63	11E252	3410	00000	000	0000	0000
FRONTIER	12/08/2021	28694	Fax lines	5.63	11E351	3410	00000	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	39.40	11E216	3410	02042	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	39.40	11E216	3410	02043	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	14.07	11E232	3410	00000	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	16.88	11E241	3410	02042	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	15.48	11E241	3410	02043	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	5.63	11E252	3410	00000	000	0000	0000
FRONTIER	01/04/2022	28764	Fax lines	5.63	11E351	3410	00000	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	39.40	11E216	3410	02042	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	39.40	11E216	3410	02043	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	14.07	11E232	3410	00000	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	16.88	11E241	3410	02042	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	15.48	11E241	3410	02043	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	5.63	11E252	3410	00000	000	0000	0000
FRONTIER	01/28/2022	28841	Fax lines	5.63	11E351	3410	00000	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	38.44	11E216	3410	02042	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	38.44	11E216	3410	02043	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	13.73	11E232	3410	00000	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	16.47	11E241	3410	02042	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	15.10	11E241	3410	02043	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	5.49	11E252	3410	00000	000	0000	0000
FRONTIER	03/11/2022	28964	Fax lines	5.49	11E351	3410	00000	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	38.44	11E216	3410	02042	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	38.44	11E216	3410	02043	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	13.73	11E232	3410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
FRONTIER	04/05/2022	29034	Fax lines	16.47	11E241	3410	02042	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	15.10	11E241	3410	02043	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	5.49	11E252	3410	00000	000	0000	0000
FRONTIER	04/05/2022	29034	Fax lines	5.49	11E351	3410	00000	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	38.44	11E216	3410	02042	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	38.44	11E216	3410	02043	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	13.73	11E232	3410	00000	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	16.47	11E241	3410	02042	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	15.10	11E241	3410	02043	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	5.49	11E252	3410	00000	000	0000	0000
FRONTIER	05/04/2022	29112	Fax lines	5.49	11E351	3410	00000	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	40.17	11E216	3410	02042	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	40.17	11E216	3410	02043	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	14.35	11E232	3410	00000	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	17.22	11E241	3410	02042	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	15.78	11E241	3410	02043	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	5.74	11E252	3410	00000	000	0000	0000
FRONTIER	06/06/2022	29222	Fax lines	5.74	11E351	3410	00000	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	39.99	11E216	3410	02042	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	39.99	11E216	3410	02043	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	18.57	11E232	3410	00000	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	17.14	11E241	3410	02042	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	15.71	11E241	3410	02043	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	5.71	11E252	3410	00000	000	0000	0000
FRONTIER	06/27/2022	29290	Fax lines	5.71	11E351	3410	00000	000	0000	0000
Totals for FRONTIER				1,585.66						
G.M.C. Tire Repair	04/20/2022	29078	Tire repair	60.00	11E271	5720	00000	000	0000	0000
G.M.C. Tire Repair	04/25/2022	29078	Tire repair	-60.00	11E271	5720	00000	000	0000	0000
Totals for G.M.C. Tire Repair				0.00						
GALSTERER, BRIAN	12/13/2021	28726	JHGBB Official 12/13/21	40.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, BRIAN				40.00						
GALSTERER, FRED	09/10/2021	28316	VFB Officials 9-10-21	69.00	11E293	3190	00000	000	0000	0000
Totals for GALSTERER, FRED				69.00						
Geister, Carter	01/04/2022	28765	Cleaning Library Books	120.00	11E261	4110	00000	000	0000	0000
Totals for Geister, Carter				120.00						
GOODFELLOW, MARK	11/16/2021	28634	JHGBB Official 11/16/21	70.00	11E293	3190	00000	000	0000	0000
Totals for GOODFELLOW, MARK				70.00						
GORDON FOOD SERVICE	09/30/2021	202100099	Due from Concessions	75.09	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	09/30/2021	202100099	Supplies	486.60	11E261	5990	02042	000	0000	0000
GORDON FOOD SERVICE	09/30/2021	202100099	Supplies	486.59	11E261	5990	02043	000	0000	0000
GORDON FOOD SERVICE	10/29/2021	202100127	Concessions	147.48	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	10/29/2021	202100127	Concessions	261.78	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	11/30/2021	202100161	Concessions	386.75	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	12/31/2021	202100184	GSRP	69.16	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	12/31/2021	202100184	GSRP	49.72	11E118	5990	02043	000	3400	0000
GORDON FOOD SERVICE	01/31/2022	202100224	Boosters Concessions	265.54	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	01/31/2022	202100224	GSRP	666.48	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	02/28/2022	202100239	Concession supplies	191.19	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	02/28/2022	202100239	Concession supplies	269.95	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2022	202100275	Concessions	76.80	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2022	202100275	Concessions	177.20	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	03/31/2022	202100275	GSRP Food purchases	46.81	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/29/2022	202100302	Concessions	71.75	11A131	0000	00000	000	0000	0000
GORDON FOOD SERVICE	04/29/2022	202100302	Food purchases	114.75	11E118	7913	02043	000	3400	0000
GORDON FOOD SERVICE	04/29/2022	202100302	GSRP	169.56	11E118	7913	02043	000	3400	0000
Totals for GORDON FOOD SERVICE				4,013.20						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
GRADY, DARREL	09/20/2021	28395	FICA overpayment refund	230.65	11L451 0000 00000 000 0000 0024					
GRADY, DARREL	10/07/2021	28498	Shoe allowance	75.00	11E261 7910 00000 000 0000 0000					
			Totals for GRADY, DARREL	305.65						
GRAND TRAVERSE RESOR	11/04/2021	28599	Conference	283.80	11E221 3220 00000 000 7640 0000					
GRAND TRAVERSE RESOR	04/11/2022	29054	Conference Hotel	401.40	11E221 3220 00000 000 7640 0000					
			Totals for GRAND TRAVERSE RESORT	685.20						
GREAT WOLF LODGE	04/11/2022	29055	Conference Hotel	268.78	11E221 3220 00000 000 7640 0000					
			Totals for GREAT WOLF LODGE	268.78						
GREEN CHEMICAL STRAT	01/04/2022	28766	Clocks	501.00	11E261 4110 00000 000 0000 0000					
			Totals for GREEN CHEMICAL STRATEGIES	501.00						
GREEN, DAVE	09/20/2021	28396	FICA overpayment refund	7.91	11L451 0000 00000 000 0000 0024					
			Totals for GREEN, DAVE	7.91						
GREEN, ETHAN	11/04/2021	28600	Game worker	90.00	11E293 3190 00000 000 0000 0000					
			Totals for GREEN, ETHAN	90.00						
GREEN, JAMES	09/20/2021	28397	FICA overpayment refund	225.77	11L451 0000 00000 000 0000 0024					
GREEN, JAMES	05/16/2022	29142	Postage	8.95	11E241 3430 02042 000 0000 0000					
			Totals for GREEN, JAMES	234.72						
GREEN, MORGAN	11/24/2021	28660	JVGB Scrimmage 11/24/21	54.00	11E293 3190 00000 000 0000 0000					
			Totals for GREEN, MORGAN	54.00						
GREEN, SARAH	09/20/2021	28398	FICA overpayment refund	290.23	11L451 0000 00000 000 0000 0024					
			Totals for GREEN, SARAH	290.23						
GREVE, NORA	09/20/2021	28399	FICA overpayment refund	76.57	11L451 0000 00000 000 0000 0024					
			Totals for GREVE, NORA	76.57						
HABLE, LYNN	09/20/2021	28400	FICA overpayment refund	446.95	11L451 0000 00000 000 0000 0024					
			Totals for HABLE, LYNN	446.95						
HAGER, NATHAN	09/10/2021	28317	VFB Official 9-10-21	69.00	11E293 3190 00000 000 0000 0000					
HAGER, NATHAN	09/28/2021	28466	JHFB Officials 09/28/21	50.00	11E293 3190 00000 000 0000 0000					
			Totals for HAGER, NATHAN	119.00						
HAHN, JESSICA	09/20/2021	28401	FICA overpayment refund	309.89	11L451 0000 00000 000 0000 0024					
			Totals for HAHN, JESSICA	309.89						
HAIRE, CLARKE	11/24/2021	28661	VGB Scrimmage 11/24/21	69.00	11E293 3190 00000 000 0000 0000					
HAIRE, CLARKE	12/10/2021	28722	JVGBB Official 12/10/21	54.00	11E293 3190 00000 000 0000 0000					
			Totals for HAIRE, CLARKE	123.00						
HANBY, MICHELLE	09/20/2021	28402	FICA overpayment refund	126.44	11L451 0000 00000 000 0000 0024					
			Totals for HANBY, MICHELLE	126.44						
HARPER ALARM	07/13/2021	28188	Yearly maintenance	426.00	11E261 4120 00000 000 0000 0000					
HARPER ALARM	12/08/2021	28695	Alarm maintenance	792.00	11E261 4120 00000 000 0000 0000					
HARPER ALARM	01/28/2022	28842	Installation of fire alarm communicator	1,779.00	11E261 4110 00000 000 0000 0000					
			Totals for HARPER ALARM	25,281.91						
HARPER, JASON	06/07/2022	29238	Softball Officials 6/8/22	115.00	11E293 3190 00000 000 0000 0000					
			Totals for HARPER, JASON	115.00						
HARRINGTON, TERRY	10/02/2021	28476	VFB Officivials 10/2/2021	69.00	11E293 3190 00000 000 0000 0000					
			Totals for HARRINGTON, TERRY	69.00						
HARTEL, JEFF	09/21/2021	28451	JHFB Officials 9-21-21	50.00	11E293 3190 00000 000 0000 0000					
HARTEL, JEFF	09/28/2021	28467	JHFB Officials 09/28/21	50.00	11E293 3190 00000 000 0000 0000					
HARTEL, JEFF	10/05/2021	28484	JHFB Officials 10/05/2021	50.00	11E293 3190 00000 000 0000 0000					
HARTEL, JEFF	10/15/2021	28534	VFB Officials 10-15-21	69.00	11E293 3190 00000 000 0000 0000					
HARTEL, JEFF	11/24/2021	28662	VGB Scrimmage 11/24/21	69.00	11E293 3190 00000 000 0000 0000					
			Totals for HARTEL, JEFF	288.00						
HARTSELL, MARY	09/20/2021	28403	FICA overpayment refund	73.01	11L451 0000 00000 000 0000 0024					
			Totals for HARTSELL, MARY	73.01						
HAUBENSTRICKER, JODI	09/20/2021	28404	FICA overpayment refund	491.75	11L451 0000 00000 000 0000 0024					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Totals for HAUBENSTRICKER, JODI	491.75						
HAYDEN, DAVID	10/22/2021	28575	VFB Officials 10/22/21	69.00	11E293	3190	00000	000	0000	0000
			Totals for HAYDEN, DAVID	69.00						
Health Equity	06/03/2022	202100335	Payroll accrual	221.17	11L451	2130	00000	000	0000	0000
Health Equity	06/03/2022	202100344	Payroll accrual	-221.17	11L451	2130	00000	000	0000	0000
			Totals for Health Equity	0.00						
HELEN STEVENS MEMORI	07/14/2021	28208	Summer Enrichment program trip	150.00	11E113	5990	02042	000	3880	0000
HELEN STEVENS MEMORI	08/11/2021	28252	Summer program trip	200.00	11E111	5990	02043	000	4310	0000
			Totals for HELEN STEVENS MEMORIAL POOL	350.00						
HERMAN, JOHN	06/20/2022	29280	Behavioral training course	99.00	11E241	3220	02042	000	0000	0000
			Totals for HERMAN, JOHN	99.00						
HERTER MUSIC CENTER	10/19/2021	28549	Recorders/Music books	427.29	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	11/04/2021	28601	Band supplies	470.06	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	12/13/2021	28728	Supplies	24.94	11E113	5110	02042	000	0000	0000
HERTER MUSIC CENTER	04/11/2022	29056	Instrument repairs	90.00	11E113	5110	02042	000	0000	0000
			Totals for HERTER MUSIC CENTER	1,012.29						
Highscope Educationa	03/16/2022	28987	Preschool Curriculum	1,649.99	11E351	5990	02043	000	0000	0000
			Totals for Highscope Educational Researc	1,649.99						
HILLS & DALES GENERA	09/20/2021	28355	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	10/19/2021	28550	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	12/16/2021	28739	Physical	98.00	11E271	2410	00000	000	0000	0000
HILLS & DALES GENERA	06/06/2022	29223	Physical	98.00	11E271	2410	00000	000	0000	0000
			Totals for HILLS & DALES GENERAL HOSPITA	392.00						
HINMON-JOHNSON, SUSA	09/20/2021	28405	FICA overpayment refund	27.81	11L451	0000	00000	000	0000	0024
			Totals for HINMON-JOHNSON, SUSAN	27.81						
HOARD, DAVE	08/24/2021	28293	JV/VVB Officials 8-24-2021	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	09/09/2021	28299	JV/VVB Officials 9-9-21	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	09/28/2021	28468	JV/VVB Officials 09/28/21	77.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/09/2022	29131	Softball Officials 5/9/22	50.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/09/2022	29133	Softball Officials 5/9/22	41.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/19/2022	29168	Softball Official 5/19/22	50.00	11E293	3190	00000	000	0000	0000
HOARD, DAVE	05/19/2022	29172	Softball Official 5/19/22	41.00	11E293	3190	00000	000	0000	0000
			Totals for HOARD, DAVE	413.00						
HOEKSTRA	08/18/2021	28267	Bus repair	6,574.67	11E271	4120	00000	000	0000	0000
HOEKSTRA	09/20/2021	28356	Bus Repairs	212.27	11E271	5730	00000	000	0000	0000
HOEKSTRA	10/07/2021	28499	Bus #3 repairs	858.52	11E271	4120	00000	000	0000	0000
HOEKSTRA	01/04/2022	28767	Bus #4 repair	1,048.24	11E271	4120	00000	000	0000	0000
HOEKSTRA	01/04/2022	28767	Bus #7 repair	393.85	11E271	4120	00000	000	0000	0000
HOEKSTRA	01/20/2022	28811	Bus #3 repair	111.14	11E271	4120	00000	000	0000	0000
HOEKSTRA	01/20/2022	28811	bus repair supplies	63.27	11E271	5730	00000	000	0000	0000
HOEKSTRA	01/20/2022	28811	bus repair supplies-LED marker lamps	24.92	11E271	5730	00000	000	0000	0000
HOEKSTRA	05/16/2022	29143	Defroster fan	72.88	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus repair	129.50	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repairs	14.95	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repairs	2,117.33	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus repair	-129.50	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repairs	-14.95	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repairs	-2,117.33	11E271	4120	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	32.95	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	19.86	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	125.16	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Warranty return	-89.70	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Warranty return	-126.03	11E271	5730	00000	000	0000	0000
HOEKSTRA	06/13/2022	29251	Warranty return	-126.03	11E271	5730	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
HOEKSTRA	06/13/2022	29251	Warranty return	126.03	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29251	Warranty return	126.03	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29251	Warranty return	89.70	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	-32.95	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	-19.86	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29251	Bus Repair Parts	-125.16	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus repair	129.50	11E271 4120	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus Repairs	14.95	11E271 4120	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus Repairs	2,117.33	11E271 4120	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Warranty return	-126.03	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Warranty return	-126.03	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Warranty return	-89.70	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus Repair Parts	32.95	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus Repair Parts	19.86	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Bus Repair Parts	125.16	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/13/2022	29264	Late charge for outstanding invoices	36.44	11E271 5730	00000	000	0000	0000	0000
HOEKSTRA	06/27/2022	29291	Bus Repair	3,149.98	11E271 4120	00000	000	0000	0000	0000
Totals for HOEKSTRA				14,644.17						
HOLIDAY INN EXPRESS	06/15/2022	29266	Train the trainer conference	454.35	11E271 3220	00000	000	0000	0000	0000
HOLIDAY INN EXPRESS	06/15/2022	29266	Train the trainer conference	454.35	11E271 3220	00000	000	0000	0000	0000
HOLIDAY INN EXPRESS	06/15/2022	29266	Train the trainer conference	-454.35	11E271 3220	00000	000	0000	0000	0000
Totals for HOLIDAY INN EXPRESS OKEMOS				454.35						
HOLLAND BUS COMPANY	06/13/2022	29252	Bus repair	137.20	11E271 4120	00000	000	0000	0000	0000
HOLLAND BUS COMPANY	06/13/2022	29252	Bus repair	199.43	11E271 4120	00000	000	0000	0000	0000
Totals for HOLLAND BUS COMPANY				336.63						
HOLLOWAY FIRE PROTEC	08/18/2021	28268	Fire extinguisher service	888.00	11E261 4120	00000	000	0000	0000	0000
Totals for HOLLOWAY FIRE PROTECTION INC				888.00						
HOME DEPOT	08/18/2021	202100046	Ceiling tiles	138.20	11E261 5990	00000	000	0000	0000	0000
HOME DEPOT	08/18/2021	202100046	Dehumidifiers	428.00	11E261 6420	00000	000	0000	0000	0000
HOME DEPOT	10/12/2021	202100101	KYAP dugout sealant	129.44	11A131 0000	00000	000	0000	0000	0000
HOME DEPOT	03/16/2022	202100259	All terrain dolly	439.98	11E293 5990	00000	000	0000	0000	0000
Totals for HOME DEPOT				1,135.62						
HOOD, COLLEEN	09/20/2021	28406	FICA overpayment refund	381.95	11L451 0000	00000	000	0000	0000	0024
Totals for HOOD, COLLEEN				381.95						
HOUGHTON MIFFLIN HAR	05/26/2022	29188	Go Math	7,293.00	11E221 3120	02043	000	7680	0000	0000
Totals for HOUGHTON MIFFLIN HARCOURT				7,293.00						
HPS	11/17/2021	28646	Membership dues	238.86	11E232 7410	00000	000	0000	0000	0000
HPS	11/17/2021	28646	Membership dues	255.92	11E261 7410	00000	000	0000	0000	0000
Totals for HPS				494.78						
HULL, JOAN	09/20/2021	28407	FICA overpayment refund	81.96	11L451 0000	00000	000	0000	0000	0024
Totals for HULL, JOAN				81.96						
HUNTER, BETH	09/10/2021	28318	Peg board	20.08	11E241 5910	02042	000	0000	0000	0000
HUNTER, BETH	09/10/2021	28318	Volleyball coaching clinic	65.00	11E293 7410	00000	000	0000	0000	0000
HUNTER, BETH	09/20/2021	28408	FICA overpayment refund	149.49	11L451 0000	00000	000	0000	0000	0024
HUNTER, BETH	06/27/2022	29292	Conference Reimbursement	171.00	11E241 3220	02042	000	0000	0000	0000
Totals for HUNTER, BETH				405.57						
INDEPENDENT BANK	07/02/2021	202100002	Payroll accrual	522.82	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/02/2021	202100002	Payroll accrual	3,305.01	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/02/2021	202100002	Payroll accrual	115.41	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/02/2021	202100002	Payroll accrual	422.35	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/16/2021	202100014	Payroll accrual	522.82	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/16/2021	202100014	Payroll accrual	3,243.68	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/16/2021	202100014	Payroll accrual	115.41	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/16/2021	202100014	Payroll accrual	422.35	11L451 2130	00000	000	0000	0000	0000
INDEPENDENT BANK	07/30/2021	202100024	Payroll accrual	522.82	11L451 2130	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	07/30/2021	202100024	Payroll accrual	3,243.68	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/30/2021	202100024	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	07/30/2021	202100024	Payroll accrual	422.35	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/13/2021	202100036	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/13/2021	202100036	Payroll accrual	3,243.68	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/13/2021	202100036	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/13/2021	202100036	Payroll accrual	422.35	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/27/2021	202100049	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/27/2021	202100049	Payroll accrual	3,259.97	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/27/2021	202100049	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	08/27/2021	202100049	Payroll accrual	491.92	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/10/2021	202100064	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/10/2021	202100064	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/10/2021	202100064	Payroll accrual	3,357.61	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/10/2021	202100064	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/10/2021	202100064	Payroll accrual	422.35	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/24/2021	202100078	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/24/2021	202100078	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/24/2021	202100078	Payroll accrual	3,480.27	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/24/2021	202100078	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	09/24/2021	202100078	Payroll accrual	631.06	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/08/2021	202100087	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/08/2021	202100087	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/08/2021	202100087	Payroll accrual	3,418.94	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/08/2021	202100087	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/08/2021	202100087	Payroll accrual	491.92	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/22/2021	202100106	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/22/2021	202100106	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/22/2021	202100106	Payroll accrual	3,654.37	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/22/2021	202100106	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	10/22/2021	202100106	Payroll accrual	583.60	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/05/2021	202100118	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/05/2021	202100118	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/05/2021	202100118	Payroll accrual	3,590.91	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/05/2021	202100118	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/05/2021	202100118	Payroll accrual	537.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/19/2021	202100132	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/19/2021	202100132	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/19/2021	202100132	Payroll accrual	3,759.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/19/2021	202100132	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	11/19/2021	202100132	Payroll accrual	537.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/03/2021	202100147	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/03/2021	202100147	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/03/2021	202100147	Payroll accrual	3,759.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/03/2021	202100147	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/03/2021	202100147	Payroll accrual	537.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/17/2021	202100166	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/17/2021	202100166	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/17/2021	202100166	Payroll accrual	3,759.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/17/2021	202100166	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/17/2021	202100166	Payroll accrual	537.76	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/31/2021	202100175	Payroll accrual	522.82	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/31/2021	202100175	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/31/2021	202100175	Payroll accrual	3,759.83	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/31/2021	202100175	Payroll accrual	115.41	11L451	2130	00000	000	0000	0000
INDEPENDENT BANK	12/31/2021	202100175	Payroll accrual	537.76	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INDEPENDENT BANK	06/03/2022	202100347	Payroll accrual	751.21	11L451 2130 00000 000 0000 0000					
INDEPENDENT BANK	06/17/2022	202100369	Payroll accrual	774.23	11L451 2130 00000 000 0000 0000					
INDEPENDENT BANK	06/17/2022	202100369	Payroll accrual	221.17	11L451 2130 00000 000 0000 0000					
INDEPENDENT BANK	06/17/2022	202100369	Payroll accrual	5,518.03	11L451 2130 00000 000 0000 0000					
INDEPENDENT BANK	06/17/2022	202100369	Payroll accrual	170.19	11L451 2130 00000 000 0000 0000					
INDEPENDENT BANK	06/17/2022	202100369	Payroll accrual	751.21	11L451 2130 00000 000 0000 0000					
			Totals for INDEPENDENT BANK	156,258.94						
Innovative Communica	10/07/2021	28500	Replacement lamps	400.00	11E284 5990 00000 000 0000 0000					
Innovative Communica	12/08/2021	28696	Cables	600.00	11E284 6410 00000 000 0000 0000					
Innovative Communica	01/28/2022	28843	Epson replacement lamp	675.00	11E284 5990 02042 000 0000 0000					
Innovative Communica	04/20/2022	29079	Cables/connectors/wallbox	770.00	11E284 5990 00000 000 4850 0000					
			Totals for Innovative Communications, In	2,445.00						
INSTITUTE FOR EXCELL	07/13/2021	28189	FIM Math	5,000.00	11E221 3120 02043 000 7680 0000					
			Totals for INSTITUTE FOR EXCELLENCE IN E	5,000.00						
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	590.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	6,867.21	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	6,846.66	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	1,601.25	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	6,846.66	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	07/02/2021	202100003	Payroll accrual	1,601.25	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	590.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	6,439.44	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	6,427.62	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	1,503.23	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	6,427.62	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	07/16/2021	202100015	Payroll accrual	1,503.23	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	590.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	6,625.51	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	6,613.10	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	1,546.57	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	6,613.10	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/03/2021	202100025	Payroll accrual	1,546.57	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	590.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	6,592.95	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	6,656.09	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	1,556.67	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	6,656.09	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/13/2021	202100037	Payroll accrual	1,556.67	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	570.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	7,229.13	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	6,766.81	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	1,582.54	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	6,766.81	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	08/27/2021	202100050	Payroll accrual	1,582.54	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	465.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	5,266.51	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	6,829.29	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	1,597.20	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	6,829.29	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	09/10/2021	202100065	Payroll accrual	1,597.20	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	465.00	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	5,783.85	11L451 0000 00000 000 0000 0001					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	7,290.87	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	1,705.16	11L451 0000 00000 000 0000 0002					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	7,290.87	11L451 2830 00000 000 0000 0000					
INTERNAL REVENUE SER	09/24/2021	202100079	Payroll accrual	1,705.16	11L451 2830 00000 000 0000 0000					

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	8,393.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	8,676.59	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	2,029.22	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	8,676.59	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/08/2021	202100088	Payroll accrual	2,029.22	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	6,194.17	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	7,792.86	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	1,822.54	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	7,792.86	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	10/22/2021	202100107	Payroll accrual	1,822.54	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/02/2021	202100114	Payroll accrual	2,360.12	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/02/2021	202100114	Payroll accrual	1,681.75	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/02/2021	202100114	Payroll accrual	393.33	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/02/2021	202100114	Payroll accrual	1,681.75	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/02/2021	202100114	Payroll accrual	393.33	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	6,089.62	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	7,887.29	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	1,844.66	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	7,887.29	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/09/2021	202100119	Payroll accrual	1,844.66	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	6,259.28	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	8,023.94	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	1,876.57	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	8,023.94	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	11/19/2021	202100133	Payroll accrual	1,876.57	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	5,806.37	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	7,694.11	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	1,799.45	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	7,694.11	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/03/2021	202100148	Payroll accrual	1,799.45	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/10/2021	202100154	Payroll accrual	18.76	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/10/2021	202100154	Payroll accrual	90.21	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/10/2021	202100154	Payroll accrual	21.09	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/10/2021	202100154	Payroll accrual	90.21	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/10/2021	202100154	Payroll accrual	21.09	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	6,108.01	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	7,940.90	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	1,857.16	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	7,940.90	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/17/2021	202100167	Payroll accrual	1,857.16	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	5,355.02	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	7,237.87	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	1,692.77	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	7,237.87	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	12/31/2021	202100176	Payroll accrual	1,692.77	11L451 2830	0000	000	0000	000	0000
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	465.00	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	5,255.05	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	7,033.14	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	1,644.92	11L451 0000	0000	000	0000	000	0002

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	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	7,033.14	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/14/2022	202100190	Payroll accrual	1,644.92	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	465.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	8,139.74	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	8,884.46	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	2,077.86	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	8,884.46	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	01/28/2022	202100204	Payroll accrual	2,077.86	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	465.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	6,038.41	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	7,924.34	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	1,853.26	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	7,924.34	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/11/2022	202100217	Payroll accrual	1,853.26	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	465.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	6,118.82	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	7,958.93	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	1,861.34	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	7,958.93	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	02/25/2022	202100231	Payroll accrual	1,861.34	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	565.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	5,412.73	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	7,548.96	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	1,765.53	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	7,548.96	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/11/2022	202100242	Payroll accrual	1,765.53	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/18/2022	202100253	Payroll accrual	2,500.12	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/18/2022	202100253	Payroll accrual	1,805.00	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/18/2022	202100253	Payroll accrual	422.14	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/18/2022	202100253	Payroll accrual	1,805.00	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/18/2022	202100253	Payroll accrual	422.14	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	565.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	5,983.03	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	7,963.09	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	1,862.32	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	7,963.09	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	03/25/2022	202100264	Payroll accrual	1,862.32	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	565.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	4,988.36	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	7,085.97	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	1,657.21	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	7,085.97	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/08/2022	202100279	Payroll accrual	1,657.21	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	581.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	6,443.64	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	8,082.35	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	1,890.25	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	8,082.35	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	04/22/2022	202100292	Payroll accrual	1,890.25	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	581.00	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	5,593.09	11L451 0000	00000	000	0000	0000	0001
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	7,862.87	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	1,838.99	11L451 0000	00000	000	0000	0000	0002
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	7,862.87	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/06/2022	202100306	Payroll accrual	1,838.99	11L451 2830	00000	000	0000	0000	0000
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	581.00	11L451 0000	00000	000	0000	0000	0001

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	5,721.89	11L451 0000	0000	000	0000	000	0001
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	7,996.61	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	1,870.19	11L451 0000	0000	000	0000	000	0002
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	7,996.61	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	05/20/2022	202100319	Payroll accrual	1,870.19	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	581.00	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	5,582.05	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	7,809.31	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	1,826.37	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	7,809.31	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100330	Payroll accrual	1,826.37	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-581.00	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-5,582.05	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-7,809.31	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-1,826.37	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-7,809.31	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100339	Payroll accrual	-1,826.37	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	581.00	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	5,627.06	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	7,889.00	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	1,845.01	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	7,889.00	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100348	Payroll accrual	1,845.01	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100354	Payroll accrual	47.24	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100354	Payroll accrual	11.05	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/03/2022	202100354	Payroll accrual	47.24	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/03/2022	202100354	Payroll accrual	11.05	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	10.00	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	5,566.25	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	4,771.81	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	1,116.04	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	4,771.81	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/10/2022	202100360	Payroll accrual	1,116.04	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	981.00	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	6,676.17	11L451 0000	00000	000	0000	000	0001
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	8,380.43	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	1,959.98	11L451 0000	00000	000	0000	000	0002
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	8,380.43	11L451 2830	00000	000	0000	000	0000
INTERNAL REVENUE SER	06/17/2022	202100370	Payroll accrual	1,959.98	11L451 2830	00000	000	0000	000	0000
Totals for INTERNAL REVENUE SERVICE				693,029.63						
JAMISON, LYLE	05/19/2022	29169	Baseball Official 5/19/22	56.00	11E293 3190	00000	000	0000	000	0000
JAMISON, LYLE	05/19/2022	29173	Baseball Official 5/19/22	47.00	11E293 3190	00000	000	0000	000	0000
Totals for JAMISON, LYLE				103.00						
JONES, BRIAN	09/28/2021	28469	JHFB Officials 09/28/21	50.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	01/18/2022	28795	JV/VBBB Officials 1/18/22	105.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	01/20/2022	28826	JV/VGBB Official 1/20/22	105.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	01/21/2022	28829	JV/VBBB Official 1/21/22	105.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	02/24/2022	28931	JV/VGBB Officials 2/19/22	105.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	03/03/2022	28945	VBBB Officials 3/3/2022	69.00	11E293 3190	00000	000	0000	000	0000
JONES, BRIAN	03/11/2022	28983	VBBB Districts 3/11/22	65.00	11E293 3190	00000	000	0000	000	0001
Totals for JONES, BRIAN				604.00						
JONES, SUSAN	09/20/2021	28409	FICA overpayment refund	115.52	11L451 0000	00000	000	0000	000	0024
Totals for JONES, SUSAN				115.52						
JOSTENS	12/08/2021	28697	Cap and gown	183.35	11R199 0000	00000	000	0000	000	0000
JOSTENS	01/04/2022	28768	Diploma covers	462.64	11E249 5990	02042	000	0000	000	0000
JOSTENS	02/24/2022	28922	Val/Sal medals	61.04	11E249 5990	02042	000	0000	000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
JOSTENS	02/24/2022	28922	Graduation Cords	382.86	11E249	5990	02042	000	0000	0000
JOSTENS	03/11/2022	28965	Diplomas	407.73	11E249	5990	02042	000	0000	0000
			Totals for JOSTENS	1,497.62						
K & K MAINTENANCE	09/10/2021	28319	cleaning supplies	641.13	11E261	5990	02042	000	0000	0000
K & K MAINTENANCE	09/10/2021	28319	cleaning supplies	270.67	11E261	5990	02042	000	0000	0000
K & K MAINTENANCE	09/10/2021	28319	cleaning supplies	641.12	11E261	5990	02043	000	0000	0000
K & K MAINTENANCE	09/10/2021	28319	cleaning supplies	270.68	11E261	5990	02043	000	0000	0000
			Totals for K & K MAINTENANCE	1,823.60						
K-LOG, INC	09/20/2021	28357	Staff lounge chairs	2,393.06	11E261	5990	00000	000	4850	0000
			Totals for K-LOG, INC	2,393.06						
KELLOGG HOTEL & CONF	05/16/2022	29144	Conference Hotel	126.26	11E252	3220	00000	000	0000	0000
			Totals for KELLOGG HOTEL & CONFERENCE CE	126.26						
KEN'S SEWER SERVICE	09/10/2021	28320	Service call track project	420.00	11E261	4110	00000	000	0000	0000
KEN'S SEWER SERVICE	05/16/2022	29145	Service call	408.00	11E261	4120	00000	000	0000	0000
			Totals for KEN'S SEWER SERVICE	828.00						
KILEY, CRYSTAL	09/20/2021	28410	FICA overpayment refund	2.40	11L451	0000	00000	000	0000	0024
			Totals for KILEY, CRYSTAL	2.40						
KILEY, MATTHEW	08/18/2021	28270	Volleyball course	75.00	11E293	7410	00000	000	0000	0000
KILEY, MATTHEW	09/20/2021	28411	FICA overpayment refund	397.73	11L451	0000	00000	000	0000	0024
KILEY, MATTHEW	10/07/2021	28501	Tracking software	42.39	11E293	7910	00000	000	0000	0000
			Totals for KILEY, MATTHEW	515.12						
KINGSTON COMMUNITY S	07/02/2021	202100008	07/02/2021 payroll	74,266.49	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/19/2021	202100020	07/16/2021 Payroll	69,155.97	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	07/30/2021	202100032	07/30/2021 payroll	71,185.78	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/13/2021	202100042	08/13/2021 payroll	71,670.18	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	08/27/2021	202100055	08/27/2021 payroll	72,902.79	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/10/2021	202100072	09/10/2021 payroll	75,345.56	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	09/24/2021	202100085	9/24/21 payroll	80,902.41	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/08/2021	202100094	10/08/21 payroll	96,525.93	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/22/2021	202100113	10/22/21 payroll	86,246.83	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	10/29/2021	202100129	10/29/21 payroll	20,078.75	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/05/2021	202100129	11/05/21 payroll	87,501.59	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	11/19/2021	202100145	11/19/2021 payroll	89,935.40	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/02/2021	202100159	12/03/21 payroll	85,738.98	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/10/2021	202100160	12/10/21 longevity payroll	1,222.90	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/17/2021	202100173	12/17/2021 payroll	88,052.87	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	12/31/2021	202100182	12/31/2021 payroll	79,496.06	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/19/2022	202100197	01/14/2022 payroll	76,615.52	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	01/28/2022	202100210	01/28/22 payroll	98,796.19	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/11/2022	202100223	02/11/2022 payroll	87,529.75	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	02/25/2022	202100238	02/25/2022 payroll	87,783.14	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/11/2022	202100248	03/11/2022 payroll	82,553.49	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/16/2022	202100256	03/18/22 coaching payroll	22,053.95	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	03/25/2022	202100270	03/25/2022 payroll	87,433.42	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/08/2022	202100285	04/08/22 payroll	76,656.07	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	04/20/2022	202100298	04/22/2022 payroll	88,760.09	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/06/2022	202100312	05/06/2022 payroll	86,421.93	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	05/17/2022	29161	RC Club state grant	2,500.00	11E113	5990	02042	000	0000	0001
KINGSTON COMMUNITY S	05/18/2022	202100325	05/20/22 payroll	88,031.55	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/03/2022	202100358	06/03/2022 payroll	86,717.02	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/03/2022	202100358	06/03/2022 payroll	596.78	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/13/2022	202100364	06/10/22 special payroll	57,903.18	11A101	0000	00000	000	0000	0004
KINGSTON COMMUNITY S	06/17/2022	29274	FUNERAL FUND	210.00	11L411	0000	00000	000	0000	0000
KINGSTON COMMUNITY S	06/17/2022	202100376	06/17/22 payroll	91,570.62	11A101	0000	00000	000	0000	0004
			Totals for KINGSTON COMMUNITY SCHOOLS	2,272,361.19						
KINGSTON FIRE & RESC	03/25/2022	29027	Ambulance Service - Football	500.00	11E293	7910	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT	
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER
			Season		
			Totals for KINGSTON FIRE & RESCUE	500.00	
KINGSTON VILLAGE TRE	07/13/2021	28190	Water operations	120.00	11E261 3830 02042 000 0000 0000
KINGSTON VILLAGE TRE	07/13/2021	28190	Water operations	120.00	11E261 3830 02043 000 0000 0000
KINGSTON VILLAGE TRE	07/13/2021	28190	Water operations	120.00	11E261 3830 02043 000 0000 0000
			Totals for KINGSTON VILLAGE TREASURER	360.00	
KLAUSING, JEFF	10/02/2021	28477	VFB Officivials 10/2/2021	69.00	11E293 3190 00000 000 0000 0000
			Totals for KLAUSING, JEFF	69.00	
KNOX, MANDY	01/20/2022	28827	JV/VGBB Official 1/20/22	105.00	11E293 3190 00000 000 0000 0000
KNOX, MANDY	01/21/2022	28830	JV/VBBB Official 1/21/22	105.00	11E293 3190 00000 000 0000 0000
			Totals for KNOX, MANDY	210.00	
KOCH FILTER CORPORAT	08/18/2021	28271	Filters	1,781.22	11E261 5990 00000 000 0000 0000
			Totals for KOCH FILTER CORPORATION	1,781.22	
KOLACZ, LISA	09/20/2021	28412	FICA overpayment refund	467.28	11L451 0000 00000 000 0000 0024
			Totals for KOLACZ, LISA	467.28	
KOSAL, JEFF	01/17/2022	28793	JV/VGBB Officials 1/17/22	105.00	11E293 3190 00000 000 0000 0000
			Totals for KOSAL, JEFF	105.00	
KOTSCH, AMY	07/13/2021	28191	Summer program supplies	47.59	11E113 5990 02042 000 3880 0000
KOTSCH, AMY	09/20/2021	28413	FICA overpayment refund	511.97	11L451 0000 00000 000 0000 0024
KOTSCH, AMY	10/19/2021	28551	Classroom books	99.46	11E113 5110 02042 000 0000 0000
KOTSCH, AMY	03/11/2022	28966	Robotic competition mileage	151.00	11E221 3220 00000 000 7640 0000
KOTSCH, AMY	04/20/2022	29080	Mileage	252.00	11E221 3220 00000 000 7640 0000
			Totals for KOTSCH, AMY	1,062.02	
KRAUSE, GARY	09/10/2021	28321	VFB Officials 9-10-21	69.00	11E293 3190 00000 000 0000 0000
			Totals for KRAUSE, GARY	69.00	
KSS Enterprises	05/16/2022	29146	Clorox wipes	200.00	11E261 5990 02042 000 0000 0000
			Totals for KSS Enterprises	200.00	
KUBIK, ANTHONY	01/31/2022	28855	JV/VGBB Officials 1/27/22	105.00	11E293 3190 00000 000 0000 0000
KUBIK, ANTHONY	02/11/2022	28871	JV/VBBB Officials 2-11-22	105.00	11E293 3190 00000 000 0000 0000
KUBIK, ANTHONY	02/16/2022	28879	JV/VBBB Officials 2/14/2022	105.00	11E293 3190 00000 000 0000 0000
			Totals for KUBIK, ANTHONY	315.00	
La Hacienda Restaura	12/13/2021	28729	Staff meal	350.00	11A131 0000 00000 000 0000 0000
			Totals for La Hacienda Restaurant	350.00	
LAKER HIGH SCHOOL- A	11/04/2021	28602	XC Invitational	90.00	11E293 7410 00000 000 0000 0000
			Totals for LAKER HIGH SCHOOL- ATHLETICS	90.00	
LAKERS HIGH SCHOOL	08/18/2021	28272	23 desktop computers	805.00	11E284 6420 00000 000 0000 0000
			Totals for LAKERS HIGH SCHOOL	805.00	
LAKESHORE	11/04/2021	28603	GSRP classroom supplies	79.84	11E118 5990 02043 000 3400 0000
LAKESHORE	12/08/2021	28699	Sand and water table	114.43	11E118 5990 02043 000 3400 0000
LAKESHORE	01/20/2022	28812	GSRP Supplies - mobile art center	379.00	11E118 5990 02043 000 3400 0000
LAKESHORE	02/17/2022	28902	GSRP classroom blocks	136.98	11E118 5990 02043 000 3400 0000
LAKESHORE	04/20/2022	29081	Cardinal Center Classroom Supplies	11,230.36	11E351 6420 02043 000 0000 0000
LAKESHORE	05/04/2022	29113	Cardinal Center Furniture	1,928.00	11E351 6420 02043 000 0000 0000
LAKESHORE	06/06/2022	29224	classroom furniture	749.00	11E118 5990 02043 000 3400 0000
LAKESHORE	06/27/2022	29293	Changing Station Cardinal Center	1,429.00	11E351 5990 02043 000 0000 0000
			Totals for LAKESHORE	16,046.61	
LARRY'S PERFORMANCE	07/13/2021	28192	Summer program supplies	599.97	11E113 5990 02042 000 3880 0000
LARRY'S PERFORMANCE	12/13/2021	28730	RC Club order	547.31	11A131 0000 00000 000 0000 0000
			Totals for LARRY'S PERFORMANCE R/C'S	1,147.28	
LARSEN GRAPHICS INC	04/20/2022	29082	Blank teacher signs	50.00	11E111 5990 02043 000 0000 0000
			Totals for LARSEN GRAPHICS INC	50.00	
Learning Without Tea	11/04/2021	28604	K-1 Handwriting	1,391.50	11E111 5110 02043 000 0000 0000
			Totals for Learning Without Tears	1,391.50	

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
LEE, RICK	01/17/2022	28794	JV/VGBB Officials 1/17/22	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/07/2022	28860	JV/VGBB Officials 2/7/2022	105.00	11E293	3190	00000	000	0000	0000
LEE, RICK	02/08/2022	28862	JV/VBBB Officials 2-8-22	105.00	11E293	3190	00000	000	0000	0000
			Totals for LEE, RICK	315.00						
LEMKE, MARICELLA	09/20/2021	28414	FICA overpayment refund	18.92	11L451	0000	00000	000	0000	0024
			Totals for LEMKE, MARICELLA	18.92						
LESTER, DAVID	09/20/2021	28415	FICA overpayment refund	35.82	11L451	0000	00000	000	0000	0024
			Totals for LESTER, DAVID	35.82						
LESTER, SARAH	09/20/2021	28416	FICA overpayment refund	490.85	11L451	0000	00000	000	0000	0024
LESTER, SARAH	05/16/2022	29147	In class interventions	53.98	11E125	5110	02043	000	3060	0000
			Totals for LESTER, SARAH	544.83						
LINDEN HS - MSBOA DI	10/15/2021	28531	Solo & Ensemble	60.00	11E113	5110	02042	000	0000	0000
LINDEN HS - MSBOA DI	12/13/2021	28731	Solo & Ensemble	150.00	11A131	0000	00000	000	0000	0000
			Totals for LINDEN HS - MSBOA DISTRICT 3	210.00						
LITERACY RESOURCES I	10/07/2021	28502	Bridge the gap	323.95	11E111	5210	02043	000	3670	0000
			Totals for LITERACY RESOURCES INC	323.95						
LOVELY, DAVE	09/21/2021	28452	JHFB Officials 9-21-21	50.00	11E293	3190	00000	000	0000	0000
LOVELY, DAVE	01/26/2022	28832	JHBBB Official 1/26/22	70.00	11E293	3190	00000	000	0000	0000
			Totals for LOVELY, DAVE	120.00						
LOWE, CURT	02/07/2022	28861	JV/VGBB Officials 2/7/2022	105.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	02/24/2022	28932	JV/VGBB Officials 2/19/22	105.00	11E293	3190	00000	000	0000	0000
LOWE, CURT	03/03/2022	28946	JV/VBBB Officials 3/3/2022	105.00	11E293	3190	00000	000	0000	0000
			Totals for LOWE, CURT	315.00						
MACUL	03/11/2022	28967	MACUL Conference registration	558.00	11E221	3220	00000	000	7640	0000
			Totals for MACUL	558.00						
MAHAFFY, ADAM	10/22/2021	28576	VFB Officials 10/22/21	69.00	11E293	3190	00000	000	0000	0000
			Totals for MAHAFFY, ADAM	69.00						
MAIKRZEK, MATTHEW	11/30/2021	28668	JV/VBBB Officials 11/30/21	105.00	11E293	3190	00000	000	0000	0000
			Totals for MAIKRZEK, MATTHEW	105.00						
MALLORY, JEFFREY	09/20/2021	28417	FICA overpayment refund	327.54	11L451	0000	00000	000	0000	0024
MALLORY, JEFFREY	03/11/2022	28968	Clothing and shoe allowance	150.00	11E261	7910	00000	000	0000	0000
			Totals for MALLORY, JEFFREY	477.54						
MAPT	05/16/2022	29148	Train the Trainer	390.00	11E271	3220	00000	000	0000	0000
			Totals for MAPT	390.00						
MARCHING SHOW CONCEP	08/04/2021	28233	Marching band program	825.00	11E113	5110	02042	000	0000	0000
			Totals for MARCHING SHOW CONCEPTS	825.00						
MARK'S AUTOMOTIVE	11/04/2021	28605	Truck oil change	118.58	11E261	5990	00000	000	0000	0000
MARK'S AUTOMOTIVE	01/28/2022	28844	Van repair	945.78	11E261	7910	00000	000	0000	0000
			Totals for MARK'S AUTOMOTIVE	1,064.36						
Marketspaces	10/29/2021	202100128	Project kits	99.00	11E111	5110	02043	000	0000	0000
			Totals for Marketspaces	99.00						
MARSHALL, BETH	09/20/2021	28418	FICA overpayment refund	440.23	11L451	0000	00000	000	0000	0024
			Totals for MARSHALL, BETH	440.23						
MASA	07/13/2021	28193	Membership dues	894.74	11E232	7410	00000	000	0000	0000
MASA	07/13/2021	28193	Membership dues	445.00	11E252	7410	00000	000	0000	0000
MASA	08/24/2021	202100059	Fall Conference	400.00	11E232	7410	00000	000	0000	0000
			Totals for MASA	1,739.74						
MASA REGION V	09/20/2021	28359	Membership dues	40.00	11E232	7410	00000	000	0000	0000
			Totals for MASA REGION V	40.00						
MASB	07/13/2021	28194	2021-22 Membership dues	1,948.00	11E232	7410	00000	000	0000	0000
MASB	06/27/2022	29294	MCSA Spring Law Seminar	90.00	11E232	3220	00000	000	0000	0000
			Totals for MASB	2,038.00						
MASB-SEG PROPERTY CA	07/13/2021	28195	2021-22 Coverage	5,500.00	11E259	3920	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/13/2021	28195	2021-22 Coverage	41,004.00	11E261	3910	00000	000	0000	0000
MASB-SEG PROPERTY CA	07/13/2021	28195	2021-22 Coverage	7,965.00	11E271	3930	00000	000	0000	0000
			Totals for MASB-SEG PROPERTY CASUALTY PO	54,469.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MASON, NANCY	09/20/2021	28419	FICA overpayment refund	79.16	11L451	0000	00000	000	0000	0024
			Totals for MASON, NANCY	79.16						
MASSP	07/13/2021	28196	Membership	500.00	11E241	7410	02042	000	0000	0000
MASSP	02/17/2022	28903	EdCon 2022	400.00	11E241	3220	02042	000	0000	0000
			Totals for MASSP	900.00						
MATA, MARY	05/26/2022	29189	background check	64.25	11E351	7410	02043	000	0000	0000
MATA, MARY	06/06/2022	29225	Cardinal Center Course	25.00	11E351	7410	02043	000	0000	0000
MATA, MARY	06/13/2022	29253	Childcare course	10.50	11E351	7410	02043	000	0000	0000
			Totals for MATA, MARY	99.75						
MATTHEWS, RON	10/02/2021	28478	VFB Officivials 10/2/2021	69.00	11E293	3190	00000	000	0000	0000
			Totals for MATTHEWS, RON	69.00						
MCALPINE, ROY	09/20/2021	28420	FICA overpayment refund	258.11	11L451	0000	00000	000	0000	0024
			Totals for MCALPINE, ROY	258.11						
McGarvie, Declan	11/04/2021	28606	Game worker	40.00	11E293	3190	00000	000	0000	0000
			Totals for McGarvie, Declan	40.00						
McGarvie, Keira	03/16/2022	28988	Winter 2022 game worker	10.00	11E293	3190	00000	000	0000	0000
			Totals for McGarvie, Keira	10.00						
MCGRAW HILL	10/19/2021	28552	Reading Wonders	347.88	11E111	5110	02043	000	0000	0000
MCGRAW HILL	11/04/2021	28607	Classroom curriculum	5,476.32	11E111	5110	02043	000	0000	0000
MCGRAW HILL	01/04/2022	28769	Connecting Math Concepts workbook	52.03	11E111	5110	02043	000	0000	0000
MCGRAW HILL	05/04/2022	29114	Wonders Subscription	20,000.00	11A131	0028	00000	000	0000	0000
MCGRAW HILL	05/04/2022	29114	Wonders Subscription	1,911.00	11E111	5210	02043	000	0000	0000
MCGRAW HILL	05/04/2022	29114	Wonders Subscription	45,230.45	11E111	5210	02043	000	0000	0000
MCGRAW HILL	05/16/2022	29149	Reading wonders	25.08	11E111	5210	02043	000	0000	0000
MCGRAW HILL	06/13/2022	29254	Reading wonders	9,165.45	11E111	5210	02043	000	0000	0000
MCGRAW HILL	06/21/2022	29285	Reading wonders	13.30	11E111	5210	02043	000	0000	0000
MCGRAW HILL	06/27/2022	29295	Reading Wonders	32.44	11E111	5210	02043	000	0000	0000
MCGRAW HILL	06/27/2022	29295	Reading Wonders	12.49	11E111	5210	02043	000	0000	0000
MCGRAW HILL	06/30/2022	29312	Reading wonders	40.88	11E111	5210	02043	000	0000	0000
			Totals for MCGRAW HILL	82,307.32						
MEA FINANCIAL SERVIC	07/30/2021	28222	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
MEA FINANCIAL SERVIC	07/30/2021	28222	Payroll accrual	6.00	11L451	0002	00014	000	0000	0000
			Totals for MEA FINANCIAL SERVICES	12.00						
MEDLER ELECTRIC COMP	01/04/2022	28770	Sensor	48.48	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	01/04/2022	28770	Emergency driver/socket/supplies	837.57	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	01/04/2022	28770	Light bulbs	504.90	11E261	5990	00000	000	0000	0000
MEDLER ELECTRIC COMP	03/11/2022	28969	receptacle plates	66.64	11E261	5990	00000	000	0000	0000
			Totals for MEDLER ELECTRIC COMPANY	1,457.59						
MEEKHOF TIRE OF SAGI	10/19/2021	28553	Set of tires	1,795.20	11E271	5720	00000	000	0000	0000
			Totals for MEEKHOF TIRE OF SAGINAW	1,795.20						
MEMSPA	07/13/2021	28197	Membership	555.00	11E241	7410	02043	000	0000	0000
			Totals for MEMSPA	555.00						
MESSA	07/13/2021	28181	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	110.02	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	327.30	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	418.24	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	3,803.50	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	112.64	11L451	2140	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	5.42	11L451	2150	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	46.56	11L451	2150	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	175.00	11L451	2150	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	10.83	11L451	2150	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	07/13/2021	28181	Payroll accrual	186.24	11L451	2150	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	735.00	11L451	2150	00000	000	0000	0000
MESSA	07/13/2021	28181	Payroll accrual	43.32	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	181.78	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	110.02	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	327.30	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	30.28	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	470.52	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	2,058.00	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	46.56	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	315.00	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	32.49	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	209.52	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	735.00	11L451	2150	00000	000	0000	0000
MESSA	08/16/2021	28255	Payroll accrual	43.32	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	14.08	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	165.03	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	327.30	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	30.28	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	313.68	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	2,904.87	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	5.42	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	69.84	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	315.00	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	54.15	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	139.68	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	1,221.83	11L451	2150	00000	000	0000	0000
MESSA	09/10/2021	28347	Payroll accrual	32.49	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	165.03	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	327.30	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	313.68	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	2,744.00	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	168.96	11L451	2140	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	2.97	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	315.00	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	54.15	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	139.68	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	980.00	11L451	2150	00000	000	0000	0000
MESSA	10/12/2021	28524	Payroll accrual	43.32	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	218.20	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	327.30	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	826.32	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	313.68	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	11/16/2021	28632	Payroll accrual	2,548.00	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	70.00	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	315.00	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	54.15	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	139.68	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	910.00	11L451	2150	00000	000	0000	0000
MESSA	11/16/2021	28632	Payroll accrual	32.49	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	104.56	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	549.10	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	229.42	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	30.28	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	450.84	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	2,646.00	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	140.80	11L451	2140	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	104.84	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	385.00	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	54.15	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	174.84	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	945.00	11L451	2150	00000	000	0000	0000
MESSA	12/16/2021	28740	Payroll accrual	32.49	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	104.56	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	318.48	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	2,891.12	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	68.68	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	402.60	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	132.72	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	660.41	11L451	2150	00000	000	0000	0000
MESSA	01/19/2022	28799	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	2,695.12	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	68.68	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	402.60	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	34.00	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	110.60	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	868.24	11L451	2150	00000	000	0000	0000
MESSA	02/11/2022	28885	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	104.56	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	03/16/2022	28989	Payroll accrual	33.93	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	2,995.25	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	139.65	11L451	2140	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	62.97	11L451	2150	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	402.60	11L451	2150	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	03/16/2022	28989	Payroll accrual	971.50	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	104.56	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	2,995.25	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	131.04	11L451	2140	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	68.68	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	402.60	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	110.60	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	971.50	11L451	2150	00000	000	0000	0000
MESSA	04/13/2022	29067	Payroll accrual	30.90	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	104.56	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	4.33	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	265.40	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	2,731.90	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	111.72	11L451	2140	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	68.68	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	402.60	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	51.50	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	110.60	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	857.80	11L451	2150	00000	000	0000	0000
MESSA	05/17/2022	29162	Payroll accrual	20.60	11L451	2150	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	27.71	11L451	0002	00014	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	-308.88	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	437.92	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	473.28	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	113.94	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	15.34	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	264.60	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	3,405.25	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	111.72	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	475.28	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	-1,332.56	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	30.28	11L451	2140	00000	000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	376.30	11L451	2140	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MESSA	06/17/2022	29275	Payroll accrual	-124.52	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	402.60	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	73.16	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	111.76	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	1,058.30	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	20.60	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	-197.16	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	304.99	11L451 2150	00000	000	0000	0000	0000
MESSA	06/17/2022	29275	Payroll accrual	96.89	11L451 2150	00000	000	0000	0000	0000
			Totals for MESSA	71,743.78						
MFAC, LLC	01/19/2022	202100201	Track shot put	130.90	11A131 0000	00000	000	0000	0000	0000
			Totals for MFAC, LLC	130.90						
MHSAA	04/20/2022	29083	CAP Course	60.00	11E293 7410	00000	000	0000	0000	0000
			Totals for MHSAA	60.00						
MICHALSKI EXCAVATING	09/10/2021	28322	sign work	578.00	11E261 4110	00000	000	0000	0000	0000
			Totals for MICHALSKI EXCAVATING	578.00						
Michalski, Corey	03/16/2022	28990	Winter 2022 game worker	41.00	11E293 3190	00000	000	0000	0000	0000
			Totals for Michalski, Corey	41.00						
MICHIGAN CHAMBER SER	01/20/2022	28807	Labor Law posters	130.50	11E252 7910	00000	000	0000	0000	0000
			Totals for MICHIGAN CHAMBER SERVICES	130.50						
MICHIGAN PETROLEUM T	08/04/2021	28234	DEF	530.80	11E271 5710	00000	000	0000	0000	0000
MICHIGAN PETROLEUM T	10/19/2021	28554	DEF	2,835.99	11E271 5710	00000	000	0000	0000	0000
MICHIGAN PETROLEUM T	02/17/2022	28904	DEF fluid	721.40	11E271 5710	00000	000	0000	0000	0000
			Totals for MICHIGAN PETROLEUM TECHNOLOGI	4,088.19						
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	521.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	698.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	2,271.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	1,214.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	912.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	287.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	39.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	164.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	726.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	413.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	491.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	226.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	1,457.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	1,809.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	579.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	1,113.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	2,386.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	18,796.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	2,239.46	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	3,942.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/02/2021	202100004	Payroll accrual	496.70	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	510.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	606.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	2,171.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	1,288.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	759.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	275.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	163.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	653.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	350.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	408.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	222.15	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	1,460.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	1,694.37	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	524.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	1,055.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	2,315.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	18,019.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	2,144.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	3,284.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/16/2021	202100016	Payroll accrual	653.32	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	07/26/2021	202100004	Payroll accrual	8,229.06	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2021	202100016	Payroll accrual	15,211.65	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	07/26/2021	202100026	Payroll accrual	15,641.76	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	525.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	685.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	2,164.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	1,329.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	807.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	327.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	171.90	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	717.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	402.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	540.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	268.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	1,520.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	1,762.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	540.48	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	1,123.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	2,419.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	17,763.82	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	2,300.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	3,836.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/06/2021	202100026	Payroll accrual	717.93	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	559.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	677.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	2,185.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	1,329.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	807.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	363.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	173.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	719.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	438.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	510.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	285.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	1,528.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	1,919.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	542.53	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	1,168.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	2,571.06	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	17,906.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	2,350.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	3,569.26	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	08/13/2021	202100038	Payroll accrual	719.00	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	08/23/2021	202100038	Payroll accrual	39,125.46	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	540.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	640.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	2,046.14	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	1,364.83	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	779.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	319.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	110.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	701.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	440.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	496.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	293.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	1,438.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	1,928.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	597.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	1,127.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	2,486.35	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	16,764.38	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	2,199.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	3,357.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/03/2021	202100051	Payroll accrual	701.41	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	640.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	799.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	2,111.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	1,432.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	921.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	342.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	43.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	820.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	381.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	586.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	353.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	1,533.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	1,672.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	702.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	1,500.66	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	3,283.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	17,243.31	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	2,209.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	3,741.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	09/10/2021	202100066	Payroll accrual	820.19	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	701.49	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	816.51	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	2,243.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	1,590.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	941.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	451.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	45.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	863.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	372.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	683.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	372.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	1,562.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	1,633.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	716.70	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	1,629.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	3,671.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	18,464.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	2,211.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	3,481.60	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	10/04/2021	202100080	Payroll accrual	863.60	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	854.75	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	981.02	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	2,319.26	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,648.93	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	965.38	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	531.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	43.19	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,069.06	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	83.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	718.43	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	454.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,860.61	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,729.01	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	754.86	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,982.74	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	4,006.07	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	19,084.66	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	2,279.89	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	3,724.87	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/08/2021	202100089	Payroll accrual	1,069.06	11L451 2820	00000	000	0000	0005	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-854.75	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	854.75	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-981.02	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	981.02	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-2,319.26	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	2,319.26	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,648.93	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,648.93	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-965.38	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	965.38	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-531.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	531.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-43.19	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	43.19	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,069.06	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,069.06	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-83.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	83.00	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-718.43	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	718.43	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-454.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	454.37	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,860.61	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,860.61	11L451 0002	00005	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,729.01	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,729.01	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-754.86	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	754.86	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,982.74	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,982.74	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-4,006.07	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	4,006.07	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-19,084.66	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	19,084.66	11L451 2820	00000	000	0000	0000	
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-2,279.89	11L451 2820	00000	000	0000	0000	

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	2,279.89	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-3,724.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	3,724.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	-1,069.06	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	10/15/2021	202100089	Payroll accrual	1,069.06	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	14.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	789.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	849.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	2,357.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	1,681.65	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	965.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	596.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	43.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	928.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	389.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	841.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	471.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	1,580.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	1,706.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	751.20	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	1,826.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	4,250.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	19,438.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	2,288.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	3,617.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/02/2021	202100108	Payroll accrual	928.35	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	177.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	149.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	376.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	160.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	345.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	138.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	66.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	174.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	366.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	18.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	408.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	954.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	3,123.08	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	1,379.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100115	Payroll accrual	240.90	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	15.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	858.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	838.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	2,323.92	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	1,682.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	961.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	587.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	814.11	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	977.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	380.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	860.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	1,598.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	1,664.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	735.03	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	1,993.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	4,584.30	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	19,112.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	2,312.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	3,927.10	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/05/2021	202100120	Payroll accrual	977.71	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	11/30/2021	202100051	Payroll accrual	14,846.61	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100066	Payroll accrual	16,044.59	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100080	Payroll accrual	17,147.28	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100089	Payroll accrual	18,517.41	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100108	Payroll accrual	18,879.89	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100120	Payroll accrual	14,188.99	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	9.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	857.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	847.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	2,383.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	1,752.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	571.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	632.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	988.56	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	390.47	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	862.61	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	1,598.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	1,710.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	759.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	2,013.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	4,614.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	19,678.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	2,285.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	3,929.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	11/30/2021	202100134	Payroll accrual	988.56	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	11.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	754.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	837.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	2,317.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	1,719.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	948.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	662.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	922.93	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	445.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	874.91	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	1,573.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	1,951.25	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	725.29	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	1,780.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	3,939.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	19,057.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	2,312.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	3,766.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/03/2021	202100149	Payroll accrual	922.93	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/10/2021	202100155	Payroll accrual	45.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/10/2021	202100155	Payroll accrual	40.80	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	12/10/2021	202100155	Payroll accrual	3.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/10/2021	202100155	Payroll accrual	421.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100134	Payroll accrual	19,299.25	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100149	Payroll accrual	18,526.59	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	190.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	840.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	816.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	2,365.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	1,768.58	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	958.44	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	662.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	2.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	962.55	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	477.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	873.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	1,570.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	2,092.79	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	759.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	1,961.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	4,457.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	19,505.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	2,285.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	3,460.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	964.91	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	12/17/2021	202100168	Payroll accrual	11,986.55	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	7.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	701.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	788.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	2,210.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	1,665.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	919.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	631.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	2.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	861.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	443.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	877.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	1,536.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	1,941.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	685.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	1,666.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	3,667.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	18,121.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	2,285.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	3,281.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/11/2022	202100177	Payroll accrual	863.79	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	7.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	643.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	776.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	2,184.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	1,653.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	911.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	614.07	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	1,090.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	823.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	435.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	867.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	1,519.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	1,907.47	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	686.99	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	1,551.45	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	3,374.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	17,924.15	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	2,249.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	3,360.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/14/2022	202100191	Payroll accrual	824.14	11L451 2820	00000	000	0000	0005	0000
MICHIGAN PUBLIC SCHO	01/19/2022	202100115	Payroll accrual	4,138.91	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2022	202100155	Payroll accrual	10,948.71	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2022	202100177	Payroll accrual	17,578.35	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/19/2022	202100191	Payroll accrual	17,146.42	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	01/31/2022	202100205	Payroll accrual	1,979.12	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	13.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	1,038.01	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	819.27	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	2,573.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	2,075.26	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	968.54	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	661.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	1,564.39	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	896.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	487.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	1,575.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	2,069.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	773.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	2,051.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	4,639.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	21,448.34	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	2,285.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	3,485.74	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/08/2022	202100205	Payroll accrual	1,729.89	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	850.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	792.05	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	1,824.42	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	967.79	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	650.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	45.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	964.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	913.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	422.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	1,519.35	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	1,939.59	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	778.13	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	1,970.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	4,550.55	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	19,778.42	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	2,032.09	11L451 2820	00000	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	3,548.73	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/11/2022	202100218	Payroll accrual	968.25	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	02/25/2022	202100205	Payroll accrual	21,373.19	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/25/2022	202100218	Payroll accrual	19,240.93	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	02/25/2022	202100232	Payroll accrual	9,198.27	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	18.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	829.34	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	823.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	2,367.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	1,828.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	1,010.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	641.22	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	46.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	214.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	981.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	527.13	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	932.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	422.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	1,504.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	2,309.11	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	774.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	1,935.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	4,423.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	19,791.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	2,032.09	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	3,568.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/08/2022	202100232	Payroll accrual	982.74	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	14.32	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	786.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	800.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	2,267.52	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	1,789.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	961.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	619.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	1.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	905.53	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	524.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	857.30	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	1,846.07	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	2,297.39	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	725.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	1,758.32	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	3,873.44	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	18,932.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	2,004.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	3,273.12	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	03/11/2022	202100243	Payroll accrual	1,094.20	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2022	202100243	Payroll accrual	18,305.20	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	149.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	82.29	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	539.82	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	521.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	67.41	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	29.54	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	110.80	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	151.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	14.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	50.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	304.87	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	811.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	5,014.21	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	58.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	407.58	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	140.34	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2022	202100254	Payroll accrual	12,117.70	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	14.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	903.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	826.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	2,372.81	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	1,864.74	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	1,024.76	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	640.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	1,423.25	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	985.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	572.75	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	878.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	1,868.03	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	2,509.01	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	769.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	1,954.77	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	4,441.60	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	19,837.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	3,360.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	985.72	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	04/04/2022	202100265	Payroll accrual	19,389.48	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	9.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	724.48	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	778.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	2,153.72	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	1,705.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	920.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	622.43	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	854.89	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	492.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	856.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	1,811.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	2,156.17	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	694.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	1,608.71	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	3,541.56	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	17,854.61	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	3,547.36	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	04/08/2022	202100280	Payroll accrual	854.89	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/02/2022	202100280	Payroll accrual	23,740.57	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	17.77	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	833.97	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	826.19	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	2,421.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	1,822.02	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	957.38	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	646.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	950.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	558.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	896.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	1,873.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	2,445.90	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	769.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	1,816.16	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	4,026.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	20,298.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	4,483.14	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	950.46	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/02/2022	202100293	Payroll accrual	26,071.82	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	3,184.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	855.67	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	831.88	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	2,296.45	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	1,842.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	1,003.31	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	647.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	970.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	562.46	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	904.73	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	1,888.69	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	2,463.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	801.51	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	1,866.27	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	4,186.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	19,087.97	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	3,509.69	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/06/2022	202100307	Payroll accrual	970.37	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,918.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	915.96	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	841.57	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	2,324.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,877.84	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	946.71	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	675.63	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	537.50	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,008.64	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	547.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	928.94	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,916.88	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	2,397.65	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	851.52	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,981.72	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	4,508.64	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	19,297.49	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	3,612.50	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/20/2022	202100320	Payroll accrual	1,010.06	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	05/31/2022	202100307	Payroll accrual	19,101.82	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/31/2022	202100349	Payroll accrual	19,136.21	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	05/31/2022	202100355	Payroll accrual	11,574.36	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	18.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	910.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	812.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	2,270.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	1,830.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	947.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	674.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	982.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	489.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	935.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	1,901.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	2,142.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	794.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	1,972.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	4,504.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	18,854.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	3,546.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	982.62	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/03/2022	202100331	Payroll accrual	18,925.51	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-18.98	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-910.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-812.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-2,270.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-1,830.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-947.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-674.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-982.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-489.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-935.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-1,901.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-2,142.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-794.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-1,972.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-4,504.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-18,854.02	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-3,546.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-982.62	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/03/2022	202100340	Payroll accrual	-18,925.51	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	18.98	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	910.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	812.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	2,312.85	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	1,891.15	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	947.86	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	674.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	982.62	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	489.14	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	935.16	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	1,901.36	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	2,142.76	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	794.83	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	1,972.81	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	4,504.78	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	19,249.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	2,040.86	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	3,546.05	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100349	Payroll accrual	982.62	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	15.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	15.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	47.24	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	206.92	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	7.62	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/03/2022	202100355	Payroll accrual	592.09	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/17/2022	202100320	Payroll accrual	19,431.67	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/17/2022	202100361	Payroll accrual	11,261.63	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/17/2022	202100371	Payroll accrual	19,119.09	11L451 2821	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	12.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	74.95	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	488.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	805.17	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	625.23	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	222.60	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	475.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	595.33	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	37.20	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	472.78	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	118.40	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	1,102.37	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	162.96	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	164.22	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	1,310.93	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	2,644.85	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	7,054.40	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	468.24	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	1,603.94	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100361	Payroll accrual	595.33	11L451 2820	00000	000	0000	0000	0005
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	12.08	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	862.70	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	833.68	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	2,365.99	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	1,940.87	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	1,048.66	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	658.83	11L451 0002	00005	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	45.09	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	968.00	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	524.04	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	927.21	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	425.18	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	1,909.28	11L451 0002	00005	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	2,295.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	778.88	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	1,905.07	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	4,300.23	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	19,765.63	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	2,040.84	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	3,514.68	11L451 2820	00000	000	0000	0000	0000
MICHIGAN PUBLIC SCHO	06/28/2022	202100371	Payroll accrual	968.00	11L451 2820	00000	000	0000	0000	0005
Totals for MICHIGAN PUBLIC SCHOOL EMPLOY				1,745,284.51						
MICHIGAN SCHOOLS ENE	07/13/2021	28198	Lights	4,065.66	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	07/13/2021	28198	Lights	2,870.44	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	08/18/2021	28273	Lights	3,468.05	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	08/18/2021	28273	Lights	2,519.83	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	09/10/2021	28323	lights	3,491.95	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	09/10/2021	28323	lights	2,392.34	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	10/19/2021	28555	Lights	4,822.60	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	10/19/2021	28555	Lights	2,854.46	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	11/04/2021	28608	Lights	5,289.25	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	11/04/2021	28608	Lights	2,904.40	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	12/08/2021	28700	Lights	3,902.14	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	12/08/2021	28700	Lights	3,147.75	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	01/19/2022	28800	lights	4,445.62	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	01/19/2022	28800	lights	3,163.98	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	02/16/2022	28880	lights	3,640.56	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	02/16/2022	28880	lights	2,721.86	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	03/16/2022	28991	Lights	4,075.85	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	03/16/2022	28991	Lights	2,952.97	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	04/11/2022	29057	Lights	3,973.76	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	04/11/2022	29057	Lights	3,062.91	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	05/16/2022	29150	Lights	3,707.44	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	05/16/2022	29150	Lights	2,709.25	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/06/2022	29226	Lights	3,865.88	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/06/2022	29226	Lights	2,313.15	11E261 5520	02043	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/30/2022	29302	Lights	4,143.16	11E261 5520	02042	000	0000	0000	
MICHIGAN SCHOOLS ENE	06/30/2022	29302	Lights	2,503.26	11E261 5520	02043	000	0000	0000	
Totals for MICHIGAN SCHOOLS ENERGY COOPE				89,008.52						
MICHIGAN SKYWARD USE	10/19/2021	28556	3 attendees fall conference	200.00	11E216 3220	02042	000	3060	0000	
MICHIGAN SKYWARD USE	10/19/2021	28556	3 attendees fall conference	200.00	11E241 3220	02042	000	0000	0000	
MICHIGAN SKYWARD USE	10/19/2021	28556	3 attendees fall conference	200.00	11E241 3220	02043	000	0000	0000	
Totals for MICHIGAN SKYWARD USER GROUP				600.00						
MICHIGAN STATE DISBU	07/02/2021	28173	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	07/16/2021	28209	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	07/30/2021	28223	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	08/13/2021	28253	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	08/27/2021	28295	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	09/10/2021	28301	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	09/24/2021	28461	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	10/08/2021	28520	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	10/22/2021	28572	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016
MICHIGAN STATE DISBU	11/05/2021	28628	Payroll accrual	75.86	11L451 0000	00000	000	0000	0000	0016

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MICHIGAN STATE DISBU	11/19/2021	28655	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	12/03/2021	28671	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	12/17/2021	28749	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	12/31/2021	28754	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	01/19/2022	28801	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	01/28/2022	28845	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	02/11/2022	28877	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	02/25/2022	28928	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	03/11/2022	28970	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	03/25/2022	29001	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	04/08/2022	29042	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	04/22/2022	29095	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	05/06/2022	29128	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	05/20/2022	29177	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	06/03/2022	29210	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
MICHIGAN STATE DISBU	06/17/2022	29276	Payroll accrual	75.86	11L451 0000	00000	000	0000	000	0016
Totals for MICHIGAN STATE DISBURSEMENT U				1,972.36						
MID MICHIGAN COLLEGE	12/08/2021	28701	Dual Enrollment	1,716.00	11E113 3710	02042	000	0000	0000	0000
MID MICHIGAN COLLEGE	03/11/2022	28971	Dual enrollment	1,716.00	11E113 3710	02042	000	0000	0000	0000
MID MICHIGAN COLLEGE	04/20/2022	29084	Dual enrollment	2,068.00	11E113 3710	02042	000	0000	0000	0000
Totals for MID MICHIGAN COLLEGE				5,500.00						
MIDCOM RADIO COMMUNI	10/19/2021	28557	Charger/battery	90.00	11E261 5990	00000	000	0000	0000	0000
Totals for MIDCOM RADIO COMMUNICATIONS				90.00						
MIDLAND HIGH SCHOOL	01/04/2022	28771	Cheer Competition	125.00	11E293 7410	00000	000	0000	0000	0000
Totals for MIDLAND HIGH SCHOOL				125.00						
MILLINGTON COMMUNITY	05/16/2022	29151	Conference room share	245.91	11E232 3220	00000	000	0000	0000	0000
Totals for MILLINGTON COMMUNITY SCHOOLS				245.91						
MISENER, KRISTEN	07/19/2021	28211	Payroll - ACH return closed account	302.46	11R199 0000	00000	000	0000	0000	0000
Totals for MISENER, KRISTEN				302.46						
MISHCA	03/25/2022	202100271	MiSHCA Conference	350.00	11E221 3220	00000	000	7640	0000	0000
Totals for MiSHCA				350.00						
MMH CLEARINGHOUSE	12/08/2021	28702	Posters	277.10	11E216 5990	02043	000	3060	0000	0000
Totals for MMH CLEARINGHOUSE				277.10						
MOBILE DEFENDERS	12/16/2021	28741	Chromebook/keyboard	514.90	11E284 5990	00000	000	0000	0000	0000
Totals for MOBILE DEFENDERS				514.90						
MOLD TEST COMPANY	08/30/2021	28297	Mold testing	50.00	11E261 4110	00000	000	0000	0000	0000
MOLD TEST COMPANY	08/30/2021	28297	Mold testing	-50.00	11E261 4110	00000	000	0000	0000	0000
MOLD TEST COMPANY	09/10/2021	202100071	Mold testing	759.00	11E261 4110	00000	000	0000	0000	0000
MOLD TEST COMPANY	10/29/2021	202100126	Mold Testing	50.00	11E261 4110	00000	000	0000	0000	0000
MOLD TEST COMPANY	10/29/2021	202100126	Mold Testing	709.00	11E261 4110	00000	000	0000	0000	0000
Totals for MOLD TEST COMPANY				1,518.00						
MPAAA	09/10/2021	28324	Fall Pupil Accounting Conference	395.00	11E232 7410	00000	000	0000	0000	0000
MPAAA	09/10/2021	28324	Mempership Dues	85.00	11E232 7410	00000	000	0000	0000	0000
MPAAA	03/25/2022	29011	Pupil Accounting Spring Conference	345.00	11E232 3220	00000	000	0000	0000	0000
Totals for MPAAA				825.00						
MROCZEK, FRED	11/17/2021	28647	JHGBB Officials 11/17/2021	70.00	11E293 3190	00000	000	0000	0000	0000
MROCZEK, FRED	12/07/2021	28676	JV/VBBB Officials 12/7/21	105.00	11E293 3190	00000	000	0000	0000	0000
MROCZEK, FRED	01/11/2022	28788	JV/VGBB Official 1/11/22	105.00	11E293 3190	00000	000	0000	0000	0000
MROCZEK, FRED	02/01/2022	28856	JV/VGBB Officials 2/1/2022	105.00	11E293 3190	00000	000	0000	0000	0000
MROCZEK, FRED	02/08/2022	28863	JV/VBBB Officials 2-8-22	105.00	11E293 3190	00000	000	0000	0000	0000
MROCZEK, FRED	02/11/2022	28872	JV/VBBB Officials 2-11-22	105.00	11E293 3190	00000	000	0000	0000	0000
Totals for MROCZEK, FRED				595.00						
MSBO	07/13/2021	28199	Membership dues	150.00	11E232 7410	00000	000	0000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
MSBO	07/13/2021	28199	Membership dues	150.00	11E252 7410	00000	000	0000	0000	0000
MSBO	01/20/2022	28813	Financial Strategies Conference	340.00	11E252 3220	00000	000	0000	0000	0000
MSBO	03/16/2022	28992	MSBO Conference	525.00	11E252 3220	00000	000	0000	0000	0000
MSBO	03/16/2022	28992	Financial Statement Preperation Workshop	170.00	11E252 3220	00000	000	0000	0000	0000
MSBO	05/16/2022	29152	Business Manager Workshop	205.00	11E252 3220	00000	000	0000	0000	0000
			Totals for MSBO	1,540.00						
MSBOA	09/20/2021	28360	HS Membership 2021-2022	275.00	11E113 5110	02042	000	0000	0000	0000
MSBOA	09/20/2021	28360	JH Membership 2021-2022	275.00	11E113 5110	02042	000	0000	0000	0000
			Totals for MSBOA	550.00						
MSBOA DISTRICT III	12/13/2021	28732	JH & HS Festival	300.00	11E113 5110	02042	000	0000	0000	0000
			Totals for MSBOA DISTRICT III	300.00						
MUXLOW, TAMMY	05/16/2022	29153	Parapro ETS Test	70.00	11E125 7410	02043	000	6010	0000	0000
			Totals for MUXLOW, TAMMY	70.00						
MYERS, BOB	04/14/2022	29070	Varsity Softball Official	50.00	11E293 3190	00000	000	0000	0000	0000
MYERS, BOB	04/14/2022	29072	Varsity Softball Official	41.00	11E293 3190	00000	000	0000	0000	0000
			Totals for MYERS, BOB	91.00						
NAPA AUTO & TRUCK PA	11/17/2021	28648	Batteries	1,239.60	11E261 5990	00000	000	0000	0000	0000
NAPA AUTO & TRUCK PA	11/17/2021	28648	HD 50/50 AF	390.25	11E271 5710	00000	000	0000	0000	0000
NAPA AUTO & TRUCK PA	04/05/2022	29035	Batteries	1,128.67	11E271 5730	00000	000	0000	0000	0000
NAPA AUTO & TRUCK PA	06/06/2022	29227	Brake pads	979.52	11E271 5730	00000	000	0000	0000	0000
NAPA AUTO & TRUCK PA	06/30/2022	29303	Bus repair parts	13.44	11E271 5730	00000	000	0000	0000	0000
			Totals for NAPA AUTO & TRUCK PARTS	3,751.48						
NCTL	06/15/2022	29268	Track Meet Timer Fee and Scholar luncheon	147.00	11E293 7410	00000	000	0000	0000	0000
NCTL	06/15/2022	29268	Track Meet Timer Fee and Scholar luncheon	147.00	11E293 7410	00000	000	0000	0000	0000
NCTL	06/15/2022	29268	Track Meet Timer Fee and Scholar luncheon	-147.00	11E293 7410	00000	000	0000	0000	0000
			Totals for NCTL	147.00						
NEFF CO	07/19/2021	28212	Emblem Chen Letters/Numbers	547.52	11E293 7910	00000	000	0000	0000	0000
NEFF CO	09/10/2021	28325	Chenille numbers/letters	526.25	11E241 5910	02042	000	0000	0000	0000
NEFF CO	09/10/2021	28325	Chenille numbers/letters	622.45	11E293 5990	00000	000	0000	0000	0000
NEFF CO	10/19/2021	28558	Award Certificates	508.25	11E293 7910	00000	000	0000	0000	0000
NEFF CO	11/17/2021	28649	Award plaques	525.36	11E293 7910	00000	000	0000	0000	0000
NEFF CO	01/04/2022	28772	State/League patches	188.20	11E293 7910	00000	000	0000	0000	0000
NEFF CO	05/04/2022	29115	Patches	378.74	11E293 7910	00000	000	0000	0000	0000
			Totals for NEFF CO	3,296.77						
NELCO	03/16/2022	29000	Accounts payable checks	844.14	11E252 7910	00000	000	0000	0000	0000
NELCO	03/16/2022	202100260	Accounts payable checks	844.14	11E252 7910	00000	000	0000	0000	0000
NELCO	03/16/2022	202100260	Accounts payable checks	-844.14	11E252 7910	00000	000	0000	0000	0000
			Totals for NELCO	844.14						
NEMETH, SUSAN	09/20/2021	28421	FICA overpayment refund	169.69	11L451 0000	00000	000	0000	0000	0024
			Totals for NEMETH, SUSAN	169.69						
NEOLA INC	08/04/2021	28235	Continuing updates	1,295.00	11E231 4910	00000	000	0000	0000	0000
NEOLA INC	08/18/2021	28274	Annual maintenance digital services	750.00	11E231 4910	00000	000	0000	0000	0000
NEOLA INC	01/20/2022	28814	Continuing updates	1,295.00	11E231 4910	00000	000	0000	0000	0000
			Totals for NEOLA INC	3,340.00						
NEVCO SPORTS, LLC	01/04/2022	28773	Scoreboards	12,770.48	11E293 6410	00000	000	0000	0000	0000
			Totals for NEVCO SPORTS, LLC	12,770.48						
NEW IMAGE LINEN SERV	05/26/2022	29190	Table cloths Class of 2023	51.00	11A131 0000	00000	000	0000	0000	0000
NEW IMAGE LINEN SERV	05/27/2022	29190	Table cloths Class of 2023	-51.00	11A131 0000	00000	000	0000	0000	0000
NEW IMAGE LINEN SERV	05/27/2022	29200	Table cloths Class of 2023	51.00	11A131 0000	00000	000	0000	0000	0000
			Totals for NEW IMAGE LINEN SERVICE, INC	51.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
NICOL, CARL	09/20/2021	28422	FICA overpayment refund	199.69	11L451	0000	0000	000	0000	0024
			Totals for NICOL, CARL	199.69						
NICOL, CAROL	09/20/2021	28423	FICA overpayment refund	99.91	11L451	0000	0000	000	0000	0024
			Totals for NICOL, CAROL	99.91						
NORTHERN ANALYTICAL	01/28/2022	28846	Elementary flooring	3,900.00	11E261	4120	00000	000	4850	0000
			Totals for NORTHERN ANALYTICAL	3,900.00						
NORTHWEST EVALUATION	07/13/2021	28200	MAP growth K-12	1,800.00	11E221	5110	02042	000	7680	0000
NORTHWEST EVALUATION	07/13/2021	28200	MAP growth K-12	2,029.50	11E221	5110	02043	000	7680	0000
			Totals for NORTHWEST EVALUATION ASSOCIAT	3,829.50						
NOWOTNY, TOM	01/11/2022	28791	JV/VGBB Official 1/11/22	105.00	11E293	3190	00000	000	0000	0000
NOWOTNY, TOM	01/27/2022	28835	JV/VGBB Officials 1/27/22	105.00	11E293	3190	00000	000	0000	0000
			Totals for NOWOTNY, TOM	210.00						
O.S.C., Inc	08/18/2021	28275	Flat panels/dimmer switches	5,900.00	11A131	0000	00000	000	0000	0000
O.S.C., Inc	08/18/2021	28275	Labor	130.00	11E261	4120	00000	000	0000	0000
O.S.C., Inc	09/20/2021	28362	Football Field power repair	432.57	11E261	4110	00000	000	0000	0000
O.S.C., Inc	04/20/2022	29086	Lighting	5,900.00	11E261	4110	00000	000	0000	0000
			Totals for O.S.C., Inc	12,362.57						
OBERSKI, CHAD	03/01/2022	28942	JV/VBBB Officials 3/1/2022	105.00	11E293	3190	00000	000	0000	0000
OBERSKI, CHAD	03/07/2022	28949	VBBB Districts 3/7/2022	133.90	11E293	3190	00000	000	0000	0001
			Totals for OBERSKI, CHAD	238.90						
ONE UP FLOOR COVERIN	05/04/2022	29116	Flooring project down payment	3,477.94	11E261	4110	00000	000	0000	0000
ONE UP FLOOR COVERIN	06/30/2022	29304	Flooring renovation	5,595.77	11E261	4120	00000	000	0000	0000
			Totals for ONE UP FLOOR COVERING	9,073.71						
ORKIN EXTERMINATING	10/07/2021	28504	Pest control	6.38	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	10/07/2021	28504	Pest control	6.10	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2021	28610	Pest control	718.66	11E261	4910	00000	000	0000	0000
ORKIN EXTERMINATING	11/04/2021	28610	Pest control	752.26	11E261	4910	00000	000	0000	0000
			Totals for ORKIN EXTERMINATING COMPANY I	1,483.40						
ORTON REFRIGERATION	08/04/2021	28236	Rooftop unit service call	115.00	11E261	4120	00000	000	0000	0000
ORTON REFRIGERATION	09/10/2021	28326	damper repair	115.00	11E261	4120	00000	000	0000	0000
ORTON REFRIGERATION	11/04/2021	28611	Pump repair	514.50	11E261	4120	00000	000	0000	0000
			Totals for ORTON REFRIGERATION & HEATING	744.50						
OSENTOWSKI, H JERRY	10/05/2021	28485	JHFB Officials 10/05/2021	50.00	11E293	3190	00000	000	0000	0000
			Totals for OSENTOWSKI, H JERRY	50.00						
PATTERSON, DAVE	09/21/2021	28453	Cross Country Starter 9/21/21	125.00	11E293	3190	00000	000	0000	0000
PATTERSON, DAVE	10/18/2021	28538	Cross Country League Meet Starter 10/18/21	75.00	11E293	3190	00000	000	0000	0000
			Totals for PATTERSON, DAVE	200.00						
PECK COMMUNITY SCHOO	05/17/2022	29163	JH Track Invitational	100.00	11E293	7410	00000	000	0000	0000
			Totals for PECK COMMUNITY SCHOOLS	100.00						
PEET, JOSEPH	09/20/2021	28424	FICA overpayment refund	500.45	11L451	0000	00000	000	0000	0024
			Totals for PEET, JOSEPH	500.45						
PERFORMANCE HEALTH S	10/07/2021	28505	Athletic tape	235.03	11E293	7910	00000	000	0000	0000
			Totals for PERFORMANCE HEALTH SUPPLY	235.03						
PERSONALIZED LEARNIN	02/17/2022	28906	Centervention Student Program	36.00	11E111	5110	02043	000	0000	0000
			Totals for PERSONALIZED LEARNING GAMES,	36.00						
PETER, RICHARD	11/04/2021	28612	Game worker	112.00	11E293	3190	00000	000	0000	0000
			Totals for PETER, RICHARD	112.00						
PFM Financial Adviso	02/24/2022	28930	Annual Disclosure filing	1,000.00	11E232	7410	00000	000	0000	0000
PFM Financial Adviso	06/01/2022	28930	Annual Disclosure filing	-1,000.00	11E232	7410	00000	000	0000	0000
PFM Financial Adviso	06/01/2022	29203	Annual Disclosure filing	1,000.00	11E232	7410	00000	000	0000	0000
			Totals for PFM Financial Advisors LLC	1,000.00						
PHILLIPS, BLAINE	09/20/2021	28364	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
PHILLIPS, BLAINE	09/20/2021	28425	FICA overpayment refund	256.17	11L451	0000	00000	000	0000	0024
PHILLIPS, BLAINE	06/15/2022	29269	Grill regulator	24.67	11E261	5990	00000	000	0000	0000
PHILLIPS, BLAINE	06/15/2022	29269	Grill regulator	24.67	11E261	5990	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PHILLIPS, BLAINE	06/15/2022	29269	Grill regulator	-24.67	11E261	5990	00000	000	0000	0000
			Totals for PHILLIPS, BLAINE	355.84						
PIERCE III, KENNETH	01/04/2022	28775	Clothing allowance	51.91	11E261	7910	00000	000	0000	0000
PIERCE III, KENNETH	06/27/2022	29296	Shoe allowance	75.00	11E261	7910	00000	000	0000	0000
			Totals for PIERCE III, KENNETH	126.91						
PIONEER ATHLETICS	08/18/2021	28276	Field paint	1,511.18	11E261	5990	00000	000	0000	0001
PIONEER ATHLETICS	01/28/2022	28847	Field paint	558.80	11E261	5990	00000	000	0000	0001
PIONEER ATHLETICS	02/17/2022	28907	Tar paint	963.00	11E261	4110	00000	000	0000	0000
			Totals for PIONEER ATHLETICS	3,032.98						
PITNEY BOWES	09/10/2021	28327	postage machine	269.61	11E241	3430	02042	000	0000	0000
PITNEY BOWES	09/10/2021	28327	postage machine	269.61	11E241	3430	02043	000	0000	0000
PITNEY BOWES	09/29/2021	202100098	Postage refill	466.76	11E232	3430	00000	000	0000	0000
PITNEY BOWES	09/29/2021	202100098	Postage refill	466.62	11E241	3430	02042	000	0000	0000
PITNEY BOWES	09/29/2021	202100098	Postage refill	466.62	11E241	3430	02043	000	0000	0000
PITNEY BOWES	12/08/2021	28703	Postage machine	207.45	11E241	3430	02042	000	0000	0000
PITNEY BOWES	12/08/2021	28703	Postage machine	207.45	11E241	3430	02043	000	0000	0000
PITNEY BOWES	03/11/2022	28972	Postage machine	207.45	11E241	3430	02042	000	0000	0000
PITNEY BOWES	03/11/2022	28972	Postage machine	207.45	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/06/2022	29229	Postage Machine	207.45	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/06/2022	29229	Postage Machine	207.45	11E241	3430	02043	000	0000	0000
PITNEY BOWES	06/20/2022	202100379	Postage refill	466.76	11E232	3430	00000	000	0000	0000
PITNEY BOWES	06/20/2022	202100379	Postage refill	466.62	11E241	3430	02042	000	0000	0000
PITNEY BOWES	06/20/2022	202100379	Postage refill	466.62	11E241	3430	02043	000	0000	0000
			Totals for PITNEY BOWES	4,583.92						
PLANBOOKEDU LLC	08/18/2021	28277	Planbooks	304.00	11E284	3160	02042	000	0000	0000
PLANBOOKEDU LLC	08/18/2021	28277	Planbooks	304.00	11E284	3160	02043	000	0000	0000
			Totals for PLANBOOKEDU LLC	608.00						
POMAVILLE, DANIELLE	09/13/2021	28346	Returned payroll 9-10-2021	1,492.23	11R199	0000	00000	000	0000	0000
POMAVILLE, DANIELLE	03/25/2022	29013	Bulletin board supplies	69.88	11E125	5990	02043	000	3060	0000
POMAVILLE, DANIELLE	03/25/2022	29013	Bulletin board supplies	21.79	11E125	5990	02043	000	3060	0000
			Totals for POMAVILLE, DANIELLE	1,583.90						
POSTMASTER	09/10/2021	28328	Box renewal	92.00	11E232	3430	00000	000	0000	0000
POSTMASTER	12/03/2021	202100157	Certified mailings	15.34	11E232	7410	00000	000	0000	0000
			Totals for POSTMASTER	107.34						
POWELL, TRACI	09/20/2021	28426	FICA overpayment refund	107.01	11L451	0000	00000	000	0000	0024
			Totals for POWELL, TRACI	107.01						
PPG ARCHITECTURAL FI	03/16/2022	28994	Tar paint	850.40	11E261	4110	00000	000	0000	0000
			Totals for PPG ARCHITECTURAL FINISHES, I	850.40						
PRAIRIE FARMS	03/25/2022	29014	Food purchases	30.33	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	04/20/2022	29087	Food purchases	31.54	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	04/20/2022	29087	Food purchases	31.54	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	05/04/2022	29117	Food purchases	31.54	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	05/04/2022	29117	Food purchases	31.54	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	05/26/2022	29191	Food purchases	32.09	11A131	0000	00000	000	0000	0000
PRAIRIE FARMS	05/26/2022	29191	Food purchases	32.09	11A131	0000	00000	000	0000	0000
			Totals for PRAIRIE FARMS	220.67						
PRECISION DATA PRODU	08/04/2021	28238	Earbuds	217.50	11E284	5990	02042	000	0000	0000
PRECISION DATA PRODU	08/04/2021	28238	Earbuds	217.50	11E284	5990	02043	000	0000	0000
			Totals for PRECISION DATA PRODUCTS, INC	435.00						
PRESIDIO NETWORKED S	11/04/2021	28614	Networking	2,450.97	11E284	5990	02042	000	0000	0000
PRESIDIO NETWORKED S	11/04/2021	28614	Networking	2,450.97	11E284	5990	02043	000	0000	0000
			Totals for PRESIDIO NETWORKED SOLUTIONS	4,901.94						
PRESTON, ANDY	02/09/2022	28865	JHBBB Official 2/9/22	70.00	11E293	3190	00000	000	0000	0000
PRESTON, ANDY	03/09/2022	28953	VBBB Districts - 3/9/2022	147.40	11E293	3190	00000	000	0000	0001
PRESTON, ANDY	06/03/2022	29206	Softball Districts Officials	136.50	11E293	3190	00000	000	0000	0001

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
PRESTON, ANDY	06/03/2022	29206	Softball Districts Officials 6/3/22	-136.50	11E293	3190	00000	000	0000	0001
PRESTON, ANDY	06/03/2022	29208	Softball Districts Officials 6/3/22	76.50	11E293	3190	00000	000	0000	0001
PRESTON, ANDY	06/03/2022	29208	Softball Districts Officials 6/3/22	-76.50	11E293	3190	00000	000	0000	0001
PRESTON, ANDY	06/03/2022	202100357	Canceled a void Totals for PRESTON, ANDY	136.50 353.90	11E293	3190	00000	000	0000	0001
PRICE, CRYSTAL	05/16/2022	29156	Parapro ETS Test Totals for PRICE, CRYSTAL	70.00 70.00	11E125	7410	02043	000	6010	0000
PRUETT, JAIME	05/26/2022	29192	MPAAA Conference Mileage Totals for PRUETT, JAIME	198.00 198.00	11E232	3220	00000	000	0000	0000
QUALITY ENVIRONMENTA	08/04/2021	28239	Asbestos abatement Totals for QUALITY ENVIRONMENTAL SERVICE	6,100.00 6,100.00	11E261	5990	00000	000	4850	0000
QUALITY INN	09/10/2021	28330	MASA Conference	186.90	11E232	7410	00000	000	0000	0000
QUALITY INN	09/27/2021	28330	MASA Conference Totals for QUALITY INN	-186.90 0.00	11E232	7410	00000	000	0000	0000
R JANUS SUPPLY	09/10/2021	28331	cleaning supplies	2,179.82	11E261	5990	00000	000	4850	0000
R JANUS SUPPLY	09/10/2021	28331	cleaning supplies	1,290.31	11E261	5990	02042	000	0000	0000
R JANUS SUPPLY	09/10/2021	28331	cleaning supplies	1,290.31	11E261	5990	02043	000	0000	0000
R JANUS SUPPLY	10/07/2021	28507	Sanitizer	318.72	11E261	5990	00000	000	4850	0000
R JANUS SUPPLY	10/07/2021	28507	Disinfectant wipes Totals for R JANUS SUPPLY	3,669.28 8,748.44	11E261	5990	00000	000	4850	0000
RAINBOW INTERNATIONA	09/20/2021	28365	Industrial Dehumidifiers Totals for RAINBOW INTERNATIONAL OF THE	3,246.25 3,246.25	11E261	5990	00000	000	4850	0000
Rayl, JACOB	11/04/2021	28615	Game worker	30.00	11E293	3190	00000	000	0000	0000
Rayl, JACOB	01/04/2022	28777	Cleaning Library Books Totals for Rayl, JACOB	120.00 150.00	11E261	4110	00000	000	0000	0000
RAYL, JOHN	09/20/2021	28427	FICA overpayment refund Totals for RAYL, JOHN	23.72 23.72	11L451	0000	00000	000	0000	0024
REA, MIKE	10/15/2021	28535	VFB Officials 10-15-21 Totals for REA, MIKE	69.00 69.00	11E293	3190	00000	000	0000	0000
READ NATURALLY	09/20/2021	28366	Read Live Licenses	1,150.00	11E111	5210	02043	000	3670	0000
READ NATURALLY	09/20/2021	28366	Group and Tutoring Edition	1,049.40	11E111	5210	02043	000	3670	0000
READ NATURALLY	12/08/2021	28705	Live subscription	1,287.20	11E221	5110	02043	000	7680	0000
READ NATURALLY	04/11/2022	29058	Read Live Totals for READ NATURALLY	109.80 3,596.40	11E125	4910	02043	000	3060	0000
READING WITH TLC	09/20/2021	28367	Activity Books	596.57	11E111	5210	02043	000	3670	0000
READING WITH TLC	04/11/2022	29059	Lively Letters Totals for READING WITH TLC	39.99 636.56	11E125	4910	02043	000	3060	0000
reMarkable AS	11/17/2021	202100143	Staff tablets	2,420.00	11E284	6410	00000	000	0000	0000
reMarkable AS	01/28/2022	202100212	Replacement markers - remarkable Totals for reMarkable AS	415.22 2,835.22	11E284	5990	00000	000	4850	0000
RENAISSANCE LEARNING	08/18/2021	28278	Star reading/math	1,770.00	11E221	5110	02042	000	7680	0000
RENAISSANCE LEARNING	09/20/2021	28368	Accelerated Reader Subscription Totals for RENAISSANCE LEARNING INC	3,271.05 5,041.05	11E125	5990	02043	000	6010	0000
RESERVE ACCOUNT	02/17/2022	202100227	Postage	466.76	11E232	3430	00000	000	0000	0000
RESERVE ACCOUNT	02/17/2022	202100227	Postage	466.62	11E241	3430	02042	000	0000	0000
RESERVE ACCOUNT	02/17/2022	202100227	Postage Totals for RESERVE ACCOUNT	466.62 1,400.00	11E241	3430	02043	000	0000	0000
REYNOLDS & SONS	04/11/2022	29060	BB/SB Scorebooks Totals for REYNOLDS & SONS	66.36 66.36	11E293	5990	00000	000	0000	0000
REYNOLDS, LUKE	12/07/2021	28677	JV/VBBB Officials 12/7/21	105.00	11E293	3190	00000	000	0000	0000
REYNOLDS, LUKE	01/11/2022	28789	JV/VGBB Official 1/11/22	105.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
REYNOLDS, LUKE	02/01/2022	28857	JV/VGBB Officials 2/1/2022	105.00	11E293	3190	00000	000	0000	0000
			Totals for REYNOLDS, LUKE	315.00						
RICHARDS, SCOTT	10/15/2021	28536	VFB Officials 10-15-21	69.00	11E293	3190	00000	000	0000	0000
			Totals for RICHARDS, SCOTT	69.00						
RIDDELL/ALL AMERICAN	07/13/2021	28201	Helmet reconditioning	4,787.96	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	08/18/2021	28279	Decals	209.53	11E293	5990	00000	000	0000	0001
RIDDELL/ALL AMERICAN	02/24/2022	28925	Shoulder/knee pads	1,409.56	11E293	5990	00000	000	0000	0001
			Totals for RIDDELL/ALL AMERICAN SPORTS C	6,407.05						
RODEWAY INN GRANDVIL	05/26/2022	29193	Track States Hotel	1,046.34	11E293	7410	00000	000	0000	0000
			Totals for RODEWAY INN GRANDVILLE	1,046.34						
ROSE, NATHAN	10/22/2021	28577	VFB Officials 10/22/21	69.00	11E293	3190	00000	000	0000	0000
			Totals for ROSE, NATHAN	69.00						
ROSETTA STONE	10/19/2021	202100104	English Language	143.88	11E113	5110	02042	000	0000	0000
ROSETTA STONE	11/17/2021	202100139	Annual Subscription	95.88	11E113	5110	02042	000	0000	0000
			Totals for ROSETTA STONE	239.76						
RUGGLES, JULIE	09/20/2021	28428	FICA overpayment refund	282.96	11L451	0000	00000	000	0000	0024
			Totals for RUGGLES, JULIE	282.96						
RUGGLES, MARK	12/07/2021	28678	JV/VBBB Officials 12/7/21	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/11/2022	28790	JV/VGBB Official 1/11/22	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/11/2022	28790	JV/VGBB Official 1/11/22	-105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/27/2022	28836	JV/VGBB Officials 1/27/22	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	01/31/2022	28836	JV/VGBB Officials 1/27/22	-105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	02/01/2022	28858	JV/VGBB Officials 2/1/2022	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	02/08/2022	28864	JV/VBBB Officials 2-8-22	105.00	11E293	3190	00000	000	0000	0000
RUGGLES, MARK	02/11/2022	28873	JV/VBBB Officials 2-11-22	105.00	11E293	3190	00000	000	0000	0000
			Totals for RUGGLES, MARK	420.00						
S.W.A.T.	01/28/2022	28848	Ceiling upgrade in library and front office	18,500.00	11E261	4120	00000	000	4850	0000
S.W.A.T.	01/28/2022	28854	Pebble board replacement	5,000.00	11E261	4120	00000	000	0000	0000
S.W.A.T.	03/25/2022	29015	Insulation	139.98	11E261	4120	00000	000	0000	0000
S.W.A.T.	03/25/2022	29015	Balance due - ceiling work	18,500.00	11E261	4120	00000	000	4850	0000
S.W.A.T.	03/25/2022	29015	Addendum ceiling project	1,500.00	11E261	4120	00000	000	4850	0000
			Totals for S.W.A.T.	43,639.98						
SABIN, JANET	09/20/2021	28429	FICA overpayment refund	169.17	11L451	0000	00000	000	0000	0024
			Totals for SABIN, JANET	169.17						
SALATA, PAULA	09/20/2021	28430	FICA overpayment refund	446.75	11L451	0000	00000	000	0000	0024
			Totals for SALATA, PAULA	446.75						
SALZBURG LANDSCAPE S	05/04/2022	29118	Woodchips	3,230.00	11E261	4110	00000	000	0000	0000
SALZBURG LANDSCAPE S	05/04/2022	29118	Woodchips	3,230.00	11E261	4110	00000	000	0000	0000
			Totals for SALZBURG LANDSCAPE SUPPLY	6,460.00						
SAMS CLUB	08/24/2021	202100057	Welcome Back Breakfast	69.78	11A131	0000	00000	000	0000	0000
SAMS CLUB	08/24/2021	202100057	Open House/Boosters	708.58	11A131	0000	00000	000	0000	0000
SAMS CLUB	08/24/2021	202100057	Pop machine supplies	104.22	11A131	0000	00000	000	0000	0000
SAMS CLUB	08/24/2021	202100057	Membership	100.00	11E232	7410	00000	000	0000	0000
SAMS CLUB	08/24/2021	202100057	Open House/Boosters	497.61	11E241	5910	02042	000	0000	0000
SAMS CLUB	09/13/2021	202100100	Copy paper	695.60	11E111	5110	02043	000	0000	0000
SAMS CLUB	09/13/2021	202100100	Copy paper	695.60	11E113	5110	02042	000	0000	0000
SAMS CLUB	09/20/2021	202100075	Cleaning Supplies	262.54	11E261	5990	02042	000	0000	0000
SAMS CLUB	09/20/2021	202100075	Cleaning Supplies	260.60	11E261	5990	02043	000	0000	0000
			Totals for SAMS CLUB	3,394.53						
SAUER, JOSHUA	10/22/2021	28578	VFB Officials 10/22/21	69.00	11E293	3190	00000	000	0000	0000
			Totals for SAUER, JOSHUA	69.00						
SCHANK, HANNAH	05/26/2022	29194	RC Club mileage	69.50	11E232	3220	00000	000	0000	0000
SCHANK, HANNAH	06/15/2022	29271	Classroom supplies	128.56	11E111	5110	02043	000	0000	0000
SCHANK, HANNAH	06/15/2022	29271	Classroom supplies	128.56	11E111	5110	02043	000	0000	0000
SCHANK, HANNAH	06/15/2022	29271	Classroom supplies	-128.56	11E111	5110	02043	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			Totals for SCHANK, HANNAH	198.06	
SCHOLASTIC	10/19/2021	28560	Junior Scholastic	466.95	11E111 5110 02043 000 0000 0000
			Totals for SCHOLASTIC	466.95	
SCHOOL DATEBOOKS INC	08/04/2021	28240	Planners	830.55	11E125 5990 02043 000 6010 0000
			Totals for SCHOOL DATEBOOKS INC	830.55	
SCHOOL SPECIALTY	07/13/2021	28202	Supplies	63.45	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	07/19/2021	28213	Classroom supplies	309.12	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	08/04/2021	28241	Classroom supplies	147.85	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	08/04/2021	28241	Classroom supplies	169.36	11E113 5110 02042 000 0000 0000
SCHOOL SPECIALTY	08/04/2021	28241	Ca-60 file folders	33.72	11E232 5910 00000 000 0000 0000
SCHOOL SPECIALTY	08/18/2021	28280	Classroom supplies	120.61	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	08/18/2021	28280	Classroom supplies	148.96	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	08/18/2021	28280	Office supplies	722.56	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	09/10/2021	28332	Classroom supplies	40.38	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	09/10/2021	28332	Classroom supplies	13.42	11E113 5110 02042 000 0000 0000
SCHOOL SPECIALTY	09/10/2021	28332	Office supplies	76.44	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	09/20/2021	28369	Classroom supplies	14.52	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	10/07/2021	28508	Classroom supplies	37.75	11E125 5990 02043 000 6010 0000
SCHOOL SPECIALTY	10/07/2021	28508	Office supplies	17.64	11E241 5910 02042 000 0000 0000
SCHOOL SPECIALTY	10/07/2021	28508	Office supplies	36.36	11E241 5910 02042 000 0000 0000
SCHOOL SPECIALTY	10/19/2021	28561	Classroom supplies	14.99	11E125 5990 02043 000 6010 0000
SCHOOL SPECIALTY	11/04/2021	28616	Classroom supplies	2.92	11E125 5990 02043 000 6010 0000
SCHOOL SPECIALTY	11/04/2021	28616	Classroom supplies	14.99	11E125 5990 02043 000 6010 0000
SCHOOL SPECIALTY	11/17/2021	28652	Bulletin board paper	14.99	11E125 5990 02043 000 6010 0000
SCHOOL SPECIALTY	11/17/2021	28652	Office supplies	43.83	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	12/16/2021	28744	Laminating film	88.71	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	01/04/2022	28778	GSRP Dolls	47.99	11E118 5990 02043 000 3400 0000
SCHOOL SPECIALTY	01/04/2022	28778	GSRP Supplies	72.91	11E118 5990 02043 000 3400 0000
SCHOOL SPECIALTY	01/04/2022	28778	GSRP Supplies	52.87	11E118 5990 02043 000 3400 0000
SCHOOL SPECIALTY	01/04/2022	28778	Cardinal Center Supplies	101.05	11E351 5990 02043 000 0000 0000
SCHOOL SPECIALTY	01/20/2022	28817	sheet protectors	4.23	11E111 5990 02043 000 0000 0000
SCHOOL SPECIALTY	02/17/2022	28908	Laminating film	147.85	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	03/25/2022	29016	Calculator	49.79	11E241 5910 02043 000 0000 0000
SCHOOL SPECIALTY	04/11/2022	29061	Classroom supplies	129.49	11E118 5990 02043 000 3400 0000
SCHOOL SPECIALTY	05/04/2022	29119	Laminating film	118.28	11E111 5110 02043 000 0000 0000
SCHOOL SPECIALTY	05/26/2022	29195	Classroom supplies	62.88	11E113 5110 02042 000 0000 0000
SCHOOL SPECIALTY	06/13/2022	29256	Classroom furniture	1,799.90	11E118 5990 02043 000 3400 0000
			Totals for SCHOOL SPECIALTY	4,719.81	
SCHREINER MECHANICAL	04/05/2022	29041	Boiler repairs	2,999.44	11E261 4110 00000 000 0000 0000
			Totals for SCHREINER MECHANICAL INC	2,999.44	
SCHUETTE, GERHARDT	03/25/2022	29017	MACUL Conference	180.00	11E221 3220 00000 000 7640 0000
			Totals for SCHUETTE, GERHARDT	180.00	
SCHWARCK, MARCIA	09/20/2021	28431	FICA overpayment refund	444.88	11L451 0000 00000 000 0000 0024
SCHWARCK, MARCIA	04/20/2022	29088	Mileage	96.00	11E221 3220 00000 000 7640 0000
SCHWARCK, MARCIA	06/06/2022	29232	Pizza party	45.04	11E113 5110 02042 000 0000 0000
SCHWARCK, MARCIA	06/06/2022	29232	Pizza party	2.92	11E122 5990 02042 000 8010 0000
			Totals for SCHWARCK, MARCIA	588.84	
SCHWARCK, MARK	09/10/2021	28333	Physical	120.00	11E271 2410 00000 000 0000 0000
SCHWARCK, MARK	09/20/2021	28432	FICA overpayment refund	79.62	11L451 0000 00000 000 0000 0024
			Totals for SCHWARCK, MARK	199.62	
SCOTTS STUDIO	08/04/2021	28242	Senior portraits	846.00	11E249 5990 02042 000 0000 0000
			Totals for SCOTTS STUDIO	846.00	
SCREENCASTIFY LLC	08/24/2021	202100060	Software	749.00	11E111 5110 02043 000 0000 0000
			Totals for SCREENCASTIFY LLC	749.00	
SEAMAN, DARLENE	06/13/2022	29257	class adviser	400.00	11E113 1290 02042 000 0000 0000
SEAMAN, DARLENE	06/13/2022	29257	Softball district ticket	75.00	11E293 3190 00000 000 0000 0001

VENDOR	CHECK	CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				
			taker						
			Totals for SEAMAN, DARLENE	475.00					
SEAMAN, HAILEY	06/13/2022	29258	Softball district announcer	80.00	11E293	3190	00000	000	0000 0001
			Totals for SEAMAN, HAILEY	80.00					
SEAMAN, MICHAEL	09/20/2021	28433	FICA overpayment refund	538.19	11L451	0000	00000	000	0000 0024
			Totals for SEAMAN, MICHAEL	538.19					
SECRET,WARDLE LYNCH	09/20/2021	28370	Professional fees	18.04	11E231	3170	00000	000	0000 0000
SECRET,WARDLE LYNCH	12/16/2021	28745	Professional fees	28.11	11E231	3170	00000	000	0000 0000
SECRET,WARDLE LYNCH	03/25/2022	29018	Professional fees	12.79	11E231	3170	00000	000	0000 0000
SECRET,WARDLE LYNCH	06/27/2022	29297	Professional Fees	24.63	11E232	7410	00000	000	0000 0000
			Totals for SECRET,WARDLE LYNCH HAMPTON	83.57					
SECRETARY OF STATE	05/26/2022	29196	McKinney Vento	25.00	11A131	0000	00000	000	0000 0000
			Charges-Driving test						
SECRETARY OF STATE	06/10/2022	29196	McKinney Vento	-25.00	11A131	0000	00000	000	0000 0000
			Charges-Driving test						
			Totals for SECRETARY OF STATE	0.00					
SEG WORKERS COMP FUN	07/19/2021	28214	Workers comp premium	2,021.00	11E252	2840	00000	000	0000 0000
SEG WORKERS COMP FUN	09/20/2021	28371	Workers comp premium	2,021.00	11E252	2840	00000	000	0000 0000
SEG WORKERS COMP FUN	12/08/2021	28706	Workers comp premium	2,021.00	11E252	2840	00000	000	0000 0000
SEG WORKERS COMP FUN	02/17/2022	28909	Workers comp blance due	2,184.00	11E252	2840	00000	000	0000 0000
SEG WORKERS COMP FUN	03/25/2022	29019	Workers comp	2,021.00	11E252	2840	00000	000	0000 0000
			Totals for SEG WORKERS COMP FUND	10,268.00					
SEHI COMPUTER PRODUC	08/04/2021	28243	Chromebook cases	2,810.00	11E284	5990	00000	000	4850 0000
			Totals for SEHI COMPUTER PRODUCTS	2,810.00					
SEMCO ENERGY	08/04/2021	28244	Bus Garage	15.47	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	09/10/2021	28334	Bus Garage	15.47	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	10/07/2021	28509	High School	229.51	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	10/07/2021	28509	Bus Garage	15.93	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	11/04/2021	28617	High School	444.38	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	11/04/2021	28617	Bus Garage	16.55	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	11/04/2021	28617	Elementary	97.53	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	12/08/2021	28707	High School	1,973.18	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	12/08/2021	28707	Bus Garage	93.14	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	12/08/2021	28707	Elementary	1,948.23	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	01/04/2022	28779	High School	3,096.18	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	01/04/2022	28779	Bus Garage	189.86	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	01/04/2022	28779	Elementary	2,766.82	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	01/28/2022	28849	High School	3,333.84	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	01/28/2022	28849	Bus Garage	221.04	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	01/28/2022	28849	Elementary	2,924.73	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	02/28/2022	28939	High School	3,633.02	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	02/28/2022	28939	High School	241.60	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	02/28/2022	28939	Elementary	3,638.77	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	04/05/2022	29037	High School	3,342.33	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	04/05/2022	29037	Bus Garage	210.88	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	04/05/2022	29037	Elementary	3,609.26	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	05/04/2022	29120	High School	2,676.86	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	05/04/2022	29120	Bus Garage	164.18	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	05/04/2022	29120	Elementary	2,577.52	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	06/06/2022	29233	High School	1,731.38	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	06/06/2022	29233	Bus Garage	78.12	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	06/06/2022	29233	Elementary	1,252.15	11E261	5540	02043	000	0000 0000
SEMCO ENERGY	06/30/2022	29305	High School	632.94	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	06/30/2022	29305	Bus Garage	16.51	11E261	5540	02042	000	0000 0000
SEMCO ENERGY	06/30/2022	29305	Elementary	607.60	11E261	5540	02043	000	0000 0000
			Totals for SEMCO ENERGY	41,794.98					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SERVIS, JACK	06/07/2022	29239	Softball Officials 6/8/22	115.00	11E293	3190	00000	000	0000	0000
			Totals for SERVIS, JACK	115.00						
SERVPRO	10/07/2021	28510	Microbial growth testing	50.00	11E261	4120	00000	000	0000	0000
			Totals for SERVPRO	50.00						
SET SEG	07/13/2021	28182	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	3.40	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	5.95	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	1.70	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	6.80	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	190.48	11L451	2110	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	13.52	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	17.33	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	7.80	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	40.62	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	682.52	11L451	2120	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	2,914.84	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	1,335.58	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	445.19	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	1,651.74	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	8,522.08	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	21,305.60	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	7,240.50	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	07/13/2021	28182	Payroll accrual	1,757.18	11L451	2130	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	202.38	11L451	2110	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	69.27	11L451	2120	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	704.73	11L451	2120	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	9,587.34	11L451	2130	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	23,968.80	11L451	2130	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	8,447.25	11L451	2130	00000	000	0000	0000
SET SEG	08/16/2021	28256	Payroll accrual	2,219.40	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	11.46	11L451	2110	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	235.45	11L451	2110	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	23.81	11L451	2120	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	86.81	11L451	2120	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	768.98	11L451	2120	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	854.94	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	9,312.43	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	26,632.00	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	10,860.75	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	09/10/2021	28348	Payroll accrual	2,219.40	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	10/12/2021	28525	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	11.46	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	229.50	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-68.00	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-11.46	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-229.50	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	27.74	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	89.04	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	734.25	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-119.24	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-27.74	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-89.04	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-54.14	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-734.25	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	9,312.43	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	26,632.00	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	10,860.75	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	2,663.28	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-443.88	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-9,312.43	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-26,632.00	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-10,860.75	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-402.25	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28525	Payroll accrual	-2,663.28	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	11.46	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	229.50	11L451	2110	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	27.74	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	89.04	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	734.25	11L451	2120	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	9,312.43	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	26,632.00	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	6,404.21	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	10/12/2021	28528	Payroll accrual	2,663.28	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	13.60	11L451	2110	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	8.50	11L451	2110	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	211.65	11L451	2110	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	11/16/2021	28633	Payroll accrual	36.20	11L451	2120	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	67.49	11L451	2120	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	8,653.59	11L451	2120	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	7,456.82	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	1,930.80	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	25,300.40	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	9,654.00	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	11/16/2021	28633	Payroll accrual	2,219.40	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	221.72	11L451	2110	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	11,646.73	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	25,300.40	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	12,184.28	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	402.25	11L451	2130	00000	000	0000	0000
SET SEG	12/16/2021	28752	Payroll accrual	2,219.40	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	13.60	11L451	2110	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	13.06	11L451	2110	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	224.13	11L451	2110	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	36.20	11L451	2120	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	102.67	11L451	2120	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	727.07	11L451	2120	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	845.83	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	887.76	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	6,262.92	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	28,410.14	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	10,418.94	11L451	2130	00000	000	0000	0000
SET SEG	01/19/2022	28802	Payroll accrual	3,013.15	11L451	2130	00000	000	0000	0000
SET SEG	02/11/2022	28886	Payroll accrual	6,262.92	11L451	2130	00000	000	0000	0000
SET SEG	02/11/2022	28886	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	02/11/2022	28886	Payroll accrual	28,410.14	11L451	2130	00000	000	0000	0000
SET SEG	02/11/2022	28886	Payroll accrual	11,809.10	11L451	2130	00000	000	0000	0000
SET SEG	02/11/2022	28886	Payroll accrual	2,762.99	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	13.60	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	13.06	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	224.13	11L451	2110	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	36.20	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	102.67	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	727.07	11L451	2120	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	6,262.92	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	28,410.14	11L451	2130	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SET SEG	03/16/2022	28996	Payroll accrual	15,520.29	11L451	2130	00000	000	0000	0000
SET SEG	03/16/2022	28996	Payroll accrual	5,670.78	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	90.99	11L451	2120	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	40.13	11L451	2120	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	102.67	11L451	2120	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	727.07	11L451	2120	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	6,262.92	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	28,410.14	11L451	2130	00000	000	0000	0000
SET SEG	04/13/2022	29068	Payroll accrual	15,520.29	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	13.60	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	13.06	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	198.01	11L451	2110	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	36.20	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	102.67	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	54.14	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	661.73	11L451	2120	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	443.88	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	6,262.92	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	944.72	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	20,661.92	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	11,303.72	11L451	2130	00000	000	0000	0000
SET SEG	05/16/2022	29157	Payroll accrual	3,996.54	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	13.60	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	13.06	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	10.20	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	217.60	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	68.00	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	5,113.27	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	3.40	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	2.98	11L451	2110	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	36.20	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	102.67	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	71.84	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	718.90	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	119.24	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	-160.82	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	13.52	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	9.62	11L451	2120	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	363.30	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	844.33	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	900.40	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	25,907.30	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	13,820.55	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	3,013.15	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	3,475.91	11L451	2130	00000	000	0000	0000
SET SEG	06/17/2022	29277	Payroll accrual	931.00	11L451	2130	00000	000	0000	0000
Totals for SET SEG				620,750.56						
SHERIDAN, BRIAN	01/18/2022	28796	JV/VBBB Officials 1/18/22	105.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SHERIDAN, BRIAN	01/20/2022	28828	JV/VGGB Official 1/20/22	105.00	11E293	3190	00000	000	0000	0000
SHERIDAN, BRIAN	02/24/2022	28933	JV/VGGB Officials 2/19/22	105.00	11E293	3190	00000	000	0000	0000
SHERIDAN, BRIAN	03/03/2022	28947	JV/VBGB Officials 3/3/2022	105.00	11E293	3190	00000	000	0000	0000
			Totals for SHERIDAN, BRIAN	420.00						
SHIVELY SUPPLY	10/19/2021	28562	Batteries	61.45	11E111	5110	02043	000	0000	0000
SHIVELY SUPPLY	10/19/2021	28562	Batteries	61.43	11E113	5110	02042	000	0000	0000
SHIVELY SUPPLY	10/19/2021	28562	Batteries	61.44	11E261	5990	00000	000	0000	0000
			Totals for SHIVELY SUPPLY	184.32						
SHREDAMERICA NATIONA	07/13/2021	202100011	Mobile Shredding truck deposit	50.00	11E252	7910	00000	000	0000	0000
SHREDAMERICA NATIONA	07/30/2021	202100030	Mobile Shredding truck deposit	1,845.40	11E252	7910	00000	000	0000	0000
			Totals for SHREDAMERICA NATIONAL SALES	1,895.40						
Signs By Crannie	11/17/2021	28653	50% down gym scoreboard	1,145.00	11E293	6410	00000	000	0000	0000
Signs By Crannie	01/04/2022	28780	Scoreboard installation	1,145.00	11E293	6410	00000	000	0000	0000
			Totals for Signs By Crannie	2,290.00						
SIVAK'S CASS RIVER B	07/01/2021	28162	Summer Enrichment Field Trip	600.00	11E113	5990	02042	000	3880	0000
			Totals for SIVAK'S CASS RIVER BOAT AND T	600.00						
SKINNER, CORY	09/20/2021	28434	FICA overpayment refund	261.18	11L451	0000	00000	000	0000	0024
SKINNER, CORY	05/18/2022	29175	Clothing allowance	73.12	11E261	7910	00000	000	0000	0000
			Totals for SKINNER, CORY	334.30						
SKINNER, HOLLY	09/20/2021	28435	FICA overpayment refund	112.12	11L451	0000	00000	000	0000	0024
			Totals for SKINNER, HOLLY	112.12						
SKYWARD ACCOUNTING D	07/13/2021	28203	Annual management fees	4,455.60	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2021	28203	Skylert renewal	503.25	11E284	3160	02042	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2021	28203	Annual management fees	4,455.60	11E284	3160	02043	000	0000	0000
SKYWARD ACCOUNTING D	07/13/2021	28203	Skylert renewal	503.25	11E284	3160	02043	000	0000	0000
			Totals for SKYWARD ACCOUNTING DEPT	9,917.70						
SMITH, ARLENE	09/20/2021	28436	FICA overpayment refund	83.30	11L451	0000	00000	000	0000	0024
			Totals for SMITH, ARLENE	83.30						
SNIDER RECREATION IN	10/19/2021	28563	Playground equipment	27,358.13	11A131	0000	00000	000	0000	0000
SNIDER RECREATION IN	04/11/2022	29062	Playground Equipment Installation	13,066.39	11A131	0000	00000	000	0000	0000
			Totals for SNIDER RECREATION INC	40,424.52						
Sportdecals, Inc.	09/20/2021	28372	Helmet Decals	180.00	11E293	5990	00000	000	0000	0001
Sportdecals, Inc.	10/07/2021	28511	Helmet Decals Shipping	16.20	11E293	5990	00000	000	0000	0001
			Totals for Sportdecals, Inc.	196.20						
SPYHALSKI, ROBERT	11/16/2021	28635	JHGBB Official 11/16/21	70.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	11/29/2021	28666	JHGBB Officials 11/29/21	70.00	11E293	3190	00000	000	0000	0000
SPYHALSKI, ROBERT	02/16/2022	28881	JHBBB Officials 2/16/22	70.00	11E293	3190	00000	000	0000	0000
			Totals for SPYHALSKI, ROBERT	210.00						
SQUAREONE	03/25/2022	29020	Mini Innovative Competetion	2,000.00	11E113	5990	02042	000	0000	0000
			Totals for SQUAREONE	2,000.00						
St George, Nicholas	11/04/2021	28618	Game worker	10.00	11E293	3190	00000	000	0000	0000
			Totals for St George, Nicholas	10.00						
STANDARD ELECTRIC CO	07/13/2021	28204	Fuses	32.32	11E261	5990	00000	000	0000	0000
STANDARD ELECTRIC CO	01/28/2022	28850	light bulbs	12.06	11E261	5990	00000	000	0000	0000
			Totals for STANDARD ELECTRIC COMPANY	44.38						
STAR TRAC ENTERPRISE	12/08/2021	28708	Track surface materials	30,000.00	11A131	0000	00000	000	0000	0000
			Totals for STAR TRAC ENTERPRISE	30,000.00						
STARK, STARLA	03/25/2022	29021	Bldg rental refund	50.00	11R191	0000	00000	000	0000	0000
			Totals for STARK, STARLA	50.00						
STATE OF MICHIGAN	08/10/2021	202100005	Payroll accrual	60.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2021	202100005	Payroll accrual	3,645.21	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2021	202100017	Payroll accrual	60.00	11L451	0000	00000	000	0000	0003
STATE OF MICHIGAN	08/10/2021	202100017	Payroll accrual	3,389.24	11L451	0000	00000	000	0000	0003

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	08/10/2021	202100027	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	08/10/2021	202100027	Payroll accrual	3,481.73	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/10/2021	202100039	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/10/2021	202100039	Payroll accrual	3,506.06	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/10/2021	202100052	Payroll accrual	40.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	09/10/2021	202100052	Payroll accrual	3,612.78	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/08/2021	202100067	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/08/2021	202100067	Payroll accrual	3,533.73	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/08/2021	202100081	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	10/08/2021	202100081	Payroll accrual	3,788.05	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2021	202100090	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2021	202100090	Payroll accrual	4,645.08	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2021	202100109	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2021	202100109	Payroll accrual	4,044.74	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	11/12/2021	202100116	Payroll accrual	1,012.79	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/10/2021	202100121	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/10/2021	202100121	Payroll accrual	4,111.30	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/10/2021	202100135	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	12/10/2021	202100135	Payroll accrual	4,183.79	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100150	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100150	Payroll accrual	3,985.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100156	Payroll accrual	58.04	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100169	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100169	Payroll accrual	4,151.76	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100178	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	01/14/2022	202100178	Payroll accrual	3,733.63	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2022	202100192	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2022	202100192	Payroll accrual	3,618.03	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2022	202100206	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2022	202100206	Payroll accrual	4,767.86	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	02/11/2022	202100219	Annual report difference	0.01	11R199	0000	0000	000	0000	0000
STATE OF MICHIGAN	03/10/2022	202100219	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/10/2022	202100219	Payroll accrual	4,134.25	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/10/2022	202100233	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	03/10/2022	202100233	Payroll accrual	4,188.54	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/08/2022	202100244	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/08/2022	202100244	Payroll accrual	3,910.29	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/08/2022	202100255	Payroll accrual	1,154.57	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/08/2022	202100266	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	04/08/2022	202100266	Payroll accrual	4,151.87	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/13/2022	202100281	Payroll accrual	60.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/13/2022	202100281	Payroll accrual	3,616.14	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/13/2022	202100294	Payroll accrual	90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	05/13/2022	202100294	Payroll accrual	4,245.30	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2022	202100332	Payroll accrual	90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2022	202100332	Payroll accrual	4,062.71	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2022	202100341	Payroll accrual	-90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/03/2022	202100341	Payroll accrual	-4,062.71	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/10/2022	29240	McKinney Vento	25.00	11A131	0000	0000	000	0000	0000
			Charges-Driving test							
STATE OF MICHIGAN	06/10/2022	202100308	Payroll accrual	90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/10/2022	202100308	Payroll accrual	4,080.65	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/10/2022	202100321	Payroll accrual	90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/10/2022	202100321	Payroll accrual	4,177.77	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100350	Payroll accrual	90.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100350	Payroll accrual	4,103.09	11L451	0000	0000	000	0000	0003

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
STATE OF MICHIGAN	06/30/2022	202100356	Payroll accrual	29.08	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100362	Payroll accrual	10.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100362	Payroll accrual	2,799.02	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100372	Payroll accrual	490.00	11L451	0000	0000	000	0000	0003
STATE OF MICHIGAN	06/30/2022	202100372	Payroll accrual	4,388.25	11L451	0000	0000	000	0000	0003
			Totals for STATE OF MICHIGAN	110,372.65						
STEVENSON, DALE	11/17/2021	28654	JHGBB Officials 11/17/2021	70.00	11E293	3190	00000	000	0000	0000
STEVENSON, DALE	02/16/2022	28882	JHBBB Officials 2/16/22	70.00	11E293	3190	00000	000	0000	0000
			Totals for STEVENSON, DALE	140.00						
STINE, CAROL	09/20/2021	28437	FICA overpayment refund	98.30	11L451	0000	00000	000	0000	0024
			Totals for STINE, CAROL	98.30						
STOLIKERS	07/13/2021	28205	Engraving	15.00	11E293	7910	00000	000	0000	0000
STOLIKERS	10/07/2021	28512	Custodian shirts/jackets	1,000.00	11E261	7910	00000	000	0000	0000
STOLIKERS	10/07/2021	28512	Cross Country plaques	72.00	11E293	7910	00000	000	0000	0000
STOLIKERS	12/08/2021	28709	Shirts/jacket	238.00	11E261	7910	00000	000	0000	0000
STOLIKERS	12/08/2021	28709	Name plates	60.00	11E293	7910	00000	000	0000	0000
STOLIKERS	03/25/2022	29022	Award plaques	40.00	11E293	7910	00000	000	0000	0000
			Totals for STOLIKERS	1,425.00						
STONEWARE	04/11/2022	29063	Lanschools subscription	280.00	11E284	5990	00000	000	4850	0000
			Totals for STONEWARE	280.00						
STUDIES WEEKLY INC	07/13/2021	28206	3 year subscription	6,803.20	11E111	5110	02043	000	0000	0000
STUDIES WEEKLY INC	07/13/2021	28206	3 year subscription	7,400.00	11E111	5210	02043	000	3670	0000
			Totals for STUDIES WEEKLY INC	14,203.20						
SWARTZ GRAPHICS	08/04/2021	28245	Signs	625.00	11E261	5990	00000	000	0000	0000
			Totals for SWARTZ GRAPHICS	625.00						
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	454.19	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	24.76	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Summer program supplies	64.69	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	07/19/2021	28216	Summer program supplies	82.07	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	07/19/2021	28216	Summer program supplies	10.68	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	07/19/2021	28216	Summer program supplies	83.50	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	07/19/2021	28216	Summer program supplies	29.90	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	68.64	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	486.02	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	130.44	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	111.80	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	20.58	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	4.69	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Classroom supplies	137.82	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Document Cameras	559.92	11E125	6420	02043	000	6010	0000
SYNCB/AMAZON	07/19/2021	28216	Covid supplies	174.75	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	07/19/2021	28216	Charging cart/cables	295.15	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	07/19/2021	28216	Screen protector	69.99	11E284	6420	00000	000	0000	0000
SYNCB/AMAZON	07/19/2021	28219	Classroom supplies	20.00	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	46.92	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	79.73	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	48.61	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	151.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	139.97	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	17.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	148.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	14.79	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	132.60	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Summer program supplies	185.69	11E111	5990	02043	000	4310	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	26.38	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	59.98	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	150.92	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	117.47	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Classroom supplies	175.85	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Office supplies	93.33	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Supplies	14.58	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Cleaning supplies	211.99	11E261	5990	02042	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Cleaning supplies	211.98	11E261	5990	02043	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Carpet dryers	277.72	11E261	6420	00000	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Carpet dryers	277.72	11E261	6420	00000	000	0000	0000
SYNCB/AMAZON	08/18/2021	28282	Supplies	33.97	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	137.07	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	89.15	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	58.87	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	85.44	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	23.39	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	34.94	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	66.67	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	48.94	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	104.48	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	20.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	109.65	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	599.00	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	64.77	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	461.64	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	850.00	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	49.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	44.00	11E216	5990	02043	000	3060	0000
SYNCB/AMAZON	09/20/2021	28375	Classroom supplies	258.67	11E216	5990	02043	000	3060	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	52.91	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	29.98	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	15.00	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	108.96	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	98.76	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	348.91	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	24.08	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	38.89	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	139.60	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Office supplies	55.70	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Laminating machine	1,588.38	11E241	6410	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Chair wheels	663.60	11E261	4110	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Storage shelf	96.00	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Face masks	253.98	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	09/20/2021	28375	Face masks/gloves	281.15	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	09/20/2021	28375	Trash cart	501.00	11E261	6420	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	74.22	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	69.68	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	949.39	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	14.94	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	31.99	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Athletics	15.99	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Athletics	305.99	11E293	5990	00000	000	0000	0001
SYNCB/AMAZON	09/20/2021	28375	Supplies	54.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	231.02	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	09/20/2021	28375	Supplies	231.02	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	30.35	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Intervention book	36.95	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	10/19/2021	28565	Applied behavior book	52.85	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	17.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	25.26	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	64.77	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	32.61	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2021	28565	Toner	185.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	304.24	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	10/19/2021	28565	Classroom supplies	59.79	11E216	5990	02043	000	3060	0000
SYNCB/AMAZON	10/19/2021	28565	File folders	29.36	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Stapler	12.94	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Tape dispenser	17.68	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Vacuum breaker repair kit	30.09	11E261	4110	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Humidity monitors	46.27	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Commercial Dehumidifiers	1,699.98	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Face masks	36.60	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Face masks	69.99	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Sharps containers	19.25	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Sharps containers	37.94	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	10/19/2021	28565	Sound bar/extension cables	96.94	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Toner	42.89	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Adapters	69.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Telephone line	13.97	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Toner	36.54	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Remote	22.98	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Web camera	33.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Scorebooks	68.24	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Supplies	455.78	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Supplies	22.42	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	10/19/2021	28565	Supplies	70.62	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Classroom supplies	58.28	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Classroom supplies	36.45	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Classroom supplies	9.99	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Classroom supplies	92.91	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Credit	-77.75	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	543.40	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	337.49	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	64.67	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	136.44	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	49.33	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	515.67	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	279.87	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	133.98	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	59.98	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	559.97	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	149.00	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom supplies	89.95	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	179.32	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	482.61	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	160.87	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	509.07	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	188.19	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	394.28	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	175.10	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	244.05	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	497.34	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	22.95	11E118	5990	02043	000	3400	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	11.29	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	GSRP Classroom Supplies	99.18	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	12/08/2021	28712	Step Stool	11.00	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	12/08/2021	28712	Title Classroom supplies	369.85	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/08/2021	28712	Title rewards	19.65	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/08/2021	28712	Title rewards	25.50	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/08/2021	28712	Title rewards	17.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/08/2021	28712	Title Supplies	31.98	11E125	5990	02043	000	6010	0000
SYNCB/AMAZON	12/08/2021	28712	Fax Machine	211.08	11E222	5990	02042	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	File folders	15.55	11E232	5910	00000	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Sharps containers	14.98	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Sharps containers	53.00	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Sharps containers	52.99	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Face masks	194.00	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	12/08/2021	28712	Face masks	155.00	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	12/08/2021	28712	Staff Chairs	465.66	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	12/08/2021	28712	Presenter remotes	31.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Desk mount/HDMI adapters	198.38	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	HDMI Cables	32.97	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	12/08/2021	28712	Desk for Tech office	99.99	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Basketballs	88.92	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom supplies	95.50	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Pencil sharpeners - office	28.88	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Walkie Talkie	104.39	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	MiSTEM Supplies	44.40	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	01/20/2022	28819	MiSTEM Supplies	468.87	11E111	5990	02043	000	0000	0006
SYNCB/AMAZON	01/20/2022	28819	Title supplies	24.98	11E111	5990	02043	000	7640	0000
SYNCB/AMAZON	01/20/2022	28819	Title supplies	36.53	11E111	5990	02043	000	7640	0000
SYNCB/AMAZON	01/20/2022	28819	Title supplies	141.30	11E111	5990	02043	000	7640	0000
SYNCB/AMAZON	01/20/2022	28819	Title supplies-TONER	239.92	11E111	5990	02043	000	7640	0000
SYNCB/AMAZON	01/20/2022	28819	GSRP Classroom supplies	114.32	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	01/20/2022	28819	GSRP Classroom supplies	75.98	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	01/20/2022	28819	GSRP Classroom supplies	104.99	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom supplies	49.99	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom Supplies	120.80	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom Supplies	51.27	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom Supplies	98.84	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom Supplies	53.58	11E122	5990	02042	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom supplies	111.98	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom supplies	118.67	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Spec Ed Classroom supplies	175.46	11E122	5990	02043	000	8010	0000
SYNCB/AMAZON	01/20/2022	28819	Water bottles	129.98	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Envelopes	22.35	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Rubber gloves Wall Dispenser	43.96	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Rubber gloves	398.59	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	01/20/2022	28819	Technology cables	15.58	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Webcam	59.99	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Projector lamp	67.13	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Technology labels	16.58	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	voice amplifier	35.59	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Technology desktop microphone	13.89	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	HDMI Cables	24.97	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Sound bar	69.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Chromebook case	39.95	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Cardinal Center Supplies	25.95	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	01/20/2022	28819	Cardinal Center Supplies	41.86	11E351	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	24.58	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	7.69	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	45.85	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	37.01	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	49.27	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Refund	-18.19	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	GSRP classroom supplies	33.70	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	02/17/2022	28912	GSRP Supplies	184.59	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	02/17/2022	28912	GSRP Supplies	29.99	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	02/17/2022	28912	GSRP Supplies	39.95	11E118	5990	02043	000	3400	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom calculators	36.65	11E122	5110	02043	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Spec Ed supplies	16.98	11E122	5110	02043	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Printer ink	209.88	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	02/17/2022	28912	At risk supplies	20.88	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	02/17/2022	28912	Classroom supplies	139.60	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	02/17/2022	28912	W2 envelopes	80.00	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Face masks	109.98	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	02/17/2022	28912	Office chairs wheels	65.53	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	02/17/2022	28912	Office chairs	189.99	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	02/17/2022	28912	Disinfectant fogger	323.98	11E261	6420	00000	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Paint pail liners	37.04	11E261	7910	00000	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Technology	246.96	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	02/17/2022	28912	Athletic game tickets	32.00	11E293	5990	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Spec Ed supplies	16.89	11E111	5990	02043	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	38.91	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	47.56	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	65.58	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	03/25/2022	29023	Title classroom supplies	282.26	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	03/25/2022	29023	Batteries	207.70	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Batteries	197.98	11E261	5990	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Face masks	119.98	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	03/25/2022	29023	Pencil sharpener	242.78	11E261	7910	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Barcode scanner	42.78	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	113.78	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Ipad case	59.95	11E284	5990	00000	000	4850	0000
SYNCB/AMAZON	03/25/2022	29023	Chromebook case	25.90	11E284	5990	00000	000	4850	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	124.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	440.16	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	03/25/2022	29023	Classroom supplies	49.99	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Pickleball	119.98	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Gym supplies	15.96	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Gym supplies	180.61	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Gym supplies	14.14	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Title/at risk supplies	4.66	11E125	5990	02043	000	3060	0000
SYNCB/AMAZON	04/20/2022	29089	Granite paper	42.99	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Copy paper	41.65	11E241	5910	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Staff chair	118.74	11E261	5990	00000	000	4850	0000
SYNCB/AMAZON	04/20/2022	29089	Charger	23.09	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Headphone plug extraction tool	14.98	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Printer	179.99	11E284	5990	02042	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Cardinal Center Classroom Supplies	49.95	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Cardinal Center Classroom Supplies	222.49	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	04/20/2022	29089	Cardinal Center Classroom Supplies	4.89	11E351	5990	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE	ACCOUNT						
	DATE	NUMBER DESCRIPTION	AMOUNT	NUMBER					
			Supplies						
SYNCB/AMAZON	04/20/2022	29089 Cardinal Center Classroom	467.41	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/20/2022	29089 Cardinal Center Classroom	1,044.10	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/20/2022	29089 Cardinal Center Classroom	139.99	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Gym supplies	-14.14	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Gym supplies	-15.96	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Gym supplies	-180.61	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Pickleball	-119.98	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Title/at risk supplies	-4.66	11E125 5990 02043 000 3060 0000					
SYNCB/AMAZON	04/21/2022	29089 Granite paper	-42.99	11E232 7910 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Copy paper	-41.65	11E241 5910 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Staff chair	-118.74	11E261 5990 00000 000 4850 0000					
SYNCB/AMAZON	04/21/2022	29089 Headphone plug extraction tool	-14.98	11E284 5990 00000 000 0000 0000					
			Charger						
SYNCB/AMAZON	04/21/2022	29089 Charger	-23.09	11E284 5990 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Printer	-179.99	11E284 5990 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-467.41	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-1,044.10	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-139.99	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-222.49	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-49.95	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29089 Cardinal Center Classroom	-4.89	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Gym supplies	14.14	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Gym supplies	15.96	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Gym supplies	180.61	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Pickleball	119.98	11E113 5110 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Title/at risk supplies	4.66	11E125 5990 02043 000 3060 0000					
SYNCB/AMAZON	04/21/2022	29098 Granite paper	42.99	11E232 7910 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Copy paper	41.65	11E241 5910 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Refund	-129.59	11E261 5990 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Refund	-161.99	11E261 5990 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Staff chair	118.74	11E261 5990 00000 000 4850 0000					
SYNCB/AMAZON	04/21/2022	29098 Headphone plug extraction tool	14.98	11E284 5990 00000 000 0000 0000					
			Charger						
SYNCB/AMAZON	04/21/2022	29098 Charger	23.09	11E284 5990 00000 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Printer	179.99	11E284 5990 02042 000 0000 0000					
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	467.41	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	1,044.10	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	139.99	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	222.49	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	49.95	11E351 5990 02043 000 0000 0000					
			Supplies						
SYNCB/AMAZON	04/21/2022	29098 Cardinal Center Classroom	4.89	11E351 5990 02043 000 0000 0000					

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
			Supplies							
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	45.58	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	15.53	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	35.31	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	24.82	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	93.78	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	133.67	11E113	5110	02042	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	236.43	11E125	5110	02043	000	3060	0000
SYNCB/AMAZON	05/17/2022	29166	Climate monitor batteries	7.15	11E232	7910	00000	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Office supplies	56.00	11E241	5910	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Receipt books	54.95	11E252	5910	00000	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	projector parts	215.76	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Laptop hub	88.99	11E284	5990	00000	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Printer	95.98	11E284	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	753.04	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	257.94	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	11.08	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	170.32	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	1,185.18	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	05/17/2022	29166	Classroom supplies	194.90	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	06/20/2022	29281	Classroom supplies	18.24	11E111	5110	02043	000	0000	0000
SYNCB/AMAZON	06/20/2022	29281	Classroom supplies	694.30	11E351	5990	02043	000	0000	0000
SYNCB/AMAZON	06/20/2022	29281	Classroom supplies	29.98	11E351	5990	02043	000	0000	0000
			Totals for SYNCB/AMAZON	40,773.18						
T-MOBILE	08/04/2021	28246	Wifi - Hot Spots	1,029.99	11E284	5990	02042	000	0000	0000
T-MOBILE	08/04/2021	28246	Wifi - Hot Spots	1,029.98	11E284	5990	02043	000	0000	0000
T-MOBILE	09/10/2021	28336	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	10/07/2021	28513	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	11/04/2021	28619	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	12/08/2021	28713	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	01/04/2022	28781	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	02/11/2022	28874	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	03/11/2022	28974	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	04/05/2022	29038	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	05/04/2022	29121	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	06/06/2022	29234	Wifi - Hot Spots	2,000.00	11E284	5990	00000	000	4850	0000
T-MOBILE	06/30/2022	29306	Wifi - Hot Spots	1,000.00	11E284	5990	02042	000	0000	0000
T-MOBILE	06/30/2022	29306	Wifi - Hot Spots	1,000.00	11E284	5990	02043	000	0000	0000
			Totals for T-MOBILE	24,059.97						
TAPA	08/18/2021	28283	TAPA Dues	20.00	11E241	7410	02042	000	0000	0000
			Totals for TAPA	20.00						
TEAM ONE CREDIT UNIO	06/03/2022	202100333	Payroll accrual	751.21	11L451	2130	00000	000	0000	0000
TEAM ONE CREDIT UNIO	06/03/2022	202100342	Payroll accrual	-751.21	11L451	2130	00000	000	0000	0000
			Totals for TEAM ONE CREDIT UNION	0.00						
TEAM SPORTS INC	09/10/2021	28337	Uniforms	148.00	11E293	7910	00000	000	0000	0000
TEAM SPORTS INC	09/10/2021	28337	Catcher equipment/baseball pants	699.00	11E293	7910	00000	000	0000	0000
			Totals for TEAM SPORTS INC	847.00						
TERBUSH, SHELLEY	09/20/2021	28438	FICA overpayment refund	305.56	11L451	0000	00000	000	0000	0024
			Totals for TERBUSH, SHELLEY	305.56						
TESTOUT	09/10/2021	28338	Computer software	1,485.00	11E113	5110	02042	000	0000	0000
			Totals for TESTOUT	1,485.00						
THE BATTERY MAN	01/04/2022	28782	Avenger batteries	1,240.00	11E261	4110	00000	000	0000	0000
			Totals for THE BATTERY MAN	1,240.00						
THOMAS, CONNOR	01/21/2022	28831	JV/VBBB Official 1/21/22	105.00	11E293	3190	00000	000	0000	0000
THOMAS, CONNOR	02/16/2022	28883	JV/VBBB Officials 2/14/2022	105.00	11E293	3190	00000	000	0000	0000

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			Totals for THOMAS, CONNOR	210.00						
THOMAS, LORI	09/20/2021	28376	MASSW Conference	375.00	11E221	3220	02043	000	0000	0000
THOMAS, LORI	09/20/2021	28439	FICA overpayment refund	154.87	11L451	0000	00000	000	0000	0024
			Totals for THOMAS, LORI	529.87						
THOMPSON, EMANUAL	12/06/2021	28674	JHGBB Officials 12/06/21	70.00	11E293	3190	00000	000	0000	0000
			Totals for THOMPSON, EMANUAL	70.00						
THRUN LAW FIRM PC	09/10/2021	28339	Legal services	132.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	11/04/2021	28620	Legal services	424.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	12/08/2021	28714	Legal services	53.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/04/2022	28783	Legal services	312.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	01/04/2022	28783	Retainer fee	2,500.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	02/17/2022	28913	Legal services	900.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	03/11/2022	28975	Legal services	165.00	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	04/11/2022	29064	Legal Services	357.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	05/04/2022	29122	Legal services	632.50	11E231	3170	00000	000	0000	0000
THRUN LAW FIRM PC	06/06/2022	29235	Legal services	770.00	11E231	3170	00000	000	0000	0000
			Totals for THRUN LAW FIRM PC	6,246.50						
THUMB COOLING AND HE	02/28/2022	28940	Metal Ductwork replacement	89,452.00	11E261	4120	00000	000	4850	0000
THUMB COOLING AND HE	03/16/2022	28997	Wall radiator in gym leaking	379.95	11E261	4110	00000	000	0000	0000
THUMB COOLING AND HE	05/16/2022	29158	Individual room ventilation units	259,131.60	11E261	4120	00000	000	4850	0000
THUMB COOLING AND HE	05/16/2022	29158	Individual room ventilation units-library roof top	23,510.32	11E261	4120	00000	000	4850	0000
THUMB COOLING AND HE	06/13/2022	29259	Ductwork project down payment	107,081.00	11E261	4120	00000	000	4350	0000
			Totals for THUMB COOLING AND HEATING	479,554.87						
THUMB HOTSYS INC	12/08/2021	28715	Garage door seal kit	145.00	11E261	4110	00000	000	0000	0000
			Totals for THUMB HOTSYS INC	145.00						
THUMB MEET OF CHAMPS	02/17/2022	28914	2022 dues	40.00	11E293	7410	00000	000	0000	0000
			Totals for THUMB MEET OF CHAMPS	40.00						
THUMB NATIONAL BANK	06/03/2022	202100334	Payroll accrual	170.19	11L451	2130	00000	000	0000	0000
THUMB NATIONAL BANK	06/03/2022	202100343	Payroll accrual	-170.19	11L451	2130	00000	000	0000	0000
			Totals for THUMB NATIONAL BANK	0.00						
THUMB REGION SCHOOL	10/19/2021	28566	Annual dues	20.00	11E252	7410	00000	000	0000	0000
			Totals for THUMB REGION SCHOOL BUSINESS	20.00						
TNT EQUIPMENT	02/17/2022	28915	Edge cutting/hardware	341.24	11E261	4120	00000	000	0000	0000
TNT EQUIPMENT	03/25/2022	29024	Skid shoes	620.00	11E261	6420	00000	000	0000	0000
TNT EQUIPMENT	04/20/2022	29090	Grasshopper mower	24,075.00	11E261	6410	00000	000	0000	0000
TNT EQUIPMENT	05/04/2022	29123	Grasshopper Sprayer	8,300.00	11E261	6410	00000	000	0000	0000
			Totals for TNT EQUIPMENT	33,336.24						
TOBEY, KATIE	08/04/2021	28247	Cardinal Center supplies	42.48	11E351	5990	02043	000	0000	0000
TOBEY, KATIE	08/18/2021	28284	Storytime rug	41.99	11E351	5990	02043	000	0000	0000
			Totals for TOBEY, KATIE	84.47						
TODAY'S CLASSROOM LL	01/20/2022	28821	Classroom chairs	6,323.30	11E261	4120	00000	000	4850	0000
TODAY'S CLASSROOM LL	03/16/2022	28998	Classroom chairs	1,545.15	11E111	5990	02043	000	0000	0000
TODAY'S CLASSROOM LL	03/16/2022	28998	Classroom chairs	1,545.16	11E125	5990	02043	000	3060	0000
			Totals for TODAY'S CLASSROOM LLC	9,413.61						
TRI COUNTY EQUIPMENT	09/10/2021	28340	Gator parts	73.97	11E261	4120	00000	000	0000	0000
TRI COUNTY EQUIPMENT	09/10/2021	28340	Gator parts	16.52	11E261	4120	00000	000	0000	0000
TRI COUNTY EQUIPMENT	09/10/2021	28340	Gator parts	229.50	11E261	4120	00000	000	0000	0000
			Totals for TRI COUNTY EQUIPMENT	319.99						
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	1,050.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	100.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	894.41	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	20.00	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	3,026.86	11L451	0002	00007	000	0000	0000
TSA CONSULTING GROUP	07/02/2021	28174	Payroll accrual	533.45	11L451	0002	00007	000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	734.84	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	3,516.07	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	637.08	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	97.92	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	110.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	500.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	300.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	730.76	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	750.00	11L451 0002	00007	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	57.70	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	92.30	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	20.25	11L451 2920	00000	000	0000	0000	0000
TSA CONSULTING GROUP	06/17/2022	29278	Payroll accrual	81.00	11L451 2920	00000	000	0000	0000	0000
			Totals for TSA CONSULTING GROUP REMIT	232,894.03						
TURF FACOTRY DIRECT	04/20/2022	29091	Turf	21,682.50	11E261 6410	00000	000	0000	0000	0000
			Totals for TURF FACOTRY DIRECT	21,682.50						
TUSCOLA ASSOC OF SCH	10/19/2021	28567	Membership dues	20.00	11E232 7410	00000	000	0000	0000	0000
			Totals for TUSCOLA ASSOC OF SCHOOL ADMIN	20.00						
TUSCOLA COUNTY ADVER	07/13/2021	28207	Custodian posting	42.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	07/19/2021	28217	Custodian advertisement	13.00	11E232 3510	00000	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/10/2021	28342	Envelopes	200.68	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	09/10/2021	28342	Envelopes	63.89	11E241 5910	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	10/19/2021	28568	Classroom books	1,147.50	11E111 5210	02043	000	3670	0000	0000
TUSCOLA COUNTY ADVER	03/25/2022	29026	Kdg Round up	300.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/05/2022	29039	KDG roundup	200.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/05/2022	29039	KDG roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/05/2022	29039	KDG roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/11/2022	29065	KDG Roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/11/2022	29065	KDG Roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	04/20/2022	29092	KDG roundup	100.00	11E241 3510	02043	000	0000	0000	0000
TUSCOLA COUNTY ADVER	05/16/2022	29159	Envelopes	177.27	11E241 5910	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/13/2022	29260	Graduation programs	453.75	11E249 3610	02042	000	0000	0000	0000
TUSCOLA COUNTY ADVER	06/30/2022	29307	Bud hearing notice	154.00	11E232 3510	00000	000	0000	0000	0000
			Totals for TUSCOLA COUNTY ADVERTISER	3,252.09						
TUSCOLA COUNTY TREAS	01/04/2022	28785	Board of Reviews	14,917.44	11E231 7510	00000	000	0000	0000	0000
			Totals for TUSCOLA COUNTY TREASURER	14,917.44						
TUSCOLA ISD	07/19/2021	28218	School Equity Caucus Membership	544.00	11E232 7410	00000	000	0000	0000	0000
TUSCOLA ISD	08/04/2021	28248	2020-2021 phone lines	1,237.60	11L402 0000	00000	000	0000	0000	0001
TUSCOLA ISD	08/18/2021	28285	Regional Health Workshop	20.00	11E241 3220	02042	000	0000	0000	0000
TUSCOLA ISD	08/18/2021	28285	Regional Health Workshop	20.00	11E241 3220	02043	000	0000	0000	0000
TUSCOLA ISD	09/20/2021	28378	Fingerprinting	56.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	10/07/2021	28514	Regional Health Workshop	10.00	11E241 3220	02043	000	0000	0000	0000
TUSCOLA ISD	10/19/2021	28569	Truancy Services	2,250.00	11E211 3130	02042	000	3060	0000	0000
TUSCOLA ISD	10/19/2021	28569	Truancy Services	750.00	11E211 3130	02043	000	3060	0000	0000
TUSCOLA ISD	10/19/2021	28569	Fingerprinting	280.00	11E283 3190	00000	000	0000	0000	0000
TUSCOLA ISD	10/19/2021	28569	Annual Maintenance/Technology Services/REMC 10 membership	260.00	11E284 3160	00000	000	0000	0000	0000
TUSCOLA ISD	10/19/2021	28569	Annual Maintenance/Technology Services/REMC 10 membership	2,425.50	11E284 3450	02042	000	0000	0000	0000
TUSCOLA ISD	10/19/2021	28569	Annual Maintenance/Technology Services/REMC 10 membership	2,425.50	11E284 3450	02043	000	0000	0000	0000
TUSCOLA ISD	11/04/2021	28622	Skillspath	23,100.00	11E113 3710	02042	000	0000	0000	0000
TUSCOLA ISD	12/08/2021	28719	Munetrix Subscription	606.50	11E284 3450	02042	000	0000	0000	0000
TUSCOLA ISD	12/08/2021	28719	Munetrix Subscription	606.50	11E284 3450	02043	000	0000	0000	0000

VENDOR	CHECK		CHECK INVOICE		ACCOUNT					
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	12/16/2021	28746	Fingerprinting	168.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	12/16/2021	28746	Fingerprinting	280.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	50.83	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	70.79	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	18.15	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	21.78	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	7.26	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	390.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	518.99	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	518.99	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	125.00	11E284	7410	00000	000	0000	0000
TUSCOLA ISD	01/04/2022	28786	phone system annual charges/technology services	7.26	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	45,648.72	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	8,811.26	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	7,095.29	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	13,113.12	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	15,288.78	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	01/28/2022	28852	IDEA Flowthrough	8,879.89	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	02/17/2022	28916	Excellence in Education	3,880.00	11E125	4910	02043	000	3060	0000
TUSCOLA ISD	02/17/2022	28916	Excellence in Education	14,000.00	11E221	3120	02043	000	7680	0000
TUSCOLA ISD	02/17/2022	28916	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	31n Mental Health Support/Early Literacy Coach	60,009.00	11E122	4910	00000	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	60.00	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	60.00	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	976.50	11E222	5990	02042	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	20.00	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	25.00	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	20.00	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	5.00	11E252	3410	00000	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	2,161.47	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	1,784.78	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	02/24/2022	28927	Phone lines/REMC/Hosting Fees	5.00	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	03/11/2022	28977	Fingerprinting	112.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	98.77	11E216	3410	02042	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	98.77	11E216	3410	02043	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	35.28	11E232	3410	00000	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	42.33	11E241	3410	02042	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	38.80	11E241	3410	02043	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	14.11	11E252	3410	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
TUSCOLA ISD	04/20/2022	29094	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	97.50	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	391.88	11E284	3450	02042	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	391.87	11E284	3450	02043	000	0000	0000
TUSCOLA ISD	04/20/2022	29094	Quarterly phone charges/Technology services	14.11	11E351	3410	00000	000	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	37,203.12	11E122	8220	02043	120	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	7,181.07	11E213	8220	00000	011	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	5,782.58	11E213	8220	00000	013	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	10,687.03	11E214	8220	00000	021	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	12,460.16	11E215	8220	00000	031	0000	0000
TUSCOLA ISD	06/13/2022	29261	IDEA Flowthrough	7,236.98	11E216	8220	00000	042	0000	0000
TUSCOLA ISD	06/13/2022	29261	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
TUSCOLA ISD	06/15/2022	29272	Edgenuity licensing	15,490.45	11E284	5990	00000	000	4850	0000
TUSCOLA ISD	06/15/2022	29272	Edgenuity licensing	15,490.45	11E284	5990	00000	000	4850	0000
TUSCOLA ISD	06/15/2022	29272	Edgenuity licensing	-15,490.45	11E284	5990	00000	000	4850	0000
TUSCOLA ISD	06/21/2022	29286	Technology Services	130.00	11E284	3160	00000	000	0000	0000
TUSCOLA ISD	06/30/2022	29313	Fingerprinting	56.00	11E283	3190	00000	000	0000	0000
			Totals for TUSCOLA ISD	316,399.27						
UBLY HIGH SCHOOL	01/20/2022	28823	Cross Country Invite	120.00	11E293	7410	00000	000	0000	0000
			Totals for UBLY HIGH SCHOOL	120.00						
UNIONVILLE-SEBEWAING	09/10/2021	28343	XC Invitational 8/23/21	120.00	11E293	7410	00000	000	0000	0000
			Totals for UNIONVILLE-SEBEWAING AREA SCH	120.00						
UNIVERSITY OF OREGON	09/10/2021	28344	SWIC/CICO	407.50	11E284	3450	02042	000	0000	0000
UNIVERSITY OF OREGON	09/10/2021	28344	SWIC/CICO	407.50	11E284	3450	02043	000	0000	0000
			Totals for UNIVERSITY OF OREGON	815.00						
US OMNI & TSACG Comp	07/22/2021	28221	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	09/10/2021	28341	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	09/20/2021	28377	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	11/04/2021	28621	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	12/08/2021	28716	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	12/17/2021	28750	Payroll accrual	300.00	11L451	0002	00007	000	0000	0000
US OMNI & TSACG Comp	01/04/2022	28784	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	01/20/2022	28822	Administrative Supplies	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	02/24/2022	28926	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	03/25/2022	29025	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	05/04/2022	29124	Administrative Fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	05/26/2022	29197	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
US OMNI & TSACG Comp	06/20/2022	29282	Administrative fees	83.33	11E232	7410	00000	000	0000	0000
			Totals for US OMNI & TSACG Compliance Se	1,299.96						
USI-LAMINATE	08/18/2021	202100047	Heat switch	17.14	11E261	5990	00000	000	0000	0000
			Totals for USI-LAMINATE	17.14						
VAN CAMP, ANDREA	09/20/2021	28440	FICA overpayment refund	486.12	11L451	0000	00000	000	0000	0024
			Totals for VAN CAMP, ANDREA	486.12						
Van Eerden	03/11/2022	202100252	Food purchases	137.17	11E261	5990	00000	000	0000	0000
			Totals for Van Eerden	137.17						
VANALLEN, RENEE	09/20/2021	28441	FICA overpayment refund	239.06	11L451	0000	00000	000	0000	0024
			Totals for VANALLEN, RENEE	239.06						
VANRIJN, JAMIE	12/13/2021	28733	Candy fund - water	109.80	11A131	0000	00000	000	0000	0000
VANRIJN, JAMIE	06/13/2022	29262	Class adviser	150.00	11E113	1290	02042	000	0000	0000
			Totals for VANRIJN, JAMIE	259.80						
VENNEVY, SHONA	08/18/2021	28286	Tennis balls	68.95	11E261	5990	00000	000	0000	0000
VENNEVY, SHONA	10/19/2021	28570	Binders	23.52	11E113	5110	02042	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VENNEVY, SHONA	05/04/2022	29125	Conference expenses	261.39	11E252	3220	00000	000	0000	0000
VENNEVY, SHONA	06/15/2022	29273	Conference expenses	128.00	11E252	3220	00000	000	0000	0000
VENNEVY, SHONA	06/15/2022	29273	Conference expenses	128.00	11E252	3220	00000	000	0000	0000
VENNEVY, SHONA	06/15/2022	29273	Conference expenses	-128.00	11E252	3220	00000	000	0000	0000
			Totals for VENNEVY, SHONA	481.86						
VERNIER SOFTWARE & T	10/19/2021	28571	Chemistry e-book	40.00	11E113	5110	02042	000	0000	0000
			Totals for VERNIER SOFTWARE & TECHNOLOGY	40.00						
VGS FOOD CENTER	08/24/2021	202100058	pop machine supplies	122.40	11A131	0000	00000	000	0000	0000
			Totals for VGS FOOD CENTER	122.40						
VILLAGE OF KINGSTON	08/04/2021	28249	Water bill	35.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/04/2021	28249	Water bill	660.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	08/04/2021	28249	Water bill	431.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	08/04/2021	28249	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/10/2021	28345	Water bill	674.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/10/2021	28345	Water bill	49.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	09/10/2021	28345	Water bill	431.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	09/10/2021	28345	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	10/07/2021	28515	Water bill	161.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/07/2021	28515	Water bill	737.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	10/07/2021	28515	Water bill	543.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	10/07/2021	28515	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2021	28623	Water bill	821.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2021	28623	Water bill	252.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	11/04/2021	28623	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	11/04/2021	28623	Water bill	641.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/08/2021	28717	Water bill	772.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/08/2021	28717	Water bill	147.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	12/08/2021	28717	Water bill	592.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	12/08/2021	28717	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/04/2022	28787	Water bill	737.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/04/2022	28787	Water bill	112.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	01/04/2022	28787	Water bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	01/04/2022	28787	Water bill	529.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/17/2022	28918	Water bill	737.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/17/2022	28918	Water bill	126.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	02/17/2022	28918	Water bill	543.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	02/17/2022	28918	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/11/2022	28978	Water bill	161.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/11/2022	28978	Water bill	772.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	03/11/2022	28978	Water bill	571.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	03/11/2022	28978	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/05/2022	29040	Water bill	203.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/05/2022	29040	Water bill	807.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	04/05/2022	29040	Water bill	683.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	04/05/2022	29040	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/04/2022	29126	Water bill	133.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/04/2022	29126	Water bill	744.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	05/04/2022	29126	Water bill	613.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	05/04/2022	29126	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/06/2022	29236	Water bill	793.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/06/2022	29236	Water bill	238.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/06/2022	29236	Water bill	683.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/06/2022	29236	Water Bill	56.00	11E261	3830	02043	000	0000	0000
VILLAGE OF KINGSTON	06/30/2022	29314	Water bill	322.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2022	29314	Water bill	765.00	11E261	3830	02042	000	0000	0000
VILLAGE OF KINGSTON	06/30/2022	29314	Water bill	641.00	11E261	3830	02043	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
VILLAGE OF KINGSTON	06/30/2022	29314	Water Bill	56.00	11E261	3830	02043	000	0000	0000
			Totals for VILLAGE OF KINGSTON	18,531.00						
VOYAGER SOPRIS LEARN	10/07/2021	28516	Acadiencie Curriculum	1,042.89	11E125	5990	02042	000	3060	0000
			Totals for VOYAGER SOPRIS LEARNING	1,042.89						
WAGENER PARK XC INVI	11/04/2021	28624	XC meet	135.00	11E293	7410	00000	000	0000	0000
			Totals for WAGENER PARK XC INVITE	135.00						
WAGNITZ, ROBERT	09/20/2021	28442	FICA overpayment refund	499.12	11L451	0000	00000	000	0000	0024
WAGNITZ, ROBERT	06/06/2022	29237	mileage	129.00	11E111	3210	02043	000	0000	0000
			Totals for WAGNITZ, ROBERT	628.12						
WAL MART	08/04/2021	28250	Summer program supplies	135.47	11E111	5990	02043	000	4310	0000
WAL MART	08/04/2021	28250	Chromebook ID Cards	22.29	11E284	5990	00000	000	0000	0000
WAL MART	10/07/2021	28517	Due from Pop fund	67.66	11A131	0000	00000	000	0000	0000
WAL MART	10/07/2021	28517	Classroom supplies	36.74	11E113	5110	02042	000	0000	0000
WAL MART	10/07/2021	28517	Supplies	15.72	11E241	5910	02042	000	0000	0000
WAL MART	10/07/2021	28517	Supplies	42.61	11E241	5910	02043	000	0000	0000
WAL MART	10/07/2021	28517	Supplies	37.26	11E241	5910	02043	000	0000	0000
WAL MART	10/07/2021	28517	Supplies	46.09	11E261	5990	02042	000	0000	0000
WAL MART	10/07/2021	28517	Supplies	65.21	11E261	5990	02043	000	0000	0000
WAL MART	01/19/2022	202100196	Pop machine supplies	69.36	11A131	0000	00000	000	0000	0000
			Totals for WAL MART	538.41						
WALKER, BROOKE	09/20/2021	28443	FICA overpayment refund	418.96	11L451	0000	00000	000	0000	0024
WALKER, BROOKE	10/07/2021	28518	Learning group materials	108.40	11E125	5990	02043	000	6010	0000
WALKER, BROOKE	06/20/2022	29283	Classroom supplies	123.69	11E111	5110	02043	000	0000	0000
			Totals for WALKER, BROOKE	651.05						
WALKER, JULIE	06/13/2022	29263	class adviser	400.00	11E113	1290	02042	000	0000	0000
			Totals for WALKER, JULIE	400.00						
WALKER, LANE	09/20/2021	28444	FICA overpayment refund	2.07	11L451	0000	00000	000	0000	0024
			Totals for WALKER, LANE	2.07						
WALSH, CADE	11/30/2021	28669	JV/VBBB Officials 11/30/21	105.00	11E293	3190	00000	000	0000	0000
WALSH, CADE	01/18/2022	28797	JV/VBBB Officials 1/18/22	105.00	11E293	3190	00000	000	0000	0000
			Totals for WALSH, CADE	210.00						
WALTER, TIM	11/23/2021	28658	JHGBB Officials 11/23/2021	70.00	11E293	3190	00000	000	0000	0000
WALTER, TIM	01/26/2022	28833	JHBBB Official 1/26/22	70.00	11E293	3190	00000	000	0000	0000
WALTER, TIM	02/09/2022	28866	JHBBB Official 2/9/22	70.00	11E293	3190	00000	000	0000	0000
			Totals for WALTER, TIM	210.00						
WEHNER, BRENT	12/10/2021	28723	VGGB & JV/VBB Official 12/10/21	165.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	02/25/2022	28935	JV/VBBB Officials 2-25-22	105.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	04/21/2022	29100	Baseball Officials 4-21-22	56.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	04/21/2022	29102	Baseball Officials 4-21-22	47.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	05/19/2022	29170	Baseball Official 5/19/22	56.00	11E293	3190	00000	000	0000	0000
WEHNER, BRENT	05/19/2022	29174	Baseball Official 5/19/22	47.00	11E293	3190	00000	000	0000	0000
			Totals for WEHNER, BRENT	476.00						
WEHNER, DARRYL	12/10/2021	28724	VGGB & JV/VBB Official 12/10/21	165.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/10/2022	28869	JV/VGGB Officials 2/10/22	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	02/25/2022	28936	JV/VBBB Officials 2-25-22	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	03/01/2022	28943	JV/VBBB Officials 3/1/2022	105.00	11E293	3190	00000	000	0000	0000
WEHNER, DARRYL	03/07/2022	28950	VBBB Districts 3/7/2022	147.40	11E293	3190	00000	000	0000	0001
			Totals for WEHNER, DARRYL	627.40						
Wenzlaff, Chesaney	03/16/2022	28999	Winter 2022 game worker	50.00	11E293	3190	00000	000	0000	0000
			Totals for Wenzlaff, Chesaney	50.00						
WENZLAFF, DANIEL	09/20/2021	28445	FICA overpayment refund	528.46	11L451	0000	00000	000	0000	0024
			Totals for WENZLAFF, DANIEL	528.46						
WENZLAFF, LOUIS	11/04/2021	28625	Game worker	112.00	11E293	3190	00000	000	0000	0000
			Totals for WENZLAFF, LOUIS	112.00						

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
WENZLAFF, TRAYTON	11/24/2021	28663	JVGB Scrimmage 11/24/21	54.00	11E293	3190	00000	000	0000	0000
WENZLAFF, TRAYTON	02/16/2022	28884	JV/VBBB Officials 2/14/2022	105.00	11E293	3190	00000	000	0000	0000
			Totals for WENZLAFF, TRAYTON	159.00						
WILLIAMS, TRACY	09/20/2021	28446	FICA overpayment refund	116.64	11L451	0000	00000	000	0000	0024
			Totals for WILLIAMS, TRACY	116.64						
WILSON, ANGELLEEE	08/18/2021	28287	Mileage	80.00	11E271	3220	00000	000	0000	0000
			Totals for WILSON, ANGELLEEE	80.00						
WILSON, TONY	12/08/2021	28718	Clothing allowance	65.00	11E261	7910	00000	000	0000	0000
			Totals for WILSON, TONY	65.00						
Wolverine Home Inspe	12/16/2021	28747	Air test	675.00	11E261	4110	00000	000	0000	0000
Wolverine Home Inspe	03/11/2022	28980	Air testing	725.00	11E261	4120	00000	000	4850	0000
			Totals for Wolverine Home Inspection	1,400.00						
WOODARD, DEBORAH	09/20/2021	28447	FICA overpayment refund	374.92	11L451	0000	00000	000	0000	0024
			Totals for WOODARD, DEBORAH	374.92						
WOODBURN	08/04/2021	28251	Student planners	437.53	11E113	5110	02042	000	0000	0000
			Totals for WOODBURN	437.53						
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	469.47	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	469.47	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	156.49	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	89.42	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	469.47	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	07/13/2021	202100012	Copier lease	514.19	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	469.47	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	469.47	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	156.49	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	89.42	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	469.47	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	08/18/2021	202100044	Copier lease	514.19	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	378.67	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	378.67	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	126.22	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	72.13	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	378.67	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	10/07/2021	202100096	Copier lease	414.73	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	11/17/2021	202100141	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	12/08/2021	202100162	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	01/19/2022	202100200	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	76.78	11E232	4220	00000	000	0000	0000

VENDOR	CHECK	CHECK INVOICE		ACCOUNT						
	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	02/17/2022	202100226	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	03/11/2022	202100251	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	04/12/2022	202100287	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	76.78	11E232	4220	00000	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	05/16/2022	202100313	Copier lease	441.46	11E241	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/13/2022	202100366	Copier lease	403.07	11E111	4220	02043	000	0000	0000
XEROX FINANCIAL SERV	06/13/2022	202100366	Copier lease	403.07	11E113	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/13/2022	202100366	Copier lease	134.36	11E222	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/13/2022	202100366	Copier lease	403.07	11E241	4220	02042	000	0000	0000
XEROX FINANCIAL SERV	06/13/2022	202100366	Copier lease	441.46	11E241	4220	02043	000	0000	0000
Totals for XEROX FINANCIAL SERVICES				20,903.81						
ZYROWSKI, DAVE	09/21/2021	28454	JV/VVB Officials 9/21/21	77.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/22/2021	28456	JHVB Officials 9-22-21	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/23/2021	28460	JV/VVB Officials 9-23-21	77.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/27/2021	28464	JHVB Officials 9/27/21	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/29/2021	28471	JHVB Officials 9/29/21	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	09/30/2021	28473	JV/VVB Officials 9/30/21	77.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	10/04/2021	28481	JHVB Officials 10/04/2021	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	10/05/2021	28486	VVB Officials 10/05/2021	52.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	10/11/2021	28523	JHVB Officials 10/11/21	50.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	10/14/2021	28530	JV/VVB Officials 10-14-21	77.00	11E293	3190	00000	000	0000	0000
ZYROWSKI, DAVE	10/18/2021	28539	JHVB Officials 10/18/21	50.00	11E293	3190	00000	000	0000	0000
Totals for ZYROWSKI, DAVE				660.00						
ZYROWSKI, DEBBIE	09/20/2021	28448	FICA overpayment refund	30.33	11L451	0000	00000	000	0000	0024
Totals for ZYROWSKI, DEBBIE				30.33						
Totals for checks				8,254,265.99						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	6,206,845.16	2,028.05	2,045,392.78	8,254,265.99
***	Fund Summary Totals ***	6,206,845.16	2,028.05	2,045,392.78	8,254,265.99

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