

Paid Accounts Payable by Vendor

Printed: 2/14/2023 9:15 AM

OSCODA AREA SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCONA COUNTY REVIEW									
26644	111271591000000000000000	Bus Work Orders 300 Sets 3PT NCR 000		50622	0	05/11/2022	22948	185.00	11-1-271-5910-000-0000-0000
								\$185.00	Payee Vendor Total
ALCONA COUNTY TREASURER									
386	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	1,398.13	11-2-141-0113-000-0000-0000
388	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	231.22	11-2-141-0113-000-0000-0000
390	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	2.25	11-2-141-0113-000-0000-0000
393	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	1,248.37	11-2-141-0113-000-0000-0000
395	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	604.20	11-2-141-0113-000-0000-0000
407	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	225.95	11-2-141-0113-000-0000-0000
411	112141011300000000000000	Chargebacks 2019 000		73121	0	08/02/2021	21748	381.60	11-2-141-0113-000-0000-0000
461	112141011300000000000000	Charge Back BOR Docket #J21-005 000		52522	0	05/29/2022	23027	145.80	11-2-141-0113-000-0000-0000
462	112141011300000000000000	Charge Back BOR Docket #J21-003 000		52522	0	05/29/2022	23027	687.60	11-2-141-0113-000-0000-0000
464	112141011300000000000000	Charge Back BOR Docket #J21-006 000		52522	0	05/29/2022	23027	253.42	11-2-141-0113-000-0000-0000
464	112141011300000000000000	Charge Back BOR Docket #J21-007 000		52522	0	05/29/2022	23027	248.70	11-2-141-0113-000-0000-0000
464	112141011300000000000000	Charge Back BOR Docket #J21-008 000		52522	0	05/29/2022	23027	242.89	11-2-141-0113-000-0000-0000
466	112141011300000000000000	Charge Back JBOR 000		52522	0	05/29/2022	23027	651.60	11-2-141-0113-000-0000-0000
476	112141011300000000000000	Charge Back BOR Docket #DBOR-0004 000		52522	0	05/29/2022	23027	741.54	11-2-141-0113-000-0000-0000
481	112141011300000000000000	Charge Back BOR Docket #D21-005 000		52522	0	05/29/2022	23027	565.20	11-2-141-0113-000-0000-0000
483	112141011300000000000000	Charge Back BOR Docket #D21-007 000		52522	0	05/29/2022	23027	1.98	11-2-141-0113-000-0000-0000
483	112141011300000000000000	Charge Back BOR Docket #D21-007 000		52522	0	05/29/2022	23027	2.98	11-2-141-0113-000-0000-0000
486	112141011300000000000000	Charge Back BOR Docket #D21-002 000		52522	0	05/29/2022	23027	669.47	11-2-141-0113-000-0000-0000

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447	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	2.70	11-2-141-0113-000-0000-00000-0000
451	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	122.36	11-2-141-0113-000-0000-00000-0000
452	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	37.10	11-2-141-0113-000-0000-00000-0000
452	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	445.14	11-2-141-0113-000-0000-00000-0000
420	112141011300000000000000000000	Charge Back MTT Docket No21-003140		52322	0	05/29/2022	23027	986.40	11-2-141-0113-000-0000-00000-0000
447	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	1.80	11-2-141-0113-000-0000-00000-0000
451	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	636.01	11-2-141-0113-000-0000-00000-0000
452	112141011300000000000000000000	Charge Back JBOR		52522	0	05/29/2022	23027	24.73	11-2-141-0113-000-0000-00000-0000
461	112141011300000000000000000000	Charge Back BOR Docket #J21-004		52522	0	05/29/2022	23027	20.16	11-2-141-0113-000-0000-00000-0000
478	112141011300000000000000000000	Charge Back BOR Docket #DBOR-0003		52522	0	05/29/2022	23027	19.35	11-2-141-0113-000-0000-00000-0000
478	112141011300000000000000000000	Charge Back BOR Docket #DBOR-0003		52522	0	05/29/2022	23027	29.02	11-2-141-0113-000-0000-00000-0000
478	112141011300000000000000000000	Charge Back BOR Docket #DBOR-0003		52522	0	05/29/2022	23027	348.14	11-2-141-0113-000-0000-00000-0000
								\$10,975.81	Payee Vendor Total
ALDA, AMY									
20210018	111111511000000000014440000	Sales Tax		113021	20210018	12/01/2021	22215	1.04	11-1-111-5110-000-0000-01444-0000
20210018	111111511000000000014440000	Notebooks - Alda		113021	20210018	12/01/2021	22215	17.25	11-1-111-5110-000-0000-01444-0000
								\$18.29	Payee Vendor Total
ALDA, SETH									
1/23/22	111241231000000000028560000	Tuition and Fees Reimb		12422	0	01/25/2022	22464	4,111.90	11-1-241-2310-000-0000-02856-0000
6/21/2022	111241231000000000028560000	Tuition and Fees Reimb		61922	0	06/21/2022	23112	1,138.10	11-1-241-2310-000-0000-02856-0000
								\$5,250.00	Payee Vendor Total
ALL AMERICAN VOLLEYBALL C									
1884	111291599000000000000000000000	Volley Ball Camp		70721	0	07/07/2021	21647	2,850.00	11-1-291-5990-000-0000-00000-0000
								\$2,850.00	Payee Vendor Total

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ALLEN TIRE & AUTO									
77368	111261491000000000000000	Two Tires Box Truck		63021	0	07/24/2021	21675	246.00	11-1-261-4910-000-0000-0000-0000
	000								
78007	111261572000000000000000	Used tire		31822	0	03/23/2022	22695	35.00	11-1-261-5720-000-0000-0000-0000
	000								
78102	111261572000000000000000	14Inch ATV Tube, Mount Tire		41322	0	04/14/2022	22804	34.95	11-1-261-5720-000-0000-0000-0000
	000								
								\$315.95	Payee Vendor Total
ALPENA COMMUNITY COLLEGE									
44	11111337100000000028560	Fall Tuition		101421		10/14/2021	22018	102,073.95	11-1-113-3710-000-0000-02856-0000
	000								
106	11111337100004352028560	Spring Tuition		30422	0	03/04/2022	22634	97,554.18	11-1-113-3710-000-4352-02856-0000
	000								
								\$199,628.13	Payee Vendor Total
ALPENA SUPPLY COMPANY									
S10039057	111261412000000000000000	Indirect fired water heater 80 gal. weight/lkr rm.		20222	0	02/03/2022	22513	1,963.79	11-1-261-4120-000-0000-0000-0000
	000								
								\$1,963.79	Payee Vendor Total
ALRO STEEL CORPORATION									
BFY6515P	111271579000000000000000	20 GA and I6 GA Steel		63021	0	07/29/2021	21719	957.95	11-1-271-5790-000-0000-0000-0000
	000								
BGP6485A	111271579027300000000000	Steel for all buses		73121		08/02/2021	21749	523.77	11-1-271-5790-273-0000-0000-0000
	000								
BGP6485A	111271579027100000000000	Steel for all buses		73121		08/02/2021	21749	523.77	11-1-271-5790-271-0000-0000-0000
	000								
BGP6485A	111271579000000000000000	Steel for all buses		73121		08/02/2021	21749	523.45	11-1-271-5790-000-0000-0000-0000
	000								
CC07491P	111271579000000000000000	Steel for all buses		32122	0	03/23/2022	22723	411.57	11-1-271-5790-000-0000-0000-0000
	000								
CC07491P	111271579027100000000000	Steel for all buses		32122	0	03/23/2022	22723	411.57	11-1-271-5790-271-0000-0000-0000
	000								
CC07491P	111271579027300000000000	Steel for all buses		32122	0	03/23/2022	22723	411.57	11-1-271-5790-273-0000-0000-0000
	000								
CDE6907F	111271573027300000000000	A-36 Channel 20Ft		41322	0	04/14/2022	22805	119.03	11-1-271-5730-273-0000-0000-0000
	000								
BGN6580G	111271579027300000000000	Steel for all buses		73121	0	08/02/2021	21749	39.81	11-1-271-5790-273-0000-0000-0000
	000								
BGN6580G	111271579027100000000000	Steel for all buses		73121	0	08/02/2021	21749	39.81	11-1-271-5790-271-0000-0000-0000
	000								
BGN6580G	111271579000000000000000	Steel for all buses		73121	0	08/02/2021	21749	39.78	11-1-271-5790-000-0000-0000-0000
	000								

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CDE6907P111271573000000000000000		A-36 Channel 20Ft		41322	0	04/14/2022	22805	119.04	11-1-271-5730-000-0000-0000-0000
000									
CFU6676A111271573000000000000000		Steel Angles		62322	0	06/30/2022	23131	787.94	11-1-271-5730-000-0000-0000-0000
000									
								\$4,909.06	Payee Vendor Total
AMAZON CAPITAL SERVICES									
1fyxrcdfrdd111261599200000000000000		Mr. Clean Magic Eraser Extra Durable, Cleanin		63021	31038285	07/13/2021	21649	59.95	11-1-261-5992-000-0000-0000-0000
000									
1vlvclgpcrr1126159920007981000000		BAOFENG BF-88ST FRS Radio Two Way Radio I		63021	31037285	07/29/2021	21720	109.45	11-1-261-5992-000-7981-00000-0000
000									
1cy4y1fy131111352100000000028560		The American Journey Early Years		81121	0	08/11/2021	21767	464.24	11-1-113-5210-000-0000-02856-0000
000									
1cmrk1nkkrr112255991000000000000000		HP 12A Toner		81121	32253422	08/11/2021	21767	953.34	11-1-225-5991-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		OfficeSmart Labels ZR1300200 - 3 x 2 Inch Rem		81121	32253422	08/11/2021	21767	116.28	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		Postta HDMI Cable(50 Feet Blue) Ultra HDMI 2.		81121	32253422	08/11/2021	21767	154.86	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		DisplayPort to HDMI Adapter, uni DP to HDMI A		81121	32253422	08/11/2021	21767	59.94	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		: VGA to HDMI, (PC VGA Source Output to TV/Mc		81121	32253422	08/11/2021	21767	68.16	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		Little Giant Ladder Systems 10410BA Safety St		81121	32253422	08/11/2021	21767	191.91	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		Avery Printable Business Cards, Laser Printer		81121	32253422	08/11/2021	21767	30.27	11-1-284-5990-000-0000-00000-0000
000									
1cmrk1nkkrr112845990000000000000000		ZEBRA - WW110X74C0.5-1ZZ4 Zebra thermal tra		81121	32253422	08/11/2021	21767	22.16	11-1-284-5990-000-0000-00000-0000
000									
1jvg41jr3nk11111511000000000144400		Magnetic White Board -		81121	20210001	08/11/2021	21767	755.30	11-1-111-5110-000-0000-01444-0000
00									
11126159900000000000000000000000		Flo-Master Illu-Mist 1 Gallon Sprayer, White		9721	32117181	09/14/2021	21843	79.92	11-1-261-5990-000-0000-00000-0000
000									
1Y3DL4Y911111351100000000028561		cleaning clothes		9721	22212856	09/14/2021	21843	22.88	11-1-113-5110-000-0000-02856-1002
002									
1Y3DL4Y911111351100000000028561		5 PCS spark plug push button igniter		9721	22212856	09/14/2021	21843	10.99	11-1-113-5110-000-0000-02856-1002
002									
1Y3DL4Y911111351100000000028561		Electrical tape assorted		9721	22212856	09/14/2021	21843	14.98	11-1-113-5110-000-0000-02856-1002
002									
1Y3DL4Y911111351100000000028561		Lamp holder light bulb socket		9721	22212856	09/14/2021	21843	9.99	11-1-113-5110-000-0000-02856-1002
002									
1Y3DL4Y911111351100000000028561		Board prototype kit		9721	22212856	09/14/2021	21843	10.98	11-1-113-5110-000-0000-02856-1002
002									

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1Y3DL4Y911111351100000000028561 002		corks		9721	22212856	09/14/2021	21843	13.79	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Safety goggles		9721	22212856	09/14/2021	21843	10.86	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Sterile specimen cops		9721	22212856	09/14/2021	21843	25.98	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		dispensing Bottles		9721	22212856	09/14/2021	21843	11.99	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Centimeter cubes set of 1000		9721	22212856	09/14/2021	21843	24.50	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Kobob Skewers		9721	22212856	09/14/2021	21843	14.99	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		alka selter		9721	22212856	09/14/2021	21843	8.42	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Flux core silver solder		9721	22212856	09/14/2021	21843	46.50	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Test Breadboard		9721	22212856	09/14/2021	21843	17.99	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		shipping		9721	22212856	09/14/2021	21843	9.75	11-1-113-5110-000-0000-02856-1002
1Y3DL4Y911111351100000000028561 002		Battery converter holder		9721	22212856	09/14/2021	21843	8.99	11-1-113-5110-000-0000-02856-1002
1TR71WK111293599000000000000000 000		11x14 pic frames		9721	2205023	09/14/2021	21843	113.96	11-1-293-5990-000-0000-00000-0000
1T6C6VRX111261599500000000000000 000		Pulse oximeter		9721	22372856	09/14/2021	21843	79.95	11-1-261-5995-000-0000-00000-0000
16DR-CJ111113511000000000028560 000		Battery clip connector		9721	22412856	09/14/2021	21843	6.58	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		Crimping tool		9721	22412856	09/14/2021	21843	25.99	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		E projects resistors		9721	22412856	09/14/2021	21843	9.20	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		Sterile specimen cups		9721	22412856	09/14/2021	21843	12.99	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		connectors		9721	22412856	09/14/2021	21843	14.50	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		100 AA batteries		9721	22412856	09/14/2021	21843	26.99	11-1-113-5110-000-0000-02856-0000
16DR-CJ111113511000000000028560 000		9 volt batteries		9721	22412856	09/14/2021	21843	41.20	11-1-113-5110-000-0000-02856-0000
1NPL-GNF111113511000000000028560 000		AAA Batteries 400		9721	22442856	09/14/2021	21843	82.36	11-1-113-5110-000-0000-02856-0000

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	111261599000000000000000	RYOBI ONE+ Cordless Chemical Sprayer		9721	32117181	09/14/2021	21843	180.88	11-1-261-5990-000-0000-00000-0000
	000								
	111261599000000000000000	Arm & Hammer Carpet Cleaner Powder		9721	32117181	09/14/2021	21843	22.99	11-1-261-5990-000-0000-00000-0000
	000								
1TVW-TGW	111261599500000000000000	shipping		91921	22472856	09/24/2021	21920	5.99	11-1-261-5995-000-0000-00000-0000
	000								
1TVW-TGW	111261599500000000000000	Magnets		91921	22472856	09/24/2021	21920	10.95	11-1-261-5995-000-0000-00000-0000
	000								
16yxm7cpy	111241591000000000028560	Cardstock Paper, White Out, Labels, Kleenex		101221	0	10/14/2021	22019	232.41	11-1-241-5910-000-0000-02856-0000
	000								
1xck4jcw	111225599000000000000000	Laptop Sleeve Case 13-14 Inch		101221	32253426	10/14/2021	22019	121.44	11-1-225-5990-000-0000-00000-0000
	000								
1xck4jcw	111225599000000000000000	Isopropyl Alcohol 99% (IPA) - 1 Gallon		101221	32253426	10/14/2021	22019	110.97	11-1-225-5990-000-0000-00000-0000
	000								
1xck4jcw	111225599100000000000000	HP 502 Magenta		101221	32253426	10/14/2021	22019	287.90	11-1-225-5991-000-0000-00000-0000
	000								
1xck4jcw	111225599100000000000000	HP 502 Cyan		101221	32253426	10/14/2021	22019	140.95	11-1-225-5991-000-0000-00000-0000
	000								
1xck4jcw	111225599100000000000000	HP 641A Cyan		101221	32253426	10/14/2021	22019	284.80	11-1-225-5991-000-0000-00000-0000
	000								
1xck4jcw	111284599100000000000000	HP 61 Black/Tri-Color		101221	32253426	10/14/2021	22019	215.67	11-1-284-5991-000-0000-00000-0000
	000								
1xck4jcw	111225599000000000000000	6-1 Gallon Distilled Water-Cleaning Mixture		101221	32253426	10/14/2021	22019	28.79	11-1-225-5990-000-0000-00000-0000
	000								
1xck4jcw	111225599100000000000000	HP 641A		101221	32253426	10/14/2021	22019	609.06	11-1-225-5991-000-0000-00000-0000
	000								
1nmrrlh	131112255990000000000000	SmithOutlet 500 Pack Over The Head Low Cost		101221	32253426	10/14/2021	22019	850.00	11-1-225-5990-000-0000-00000-0000
	000								
1nmrrlh	131112845991000000000000	C231HK0		101221	32253426	10/14/2021	22019	86.09	11-1-284-5991-000-0000-00000-0000
	000								
1nmrrlh	131112255991000000000000	HP 641A		101221	32253426	10/14/2021	22019	304.53	11-1-225-5991-000-0000-00000-0000
	000								
1nmrrlh	131112255990000000000000	Moread DisplayPort (DP) to VGA Adapter-10 Pak		101221	32253426	10/14/2021	22019	69.98	11-1-225-5990-000-0000-00000-0000
	000								
1nmrrlh	131112255990000000000000	Laptop Sleeve Case 13-14 Inch		101221	32253426	10/14/2021	22019	91.08	11-1-225-5990-000-0000-00000-0000
	000								
1cj9vpndf	111252599000000000000000	SUPPLIES,MATERIALS		101221	0	10/14/2021	22019	29.25	11-1-252-5990-000-0000-00000-0000
	000								
1qlnxcy	431112255990000000000000	USB 3.0 Hub, atolla 4 Ports Super Speed USB 3		101321	32253436	10/14/2021	22019	199.35	11-1-225-5990-000-0000-00000-0000
	000								
1qlnxcy	431112255990000000000000	Dell Precision T3500 Workstation PSU 525W Pow		101321	32253436	10/14/2021	22019	439.96	11-1-225-5990-000-0000-00000-0000
	000								

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1qlnxcxy431112255990000000000000000000		Moread HDMI to VGA, Gold-Plated HDMI to VGA		101321	32253436	10/14/2021	22019	232.20	11-1-225-5990-000-0000-00000-0000
1qlnxcxy431112845990000000000000000000		Rediform Gold Standard Money Receipt Book, 2.		101321	32253436	10/14/2021	22019	42.44	11-1-284-5990-000-0000-00000-0000
1qlnxcxy431112255990000000000000000000		SH		101321	32253436	10/14/2021	22019	10.98	11-1-225-5990-000-0000-00000-0000
1cwk16mqm11111511000000000144400		Dex Board magnetic - Damaged		101321	0	10/14/2021	22019	(106.30)	11-1-111-5110-000-0000-01444-0000
1jvkcdmfp11112251100002027014440000		Playfoam Alphabet - Harger SPED		101321	0	10/14/2021	22019	9.66	11-1-122-5110-000-2027-01444-0000
1jvkcdmfp11112251100002027014440000		Pop for letters - Harger SPED		101321	0	10/14/2021	22019	9.99	11-1-122-5110-000-2027-01444-0000
1jvkcdmfp11112251100002027014440000		Storex pencil case - Harger SPED		101321	0	10/14/2021	22019	49.96	11-1-122-5110-000-2027-01444-0000
1jvkcdmfp11112251100002027014440000		Pop for sight game - Harger SPED		101321	0	10/14/2021	22019	7.49	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Playfoam Shape - Harger SPED		101321	20210014	10/14/2021	22019	9.57	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Jigsaw Puzzle - Harger SPED		101321	20210014	10/14/2021	22019	6.99	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Picasso Tiles - Harger SPED		101321	20210014	10/14/2021	22019	27.99	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Sneaky Snacky Squirrel game - Harger SPED		101321	20210014	10/14/2021	22019	23.98	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Bingo Game - Harger SPED		101321	20210014	10/14/2021	22019	21.99	11-1-122-5110-000-2027-01444-0000
1twtgw3l11112251100002027014440000		Fidget Pop - Harger SPED		101321	20210014	10/14/2021	22019	6.69	11-1-122-5110-000-2027-01444-0000
1nhwtmpyd1128459900000000000000000000		Fender Passport Event S2 Portable PA System		101321	32253440	10/14/2021	22019	879.99	11-1-284-5990-000-0000-00000-0000
1nhwtmpyd1122559910000000000000000000		Dell P1500 Toner		101321	32253440	10/14/2021	22019	97.97	11-1-225-5991-000-0000-00000-0000
1nhwtmpyd1122559900000000000000000000		FXL Halogen Bulb		101321	32253440	10/14/2021	22019	25.50	11-1-225-5990-000-0000-00000-0000
1nhwtmpyd1122559900000000000000000000		Wireless Mouse		101321	32253440	10/14/2021	22019	10.99	11-1-225-5990-000-0000-00000-0000
1nhwtmpyd1128459900000000000000000000		c Microphone with XLR Male to XLR Female Cabl		101321	32253440	10/14/2021	22019	81.98	11-1-284-5990-000-0000-00000-0000
1nhwtmpyd1128459900000000000000000000		XLR Microphone Cable Male to Female 25 Ft		101321	32253440	10/14/2021	22019	28.99	11-1-284-5990-000-0000-00000-0000
1nhwtmpyd1128459900000000000000000000		Wireless Microphone		101321	32253440	10/14/2021	22019	59.99	11-1-284-5990-000-0000-00000-0000

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1nhwtmptyd112255990000000000000000		iPad Stylus Pen		101321	32253440	10/14/2021	22019	95.96	11-1-225-5990-000-0000-00000-0000
1fy9ykn4371112845991000000000000000		Dell CLJ 3600 Fuser		101321	32253441	10/14/2021	22019	107.50	11-1-284-5991-000-0000-00000-0000
1fy9ykn4371112845990000000000000000		Key Lock Box		101321	32253441	10/14/2021	22019	23.27	11-1-284-5990-000-0000-00000-0000
1fy9ykn4371112845990000000000000000		BOENFU Flush Cutters with Spring 2 pack		101321	32253441	10/14/2021	22019	8.49	11-1-284-5990-000-0000-00000-0000
1fy9ykn4371112845990000000000000000		Avery Printable Business Cards, Laser Printer		101321	32253441	10/14/2021	22019	10.49	11-1-284-5990-000-0000-00000-0000
1ltwflgwc9x11241591000000000005660		Shipping		101321	22532856	10/14/2021	22019	39.99	11-1-241-5910-000-0000-00566-0000
1ltwflgwc9x11241591000000000005660		chair		101321	22532856	10/14/2021	22019	21.99	11-1-241-5910-000-0000-00566-0000
13tndhqcn611284599000000000000000		Tripod Microphone Stand		101321	32253440	10/14/2021	22019	38.00	11-1-284-5990-000-0000-00000-0000
13tndhqcn611225599000000000000000		iPad Stylus Pen		101321	32253440	10/14/2021	22019	191.92	11-1-225-5990-000-0000-00000-0000
13qlf17fry4h1111251100000000028560		Safety glasses		101321	22562856	10/14/2021	22019	79.12	11-1-112-5110-000-0000-02856-0000
13qlf17fry4h1111251100000000028560		Eyewash station		101321	22562856	10/14/2021	22019	31.98	11-1-112-5110-000-0000-02856-0000
14jnd1w73v112141011500000000000000		Camera Battery - Masterson		101321	0	10/14/2021	22019	13.95	11-2-141-0115-000-0000-00000-0000
1x36pmjygy1111351100000000028560		Set of 6 Volleyballs		101321	22602856	10/14/2021	22019	42.95	11-1-113-5110-000-0000-02856-0000
1RDMKJ1F1111251100000000028560		shipping		101421	22582856	10/14/2021	22019	11.55	11-1-112-5110-000-0000-02856-0000
1RDMKJ1F1111251100000000028560		The Outsiders booke		101421	22582856	10/14/2021	22019	117.80	11-1-112-5110-000-0000-02856-0000
1kp1tt3t7fcj1111151100000000144400		Cups Students - Office		91021	20210005	10/20/2021	22041	21.99	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Tissue - Office		91021	20210005	10/20/2021	22041	26.39	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Band aids - Office		91021	20210005	10/20/2021	22041	49.89	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Dry Erase Boards		91021	20210005	10/20/2021	22041	212.60	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Reading Strips - Perkins		91021	20210005	10/20/2021	22041	9.89	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Feminine for students - Office		91021	20210005	10/20/2021	22041	5.24	11-1-111-5110-000-0000-01444-0000

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1kp1tt3t7fcj1111151100000000144400		Sandwich Bags - Office		91021	20210005	10/20/2021	22041	14.50	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Feminine for Students - Office		91021	20210005	10/20/2021	22041	3.74	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Envelopes - Office		91021	20210005	10/20/2021	22041	13.07	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		AA Batteries - Office		91021	20210005	10/20/2021	22041	10.99	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Shipping		91021	20210005	10/20/2021	22041	45.43	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Discount		91021	20210005	10/20/2021	22041	(46.53)	11-1-111-5110-000-0000-01444-0000
1kp1tt3t7fcj1111151100000000144400		Wooden Cubes - Kindergarten		91021	20210005	10/20/2021	22041	79.92	11-1-111-5110-000-0000-01444-0000
16txc3f9lt411122559900000000000000		Epson V12H808001 Universal Projector Ceiling		102021	32253449	10/20/2021	22041	367.92	11-1-225-5990-000-0000-00000-0000
16txc3f9lt41112845991000000000000000		Lexmark Toner Cartridge - Black		102021	32253449	10/20/2021	22041	86.30	11-1-284-5991-000-0000-00000-0000
16txc3f9lt41112845991000000000000000		Lexmark C2310Y0 Yellow Return Program Cartrid		102021	32253449	10/20/2021	22041	58.68	11-1-284-5991-000-0000-00000-0000
16txc3f9lt41112845991000000000000000		Lexmark Toner Cartridge - Magenta		102021	32253449	10/20/2021	22041	81.12	11-1-284-5991-000-0000-00000-0000
16txc3f9lt41112255990000000000000000		Moon2020 ReplT US Keyboard for Dell Lat 3190		102021	32253449	10/20/2021	22041	138.72	11-1-225-5990-000-0000-00000-0000
16txc3f9lt41112255991000000000000000		Dell 7Y605 Black Toner		102021	32253449	10/20/2021	22041	159.80	11-1-225-5991-000-0000-00000-0000
16txc3f9lt41112845991000000000000000		HP 501A Q6470A Toner-Cartridge Black		102021	32253449	10/20/2021	22041	503.40	11-1-284-5991-000-0000-00000-0000
1qkmqplclv11126159900000000000000000		Shipping and Handling		110521	32117181	11/05/2021	22102	5.99	11-1-261-5990-000-0000-00000-0000
1qkmqplclv11126159900000000000000000		10 pk 6.35mm Male Audio 1/4" Plugs		110521	32117181	11/05/2021	22102	13.71	11-1-261-5990-000-0000-00000-0000
1kqj76jx7m1111151100000000144400		Deli Containers -		110521	20210017	11/05/2021	22102	16.45	11-1-111-5110-000-0000-01444-0000
1kqj76jx7m1111151100000000144400		SHipping		110521	20210017	11/05/2021	22102	5.99	11-1-111-5110-000-0000-01444-0000
1yfvgygmgh1111151100000000144400		disks		110521	20210024	11/05/2021	22102	15.63	11-1-111-5110-000-0000-01444-0000
1yfvgygmgh1111151100000000144400		Soccer Balls		110521	20210024	11/05/2021	22102	81.38	11-1-111-5110-000-0000-01444-0000
1yfvgygmgh1111151100000000144400		Basketballs		110521	20210024	11/05/2021	22102	68.28	11-1-111-5110-000-0000-01444-0000

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1yfvgygmgh1111151100000000144400	00	Kickballs		110521	20210024	11/05/2021	22102	59.98	11-1-111-5110-000-0000-01444-0000
1yfvgygmgh1111151100000000144400	00	Footballs		110521	20210024	11/05/2021	22102	76.36	11-1-111-5110-000-0000-01444-0000
1yfvgygmgh1111151100000000144400	00	Volleyball		110521	20210024	11/05/2021	22102	85.90	11-1-111-5110-000-0000-01444-0000
1k3cwqghd11111351100003498028560	000	URATOT 6 Pack Halloween Costume Skeleton Pl		110521	32253445	11/05/2021	22102	15.99	11-1-113-5110-000-3498-02856-0000
1k3cwqghd11111351100003498028560	000	Halloween Day of the Dead Skull Icing Tattoo		110521	32253445	11/05/2021	22102	12.00	11-1-113-5110-000-3498-02856-0000
1k3cwqghd11111351100003498028560	000	Samsill 200 Pack Heavyweight Clear Sheet Prot		110521	32253445	11/05/2021	22102	17.49	11-1-113-5110-000-3498-02856-0000
1k3cwqghd11111351100003498028560	000	Candy Geek 8lb Bulk Boxes		110521	32253445	11/05/2021	22102	58.29	11-1-113-5110-000-3498-02856-0000
1k3cwqghd11111351100003498028560	000	Halloween Day of the Dead Sugar Skull Lollipo		110521	32253445	11/05/2021	22102	12.00	11-1-113-5110-000-3498-02856-0000
1nd3r61xtw1122559900000000000000	000	OBSBOT Tiny PTZ Webcam, AI Tracking		110521	32253444	11/05/2021	22102	895.50	11-1-225-5990-000-0000-00000-0000
1nd3r61xtw1122559900000000000000	000	Voice Amplifier with UHF Wireless Microphone		110521	32253444	11/05/2021	22102	272.45	11-1-225-5990-000-0000-00000-0000
1nd3r61xtw1122559900000000000000	000	USB Extension Cables 6.5 ft 10 pack		110521	32253444	11/05/2021	22102	58.32	11-1-225-5990-000-0000-00000-0000
1nd3r61xtw1128459900000000000000	000	Brother Genuine P-touch, TZe-231 2 Pack Tape		110521	32253444	11/05/2021	22102	99.92	11-1-284-5990-000-0000-00000-0000
1nd3r61xtw1122559900000000000000	000	iPad 7th Generation Case for Kids,		110521	32253444	11/05/2021	22102	14.99	11-1-225-5990-000-0000-00000-0000
1nd3r61xtw1128459900000000000000	000	Avery Printable Business Cards, Laser Printer		110521	32253444	11/05/2021	22102	40.36	11-1-284-5990-000-0000-00000-0000
1gwgdlrh3f111321599004400000000000	000	PBIS Supplies		110521	0	11/05/2021	22102	165.04	11-1-321-5990-044-0000-00000-0000
13pkxyf1c112935990000000000000000	090	Stop watches		110521	2224025	11/05/2021	22102	161.94	11-1-293-5990-000-0000-00000-0090
1f9g1qlkr41111251100000000028568	004	Cardboard boxes		110521	22622856	11/05/2021	22102	91.77	11-1-112-5110-000-0000-02856-8004
1krclprlqt41111259900000000028560	000	Shipping		110521	22652856	11/05/2021	22102	5.99	11-1-112-5990-000-0000-02856-0000
1krclprlqt41111259900000000028560	000	Disposable plastic cups		110521	22652856	11/05/2021	22102	19.99	11-1-112-5990-000-0000-02856-0000
1jph7kr6rhj111135110000000028560	000	Shipping		110521	22642856	11/05/2021	22102	5.99	11-1-113-5110-000-0000-02856-0000
1jph7kr6rhj111135110000000028560	000	Mouse pad with support		110521	22642856	11/05/2021	22102	7.99	11-1-113-5110-000-0000-02856-0000

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1t1fqd4f3m11111251100000000028560 000		Manila folders		110521	22692856	11/05/2021	22102	41.42	11-1-112-5110-000-0000-02856-0000
1t1fqd4f3m11111251100000000028560 000		Stapler		110521	22692856	11/05/2021	22102	24.04	11-1-112-5110-000-0000-02856-0000
1LWV-D9T251297599000000000000000 000		SUPPLIES,MATERIALS		105	0	11/22/2021	22201	40.04	25-1-297-5990-000-0000-00000-0000
1ffht77flpk111261599000000000000000 000		Shipping and Handling		112221	32117181	11/22/2021	22201	23.12	11-1-261-5990-000-0000-00000-0000
1ffht77flpk111261599000000000000000 000		Stop Signs - Highway Traffic Supply		112221	32117181	11/22/2021	22201	177.76	11-1-261-5990-000-0000-00000-0000
13ypfy7m1111113511000000000028560 000		Vollelyballs		120921	22782856	12/10/2021	22258	147.57	11-1-113-5110-000-0000-02856-0000
1cjr69kn1q111111351100000000028561 002		Goggles		120921	22802856	12/10/2021	22258	10.86	11-1-113-5110-000-0000-02856-1002
1cjr69kn1q111111351100000000028561 002		shipping		120921	22802856	12/10/2021	22258	5.99	11-1-113-5110-000-0000-02856-1002
1yxn7g3rqc1111251100000000028560 000		expo cleaner		120921	22672856	12/10/2021	22258	13.44	11-1-112-5110-000-0000-02856-0000
1yxn7g3rqc1111251100000000028560 000		cleaning cloths		120921	22672856	12/10/2021	22258	12.95	11-1-112-5110-000-0000-02856-0000
1yxn7g3rqc1111251100000000028560 000		expo markers		120921	22672856	12/10/2021	22258	39.94	11-1-112-5110-000-0000-02856-0000
1f41gntlxl3j1128459900000000000000 000		HP LaserJet Pro M404N Laser Printer		120921	32253450	12/10/2021	22258	299.00	11-1-284-5990-000-0000-00000-0000
1f41gntlxl3j1128459910000000000000 000		CF258X HP 58X		120921	32253450	12/10/2021	22258	214.85	11-1-284-5991-000-0000-00000-0000
1f41gntlxl3j1128459910000000000000 000		HP 12A Q2612D		120921	32253450	12/10/2021	22258	317.78	11-1-284-5991-000-0000-00000-0000
1rj47tjfhw111111351100000000028560 000		AAA Batteries 100		120921	22702856	12/10/2021	22258	23.99	11-1-113-5110-000-0000-02856-0000
1rj47tjfhw111111351100000000028560 000		shipping		120921	22702856	12/10/2021	22258	5.99	11-1-113-5110-000-0000-02856-0000
1cwhfqknh111225599000000000000000 000		StarTech.com DisplayPort to HDMI Adapter		120921	32253449	12/10/2021	22258	58.66	11-1-225-5990-000-0000-00000-0000
1qgy9ywt7111111511000000000144400 00		Discount		120921	20210043	12/10/2021	22258	(16.29)	11-1-111-5110-000-0000-01444-0000
1qgy9ywt7111111511000000000144400 00		Shipping		120921	20210043	12/10/2021	22258	11.64	11-1-111-5110-000-0000-01444-0000
1qgy9ywt711214101150000000000000 000		Wiggle Seat - Ostrander		120921	20210043	12/10/2021	22258	31.98	11-2-141-0115-000-0000-00000-0000
1qgy9ywt7111111511000000000144400 00		Cups - Winters - Science Class		120921	20210043	12/10/2021	22258	27.98	11-1-111-5110-000-0000-01444-0000

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1yldcpv4f1111135110000000028561	002	1.5 Battery		120921	22732856	12/10/2021	22258	5.96	11-1-113-5110-000-0000-02856-1002
19jc34d4jd1214101150000000000000	000	Wiggle Seats - Smith		120921	20210047	12/10/2021	22258	63.92	11-2-141-0115-000-0000-00000-0000
1hl17nw3yl1129359900000000000000	000	8 Pack of blank roll of Tickets		120921	2238025	12/10/2021	22258	37.00	11-1-293-5990-000-0000-00000-0000
13ctw4vny111111511000000000144400	00	Dry Erase Boards - Karas		120921	20210046	12/10/2021	22258	119.59	11-1-111-5110-000-0000-01444-0000
1x63qkx3m1111351100003498028560	000	8GB Sandisk MicroSDHC card with SD adapter		120921	32253454	12/10/2021	22258	30.48	11-1-113-5110-000-3498-02856-0000
1x63qkx3m1111351100003498028560	000	Micro SD Card Reader 3 in 1		120921	32253454	12/10/2021	22258	41.35	11-1-113-5110-000-3498-02856-0000
1x63qkx3m1111351100003498028560	000	Shipping		120921	32253454	12/10/2021	22258	5.99	11-1-113-5110-000-3498-02856-0000
1m4r7yw6v1111351100003498028560	000	Rechargeable AA Batteries with Charger		120921	32253455	12/10/2021	22258	57.98	11-1-113-5110-000-3498-02856-0000
1m4r7yw6v1111351100003498028560	000	POWEROWL AA Rechargeable Batteries		120921	32253455	12/10/2021	22258	51.98	11-1-113-5110-000-3498-02856-0000
1px6mhkd31111351100000000028560	000	Clock		120921	22752856	12/10/2021	22258	19.45	11-1-113-5110-000-0000-02856-0000
1px6mhkd3111135110000000028560	000	12 expo cleaners		120921	22752856	12/10/2021	22258	37.55	11-1-113-5110-000-0000-02856-0000
1tyhq643ft1122559900000000000000	000	Cat 6 RJ45 Ends		120921	32253453	12/10/2021	22258	13.58	11-1-225-5990-000-0000-00000-0000
1tyhq643ft1122559910000000000000	000	HP641A Toner		120921	32253453	12/10/2021	22258	551.70	11-1-225-5991-000-0000-00000-0000
1tyhq643ft1122559910000000000000	000	HP 30X Toner		120921	32253453	12/10/2021	22258	605.34	11-1-225-5991-000-0000-00000-0000
1tyhq643ft1128459910000000000000	000	Lexmark Toner Cartridge - Cyan		120921	32253453	12/10/2021	22258	98.99	11-1-284-5991-000-0000-00000-0000
1mgjk6xjc4112255990000000000000	000	StarTech.com DisplayPort to HDMI Adapter		120921	32253449	12/10/2021	22258	234.64	11-1-225-5990-000-0000-00000-0000
1c6gvtrfnp1125259900000000000000	000	Governmental Accounting, Auditing, and Financ		120921	32040285	12/10/2021	22258	123.15	11-1-252-5990-000-0000-00000-0000
1ntt4fwxxg11111511000036700144400	00	Discount		120921	20210044	12/10/2021	22258	(10.22)	11-1-111-5110-000-3670-01444-0000
1ntt4fwxxg11111511000036700144400	00	Shipping		120921	20210044	12/10/2021	22258	14.21	11-1-111-5110-000-3670-01444-0000
1ntt4fwxxg11111511000036700144400	00	Social Skills Intervention		120921	20210044	12/10/2021	22258	73.88	11-1-111-5110-000-3670-01444-0000
1ntt4fwxxg11111511000036700144400	00	SET intervention Manual		120921	20210044	12/10/2021	22258	210.99	11-1-111-5110-000-3670-01444-0000

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1ntt4fwxxgfi11111511000036700144400 00		Manual - Intervention		120921	20210044	12/10/2021	22258	103.88	11-1-111-5110-000-3670-01444-0000
1jkqjvwpgy1111151100000000144400 00		Shipping		120921	20210054	12/10/2021	22258	7.47	11-1-111-5110-000-0000-01444-0000
1jkqjvwpgy1111151100000000144400 00		Foam Paper for Young Owls		120921	20210054	12/10/2021	22258	14.99	11-1-111-5110-000-0000-01444-0000
1jkqjvwpgy1111151100000000144400 00		GLitter paper for Young Owls		120921	20210054	12/10/2021	22258	12.99	11-1-111-5110-000-0000-01444-0000
1mpyrpyc711132159900590000000000 000		body wash		121721	32122026	12/17/2021	22312	8.92	11-1-321-5990-059-0000-00000-0000
1mpyrpyc711132159900590000000000 000		deodorant		121721	32122026	12/17/2021	22312	23.96	11-1-321-5990-059-0000-00000-0000
1mpyrpyc711132159900590000000000 000		antiperspirant		121721	32122026	12/17/2021	22312	57.64	11-1-321-5990-059-0000-00000-0000
1mpyrpyc711132159900590000000000 000		clarifying grapefruit bodywash		121721	32122026	12/17/2021	22312	14.19	11-1-321-5990-059-0000-00000-0000
SM7PX17Q251297599000000000000000 000		BATTERY'S		107	0	12/22/2021	22326	11.97	25-1-297-5990-000-0000-00000-0000
1kkwpldvth11111351100000000028561 002		Etoput 4x4x4 LED 3d light cube		122721	22772856	12/27/2021	22345	29.98	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		5mm light resistors		122721	22772856	12/27/2021	22345	5.99	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		Battery Holder		122721	22772856	12/27/2021	22345	9.98	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		AA battery older case		122721	22772856	12/27/2021	22345	8.59	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		promotion		122721	22772856	12/27/2021	22345	(0.50)	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		Etoput 4x4x4 LED 3d light cube		122721	22772856	12/27/2021	22345	224.85	11-1-113-5110-000-0000-02856-1002
1kkwpldvth11111351100000000028561 002		Soldering Iron		122721	22772856	12/27/2021	22345	20.97	11-1-113-5110-000-0000-02856-1002
1m9qrjnv3f1122559900000000000000 000		Elgato Cam Link		122721	32253457	12/27/2021	22345	298.00	11-1-225-5990-000-0000-00000-0000
1m9qrjnv3f1122559900000000000000 000		H5CKD Laptop Battery Replacement for Dell Lat		122721	32253457	12/27/2021	22345	257.22	11-1-225-5990-000-0000-00000-0000
1xjml1qcv411126132200000000000000 000		Pool Chlorine Bromine Alkalinity pH Test Kit		122721	32117181	12/27/2021	22345	62.99	11-1-261-3220-000-0000-00000-0000
1n6ddrgmx111261599000000000000000 000		Micro-Lined Vacuum Bags for Windsor (10 ct)		122721	32117181	12/27/2021	22345	12.48	11-1-261-5990-000-0000-00000-0000
1n6ddrgmx111261599000000000000000 000		Shipping and Handling Vacuum Bags		122721	32117181	12/27/2021	22345	5.99	11-1-261-5990-000-0000-00000-0000

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1twqffdhhqr1112615990000000000000000000		Credit		122721	0	12/27/2021	22345	(5.99)	11-1-261-5990-000-0000-00000-0000
11l4dqyrh4g111113599000000000028560		Facial Tissue		122721	22812856	12/27/2021	22345	93.87	11-1-113-5990-000-0000-02856-0000
1pg6yxtvl9y1112845990000000000000000000		Tripp Lite PR25 DC Power Supply		122721	32253458	12/27/2021	22345	192.81	11-1-284-5990-000-0000-00000-0000
1pg6yxtvl9y1112845990000000000000000000		Ipad Folio Keyboard Charger		122721	32253458	12/27/2021	22345	41.94	11-1-284-5990-000-0000-00000-0000
1pg6yxtvl9y1112845990000000000000000000		Shipping		122721	32253458	12/27/2021	22345	1.80	11-1-284-5990-000-0000-00000-0000
1xfpdm6hp111113511000000000028560		shipping		122721	22822856	12/27/2021	22345	5.99	11-1-113-5110-000-0000-02856-0000
1xfpdm6hp111113511000000000028560		AA Batteries		122721	22822856	12/27/2021	22345	23.99	11-1-113-5110-000-0000-02856-0000
1n4mm6l9c1111351100000000028561		Soldering Iron		122721	22772856	12/27/2021	22345	13.98	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Micro cutter		122721	22772856	12/27/2021	22345	49.12	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Lithium button cell battery		122721	22772856	12/27/2021	22345	11.88	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Fiber grip soldering tweezers		122721	22772856	12/27/2021	22345	7.50	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Reverse tweezers		122721	22772856	12/27/2021	22345	5.99	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Weller WLC100 40 soldering Station		122721	22772856	12/27/2021	22345	209.30	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		Etoput 4x4x4 LED 3d light cube		122721	22772856	12/27/2021	22345	14.99	11-1-113-5110-000-0000-02856-1002
1n4mm6l9c1111351100000000028561		PCB Board prototype kit		122721	22772856	12/27/2021	22345	11.98	11-1-113-5110-000-0000-02856-1002
1YTQ-NTR1111351100000000028560		10 Walkie Talkies		1222	22842856	01/10/2022	22372	179.99	11-1-113-5110-000-0000-02856-0000
1xwq71gv711132159900590000000000000000		Foosballs		11322	32122028	01/17/2022	22441	8.95	11-1-321-5990-059-0000-00000-0000
1xwq71gv711132159900590000000000000000		Playing cards		11322	32122028	01/17/2022	22441	13.98	11-1-321-5990-059-0000-00000-0000
1xwq71gv711132159900590000000000000000		UNO decks		11322	32122028	01/17/2022	22441	17.98	11-1-321-5990-059-0000-00000-0000
1xwq71gv711132159900590000000000000000		Billiards kit		11322	32122028	01/17/2022	22441	69.92	11-1-321-5990-059-0000-00000-0000
1xwq71gv711132159900590000000000000000		Table tennis game		11322	32122028	01/17/2022	22441	32.29	11-1-321-5990-059-0000-00000-0000

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1qy11wj93t11111511000036700144400		Personal Space Camp		11322	20210055	01/17/2022	22441	3.14	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Good morning Yoga		11322	20210055	01/17/2022	22441	5.90	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Scribble Stones		11322	20210055	01/17/2022	22441	11.38	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Discount		11322	20210055	01/17/2022	22441	(25.45)	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Glad Monster/Sad Monster		11322	20210055	01/17/2022	22441	6.03	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Zones of Regulation		11322	20210055	01/17/2022	22441	60.36	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Good Morning Yoga		11322	20210055	01/17/2022	22441	5.42	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		The Way I act		11322	20210055	01/17/2022	22441	3.75	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Tattle Tongue		11322	20210055	01/17/2022	22441	2.33	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Personal Space Camp		11322	20210055	01/17/2022	22441	3.13	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Good Morning Yoga		11322	20210055	01/17/2022	22441	1.42	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Zones of Regulation		11322	20210055	01/17/2022	22441	53.98	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Teaser Monster		11322	20210055	01/17/2022	22441	2.41	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Magic Breath		11322	20210055	01/17/2022	22441	3.53	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		2,4,6,8 Regulate		11322	20210055	01/17/2022	22441	99.96	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		I am Yoga		11322	20210055	01/17/2022	22441	1.16	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Personal Space Camp		11322	20210055	01/17/2022	22441	3.14	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Cell Phoney		11322	20210055	01/17/2022	22441	1.51	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Grumpy Pants		11322	20210055	01/17/2022	22441	5.78	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Scribble Stones		11322	20210055	01/17/2022	22441	11.39	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400		Be where your feet are		11322	20210055	01/17/2022	22441	9.89	11-1-111-5110-000-3670-01444-0000

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1qy11wj93t11111511000036700144400 00		Shipping		11322	20210055	01/17/2022	22441	97.33	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		SPOT of Emotion		11322	20210055	01/17/2022	22441	184.44	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Invisible string		11322	20210055	01/17/2022	22441	7.02	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Decibella		11322	20210055	01/17/2022	22441	9.21	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Happy to be me		11322	20210055	01/17/2022	22441	1.25	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Volcano		11322	20210055	01/17/2022	22441	19.90	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Just Kidding		11322	20210055	01/17/2022	22441	5.99	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Color Monster		11322	20210055	01/17/2022	22441	51.00	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Ninja Life		11322	20210055	01/17/2022	22441	53.99	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Not my fault		11322	20210055	01/17/2022	22441	17.00	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Grumpy Pants		11322	20210055	01/17/2022	22441	6.07	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		I am Peace		11322	20210055	01/17/2022	22441	7.47	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Sorry		11322	20210055	01/17/2022	22441	12.78	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		What do you do		11322	20210055	01/17/2022	22441	26.67	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Breathing Superpower		11322	20210055	01/17/2022	22441	59.90	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		What should Danny Do		11322	20210055	01/17/2022	22441	14.97	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Feel Silly		11322	20210055	01/17/2022	22441	11.89	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Angry Octopus		11322	20210055	01/17/2022	22441	9.28	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Daddy Pretzel		11322	20210055	01/17/2022	22441	8.99	11-1-111-5110-000-3670-01444-0000
1qy11wj93t11111511000036700144400 00		Rule Doesn't Aply		11322	20210055	01/17/2022	22441	10.95	11-1-111-5110-000-3670-01444-0000
1vffxh9rddq1128459900000000000000 000		Power Patrol 12V 7Ah Fire & Security Alarm		11322	32253460	01/17/2022	22441	30.43	11-1-284-5990-000-0000-00000-0000

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1vffxh9rddq112255990000000000000000000		HP Probook X360 65W AC Adapter Laptop Charg		11322	32253460	01/17/2022	22441	298.50	11-1-225-5990-000-0000-00000-0000
1vffxh9rddq112255990000000000000000000		Headset		11322	32253460	01/17/2022	22441	229.50	11-1-225-5990-000-0000-00000-0000
1vffxh9rddq112255990000000000000000000		HP 21 2 Ink Cartridges		11322	32253460	01/17/2022	22441	83.78	11-1-225-5990-000-0000-00000-0000
1vffxh9rddq112845990000000000000000000		Heavy Duty Stick on Wall Hooks		11322	32253460	01/17/2022	22441	15.28	11-1-284-5990-000-0000-00000-0000
1gq361v64111113511000000000028560		Pencils 320		11722	22872856	01/17/2022	22441	29.98	11-1-113-5110-000-0000-02856-0000
1gq361v64111113511000000000028560		ping pong balls		11722	22872856	01/17/2022	22441	12.98	11-1-113-5110-000-0000-02856-0000
1gq361v64111113511000000000028560		Tissue		11722	22872856	01/17/2022	22441	75.90	11-1-113-5110-000-0000-02856-0000
1pc31htwg112615990000000000000000000		Rib Entrance Mat 3' X6' - Charcoal		12122	32117181	01/25/2022	22465	188.04	11-1-261-5990-000-0000-00000-0000
1ymp4gj3r111261599000000000000000000		1000ct Nitrile Disposable Gloves Size XL		12122	32117181	01/25/2022	22465	78.99	11-1-261-5990-000-0000-00000-0000
1ymp4gj3r111261599000000000000000000		1000ct Nitrile Disposable Gloves Size Lg		12122	32117181	01/25/2022	22465	157.98	11-1-261-5990-000-0000-00000-0000
1YMP-4GJ111113511000000000028560		shipping		20222	22882856	02/03/2022	22514	5.99	11-1-113-5110-000-0000-02856-0000
1YMP-4GJ111113511000000000028560		Binding covers		20222	22882856	02/03/2022	22514	10.30	11-1-113-5110-000-0000-02856-0000
1djfqhgjdc112613220000000000000000000		Car Door Rubber Seal Strip w Top Blub (26ft)		22422	32117181	02/24/2022	22589	28.99	11-1-261-3220-000-0000-00000-0000
1rpxg7v3nv112325990000000000000000000		Kleenex		22422	32042285	02/24/2022	22589	24.06	11-1-232-5990-000-0000-00000-0000
1lktf7p4dch1111351100000000028561		Batteries AA		22422	22852566	02/24/2022	22589	64.99	11-1-113-5110-000-0000-02856-1004
1r6rngfwk71112935990000000000000000000		12 blue plastic clipboards		22422	2254025	02/24/2022	22589	28.70	11-1-293-5990-000-0000-00000-0090
1gxrxw9rw112615990000000000000000000		Arm & Hammer Odor Elminator for Carpet (8 pk)		22422	32117181	02/24/2022	22589	57.48	11-1-261-5990-000-0000-00000-0000
1v4y9qx79t1111351100000000028561		Soldering Iron		22422	22862856	02/24/2022	22589	36.15	11-1-113-5110-000-0000-02856-1002
1m9j4ydf61128459910000000000000000000		HP 502A toner Cyan		22422	0	02/24/2022	22589	160.85	11-1-284-5991-000-0000-00000-0000
1m9j4ydf61128459910000000000000000000		HP 502A toner Yellow		22422	0	02/24/2022	22589	177.89	11-1-284-5991-000-0000-00000-0000
1m9j4ydf61128459910000000000000000000		HP 12A Toner		22422	0	02/24/2022	22589	301.90	11-1-284-5991-000-0000-00000-0000

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1m9j4yfdf6112845990000000000000000000		shipping		22422	0	02/24/2022	22589	7.00	11-1-284-5990-000-0000-00000-0000
1m9j4yfdf6112845990000000000000000000		Ribbon Tape for Zebra ID Printer		22422	0	02/24/2022	22589	56.98	11-1-284-5990-000-0000-00000-0000
1txh3rrkgt9111232599000000000000000000		Swingline Staplers		22422	32043285	02/24/2022	22589	26.58	11-1-232-5990-000-0000-00000-0000
1mmvqwmf1112251100002027014440		Think Fun - Harger SPED		22422	20210059	02/24/2022	22589	20.30	11-1-122-5110-000-2027-01444-0000
1mmvqwmf1112251100002027014440		Think Fun - Harger SPED		22422	20210059	02/24/2022	22589	19.99	11-1-122-5110-000-2027-01444-0000
1mmvqwmf1112251100002027014440		Think Fun - Harger SPED		22422	20210059	02/24/2022	22589	20.30	11-1-122-5110-000-2027-01444-0000
19pk9471311111511000000000144480		Paddle to the Sea - GOODMAN - OEOF		22422	20210060	02/24/2022	22589	389.70	11-1-111-5110-000-0000-01444-8004
1mnnx69641122559910000000000000000000		HP 30A Toner Cartridge		22422	32253473	02/24/2022	22589	2,096.70	11-1-225-5991-000-0000-00000-0000
1mnnx69641122559910000000000000000000		HP 12A Toner Cartridge		22422	32253473	02/24/2022	22589	333.78	11-1-225-5991-000-0000-00000-0000
1q1rm7jg9711113511000000000028560		Office Chair Alda and Ms McDougal		22422	22972856	02/24/2022	22589	231.98	11-1-113-5110-000-0000-02856-0000
1q1rm7jg9711113511000000000028560		shipping		22422	22972856	02/24/2022	22589	39.98	11-1-113-5110-000-0000-02856-0000
1q1rm7jg9711113511000000000028560		Office Chair Mr. Mcdougal		22422	22972856	02/24/2022	22589	159.88	11-1-113-5110-000-0000-02856-0000
1q1rm7jg9711112511000000000028560		Office Chair Guffey		22422	22972856	02/24/2022	22589	109.98	11-1-112-5110-000-0000-02856-0000
1t4jrnffcgvv11225599000000000000000000		FXL Bulb 82v 410w Lamp		22422	32253477	02/24/2022	22589	29.24	11-1-225-5990-000-0000-00000-0000
1t4jrnffcgvv11225599000000000000000000		DisplayPort to VGA Adapter, Benfei DP Display		22422	32253477	02/24/2022	22589	107.88	11-1-225-5990-000-0000-00000-0000
1t4jrnffcgvv11284599000000000000000000		Budding Joy Adhesive Hooks Heavy Duty Stick o		22422	32253477	02/24/2022	22589	39.96	11-1-284-5990-000-0000-00000-0000
1t4jrnffcgvv11284599000000000000000000		24 Pads Sticky Notes 1.5x2 inch Bright Colors		22422	32253477	02/24/2022	22589	8.99	11-1-284-5990-000-0000-00000-0000
1t4jrnffcgvv11225599000000000000000000		Meeting Owl Pro - 360-Degree, 1080p HD Smart		22422	32253477	02/24/2022	22589	4,864.65	11-1-225-5990-000-0000-00000-0000
1kpgtph1x3112845990000000000000000000		Waterproof Counter top Adhesive Paper		22422	32253467	02/24/2022	22589	8.98	11-1-284-5990-000-0000-00000-0000
1kpgtph1x3112845990000000000000000000		Isopropyl Alcohol 99% - 1 Gallon - (4) 32 FL		22422	32253467	02/24/2022	22589	147.96	11-1-284-5990-000-0000-00000-0000
1kpgtph1x3112845990000000000000000000		Avery Printable Business Cards, Laser Printer		22422	32253467	02/24/2022	22589	66.82	11-1-284-5990-000-0000-00000-0000

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1PNC-PXM112715990099000000000000		HotHands Toe Wamers		30122	32122036	03/02/2022	22609	39.88	11-1-271-5990-099-0000-00000-0000
000									
1PNC-PXM112715990099000000000000		Shipping		30122	32122036	03/02/2022	22609	11.40	11-1-271-5990-099-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Disposable razors		30122	32122037	03/02/2022	22609	30.00	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Pack of 6 Conditioner		30122	32122037	03/02/2022	22609	23.56	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Pack of 6 shampoo		30122	32122037	03/02/2022	22609	22.16	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Epoxy Resin for Art Projects		30122	32122037	03/02/2022	22609	75.16	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		60 pairs of socks men`s		30122	32122037	03/02/2022	22609	27.99	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Bulk hair brushes		30122	32122037	03/02/2022	22609	19.99	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		shampoo and conditioner pack of 6		30122	32122037	03/02/2022	22609	49.40	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Elastic Hair Ties		30122	32122037	03/02/2022	22609	19.18	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Blue magic treatment		30122	32122037	03/02/2022	22609	31.48	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		shipping		30122	32122037	03/02/2022	22609	35.01	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		promotions/discounts		30122	32122037	03/02/2022	22609	(37.77)	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Suave Men`s Body Wash		30122	32122037	03/02/2022	22609	26.76	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Conditioner packs of 6		30122	32122037	03/02/2022	22609	12.98	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Krylon paint and primer		30122	32122037	03/02/2022	22609	49.26	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		krylon paint and primer semi gloss		30122	32122037	03/02/2022	22609	40.62	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		shaving gel		30122	32122037	03/02/2022	22609	17.99	11-1-321-5990-059-0000-00000-0000
000									
1DGR-6161113215990059000000000000		Amazon brand body wash		30122	32122037	03/02/2022	22609	19.84	11-1-321-5990-059-0000-00000-0000
000									
114-107104112323610000000000000000		20x30 MCS Trendsetter Poster Frames (2 pk)		30122	32117181	03/02/2022	22609	101.01	11-1-232-3610-000-0000-00000-0000
000									
114-107104112615990000000000000000		Sanitaire Force Upright Commercial Vacuum		30122	32117181	03/02/2022	22609	455.98	11-1-261-5990-000-0000-00000-0000
000									

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1kwwt6yp41112415910000000028560		shipping		30822	22982856	03/08/2022	22643	5.99	11-1-241-5910-000-0000-02856-0000
1kwwt6yp41112415910000000028560		500 cups		30822	22982856	03/08/2022	22643	18.99	11-1-241-5910-000-0000-02856-0000
1nt7qcm9x1111351100007532028561		EDGELEC 100pcs 10k ohm resistor		30822	22952856	03/08/2022	22643	5.79	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Heat Shrink butt connectors		30822	22952856	03/08/2022	22643	9.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Texas instrument CD4081BE IC		30822	22952856	03/08/2022	22643	6.15	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Timer IC chip Kit pulse Generator		30822	22952856	03/08/2022	22643	6.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		ELEGOO MEGA R3 Board ATmega		30822	22952856	03/08/2022	22643	16.76	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		ELEGOO UNO Project super starter kit		30822	22952856	03/08/2022	22643	35.54	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Electrolytic capacitor		30822	22952856	03/08/2022	22643	7.89	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		20 Pack 9v Battery clip connector		30822	22952856	03/08/2022	22643	7.55	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Double sided PCB board		30822	22952856	03/08/2022	22643	11.50	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Multiturn Trimmer Potentiometers		30822	22952856	03/08/2022	22643	14.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Heat Shrink wire connectors		30822	22952856	03/08/2022	22643	19.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		LED Light emitting Diode round assorted color		30822	22952856	03/08/2022	22643	12.49	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Sterile specimen cups		30822	22952856	03/08/2022	22643	38.94	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Colored masking tape		30822	22952856	03/08/2022	22643	20.48	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		5mm Red lights LED Diodes diffused round lens		30822	22952856	03/08/2022	22643	6.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Resistors		30822	22952856	03/08/2022	22643	5.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Cylewet 20pcs 5mm High Knob		30822	22952856	03/08/2022	22643	7.98	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Diode, Diode standard		30822	22952856	03/08/2022	22643	4.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x1111351100007532028561		Testing work and cable lead clips		30822	22952856	03/08/2022	22643	5.98	11-1-113-5110-000-7532-02856-1002

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1nt7qcm9x11111351100007532028561 002		ELEGOOUNO R3 board		30822	22952856	03/08/2022	22643	14.38	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x11111351100007532028561 002		Heat shrink butt connectors		30822	22952856	03/08/2022	22643	7.99	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x11111351100007532028561 002		Glarks 300 pcs 15 Value capacitors		30822	22952856	03/08/2022	22643	13.97	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x11111351100007532028561 002		ELEGOO Upgraded 37 in 1 sensor modules kit		30822	22952856	03/08/2022	22643	33.58	11-1-113-5110-000-7532-02856-1002
1nt7qcm9x11111351100007532028561 002		Haisstronica Crimping tool		30822	22952856	03/08/2022	22643	25.99	11-1-113-5110-000-7532-02856-1002
14y7nl367r11111351100000000028560 000		SHIPPING		31422	22102285	03/14/2022	22673	5.99	11-1-113-5110-000-0000-02856-0000
14y7nl367r11111351100000000028560 000		Zanyzap 12 foam filter pad		31422	22102285	03/14/2022	22673	12.89	11-1-113-5110-000-0000-02856-0000
14y7nl367r11111351100000000028560 000		Fluval biomax bio rings bio		31422	22102285	03/14/2022	22673	13.29	11-1-113-5110-000-0000-02856-0000
14y7nl367r11111351100000000028560 000		6 pack of bio foam max media fluval		31422	22102285	03/14/2022	22673	17.99	11-1-113-5110-000-0000-02856-0000
1m4yd6tr6j11111351100000000028560 000		shipping		31422	22103285	03/14/2022	22673	5.99	11-1-113-5110-000-0000-02856-0000
1m4yd6tr6j11111351100000000028560 000		Clear disposable plastic bags		31422	22103285	03/14/2022	22673	12.99	11-1-113-5110-000-0000-02856-0000
1nfwknf46j111261599000000000000000 000		Micro-Lined Paper Vaccum Bags for Windsor Sen		31422	32117181	03/14/2022	22673	53.12	11-1-261-5990-000-0000-00000-0000
1phyx4ryph111261599000000000000000 000		WetTask Cleaning and Disinfecting Wipes		31422	32117181	03/14/2022	22673	458.40	11-1-261-5990-000-0000-00000-0000
1phyx4ryph111261599000000000000000 000		WetTask Cleaning and Disinfecting Wipes		31422	32117181	03/14/2022	22673	625.80	11-1-261-5990-000-0000-00000-0000
1phyx4ryph111261599000000000000000 000		Shipping		31422	0	03/14/2022	22673	71.39	11-1-261-5990-000-0000-00000-0000
1phyx4ryph111261599000000000000000 000		Discount		31422	0	03/14/2022	22673	(27.63)	11-1-261-5990-000-0000-00000-0000
11vgfyfhw11121259900000000028560 000		8x10 photo paper		31422	22100285	03/14/2022	22673	41.97	11-1-212-5990-000-0000-02856-0000
1lqvyvmtpf111261599000000000000000 000		Sloan Valve A-38-A Closet Repair Kit		31622	32117181	03/16/2022	22681	111.00	11-1-261-5990-000-0000-00000-0000
1lqvyvmtpf111261599000000000000000 000		Elkay 51300C Replacement Filters (3pk)		31622	32117181	03/16/2022	22681	332.86	11-1-261-5990-000-0000-00000-0000
1JFQ-F7XR251297599000000000000000 000		SUPPLIES,MATERIALS		112	0	03/21/2022	22691	61.09	25-1-297-5990-000-0000-00000-0000
114-175306111261599000000000000000 000		Elkay Bottle Filler Solenoid Valve Assembly		31822	32117181	03/23/2022	22696	259.50	11-1-261-5990-000-0000-00000-0000

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11CK-CD111126159900000000000000000000		Siemens SSC61.5U Electronic Valve Actuator		31822	32117181	03/23/2022	22696	356.38	11-1-261-5990-000-0000-00000-0000
1FRT-GNK111113511000000000028560		Scientific Caluclators		31822	22117285	03/23/2022	22696	375.00	11-1-113-5110-000-0000-02856-0000
11G3-XH1F11111251100000000028560		extension coard		31822	22115285	03/23/2022	22696	19.54	11-1-112-5110-000-0000-02856-0000
11G3-XH1F11111251100000000028560		USB C power strip extension		31822	22115285	03/23/2022	22696	26.95	11-1-112-5110-000-0000-02856-0000
14R4-DQM11111351100000000028560		TI 84 PLUS GRAPHICS CALCULATOR		31822	22112285	03/23/2022	22696	1,763.82	11-1-113-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		rulers		31822	22108285	03/23/2022	22696	11.69	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Sterilite storage box		31822	22108285	03/23/2022	22696	42.05	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Igneous rock specimens		31822	22108285	03/23/2022	22696	12.99	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Igneous rock specimens		31822	22108285	03/23/2022	22696	17.99	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Periodic table poster		31822	22108285	03/23/2022	22696	24.55	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		set of 12 safty classes		31822	22108285	03/23/2022	22696	29.52	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Glass measuring beaker set		31822	22108285	03/23/2022	22696	65.94	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		25 pack of scissors		31822	22108285	03/23/2022	22696	24.99	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Measuring Cylinders		31822	22108285	03/23/2022	22696	29.69	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Power strip		31822	22108285	03/23/2022	22696	59.95	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Pipettes droppers		31822	22108285	03/23/2022	22696	11.59	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Colored Pencils		31822	22108285	03/23/2022	22696	40.73	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Fast food trays		31822	22108285	03/23/2022	22696	22.97	11-1-112-5110-000-0000-02856-0000
1F47-6D9L11111251100000000028560		Igneous rock specimens		31822	22108285	03/23/2022	22696	19.99	11-1-112-5110-000-0000-02856-0000
1TPY-FYTM1124159900000000028560		Waiting room chairs sets of 4		31822	22111285	03/23/2022	22696	595.18	11-1-241-5990-000-0000-02856-0000
1TPY-FYTM1124159900000000028560		waiting room chairs		31822	22111285	03/23/2022	22696	74.99	11-1-241-5990-000-0000-02856-0000

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1YKC-KF31111135110000000002856000		Podiam stand		31822	22104285	03/23/2022	22696	229.99	11-1-113-5110-000-0000-02856-0000
1NK7-QNN1111135110000000002856000		Iron Widow		32122	22114285	03/23/2022	22724	39.66	11-1-113-5110-000-0000-02856-0000
1NK7-QNN1111135110000000002856000		Want		32122	22114285	03/23/2022	22724	14.85	11-1-113-5110-000-0000-02856-0000
1NK7-QNN1111135110000000002856000		Noughts & Crosses		32122	22114285	03/23/2022	22724	9.01	11-1-113-5110-000-0000-02856-0000
1NK7-QNN1111135110000000002856000		Shipping		32122	0	03/23/2022	22724	19.96	11-1-113-5110-000-0000-02856-0000
19lx1tl619p112845990000000000000000		Epson EcoTank ET-2850 Wireless Color All-in-000		40822	32253478	04/08/2022	22798	373.99	11-1-284-5990-000-0000-00000-0000
1gj4p3vtcn11126159920000000000000000		Mr. Clean Magic Eraser, Extra Durable Pro Ver000		40822	32044285	04/08/2022	22798	46.12	11-1-261-5992-000-0000-00000-0000
17vlr4hf6yr112255990000000000000000		Bluetooth Voice Remote Control,USB Wireless000		40822	32253478	04/08/2022	22798	43.10	11-1-225-5990-000-0000-00000-0000
17vlr4hf6yr112255990000000000000000		SK hynix 128GB PCIe NVMe M.2 SSD Internal Sc000		40822	32253478	04/08/2022	22798	114.40	11-1-225-5990-000-0000-00000-0000
1f9qclphctm111115110000753001444000		Rechargable Batteries - Masterson - Title IV00		40822	20210065	04/08/2022	22798	23.98	11-1-111-5110-000-7530-01444-0000
1f9qclphctm111115110000753001444000		Lego Brickyard - Masterson - Title IV00		40822	20210065	04/08/2022	22798	99.96	11-1-111-5110-000-7530-01444-0000
1f9qclphctm111115110000753001444000		Lego Fish Tank - Masterson - Title IV00		40822	20210065	04/08/2022	22798	44.90	11-1-111-5110-000-7530-01444-0000
1xpf4qr34f911132159900590000000000000		Supplies for Owl Closet000		40822	0	04/08/2022	22798	73.89	11-1-321-5990-059-0000-00000-0000
1xyhm3ky1111115110000753201444000		Shipping00		40822	20210073	04/08/2022	22798	10.40	11-1-111-5110-000-7532-01444-0000
1xyhm3ky1111115110000753201444000		Metal Detector00		40822	20210073	04/08/2022	22798	49.99	11-1-111-5110-000-7532-01444-0000
1xyhm3ky1111115110000753201444000		Discount00		40822	20210073	04/08/2022	22798	(0.75)	11-1-111-5110-000-7532-01444-0000
1xyhm3ky1111115110000753201444000		Masterson Altimeter - TITILE IV00		40822	20210073	04/08/2022	22798	85.75	11-1-111-5110-000-7532-01444-0000
1kj9jxqj1wr111115110000000001444000		Shipping00		40822	20210079	04/08/2022	22798	14.62	11-1-111-5110-000-0000-01444-0000
1kj9jxqj1wr111115110000000001444000		Batteries00		40822	20210079	04/08/2022	22798	14.99	11-1-111-5110-000-0000-01444-0000
1kj9jxqj1wr111115110000000001444000		Fidget Bands00		40822	20210079	04/08/2022	22798	27.97	11-1-111-5110-000-0000-01444-0000
1kj9jxqj1wr111115110000000001444000		Pencil Sharpener00		40822	20210079	04/08/2022	22798	124.95	11-1-111-5110-000-0000-01444-0000

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1kj9jxqj1wr1111151100000000144400		Paper Cups		40822	20210079	04/08/2022	22798	43.98	11-1-111-5110-000-0000-01444-0000
1kj9jxqj1wr1111151100000000144400		Discount		40822	20210079	04/08/2022	22798	(22.72)	11-1-111-5110-000-0000-01444-0000
1LTN-3CNM1111135110000000028560		AA Batteries 96		40822	22126285	04/14/2022	22806	27.32	11-1-113-5110-000-0000-02856-0000
1WQ4-4W61111135110000000028560		Noughts & Crosses		41322	22114285	04/14/2022	22806	3.99	11-1-113-5110-000-0000-02856-0000
1WQ4-4W61111135110000000028560		Noughts & Crosses		41322	22114285	04/14/2022	22806	10.35	11-1-113-5110-000-0000-02856-0000
117J-J4JY-1111151100000000144400		Learning intervention - Sheffer		41422	20210083	04/21/2022	22857	328.50	11-1-111-5110-000-0000-01444-0000
117J-J4JY-1111151100000000144400		Sheffer - Social Skills Strategies		41422	20210083	04/21/2022	22857	241.50	11-1-111-5110-000-0000-01444-0000
117J-J4JY-1111151100000000144400		Sheffer - Intervention Manual		41422	20210083	04/21/2022	22857	692.64	11-1-111-5110-000-0000-01444-0000
1HLV-NWM11111511000075300144400		Angry Octopus - Title IV SEL		41422	20210077	04/21/2022	22857	74.24	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Be where your feet are - Title IV SEL		41422	20210077	04/21/2022	22857	49.45	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		2, 4, 6, 8 - Title IV SEL		41422	20210077	04/21/2022	22857	79.45	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		I am Yoga - Title IV SEL		41422	20210077	04/21/2022	22857	31.96	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		The color Monster - Title IV SEL		41422	20210077	04/21/2022	22857	40.80	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		The way I act - Title IV SEL		41422	20210077	04/21/2022	22857	92.33	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		My Magic Breath - Title IV SEL		41422	20210077	04/21/2022	22857	72.73	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Scribble Stones - Title IV SEL		41422	20210077	04/21/2022	22857	97.14	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Be where your feet are - Title IV SEL		41422	20210077	04/21/2022	22857	9.89	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Cell Phoney - Title IV SEL		41422	20210077	04/21/2022	22857	33.56	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Glad Monster - Title IV SEL		41422	20210077	04/21/2022	22857	46.76	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		Tease Monster - Title IV SEL		41422	20210077	04/21/2022	22857	98.55	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400		That rule book - Title IV SEL		41422	20210077	04/21/2022	22857	65.70	11-1-111-5110-000-7530-01444-0000

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1HLV-NWM11111511000075300144400 00		Tattle Tongue book - Title IV SEL		41422	20210077	04/21/2022	22857	48.45	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400 00		Grumpy Pants - Title IV SEL		41422	20210077	04/21/2022	22857	67.96	11-1-111-5110-000-7530-01444-0000
1HLV-NWM11111511000075300144400 00		I am Peace - Title IV SEL		41422	20210077	04/21/2022	22857	37.35	11-1-111-5110-000-7530-01444-0000
1PMV-GV611111511000000000144400 00		Storex - Clarke		41422	20210084	04/21/2022	22857	98.30	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Storex - Clarke		41422	20210084	04/21/2022	22857	132.26	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Kiln Shelf - Merdzinski		41422	20210084	04/21/2022	22857	254.94	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Spray Bottles - Merdzinski		41422	20210084	04/21/2022	22857	269.00	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Wobble Chairs		41422	20210084	04/21/2022	22857	509.96	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Kwik Stix		41422	20210084	04/21/2022	22857	59.25	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Neo Chair - Goodman		41422	20210084	04/21/2022	22857	68.98	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Wonder - Perkins		41422	20210084	04/21/2022	22857	87.03	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Desk Chair - Erickson		41422	20210084	04/21/2022	22857	62.82	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Balance Ball		41422	20210084	04/21/2022	22857	37.94	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		small Cubby - Clarke		41422	20210084	04/21/2022	22857	60.70	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Light Covers - Moore		41422	20210084	04/21/2022	22857	299.88	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Sensory Jelly		41422	20210084	04/21/2022	22857	9.79	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Wobble Chair		41422	20210084	04/21/2022	22857	148.18	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Wonder Book - Perkins		41422	20210084	04/21/2022	22857	174.06	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Magnifying Glasses - Jack		41422	20210084	04/21/2022	22857	12.99	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Balance Ball		41422	20210084	04/21/2022	22857	79.96	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111511000000000144400 00		Fidgit Bands		41422	20210084	04/21/2022	22857	21.99	11-1-111-5110-000-0000-01444-0000

Specialized Data Systems, Inc.

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1PMV-GV611111151100000000144400	00	Dry Erase Boards - Merdzinski		41422	20210084	04/21/2022	22857	189.95	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Dot art - Merdzinski		41422	20210084	04/21/2022	22857	84.90	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Wobble Chair		41422	20210084	04/21/2022	22857	74.09	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Bean bags - Moore		41422	20210084	04/21/2022	22857	169.95	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Play-Doh - Jack		41422	20210084	04/21/2022	22857	22.00	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Shipping		41422	20210084	04/21/2022	22857	290.26	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Markers - Merdzinski		41422	20210084	04/21/2022	22857	408.10	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Active Chair		41422	20210084	04/21/2022	22857	74.09	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Discount		41422	20210084	04/21/2022	22857	(205.36)	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Wiggle Stool - Mongeau/Erickson		41422	20210084	04/21/2022	22857	239.80	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Floor Cushions		41422	20210084	04/21/2022	22857	69.52	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Mop Bucket - Merdzinski		41422	20210084	04/21/2022	22857	62.99	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Magnetic Tiles		41422	20210084	04/21/2022	22857	62.99	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Light Covers - Moore		41422	20210084	04/21/2022	22857	194.34	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Protractors - Bergquist		41422	20210084	04/21/2022	22857	18.97	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Furniture Sliders		41422	20210084	04/21/2022	22857	218.15	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Masking Tape - Merdzinski		41422	20210084	04/21/2022	22857	29.95	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Animals - Jack		41422	20210084	04/21/2022	22857	13.95	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Wonder - Perkins		41422	20210084	04/21/2022	22857	29.01	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Rug - Goodman		41422	20210084	04/21/2022	22857	139.99	11-1-111-5110-000-0000-01444-0000
1PMV-GV611111151100000000144400	00	Magnetic Tiles - Mongeau		41422	20210084	04/21/2022	22857	26.99	11-1-111-5110-000-0000-01444-0000

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1PMV-GV611111151100000000144400		Yocada Mop - Merdzinski		41422	20210084	04/21/2022	22857	21.88	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Stepping Stones - Erickson		41422	20210084	04/21/2022	22857	99.88	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Floor Cushions -		41422	20210084	04/21/2022	22857	64.52	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Wobble Chairs		41422	20210084	04/21/2022	22857	148.18	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Stickers - Jack		41422	20210084	04/21/2022	22857	7.99	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Sharpener - Williams		41422	20210084	04/21/2022	22857	27.00	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Dust Pan - Merdzinski		41422	20210084	04/21/2022	22857	69.90	11-1-111-5110-000-0000-01444-0000
00									
1RFR-YGC1112125990000000028560		school counselor sign		41422	22122285	04/21/2022	22857	24.99	11-1-212-5990-000-0000-02856-0000
000									
1VP6-6VNj11112251100002027014440		Shipping		42122	20210082	04/25/2022	22887	14.91	11-1-122-5110-000-2027-01444-0000
000									
1VP6-6VNj11112251100002027014440		Weighted blanket - SPED		42122	20210082	04/25/2022	22887	26.99	11-1-122-5110-000-2027-01444-0000
000									
1VP6-6VNj11112251100002027014440		Weighted Vest - SPED		42122	20210082	04/25/2022	22887	61.95	11-1-122-5110-000-2027-01444-0000
000									
1VP6-6VNj11112251100002027014440		Discount		42122	20210082	04/25/2022	22887	(17.61)	11-1-122-5110-000-2027-01444-0000
000									
1KXH-74Dh111135110000000028560		The Martian		42122	22114285	04/25/2022	22887	31.23	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		Noughts & Crosses		42122	22114285	04/25/2022	22887	12.52	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		Holding up the Universe		42122	22114285	04/25/2022	22887	23.04	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		You'll Be the Death of Me		42122	22114285	04/25/2022	22887	33.60	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		digital Fortress		42122	22114285	04/25/2022	22887	26.97	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		My name is Memory		42122	22114285	04/25/2022	22887	38.37	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		edge of collapse		42122	22114285	04/25/2022	22887	44.97	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		The Eye of Minds		42122	22114285	04/25/2022	22887	28.47	11-1-113-5110-000-0000-02856-0000
000									
1KXH-74Dh111135110000000028560		Thunderhead		42122	22114285	04/25/2022	22887	25.38	11-1-113-5110-000-0000-02856-0000
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1KXH-74D11113511000000002856000		A good girls guide to murder		42122	22114285	04/25/2022	22887	22.44	11-1-113-5110-000-0000-02856-0000
1NK7-QNN1112845990000000000000000		ExpertPower Standard 12V 7AH Rechargeable SL		42122	32253485	04/25/2022	22887	42.99	11-1-284-5990-000-0000-00000-0000
1NK7-QNN11122559910000000000000000		HP 85A CE285A Toner-Cartridge Works wit		42122	32253485	04/25/2022	22887	399.45	11-1-225-5991-000-0000-00000-0000
1NK7-QNN11122559910000000000000000		HP 502A Q6472A Toner-Cartridge Yellow		42122	32253485	04/25/2022	22887	169.85	11-1-225-5991-000-0000-00000-0000
1NK7-QNN11128459910000000000000000		Altru Print RM1-2752-TB-AP Electrostatic Tran		42122	32253485	04/25/2022	22887	229.95	11-1-284-5991-000-0000-00000-0000
1NK7-QNN11128459900000000000000000		APC UPS Battery Replacement, RBC48, for APC		42122	32253485	04/25/2022	22887	104.41	11-1-284-5990-000-0000-00000-0000
1NK7-QNN11128459900000000000000000		Duracell - CopperTop AAA Alkaline Batteries -		42122	32253485	04/25/2022	22887	17.99	11-1-284-5990-000-0000-00000-0000
1FRR-4QJ11122559910000000000000000		Altru Print RM1-2759-TB-AP (RM1-2690) Electro		42122	32253489	04/25/2022	22887	229.95	11-1-225-5991-000-0000-00000-0000
1YXM-TVK11123259900000000000000000		Implementing Restorative Practice in Schools:		42222	23200128	04/25/2022	22887	27.44	11-1-232-5990-000-0000-00000-0000
1YXM-TVK11123259900000000000000000		Building a Trauma-Informed Restorative School		42222	23200128	04/25/2022	22887	30.00	11-1-232-5990-000-0000-00000-0000
1HTM-46K25129759900000000000000000		6pk 16oz Squeeze Bottle		42222	0	04/25/2022	22887	83.24	25-1-297-5990-000-0000-00000-0000
1WQ4-4W6111135110000000002856000		Noughts & Crosses		42222	22114285	04/25/2022	22887	10.35	11-1-113-5110-000-0000-02856-0000
1WQ4-4W6111135110000000002856000		Shipping		42222	0	04/25/2022	22887	3.99	11-1-113-5110-000-0000-02856-0000
1GGH-H7Y11132159900350000000000000		Anywhere Baseball Foam Training Ball 12pack		42222	32122051	04/25/2022	22887	37.99	11-1-321-5990-035-0000-00000-0000
1GGH-H7Y11132159900350000000000000		Packgout Soft Baseball, Foam Training Balls12		42222	32122051	04/25/2022	22887	69.98	11-1-321-5990-035-0000-00000-0000
1GGH-H7Y11132159900350000000000000		Champro Safe-T-Soft Baseball, White 9in Dozen		42222	32122051	04/25/2022	22887	37.85	11-1-321-5990-035-0000-00000-0000
1GGH-H7Y11132159900350000000000000		MacGregor unbelievaball Softball, Yellow, 11i		42222	32122051	04/25/2022	22887	72.99	11-1-321-5990-035-0000-00000-0000
1GGH-H7Y11132159900350000000000000		Shipping and Handling		42222	32122051	04/25/2022	22887	15.85	11-1-321-5990-035-0000-00000-0000
1CYH-N9D11132159900520000000000000		Shipping and Handling		42222	32122059	04/25/2022	22887	5.99	11-1-321-5990-052-0000-00000-0000
1CYH-N9D11132159900520000000000000		Temp Tattoo Sleeve Body Art		42222	32122059	04/25/2022	22887	7.59	11-1-321-5990-052-0000-00000-0000
1CFN-44D11132159900520000000000000		Promo and Discount		42222	32122053	04/25/2022	22887	(5.99)	11-1-321-5990-052-0000-00000-0000

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1CFN-44DM1132159900520000000000		Shipping and Handling		42222	32122053	04/25/2022	22887	5.99	11-1-321-5990-052-0000-00000-0000
1CFN-44DM1132159900520000000000		Red Rubber Honking Clown Nose		42222	32122053	04/25/2022	22887	13.98	11-1-321-5990-052-0000-00000-0000
17JN-F3LJ111321599005200000000000		Promo and Discount		42222	32122052	04/25/2022	22887	(7.26)	11-1-321-5990-052-0000-00000-0000
17JN-F3LJ111321599005200000000000		Shipping and Handling		42222	32122052	04/25/2022	22887	7.26	11-1-321-5990-052-0000-00000-0000
17JN-F3LJ111321599005200000000000		Full Bodysuit Unisex Spandex Costume, Blk		42222	32122052	04/25/2022	22887	29.99	11-1-321-5990-052-0000-00000-0000
114-339475112615990000000000000000		WetTask System Bleach/Disinfectant/with Bucke		42622	32117181	05/02/2022	22911	749.85	11-1-261-5990-000-0000-00000-0000
1W47-14P25129759900000000000000000		SUPPLIES,MATERIALS		115	0	05/10/2022	22944	129.43	25-1-297-5990-000-0000-00000-0000
1NDP-4L4L1111351100000000028561		shipping		51022	22129285	05/11/2022	22949	5.99	11-1-113-5110-000-0000-02856-1002
1NDP-4L4L1111351100000000028561		36 count of Black expo markers		51022	22129285	05/11/2022	22949	20.93	11-1-113-5110-000-0000-02856-1002
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.07	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Shipping		51222	20210103	05/19/2022	22974	30.92	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	8.52	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	5.00	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Effective teacher - Sheffer		51222	20210103	05/19/2022	22974	55.20	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.07	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	5.07	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.84	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.30	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.08	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	4.82	11-1-111-5110-000-0000-01444-0000
19M6-MT4q11111511000000000144400		Champs used book		51222	20210103	05/19/2022	22974	8.09	11-1-111-5110-000-0000-01444-0000

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11HQ-4K1Y1111151100000000144400		Stacking cushions - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	68.35	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Magnetic White board - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	181.51	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Stacking stools - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	59.64	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Scoop rockers - pidgeon - wish list		51222	20210097	05/19/2022	22974	40.00	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Storage cart - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	89.00	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Reusable folders - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	14.99	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Leg socks - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	19.99	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Book - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	13.91	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Wiggle Stool - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	47.96	11-1-111-5110-000-0000-01444-0000
00									
11HQ-4K1Y1111151100000000144400		Balance Ball - Pidgeon - Wish list		51222	20210097	05/19/2022	22974	75.92	11-1-111-5110-000-0000-01444-0000
00									
13X4-7FYF1111151100000000144400		Magnetic Tiles - Mongeau - Wish list		51222	20210087	05/19/2022	22974	62.99	11-1-111-5110-000-0000-01444-0000
00									
13X4-7FYF1111151100000000144400		Pop sight words - Harger - Wish list		51222	20210087	05/19/2022	22974	10.99	11-1-111-5110-000-0000-01444-0000
00									
13X4-7FYF1111151100000000144400		Card protectors - Merdzinski - Wish list		51222	20210087	05/19/2022	22974	94.95	11-1-111-5110-000-0000-01444-0000
00									
13X4-7FYF1111151100000000144400		Ten Frame - Wish list		51222	20210087	05/19/2022	22974	19.99	11-1-111-5110-000-0000-01444-0000
00									
13VG-C7K91111151100000000144400		Discount		51222	20210096	05/19/2022	22974	(7.59)	11-1-111-5110-000-0000-01444-0000
00									
13VG-C7K91111151100000000144400		SHipping		51222	20210096	05/19/2022	22974	11.57	11-1-111-5110-000-0000-01444-0000
00									
13VG-C7K91111151100000000144400		Pencils for KG Roundup		51222	20210096	05/19/2022	22974	32.58	11-1-111-5110-000-0000-01444-0000
00									
13VG-C7K91111151100000000144400		Tweezers for KG Roundup		51222	20210096	05/19/2022	22974	53.94	11-1-111-5110-000-0000-01444-0000
00									
13VG-C7K91111151100000000144400		Wish list book for Ellen - New Social Story		51222	20210096	05/19/2022	22974	19.89	11-1-111-5110-000-0000-01444-0000
00									
19NK-9QU11111151100000000144400		Spanish Edition book for Beglin		51222	20210098	05/19/2022	22974	38.97	11-1-111-5110-000-0000-01444-0000
00									
1PMV-GV611111151100000000144400		Kwik Stix Refund		51322	0	05/19/2022	22987	(59.25)	11-1-111-5110-000-0000-01444-0000
00									

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1WLJ-4VG1111151100000000144400		Stacking stools - Wish list - Pidgeon		51322	0	05/19/2022	22987	99.99	11-1-111-5110-000-0000-01444-0000
1YKG-R74H1111151100000000144400		Splat card game - Harger - Wish list		51322	0	05/19/2022	22987	14.45	11-1-111-5110-000-0000-01444-0000
1YKG-R74H1111151100000000144400		Earth cushions - Negro - Wish list		51322	0	05/19/2022	22987	53.98	11-1-111-5110-000-0000-01444-0000
1YKG-R74H1111151100000000144400		Slight Words - Harger - Wish list		51322	0	05/19/2022	22987	12.99	11-1-111-5110-000-0000-01444-0000
1YKG-R74H1111151100000000144400		Construction Set - Wish list		51322	0	05/19/2022	22987	119.95	11-1-111-5110-000-0000-01444-0000
1VJC-WM411128459900000000000000		SmithOutlet 500 Pack Over The Head Low Cost H		51622	32253493	05/19/2022	22987	999.95	11-1-284-5990-000-0000-00000-0000
1CFD-P3M1112845990000000000000		All New, Made for Amazon Universal Full-Motio		51622	32253492	05/19/2022	22987	99.99	11-1-284-5990-000-0000-00000-0000
1NK7-QNN1112845991000000000000		Altru Print RM1-2752-TB-AP Electrostatic Tran		51622	0	05/19/2022	22987	(219.22)	11-1-284-5991-000-0000-00000-0000
146W-CGK11111351100000000028561		Shipping		51622	22138285	05/19/2022	22987	5.99	11-1-113-5110-000-0000-02856-1004
146W-CGK11111351100000000028561		AA Batteries 48		51622	22138285	05/19/2022	22987	14.99	11-1-113-5110-000-0000-02856-1004
16FR-16M311321599005200000000000		Wrestling outfit for strongman		51622	32122060	05/19/2022	22987	26.97	11-1-321-5990-052-0000-00000-0000
16FR-16M311321599005200000000000		shipping		51622	32122060	05/19/2022	22987	13.36	11-1-321-5990-052-0000-00000-0000
1VPN-F1LJ113215990052000000000000		shipping		51622	32122060	05/19/2022	22987	5.99	11-1-321-5990-052-0000-00000-0000
1VPN-F1LJ113215990052000000000000		garter for costume		51622	32122060	05/19/2022	22987	9.42	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ111321599005200000000000		shipping		51622	32122060	05/19/2022	22987	8.11	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ111321599005200000000000		shipping		51622	32122060	05/19/2022	22987	7.29	11-1-321-5990-052-0000-00000-0000
13KQ-JYG1111151100000000144400		Shipping		51622	20210078	05/19/2022	22987	5.99	11-1-111-5110-000-0000-01444-0000
13KQ-JYG1111151100000000144400		Reading strips - Morris - Wish List		51622	20210078	05/19/2022	22987	8.99	11-1-111-5110-000-0000-01444-0000
13KQ-JYG1111151100000000144400		Reading strips - Morris - Wish list		51622	20210078	05/19/2022	22987	12.95	11-1-111-5110-000-0000-01444-0000
1TMV-4F625129759900000000000000		TESTING BOOKS		116	0	05/26/2022	23019	899.88	25-1-297-5990-000-0000-00000-0000
1H34-MKL2512975990000000000000		KITCHEN KNIFES		116	0	05/26/2022	23019	42.71	25-1-297-5990-000-0000-00000-0000

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1RV1-4FM011112511000000002856000		shipping		52322	22136285	05/29/2022	23028	5.99	11-1-112-5110-000-0000-02856-0000
1RV1-4FM011112511000000002856000		1 case of tissue		52322	22136285	05/29/2022	23028	25.07	11-1-112-5110-000-0000-02856-0000
112-311117111261599000000000000000		shipping		60722	32122071	06/10/2022	23056	5.99	11-1-261-5990-000-0000-00000-0000
112-311117111261599000000000000000		Mosquito Trap for Office		60722	32122071	06/10/2022	23056	19.99	11-1-261-5990-000-0000-00000-0000
11R4-PM36112935990000000000000000		6 PACK OF TOWELS		60922	2292025	06/10/2022	23078	14.99	11-1-293-5990-000-0000-00000-0000
11R4-PM36112935990000000000000000		150 PACK OF WHITE SHOP TOWEL		60922	2292025	06/10/2022	23078	37.99	11-1-293-5990-000-0000-00000-0000
11R4-PM36112935990000000000000000		FIRST AID BAGS		60922	2292025	06/10/2022	23078	64.95	11-1-293-5990-000-0000-00000-0000
1R36-Y3GL11111511000000001444000		Facial Tissue		61022	20210113	06/10/2022	23078	46.98	11-1-111-5110-000-0000-01444-0000
1R36-Y3GL11111511000000001444000		AAA Batteries		61022	20210113	06/10/2022	23078	10.99	11-1-111-5110-000-0000-01444-0000
1R36-Y3GL11111511000000001444000		White Boards - Beglin		61022	20210113	06/10/2022	23078	123.59	11-1-111-5110-000-0000-01444-0000
112-958184113215990059000000000000		underwear large		62122	32122073	06/27/2022	23113	19.99	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		Sweatpants - Mens X Large		62122	32122073	06/27/2022	23113	19.98	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		Feminine Hygiene products		62122	32122073	06/27/2022	23113	128.16	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		Deodorant men`s		62122	32122073	06/27/2022	23113	31.23	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		women`s underwear		62122	32122073	06/27/2022	23113	65.91	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		underwear x large		62122	32122073	06/27/2022	23113	16.47	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		underwear men`s		62122	32122073	06/27/2022	23113	24.00	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		underwear mens		62122	32122073	06/27/2022	23113	16.47	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		women`s underwear size7		62122	32122073	06/27/2022	23113	61.70	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		women`s underwear size 6		62122	32122073	06/27/2022	23113	58.97	11-1-321-5990-059-0000-00000-0000
112-958184113215990059000000000000		women`s underwear size 5		62122	32122073	06/27/2022	23113	57.50	11-1-321-5990-059-0000-00000-0000

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112-9581841132159900590000000000	000	sweatpants - x small		62122	32122073	06/27/2022	23113	16.84	11-1-321-5990-059-0000-00000-0000
112-9581841132159900590000000000	000	2xl sweatpants		62122	32122073	06/27/2022	23113	39.96	11-1-321-5990-059-0000-00000-0000
112-9581841132159900590000000000	000	sweatpants - small		62122	32122073	06/27/2022	23113	19.98	11-1-321-5990-059-0000-00000-0000
112-9581841132159900590000000000	000	Feminine Hygiene products		62122	32122073	06/27/2022	23113	76.72	11-1-321-5990-059-0000-00000-0000
1VP7-F71P1112935990000000000000	000	Frames 11x14 pack of 5		62122	2293025	06/27/2022	23113	64.98	11-1-293-5990-000-0000-00000-0000
1WP9-JXM11111511000000000144400	00	Building Thinking in Classrooms Math- Shearer		62322	20210118	06/30/2022	23132	26.18	11-1-111-5110-000-0000-01444-0000
1WP9-JXM11111511000000000144400	00	The ABC's and All Their Tricks bool -Alda		62322	20210118	06/30/2022	23132	43.17	11-1-111-5110-000-0000-01444-0000
1KJ4-3L461112255990000000000000	000	Shipping		62322	32253495	06/30/2022	23132	5.99	11-1-225-5990-000-0000-00000-0000
1KJ4-3L461112845990000000000000	000	Armless Task Office Chair,MOLENTS Small Desk		62322	32253495	06/30/2022	23132	151.98	11-1-284-5990-000-0000-00000-0000
1KJ4-3L461112255990000000000000	000	Power Strip, SUPERDANNY Surge Protector with		62322	32253495	06/30/2022	23132	496.65	11-1-225-5990-000-0000-00000-0000
1P34-PRDH1132159900003498028560	000	Wire Splice Connectors,LEIHONG 2 Pin 2 Way H		62322	32253496	06/30/2022	23132	93.25	11-1-321-5990-000-3498-02856-0000
1P34-PRDH1132159900003498028560	000	Samsill Sheet Protectors for 3 Ring Binder 8.		62322	32253496	06/30/2022	23132	35.32	11-1-321-5990-000-3498-02856-0000
1P34-PRDH1132159900003498028560	000	WMYCONGCONG 15 PCS Low Voltage Universa		62322	32253496	06/30/2022	23132	109.85	11-1-321-5990-000-3498-02856-0000
13TF-61GR1122559900000000000000	000	AC Charger Fit for Dell Latitude 3510		62322	32253497	06/30/2022	23132	276.14	11-1-225-5990-000-0000-00000-0000
13TF-61GR1122559900000000000000	000	42WH WDXOR 11.4V Battery for Dell 3190		62322	32253497	06/30/2022	23132	161.04	11-1-225-5990-000-0000-00000-0000
13TF-61GR1122559900000000000000	000	Battery for DEL 3190		62322	32253497	06/30/2022	23132	212.86	11-1-225-5990-000-0000-00000-0000
13TF-61GR1128459900000000000000	000	Lorell LLR84868 Executive Mid-Back Work Chai		62322	32253497	06/30/2022	23132	246.91	11-1-284-5990-000-0000-00000-0000
1GPD-Q4F1122559900000000000000	000	KEYCTHY Chromebook Charger, 65W AC Adapte		62322	32253499	06/30/2022	23132	372.00	11-1-225-5990-000-0000-00000-0000
1GPD-Q4F1122559900000000000000	000	45W 19.5V 2.31A Laptop AC Adapter Charger for		62322	32253499	06/30/2022	23132	907.90	11-1-225-5990-000-0000-00000-0000
1GPD-Q4F1122559900000000000000	000	Intel Pentium N5030 1.1GHz SRFDC Processor 8		62322	32253499	06/30/2022	23132	679.96	11-1-225-5990-000-0000-00000-0000
1GPD-Q4F1122559900000000000000	000	SK hynix 128GB PCIe NVMe M.2 SSD Internal Sc		62322	32253499	06/30/2022	23132	97.72	11-1-225-5990-000-0000-00000-0000

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1PGP-CQP1112615992000000000000000000		Mr. Clean Magic Eraser, Extra Durable Pro Ve		62322	32049285	06/30/2022	23132	134.00	11-1-261-5992-000-0000-00000-0000
1KJ4-3L461112845990000000000000000000		Armless Office Chair Return/Credit		62322	0	06/30/2022	23132	(64.00)	11-1-284-5990-000-0000-00000-0000
1JTD-QMN111321599005900000000000000000		SUPPLIES,MAT - OWLS CLOSET		62822	0	06/30/2022	23132	678.36	11-1-321-5990-059-0000-00000-0000
1KNT-CMT111321599000000000000000000000		Hipat Whistle, 12pk		62822	0	06/30/2022	23132	22.98	11-1-321-5990-000-0000-00000-0000
1rkr-3cxl-df1111351100000000028560		Flags		9721	22392856	09/14/2021	21843	54.95	11-1-113-5110-000-0000-02856-0000
1QNNJYHF1111359900000000028560		invisible tape		9721	22172856	09/14/2021	21843	24.88	11-1-113-5990-000-0000-02856-0000
1QNNJYHF1112415910000000028560		Cardstock Ivory color		9721	22172856	09/14/2021	21843	20.49	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1111359900000000028560		Mailing Label		9721	22172856	09/14/2021	21843	19.95	11-1-113-5990-000-0000-02856-0000
1QNNJYHF1112415910000000028560		set of Scissors		9721	22172856	09/14/2021	21843	11.76	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1111359900000000028560		Wite out		9721	22172856	09/14/2021	21843	14.98	11-1-113-5990-000-0000-02856-0000
1QNNJYHF1112415910000000028560		Sticky notes		9721	22172856	09/14/2021	21843	15.60	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1112415910000000028560		Package tape		9721	22172856	09/14/2021	21843	15.48	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1112415910000000028560		scotch blue tape		9721	22172856	09/14/2021	21843	4.48	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1112415910000000028560		Cardstock bluestone		9721	22172856	09/14/2021	21843	99.98	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1112415910000000028560		Manila folders		9721	22172856	09/14/2021	21843	47.96	11-1-241-5910-000-0000-02856-0000
1QNNJYHF1111359900000000028560		Facial Tissue		9721	22172856	09/14/2021	21843	83.97	11-1-113-5990-000-0000-02856-0000
1Y3DL4Y9111135110000000028561		Breadboard trim potentiometer		9721	22212856	09/14/2021	21843	8.99	11-1-113-5110-000-0000-02856-1002
1xck4jcwht1122559900000000000000000000		Laptop Sleeve Case 13-14 Inch		101221	32253426	10/14/2021	22019	91.08	11-1-225-5990-000-0000-00000-0000
19PK-7HJ111261599000000000000000000000		Feminine Hygiene Bag w/ gusset		20122	32117181	02/03/2022	22498	28.50	11-1-261-5990-000-0000-00000-0000
19PK-7HJ111261599000000000000000000000		Waste receptacle paper liners		20122	32117181	02/03/2022	22498	52.08	11-1-261-5990-000-0000-00000-0000
1FDF-NWD1111252100000000028560		shipping		20222	22902856	02/03/2022	22514	3.98	11-1-112-5210-000-0000-02856-0000

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1FDF-NWD1111125210000000028560 000		The American Journal Book Spanish edition		20222	22902856	02/03/2022	22514	12.25	11-1-112-5210-000-0000-02856-0000
1hdjt9pvckh11111511000075300144400 00		Lego Plates- Masterson - Title IV		40822	20210069	04/08/2022	22798	1,047.00	11-1-111-5110-000-7530-01444-0000
1lkndgkr7yt1111151100000000144400 00		Binding Combs		40822	20210064	04/08/2022	22798	13.20	11-1-111-5110-000-0000-01444-0000
1lkndgkr7yt1111151100000000144400 00		Weighted blanket - Myles		40822	20210064	04/08/2022	22798	30.99	11-1-111-5110-000-0000-01444-0000
1lkndgkr7yt1111151100000000144400 00		Dry erase markers		40822	20210064	04/08/2022	22798	83.94	11-1-111-5110-000-0000-01444-0000
1lkndgkr7yt1111151100000000144400 00		Muffling headphones		40822	20210064	04/08/2022	22798	79.95	11-1-111-5110-000-0000-01444-0000
1lkndgkr7yt1111151100000000144400 00		Classroom Timers		40822	20210064	04/08/2022	22798	12.99	11-1-111-5110-000-0000-01444-0000
1lkndgkr7yt1111151100000000144400 00		Avery Labels		40822	20210064	04/08/2022	22798	22.99	11-1-111-5110-000-0000-01444-0000
119H-CWG1112415990000000028560 000		Scooter Board		41322	22125285	04/14/2022	22806	101.25	11-1-241-5990-000-0000-02856-0000
119H-CWG1112415990000000028560 000		Standard Hoops		41322	22125285	04/14/2022	22806	73.13	11-1-241-5990-000-0000-02856-0000
119H-CWG1112415990000000028560 000		Safety Cones		41322	22125285	04/14/2022	22806	109.99	11-1-241-5990-000-0000-02856-0000
119H-CWG1112415990000000028560 000		10" Spin Jammers		41322	22125285	04/14/2022	22806	109.99	11-1-241-5990-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		My Name is Memory		41322	22114285	04/14/2022	22806	38.37	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		A Good Girl's Guide to Murder		41322	22114285	04/14/2022	22806	22.44	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		Holding Up the universe		41322	22114285	04/14/2022	22806	23.04	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		Thunderhead		41322	22114285	04/14/2022	22806	25.38	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		The Eye of Minds		41322	22114285	04/14/2022	22806	28.47	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		Digital Fortress Thriller		41322	22114285	04/14/2022	22806	26.97	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		You'll Be the Death of Me		41322	22114285	04/14/2022	22806	33.60	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		Noughts & Crosses		41322	22114285	04/14/2022	22806	12.52	11-1-113-5110-000-0000-02856-0000
1KXH-74D1111135110000000028560 000		The Martian		41322	22114285	04/14/2022	22806	31.23	11-1-113-5110-000-0000-02856-0000

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1KXH-74DU11113511000000002856000		A Post Apocalyptic Thriller		41322	22114285	04/14/2022	22806	44.97	11-1-113-5110-000-0000-02856-0000
1QJ1-RYTF11113511000000002856000		Parachute Rainbow		41322	22121285	04/14/2022	22806	69.99	11-1-113-5110-000-0000-02856-0000
1LRF-CCJ1113215990052000000000000		swimdress for syncho		51622	32122060	05/19/2022	22987	22.99	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ1113215990052000000000000		costume ring for performance		51622	32122060	05/19/2022	22987	7.70	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ1113215990052000000000000		inflatable barbell		51622	32122060	05/19/2022	22987	6.99	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ1113215990052000000000000		fan for costume		51622	32122060	05/19/2022	22987	11.99	11-1-321-5990-052-0000-00000-0000
1LRF-CCJ1113215990052000000000000		teakettle for prop		51622	32122060	05/19/2022	22987	24.99	11-1-321-5990-052-0000-00000-0000
1K3V-VLM1111151100007532014440000		My daddy is a pretzel- SEL - Title IV		51622	0	05/19/2022	22987	26.97	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Zones of Regulation - SEL - Title IV		51622	0	05/19/2022	22987	161.94	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		We`re all wonders - SEL - Title IV		51622	0	05/19/2022	22987	53.10	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Happy to be me - SEL - Title IV		51622	0	05/19/2022	22987	5.90	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		What should danny do - SEL - Title IV		51622	0	05/19/2022	22987	52.76	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		A little spot - SEL - Title IV		51622	0	05/19/2022	22987	209.22	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		What do you do with a chance - SEL - Title IV		51622	0	05/19/2022	22987	46.75	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Zones of Regulation - SEL - Title IV		51622	0	05/19/2022	22987	518.00	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Sorry! - SEL - Title IV		51622	0	05/19/2022	22987	17.05	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Happy to be me - SEL - Title IV		51622	0	05/19/2022	22987	17.91	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Discount- SEL - Title IV		51622	0	05/19/2022	22987	(42.98)	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Pidgeon has feelings too - SEL - Title IV		51622	0	05/19/2022	22987	62.91	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Decibella- SEL - Title IV		51622	0	05/19/2022	22987	49.75	11-1-111-5110-000-7532-01444-0000
1K3V-VLM1111151100007532014440000		Shipping- SEL - Title IV		51622	0	05/19/2022	22987	111.19	11-1-111-5110-000-7532-01444-0000

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1K3V-VLMY11111511000075320144400		The invisible string- SEL - Title IV 00		51622	0	05/19/2022	22987	13.48	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Happy to be me - SEL - Title IV 00		51622	0	05/19/2022	22987	21.81	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		That rule doesn't apply - SEL - Title IV 00		51622	0	05/19/2022	22987	43.80	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Good morning Yoga- SEL - Title IV 00		51622	0	05/19/2022	22987	39.96	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Just Kidding - SEL - Title IV 00		51622	0	05/19/2022	22987	84.95	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Today I feel Silly - SEL - Title IV 00		51622	0	05/19/2022	22987	59.45	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Ninja Life Hacks- SEL - Title IV 00		51622	0	05/19/2022	22987	229.00	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Personal Space Camp- SEL - Title IV 00		51622	0	05/19/2022	22987	46.95	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		My Mouth is a Volcano- SEL - Title IV 00		51622	0	05/19/2022	22987	39.96	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		Sorry! - SEL - Title IV 00		51622	0	05/19/2022	22987	43.96	11-1-111-5110-000-7532-01444-0000
1K3V-VLMY11111511000075320144400		But it's not my fault- SEL - Title IV 00		51622	0	05/19/2022	22987	68.00	11-1-111-5110-000-7532-01444-0000
								\$65,129.06	Payee Vendor Total
AMERICAN FAMILY LIFE ASSU									
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		24	0	08/26/2021	21810	256.26	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		22	0	09/27/2021	21962	264.79	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		22	0	09/27/2021	21962	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		Adjust Skodack 000		22	0	09/27/2021	21962	(13.94)	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		20	0	10/21/2021	22051	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		20	0	10/21/2021	22051	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		17	0	11/19/2021	22175	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		17	0	11/19/2021	22175	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS. 000		15	0	12/17/2021	22299	250.85	11-2-451-4510-000-0000-0000-0000

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00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		15	0	12/17/2021	22299	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		26	0	01/28/2022	22483	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		26	0	01/28/2022	22483	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		23	0	02/25/2022	22593	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		23	0	02/25/2022	22593	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		23	0	03/25/2022	22756	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		23	0	03/25/2022	22756	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		20	0	04/21/2022	22870	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		20	0	04/21/2022	22870	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		18	0	05/19/2022	23007	250.85	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		18	0	05/19/2022	23007	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		15	0	06/17/2022	23103	213.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		15	0	06/17/2022	23103	5.41	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		15	0	07/29/2021	21740	252.66	11-2-451-4510-000-0000-0000-0000
00000000911245145100000000000000		CANCER/INTENSIVE CARE INS.		15	0	07/29/2021	21740	3.60	11-2-451-4510-000-0000-0000-0000
								\$3,037.68	Payee Vendor Total
AMERICAN LEGION POST #274									
32117181511321741003600000000000		Char Game Poker Room Rent - Cheer 12-3-5-21		22122	32117181	02/21/2022	22581	150.00	11-1-321-7410-036-0000-00000-0000
03/17/2022113217410036000000000000		Location Rental Swim Poker Room 3-17-19,2022		32122	32117181	03/23/2022	22725	150.00	11-1-321-7410-036-0000-00000-0000
02/04/2022113217410047000000000000		Char Game Poker Room Rent -Class 23 2-4-6-22		31822	32117181	03/23/2022	22697	150.00	11-1-321-7410-047-0000-00000-0000
								\$450.00	Payee Vendor Total
AMERICAN MECHANICAL SERVI									
15127	111261491000000000000000	Safety check on all boilers and repair		1222	0	01/10/2022	22373	2,767.92	11-1-261-4910-000-0000-00000-0000

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15179	1112614910000000000000000000	Replaced Pressure Transducer on HS Boiler		13122	0	02/03/2022	22527	1,038.04	11-1-261-4910-000-0000-0000-0000
	000								
								\$3,805.96	Payee Vendor Total
AMPRO INC.									
8338	1112615990000000000000000000	Frames, Beams, Wire Decks for IT Pallet Racking		101321	0	10/14/2021	22021	1,030.00	11-1-261-5990-000-0000-0000-0000
	000								
								\$1,030.00	Payee Vendor Total
ANDERSON RADIO INC.									
36397	1112716420000000000000000000	New Repeater and Antennas		11322	0	01/17/2022	22443	2,375.00	11-1-271-6420-000-0000-0000-0000
	000								
								\$2,375.00	Payee Vendor Total
ANDYMARK INC.									
E1M1Y5R	11132159900003498028560	Powerpole kit, Compression Lug, Shipping		42122	0	04/25/2022	22889	185.77	11-1-321-5990-000-3498-02856-0000
	000								
EY6KUTM	11132159900003498028560	Nut Holder Bndl, CIM1/2in Hex, LED Light Strip, S		42122	0	04/25/2022	22889	255.29	11-1-321-5990-000-3498-02856-0000
	000								
								\$441.06	Payee Vendor Total
ANGELA EHLE									
5949191	1113217410058000000000000000	reimbursement for tournament fee		51022	32122067	05/11/2022	22950	125.00	11-1-321-7410-058-0000-0000-0000
	000								
5949191	1113215990058000000000000000	reimbursement for volleyballs		51022	32122067	05/11/2022	22950	328.06	11-1-321-5990-058-0000-0000-0000
	000								
5949191	1113215990058000000000000000	Reimbursement for jerseys		51022	32122067	05/11/2022	22950	83.01	11-1-321-5990-058-0000-0000-0000
	000								
5949191	1113215990058000000000000000	Reimbursement for for team apparel		51022	32122067	05/11/2022	22950	329.76	11-1-321-5990-058-0000-0000-0000
	000								
5949191	1113215990058000000000000000	Reimbursement for volleyballs for camp		51022	32122067	05/11/2022	22950	280.42	11-1-321-5990-058-0000-0000-0000
	000								
5949191	1113215990058000000000000000	Reimbursement for shirts for spring camp		51022	32122067	05/11/2022	22950	192.66	11-1-321-5990-058-0000-0000-0000
	000								
								\$1,338.91	Payee Vendor Total
APPERSON									
SO218306	111113511000000000028560	Shipping		9721	22192856	09/14/2021	21845	59.06	11-1-113-5110-000-0000-02856-0000
	000								
SO218306	111113511000000000028560	STD Bubble / Grademaster forms		9721	22192856	09/14/2021	21845	522.00	11-1-113-5110-000-0000-02856-0000
	000								
SO218306	111113511000000000028560	Analysis response / Grademaster forms		9721	22192856	09/14/2021	21845	19.50	11-1-113-5110-000-0000-02856-0000
	000								
								\$600.56	Payee Vendor Total

APPTGY INC.

Specialized Data Systems, Inc.

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07321	1112843450000000000000000000	Thrillshare Annual Fee		31422		03/14/2022	22674	8,300.00	11-1-284-3450-000-0000-0000-0000
	000								
								\$8,300.00	Payee Vendor Total
ARCHIVESOCIAL INC.									
17258	1112845990000000000000000000	Economy-1.5KR-12A 12 Month		72221	32253421	07/24/2021	21676	2,988.00	11-1-284-5990-000-0000-0000-0000
	000								
								\$2,988.00	Payee Vendor Total
ARNOLD SALES									
1346466	1112615992000000000000000000	Floor Finish and Sealer, Towels, Window Squeege		72621	0	07/29/2021	21721	1,362.56	11-1-261-5992-000-0000-0000-0000
	000								
1350975	1112614120000000000000000000	Betco Optima Floor Burnisher		101321	0	10/14/2021	22022	4,482.00	11-1-261-4120-000-0000-0000-0000
	000								
1351449	1112615992000000000000000000	Hand Towels		101821	0	10/20/2021	22042	1,470.30	11-1-261-5992-000-0000-0000-0000
	000								
1352385	1112615992000000000000000000	CUSTODIAL-CLEANING,ETC		102021	0	10/20/2021	22042	188.51	11-1-261-5992-000-0000-0000-0000
	000								
1346466-1	1112615992000000000000000000	Intersealer		102021	0	10/20/2021	22042	727.20	11-1-261-5992-000-0000-0000-0000
	000								
1349484	1112615992000485200000000000	Hand Sanitizer		120921	0	12/10/2021	22260	936.75	11-1-261-5992-000-4852-0000-0000
	000								
1352811	1112615992000000000000000000	Red Buff Pads		120921	0	12/10/2021	22260	75.50	11-1-261-5992-000-0000-0000-0000
	000								
1354229	1112615992000000000000000000	Hand Towels, Soap		120921	0	12/10/2021	22260	904.90	11-1-261-5992-000-0000-0000-0000
	000								
1354819	1112615992000000000000000000	Hand Towels and Soap		120921	0	12/10/2021	22260	452.45	11-1-261-5992-000-0000-0000-0000
	000								
1354753	1112615992000000000000000000	Hand Towels and Soap		120921	0	12/10/2021	22260	2,299.90	11-1-261-5992-000-0000-0000-0000
	000								
1354753-1	1112615992000000000000000000	Hand Soap		120921	0	12/10/2021	22260	414.80	11-1-261-5992-000-0000-0000-0000
	000								
1356917	1112615992000000000000000000	Hand Towels and Soap		12122	0	01/25/2022	22466	1,395.00	11-1-261-5992-000-0000-0000-0000
	000								
1358270	1112615992000000000000000000	Hand Towels, Soap, Can Liners, Gloves		12122	0	01/25/2022	22466	1,097.00	11-1-261-5992-000-0000-0000-0000
	000								
1360286	1112615992000000000000000000	Hand Soap		12122	0	01/25/2022	22466	829.60	11-1-261-5992-000-0000-0000-0000
	000								
1360632	1112615992000000000000000000	Hand Towels, Fix-it Ntrl Rinse, Pad		22122	0	02/21/2022	22582	259.58	11-1-261-5992-000-0000-0000-0000
	000								
1362516	1112615992000000000000000000	Pad, Com8 Hair Ultra 27"		30722	0	03/08/2022	22644	10.38	11-1-261-5992-000-0000-0000-0000
	000								
136564	1112615992000000000000000000	Hand Soap, Hand Towels, Trash Liners		30722	0	03/08/2022	22644	1,812.90	11-1-261-5992-000-0000-0000-0000
	000								

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1363112	11126159920000000000000000	Towels, Purell, Linpol gloss, 000		32122	0	03/23/2022	22726	2,430.91	11-1-261-5992-000-0000-00000-0000
1365056	11126159920000000000000000	SQUEEGE KIT 000		40822	0	04/14/2022	22807	62.24	11-1-261-5992-000-0000-00000-0000
1365020	11126159920000000000000000	LINPOL GLOSS 000		40822	0	04/14/2022	22807	49.92	11-1-261-5992-000-0000-00000-0000
1364769	11126159920000000000000000	Chromium 25% Finish 5gl 000		41422	0	04/14/2022	22852	264.87	11-1-261-5992-000-0000-00000-0000
1363112-1	11126159920000000000000000	Purell Foam 000		41422	0	04/21/2022	22860	312.25	11-1-261-5992-000-0000-00000-0000
1360632-1	11126159920000000000000000	Pad Dia 3000g 000		51622	0	05/19/2022	22989	53.37	11-1-261-5992-000-0000-00000-0000
1365020-1	11126159920000000000000000	LINPOL GLOSS 000		51622	0	05/19/2022	22989	24.96	11-1-261-5992-000-0000-00000-0000
1367604	11126159920000000000000000	ER Foam, Towels 000		52622	0	05/29/2022	23029	1,319.70	11-1-261-5992-000-0000-00000-0000
1367976	11126159920000000000000000	Folding Towels 000		52622	0	05/29/2022	23029	490.10	11-1-261-5992-000-0000-00000-0000
1351447	11126159920000000000000000	Soap 000		120921	0	12/10/2021	22260	1,773.08	11-1-261-5992-000-0000-00000-0000
								\$25,500.73	Payee Vendor Total
ASCENSION ST JOSEPH HOSPI									
51882646811123249100000000000000		ER Visit Student 000		41422	0	04/14/2022	22808	250.00	11-1-232-4910-000-0000-00000-0000
								\$250.00	Payee Vendor Total
AUNT MILLIE'S BAKERIES									
00370232425129756140000000000000		BAKERY 000		100	0	09/10/2021	21830	29.40	25-1-297-5614-000-0000-00000-0000
00370232425129756140000000000000		BAKERY 000		100	0	09/10/2021	21830	40.40	25-1-297-5614-000-0000-00000-0000
00370232525129756140000000000000		BAKERY 000		100	0	09/10/2021	21830	29.40	25-1-297-5614-000-0000-00000-0000
00370232525129756140000000000000		BAKERY 000		101	0	09/24/2021	21955	242.40	25-1-297-5614-000-0000-00000-0000
00370232525129756140000000000000		BAKERY 000		101	0	09/24/2021	21955	14.70	25-1-297-5614-000-0000-00000-0000
00370232625129756140000000000000		BAKERY 000		101	0	09/24/2021	21955	54.78	25-1-297-5614-000-0000-00000-0000
00370232725129756140000000000000		BAKERY 000		102	0	10/07/2021	22003	43.03	25-1-297-5614-000-0000-00000-0000
00370232725129756140000000000000		BAKERY 000		102	0	10/07/2021	22003	29.40	25-1-297-5614-000-0000-00000-0000

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0037023282512975614000000000000000		BAKERY		103	0	10/22/2021	22060	252.50	25-1-297-5614-000-0000-00000-0000
000									
0037023384251297561400000000000000		BAKERY		103	0	10/22/2021	22060	46.17	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		BAKERY		103	0	10/22/2021	22060	36.30	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		BAKERY		103	0	10/22/2021	22060	254.52	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		BAKERY		104	0	11/03/2021	22090	40.40	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		BAKERY		104	0	11/03/2021	22090	44.10	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		9321	0	11/03/2021	22090	(40.40)	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		9321	0	11/03/2021	22090	(44.10)	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Un-Void BAKERY		9229	0	11/03/2021	22090	40.40	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Un-Void BAKERY		9229	0	11/03/2021	22090	44.10	25-1-297-5614-000-0000-00000-0000
000									
0037023302512975614000000000000000		BAKERY		105	0	11/10/2021	22129	57.45	25-1-297-5614-000-0000-00000-0000
000									
0037023312512975614000000000000000		BAKERY		105	0	11/10/2021	22129	53.52	25-1-297-5614-000-0000-00000-0000
000									
0037002332512975614000000000000000		BAKERY		105	0	11/10/2021	22129	282.80	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		8321	0	11/18/2021	22172	40.40	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		8321	0	11/18/2021	22172	44.10	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		9229	0	11/18/2021	22172	(40.40)	25-1-297-5614-000-0000-00000-0000
000									
0037023292512975614000000000000000		Void BAKERY		9229	0	11/18/2021	22172	(44.10)	25-1-297-5614-000-0000-00000-0000
000									
0037023322512975614000000000000000		BAKERY		105	0	11/22/2021	22202	547.79	25-1-297-5614-000-0000-00000-0000
000									
0037023302512975614000000000000000		BAKERY		105	0	11/22/2021	22202	218.16	25-1-297-5614-000-0000-00000-0000
000									
0037023322512975614000000000000000		BAKERY		105	0	11/22/2021	22202	14.70	25-1-297-5614-000-0000-00000-0000
000									
12/9/2021 25129756140000000000000000		Overpayment Credit		107	0	12/22/2021	22327	(500.00)	25-1-297-5614-000-0000-00000-0000
000									

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12/9/2021	2512975614000000000000000000	Fee		107	0	12/22/2021	22327	30.00	25-1-297-5614-000-0000-00000-0000
	000								
0037023342512975614000000000000000		BAKERY		107	0	12/22/2021	22327	25.74	25-1-297-5614-000-0000-00000-0000
	000								
0037023342512975614000000000000000		BAKERY		107	0	12/22/2021	22327	193.92	25-1-297-5614-000-0000-00000-0000
	000								
0037024012512975614000000000000000		BAKERY		108	0	01/20/2022	22460	40.89	25-1-297-5614-000-0000-00000-0000
	000								
0037024402512975614000000000000000		BAKERY		108	0	01/20/2022	22460	56.66	25-1-297-5614-000-0000-00000-0000
	000								
0037024012512975614000000000000000		BAKERY		108	0	01/20/2022	22460	53.68	25-1-297-5614-000-0000-00000-0000
	000								
0037024012512975614000000000000000		BAKERY		109	0	02/01/2022	22495	59.97	25-1-297-5614-000-0000-00000-0000
	000								
0037024012512975614000000000000000		BAKERY		109	0	02/01/2022	22495	356.14	25-1-297-5614-000-0000-00000-0000
	000								
0037024032512975614000000000000000		BAKERY		109	0	02/01/2022	22495	44.10	25-1-297-5614-000-0000-00000-0000
	000								
0037024042512975614000000000000000		BAKERY		110	0	02/15/2022	22556	70.46	25-1-297-5614-000-0000-00000-0000
	000								
0037024042512975614000000000000000		BAKERY		110	0	02/15/2022	22556	181.80	25-1-297-5614-000-0000-00000-0000
	000								
0037024052512975614000000000000000		BAKERY		111	0	03/09/2022	22658	250.80	25-1-297-5614-000-0000-00000-0000
	000								
0037024052512975614000000000000000		BAKERY		112	0	03/21/2022	22692	36.75	25-1-297-5614-000-0000-00000-0000
	000								
0037024072512975614000000000000000		BAKERY		112	0	03/21/2022	22692	280.80	25-1-297-5614-000-0000-00000-0000
	000								
0037024072512975614000000000000000		BAKERY		112	0	03/21/2022	22692	77.81	25-1-297-5614-000-0000-00000-0000
	000								
0037024082512975614000000000000000		BAKERY		113	0	04/08/2022	22799	200.64	25-1-297-5614-000-0000-00000-0000
	000								
0037024092512975614000000000000000		BAKERY		113	0	04/08/2022	22799	71.36	25-1-297-5614-000-0000-00000-0000
	000								
0037024102512975614000000000000000		BAKERY		114	0	04/25/2022	22907	38.05	25-1-297-5614-000-0000-00000-0000
	000								
0037024102512975614000000000000000		BAKERY		114	0	04/25/2022	22907	29.40	25-1-297-5614-000-0000-00000-0000
	000								
0037024102512975614000000000000000		BAKERY		114	0	04/25/2022	22907	172.80	25-1-297-5614-000-0000-00000-0000
	000								
0037024112512975614000000000000000		BAKERY		115	0	05/10/2022	22945	270.22	25-1-297-5614-000-0000-00000-0000
	000								

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00370241225129756140000000000000		BAKERY		115	0	05/10/2022	22945	58.80	25-1-297-5614-000-0000-00000-0000
00370241225129756140000000000000		BAKERY		116	0	05/26/2022	23020	54.00	25-1-297-5614-000-0000-00000-0000
00370241325129756140000000000000		BAKERY		116	0	05/26/2022	23020	64.01	25-1-297-5614-000-0000-00000-0000
00370241425129756140000000000000		BAKERY		116	0	05/26/2022	23020	61.27	25-1-297-5614-000-0000-00000-0000
00370241425129756140000000000000		BAKERY		116	0	05/26/2022	23020	212.22	25-1-297-5614-000-0000-00000-0000
00370241425129756140000000000000		BAKERY		116	0	05/26/2022	23020	162.00	25-1-297-5614-000-0000-00000-0000
00370241525129756140000000000000		BAKERY		117	0	06/10/2022	23096	86.40	25-1-297-5614-000-0000-00000-0000
00370232625129756140000000000000		BAKERY		101	0	09/24/2021	21955	232.20	25-1-297-5614-000-0000-00000-0000
00370233325129756140000000000000		BAKERY		107	0	12/22/2021	22327	22.05	25-1-297-5614-000-0000-00000-0000
00370233425129756140000000000000		BAKERY		107	0	12/22/2021	22327	56.66	25-1-297-5614-000-0000-00000-0000
00370233425129756140000000000000		BAKERY		107	0	12/22/2021	22327	292.90	25-1-297-5614-000-0000-00000-0000
00370240225129756140000000000000		BAKERY		109	0	02/01/2022	22495	198.90	25-1-297-5614-000-0000-00000-0000
								\$5,875.32	Payee Vendor Total
AUSABLE HARDWARE & SURPLU									
137270	11126159950000000000000000	Knit Roller Cover, Black Spray Paint		70821	0	07/13/2021	21650	13.47	11-1-261-5995-000-0000-00000-0000
136988	11126159900000000000000000	Caulk, Adhesive, Mason Mix		63021	0	07/13/2021	21650	57.21	11-1-261-5990-000-0000-00000-0000
136229	11126159950000000000000000	Black Spray Paint, Construction Adhesive		63021	0	07/13/2021	21650	6.48	11-1-261-5995-000-0000-00000-0000
132474	11126159940000000000000000	Faucet Key, Brass Plug, Galv Plug		63021	0	07/13/2021	21650	10.37	11-1-261-5994-000-0000-00000-0000
136268	11126159900000000000000000	Fountain Supplies		63021	0	07/13/2021	21650	13.49	11-1-261-5990-000-0000-00000-0000
136844	11126159950000000000000000	Black Camo Spray Paint		63021	0	07/13/2021	21650	4.99	11-1-261-5995-000-0000-00000-0000
136475	11126159940000000000000000	Bilge Hose		63021	0	07/13/2021	21650	2.80	11-1-261-5994-000-0000-00000-0000
142854	11126159950000000000000000	Fasteners		72221	0	07/24/2021	21677	22.50	11-1-261-5995-000-0000-00000-0200

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139568	11126159950000000000000000000000	Black Spray Paint		72221	0	07/24/2021	21677	8.98	11-1-261-5995-000-0000-00000-0000
141274	11126159950000000000000000000000	Knit Roller Cover		72221	0	07/24/2021	21677	8.98	11-1-261-5995-000-0000-00000-0000
141598	11126159950000000000000000000000	Knit Roller Cover, Paint Tray		72221	0	07/24/2021	21677	9.77	11-1-261-5995-000-0000-00000-0000
142107	11126159950000000000000000000000	Blow Off Duster		72221	0	07/24/2021	21677	7.99	11-1-261-5995-000-0000-00000-0000
141921	11126159940000000000000000000000	Spray Black Leak Sealer		72221	0	07/24/2021	21677	11.49	11-1-261-5994-000-0000-00000-0000
143025	11126159900000000000000000000000	Adhesive, Aluminum Roll Valley, Fasteners		72221	0	07/24/2021	21677	59.07	11-1-261-5990-000-0000-00000-0000
143128	11126159900000000000000000000000	Lattice		72221	0	07/24/2021	21677	38.45	11-1-261-5990-000-0000-00000-0000
133518	11126159950000000000000000000000	Driveway Brush		63021	0	07/24/2021	21677	8.79	11-1-261-5995-000-0000-00000-0000
135290	11126159940000000000000000000000	Brass Coupling, Wall Plate, Hose Barb, Gang Adj		63021	0	07/24/2021	21677	14.56	11-1-261-5994-000-0000-00000-0000
2104-18325	11126159920000000000000000000000	Fasteners, Woven Cover		63021	0	07/29/2021	21722	15.05	11-1-261-5992-000-0000-00000-0000
2104-18299	11126159920000000000000000000000	Masking Tape, Tray Liner, Kickdown Stops, Barrel		63021	0	07/29/2021	21722	90.15	11-1-261-5992-000-0000-00000-0000
144685	11126159900000000000000000000000	Plywood		73121	0	08/02/2021	21750	43.99	11-1-261-5990-000-0000-00000-0000
145029	11127157900000000000000000000000	Female Adapter		73121	0	08/02/2021	21750	6.29	11-1-271-5790-000-0000-00000-0000
145871	11126159900000000000000000000000	Alum rivet		914221	0	09/21/2021	21919	6.99	11-1-261-5990-000-0000-00000-0000
145311	11126159900000000000000000000000	Plywood and screws		914221	0	09/21/2021	21919	129.34	11-1-261-5990-000-0000-00000-0000
147911	11126159900000000000000000000000	Corneguard, traffic tape, White FRP Panel		914221	0	09/21/2021	21919	251.61	11-1-261-5990-000-0000-00000-0000
147915	11126159900000000000000000000000	Retd White FRP panel for Thrifty white panel		914221	0	09/21/2021	21919	(97.50)	11-1-261-5990-000-0000-00000-0000
148628	11126159920000000000000000000000	Vacuum bags		914221	0	09/21/2021	21919	11.98	11-1-261-5992-000-0000-00000-0000
143944	11126159900000000000000000000000	Fr Wall molding, Galv Cap, black Cap for Band Rc		914221	0	09/21/2021	21919	223.22	11-1-261-5990-000-0000-00000-0000
148975	11126159900000000000000000000000	Masonry bit, phillips bit, screws		914221	0	09/21/2021	21919	14.51	11-1-261-5990-000-0000-00000-0000
149396	11126159900000000000000000000000	Masterlock key, door keys, crow bar, hornet spray		914221	0	09/21/2021	21919	39.87	11-1-261-5990-000-0000-00000-0000

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149830	11126159920000000000000000000000	Razor blades		914221	0	09/21/2021	21919	9.99	11-1-261-5992-000-0000-00000-0000
150892	11126159900000000000000000000000	Quarter round, spray adhesive		914221	0	09/21/2021	21919	25.57	11-1-261-5990-000-0000-00000-0000
152570	11126159900000000000000000000000	Carpet tape, faucet key, thrifty white panel		914221	0	09/21/2021	21919	74.44	11-1-261-5990-000-0000-00000-0000
152605	11127157900000000000000000000000	Wasp & Hornet Killer		914221	0	09/21/2021	21919	23.64	11-1-271-5790-000-0000-00000-0000
152847	11126159900000000000000000000000	White Board trim		914221	0	09/21/2021	21919	42.45	11-1-261-5990-000-0000-00000-0000
152847	11127157900000000000000000000000	Eye bolt		914221	0	09/21/2021	21919	4.98	11-1-271-5790-000-0000-00000-0000
153294	11126159900000000000000000000000	Key cutting, kwikset key, bolt snap		914221	0	09/21/2021	21919	11.67	11-1-261-5990-000-0000-00000-0000
153389	11126159900000000000000000000000	Black plug, mapp pro fuel, acid bruch		914221	0	09/21/2021	21919	17.86	11-1-261-5990-000-0000-00000-0000
153395	11126159920000000000000000000000	Dustpan, duster		914221	0	09/21/2021	21919	21.49	11-1-261-5992-000-0000-00000-0000
153686	11126159920000000000000000000000	Angle broom		914221	0	09/21/2021	21919	13.49	11-1-261-5992-000-0000-00000-0000
154388	11126159900000000000000000000000	Faucet key, brass end cap, vacuum breaker, bit h		914221	0	09/21/2021	21919	28.45	11-1-261-5990-000-0000-00000-0000
154617	11127157900000000000000000000000	Fasteners, swvl cnctr, clamp, male hose repair		914221	0	09/21/2021	21919	21.66	11-1-271-5790-000-0000-00000-0000
159324	11126159900000000000000000000000	Outdoor Cords		93021	0	10/04/2021	21987	79.98	11-1-261-5990-000-0000-00000-0000
147575	11126159920000000000000000000000	5mm Bungee		930	0	10/05/2021	21993	7.50	11-1-261-5992-000-0000-00000-0000
147575	11126159810000000000000000000000	3/8" Corded Drill		930	0	10/05/2021	21993	72.99	11-1-261-5981-000-0000-00000-0000
155063	11126159900000000000000000000000	TFE Paste, Gray Dynaflex 230 sealant		930	0	10/05/2021	21993	8.28	11-1-261-5990-000-0000-00000-0000
155248	11126159900000000000000000000000	1 x 10-8' Pine board, cleaner/degreaser		930	0	10/05/2021	21993	18.08	11-1-261-5990-000-0000-00000-0000
156577	11126159900000000000000000000000	Cam lock key		930	0	10/05/2021	21993	3.29	11-1-261-5990-000-0000-00000-0000
156692	11126159930000000000000000000000	GFCI outlet and white wall plate		930	0	10/05/2021	21993	20.78	11-1-261-5993-000-0000-00000-0000
156621	11126159900000000000000000000000	Fasteners		930	0	10/05/2021	21993	6.38	11-1-261-5990-000-0000-00000-0000
156995	11127157902730000000000000000000	Fasteners		930	0	10/05/2021	21993	1.50	11-1-271-5790-273-0000-00000-0000

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157431	1112615990000000000000000000	Drain Cleaner		930	0	10/05/2021	21993	13.98	11-1-261-5990-000-0000-00000-0000
	000								
158454	1112715790000000000000000000	5/16 x 18 NC Tap		930	0	10/05/2021	21993	3.52	11-1-271-5790-000-0000-00000-0000
	000								
158454	1112715790271000000000000000	5/16 x 18 NC Tap		930	0	10/05/2021	21993	3.53	11-1-271-5790-271-0000-00000-0000
	000								
158454	1112715790273000000000000000	5/26 x 18 NC Tap		930	0	10/05/2021	21993	3.53	11-1-271-5790-273-0000-00000-0000
	000								
158366	1112715790000000000000000000	Fasteners, mossy oak safety glasses		930	0	10/05/2021	21993	35.12	11-1-271-5790-000-0000-00000-0000
	000								
158395	1112615992000000000000000000	5mm bungee, spot lifter, squeegee		930	0	10/05/2021	21993	27.07	11-1-261-5992-000-0000-00000-0000
	000								
158713	1112615990000000000000000000	Cable ties, key cutting		930	0	10/05/2021	21993	23.57	11-1-261-5990-000-0000-00000-0000
	000								
161577	1112715990099000000000000000	Fasteners		100521	0	10/05/2021	21993	32.99	11-1-271-5990-099-0000-00000-0000
	000								
148628	1112615992000000000000000000	Style 7 Vacuum Bags		100521	0	10/05/2021	21993	11.98	11-1-261-5992-000-0000-00000-0000
	000								
149830	1112615992000000000000000000	Razor Blades		100521	0	10/05/2021	21993	9.99	11-1-261-5992-000-0000-00000-0000
	000								
159020	1112615990000000000000000000	Duplex Plugs, Gloss Spray Paint		100521	0	10/05/2021	21993	11.77	11-1-261-5990-000-0000-00000-0000
	000								
160821	1112615992000000000000000000	Stainless Steel Cleaner		100521	0	10/05/2021	21993	5.99	11-1-261-5992-000-0000-00000-0000
	000								
160601	1112715790000000000000000000	8" ADJ Elbow		102521	0	11/02/2021	22074	35.98	11-1-271-5790-000-0000-00000-0000
	000								
161690	1112715790000000000000000000	Fuel Tuber		102521	0	11/02/2021	22074	9.96	11-1-271-5790-000-0000-00000-0000
	000								
167481	1112715790000000000000000000	Keys		110421	0	11/05/2021	22103	1.32	11-1-271-5790-000-0000-00000-0000
	000								
167317	1112715790000000000000000000	Elastic Strainer, Cheesecloth		110421	0	11/05/2021	22103	7.48	11-1-271-5790-000-0000-00000-0000
	000								
168389	1112715790000000000000000000	Ball Valve		110421	0	11/05/2021	22103	47.96	11-1-271-5790-000-0000-00000-0000
	000								
170723	1112615992000000000000000000	Painter Tools		110421	0	11/05/2021	22103	16.98	11-1-261-5992-000-0000-00000-0000
	000								
169186	1112715790000000000000000000	Programmable Thermostat		110521	0	11/05/2021	22103	43.98	11-1-271-5790-000-0000-00000-0000
	000								
160622	1112715790000000000000000000	peg hooks, lock		111621	0	11/18/2021	22145	13.49	11-1-271-5790-000-0000-00000-0000
	000								
163511	1112615990000000000000000000	key		111621	0	11/18/2021	22145	1.89	11-1-261-5990-000-0000-00000-0000
	000								

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161758	11126159950000000000000000000000	paint, scraper, brushes 000		111621	0	11/18/2021	22145	63.62	11-1-261-5995-000-0000-00000-0000
158372	11126159900000000000000000000000	outlet, adhesive, offset wheel 000		111621	0	11/18/2021	22145	47.26	11-1-261-5990-000-0000-00000-0000
167017	11126159900000000000000000000000	lubricant, mouse trap, nozzle 000		111621	0	11/18/2021	22145	19.27	11-1-261-5990-000-0000-00000-0000
167345	11126159900000000000000000000000	tape, hasp, wet/dry vac 000		111621	0	11/18/2021	22145	80.03	11-1-261-5990-000-0000-00000-0000
162128	11126159900000000000000000000000	fasteners, rope, drill bits 000		111621	0	11/18/2021	22145	8.67	11-1-261-5990-000-0000-00000-0000
172604	11127157900000000000000000000000	connectors, staple and wire 000		111621	0	11/18/2021	22145	22.06	11-1-271-5790-000-0000-00000-0000
172583	11127157900000000000000000000000	broom handle, socket, light 000		111621	0	11/18/2021	22145	120.42	11-1-271-5790-000-0000-00000-0000
171879	11127159900990000000000000000000	electrical supply for bus plug ins 000		111621	0	11/18/2021	22145	28.08	11-1-271-5990-099-0000-00000-0000
170463	11127159900990000000000000000000	electrical cord 000		111621	0	11/18/2021	22145	44.99	11-1-271-5990-099-0000-00000-0000
170330	11126159940000000000000000000000	Push Ball Valve 000		113021	0	12/01/2021	22216	43.98	11-1-261-5994-000-0000-00000-0000
172380	25129759900000000000000000000000	Mouse Traps 000		113021	0	12/02/2021	22239	10.98	25-1-297-5990-000-0000-00000-0000
173713	11126159940000000000000000000000	Crimped Elbow 000		113021	0	12/02/2021	22239	19.79	11-1-261-5994-000-0000-00000-0000
173713	11126159920000000000000000000000	Brush Heads, Broom Handles 000		113021	0	12/02/2021	22239	140.26	11-1-261-5992-000-0000-00000-0000
173715	11126159920000000000000000000000	Credit for returned Broom Handles 000		113021	0	12/02/2021	22239	(118.68)	11-1-261-5992-000-0000-00000-0000
173364	11126159900000000000000000000000	Fasteners 000		113021	0	12/02/2021	22239	4.44	11-1-261-5990-000-0000-00000-0000
172516	11126159900000000000000000000000	Fasteners 000		113021	0	12/02/2021	22239	18.99	11-1-261-5990-000-0000-00000-0000
172248	11126159800000000000000000000000	Cam Strap, Recip Saw, Tape Rule, Couplings 000		113021	0	12/02/2021	22239	208.03	11-1-261-5980-000-0000-00000-0000
172173	11128459900000000000000000000000	Green Ext Cord 000		120921	0	12/10/2021	22261	14.99	11-1-284-5990-000-0000-00000-0000
174080	11128459900000000000000000000000	2 Green Ext Cords 000		120921	0	12/10/2021	22261	34.96	11-1-284-5990-000-0000-00000-0000
174991	11126159900000000000000000000000	Liquid Drain Cleaner 000		121121	0	12/10/2021	22270	13.99	11-1-261-5990-000-0000-00000-0000
169490	11126159940000000000000000000000	Softener Salt, Spray Paint, Pipe, Hose Shut Off 000		121321	0	12/14/2021	22278	181.68	11-1-261-5994-000-0000-00000-0000

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178141	11126159920000000000000000000000	Dust Pan		121321	0	12/14/2021	22278	6.49	11-1-261-5992-000-0000-00000-0000
00938568	11126159900000000000000000000000	Pool Sanitizer		121321	0	12/14/2021	22278	46.68	11-1-261-5990-000-0000-00000-0000
175183	11126159940000000000000000000000	Compression Cap, Gasket, Fasteners		121321	0	12/14/2021	22278	7.28	11-1-261-5994-000-0000-00000-0000
178850	11126159920000000000000000000000	Elastic cord, Dust pan		121421	0	12/15/2021	22288	40.62	11-1-261-5992-000-0000-00000-0000
156549	11126159900000000000000000000000	Fasteners		122021	0	12/21/2021	22325	1.72	11-1-261-5990-000-0000-00000-0000
158239	1111135110000000000028560	Metal Cut Off LED Bulbs		122021	0	12/21/2021	22325	37.94	11-1-113-5110-000-0000-02856-0000
160596	11126159900000000000000000000000	Flag and Tape		122021	0	12/21/2021	22325	37.98	11-1-261-5990-000-0000-00000-0000
160596	11126159900000000000000000000000	Fasteners		122021	0	12/21/2021	22325	4.40	11-1-261-5990-000-0000-00000-0000
167518	11126159900000000000000000000000	Drain Cleaner, Sealant		122021	0	12/21/2021	22325	28.85	11-1-261-5990-000-0000-00000-0000
165740	11126159920000000000000000000000	Traps, Angle Zmax		122021	0	12/21/2021	22325	48.73	11-1-261-5992-000-0000-00000-0000
166769	11126159900000000000000000000000	Keys		122021	0	12/21/2021	22325	8.00	11-1-261-5990-000-0000-00000-0000
163349	11126159900000000000000000000000	Tape, Coupling		122021	0	12/21/2021	22325	12.28	11-1-261-5990-000-0000-00000-0000
163904	11126159900000000000000000000000	Epoxy		122021	0	12/21/2021	22325	15.28	11-1-261-5990-000-0000-00000-0000
164244	11126159900000000000000000000000	Pickup Stick, Fasteners Bonding Primer Credit		122021	0	12/21/2021	22325	13.78	11-1-261-5990-000-0000-00000-0000
162613	11126159900000000000000000000000	White Panel, Bonding Primer		122021	0	12/21/2021	22325	80.97	11-1-261-5990-000-0000-00000-0000
163237	11126159920000000000000000000000	Bungee and Vacuum Bags		122021	0	12/21/2021	22325	20.98	11-1-261-5992-000-0000-00000-0000
163614	11126159900000000000000000000000	Pine Base Shoe		122021	0	12/21/2021	22325	34.36	11-1-261-5990-000-0000-00000-0000
164661	11126159900000000000000000000000	Credit		122021	0	12/21/2021	22325	(92.47)	11-1-261-5990-000-0000-00000-0000
167294	11126159900000000000000000000000	Shaft Tire, Fasteners		122021	0	12/21/2021	22325	38.75	11-1-261-5990-000-0000-00000-0000
168641	11126159920000000000000000000000	Bleach		122021	0	12/21/2021	22325	3.99	11-1-261-5992-000-0000-00000-0000
176813	11126159900000000000000000000000	Infrared Heater, Door Key		122021	0	12/21/2021	22325	131.33	11-1-261-5990-000-0000-00000-0000

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174287	11126159900000000000000000000000	Laundry valve, Push elbow, Push tee, Pex Coil, Fi		122021	0	12/21/2021	22325	183.54	11-1-261-5990-000-0000-00000-0000
	000								
173771	11126159900000000000000000000000	Master Lock Key		122021	0	12/21/2021	22325	1.90	11-1-261-5990-000-0000-00000-0000
	000								
178018	11126159900000000000000000000000	Black Flex Seal		122021	0	12/21/2021	22325	13.49	11-1-261-5990-000-0000-00000-0000
	000								
180003	11126159900000000000000000000000	Credit		122021	0	12/21/2021	22325	(46.68)	11-1-261-5990-000-0000-00000-0000
	000								
179289	11126159900000000000000000000000	Tapper and Deck Screws		122721	0	12/27/2021	22346	37.92	11-1-261-5990-000-0000-00000-0000
	000								
181135	11126159920000000000000000000000	Custodial Supplies		122921	0	12/29/2021	22351	27.96	11-1-261-5992-000-0000-00000-0000
	000								
182568	11127159900990000000000000000000	Batteries		11122	0	01/11/2022	22412	19.99	11-1-271-5990-099-0000-00000-0000
	000								
182568	11127159800000000000000000000000	Metal Devil		11122	0	01/11/2022	22412	219.96	11-1-271-5980-000-0000-00000-0000
	000								
183126	11127159900990000000000000000000	Door Key		11122	0	01/11/2022	22412	9.50	11-1-271-5990-099-0000-00000-0000
	000								
179485	11126157300000000000000000000000	LED Trail Rear Light Kit		11122	0	01/11/2022	22412	59.99	11-1-261-5730-000-0000-00000-0000
	000								
180153	11127159800000000000000000000000	Torch Head, Solder Rods and Solder Tip		11122	0	01/11/2022	22412	68.97	11-1-271-5980-000-0000-00000-0000
	000								
183328	11126159920000000000000000000000	Blue masking tape		11122	0	01/11/2022	22420	20.37	11-1-261-5992-000-0000-00000-0000
	000								
185440	11126159920000000000000000000000	Gloves		12422	0	01/25/2022	22467	4.28	11-1-261-5992-000-0000-00000-0000
	000								
178963	11126159940000000000000000000000	Softener Salt		12422	0	01/25/2022	22467	67.92	11-1-261-5994-000-0000-00000-0000
	000								
178624	11126159940000000000000000000000	Wax Bowl Gasket, Flanged Wax Gasket		12422	0	01/25/2022	22467	12.65	11-1-261-5994-000-0000-00000-0000
	000								
180249	11126159900000000000000000000000	Vertical Infrared Heater		12422	0	01/25/2022	22467	92.99	11-1-261-5990-000-0000-00000-0000
	000								
181288	11126159950000000000000000000000	Primer, Rollers, Roller Frame		12422	0	01/25/2022	22467	50.97	11-1-261-5995-000-0000-00000-0000
	000								
181288	11126159940000000000000000000000	Softener Salt		12422	0	01/25/2022	22467	42.45	11-1-261-5994-000-0000-00000-0000
	000								
182451	11126159900000000000000000000000	Fasteners		12422	0	01/25/2022	22467	3.63	11-1-261-5990-000-0000-00000-0000
	000								
182574	11126159900000000000000000000000	Fasteners, Cable Ties		12422	0	01/25/2022	22467	13.84	11-1-261-5990-000-0000-00000-0000
	000								
182384	11126159920000000000000000000000	Vacuum bags		20122	0	02/03/2022	22499	5.99	11-1-261-5992-000-0000-00000-0000
	000								

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182549	1112615990000000000000000000	Bleach		20122	0	02/03/2022	22499	7.98	11-1-261-5990-000-0000-00000-0000
	000								
185929	1112615992000000000000000000	Custodial Supplies Close Out		13122	0	02/03/2022	22528	41.94	11-1-261-5992-000-0000-00000-0000
	000								
176032	1112715790000000000000000000	Close out supplies		13122	0	02/03/2022	22528	5.94	11-1-271-5790-000-0000-00000-0000
	000								
177291	1112715790000000000000000000	Gloves and Bit Holder		13122	0	02/03/2022	22528	34.87	11-1-271-5790-000-0000-00000-0000
	000								
179277	1112615992000000000000000000	Bleach		13122	0	02/03/2022	22528	7.98	11-1-261-5992-000-0000-00000-0000
	000								
180318	1112615995000000000000000000	Primer, Paint		13122	0	02/03/2022	22528	20.76	11-1-261-5995-000-0000-00000-0000
	000								
190875	1112615992000000000000000000	Vacuum Bags		22822	0	03/02/2022	22605	5.99	11-1-261-5992-000-0000-00000-0000
	000								
185534	1112615990000000000000000000	Keys, work gloves		22822	0	03/02/2022	22605	5.78	11-1-261-5990-000-0000-00000-0000
	000								
186657	1112615994000000000000000000	Softener Salt		22822	0	03/02/2022	22605	67.92	11-1-261-5994-000-0000-00000-0000
	000								
184656	1112615990000000000000000000	Grnd switch, connector		22822	0	03/02/2022	22605	9.55	11-1-261-5990-000-0000-00000-0000
	000								
183508	1112615990000000000000000000	Bits, close-out hillman, solid angle Auditorium		22822	0	03/02/2022	22605	56.35	11-1-261-5990-000-0000-00000-0000
	000								
183463	1112615995000000000000000000	spray paint, primer		22822	0	03/02/2022	22605	24.05	11-1-261-5995-000-0000-00000-0000
	000								
183259	1112615993000000000000000000	outlet, wall plate		22822	0	03/02/2022	22605	4.68	11-1-261-5993-000-0000-00000-0000
	000								
180318	1112615995000000000000000000	spray paint, primer		22822	0	03/02/2022	22605	20.76	11-1-261-5995-000-0000-00000-0000
	000								
186656	1112615990000000000000000000	screws, connectors, grease, pine boards Owl Clos		22822	0	03/02/2022	22605	120.50	11-1-261-5990-000-0000-00000-0000
	000								
187004	1112715790000000000000000000	Paint Mixer, Caulk		30322	0	03/04/2022	22635	11.68	11-1-271-5790-000-0000-00000-0000
	000								
186544	1112715790000000000000000000	Spray Paint		30322	0	03/04/2022	22635	15.00	11-1-271-5790-000-0000-00000-0000
	000								
188148	1112715790000000000000000000	Spray Paint		30322	0	03/04/2022	22635	10.00	11-1-271-5790-000-0000-00000-0000
	000								
189799	1112615992000000000000000000	Bleach and Mouse Trap		30822	0	03/08/2022	22645	7.97	11-1-261-5992-000-0000-00000-0000
	000								
190060	1112615990000000000000000000	Cartridge Fuse, Softener Salt		30822	0	03/08/2022	22645	76.30	11-1-261-5990-000-0000-00000-0000
	000								
191421	1112615992000000000000000000	Poly Tube, Mouse Trap		31622	0	03/16/2022	22682	4.25	11-1-261-5992-000-0000-00000-0000
	000								

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183384	11127159900990000000000000000000	Keys		31822	0	03/23/2022	22698	33.76	11-1-271-5990-099-0000-00000-0000
183387	1112615994000000000000000000000000	Softener Salt		31822	0	03/23/2022	22698	67.92	11-1-261-5994-000-0000-00000-0000
191326	11132159900003498028560000000000	Glue Robotics		31822	0	03/23/2022	22698	7.69	11-1-321-5990-000-3498-02856-0000
192318	11132159900003498028560000000000	Lumber, plier, wire strippers Robotics		31822	0	03/23/2022	22698	104.24	11-1-321-5990-000-3498-02856-0000
191115	1112615992000000000000000000000000	Wood handle, mouse trap, pliers, snow pusher		31822	0	03/23/2022	22698	42.75	11-1-261-5992-000-0000-00000-0000
193362	11127157302710000000000000000000	Silicone Sealant		31822	0	03/23/2022	22698	11.65	11-1-271-5730-271-0000-00000-0000
193362	11127157302730000000000000000000	Silicone Sealant		31822	0	03/23/2022	22698	11.65	11-1-271-5730-273-0000-00000-0000
195589	11127157900000000000000000000000	Fasteners		32922	0	03/30/2022	22767	23.74	11-1-271-5790-000-0000-00000-0000
197255	11127159900990000000000000000000	KEYS		40822	0	04/14/2022	22809	1.90	11-1-271-5990-099-0000-00000-0000
197255	1112615992000000000000000000000000	LYSOL SPRAY		40822	0	04/14/2022	22809	6.49	11-1-261-5992-000-0000-00000-0000
197651	1112615992000000000000000000000000	BLEACH & ANGLE BROOM		40822	0	04/14/2022	22809	24.97	11-1-261-5992-000-0000-00000-0000
191664	11126159900000000000000000000000	Shaft PNEU Tire, Diamond Wheel		41322	0	04/14/2022	22809	33.97	11-1-261-5990-000-0000-00000-0000
192884	11126159900000000000000000000000	Epoxy		41322	0	04/14/2022	22809	13.78	11-1-261-5990-000-0000-00000-0000
192884	1112615994000000000000000000000000	Softener Salt		41322	0	04/14/2022	22809	67.92	11-1-261-5994-000-0000-00000-0000
193632	1112615990000000000000000000000000	Key Cutting, Lubricant, Mouse Trap, Flashlight		41322	0	04/14/2022	22809	93.56	11-1-261-5990-000-0000-00000-0000
194027	1112615995000000000000000000000000	Paint Rollers, Brush, and Primer		41322	0	04/14/2022	22809	62.97	11-1-261-5995-000-0000-00000-0000
194160	1112615990000000000000000000000000	Rust Remover		41322	0	04/14/2022	22809	13.18	11-1-261-5990-000-0000-00000-0000
195592	1112715790000000000000000000000000	White and Red Wire		41322	0	04/14/2022	22809	13.50	11-1-271-5790-000-0000-00000-0000
195642	1112615990000000000000000000000000	Patch and Seal Tape for RES Roof		41322	0	04/14/2022	22809	27.98	11-1-261-5990-000-0000-00000-0000
196097	1112615994000000000000000000000000	RES Sink Repair Supplies		41322	0	04/14/2022	22809	20.43	11-1-261-5994-000-0000-00000-0000
197467	1112935990000000000000000000000000	Wire rope clip, S hook, Natrl Cble tie-ball field		41222	0	04/14/2022	22809	59.21	11-1-293-5990-000-0000-00000-0000

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197317	11129359900000000000000000000000	Wire rope clip, tap wrench - ball net		41222	0	04/14/2022	22809	30.31	11-1-293-5990-000-0000-00000-0000
	000								
197154	11129359900000000000000000000000	1/4 TAP, 5/16 Tap, 17/64 drill bit, 13/64 drill bi		41222	0	04/14/2022	22809	30.75	11-1-293-5990-000-0000-00000-0000
	000								
196874	11129359900000000000000000000000	Hardware for ball net		41222	0	04/14/2022	22809	215.46	11-1-293-5990-000-0000-00000-0000
	000								
196426	11126159900000000000000000000000	keys		41222	0	04/14/2022	22809	7.56	11-1-261-5990-000-0000-00000-0000
	000								
197033	11126159900000000000000000000000	Strapping Tape, Oxide Bit, Weather Tape		41222	0	04/14/2022	22809	54.64	11-1-261-5990-000-0000-00000-0000
	000								
197635	11126159940000000000000000000000	Softener Salt 40lbs		41222	0	04/14/2022	22809	67.92	11-1-261-5994-000-0000-00000-0000
	000								
197050	11127157902730000000000000000000	Blk Flex Seal		41322	0	04/14/2022	22809	17.88	11-1-271-5790-273-0000-00000-0000
	000								
198252	11127157902710000000000000000000	Wire, Red and White		41322	0	04/14/2022	22809	5.40	11-1-271-5790-271-0000-00000-0000
	000								
198252	11127157902730000000000000000000	Wire, Red and White		41322	0	04/14/2022	22809	5.40	11-1-271-5790-273-0000-00000-0000
	000								
202006	11126159920000000000000000000000	Dawn Dish Soap 19.4oz		42822	0	05/02/2022	22912	3.49	11-1-261-5992-000-0000-00000-0000
	000								
201313	11126159940000000000000000000000	Softener Salt 40lbs		51022	0	05/11/2022	22951	67.92	11-1-261-5994-000-0000-00000-0000
	000								
201804	11126159940000000000000000000000	Sink Drain, Galv Coupling, Hose Bibb		51022	0	05/11/2022	22951	28.97	11-1-261-5994-000-0000-00000-0000
	000								
201764	11126159900000000000000000000000	Paint Roller, Command Refill, Adhesive		51022	0	05/11/2022	22951	18.48	11-1-261-5990-000-0000-00000-0000
	000								
200955	11126159900000000000000000000000	Garden Hose (kitchen)		51022	0	05/11/2022	22951	13.99	11-1-261-5990-000-0000-00000-0000
	000								
200555	11126159900000000000000000000000	Tarp Strap for Gate		51022	0	05/11/2022	22951	7.58	11-1-261-5990-000-0000-00000-0000
	000								
200423	11126159900000000000000000000000	Heating Cable Pipe, Vinyl Tape, Gen Merch		51022	0	05/11/2022	22951	36.07	11-1-261-5990-000-0000-00000-0000
	000								
192884	11126159900000000000000000000000	Epoxy Quick, Epoxy Weld		51022	0	05/11/2022	22951	13.78	11-1-261-5990-000-0000-00000-0000
	000								
192884	11126159940000000000000000000000	Softener Salt 40lbs		51022	0	05/11/2022	22951	67.92	11-1-261-5994-000-0000-00000-0000
	000								
205359	11126159950000000000000000000000	Spray Paint		51622	0	05/19/2022	22990	6.59	11-1-261-5995-000-0000-00000-0000
	000								
205171	11126159950000000000000000000000	Spray Paint		51622	0	05/19/2022	22990	10.00	11-1-261-5995-000-0000-00000-0000
	000								
203475	11126159900000000000000000000000	Wht Flex Seal		51622	0	05/19/2022	22990	13.49	11-1-261-5990-000-0000-00000-0000
	000								

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205171	11126159900000000000000000000000	Key Cutting		51622	0	05/19/2022	22990	3.58	11-1-261-5990-000-0000-00000-0000
205359	11126159900000000000000000000000	Key Caps		51622	0	05/19/2022	22990	0.15	11-1-261-5990-000-0000-00000-0000
205359	11126159900000000000000000000000	Wasp Spray		51622	0	05/19/2022	22990	8.97	11-1-261-5990-000-0000-00000-0000
205621	11126159900000000000000000000000	Drain Opener, Plunger, Drill Bit		51622	0	05/19/2022	22990	26.44	11-1-261-5990-000-0000-00000-0000
204093	11126159900000000000000000000000	Spray Lubricant, Lithium Grease		51622	0	05/19/2022	22990	11.48	11-1-261-5990-000-0000-00000-0000
203619	11126159900000000000000000000000	Security Bit Set		51622	0	05/19/2022	22990	15.49	11-1-261-5990-000-0000-00000-0000
207148	11126159900000000000000000000000	Elastic Cord		51622	0	05/19/2022	22990	37.99	11-1-261-5990-000-0000-00000-0000
207776	11127157900000000000000000000000	Spray Paint clear paint brushes		60122	0	06/10/2022	23057	54.94	11-1-271-5790-000-0000-00000-0000
208164	11127157900000000000000000000000	tank lever chrome		60122	0	06/10/2022	23057	11.99	11-1-271-5790-000-0000-00000-0000
210184	11126159900000000000000000000000	Fasteners		60822	0	06/10/2022	23079	2.09	11-1-261-5990-000-0000-00000-0000
207444	11126159900000000000000000000000	Metal Blade, Demo Blade, Shaped Line		60822	0	06/10/2022	23079	29.55	11-1-261-5990-000-0000-00000-0000
201974	11126159900000000000000000000000	Jt. Compound 5QT		60822	0	06/10/2022	23079	8.59	11-1-261-5990-000-0000-00000-0000
211494	11126159900000000000000000000000	Zinc Safety Hasp		60822	0	06/10/2022	23079	5.19	11-1-261-5990-000-0000-00000-0000
209481	11126159940000000000000000000000	Torch Blade, Eye Brass Snap, Wire Rope Clip		60822	0	06/10/2022	23079	25.96	11-1-261-5994-000-0000-00000-0000
212090	11126159900000000000000000000000	4-way Faucet Key		60822	0	06/10/2022	23079	5.29	11-1-261-5990-000-0000-00000-0000
210420	11126159900000000000000000000000	Fasteners		60822	0	06/10/2022	23079	7.74	11-1-261-5990-000-0000-00000-0000
216517	11126159950000000000000000000000	Flat Paint Brush		62122	0	06/27/2022	23114	8.99	11-1-261-5995-000-0000-00000-0000
216537	11126159950000000000000000000000	Flat Paint Brush		62122	0	06/27/2022	23114	(8.99)	11-1-261-5995-000-0000-00000-0000
216537	11126159950000000000000000000000	2.5" Flat Paint Brush		62122	0	06/27/2022	23114	10.49	11-1-261-5995-000-0000-00000-0000
218992	11126159940000000000000000000000	caulk, fasteners		62822	0	06/30/2022	23133	25.47	11-1-261-5994-000-0000-00000-0000
219416	11126159900000000000000000000000	Key Cutting		62822	0	06/30/2022	23133	3.78	11-1-261-5990-000-0000-00000-0000

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219296	11126159950000000000000000000000	PAINT,HARDWARE,MISC		62822	0	06/30/2022	23133	11.98	11-1-261-5995-000-0000-00000-0000
	000								
220209	11126159900000000000000000000000	Zinc Hasp, Putty, Strainer Basket		62822	0	06/30/2022	23133	22.66	11-1-261-5990-000-0000-00000-0000
	000								
220119	11126159900000000000000000000000	Hillman Closeout		62822	0	06/30/2022	23133	2.99	11-1-261-5990-000-0000-00000-0000
	000								
219244	11126159900000000000000000000000	A/C Filter, Starter Rope		62822	0	06/30/2022	23133	12.79	11-1-261-5990-000-0000-00000-0000
	000								
216793	11126159900000000000000000000000	Drain Opener, Penetrant, key cutting		62822	0	06/30/2022	23133	30.68	11-1-261-5990-000-0000-00000-0000
	000								
218068	11126159900000000000000000000000	Hvt Duty Ctn Rod, Hillman CO, Gorilla Tape		62822	0	06/30/2022	23133	25.96	11-1-261-5990-000-0000-00000-0000
	000								
218288	11126159900000000000000000000000	Chrome Aerator		62822	0	06/30/2022	23133	10.38	11-1-261-5990-000-0000-00000-0000
	000								
218267	11126159900000000000000000000000	Chrome Aerator, Duct Tape White		62822	0	06/30/2022	23133	23.07	11-1-261-5990-000-0000-00000-0000
	000								
218416	11126159950000000000000000000000	Roller Cover, Wood Pole, Paint Cup		62822	0	06/30/2022	23133	17.67	11-1-261-5995-000-0000-00000-0000
	000								
218446	11126159900000000000000000000000	Nylon Flag		62822	0	06/30/2022	23133	34.99	11-1-261-5990-000-0000-00000-0000
	000								
218777	11126159900000000000000000000000	Clamp, Poly Fipxins, Sxmip, misc		62822	0	06/30/2022	23133	22.41	11-1-261-5990-000-0000-00000-0000
	000								
220712	11126159900000000000000000000000	Sprinkler Adapters		62822	0	06/30/2022	23133	3.38	11-1-261-5990-000-0000-00000-0000
	000								
220663	11126159900000000000000000000000	Cheese Knife for Sprinklers		62822	0	06/30/2022	23133	38.75	11-1-261-5990-000-0000-00000-0000
	000								
220659	11126159900000000000000000000000	Sprinkler Adapters		62822	0	06/30/2022	23133	7.37	11-1-261-5990-000-0000-00000-0000
	000								
220632	11126159900000000000000000000000	Sprinkler Adapters and Clamp		62822	0	06/30/2022	23133	21.02	11-1-261-5990-000-0000-00000-0000
	000								
139269	11126159950000000000000000000000	Paint Brushes		70821	0	07/13/2021	21650	12.98	11-1-261-5995-000-0000-00000-0000
	000								
143604	11126159900000000000000000000000	Fasteners		914221	0	09/21/2021	21919	3.00	11-1-261-5990-000-0000-00000-0000
	000								
160534	11126159900000000000000000000000	master lock		111621	0	11/18/2021	22145	5.70	11-1-261-5990-000-0000-00000-0000
	000								
158797	11126159930000000000000000000000	Outlet		111621	0	11/18/2021	22145	3.49	11-1-261-5993-000-0000-00000-0000
	000								
164004	11126159900000000000000000000000	cup master		111621	0	11/18/2021	22145	10.49	11-1-261-5990-000-0000-00000-0000
	000								
160478	11126159900000000000000000000000	keys for RES		111621	0	11/18/2021	22145	8.70	11-1-261-5990-000-0000-00000-0000
	000								

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160496	11126159900000000000000000000000	flag kit and hangers		111621	0	11/18/2021	22145	39.48	11-1-261-5990-000-0000-00000-0000
160136	11126159900000000000000000000000	wasp spray and screws		111621	0	11/18/2021	22145	7.74	11-1-261-5990-000-0000-00000-0000
172383	11126159940000000000000000000000	Torch Blade, Connectors		113021	0	12/02/2021	22239	24.27	11-1-261-5994-000-0000-00000-0000
Aug & Prior	11126159920000000000000000000000	Custodial Supplies		122021	0	12/21/2021	22325	215.46	11-1-261-5992-000-0000-00000-0000
187881	11126159920000000000000000000000	Lysol Spray		22822	0	03/02/2022	22605	12.98	11-1-261-5992-000-0000-00000-0000
185889	11132159900003498028560000000000	fasteners, springs, rivets, rods, pipes Robotics		22822	0	03/02/2022	22605	71.42	11-1-321-5990-000-3498-02856-0000
187022	11132159900003498028560000000000	tie plate for Robotics		22822	0	03/02/2022	22605	26.16	11-1-321-5990-000-3498-02856-0000
185820	11126159900000000000000000000000	Door Stops		31822	0	03/23/2022	22698	14.98	11-1-261-5990-000-0000-00000-0000
186710	11126159900000000000000000000000	Hose Shut Off		31822	0	03/23/2022	22698	14.79	11-1-261-5990-000-0000-00000-0000
188333	11126159900000000000000000000000	C Batteries for Toilet Flushers		31822	0	03/23/2022	22698	15.49	11-1-261-5990-000-0000-00000-0000
188431	11132159900003498028560000000000	Friction Tape, Iron, battery, rivets, bits Robotic		31822	0	03/23/2022	22698	110.77	11-1-321-5990-000-3498-02856-0000
193362	11127157300000000000000000000000	Silicone Sealant		31822	0	03/23/2022	22698	11.65	11-1-271-5730-000-0000-00000-0000
192265	11127157300000000000000000000000	Bim Blade, Titanium Blade, Wood Blade		31822	0	03/23/2022	22698	74.97	11-1-271-5730-000-0000-00000-0000
186902	11127159800000000000000000000000	Propane Heater 60k BTU		31822	0	03/23/2022	22698	149.99	11-1-271-5980-000-0000-00000-0000
189038	11126159900000000000000000000000	Fasteners, bits, key cutting		31822	0	03/23/2022	22698	68.58	11-1-261-5990-000-0000-00000-0000
192553	11126159900000000000000000000000	Connector, tread wheel, coupling, led bulb		31822	0	03/23/2022	22698	32.87	11-1-261-5990-000-0000-00000-0000
192962	11126159900000000000000000000000	Fixed eye pulley, key ring		31822	0	03/23/2022	22698	9.27	11-1-261-5990-000-0000-00000-0000
193271	11126159900000000000000000000000	Gear wheel return, offset wheel, epoxy		31822	0	03/23/2022	22698	(0.21)	11-1-261-5990-000-0000-00000-0000
193271	11126159900000000000000000000000	Eye pulleys for baseball net		31822	0	03/23/2022	22698	18.27	11-1-261-5990-000-0000-00000-0000
192144	11126159920000000000000000000000	BLEACH		40822	0	04/14/2022	22809	5.49	11-1-261-5992-000-0000-00000-0000
197044	11126159920000000000000000000000	BLEACH		40822	0	04/14/2022	22809	21.96	11-1-261-5992-000-0000-00000-0000

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197050	1112615990000000000000000000	Blk Flex Seal		41322	0	04/14/2022	22809	17.87	11-1-261-5990-000-0000-00000-0000
	000								
198252	1112715790000000000000000000	Wire, Red and White		41322	0	04/14/2022	22809	5.40	11-1-271-5790-000-0000-00000-0000
	000								
197050	1112715790271000000000000000	Blk Flex Seal		41322	0	04/14/2022	22809	17.87	11-1-271-5790-271-0000-00000-0000
	000								
200359	1112615990000000000000000000	Batteries		51022	0	05/11/2022	22951	25.98	11-1-261-5990-000-0000-00000-0000
	000								
200347	1112615990000000000000000000	Key cutting		51022	0	05/11/2022	22951	9.45	11-1-261-5990-000-0000-00000-0000
	000								
204111	1112615992000000000000000000	Gorilla Glue		51022	0	05/11/2022	22951	7.79	11-1-261-5992-000-0000-00000-0000
	000								
199084	1112615990000000000000000000	Key Cutting		51622	0	05/19/2022	22990	8.49	11-1-261-5990-000-0000-00000-0000
	000								
202255	1112715980000000000000000000	Circular Saw 15A		51622	0	05/19/2022	22990	62.99	11-1-271-5980-000-0000-00000-0000
	000								
202255	1112715980000000000000000000	Mounting Tape		51622	0	05/19/2022	22990	6.99	11-1-271-5980-000-0000-00000-0000
	000								
203475	1112615995000000000000000000	Spray Paint		51622	0	05/19/2022	22990	5.00	11-1-261-5995-000-0000-00000-0000
	000								
205780	1112615994000000000000000000	Pipe Repair Wrap		51622	0	05/19/2022	22990	14.99	11-1-261-5994-000-0000-00000-0000
	000								
207148	2512975950000000000000000000	Liq Gain Dietary		51622	0	05/19/2022	22990	12.49	25-1-297-5950-000-0000-00000-0000
	000								
212779	1112615990000000000000000000	White round plas seat, seat cover		62822	0	06/30/2022	23133	42.98	11-1-261-5990-000-0000-00000-0000
	000								
								\$8,196.24	Payee Vendor Total
AUSABLE TOWNSHIP									
4568	1112613831000000000000000000	Water Charge - Ball Park		63021		07/13/2021	21651	32.67	11-1-261-3831-000-0000-00000-0000
	000								
4568	1112613830000000000000000000	Sewage - Ball Park		63021		07/13/2021	21651	61.79	11-1-261-3830-000-0000-00000-0000
	000								
4567	1112613831000000000000000000	Water Charge - Maintenance		63021		07/13/2021	21651	33.86	11-1-261-3831-000-0000-00000-0000
	000								
4567	1112613830000000000000000000	Sewage - Maintenance		63021		07/13/2021	21651	63.93	11-1-261-3830-000-0000-00000-0000
	000								
4565	1112613831000000000000000000	Water Charge - River Road Complex		63021		07/13/2021	21651	1,834.46	11-1-261-3831-000-0000-00000-0000
	000								
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		63021		07/13/2021	21651	4,041.22	11-1-261-3830-000-0000-00000-0000
	000								
4566	1112613831000000000000000000	Water Charge - Bus Garage		63021		07/13/2021	21651	40.77	11-1-261-3831-000-0000-00000-0000
	000								

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4566	1112613830000000000000000000	Sewage - Bus Garage		63021		07/13/2021	21651	76.31	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Ball Park		81221		08/12/2021	21788	31.35	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Ball Park		81221		08/12/2021	21788	59.43	11-1-261-3830-000-0000-00000-0000
4566	1112613831000000000000000000	Water Charge - Bus Garage		81221		08/12/2021	21788	37.72	11-1-261-3831-000-0000-00000-0000
4566	1112613830000000000000000000	Sewage - Bus Garage		81221		08/12/2021	21788	70.85	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex		81221		08/12/2021	21788	1,742.90	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		81221		08/12/2021	21788	3,877.09	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance		81221		08/12/2021	21788	33.27	11-1-261-3831-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance		81221		08/12/2021	21788	62.87	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	Sewage Ball Field 8-1-21 to 8-311-21		9721	0	09/14/2021	21846	59.61	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	Sewage Maintenance 8-1-21 to 8-311-21		9721	0	09/14/2021	21846	63.64	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	SEWAGE River Road Complex 8-1-21 thru 8-31-2		9721	0	09/14/2021	21846	3,923.03	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex		101421		10/14/2021	22026	2,059.07	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		101421		10/14/2021	22026	4,443.83	11-1-261-3830-000-0000-00000-0000
4566	1112613831000000000000000000	Water Charge - Bus Garage		101421		10/14/2021	22026	47.04	11-1-261-3831-000-0000-00000-0000
4566	1112613830000000000000000000	Sewage - Bus Garage		101421		10/14/2021	22026	87.55	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance		101421		10/14/2021	22026	33.56	11-1-261-3831-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance		101421		10/14/2021	22026	63.38	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Ball Park		101421		10/14/2021	22026	31.91	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Ball Park		101421		10/14/2021	22026	60.44	11-1-261-3830-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		111021		11/10/2021	22132	4,830.34	11-1-261-3830-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4566	11126138310000000000000000000000	Water Charge - Bus Garage		111021		11/10/2021	22132	45.58	11-1-261-3831-000-0000-00000-0000
4566	11126138300000000000000000000000	Sewage - Bus Garage		111021		11/10/2021	22132	91.67	11-1-261-3830-000-0000-00000-0000
4567	11126138310000000000000000000000	Water Charge - Maintenance		111021		11/10/2021	22132	32.99	11-1-261-3831-000-0000-00000-0000
4567	11126138300000000000000000000000	Sewage - Maintenance		111021		11/10/2021	22132	67.22	11-1-261-3830-000-0000-00000-0000
4568	11126138310000000000000000000000	Water Charge - Ball Park		111021		11/10/2021	22132	31.54	11-1-261-3831-000-0000-00000-0000
4568	11126138300000000000000000000000	Sewage - Ball Park		111021		11/10/2021	22132	64.37	11-1-261-3830-000-0000-00000-0000
4566	11126138300000000000000000000000	Sewage - Bus Garage		121321	0	12/14/2021	22279	83.46	11-1-261-3830-000-0000-00000-0000
4566	11126138310000000000000000000000	Water Charge - Bus Garage		121321	0	12/14/2021	22279	44.76	11-1-261-3831-000-0000-00000-0000
4568	11126138310000000000000000000000	Water Charge - Ball Park		121321		12/14/2021	22279	31.33	11-1-261-3831-000-0000-00000-0000
4568	11126138300000000000000000000000	Sewage - Ball Park		121321		12/14/2021	22279	59.39	11-1-261-3830-000-0000-00000-0000
4565	11126138310000000000000000000000	Water Charge - River Road Complex		121321		12/14/2021	22279	2,004.96	11-1-261-3831-000-0000-00000-0000
4565	11126138300000000000000000000000	Sewage Charge - River Road Complex		121321		12/14/2021	22279	4,346.83	11-1-261-3830-000-0000-00000-0000
4567	11126138310000000000000000000000	Water Charge - Maintenance		121721		12/17/2021	22313	32.92	11-1-261-3831-000-0000-00000-0000
4567	11126138300000000000000000000000	Sewage - Maintenance		121721		12/17/2021	22313	62.24	11-1-261-3830-000-0000-00000-0000
4565	11126138310000000000000000000000	Water Charge - River Road Complex		13122		02/03/2022	22529	2,041.80	11-1-261-3831-000-0000-00000-0000
4565	11126138300000000000000000000000	Sewage Charge - River Road Complex		13122		02/03/2022	22529	4,732.74	11-1-261-3830-000-0000-00000-0000
4566	11126138310000000000000000000000	Water Charge - Bus Garage		13122		02/03/2022	22529	45.71	11-1-261-3831-000-0000-00000-0000
4566	11126138300000000000000000000000	Sewage - Bus Garage		13122		02/03/2022	22529	91.71	11-1-261-3830-000-0000-00000-0000
4567	11126138310000000000000000000000	Water Charge - Maintenance		13122		02/03/2022	22529	32.79	11-1-261-3831-000-0000-00000-0000
4567	11126138300000000000000000000000	Sewage - Maintenance		13122		02/03/2022	22529	66.75	11-1-261-3830-000-0000-00000-0000
4568	11126138310000000000000000000000	Water Charge - Maintenance		13122		02/03/2022	22529	31.24	11-1-261-3831-000-0000-00000-0000

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4568	1112613830000000000000000000	Sewage - Maintenance		13122		02/03/2022	22529	63.75	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex		20322		02/03/2022	22539	2,115.94	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		20322		02/03/2022	22539	4,545.76	11-1-261-3830-000-0000-00000-0000
4566	1112613831000000000000000000	Water Charge - Bus Garage		20322		02/03/2022	22539	45.59	11-1-261-3831-000-0000-00000-0000
4566	1112613830000000000000000000	Sewage - Bus Garage		20322		02/03/2022	22539	84.95	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance		20322		02/03/2022	22539	32.91	11-1-261-3831-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance		20322		02/03/2022	22539	62.23	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Maintenance		20322		02/03/2022	22539	31.24	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Maintenance		20322		02/03/2022	22539	59.23	11-1-261-3830-000-0000-00000-0000
4566	1112613831000000000000000000	Water Charge - Bus Garage		31622		03/16/2022	22683	43.44	11-1-261-3831-000-0000-00000-0000
4566	1112613830000000000000000000	Sewage - Bus Garage		31622		03/16/2022	22683	83.76	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance		31622		03/16/2022	22683	32.55	11-1-261-3831-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance		31622		03/16/2022	22683	63.45	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Maintenance		31622		03/16/2022	22683	31.24	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Maintenance		31622		03/16/2022	22683	61.01	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex		31622		03/16/2022	22683	2,120.02	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		31622		03/16/2022	22683	4,700.01	11-1-261-3830-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance		40822	0	04/14/2022	22810	63.86	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance		40822	0	04/14/2022	22810	32.77	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex		40822	0	04/14/2022	22810	4,472.50	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex		40822	0	04/14/2022	22810	1,998.01	11-1-261-3831-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4566	1112613830000000000000000000	Sewage - Bus Garage		40822	0	04/14/2022	22810	85.28	11-1-261-3830-000-0000-00000-0000
4566	1112613831000000000000000000	Water Charge - Bus Garage		40822	0	04/14/2022	22810	44.26	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Ball Park		40822	0	04/14/2022	22810	61.01	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Ball Park		40822	0	04/14/2022	22810	31.24	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	SEWAGE - River Road Complex April 2022		51722	0	05/19/2022	23005	3,659.41	11-1-261-3830-000-0000-00000-0000
4566	1112613830000000000000000000	SEWAGE - Bus Garage - May		60722	0	06/10/2022	23058	61.01	11-1-261-3830-000-0000-00000-0000
4566	1112613830000000000000000000	SEWAGE - Bus Garage - May		60722	0	06/10/2022	23058	32.98	11-1-261-3830-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Ball Park May		60722	0	06/10/2022	23058	31.24	11-1-261-3831-000-0000-00000-0000
4568	1112613831000000000000000000	Water Charge - Ball Park May		60722	0	06/10/2022	23058	13.26	11-1-261-3831-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Ball Park May		60722	0	06/10/2022	23058	61.01	11-1-261-3830-000-0000-00000-0000
4568	1112613830000000000000000000	Sewage - Ball Park May		60722	0	06/10/2022	23058	24.72	11-1-261-3830-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance May		60722	0	06/10/2022	23058	31.24	11-1-261-3831-000-0000-00000-0000
4567	1112613831000000000000000000	Water Charge - Maintenance May		60722	0	06/10/2022	23058	2.63	11-1-261-3831-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance May		60722	0	06/10/2022	23058	61.01	11-1-261-3830-000-0000-00000-0000
4567	1112613830000000000000000000	Sewage - Maintenance May		60722	0	06/10/2022	23058	4.90	11-1-261-3830-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex May		60722	0	06/10/2022	23058	440.25	11-1-261-3831-000-0000-00000-0000
4565	1112613831000000000000000000	Water Charge - River Road Complex May		60722	0	06/10/2022	23058	44.20	11-1-261-3831-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex May		60722	0	06/10/2022	23058	3,659.41	11-1-261-3830-000-0000-00000-0000
4565	1112613830000000000000000000	Sewage Charge - River Road Complex May		60722	0	06/10/2022	23058	903.39	11-1-261-3830-000-0000-00000-0000
	1112613830000000000000000000	Sewage charges 8-1-21 to 8-31-21 Bus Garage		9721	0	09/14/2021	21846	71.47	11-1-261-3830-000-0000-00000-0000
	1112613831000000000000000000	Water Bus Garage 8-1-21 to 8-31-21		9721	0	09/14/2021	21846	38.07	11-1-261-3831-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111261383100000000000000	Water Ball Field 8-1-21 to 8-31-21		9721	0	09/14/2021	21846	31.45	11-1-261-3831-000-0000-00000-0000
	000								
	111261383100000000000000	Water Maintenance 8-1-21 thru 8-31-21		9721	0	09/14/2021	21846	33.70	11-1-261-3831-000-0000-00000-0000
	000								
	111261383100000000000000	Water River Road Complex 8-1-21 thru 8-31-21		9721	0	09/14/2021	21846	1,768.53	11-1-261-3831-000-0000-00000-0000
	000								
4565	111261383100000000000000	Water Charge - River Road Complex		111021	0	11/10/2021	22132	2,094.58	11-1-261-3831-000-0000-00000-0000
	000								
11/17/21	331511741000000000000000	15.11% Summer Tax Pre 1080 parcels		113021	0	12/02/2021	22240	407.97	33-1-511-7410-000-0000-00000-0000
	000								
11/17/21	321511741000000000000000	84.89% Summer Tax Pre 1080 parcels		113021	0	12/02/2021	22240	2,292.03	32-1-511-7410-000-0000-00000-0000
	000								
11/17/21	111259741000000000000000	Summer 21 Tax Bill Non-PRE 1630 parcels		113021	0	12/02/2021	22240	4,075.00	11-1-259-7410-000-0000-00000-0000
	000								
5/10/22	111261383000000000000000	Sewage - Ball Park April 2022		51022	0	05/11/2022	22952	73.88	11-1-261-3830-000-0000-00000-0000
	000								
5/10/22	111261383000000000000000	SEWAGE - Bus Garage April 2022		51022	0	05/11/2022	22952	84.27	11-1-261-3830-000-0000-00000-0000
	000								
5/10/22	111261383000000000000000	SEWAGE - Maintenance April 2022		51022	0	05/11/2022	22952	63.89	11-1-261-3830-000-0000-00000-0000
	000								
5/10/22	111261383100000000000000	Water - River Road Complex April 2022		51022	0	05/11/2022	22952	1,964.90	11-1-261-3831-000-0000-00000-0000
	000								
5102022	111261383000000000000000	SEWAGE - River Road Complex April 2022		51022	0	05/11/2022	22952	751.33	11-1-261-3830-000-0000-00000-0000
	000								
5102022	111261383100000000000000	WATER - Maintenance April 2022		51022	0	05/11/2022	22952	32.78	11-1-261-3831-000-0000-00000-0000
	000								
5102022	111261383100000000000000	WATER - Bus Garage April 2022		51022	0	05/11/2022	22952	43.71	11-1-261-3831-000-0000-00000-0000
	000								
5102022	111261383100000000000000	WATER - Ball Park April 2022		51022	0	05/11/2022	22952	38.14	11-1-261-3831-000-0000-00000-0000
	000								
4566	111261383100000000000000	Water Charge - Bus Garage May		60722	0	06/10/2022	23058	31.24	11-1-261-3831-000-0000-00000-0000
	000								
4566	111261383100000000000000	Water Charge - Bus Garage May		60722	0	06/10/2022	23058	17.68	11-1-261-3831-000-0000-00000-0000
	000								
4565	111261383100000000000000	Water Charge - River Road Complex May		60722	0	06/10/2022	23058	1,561.99	11-1-261-3831-000-0000-00000-0000
	000								
								\$87,319.17	Payee Vendor Total
AUSTIN HOWARD									
41705175	111231491000000000000000	Volunteer Fingerprints		20222	0	02/03/2022	22515	67.10	11-1-231-4910-000-0000-00000-0000
	000								
								\$67.10	Payee Vendor Total

AUTO VALUE OSCODA

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
281-13972	1112715730000000000000000000	Oil Filter Credit		73121	0	08/02/2021	21751	(34.38)	11-1-271-5730-000-0000-00000-0000
	000								
281-13972	1112715730273000000000000000	Fuel Filter		73121	0	08/02/2021	21751	54.46	11-1-271-5730-273-0000-00000-0000
	000								
028113971	1112715730000000000000000000	Oil Filters		101821	0	10/20/2021	22043	34.38	11-1-271-5730-000-0000-00000-0000
	000								
1403243	1112715730000000000000000000	Welded Muffler		102521	0	11/02/2021	22075	57.39	11-1-271-5730-000-0000-00000-0000
	000								
281-14037	1112715790000000000000000000	Gray Primer		110421	0	11/05/2021	22104	23.96	11-1-271-5790-000-0000-00000-0000
	000								
281-14040	1112715730000000000000000000	Spark Plugs, Tailor Res Wires, Distributor		110421	0	11/05/2021	22104	184.89	11-1-271-5730-000-0000-00000-0000
	000								
1407466	1112715730000000000000000000	Interstate Battery		11122	0	01/11/2022	22413	126.50	11-1-271-5730-000-0000-00000-0000
	000								
1408215	1112615990000000000000000000	MC Batt 220 CCA		11122	0	01/11/2022	22413	98.09	11-1-261-5990-000-0000-00000-0000
	000								
1408667	1112615730000000000000000000	CV Shaft		12522	0	01/25/2022	22468	119.99	11-1-261-5730-000-0000-00000-0000
	000								
1408668	1112615730000000000000000000	CV Shaft		12522	0	01/25/2022	22468	119.99	11-1-261-5730-000-0000-00000-0000
	000								
1408545	1112615730000000000000000000	Welded Muffler		12522	0	01/25/2022	22468	61.99	11-1-261-5730-000-0000-00000-0000
	000								
1408617	1112715730000000000000000000	10.25 WHT Lit GR		12522	0	01/25/2022	22468	17.98	11-1-271-5730-000-0000-00000-0000
	000								
1409018	1112715730000000000000000000	Interstate Battery		30322	0	03/04/2022	22636	118.50	11-1-271-5730-000-0000-00000-0000
	000								
1409612	1112715730000000000000000000	Water Pump		30322	0	03/04/2022	22636	63.99	11-1-271-5730-000-0000-00000-0000
	000								
1408484	1112715730000000000000000000	Pulley Tensioner		30322	0	03/04/2022	22636	29.99	11-1-271-5730-000-0000-00000-0000
	000								
1410229	1112715730000000000000000000	Oil Filter		30322	0	03/04/2022	22636	130.36	11-1-271-5730-000-0000-00000-0000
	000								
281-14127	1112715790271000000000000000	Primer Gray		41322	0	04/14/2022	22811	7.99	11-1-271-5790-271-0000-00000-0000
	000								
281-14127	1112715790273000000000000000	Primer Gray		41322	0	04/14/2022	22811	7.99	11-1-271-5790-273-0000-00000-0000
	000								
12122417	1112715730000000000000000000	229 Adj Roa Wrong		60722	0	06/10/2022	23059	32.98	11-1-271-5730-000-0000-00000-0000
	000								
281-14167	1112715730000000000000000000	Fuel Line Hose		62822	0	06/30/2022	23134	9.87	11-1-271-5730-000-0000-00000-0000
	000								
281-14004	1112615730000000000000000000	Fuel filters and oil stab		91421	0	09/15/2021	21897	82.74	11-1-261-5730-000-0000-00000-0000
	000								

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281-13983112715790000000000000		Gray and white primer 000		91921	0	09/24/2021	21921	7.99	11-1-271-5790-000-0000-0000-0000
281-1398311271579027100000000000		Gray and white primer 000		91921	0	09/24/2021	21921	7.99	11-1-271-5790-271-0000-00000-0000
281-1398311271579027300000000000		Gray and white primer 000		91921	0	09/24/2021	21921	7.98	11-1-271-5790-273-0000-00000-0000
281-1412741127157900000000000000		Primer Gray 000		41322	0	04/14/2022	22811	7.99	11-1-271-5790-000-0000-00000-0000
281-1413741127157300000000000000		Hex Die, Thrd Res Kit 000		51622	0	05/19/2022	22991	52.08	11-1-271-5730-000-0000-00000-0000
281-1415911271573000000000000000		Gray Primer 000		60822	0	06/10/2022	23080	14.97	11-1-271-5730-000-0000-00000-0000
281-1415911271573027100000000000		Gray Primer 000		60822	0	06/10/2022	23080	23.97	11-1-271-5730-271-0000-00000-0000
281-1415911271573027300000000000		Gray Primer 000		60822	0	06/10/2022	23080	23.97	11-1-271-5730-273-0000-00000-0000
281-1416911271573000000000000000		Gray Primer 000		62322	0	06/30/2022	23134	13.32	11-1-271-5730-000-0000-00000-0000
281-1416911271573027300000000000		Gray Primer 000		62322	0	06/30/2022	23134	13.32	11-1-271-5730-273-0000-00000-0000
281-1416911271573027100000000000		Gray Primer 000		62322	0	06/30/2022	23134	13.31	11-1-271-5730-271-0000-00000-0000
								\$1,536.54	Payee Vendor Total
AUTO-JET MUFFLER CORP.									
483366	11127157300000000000000000	Thomas side discharge pipe 2005 & up 000		60722	0	06/10/2022	23060	938.16	11-1-271-5730-000-0000-00000-0000
483366	11127157300000000000000000	Freight 000		60722	0	06/10/2022	23060	110.88	11-1-271-5730-000-0000-00000-0000
484160	111271573027100000000000	Void 4" Sleeve Pipe 000		62122	0	06/27/2022	23115	61.72	11-1-271-5730-271-0000-00000-0000
484160	111271573027100000000000	Void Freight 000		62122	0	06/27/2022	23115	4.37	11-1-271-5730-271-0000-00000-0000
484160	111271573027300000000000	Void Freight 000		62122	0	06/27/2022	23115	4.37	11-1-271-5730-273-0000-00000-0000
484160	11127157300000000000000000	Void 4" Sleeve Pipe 000		62122	0	06/27/2022	23115	61.72	11-1-271-5730-000-0000-00000-0000
484160	11127157300000000000000000	Void Freight 000		62122	0	06/27/2022	23115	4.37	11-1-271-5730-000-0000-00000-0000
								\$1,185.59	Payee Vendor Total
AVENTRIC TECHNOLOGIES									
6079064	11129359900000000000000000	SUPPLIES,MATERIALS 000		41222	2274025	04/14/2022	22812	496.00	11-1-293-5990-000-0000-00000-0000

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								\$496.00	Payee Vendor Total
AXLINE, DON									
2226025	111293741000000000000000	Reimbursement MIHSSCA Team Reg fee		111021	2226025	11/10/2021	22119	50.00	11-1-293-7410-000-0000-00000-0140
	140								
								\$50.00	Payee Vendor Total
Axline, Donald									
1024028	111225321000000000000000	Reimburse for gas for IT Travel		91921	0	09/24/2021	21922	69.00	11-1-225-3210-000-0000-00000-0000
	000								
								\$69.00	Payee Vendor Total
B&H PHOTO									
20308530911111351100000000028560		shipping		62122	22142285	06/27/2022	23116	34.25	11-1-113-5110-000-0000-02856-0000
	000								
20308530911111351100000000028560		Portable studio kit		62122	22142285	06/27/2022	23116	99.50	11-1-113-5110-000-0000-02856-0000
	000								
								\$133.75	Payee Vendor Total
BARBARA A KOROLY									
0005	111221312000030630000000	Cardio Drumming Professional Development		110121	0	11/01/2021	22072	50.00	11-1-221-3120-000-3063-00000-0000
	000								
								\$50.00	Payee Vendor Total
BARNHART, MICHAEL P.									
12/2/21	112141011500000000000000	Cashbox for Cheer Poker Room		113021	0	12/02/2021	22241	200.00	11-2-141-0115-000-0000-00000-0000
	000								
2/1/2022	112141011500000000000000	Cashbox for Class of 2023 Poker Room		13122	0	02/03/2022	22530	200.00	11-2-141-0115-000-0000-00000-0000
	000								
3/16/22	112121011500000000000000	Cashbox for Swim Poker Room		31622	0	03/16/2022	22684	200.00	11-2-121-0115-000-0000-00000-0000
	000								
2/21/2022	112121011500000000000000	Cash for Athletic Boxes for 2/21- 2/27		8052	0	02/21/2022	22588	750.00	11-2-121-0115-000-0000-00000-0000
	000								
								\$1,350.00	Payee Vendor Total
BAY-ARENAC ISD									
2022-0000	111284822000000000000000	Skyward Hosting 1.75 x 1112		1222	0	01/10/2022	22374	2,224.00	11-1-284-8220-000-0000-00000-0000
	000								
2022-0000	111284822000000000000000	REMC Fee \$1.40 x 1112		1222	0	01/10/2022	22374	1,556.80	11-1-284-8220-000-0000-00000-0000
	000								
								\$3,780.80	Payee Vendor Total
B EGLIN, MEGAN									
321171816111112310000000014440		Reimburse for Fall 21 - Con Fee - Beglin LoA		11722	32117181	01/17/2022	22444	127.34	11-1-111-2310-000-0000-01444-0000
	000								

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3211718161111123100000000014440 000		Reimburse for Fall 21 - Begling LoA		11722	32117181	01/17/2022	22444	4,757.94	11-1-111-2310-000-0000-01444-0000
11111123100000000014440 000		Reimbursement for Endorse Class Tuition/Fees		9721	32117181	09/14/2021	21847	1,507.65	11-1-111-2310-000-0000-01444-0000
								\$6,392.93	Payee Vendor Total
BEN KEELEY									
1/21/22	1112614120000000000000000	14 Whiteboards, 30 Desks		21622	0	02/16/2022	22562	1,900.00	11-1-261-4120-000-0000-00000-0000
77534451	111111511000000000144400	3 Kidney Tables		41922	0	04/21/2022	22861	100.00	11-1-111-5110-000-0000-01444-0000
								\$2,000.00	Payee Vendor Total
BERNARD, MARK									
2/24/22	11132159900003498028560 000	Rivets for Robot		30822	0	03/08/2022	22646	26.26	11-1-321-5990-000-3498-02856-0000
								\$26.26	Payee Vendor Total
BESSER MUSEUM FOR NORTHEA									
4/5/22	11111131900000000014440 000	Deposit for 4th Grade Field Trip 6/3/22		40522	0	04/05/2022	22784	20.00	11-1-111-3190-000-0000-01444-0000
								\$20.00	Payee Vendor Total
BETTER BASEBALL									
4-ORD000	1129364200000000000000000	Nylon #36 Netting 10' x 12'		32922	32045285	03/30/2022	22768	141.06	11-1-293-6420-000-0000-00000-0000
4-ORD000	1129364200000000000000000	Nylon #36 Netting 12' x 25'		32922	32045285	03/30/2022	22768	334.66	11-1-293-6420-000-0000-00000-0000
4-ORD000	1129364200000000000000000	Nylon #36 Netting 45' x 30'		32922	32045285	03/30/2022	22768	707.24	11-1-293-6420-000-0000-00000-0000
4-ORD000	1129364200000000000000000	Nylon #36 Netting 40' x 65'		32922	32045285	03/30/2022	22768	2,684.72	11-1-293-6420-000-0000-00000-0000
4-ORD000	1129364200000000000000000	Nylon #36 Netting 30' x 90'		32922	32045285	03/30/2022	22768	1,399.47	11-1-293-6420-000-0000-00000-0000
4-ORD000	1129364200000000000000000	Shipping		32922	0	03/30/2022	22768	445.00	11-1-293-6420-000-0000-00000-0000
								\$5,712.15	Payee Vendor Total
BLOCK JR., F. DONALD									
9/9/21	1113214910000000000000000 000	80% of entry fees for August 2021		90921	32122003	09/09/2021	21829	200.00	11-1-321-4910-000-0000-00000-0000
								\$200.00	Payee Vendor Total
BOOK WORKS ONLINE									
000323250	11111352100000000028560 000	shipping		40822	22113285	04/14/2022	22813	3.35	11-1-113-5210-000-0000-02856-0000

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0003232501111135210000000028560 000		Understanding psychology		40822	22113285	04/14/2022	22813	69.88	11-1-113-5210-000-0000-02856-0000
								<u>\$73.23</u>	Payee Vendor Total
BRAINPOP									
230670	1111113450000000014440 000	Discount		73121	32253424	08/02/2021	21752	(300.00)	11-1-111-3450-000-0000-01444-0000
230670	1111113450000000014440 000	School Combo 24/7		73121	32253424	08/02/2021	21752	3,250.00	11-1-111-3450-000-0000-01444-0000
								<u>\$2,950.00</u>	Payee Vendor Total
BRANDON EHLE									
30478375611132159900340000000000 000		Tax on shirts		21622	32122045	02/16/2022	22563	28.49	11-1-321-5990-034-0000-00000-0000
30478375611132159900340000000000 000		Shipping		21622	32122045	02/16/2022	22563	7.95	11-1-321-5990-034-0000-00000-0000
30478375611132159900340000000000 000		Shirts for team		21622	32122045	02/16/2022	22563	42.99	11-1-321-5990-034-0000-00000-0000
30478375611132159900340000000000 000		Shirts for team		21622	32122045	02/16/2022	22563	431.91	11-1-321-5990-034-0000-00000-0000
32122068	111321741003400000000000 000	March Madness Tourney Shepherd Reimburseme		63022	32122068	06/30/2022	23151	180.54	11-1-321-7410-034-0000-00000-0000
32122068	111321741003400000000000 000	Grand Traverse Resort Tournament 2/13		63022	32122068	06/30/2022	23151	201.13	11-1-321-7410-034-0000-00000-0000
32122068	111321741003400000000000 000	Reese Tournament Reimbursement 2/12		63022	32122068	06/30/2022	23151	180.00	11-1-321-7410-034-0000-00000-0000
								<u>\$1,073.01</u>	Payee Vendor Total
BRANHAMS JEWELRY INC.									
111293599000000000000000 000		Engraved 2 trophy		9721	2212025	09/14/2021	21848	99.50	11-1-293-5990-000-0000-00000-0000
								<u>\$99.50</u>	Payee Vendor Total
BRECKENRIDGE COMMUNITY SC									
12/17/20211112938290000000000000 060		Cheer invite 12/17/21		30122	2244025	03/02/2022	22610	125.00	11-1-293-8290-000-0000-00000-0060
								<u>\$125.00</u>	Payee Vendor Total
BROOKS, TONY									
11/13/21	111261598100000000000000 000	Reciprocal Saw, Organizer, Impact Driver		112321	0	11/23/2021	22207	432.46	11-1-261-5981-000-0000-00000-0000
T.Brooks4-11124959900000000028560 000		engraving 3 medals for Valedictorian/Salu		42822	22132285	05/02/2022	22913	15.00	11-1-249-5990-000-0000-02856-0000
								<u>\$447.46</u>	Payee Vendor Total

BROWN INDUSTRIES

Specialized Data Systems, Inc.

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122-07540	111232599000000000000000	Small Order Processing Fee		60722	32117182	06/10/2022	23061	28.00	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	Shipping		60722	32117182	06/10/2022	23061	24.00	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	15 Year - YOS Pins		60722	32117182	06/10/2022	23061	36.25	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	25 Year - YOS Pins		60722	32117182	06/10/2022	23061	41.25	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	10 Year - YOS Pins		60722	32117182	06/10/2022	23061	38.75	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	30 Year - YOS Pins		60722	32117182	06/10/2022	23061	36.25	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	1 Year - YOS Pins		60722	32117182	06/10/2022	23061	238.50	11-1-232-5990-000-0000-00000-0000
122-07540	111232599000000000000000	5 Years - YoS Pins		60722	32117182	06/10/2022	23061	112.50	11-1-232-5990-000-0000-00000-0000
								\$555.50	Payee Vendor Total
BYRNE, CHRISTINE									
03/09/2022	111293599000000000000000	MIHSSCA Membership fee		31822	0	03/23/2022	22699	40.00	11-1-293-5990-000-0000-00000-0141
								\$40.00	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									
51704337	F11111251100000000028560	Shipping		31822	22118285	03/23/2022	22700	12.25	11-1-112-5110-000-0000-02856-0000
51704337	F11111251100000000028560	Sheep brain		31822	22118285	03/23/2022	22700	56.80	11-1-112-5110-000-0000-02856-0000
								\$69.05	Payee Vendor Total
CARROLL BROADCASTING WKJC									
940-00056	-111271351000000000000000	Radio ads bus driver-WKJC 104.7		63021		07/13/2021	21652	210.00	11-1-271-3510-000-0000-00000-0000
940-00057	-111271351000000000000000	Radio ads bus driver-Hits 103.3		63021		07/13/2021	21652	210.00	11-1-271-3510-000-0000-00000-0000
	111231351000000000000000	Radio ads for bus drivers, school of choice		9721	0	09/14/2021	21849	1,420.00	11-1-231-3510-000-0000-00000-0000
904-00064	-111231351000000000000000	Kinder RNDUP		40822	0	04/14/2022	22814	600.00	11-1-231-3510-000-0000-00000-0000
								\$2,440.00	Payee Vendor Total
CDW GOVERNMENT INC									
G315328	1111359900007681028560	HP Workstation Z4 G4 - MT - Xeon W-2133 3.6 G		63021	32253394	07/24/2021	21678	2,167.21	11-1-113-5990-000-7681-02856-0000

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G315328	1111115990000768101444000	HP Workstation Z4 G4 - MT - Xeon W-2133 3.6 G		63021	32253394	07/24/2021	21678	2,167.21	11-1-111-5990-000-7681-01444-0000
G472455	1112843190000000000000000000	LANDESK TECH SUP INCIDENT 5 PACK		72221	32253412	07/24/2021	21678	1,950.00	11-1-284-3190-000-0000-00000-0000
G472455	1112843190000000000000000000	Zandesk Secure User MGMT STE 1 YR		72221	32253412	07/24/2021	21678	5,958.75	11-1-284-3190-000-0000-00000-0000
J168727	1112253450000000000000000000	Adobe Creative Cloud All Apps - 100 Devices		9721	32253427	09/14/2021	21850	2,500.00	11-1-225-3450-000-0000-00000-0000
H536992	J1112845990000000000000000000	Dell Essential Briefcase 15 ES1520C Notebook		9721	32253423	09/14/2021	21850	300.00	11-1-284-5990-000-0000-00000-0000
H536992	J1112845990000000000000000000	Dell Latitude 3510 - 15.6" - Core i5 10210U -		9721	32253423	09/14/2021	21850	8,000.00	11-1-284-5990-000-0000-00000-0000
X309113	1112255991000000000000000000	Lexmark 78C0W00 Waste Toner Bottle		60722	0	06/10/2022	23062	62.68	11-1-225-5991-000-0000-00000-0000
Z346864	1112845990000000000000000000	Promethean 65in Activpanel Nickel		62822	0	06/30/2022	23135	1,889.00	11-1-284-5990-000-0000-00000-0000
S893809	1112253450000000000000000000	Microsoft Windows Server - license & software		31822	32253479	03/23/2022	22701	293.76	11-1-225-3450-000-0000-00000-0000
S893809	1112253450000000000000000000	Microsoft Windows Server Standard Edition - I		31822	32253479	03/23/2022	22701	229.36	11-1-225-3450-000-0000-00000-0000
S893809	1112253450000000000000000000	Windows Education - upgrade & software assura		31822	32253479	03/23/2022	22701	1,820.16	11-1-225-3450-000-0000-00000-0000
S893809	1112253450000000000000000000	Microsoft Office Professional Plus - license		31822	32253479	03/23/2022	22701	2,981.76	11-1-225-3450-000-0000-00000-0000
								\$30,319.89	Payee Vendor Total
CEDAR CREST DAIRY									
2419755	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	103.40	25-1-297-5612-000-0000-00000-0000
2424299	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	171.30	25-1-297-5612-000-0000-00000-0000
2424300	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	356.80	25-1-297-5612-000-0000-00000-0000
2426291	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	172.25	25-1-297-5612-000-0000-00000-0000
2426289	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	409.80	25-1-297-5612-000-0000-00000-0000
2429716	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	275.40	25-1-297-5612-000-0000-00000-0000
2429720	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	367.20	25-1-297-5612-000-0000-00000-0000
2432293	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	478.72	25-1-297-5612-000-0000-00000-0000

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2419756	25129756120000000000000000000000	MILK		100	0	09/10/2021	21831	103.40	25-1-297-5612-000-0000-00000-0000
	000								
2434447	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	224.30	25-1-297-5612-000-0000-00000-0000
	000								
2434453	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	587.70	25-1-297-5612-000-0000-00000-0000
	000								
2436418	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	444.32	25-1-297-5612-000-0000-00000-0000
	000								
2436417	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	39.75	25-1-297-5612-000-0000-00000-0000
	000								
2439367	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	145.75	25-1-297-5612-000-0000-00000-0000
	000								
2439439	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	492.03	25-1-297-5612-000-0000-00000-0000
	000								
2441582	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	232.32	25-1-297-5612-000-0000-00000-0000
	000								
2441583	25129756120000000000000000000000	MILK		101	0	09/24/2021	21956	676.64	25-1-297-5612-000-0000-00000-0000
	000								
2444451	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	145.75	25-1-297-5612-000-0000-00000-0000
	000								
2444460	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	238.50	25-1-297-5612-000-0000-00000-0000
	000								
2445212	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	160.78	25-1-297-5612-000-0000-00000-0000
	000								
2446327	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	639.98	25-1-297-5612-000-0000-00000-0000
	000								
2446324	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	325.07	25-1-297-5612-000-0000-00000-0000
	000								
2449231	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	474.74	25-1-297-5612-000-0000-00000-0000
	000								
2449231	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	300.90	25-1-297-5612-000-0000-00000-0000
	000								
2451264	25129756120000000000000000000000	MILK		102	0	10/07/2021	22004	684.45	25-1-297-5612-000-0000-00000-0000
	000								
2454135	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	445.00	25-1-297-5612-000-0000-00000-0000
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2454129	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	245.55	25-1-297-5612-000-0000-00000-0000
	000								
2456055	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	716.30	25-1-297-5612-000-0000-00000-0000
	000								
181147	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	571.80	25-1-297-5612-000-0000-00000-0000
	000								

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181142	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	168.85	25-1-297-5612-000-0000-00000-0000
	000								
2460824	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	304.95	25-1-297-5612-000-0000-00000-0000
	000								
2460870	25129756120000000000000000000000	MILK		103	0	10/22/2021	22061	659.95	25-1-297-5612-000-0000-00000-0000
	000								
2463729	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	207.80	25-1-297-5612-000-0000-00000-0000
	000								
2463740	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	437.90	25-1-297-5612-000-0000-00000-0000
	000								
2465521	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	608.65	25-1-297-5612-000-0000-00000-0000
	000								
2465516	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	198.55	25-1-297-5612-000-0000-00000-0000
	000								
2468351	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	266.90	25-1-297-5612-000-0000-00000-0000
	000								
2468337	25129756120000000000000000000000	MILK		104	0	11/03/2021	22091	79.80	25-1-297-5612-000-0000-00000-0000
	000								
2471076	25129756120000000000000000000000	MILK		105	0	11/10/2021	22130	696.38	25-1-297-5612-000-0000-00000-0000
	000								
2471075	25129756120000000000000000000000	MILK		105	0	11/10/2021	22130	278.33	25-1-297-5612-000-0000-00000-0000
	000								
2472777	25129756120000000000000000000000	MILK		105	0	11/10/2021	22130	525.76	25-1-297-5612-000-0000-00000-0000
	000								
2472772	25129756120000000000000000000000	MILK		105	0	11/10/2021	22130	168.13	25-1-297-5612-000-0000-00000-0000
	000								
2474496	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	121.95	25-1-297-5612-000-0000-00000-0000
	000								
2474545	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	658.84	25-1-297-5612-000-0000-00000-0000
	000								
2477201	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	318.29	25-1-297-5612-000-0000-00000-0000
	000								
2477199	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	156.38	25-1-297-5612-000-0000-00000-0000
	000								
2478903	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	765.65	25-1-297-5612-000-0000-00000-0000
	000								
2478897	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	290.98	25-1-297-5612-000-0000-00000-0000
	000								
2481693	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	135.50	25-1-297-5612-000-0000-00000-0000
	000								
2481704	25129756120000000000000000000000	MILK		105	0	11/22/2021	22203	294.99	25-1-297-5612-000-0000-00000-0000
	000								

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2483299	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	173.04	25-1-297-5612-000-0000-00000-0000
	000								
2486495	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	206.02	25-1-297-5612-000-0000-00000-0000
	000								
2486501	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	734.95	25-1-297-5612-000-0000-00000-0000
	000								
2489141	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	246.97	25-1-297-5612-000-0000-00000-0000
	000								
2490778	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	528.03	25-1-297-5612-000-0000-00000-0000
	000								
2490772	25129756120000000000000000000000	MILK		106	0	12/09/2021	22256	261.82	25-1-297-5612-000-0000-00000-0000
	000								
2493359	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	406.61	25-1-297-5612-000-0000-00000-0000
	000								
2493268	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	122.32	25-1-297-5612-000-0000-00000-0000
	000								
2495021	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	727.46	25-1-297-5612-000-0000-00000-0000
	000								
2494911	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	372.52	25-1-297-5612-000-0000-00000-0000
	000								
2497815	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	677.25	25-1-297-5612-000-0000-00000-0000
	000								
2497486	25129756120000000000000000000000	MILK		107	0	12/22/2021	22328	250.20	25-1-297-5612-000-0000-00000-0000
	000								
2499305	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	274.50	25-1-297-5612-000-0000-00000-0000
	000								
2499304	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	123.75	25-1-297-5612-000-0000-00000-0000
	000								
2500935	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	253.80	25-1-297-5612-000-0000-00000-0000
	000								
2500946	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	764.08	25-1-297-5612-000-0000-00000-0000
	000								
2502252	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	98.70	25-1-297-5612-000-0000-00000-0000
	000								
2502255	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	293.90	25-1-297-5612-000-0000-00000-0000
	000								
2503556	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	657.24	25-1-297-5612-000-0000-00000-0000
	000								
2503549	25129756120000000000000000000000	MILK		108	0	01/20/2022	22461	306.04	25-1-297-5612-000-0000-00000-0000
	000								
2504678	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	210.60	25-1-297-5612-000-0000-00000-0000
	000								

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2504687	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	543.54	25-1-297-5612-000-0000-00000-0000
	000								
2505755	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	759.20	25-1-297-5612-000-0000-00000-0000
	000								
2505792	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	264.64	25-1-297-5612-000-0000-00000-0000
	000								
2506917	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	484.78	25-1-297-5612-000-0000-00000-0000
	000								
2506920	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	193.24	25-1-297-5612-000-0000-00000-0000
	000								
2507950	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	81.34	25-1-297-5612-000-0000-00000-0000
	000								
2507939	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	253.06	25-1-297-5612-000-0000-00000-0000
	000								
2509118	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	249.64	25-1-297-5612-000-0000-00000-0000
	000								
2509144	25129756120000000000000000000000	MILK		109	0	02/01/2022	22496	683.64	25-1-297-5612-000-0000-00000-0000
	000								
2510239	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	816.12	25-1-297-5612-000-0000-00000-0000
	000								
2150233	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	284.20	25-1-297-5612-000-0000-00000-0000
	000								
2511271	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	115.10	25-1-297-5612-000-0000-00000-0000
	000								
2512305	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	337.91	25-1-297-5612-000-0000-00000-0000
	000								
2512308	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	776.66	25-1-297-5612-000-0000-00000-0000
	000								
2513567	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	498.24	25-1-297-5612-000-0000-00000-0000
	000								
2513564	25129756120000000000000000000000	MILK		110	0	02/15/2022	22557	85.50	25-1-297-5612-000-0000-00000-0000
	000								
2514620	25129756120000000000000000000000	MILK		111	0	03/09/2022	22659	776.66	25-1-297-5612-000-0000-00000-0000
	000								
2514611	25129756120000000000000000000000	MILK		111	0	03/09/2022	22659	341.20	25-1-297-5612-000-0000-00000-0000
	000								
2515757	25129756120000000000000000000000	MILK		111	0	03/09/2022	22659	285.29	25-1-297-5612-000-0000-00000-0000
	000								
2515755	25129756120000000000000000000000	MILK		111	0	03/09/2022	22659	110.71	25-1-297-5612-000-0000-00000-0000
	000								
2516684	25129756120000000000000000000000	MILK		111	0	03/09/2022	22659	602.08	25-1-297-5612-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2516682	2512975612000000000000000000	MILK		111	0	03/09/2022	22659	280.91	25-1-297-5612-000-0000-00000-0000
	000								
2518905	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	586.38	25-1-297-5612-000-0000-00000-0000
	000								
2521334	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	299.08	25-1-297-5612-000-0000-00000-0000
	000								
2522593	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	525.88	25-1-297-5612-000-0000-00000-0000
	000								
2520183	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	240.78	25-1-297-5612-000-0000-00000-0000
	000								
2520198	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	554.68	25-1-297-5612-000-0000-00000-0000
	000								
2522555	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	114.50	25-1-297-5612-000-0000-00000-0000
	000								
2523803	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	616.30	25-1-297-5612-000-0000-00000-0000
	000								
2523775	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	283.98	25-1-297-5612-000-0000-00000-0000
	000								
2527189	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	211.98	25-1-297-5612-000-0000-00000-0000
	000								
2528699	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	230.40	25-1-297-5612-000-0000-00000-0000
	000								
2528709	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	768.06	25-1-297-5612-000-0000-00000-0000
	000								
2529688	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	243.40	25-1-297-5612-000-0000-00000-0000
	000								
2529692	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	201.60	25-1-297-5612-000-0000-00000-0000
	000								
2529986	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	98.70	25-1-297-5612-000-0000-00000-0000
	000								
2530729	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	217.84	25-1-297-5612-000-0000-00000-0000
	000								
2530733	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	742.21	25-1-297-5612-000-0000-00000-0000
	000								
2531980	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	218.59	25-1-297-5612-000-0000-00000-0000
	000								
2531986	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	444.51	25-1-297-5612-000-0000-00000-0000
	000								
2533168	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	219.34	25-1-297-5612-000-0000-00000-0000
	000								
2533234	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	696.91	25-1-297-5612-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2534557	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	202.99	25-1-297-5612-000-0000-00000-0000
	000								
2534550	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	471.50	25-1-297-5612-000-0000-00000-0000
	000								
2535599	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	484.88	25-1-297-5612-000-0000-00000-0000
	000								
2535588	2512975612000000000000000000	MILK		114	0	04/25/2022	22908	263.89	25-1-297-5612-000-0000-00000-0000
	000								
2537129	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	405.28	25-1-297-5612-000-0000-00000-0000
	000								
2537125	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	118.05	25-1-297-5612-000-0000-00000-0000
	000								
2538448	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	778.44	25-1-297-5612-000-0000-00000-0000
	000								
2538407	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	222.75	25-1-297-5612-000-0000-00000-0000
	000								
2539929	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	545.75	25-1-297-5612-000-0000-00000-0000
	000								
2539920	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	118.80	25-1-297-5612-000-0000-00000-0000
	000								
2541628	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	100.80	25-1-297-5612-000-0000-00000-0000
	000								
2541626	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	14.40	25-1-297-5612-000-0000-00000-0000
	000								
2541253	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	270.40	25-1-297-5612-000-0000-00000-0000
	000								
2541242	2512975612000000000000000000	MILK		115	0	05/10/2022	22946	737.10	25-1-297-5612-000-0000-00000-0000
	000								
2542853	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	581.84	25-1-297-5612-000-0000-00000-0000
	000								
2542850	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	181.20	25-1-297-5612-000-0000-00000-0000
	000								
2544298	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	662.20	25-1-297-5612-000-0000-00000-0000
	000								
2544195	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	282.74	25-1-297-5612-000-0000-00000-0000
	000								
2545804	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	151.00	25-1-297-5612-000-0000-00000-0000
	000								
2545814	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	581.84	25-1-297-5612-000-0000-00000-0000
	000								
2547369	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	283.44	25-1-297-5612-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2547432	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	642.24	25-1-297-5612-000-0000-00000-0000
	000								
2549034	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	192.14	25-1-297-5612-000-0000-00000-0000
	000								
2549142	2512975612000000000000000000	MILK		116	0	05/26/2022	23021	529.76	25-1-297-5612-000-0000-00000-0000
	000								
2550568	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	1,019.04	25-1-297-5612-000-0000-00000-0000
	000								
2551144	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	508.54	25-1-297-5612-000-0000-00000-0000
	000								
2550539	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	358.24	25-1-297-5612-000-0000-00000-0000
	000								
2553700	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	256.00	25-1-297-5612-000-0000-00000-0000
	000								
2553712	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	512.00	25-1-297-5612-000-0000-00000-0000
	000								
2554944	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	465.30	25-1-297-5612-000-0000-00000-0000
	000								
2556232	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	431.20	25-1-297-5612-000-0000-00000-0000
	000								
2556229	2512975612000000000000000000	MILK		117	0	06/10/2022	23097	107.80	25-1-297-5612-000-0000-00000-0000
	000								
2432290	2512975612000000000000000000	MILK		100	0	09/10/2021	21831	142.90	25-1-297-5612-000-0000-00000-0000
	000								
2445211	2512975612000000000000000000	MILK		102	0	10/07/2021	22004	20.32	25-1-297-5612-000-0000-00000-0000
	000								
2483301	2512975612000000000000000000	MILK		106	0	12/09/2021	22256	415.14	25-1-297-5612-000-0000-00000-0000
	000								
2489144	2512975612000000000000000000	MILK		106	0	12/09/2021	22256	569.88	25-1-297-5612-000-0000-00000-0000
	000								
2521359	2512975612000000000000000000	MILK		112	0	03/21/2022	22693	652.16	25-1-297-5612-000-0000-00000-0000
	000								
2527193	2512975612000000000000000000	MILK		113	0	04/08/2022	22800	551.36	25-1-297-5612-000-0000-00000-0000
	000								
								\$56,436.32	Payee Vendor Total
CENGAGE LEARNING									
74800348	111113521000000000028560	Geometry Teacher Online 3 Year Access		92321	32002285	09/24/2021	21923	250.00	11-1-113-5210-000-0000-02856-0000
	000								
74800348	111113521000000000028560	Geometry Student Online 3 Year Access		92321	32002285	09/24/2021	21923	4,095.00	11-1-113-5210-000-0000-02856-0000
	000								
74800348	111113521000000000028560	Algebra 2 Teacher Online 3 Year Access		92321	32002285	09/24/2021	21923	250.00	11-1-113-5210-000-0000-02856-0000
	000								

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74800348	111113521000000002856000	Algebra 2 Student Online 3 Year Access		92321	32002285	09/24/2021	21923	3,640.00	11-1-113-5210-000-0000-02856-0000
74800348	111113521000000002856000	Algebra 1 Teacher Online 3 Year Access		92321	32002285	09/24/2021	21923	250.00	11-1-113-5210-000-0000-02856-0000
74800348	111113521000000002856000	Algebra 1 Student Online 3 Year Access		92321	32002285	09/24/2021	21923	4,095.00	11-1-113-5210-000-0000-02856-0000
								\$12,580.00	Payee Vendor Total
CERTASITE LLC									
10113176	111261491000000000000000	Annual Fire extinguisher inspection OHS		9721	0	09/14/2021	21851	1,813.50	11-1-261-4910-000-0000-00000-0000
10089298	111261491000000000000000	Annual Fire extinguisher inspection RES		9721	0	09/14/2021	21851	317.20	11-1-261-4910-000-0000-00000-0000
11990352	111261491000000000000000	Plug, cylinder, control head, microswitch, guard		31822	0	03/23/2022	22702	1,851.26	11-1-261-4910-000-0000-00000-0000
10060033	111261491000000000000000	Fire extinguisher and kitchen hood inspection		9721	0	09/14/2021	21851	1,049.60	11-1-261-4910-000-0000-00000-0000
								\$5,031.56	Payee Vendor Total
CHARACTER DEVELOPMENT & L									
524F	111113521000000002856000	CD&L Program 1st year license		91921	0	09/24/2021	21924	2,220.00	11-1-113-5210-000-0000-02856-0000
								\$2,220.00	Payee Vendor Total
CHRISTO, CECIL									
92721	111271491000000000000000	DOT/SAP Services		93021	0	10/04/2021	21988	500.00	11-1-271-4910-000-0000-00000-0000
								\$500.00	Payee Vendor Total
CINTAS CORPORATION LOC#34									
408944398	111261491000000000000000	Transportation Uniform and Mat Service		72221	0	07/24/2021	21679	129.28	11-1-261-4910-000-0000-00000-0000
409001406	111261491000000000000000	Transportation Uniform and Mat Service		72221	0	07/24/2021	21679	129.28	11-1-261-4910-000-0000-00000-0000
408846276	111261491000000000000000	Transportation Uniform and Mat Service		63021	0	07/24/2021	21679	129.28	11-1-261-4910-000-0000-00000-0000
409063594	111261491000000000000000	Transportation Uniform and Mat Service		73121	0	08/02/2021	21753	129.28	11-1-261-4910-000-0000-00000-0000
409129899	111261491000000000000000	Transportation Uniform and Mat Service		73121	0	08/02/2021	21753	129.28	11-1-261-4910-000-0000-00000-0000
409511613	111271491000000000000000	Transportation uniform and mat service		91421	0	09/15/2021	21898	138.96	11-1-271-4910-000-0000-00000-0000
409436198	111271491000000000000000	Transportation uniform and mat service		91421	0	09/15/2021	21898	129.28	11-1-271-4910-000-0000-00000-0000

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40930592111127149100000000000000	000	Transportation uniform and mat service		101821	0	10/20/2021	22044	129.28	11-1-271-4910-000-0000-00000-0000
40984248611127149100000000000000	000	Transportation uniform and mat service		101821	0	10/20/2021	22044	138.96	11-1-271-4910-000-0000-00000-0000
40990736211127149100000000000000	000	Transportation uniform and mat service		110421	0	11/05/2021	22105	138.96	11-1-271-4910-000-0000-00000-0000
40997607511127149100000000000000	000	Transportation uniform and mat service		110421	0	11/05/2021	22105	138.96	11-1-271-4910-000-0000-00000-0000
41011467711127149100000000000000	000	Transportation uniform and mat service		122221	0	12/22/2021	22331	138.96	11-1-271-4910-000-0000-00000-0000
41004362011127149100000000000000	000	Transportation uniform and mat service		122221	0	12/22/2021	22331	138.96	11-1-271-4910-000-0000-00000-0000
41017495911127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41023327011127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41032045711127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41037736511127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41044659111127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41049826911127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41058902911127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41065666311127149100000000000000	000	Transportation mat and uniform service		1222	0	01/10/2022	22375	138.96	11-1-271-4910-000-0000-00000-0000
41072780711127149100000000000000	000	Transportation mat and uniform service		12422	0	01/25/2022	22469	138.96	11-1-271-4910-000-0000-00000-0000
41079416311127149100000000000000	000	Transportation mat and uniform service		12422	0	01/25/2022	22469	138.96	11-1-271-4910-000-0000-00000-0000
41086244711127149100000000000000	000	Transportation mat and uniform service		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000
41121049311127149100000000000000	000	Transportation mat and uniform service		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000
41113675811127149100000000000000	000	Transportation mat and uniform service		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000
41106720411127149100000000000000	000	Transportation mat and uniform service		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000
41099214111271491000000000000000	000	Transportation mat and uniform service		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000

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41093032811127149100000000000000		Transportation mat and uniform service 000		30322	0	03/04/2022	22637	138.96	11-1-271-4910-000-0000-00000-0000
41127265711127149100000000000000		Transportation mat and uniform service 000		31822	0	03/23/2022	22703	138.96	11-1-271-4910-000-0000-00000-0000
41134503711127149100000000000000		Transportation mat and uniform service 000		31822	0	03/23/2022	22703	93.64	11-1-271-4910-000-0000-00000-0000
41141056611127149100000000000000		Transportation mat and uniform service 000		32922	0	03/30/2022	22769	93.64	11-1-271-4910-000-0000-00000-0000
41147954111127149100000000000000		Transportation mat and uniform service 000		32922	0	03/30/2022	22769	93.64	11-1-271-4910-000-0000-00000-0000
41154770211127149100000000000000		Transpor Uinform Uhlbeck, Leatherwood 000		41322	0	04/14/2022	22815	93.64	11-1-271-4910-000-0000-00000-0000
41161734811127149100000000000000		Transpor Uinform Uhlbeck, Leatherwood 000		41322	0	04/14/2022	22815	93.64	11-1-271-4910-000-0000-00000-0000
41201426911127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		60122	0	06/10/2022	23063	93.64	11-1-271-4910-000-0000-00000-0000
41195960011127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		60122	0	06/10/2022	23063	93.64	11-1-271-4910-000-0000-00000-0000
41208588311127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		60822	0	06/10/2022	23081	93.64	11-1-271-4910-000-0000-00000-0000
41216934511127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		60822	0	06/10/2022	23081	93.64	11-1-271-4910-000-0000-00000-0000
41230092211127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		62322	0	06/30/2022	23136	93.64	11-1-271-4910-000-0000-00000-0000
41223275011127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		62322	0	06/30/2022	23136	93.64	11-1-271-4910-000-0000-00000-0000
40937195011127149100000000000000		Transportation uniform and mat service 000		91921	0	09/24/2021	21925	129.28	11-1-271-4910-000-0000-00000-0000
40924832311127149100000000000000		Transportation uniform and mat service 000		91921	0	09/24/2021	21925	129.28	11-1-271-4910-000-0000-00000-0000
40918254511127149100000000000000		Transportation uniform and mat service 000		91921	0	09/24/2021	21925	129.28	11-1-271-4910-000-0000-00000-0000
40958723111127149100000000000000		Transportation uniform and mat service 000		101821	0	10/20/2021	22044	138.96	11-1-271-4910-000-0000-00000-0000
40964748711127149100000000000000		Transportation uniform and mat service 000		101821	0	10/20/2021	22044	138.96	11-1-271-4910-000-0000-00000-0000
40971453311127149100000000000000		Transportation uniform and mat service 000		101821	0	10/20/2021	22044	138.96	11-1-271-4910-000-0000-00000-0000
40977690511127149100000000000000		Transportation uniform and mat service 000		101821	0	10/20/2021	22044	138.96	11-1-271-4910-000-0000-00000-0000
41168669011127149100000000000000		Transpor Uniform Uhlbeck, Leatherwood 000		51622	0	05/19/2022	22992	93.64	11-1-271-4910-000-0000-00000-0000

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411753976	112714910000000000000000	Transpor Uniform Uhlbeck, Leatherwood		51622	0	05/19/2022	22992	93.64	11-1-271-4910-000-0000-0000-0000
411822404	112714910000000000000000	Transpor Uniform Uhlbeck, Leatherwood		51622	0	05/19/2022	22992	93.64	11-1-271-4910-000-0000-0000-0000
411890825	112714910000000000000000	Transpor Uniform Uhlbeck, Leatherwood		51622	0	05/19/2022	22992	93.64	11-1-271-4910-000-0000-0000-0000
								\$6,449.32	Payee Vendor Total
CIPAFILTER									
100574	111225345000000000000000	Erate Refund		71321	0	07/13/2021	21653	(2,934.18)	11-1-225-3450-000-0000-00000-0000
100574	111225345000000000000000	CSL-Complete Suite Licensing-Comm. 1year		71321	32253387	07/13/2021	21653	4,596.75	11-1-225-3450-000-0000-00000-0000
100574	111225345000000000000000	RTU CF250 Right to Use		71321	32253387	07/13/2021	21653	450.00	11-1-225-3450-000-0000-00000-0000
100574	111225345000000000000000	Erate Refund		121721	0	12/17/2021	22314	2,934.18	11-1-225-3450-000-0000-00000-0000
								\$5,046.75	Payee Vendor Total
CLASSLINK									
108090	111284599000079600000000	Roster Hosting		72221	32253411	07/24/2021	21680	500.00	11-1-284-5990-000-7960-00000-0000
108090	111284599000079600000000	Classlink Licenses		72221	32253411	07/24/2021	21680	4,462.50	11-1-284-5990-000-7960-00000-0000
								\$4,962.50	Payee Vendor Total
CLEAR RATE COMMUNICATIONS									
2782440	111261341000000000000000	Telephone Service 7/17/21 - 8/16/21		73121	0	08/02/2021	21754	1,752.29	11-1-261-3410-000-0000-00000-0000
2848320	111261341000000000000000	Telephone service 8-17-21 to 9-16-21		9721	0	09/14/2021	21852	1,751.23	11-1-261-3410-000-0000-00000-0000
2878687	111261341000000000000000	Telephone service 9-17-21 to 10-16-21		101421	0	10/14/2021	22027	1,782.34	11-1-261-3410-000-0000-00000-0000
2935856	111261341000000000000000	Telephone service 11-17-21 to 12-16-21		112221	0	11/22/2021	22204	1,730.62	11-1-261-3410-000-0000-00000-0000
2963776	111261341000000000000000	Telephone service 12-17-21 to 1-16-22		122921	0	12/29/2021	22352	1,743.17	11-1-261-3410-000-0000-00000-0000
2991582	111261341000000000000000	Telephone service 1-17-22 to 2-16-22		12422	0	01/25/2022	22470	1,812.80	11-1-261-3410-000-0000-00000-0000
3047269	111261341000000000000000	Telephone service 3-17-22 to 4-16-22		40822	0	04/14/2022	22816	1,730.26	11-1-261-3410-000-0000-00000-0000
3075155	111261341000000000000000	Telephone service 4-17-22 to 5-16-22		42522	0	04/25/2022	22890	1,751.27	11-1-261-3410-000-0000-00000-0000

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3102908	111261341000000000000000	Telephone service 5-17-22 to 6-17-22 000		52322	0	05/29/2022	23030	1,725.32	11-1-261-3410-000-0000-0000-0000
3130663	111261341000000000000000	Telephone service 6-17-22 to 7-16-22 000		62822	0	06/30/2022	23137	1,725.32	11-1-261-3410-000-0000-0000-0000
2907515	111261341000000000000000	Telephone service 10-17-21 to 11-16-21 000		111021	0	11/10/2021	22133	1,782.34	11-1-261-3410-000-0000-0000-0000
3019490	111261341000000000000000	Telephone service 2-17-22 to 3-16-22 000		30822	0	03/08/2022	22647	1,641.82	11-1-261-3410-000-0000-0000-0000
								\$20,928.78	Payee Vendor Total
CLEARY, CONNIE									
32122022	111321491003000000000000	Referee pay Otters Invitational 11/20/12 000		121421	32122022	12/15/2021	22289	175.00	11-1-321-4910-030-0000-0000-0000
01/29/2022	111321491003000000000000	Void Referee For Otter Meet 1/29 000		30122	32122042	03/02/2022	22611	75.00	11-1-321-4910-030-0000-0000-0000
01/29/2022	111321491003000000000000	Void Referee For Otter Meet 1/29 000		9161	32122042	03/02/2022	22611	(75.00)	11-1-321-4910-030-0000-0000-0000
1/29/22	111321491003000000000000	Referee For Otter Meet 1/29 Check Re issue 000		60722	0	06/10/2022	23064	75.00	11-1-321-4910-030-0000-0000-0000
								\$250.00	Payee Vendor Total
CONSUMERS ENERGY - DO NOT									
205189580	111261552000000000000000	River Road Complex electricity 7-20-21 to 8-17-21 000		9721	0	09/14/2021	21853	8,892.43	11-1-261-5520-000-0000-0000-0000
206257373	111261552000000000000000	Traffic light electricity 8-1-21 to 8-31-21 000		9721	0	09/14/2021	21853	4.05	11-1-261-5520-000-0000-0000-0000
207057819	111261552000000000000000	Traffic Lights 000		101421	0	10/14/2021	22028	8.18	11-1-261-5520-000-0000-0000-0000
								\$8,904.66	Payee Vendor Total
CONSUMERS ENERGY									
206702038	111261552000000000000000	June Traffic Lights 000		63021	0	07/13/2021	21654	4.05	11-1-261-5520-000-0000-0000-0000
206613130	111261552000000000000000	River Road Complex Electric 6/18 - 7/19 000		73121	0	08/02/2021	21755	9,134.57	11-1-261-5520-000-0000-0000-0000
206879973	111261552000000000000000	July Traffic Lights 000		81221	0	08/12/2021	21789	4.04	11-1-261-5520-000-0000-0000-0000
207057854	111261552000000000000000	October Traffic Lights 000		111021	0	11/10/2021	22134	4.21	11-1-261-5520-000-0000-0000-0000
205100645	111261552000000000000000	River Road Complex Electric 9/17 - 10/18 000		111021	0	11/10/2021	22134	11,966.82	11-1-261-5520-000-0000-0000-0000
206969080	111261552000000000000000	River Road Electricity 11/18 - 12/16 000		122921	0	12/29/2021	22353	12,728.79	11-1-261-5520-000-0000-0000-0000

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2064353241112613820000000000000000		Traffic light 11-1-21 to 11-30-21 000		1222	0	01/10/2022	22376	4.05	11-1-261-3820-000-0000-00000-0000
2067023101112615520000000000000000		River Road Electricity 12/17 - 1/15 000		12422	0	01/25/2022	22471	12,179.41	11-1-261-5520-000-0000-00000-0000
2071465141112615520000000000000000		Traffic light 12-1-21 to 12-31-21 000		13122	0	02/03/2022	22531	4.13	11-1-261-5520-000-0000-00000-0000
2068802311112615520000000000000000		River Road Electricity 1/16 - 2/15 000		30822	0	03/08/2022	22648	13,581.66	11-1-261-5520-000-0000-00000-0000
2034100531112615520000000000000000		Traffic Light 01/-01 - 02/28/22 000		31822	0	03/23/2022	22704	8.08	11-1-261-5520-000-0000-00000-0000
2068802871112615520000000000000000		Traffic Light 03/-01 - 03/31/22 000		41222	0	04/14/2022	22817	3.96	11-1-261-5520-000-0000-00000-0000
2047449701112615520000000000000000		River Road Electricity 3/16 - 4/17 000		42622	0	05/02/2022	22914	12,262.28	11-1-261-5520-000-0000-00000-0000
2069692441112615520000000000000000		Traffic Light 4/1/22-4/30/22 000		51022	0	05/11/2022	22953	3.96	11-1-261-5520-000-0000-00000-0000
2049230031112615520000000000000000		River Road Electricity 4/19 - 5/17 000		52622	0	05/29/2022	23031	11,527.63	11-1-261-5520-000-0000-00000-0000
2058128671112613820000000000000000		Traffic Light 5/1/22-5/31/22 000		60822	0	06/10/2022	23082	3.96	11-1-261-3820-000-0000-00000-0000
2046560701112615520000000000000000		River Road Electricity 5/18 - 6/16 000		62822	0	06/30/2022	23138	10,854.29	11-1-261-5520-000-0000-00000-0000
2050118991112615520000000000000000		River Road Electricity 2/16 - 3/17 000		40522	0	04/05/2022	22785	12,546.60	11-1-261-5520-000-0000-00000-0000
2046557601112615520000000000000000		River Road Electricity 10/19 - 11/17 000		121621	0	12/15/2021	842	12,370.04	11-1-261-5520-000-0000-00000-0000
								\$119,192.53	Payee Vendor Total
CONTROL SOLUTIONS INC									
2259CW	11126149100000000000000000	Service - Steam Boiler Leak 000		51022	0	05/11/2022	22954	1,079.92	11-1-261-4910-000-0000-00000-0000
								\$1,079.92	Payee Vendor Total
CONVERGENT TECHNOLOGY PAR									
15569	11123231900000000000000000	E-rate svc quarterly payment 000		81221		08/12/2021	21790	625.00	11-1-232-3190-000-0000-00000-0000
15601	11123249100000000000000000	ECF requirements to Jana and collect app infor 000		9721	0	09/14/2021	21854	95.00	11-1-232-4910-000-0000-00000-0000
15653	11123249100000000000000000	Emails to complete and submit application 000		9721	0	09/14/2021	21854	190.00	11-1-232-4910-000-0000-00000-0000
15820	11123249100000000000000000	talk to reviewer, emails 1.25 hours 000		111621	0	11/18/2021	22146	118.75	11-1-232-4910-000-0000-00000-0000
15705	11123249100000000000000000	response to ECF reviewer, respond to requests 1 000		111821	0	11/19/2021	22186	95.00	11-1-232-4910-000-0000-00000-0000

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15706	1112323190000000000000000000	E-rate svc quarterly payment		111821	0	11/19/2021	22186	625.00	11-1-232-3190-000-0000-00000-0000
15903	1112324910000000000000000000	Emails about changes		1222	0	01/10/2022	22377	23.75	11-1-232-4910-000-0000-00000-0000
15942	1112323190000000000000000000	E Rate Quarterly Service		11322	0	01/17/2022	22445	625.00	11-1-232-3190-000-0000-00000-0000
15941	1112323190000000000000000000	Network Refresh Spec		21622	0	02/16/2022	22564	604.00	11-1-232-3190-000-0000-00000-0000
15932	1112323190000000000000000000	Change Request		21622	0	02/16/2022	22564	23.75	11-1-232-3190-000-0000-00000-0000
16191	1112324910000000000000000000	Discuss walkthrough and questions		31822	0	03/23/2022	22705	237.50	11-1-232-4910-000-0000-00000-0000
16291	1112323190000000000000000000	E Rate Quarterly Service		41222	0	04/14/2022	22818	625.00	11-1-232-3190-000-0000-00000-0000
16113	1112843190000000000000000000	Emails, 470, cipafilter		30122	0	03/02/2022	22612	1,847.50	11-1-284-3190-000-0000-00000-0000
16290	1112843190000000000000000000	Emails, worked on 471 comp and sub 1.25 hours		41222	0	04/14/2022	22818	118.75	11-1-284-3190-000-0000-00000-0000
16290	1112843190000000000000000000	Emails, worked on 471 comp and sub 3 hours		41222	0	04/14/2022	22818	285.00	11-1-284-3190-000-0000-00000-0000
16462	1112324910000000000000000000	ECF 471 Submit/complete Round 3		62122	0	06/27/2022	23117	95.00	11-1-232-4910-000-0000-00000-0000
16506	1112324910000000000000000000	PIA Review, Respond, Email approvals & 486		62122	0	06/27/2022	23117	95.00	11-1-232-4910-000-0000-00000-0000
								\$6,329.00	Payee Vendor Total
CORWIN, THERESA J.									
32117181311111874100000000000000		Reimbursement for Improper Fingerprinting		100521	32117181	10/05/2021	21994	67.10	11-1-118-7410-000-0000-00000-0000
20210030	1111115110000000000144400	St Vincent - Young Owls Corwin		111021	20210030	11/10/2021	22120	21.47	11-1-111-5110-000-0000-01444-0000
20210030	1111115110000000000144400	Walmart - Young Owls Corwin		111021	20210030	11/10/2021	22120	36.47	11-1-111-5110-000-0000-01444-0000
20210030	1111115110000000000144400	Walmart - Young Owls - Corwin		111021	20210030	11/10/2021	22120	46.67	11-1-111-5110-000-0000-01444-0000
20210030	1111115110000000000144400	Teacher Store Young Owls Corwin		111021	20210030	11/10/2021	22120	108.77	11-1-111-5110-000-0000-01444-0000
51322	111118322000000000014440	First Aid, CPR & AED Training		52622	0	05/29/2022	23032	30.00	11-1-118-3220-000-0000-01444-0000
								\$310.48	Payee Vendor Total
COYER CANDLE CO.									
12059	11132159900000000000000000	Air Fresheners for Fundraiser		113021	32122024	12/01/2021	22217	1,200.00	11-1-321-5990-000-0000-00000-0000

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								\$1,200.00	Payee Vendor Total
CPI									
CUS02644	111283322000000000000000	CPI Materials ALL Staff		91921	32122001	09/24/2021	21926	2,316.47	11-1-283-3220-000-0000-0000
	000								
	111283322000000000000000	Blended learning for leftover staff		111621	32122015	11/18/2021	22147	479.88	11-1-283-3220-000-0000-0000
	000								
								\$2,796.35	Payee Vendor Total
CRISIS PREVENTION INSTITU									
IUS022158	111283741000000000000000	Annual Membership Fee		52322	0	05/29/2022	23033	200.00	11-1-283-7410-000-0000-0000
	000								
								\$200.00	Payee Vendor Total
CUMMINS SALES AND SERVICE									
S4-37325	111271573027300000000000	Gasket, Clamp Bank		41322	0	04/14/2022	22819	127.73	11-1-271-5730-273-0000-0000
	000								
S4-37789	111271573027100000000000	Clamp Bank		41322	0	04/14/2022	22819	126.60	11-1-271-5730-271-0000-0000
	000								
								\$254.33	Payee Vendor Total
CURRICULUM WORKS									
17-359	111225345000000000000000	2021-22 Curriculum Crafter License		72921	0	07/29/2021	21723	6,780.00	11-1-225-3450-000-0000-0000
	000								
								\$6,780.00	Payee Vendor Total
CURTIS TOWNSHIP TREASURER									
52922	331511741000000000000000	2021 Levy Tax Collection DS		52922	0	05/29/2022	23024	280.00	33-1-511-7410-000-0000-0000
	000								
52922	321511741000000000000000	2021 Levy Tax Collection DS		52922	0	05/29/2022	23024	1,721.00	32-1-511-7410-000-0000-0000
	000								
52922	111259741000000000000000	2021 Levy Tax Collection GF		52922	0	05/29/2022	23024	5,103.00	11-1-259-7410-000-0000-0000
	000								
								\$7,104.00	Payee Vendor Total
DAnnunzio, Laurie									
32122030	111321599005200000000000	Reimbursement for Banquet		11122	32122030	01/11/2022	22421	24.01	11-1-321-5990-052-0000-0000
	000								
32122065	111321599005200000000000	Reimbursement for supplies for show		50422	32122063	05/04/2022	22929	11.77	11-1-321-5990-052-0000-0000
	000								
								\$35.78	Payee Vendor Total
DEBORAH VANSUMEREN									
606	111221312000076620000000	PD Literacy Essentials Focus		100521	0	10/05/2021	21995	1,200.00	11-1-221-3120-000-7662-0000-0000
	000								

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607	11122131200007662000000 000	Academic Coaching		121421	0	12/15/2021	22290	2,400.00	11-1-221-3120-000-7662-00000-0000
608	11122131200007662000000 000	Academic Coaching		40522	0	04/05/2022	22782	1,600.00	11-1-221-3120-000-7662-00000-0000
609	11122131200007662000000 000	Academic Coaching 5/24		61622	0	06/16/2022	23098	800.00	11-1-221-3120-000-7662-00000-0000
609	11122131200007662000000 000	Academic Coaching 6/16		61622	0	06/16/2022	23098	800.00	11-1-221-3120-000-7662-00000-0000
								\$6,800.00	Payee Vendor Total
DECKER EQUIPMENT									
385780A	11126159900000000000000 000	Double Prong Ceiling Hooks		63021	0	07/24/2021	21681	232.74	11-1-261-5990-000-0000-00000-0000
order #399	11126159920000000000000 000	Tape measure, signs, hook		91421	0	09/15/2021	21899	206.81	11-1-261-5992-000-0000-00000-0000
ORDER394	111113511000000000028560 000	Shipping		9721	22272856	09/14/2021	21855	125.50	11-1-113-5110-000-0000-02856-0000
ORDER394	111113511000000000028560 000	Master locks 40 Green		9721	22272856	09/14/2021	21855	275.60	11-1-113-5110-000-0000-02856-0000
ORDER394	11129359900000000000000 000	Master locks 50 blue		9721	22272856	09/14/2021	21855	344.50	11-1-293-5990-000-0000-00000-0000
ORDER394	111113511000000000028560 000	Master locks black		9721	22272856	09/14/2021	21855	1,935.00	11-1-113-5110-000-0000-02856-0000
								\$3,120.15	Payee Vendor Total
DELL USA L.P.									
104886224	11122559900000000000000 000	CBL,DC-IN,UMA,3X10		63021	32253404	07/24/2021	21682	14.90	11-1-225-5990-000-0000-00000-0000
105576228	11122559900000000000000 000	CBL,FPR,FFC,3510		30822	32253476	03/08/2022	22649	15.96	11-1-225-5990-000-0000-00000-0000
105576228	11122559900000000000000 000	"Assembly,Camera,1M,RGBR,Universal Serial Bu		30822	32253476	03/08/2022	22649	79.96	11-1-225-5990-000-0000-00000-0000
105576228	11122559900000000000000 000	BTRY,PRI,40WHR,3C,LITH,SMP		30822	32253476	03/08/2022	22649	439.96	11-1-225-5990-000-0000-00000-0000
105570493	11122559900000000000000 000	Shipping		31822	32253459	03/23/2022	22706	58.92	11-1-225-5990-000-0000-00000-0000
105570493	11122559900000000000000 000	PWA,PLN,U,T,I5-10210U,3X10		31822	32253459	03/23/2022	22706	1,279.98	11-1-225-5990-000-0000-00000-0000
105570493	11122559900000000000000 000	PWA,PLN,TPM,N5030,8G,3190		31822	32253459	03/23/2022	22706	1,740.20	11-1-225-5990-000-0000-00000-0000
105570493	11122559900000000000000 000	Cable,Direct Current Input,C/W,3180/3189		31822	32253459	03/23/2022	22706	24.95	11-1-225-5990-000-0000-00000-0000
105570493	11122559900000000000000 000	Bezel,Liquid Crystal Display,NTCH,3190		31822	32253459	03/23/2022	22706	49.95	11-1-225-5990-000-0000-00000-0000

Specialized Data Systems, Inc.

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10557049311122559900000000000000		Assembly,Cover,NTCH,Service Kit,3190000		31822	32253459	03/23/2022	22706	149.95	11-1-225-5990-000-0000-00000-0000
10557049311122559900000000000000		Assembly,Palmrest,3190000		31822	32253459	03/23/2022	22706	99.95	11-1-225-5990-000-0000-00000-0000
								\$3,954.68	Payee Vendor Total
DEMICOLI, EMILIE J.									
10/28/21	11112232102800000028560000	October Homebound		111021	0	11/10/2021	22121	50.40	11-1-122-3210-280-0000-02856-0000
3/1/22	11112232102800000028560000	January and February Homebound		31422	0	03/14/2022	22675	105.30	11-1-122-3210-280-0000-02856-0000
12/21/21	11112232102800000028560000	November and December Homebound		122221	0	12/22/2021	22332	100.80	11-1-122-3210-280-0000-02856-0000
5/2/22	11112232102800000028560000	March and April Homebound		50222	0	05/02/2022	22915	105.30	11-1-122-3210-280-0000-02856-0000
6/6/22	11112232102800000028560000	May and June Homebound		61622	0	06/16/2022	23099	63.18	11-1-122-3210-280-0000-02856-0000
								\$424.98	Payee Vendor Total
DESIGN INDUSTRIAL									
1	11126159940000000000000000	Parts for Air Piping		113021	0	12/01/2021	22218	60.10	11-1-261-5994-000-0000-00000-0000
								\$60.10	Payee Vendor Total
DETROIT SALT COMPANY									
SI22-12287	11126159900000000000000000	Rock Salt		20322	0	02/03/2022	22540	1,310.21	11-1-261-5990-000-0000-00000-0000
								\$1,310.21	Payee Vendor Total
DILIGENT ALARM SYSTEMS									
17377	11127149100000000000000000	Fire alarm monitoring at bus garage Oct 1-Dec 31000		91421	0	09/15/2021	21900	60.00	11-1-271-4910-000-0000-00000-0000
17544	11127149100000000000000000	Fire alarm monitoring bus garage 1-1-22to3-31-22000		1222	0	01/10/2022	22378	60.00	11-1-271-4910-000-0000-00000-0000
17696	11127149100000000000000000	Fire alarm monitoring bus garage 4/01 - 6/30/22000		31822	0	03/23/2022	22707	60.00	11-1-271-4910-000-0000-00000-0000
17840	11127149100000000000000000	Monitoring Fees 7/1-9/30000		60722	0	06/10/2022	23065	60.00	11-1-271-4910-000-0000-00000-0000
								\$240.00	Payee Vendor Total
DIRECT SPORTS									
13472	11129359900000000000000000	Wilson 12" softballs050		41122	22113285	04/14/2022	22820	7.99	11-1-293-5990-000-0000-00000-0050
13472	11129359900000000000000000	Wilson 12" softballs050		41122	22113285	04/14/2022	22820	147.90	11-1-293-5990-000-0000-00000-0050

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								\$155.89	Payee Vendor Total
DISTRICT HEALTH DEPARTMENT									
07587	111261491000000000000000	OHS swimming pool inspection		91921	0	09/24/2021	21927	165.00	11-1-261-4910-000-0000-0000-0000
	000								
SFE01350	251297741000000000000000	Food Service License Renewal RES		41422		04/14/2022	22821	520.00	25-1-297-7410-000-0000-00000-0000
	000								
SFE01350	251297741000000000000000	Food Service License Renewal OHS		41422		04/14/2022	22821	650.00	25-1-297-7410-000-0000-00000-0000
	000								
								\$1,335.00	Payee Vendor Total
DON JOHNSTON INCORPORATED									
00457654	111225345000000000000000	Implementation		1222	32253462	01/10/2022	22379	48.00	11-1-225-3450-000-0000-00000-0000
	000								
00457654	111225345000000000000000	Snap&Read		1222	32253462	01/10/2022	22379	600.00	11-1-225-3450-000-0000-00000-0000
	000								
								\$648.00	Payee Vendor Total
DTE ENERGY									
200023052	111261551000000000000000	June Natural Gas		63021	0	07/24/2021	21683	3,030.86	11-1-261-5510-000-0000-00000-0000
	000								
200003163	111261551000000000000000	July Natural Gas		83121	0	08/31/2021	21824	2,924.28	11-1-261-5510-000-0000-00000-0000
	000								
200073156	111261551000000000000000	August Natural Gas		101121	0	10/11/2021	22015	2,929.41	11-1-261-5510-000-0000-00000-0000
	000								
200023236	111261551000000000000000	September Natural Gas		102521	0	10/25/2021	22066	3,089.18	11-1-261-5510-000-0000-00000-0000
	000								
200013296	111261551000000000000000	October Natural Gas		121121	0	12/14/2021	22280	3,429.27	11-1-261-5510-000-0000-00000-0000
	000								
200023353	111261551000000000000000	November Natural Gas		122721	0	12/27/2021	22347	5,624.04	11-1-261-5510-000-0000-00000-0000
	000								
200013418	111261551000000000000000	December Natural Gas		21422	0	02/14/2022	22554	5,815.16	11-1-261-5510-000-0000-00000-0000
	000								
200023476	111261551000000000000000	January Natural Gas		21622	0	02/16/2022	22565	8,497.58	11-1-261-5510-000-0000-00000-0000
	000								
								\$35,339.78	Payee Vendor Total
DYNATOUCH									
MN000004	111284319000000000000000	Core Support Services		72621	32253414	07/29/2021	21724	379.00	11-1-284-3190-000-0000-00000-0000
	000								
								\$379.00	Payee Vendor Total
E.A. GRAPHICS									
100895	111321599005400000000000	Softball Hooded Sweatshirts		63021	0	07/29/2021	21725	1,225.00	11-1-321-5990-054-0000-00000-0000
	000								

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								<u>\$1,225.00</u>	Payee Vendor Total
Eastern Sales									
1189	1112615992000000000000000000	Paper Towel, Floor Stripper		63021	0	07/24/2021	21684	256.00	11-1-261-5992-000-0000-00000-0000
1188	1112615992000000000000000000	Toilet Paper, Comet, Green Pad, Sealer, Paper To		63021	0	07/24/2021	21684	1,679.00	11-1-261-5992-000-0000-00000-0000
1184	1112615992000000000000000000	Towels, Compare, Offense, Green Option, Black S		63021	0	07/24/2021	21684	1,596.00	11-1-261-5992-000-0000-00000-0000
1182	1112615992000000000000000000	Paper Towel, Can Liners, Toilet Paper, Pine Sol		63021	0	07/24/2021	21684	945.00	11-1-261-5992-000-0000-00000-0000
1181	1112615992000000000000000000	Hand Soap, Toilet Swabs, Bleach		63021	0	07/24/2021	21684	528.00	11-1-261-5992-000-0000-00000-0000
1177	1112615992000000000000000000	Bleach, Urinal Screens, Can Liners, Towels		63021	0	07/24/2021	21684	574.52	11-1-261-5992-000-0000-00000-0000
1176	1112615992000000000000000000	Towels, Pine Sol		63021	0	07/24/2021	21684	127.00	11-1-261-5992-000-0000-00000-0000
1365	1112615992000000000000000000	Soap, Garbage Bags, Paper Towels		111021	0	11/10/2021	22135	918.00	11-1-261-5992-000-0000-00000-0000
1364	1112615992000000000000000000	Toilet Paper, Garbage Bags, Paper Towels		111021	0	11/10/2021	22135	898.00	11-1-261-5992-000-0000-00000-0000
1363	1112615992000000000000000000	Soap, Garbage Bags, Paper Towels, Glass Clean		111021	0	11/10/2021	22135	436.00	11-1-261-5992-000-0000-00000-0000
1362	1112615992000000000000000000	Pine Sol, Dust Mop, Garbage Bags, Soap, Paper		111021	0	11/10/2021	22135	552.50	11-1-261-5992-000-0000-00000-0000
1361	1112615992000000000000000000	Garbage Bags, Soap, Paper Towels		111021	0	11/10/2021	22135	257.00	11-1-261-5992-000-0000-00000-0000
1360	1112615992000000000000000000	Garbage Bags, Time Mist, Paper Towels, Toilet Sv		111021	0	11/10/2021	22135	602.00	11-1-261-5992-000-0000-00000-0000
1357	1112615992000000000000000000	Custodial Supplies		111021	0	11/10/2021	22135	1,474.00	11-1-261-5992-000-0000-00000-0000
1356	1112615992000000000000000000	Toilet Paper, Paper Towel		111021	0	11/10/2021	22135	310.00	11-1-261-5992-000-0000-00000-0000
1203	1112615992000000000000000000	Floor Stripper, Ammonia, Secure		111021	0	11/10/2021	22135	375.00	11-1-261-5992-000-0000-00000-0000
1381	1112615992000000000000000000	Pine Sol, 48x48 liners, toilet paper		20222	0	02/03/2022	22516	459.00	11-1-261-5992-000-0000-00000-0000
1385	1112615992000000000000000000	TP96, paper towel, liners, trash bags		20222	0	02/03/2022	22516	604.00	11-1-261-5992-000-0000-00000-0000
1384	1112615992000000000000000000	Liners, sani nap bags, paper towel, mop handle		20222	0	02/03/2022	22516	1,012.50	11-1-261-5992-000-0000-00000-0000
1389	1112615992000000000000000000	Large trash bags and 43x48 bags		20222	0	02/03/2022	22516	369.00	11-1-261-5992-000-0000-00000-0000

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1391	11126159920000000000000000000000	43x48 liners and Pine Sol		20222	0	02/03/2022	22516	157.50	11-1-261-5992-000-0000-00000-0000
1396	11126159920000000000000000000000	43x48 liners, 24x32 liners, and TP96		20222	0	02/03/2022	22516	451.00	11-1-261-5992-000-0000-00000-0000
1296	11126159920000000000000000000000	Pine Sol, big bags, TP, bleach		20222	0	02/03/2022	22516	701.94	11-1-261-5992-000-0000-00000-0000
1398	11126159920000000000000000000000	40x48 liners		20222	0	02/03/2022	22516	255.00	11-1-261-5992-000-0000-00000-0000
1399	11126159920000000000000000000000	40x48 liners, finish mop		20222	0	02/03/2022	22516	474.00	11-1-261-5992-000-0000-00000-0000
1437	11126159920000000000000000000000	24x32 liners, 40x48 bags, tp 96		52622	0	05/29/2022	23034	573.00	11-1-261-5992-000-0000-00000-0000
1438	11126159920000000000000000000000	TP96		52622	0	05/29/2022	23034	184.00	11-1-261-5992-000-0000-00000-0000
1439	11126159920000000000000000000000	Wet Mops, TP96, Toilet Mop, Compare Case		52622	0	05/29/2022	23034	424.00	11-1-261-5992-000-0000-00000-0000
1440	11126159920000000000000000000000	K22 Bags		52622	0	05/29/2022	23034	496.00	11-1-261-5992-000-0000-00000-0000
1431	11126159920000000000000000000000	Urinal Screen, 24x32bags, K22 Bags		52622	0	05/29/2022	23034	321.00	11-1-261-5992-000-0000-00000-0000
1430	11126159920000000000000000000000	k22bags, 24x32bags, TP96		52622	0	05/29/2022	23034	810.00	11-1-261-5992-000-0000-00000-0000
1429	11126159920000000000000000000000	Pine Sol Lem/Lav, TP96		52622	0	05/29/2022	23034	378.00	11-1-261-5992-000-0000-00000-0000
1425	11126159920000000000000000000000	Dust Mop 18"		52622	0	05/29/2022	23034	48.00	11-1-261-5992-000-0000-00000-0000
1424	11126159920000000000000000000000	k22 liner, singlefold, TP96, bleach, urinal screen		52622	0	05/29/2022	23034	627.00	11-1-261-5992-000-0000-00000-0000
1420	11126159920000000000000000000000	24x32 bags, 38x58 bags, Pine Sol		52622	0	05/29/2022	23034	162.40	11-1-261-5992-000-0000-00000-0000
1422	11126159920000000000000000000000	Compare Case		52622	0	05/29/2022	23034	80.00	11-1-261-5992-000-0000-00000-0000
1419	11126159920000000000000000000000	Singlefold		52622	0	05/29/2022	23034	90.00	11-1-261-5992-000-0000-00000-0000
1416	11126159920000000000000000000000	TP96, 40x48 K22Liners		52622	0	05/29/2022	23034	466.00	11-1-261-5992-000-0000-00000-0000
1415	11126159920000000000000000000000	40x48k22 Liners		52622	0	05/29/2022	23034	372.00	11-1-261-5992-000-0000-00000-0000
1414	11126159920000000000000000000000	Trash Bags		52622	0	05/29/2022	23034	105.00	11-1-261-5992-000-0000-00000-0000
1411	11126159920000000000000000000000	40x48Bags, k22 Liners, TP96, 4 roll disp		52622	0	05/29/2022	23034	1,052.00	11-1-261-5992-000-0000-00000-0000

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1408	1112615992000000000000000000	TP96, Bleach		52622	0	05/29/2022	23034	261.00	11-1-261-5992-000-0000-00000-0000
	000								
1409	1112615992000000000000000000	k22 Liners		52622	0	05/29/2022	23034	188.00	11-1-261-5992-000-0000-00000-0000
	000								
1439	1112615992000000000000000000	K22bags, Pine Sol Lem/lav, Sani Bag, dust treat		52622	0	05/29/2022	23034	504.00	11-1-261-5992-000-0000-00000-0000
	000								
1429	1112615992000000000000000000	Urinal Screens, k22, single fold, 24x32bags		52622	0	05/29/2022	23034	567.00	11-1-261-5992-000-0000-00000-0000
	000								
								\$23,720.36	Payee Vendor Total
EASTERN SUPPLY PRODUCTS L									
6240	111261599200048520000000	Wet Task Wipers		9721	0	09/14/2021	21856	1,356.60	11-1-261-5992-000-4852-00000-0000
	000								
6278	111261599200048520000000	Wipes		9721	0	09/14/2021	21856	4,069.80	11-1-261-5992-000-4852-00000-0000
	000								
								\$5,426.40	Payee Vendor Total
EDMENTUM									
167418	11111937100003881028560	Ed Options Summer School Credit Recovery		92421	32006285	09/24/2021	21928	11,085.00	11-1-119-3710-000-3881-02856-0000
	000								
167421	11111337100003063028560	Ed Options Fall Credit Recovery Classes		92421	32007285	09/24/2021	21928	7,500.00	11-1-113-3710-000-3063-02856-0000
	000								
Q-413300	11111337100003063028560	Ed Options Fall Credit Recovery Classes		40422		04/05/2022	22778	6,640.00	11-1-113-3710-000-3063-02856-0000
	000								
								\$25,225.00	Payee Vendor Total
EIDEX LLC									
5584	11123231900000000000000000	NWEA-SFTP Data Agreement Fee		51122	0	05/19/2022	22993	100.00	11-1-232-3190-000-0000-00000-0000
	000								
								\$100.00	Payee Vendor Total
ELEMENT DETROIT AT THE ME									
0222-01	11129332100000000000000000	Void Hotel Rooms for Wrestling		9087	0	03/02/2022	22604	(843.76)	11-1-293-3210-000-0000-00000-0170
	170								
0222-01	11129332100000000000000000	Void Hotel Rooms for Wrestling		30322	0	03/02/2022	22604	843.76	11-1-293-3210-000-0000-00000-0170
	170								
								\$0.00	Payee Vendor Total
EMS LINQ INC									
C-9251	11125259900000000000000000	Blue Laser Checks		81221		08/12/2021	21780	300.00	11-1-252-5990-000-0000-00000-0000
	000								
C-100506	11128434500000000000000000	Hosting Services		101421		10/14/2021	22024	2,200.00	11-1-284-3450-000-0000-00000-0000
	000								
C-100506	11128434500000000000000000	Software Support		101421		10/14/2021	22024	4,820.00	11-1-284-3450-000-0000-00000-0000
	000								

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C-102415	1112525990000000000000000000	Laser W-2, forms and envelopes		20122	0	02/03/2022	22509	175.00	11-1-252-5990-000-0000-00000-0000
	000								
								<u>\$7,495.00</u>	Payee Vendor Total
EMSCO & OP AQUATICS									
000579664	1112616420000000000028560	Maytronics Wave Commercial Pool Vacuum		60622	0	06/06/2022	23055	3,448.36	11-1-261-6420-000-0000-02856-0000
	000								
								<u>\$3,448.36</u>	Payee Vendor Total
ENERCO CORPORATION									
146668	11126149100000000000000000	Chem Water Treatment and service for steam boil		72221		07/24/2021	21685	400.00	11-1-261-4910-000-0000-00000-0000
	000								
147407	11126149100000000000000000	Chemical Water Treatment for boilers		9721	0	09/14/2021	21857	400.00	11-1-261-4910-000-0000-00000-0000
	000								
148024	11126149100000000000000000	Chemi water treatment and service for steam boik		91921	0	09/24/2021	21929	400.00	11-1-261-4910-000-0000-00000-0000
	000								
148541	11126159940000000000000000	filter cartridge		111821	0	11/19/2021	22187	188.85	11-1-261-5994-000-0000-00000-0000
	000								
148797	11126149100000000000000000	chem water treatment for boilers		111821	0	11/19/2021	22187	400.00	11-1-261-4910-000-0000-00000-0000
	000								
149514	11126149100000000000000000	Chemi water treatment and service for steam boik		111921	0	11/19/2021	22187	400.00	11-1-261-4910-000-0000-00000-0000
	000								
149995	11126149100000000000000000	Chemi water treatment and service for steam boik		122921	0	12/29/2021	22354	818.72	11-1-261-4910-000-0000-00000-0000
	000								
150339	11126149100000000000000000	Chemical water treatment & service for steam boil		1222	0	01/10/2022	22380	400.00	11-1-261-4910-000-0000-00000-0000
	000								
150882	11126149100000000000000000	Chemi water treatment and service for steam boik		21622	0	02/16/2022	22566	400.00	11-1-261-4910-000-0000-00000-0000
	000								
151696	11126149100000000000000000	Chemi water treatment and service for steam boik		30822	0	03/08/2022	22650	400.00	11-1-261-4910-000-0000-00000-0000
	000								
152345	11126149100000000000000000	Chemi water treatment and service for steam boik		31822	0	03/23/2022	22708	400.00	11-1-261-4910-000-0000-00000-0000
	000								
153118	11126149100000000000000000	Chemi water treatment and service for steam boik		41422	0	04/21/2022	22862	400.00	11-1-261-4910-000-0000-00000-0000
	000								
153762	11126149100000000000000000	Chemi water treatment and service for steam boik		52322	0	05/29/2022	23035	400.00	11-1-261-4910-000-0000-00000-0000
	000								
154576	11126149100000000000000000	Chem Water Treatment and service for steam boi		62122	0	06/27/2022	23118	400.00	11-1-261-4910-000-0000-00000-0000
	000								
								<u>\$5,807.57</u>	Payee Vendor Total
ENVIRO BRITE SOLUTIONS LL									
cs0034363	25129759500000000000000000	CLEANING SUPPLY		100	0	09/10/2021	21832	182.50	25-1-297-5950-000-0000-00000-0000
	000								

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cs00343642512975950000000000000000		CLEANING SUPPLY		100	0	09/10/2021	21832	182.50	25-1-297-5950-000-0000-00000-0000
cs00345352512975950000000000000000		CLEANING SUPPLY		103	0	10/22/2021	22062	201.60	25-1-297-5950-000-0000-00000-0000
cs00345742512975950000000000000000		CLEANING SUPPLY		104	0	11/03/2021	22092	272.10	25-1-297-5950-000-0000-00000-0000
cs00347242512975950000000000000000		CLEANING SUPPLY		107	0	12/22/2021	22329	182.50	25-1-297-5950-000-0000-00000-0000
cs00347412512975950000000000000000		CLEANING SUPPLY		107	0	12/22/2021	22329	56.00	25-1-297-5950-000-0000-00000-0000
cs00348942512975950000000000000000		CLEANING SUPPLY		110	0	02/15/2022	22558	126.50	25-1-297-5950-000-0000-00000-0000
cs00348932512975950000000000000000		CLEANING SUPPLY		110	0	02/15/2022	22558	56.00	25-1-297-5950-000-0000-00000-0000
cs00364512512975950000000000000000		CLEANING SUPPLY		113	0	04/08/2022	22801	211.70	25-1-297-5950-000-0000-00000-0000
cs00364502512975950000000000000000		CLEANING SUPPLY		113	0	04/08/2022	22801	191.70	25-1-297-5950-000-0000-00000-0000
A115345T25129759900000000000000000		SUPPLIES, MATERIALS		113	0	04/08/2022	22801	83.24	25-1-297-5990-000-0000-00000-0000
cs00365872512975950000000000000000		CLEANING SUPPLY		116	0	05/26/2022	23022	209.40	25-1-297-5950-000-0000-00000-0000
								\$1,955.74	Payee Vendor Total
EPES SOFTWARE C.A.P., INC									
8557	11128431900000000000000000	EPES Lic for ComED-OHS-RES		91421	32253438	09/15/2021	21901	519.00	11-1-284-3190-000-0000-00000-0000
								\$519.00	Payee Vendor Total
EQUITABLE									
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		29	0	07/01/2021	21636	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		14	0	07/16/2021	21665	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		28	0	07/29/2021	21741	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		11	0	08/13/2021	21791	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		24	0	08/26/2021	21811	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		8	0	09/14/2021	21836	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE		22	0	09/27/2021	21963	250.00	11-2-451-4450-000-0000-00000-0000

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0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			6 0	10/08/2021	22007	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			20 0	10/21/2021	22052	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			3 0	11/05/2021	22094	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			17 0	11/19/2021	22176	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			1 0	12/02/2021	22244	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			15 0	12/17/2021	22300	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			29 0	12/30/2021	22361	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			12 0	01/14/2022	22433	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			26 0	01/28/2022	22484	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			9 0	02/11/2022	22544	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			23 0	02/25/2022	22594	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			9 0	03/14/2022	22665	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			23 0	03/25/2022	22757	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			6 0	04/08/2022	22790	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			20 0	04/21/2022	22871	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			4 0	05/06/2022	22934	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			18 0	05/19/2022	23008	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			2 0	06/03/2022	23046	250.00	11-2-451-4450-000-0000-00000-0000
0000027641124514450000000000000000		EQUITABLE LIFE ASSURANCE			15 0	06/17/2022	23104	250.00	11-2-451-4450-000-0000-00000-0000
								\$6,500.00	Payee Vendor Total
ERICKSON, KATHLEEN									
3/24/22	11111151100000000144400	Totes For Resource Room			41922 20210081	04/21/2022	22863	14.94	11-1-111-5110-000-0000-01444-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/24/22	1111151100000000144400	Totes For Resource Room		41922	20210081	04/21/2022	22863	10.98	11-1-111-5110-000-0000-01444-0000
	00								
3/24/22	1111151100000000144400	Sterilite Tote		41922	20210081	04/21/2022	22863	14.90	11-1-111-5110-000-0000-01444-0000
	00								
3/24/22	1111151100000000144400	Pencil Boxes		41922	20210081	04/21/2022	22863	7.32	11-1-111-5110-000-0000-01444-0000
	00								
3/24/22	1111151100000000144400	Totes For Resource Room		41922	20210081	04/21/2022	22863	29.90	11-1-111-5110-000-0000-01444-0000
	00								
								\$78.04	Payee Vendor Total
FACILITIES MANAGEMENT EXP									
16297	111284319000000000000000	Annual Software License		72521	32253420	07/25/2021	21715	3,450.00	11-1-284-3190-000-0000-00000-0000
	000								
								\$3,450.00	Payee Vendor Total
FAIRVIEW AREA SCHOOLS									
2281025	111293829000000000000000	HS track invite fees May 3rd, 2022		42922	2281025	05/02/2022	22916	150.00	11-1-293-8290-000-0000-00000-0110
	110								
2282025	111293829000000000000000	MS track invite May 5th 2022		42922	2282025	05/02/2022	22916	150.00	11-1-293-8290-000-0000-00000-0110
	110								
2294025	111293829000000000000000	HS invite May 23rd 2022		60722	2294025	06/10/2022	23066	75.00	11-1-293-8290-000-0000-00000-0110
	110								
								\$375.00	Payee Vendor Total
FASTENAL COMPANY									
MITAW372	111271579000000000000000	15" x 19" HW Oil pads		73121		08/02/2021	21756	458.78	11-1-271-5790-000-0000-00000-0000
	000								
MITAW382	11132159900003498028560	AB5-4A		31622	0	03/16/2022	22685	85.90	11-1-321-5990-000-3498-02856-0000
	000								
								\$544.68	Payee Vendor Total
FIRE ALARM SERVICE TEAM L									
1150-6507	111261491000000000000000	2021 Fire Alarm Inspection OHS		91921	0	09/24/2021	21930	1,680.00	11-1-261-4910-000-0000-00000-0000
	000								
1150-6788	111261599000000000000000	Batteries for fire alarms at OHS		91921	0	09/24/2021	21930	363.00	11-1-261-5990-000-0000-00000-0000
	000								
1150-6789	111261599000000000000000	Batteries for alarm system at RES		91921	0	09/24/2021	21930	248.00	11-1-261-5990-000-0000-00000-0000
	000								
1150-6508	111261491000000000000000	2021 annual Fire alarm inspection at RES		91921	0	09/24/2021	21930	1,335.00	11-1-261-4910-000-0000-00000-0000
	000								
1150-7610	11126164100000000014440	Labor & Travel		52622	0	05/29/2022	23036	3,900.00	11-1-261-6410-000-0000-01444-0000
	000								
1150-7610	11126164100000000014440	1000 Panel, LCD Controls, 12v Battery		52622	0	05/29/2022	23036	1,821.00	11-1-261-6410-000-0000-01444-0000
	000								
								\$9,347.00	Payee Vendor Total

Specialized Data Systems, Inc.

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FIREBAUGH, RICH									
7/31/21	111321491000000000000000	Pickle Ball 80% Payout		73121	0	08/02/2021	21757	480.00	11-1-321-4910-000-0000-0000-0000
32122032	111321491000000000000000	80% of 450 for October November Entry Fees		11222	32122032	01/12/2022	22428	360.00	11-1-321-4910-000-0000-0000-0000
32122065	111321491000000000000000	80% of dues for Pickleball \$200 received		50422	32122065	05/04/2022	22932	160.00	11-1-321-4910-000-0000-0000-0000
								\$1,000.00	Payee Vendor Total
FIRST									
320041444	1113215990000349801444000	Challenge Set		82521	32004144	08/25/2021	21804	75.00	11-1-321-5990-000-3498-01444-0000
320041444	1113217410000349801444000	Richardson Legos #37028 2021-22 Dues		82521	32004144	08/25/2021	21804	225.00	11-1-321-7410-000-3498-01444-0000
320041444	1113215990000349801444000	Shipping		82521	32004144	08/25/2021	21804	27.00	11-1-321-5990-000-3498-01444-0000
M19620	1113215990000349802856000	HS Robotics Registration		110221	0	11/02/2021	22085	5,000.00	11-1-321-5990-000-3498-02856-0000
								\$5,327.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2591880	11111351100000000028561002	Shipping		9721	22202856	09/14/2021	21858	48.82	11-1-113-5110-000-0000-02856-1002
2591880	11111351100000000028561002	Copper chloride		9721	22202856	09/14/2021	21858	21.60	11-1-113-5110-000-0000-02856-1002
2591880	11111351100000000028561002	Flinn Visor Goggles		9721	22202856	09/14/2021	21858	8.95	11-1-113-5110-000-0000-02856-1002
2591880	11111351100000000028561002	Navigator electronic balance		9721	22202856	09/14/2021	21858	382.00	11-1-113-5110-000-0000-02856-1002
2591880	11111351100000000028561002	Zinc		9721	22202856	09/14/2021	21858	36.95	11-1-113-5110-000-0000-02856-1002
2591880	11111351100000000028561002	Catalase		9721	22202856	09/14/2021	21858	38.75	11-1-113-5110-000-0000-02856-1002
2629964	1111125110000000002856000	Shipping		111621	22572856	11/18/2021	22148	5.08	11-1-112-5110-000-0000-02856-0000
2629964	1111125110000000002856000	digital Goggle Sanitizer		111621	22572856	11/18/2021	22148	660.00	11-1-112-5110-000-0000-02856-0000
								\$1,202.15	Payee Vendor Total
FRANKS KEY & LOCK SHOP, I									
43309	111261599000000000000000	Keys and blanks		9721	0	09/14/2021	21859	110.00	11-1-261-5990-000-0000-0000-0000
								\$110.00	Payee Vendor Total
FREELAND HIGH SCHOOL									

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	111293829000000000000000	Wrestling invite 12/30/21		1222	2245025	01/10/2022	22381	225.00	11-1-293-8290-000-0000-00000-0170
	170								
								\$225.00	Payee Vendor Total
FRONTLINE GROUP LLC									
INV-04298	11126159920004852000000	Civil dust mask, 3 ply		91921	32005285	09/24/2021	21931	1,500.00	11-1-261-5992-000-4852-00000-0000
	000								
05315	11126159920004852000000	Shipping		113021	32010285	12/02/2021	22242	296.14	11-1-261-5992-000-4852-00000-0000
	000								
05315	11126159920004852000000	Large Nitrile Gloves		113021	32010285	12/02/2021	22242	300.00	11-1-261-5992-000-4852-00000-0000
	000								
05315	11126159920004852000000	Child Masks		113021	32010285	12/02/2021	22242	1,500.00	11-1-261-5992-000-4852-00000-0000
	000								
05315	11126159920004852000000	Adult Masks		113021	32010285	12/02/2021	22242	2,240.00	11-1-261-5992-000-4852-00000-0000
	000								
06558	11126159920004852000000	Shipping		32322	32117181	03/23/2022	22727	149.85	11-1-261-5992-000-4852-00000-0000
	000								
06558	11126159920004852000000	Child Masks		32322	32117181	03/23/2022	22727	1,120.00	11-1-261-5992-000-4852-00000-0000
	000								
INV-04298	11126159920004852000000	Shipping		91921	0	09/24/2021	21931	149.18	11-1-261-5992-000-4852-00000-0000
	000								
								\$7,255.17	Payee Vendor Total
GAME ONE									
648297	111293599000000000000000	Training Bib lg		1222	22001021	01/10/2022	22406	16.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Backpack		1222	22001021	01/10/2022	22406	39.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Screen Printing		1222	22001021	01/10/2022	22406	15.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Jacket Lg		1222	22001021	01/10/2022	22406	41.50	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Shorts LG		1222	22001021	01/10/2022	22406	78.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Soccer Jersey LG		1222	22001021	01/10/2022	22406	84.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Soccer Jersey LG		1222	22001021	01/10/2022	22406	42.00	11-1-293-5990-000-0000-00000-0040
	040								
648297	111293599000000000000000	Soccer Jersey med		1222	22001021	01/10/2022	22406	42.00	11-1-293-5990-000-0000-00000-0040
	040								
								\$357.50	Payee Vendor Total

GARBER HIGH SCHOOL

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	111293829000000000000000	Volleyball varsity invite 9/18/21		91421	2218025	09/15/2021	21902	200.00	11-1-293-8290-000-0000-00000-0150
	150								
								\$200.00	Payee Vendor Total
GARY BERRIMAN									
1/7/22	111321599005500000000000	EOY Banquet Supplies		21622	0	02/16/2022	22567	34.36	11-1-321-5990-055-0000-00000-0000
	000								
								\$34.36	Payee Vendor Total
GARY OIL & PROPANE CO. IN									
655539	111261599000000000000000	Propane for forklift		70821		07/13/2021	21655	13.00	11-1-261-5990-000-0000-00000-0000
	000								
205596	111271571000000000000000	837.60 Gallons Gasoline \$2.336		63021	0	07/29/2021	21726	1,956.63	11-1-271-5710-000-0000-00000-0000
	000								
222147	111271598100000000000000	Green Nozzle, Black Nozzle, Bushing		63021	0	07/29/2021	21726	154.96	11-1-271-5981-000-0000-00000-0000
	000								
665578	111261599000000000000000	Propane for forklift		91921	0	09/24/2021	21932	5.19	11-1-261-5990-000-0000-00000-0000
	000								
665394	111261599000000000000000	Propane for forklift		102521	0	11/02/2021	22076	16.00	11-1-261-5990-000-0000-00000-0000
	000								
664038	111261599000000000000000	Propane for forklift		121121	0	12/10/2021	22271	16.00	11-1-261-5990-000-0000-00000-0000
	000								
217726	111271571000000000000000	7903 Gallons Premium Diesel		121121	0	12/10/2021	22271	20,334.42	11-1-271-5710-000-0000-00000-0000
	000								
231923	111271571000000000000000	Gasoline		121121	0	12/10/2021	22271	393.91	11-1-271-5710-000-0000-00000-0000
	000								
668982	111261571000000000000000	Gas for Plow Trucks		122721	0	12/27/2021	22348	133.00	11-1-261-5710-000-0000-00000-0000
	000								
668984	111261571000000000000000	Gas for Plow Trucks		11722	0	01/17/2022	22446	50.17	11-1-261-5710-000-0000-00000-0000
	000								
667093	111261599000000000000000	Propane for forklift		20122	0	02/03/2022	22500	16.00	11-1-261-5990-000-0000-00000-0000
	000								
663887	111261571000000000000000	Gas for Plow Trucks		22822	0	03/02/2022	22606	73.00	11-1-261-5710-000-0000-00000-0000
	000								
218685	111271598100000000000000	Diesel nozzle and hose		22822	0	03/02/2022	22606	111.61	11-1-271-5981-000-0000-00000-0000
	000								
663902	111271571000000000000000	Gas for plow trucks		22822	0	03/02/2022	22606	75.68	11-1-271-5710-000-0000-00000-0000
	000								
663949	111271571000000000000000	18 lbs propane		22822	0	03/02/2022	22606	11.70	11-1-271-5710-000-0000-00000-0000
	000								
271258	111271571000000000000000	Gasoline		30122	0	03/02/2022	22613	2,297.05	11-1-271-5710-000-0000-00000-0000
	000								
5850925	111271571000000000000000	Credit		30122	0	03/02/2022	22613	(393.91)	11-1-271-5710-000-0000-00000-0000
	000								

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5871587	1112715710000000000000000000	Fees		31822	0	03/23/2022	22709	28.55	11-1-271-5710-000-0000-0000-0000
	000								
Statement	1112715710000000000000000000	Credit		63021	0	07/29/2021	21726	(345.09)	11-1-271-5710-000-0000-0000-0000
	000								
663893	1112615710000000000000000000	Gas for Plow Trucks		22822	0	03/02/2022	22606	97.00	11-1-261-5710-000-0000-0000-0000
	000								
217545	1112715710000000000000000000	7401 Gallons Premium Diesel		30122	0	03/02/2022	22613	21,218.67	11-1-271-5710-000-0000-0000-0000
	000								
								\$46,263.54	Payee Vendor Total
GARY OIL CO. INC. - Do no									
653355	1112615990000000000000000000	Propane for warehouse forklift		110221		11/02/2021	22086	16.00	11-1-261-5990-000-0000-0000-0000
	000								
231923	1112715710000000000000000000	Gasoline 857.4 minus balance		111621	0	11/18/2021	22149	393.91	11-1-271-5710-000-0000-0000-0000
	000								
663949	1112615990000000000000000000	Propane for warehouse forklift		13122		02/03/2022	22532	11.70	11-1-261-5990-000-0000-0000-0000
	000								
217545	1112715710000000000000000000	Diesel 7401 Gallons @ 286.7		22122	0	02/21/2022	22583	21,218.67	11-1-271-5710-000-0000-0000-0000
	000								
217623	1112715710000000000000000000	6801 Gallons Premium Diesel		41122	0	04/14/2022	22822	26,211.05	11-1-271-5710-000-0000-0000-0000
	000								
								\$47,851.33	Payee Vendor Total
GAYLORD ATHLETICS									
2255025	1112938290000000000000000000	Void Gaylord Cheer invite Jan 15th		11222	2255025	01/12/2022	22429	100.00	11-1-293-8290-000-0000-0000-0060
	060								
2255025	1112938290000000000000000000	Void Gaylord Cheer invite Jan 15th		9225	2255025	01/12/2022	22429	(100.00)	11-1-293-8290-000-0000-0000-0060
	060								
2289025	1112938290000000000000000000	Varsity wrestling invite 4 players at \$10 ea		52622	2289025	05/29/2022	23037	80.00	11-1-293-8290-000-0000-0000-0170
	170								
2288025	1112938290000000000000000000	JV INVITE 1/28/22 2 WRESTLERS		52622	2288025	05/29/2022	23037	20.00	11-1-293-8290-000-0000-0000-0170
	170								
								\$100.00	Payee Vendor Total
GAYLORD GATORS									
32122025	1113217410030000000000000000	Individual Entries for 12/4 swim meet		113021	32122025	12/01/2021	22219	172.00	11-1-321-7410-030-0000-0000-0000
	000								
								\$172.00	Payee Vendor Total
GLP & ASSOCIATES									
00003162111245144500000000000000		GLP & ASSOCIATES 403B		29	0	07/01/2021	21637	652.59	11-2-451-4450-000-0000-0000-0000
	000								
00003162111245144500000000000000		GLP 457		29	0	07/01/2021	21637	300.00	11-2-451-4450-000-0000-0000-0000
	000								

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0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		14	0	07/16/2021	21666	652.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		14	0	07/16/2021	21666	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		28	0	07/29/2021	21742	652.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		28	0	07/29/2021	21742	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		11	0	08/13/2021	21792	702.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		11	0	08/13/2021	21792	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		24	0	08/26/2021	21812	702.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		24	0	08/26/2021	21812	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		8	0	09/14/2021	21837	285.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		8	0	09/14/2021	21837	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		22	0	09/27/2021	21964	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		22	0	09/27/2021	21964	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		6	0	10/08/2021	22008	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		6	0	10/08/2021	22008	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		20	0	10/21/2021	22053	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		20	0	10/21/2021	22053	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		3	0	11/05/2021	22095	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		3	0	11/05/2021	22095	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		17	0	11/19/2021	22177	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457 000		17	0	11/19/2021	22177	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B 000		1	0	12/02/2021	22245	335.59	11-2-451-4450-000-0000-00000-0000

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0000316211124514450000000000000000	000	GLP 457			1 0	12/02/2021	22245	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			15 0	12/17/2021	22301	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			15 0	12/17/2021	22301	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			29 0	12/30/2021	22362	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			29 0	12/30/2021	22362	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			12 0	01/14/2022	22434	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			12 0	01/14/2022	22434	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			26 0	01/28/2022	22485	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			26 0	01/28/2022	22485	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			9 0	02/11/2022	22545	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			9 0	02/11/2022	22545	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			23 0	02/25/2022	22595	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			23 0	02/25/2022	22595	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			9 0	03/14/2022	22666	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			9 0	03/14/2022	22666	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			23 0	03/25/2022	22758	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			23 0	03/25/2022	22758	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			6 0	04/08/2022	22791	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			6 0	04/08/2022	22791	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP & ASSOCIATES 403B			20 0	04/21/2022	22872	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000	000	GLP 457			20 0	04/21/2022	22872	300.00	11-2-451-4450-000-0000-00000-0000

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0000316211124514450000000000000000		GLP & ASSOCIATES 403B		4	0	05/06/2022	22935	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457		4	0	05/06/2022	22935	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B		18	0	05/19/2022	23009	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457		18	0	05/19/2022	23009	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B		2	0	06/03/2022	23047	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457		2	0	06/03/2022	23047	300.00	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP & ASSOCIATES 403B		15	0	06/17/2022	23105	335.59	11-2-451-4450-000-0000-00000-0000
0000316211124514450000000000000000		GLP 457		15	0	06/17/2022	23105	300.00	11-2-451-4450-000-0000-00000-0000
00003162111111221000000000014440		DS Early Retirement Incentive		15	0	06/17/2022	23105	3,000.00	11-1-111-2210-000-0000-01444-0000
00003162111111239100000000014440		DS Sick Leave Pay Out		15	0	06/17/2022	23105	12,000.00	11-1-111-2391-000-0000-01444-0000
								\$33,160.34	Payee Vendor Total
GO OSCODA MARATHON LLC									
664572	11126157100000000000000000	Propane for warehouse forklift		111821	0	11/19/2021	22188	11.70	11-1-261-5710-000-0000-00000-0000
								\$11.70	Payee Vendor Total
GOLDSTAR PRODUCTS INC.									
0075681	11126159950000000000000000	Asphalt Patch Kit		72221	0	07/24/2021	21686	754.74	11-1-261-5995-000-0000-00000-0000
								\$754.74	Payee Vendor Total
GOOCH, PATRICIA									
9/28/2021	11212101200000000000000000	Paycheck Correction		92821	0	09/28/2021	21975	407.12	11-2-121-0120-000-0000-00000-0000
								\$407.12	Payee Vendor Total
GOODMAN, AMANDA									
8/3/21	11111511000000000144400	Teacher Pay Teacher - Goodman Summer		81121	20200099	08/11/2021	21768	7.25	11-1-111-5110-000-0000-01444-0000
8/3/21	11111511000000000144400	Teacher Pay Teacher - Goodman Summer		81121	20200099	08/11/2021	21768	4.50	11-1-111-5110-000-0000-01444-0000
8/3/21	11111951100003881014440	Teacher Pay Teacher - Goodman Summer		81121	20200099	08/11/2021	21768	6.00	11-1-119-5110-000-3881-01444-0000
								\$17.75	Payee Vendor Total

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GOTO TECHNOLOGIES USA INC									
12084675111284319000000000000000		GoToAssist Remote Support		72221	32253415	07/24/2021	21693	1,320.00	11-1-284-3190-000-0000-00000-0000
12084829611128431900000000000000		Rescue Assist(Logmein)		81221	32253429	08/12/2021	21776	660.00	11-1-284-3190-000-0000-00000-0000
								<u>\$1,980.00</u>	Payee Vendor Total
GRAINGER									
90236201311126159900000000000000		Marking Tape		9721	0	09/14/2021	21860	158.72	11-1-261-5990-000-0000-00000-0000
90262197411126159900000000000000		AA Batteries		9721	0	09/14/2021	21860	25.92	11-1-261-5990-000-0000-00000-0000
2242025 111261599000000000000000		Quatum Repair Kit		121421	0	12/15/2021	22291	15.55	11-1-261-5990-000-0000-00000-0000
91189285611126159940000000000000		Boiler Condensate Pump		121421	0	12/15/2021	22291	3,533.96	11-1-261-5994-000-0000-00000-0000
91311902611126159940000000000000		Quatum repair kit to Kitchen Sink		1222	0	01/10/2022	22382	15.55	11-1-261-5994-000-0000-00000-0000
91355799111126159940000000000000		Gasket for heat		1222	0	01/10/2022	22382	8.85	11-1-261-5994-000-0000-00000-0000
91353704711126159940000000000000		Seal kit for heat		1222	0	01/10/2022	22382	165.58	11-1-261-5994-000-0000-00000-0000
92378330111126159900000000000000		Key Blank, Pins 6 pk		31822	0	03/23/2022	22710	17.00	11-1-261-5990-000-0000-00000-0000
90748328111126159950000000000000		Red Firelane Striping Paint		41222	0	04/14/2022	22823	71.88	11-1-261-5995-000-0000-00000-0000
								<u>\$4,013.01</u>	Payee Vendor Total
GRAYLING HIGH SCHOOL									
1112938290000000000000000000		Grayling Boys Varsity Soccer invite		9721	2209024	09/14/2021	21861	150.00	11-1-293-8290-000-0000-00000-0040
1112938290000000000000000000		Wrestling Invite 12/18/21		1222	2249025	01/10/2022	22383	150.00	11-1-293-8290-000-0000-00000-0170
01/005/20211129382900000000000000		wrestling invite 01/08/22		20122	2251025	02/03/2022	22501	150.00	11-1-293-8290-000-0000-00000-0170
								<u>\$450.00</u>	Payee Vendor Total
GREAT LAKES LOONS									
4/25/2022 111321599004400000000000		90 PBIS Lawn Tickets		42422	0	04/25/2022	22906	630.00	11-1-321-5990-044-0000-00000-0000
								<u>\$630.00</u>	Payee Vendor Total
GREAT LAKES LUBRICANTS									
943184 111271573027100000000000		Power Service DFS		72221		07/24/2021	21687	296.12	11-1-271-5730-271-0000-00000-0000

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943184	1112715730000000000000000000	Power Service DFS		72221		07/24/2021	21687	296.13	11-1-271-5730-000-0000-0000-0000
942470	1112715730000000000000000000	Shell Rotella DEF		72921	0	07/29/2021	21727	347.63	11-1-271-5730-000-0000-0000-0000
946650	1112715710273000000000000000	Kendall SuperD 15w40 oil bulk		112921		11/29/2021	22213	1,293.29	11-1-271-5710-273-0000-00000-0000
946650	1112715710271000000000000000	Kendall SuperD 15w40 oil bulk		112921		11/29/2021	22213	1,293.28	11-1-271-5710-271-0000-00000-0000
946650	1112715710000000000000000000	Kendall SuperD 15w40 oil bulk		112921		11/29/2021	22213	1,293.67	11-1-271-5710-000-0000-00000-0000
946654	1112715730000000000000000000	Tier One Blue Sky def		112921		11/29/2021	22213	1,188.00	11-1-271-5730-000-0000-00000-0000
950249	1112715710000000000000000000	Oil		122721	0	12/27/2021	22349	237.56	11-1-271-5710-000-0000-00000-0000
950249	1112715710271000000000000000	Oil		122721	0	12/27/2021	22349	237.56	11-1-271-5710-271-0000-00000-0000
950249	1112715710273000000000000000	Oil		122721	0	12/27/2021	22349	237.56	11-1-271-5710-273-0000-00000-0000
950249	1112715710271000000000000000	Tier One Blue Sky def		122721	0	12/27/2021	22349	1,194.00	11-1-271-5710-271-0000-00000-0000
952902	1112715710271000000000000000	Kendall SuperD 15w40 oil bulk		20122	0	02/03/2022	22502	1,355.07	11-1-271-5710-271-0000-00000-0000
952902	1112715710273000000000000000	Kendall SuperD 15w40 oil bulk		20122	0	02/03/2022	22502	1,355.07	11-1-271-5710-273-0000-00000-0000
942470	1112715730000000000000000000	Shell Rotella DEF		72921	0	07/29/2021	21739	347.62	11-1-271-5730-000-0000-00000-0000
952902	1112715710000000000000000000	Kendall SuperD 15w40 oil bulk		20122	0	02/03/2022	22502	1,355.08	11-1-271-5710-000-0000-00000-0000
								\$12,327.64	Payee Vendor Total
GUTIERREZ, SHANNON									
32122055	1113215990030000000000000000	flowers for coaches gift		31622	32122055	03/16/2022	22686	29.34	11-1-321-5990-030-0000-00000-0000
32122055	1113215990030000000000000000	Giftcards for coaches gift		31622	32122055	03/16/2022	22686	50.00	11-1-321-5990-030-0000-00000-0000
32122055	1113215990030000000000000000	apparel for coach gift		31622	32122055	03/16/2022	22686	23.45	11-1-321-5990-030-0000-00000-0000
32122055	1113215990030000000000000000	Keychain for coach gift		31622	32122055	03/16/2022	22686	10.59	11-1-321-5990-030-0000-00000-0000
32122055	1113215990030000000000000000	Oversized beach towel for coach gift		31622	32122055	03/16/2022	22686	8.81	11-1-321-5990-030-0000-00000-0000
								\$122.19	Payee Vendor Total
HAMBY PUBLISHING									

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3882	1111251100000000028561 042	Greek mythology poster		111821	22632856	11/19/2021	22189	59.99	11-1-112-5110-000-0000-02856-1042
								\$59.99	Payee Vendor Total
HARBOR HOUSE PUBLISHERS									
	111232351000000000000000 000	Link to website on Chamber		1222	32117181	01/10/2022	22384	50.00	11-1-232-3510-000-0000-00000-0000
	111232351000000000000000 000	1/8 Pg Color Ad - Chamber Membership Director		1222	32117181	01/10/2022	22384	295.00	11-1-232-3510-000-0000-00000-0000
								\$345.00	Payee Vendor Total
HAVILAND									
350402	111261599200000000000000 000	Pool Chemicals		63021	0	07/24/2021	21688	50.83	11-1-261-5992-000-0000-00000-0000
CA-000000	111261599200000000000000 000	Credit		63021	0	07/24/2021	21688	(15.03)	11-1-261-5992-000-0000-00000-0000
415048	111261599200000000000000 000	Pool Chemicals		111621	0	11/18/2021	22150	1,190.00	11-1-261-5992-000-0000-00000-0000
418533	111261599200000000000000 000	Pool supplies - muriatic acid, bleach		1222	0	01/10/2022	22385	2,640.00	11-1-261-5992-000-0000-00000-0000
424906	111261599200000000000000 000	Pool Chemicals		31422	0	03/14/2022	22676	1,185.00	11-1-261-5992-000-0000-00000-0000
426553	111261599200000000000000 000	Pool supplies - muriatic acid, bleach		31822	0	03/23/2022	22711	2,026.68	11-1-261-5992-000-0000-00000-0000
418533	111261599200000000000000 000	Pool Chemicals		20122	0	02/03/2022	22503	2,640.00	11-1-261-5992-000-0000-00000-0000
								\$9,717.48	Payee Vendor Total
HEINEMANN									
7336556	11111511000036700144400 00	LLI Program Materials		63021	0	07/13/2021	21656	6,206.00	11-1-111-5110-000-3670-01444-0000
								\$6,206.00	Payee Vendor Total
HERITAGE HIGH SCHOOL									
12/17/2021	111293829000000000000000 090	Swim invite Jan 8th 2022		20122	2248025	02/03/2022	22504	170.00	11-1-293-8290-000-0000-00000-0090
2298025	111293829000000000000000 060	Cheer invite 2/05/22		62122	2298025	06/27/2022	23119	125.00	11-1-293-8290-000-0000-00000-0060
								\$295.00	Payee Vendor Total
HERTER MUSIC CENTER									
3920987	111113511000000000028561 003	1 Leblanc Vito ContraAlto/Contrabass MP		111821	32008285	11/19/2021	22190	108.60	11-1-113-5110-000-0000-02856-1003
3920987	111113511000000000028561 003	3 Yamaha 4C Bass Clarinet MP		111821	32008285	11/19/2021	22190	152.97	11-1-113-5110-000-0000-02856-1003

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3920987	11111351100000000028561003	4 Armstrong 204 Piccolos		111821	32008285	11/19/2021	22190	2,405.80	11-1-113-5110-000-0000-02856-1003
3919926	11111351100000000028561003	Standard of Excellence Books		111821	32008285	11/19/2021	22190	454.62	11-1-113-5110-000-0000-02856-1003
3922747	11111351100000000028561003	4 PBone White		121121	32008285	12/10/2021	22272	596.00	11-1-113-5110-000-0000-02856-1003
3922747	11111351100000000028561003	4 PBone Blue		121121	32008285	12/10/2021	22272	447.00	11-1-113-5110-000-0000-02856-1003
3929188	11111351100000000028561003	2 Yamaha YTS-480 Tenor Saxes		20122	0	02/03/2022	22505	4,686.00	11-1-113-5110-000-0000-02856-1003
419510	11111351100000000028561003	3 Yamaha YCL-221III Bass Clarinets		21622	32008285	02/16/2022	22568	6,194.10	11-1-113-5110-000-0000-02856-1003
419513	11111351100000000028561003	YCH6018 Chimes		31822	0	03/23/2022	22712	3,850.00	11-1-113-5110-000-0000-02856-1003
								\$18,895.09	Payee Vendor Total
HI-TECH SYSTEM SERVICE IN									
70541	111284641000000000000000	General Cable 22-4P Cat6 Outdoor Blue Cable		102021	32253419	10/25/2021	22067	162.50	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Corning UniCam Fiber Optic Connector - 1 pk -		102021	32253419	10/25/2021	22067	120.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Extreme Networks ExtremeSwitching Ethernet Sw		102021	32253419	10/25/2021	22067	1,198.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Axiom 1000BASE-LX SFP Transceiver for Extrem		102021	32253419	10/25/2021	22067	118.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Extreme Networks Rack Mount for Switch		102021	32253419	10/25/2021	22067	78.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Leviton 12 Port Cat6 Patch Panel		102021	32253419	10/25/2021	22067	278.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Corning SC Single Mode 6pack		102021	32253419	10/25/2021	22067	59.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Closet Connector Housing (CCH), one rack unit		102021	32253419	10/25/2021	22067	259.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	APC Smart-UPS SC 450VA 120V - 1U Rackmount		102021	32253419	10/25/2021	22067	398.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Data Drop 150FT or Less, Cat6, Parts.		102021	32253419	10/25/2021	22067	150.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	StarTech.com 4U 19in Steel Vertical Wallmount		102021	32253419	10/25/2021	22067	198.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Beam Clamp		102021	32253419	10/25/2021	22067	9.90	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Shipping		102021	32253419	10/25/2021	22067	223.59	11-1-284-6410-000-0000-00000-0000

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70541	111284641000000000000000	Extreme Networks ExtremeWireless AP410C Dua 000		102021	32253419	10/25/2021	22067	1,138.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Extreme Networks ExtremeCloud IQ Pilot 5YR + 000		102021	32253419	10/25/2021	22067	1,196.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	C2G-1m LC-SC 9/125 OS1 Duplex Singlemode Fi 000		102021	32253419	10/25/2021	22067	64.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	SHOP MATERIALS 000		102021	32253419	10/25/2021	22067	300.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Installation Labor Charges 000		102021	32253419	10/25/2021	22067	1,800.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Engineering Labor Charges 000		102021	32253419	10/25/2021	22067	800.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Mileage Travel Charge 000		102021	32253419	10/25/2021	22067	700.00	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	Bridle Ring 2" 1/4"x20 w/Saddle 000		102021	32253419	10/25/2021	22067	23.90	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	JDI .5" Cat6 Blue Patch Cable 000		102021	32253419	10/25/2021	22067	22.68	11-1-284-6410-000-0000-00000-0000
70541	111284641000000000000000	JDI 10' Cat6 Blue Patch Cable 000		102021	32253419	10/25/2021	22067	28.43	11-1-284-6410-000-0000-00000-0000
70903	111284599000000000000000	P2P for Soccerfield Pixellot Installation Pre 000		121721	32253435	12/17/2021	22315	6,558.25	11-1-284-5990-000-0000-00000-0000
70842	111284319000000000000000	Blue patch cable and underground boring labor ch 000		1222	0	01/10/2022	22386	506.88	11-1-284-3190-000-0000-00000-0000
72172	111284641000000000000000	Extreme Networks 5520 PoE Switch 000		42122	0	04/25/2022	22891	20,691.00	11-1-284-6410-000-0000-00000-0000
72173	111284641000000000000000	Extreme Networks Stand Power Cord 120v ac 000		42122	0	04/25/2022	22891	3,986.01	11-1-284-6410-000-0000-00000-0000
72174	111284641000000000000000	Remote USR, Travel Mileage, Green Cable, Shipr 000		42122	0	04/25/2022	22891	3,371.69	11-1-284-6410-000-0000-00000-0000
72196	111284641000000000000000	Tripp Lite 8ft Power Ext Cord, Shipping 000		42122	0	04/25/2022	22891	38.63	11-1-284-6410-000-0000-00000-0000
70070	111284319000000000000000	Extreme Network Maintenance Renewal 000		81221	32253410	08/12/2021	21775	10,999.00	11-1-284-3190-000-0000-00000-0000
								\$55,476.46	Payee Vendor Total
HOEKSTRA TRANSPORTATION I									
x101027961112715730000000000000		Switch Turn Signal 000		121721	0	12/17/2021	22316	166.92	11-1-271-5730-000-0000-00000-0000
X101029431112715730000000000000		Diode Module, Wiper Contr 000		42122	0	04/25/2022	22892	32.98	11-1-271-5730-000-0000-00000-0000
								\$199.90	Payee Vendor Total
HOLLAND BUS COMPANY									

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169820	11127157302730000000000000000000	Replacement fuel tank, strap, pad, slack adj cham 000		91921	0	09/24/2021	21933	1,768.13	11-1-271-5730-273-0000-00000-0000
168918	11127157902710000000000000000000	Upholstery cover, cushion 000		91921	0	09/24/2021	21933	203.48	11-1-271-5790-271-0000-00000-0000
168748	11127157300000000000000000000000	Filters 000		91921	0	09/24/2021	21933	105.60	11-1-271-5730-000-0000-00000-0000
170350	11127157300000000000000000000000	Module, Body, Control STD 000		110221	0	11/02/2021	22087	326.64	11-1-271-5730-000-0000-00000-0000
170350	11127157302730000000000000000000	Hose Rad, Flex 000		110221	0	11/02/2021	22087	72.86	11-1-271-5730-273-0000-00000-0000
171590	11127157302730000000000000000000	Kit, Dcm, Brush Horn, Plate Contact 000		110421	0	11/05/2021	22106	57.26	11-1-271-5730-273-0000-00000-0000
171821	11127157302730000000000000000000	Kit, DCM, Switch, Turn, Signal 000		110521	0	11/05/2021	22106	180.24	11-1-271-5730-273-0000-00000-0000
170896	11127157302730000000000000000000	Fuel Tank, Strap 000		110521	0	11/05/2021	22106	1,563.24	11-1-271-5730-273-0000-00000-0000
171256	11127157302730000000000000000000	Arm Assembly Wiper, Windshield Wipers 000		110521	0	11/05/2021	22106	113.36	11-1-271-5730-273-0000-00000-0000
173134	11127157302730000000000000000000	Heal element Tawas 20-8 000		1222	0	01/10/2022	22387	80.34	11-1-271-5730-273-0000-00000-0000
173057	11127157302730000000000000000000	Wiper motor Tawas 17-11 000		1222	0	01/10/2022	22387	136.96	11-1-271-5730-273-0000-00000-0000
170199	11127157300000000000000000000000	Bearing Assembly 000		11122	0	01/11/2022	22414	174.58	11-1-271-5730-000-0000-00000-0000
173884	11127157302730000000000000000000	Motor Blower Heat Main Front 000		11122	0	01/11/2022	22414	229.50	11-1-271-5730-273-0000-00000-0000
174119	11127157302730000000000000000000	Stud Serrated Stil Wheel Drv 000		12522	0	01/25/2022	22472	54.32	11-1-271-5730-273-0000-00000-0000
174226	11127157302730000000000000000000	Cable, Assembly Eng Block Heater 000		12522	0	01/25/2022	22472	75.81	11-1-271-5730-273-0000-00000-0000
174596	11127157302730000000000000000000	Valve, Parking, Spring, Brake 000		30122	0	03/02/2022	22614	258.42	11-1-271-5730-273-0000-00000-0000
174970	11127157302730000000000000000000	Valve Drivers Seat 000		30122	0	03/02/2022	22614	54.86	11-1-271-5730-273-0000-00000-0000
175509	11127157302730000000000000000000	Filter fuel - water sep w/pu 000		31822	0	03/23/2022	22713	266.10	11-1-271-5730-273-0000-00000-0000
176350	11127157302730000000000000000000	Motor, heater, w/terminal 000		31822	0	03/23/2022	22713	62.27	11-1-271-5730-273-0000-00000-0000
176547	11127157302730000000000000000000	Clutch, Filter/PS Pump, Steering Shaft Kit 000		41122	0	04/14/2022	22824	1,241.34	11-1-271-5730-273-0000-00000-0000
177159	11127157302730000000000000000000	Brush Kit, Contact Cancellation Plate 000		41322	0	04/14/2022	22824	57.74	11-1-271-5730-273-0000-00000-0000

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177049	1112715730000000000000000000	ECU ABS Bendix		41322	0	04/14/2022	22824	1,207.08	11-1-271-5730-000-0000-00000-0000
	000								
177014	1112715730273000000000000000	Stepwell Light, Backup Light		41322	0	04/14/2022	22824	47.53	11-1-271-5730-273-0000-00000-0000
	000								
178083	1112715730000000000000000000	Module, Body, Control, STD, 1515		51222	0	05/19/2022	22976	343.17	11-1-271-5730-000-0000-00000-0000
	000								
178635	1112715730273000000000000000	Wheel, cover w/emblem		60122	0	06/10/2022	23067	57.62	11-1-271-5730-273-0000-00000-0000
	000								
178331	1112715730273000000000000000	switch slider dimmer		60122	0	06/10/2022	23067	73.44	11-1-271-5730-273-0000-00000-0000
	000								
178837	1112715730000000000000000000	Switch Slide Dimmer		60822	0	06/10/2022	23083	60.69	11-1-271-5730-000-0000-00000-0000
	000								
179371	1112715730273000000000000000	Valve, Relay, R12 & Freight		62822	0	06/30/2022	23139	134.25	11-1-271-5730-273-0000-00000-0000
	000								
168240	1112715730273000000000000000	Fitting Tube, Universal Joing		8214	0	08/02/2021	21764	118.98	11-1-271-5730-273-0000-00000-0000
	000								
169366	1112715730273000000000000000	Windshield		91921	0	09/24/2021	21933	332.53	11-1-271-5730-273-0000-00000-0000
	000								
164556	1112715730000000000000000000	Credit Elbow Silicone 90 Degree		30122	0	03/02/2022	22614	(64.07)	11-1-271-5730-000-0000-00000-0000
	000								
177014	1112715730000000000000000000	Stepwell Light, Backup Light		41322	0	04/14/2022	22824	47.53	11-1-271-5730-000-0000-00000-0000
	000								
178185	1112715730273000000000000000	Valve, Parking, Spring, Brake		51222	0	05/19/2022	22976	258.42	11-1-271-5730-273-0000-00000-0000
	000								
178702	1112715730273000000000000000	Plate, contact and cancellation part		60722	0	06/10/2022	23067	82.53	11-1-271-5730-273-0000-00000-0000
	000								
178702	1112715730273000000000000000	Kit, DCM, Brush, Horn		60722	0	06/10/2022	23067	60.69	11-1-271-5730-273-0000-00000-0000
	000								
179330	1112715730273000000000000000	Upholstery Cover & Freight		62822	0	06/30/2022	23139	77.11	11-1-271-5730-273-0000-00000-0000
	000								
179272	1112715730273000000000000000	Valve Assy, Heater, Coolent, freight		62822	0	06/30/2022	23139	147.01	11-1-271-5730-273-0000-00000-0000
	000								
179286	1112715730273000000000000000	Valve, Press Protection 66ps		62822	0	06/30/2022	23139	32.59	11-1-271-5730-273-0000-00000-0000
	000								
								<u>\$10,100.15</u>	Payee Vendor Total
HOME DEPOT									
64502821811126159900000000000000		LAV FCT, VCT		122221	0	12/22/2021	22333	448.26	11-1-261-5990-000-0000-00000-0000
	000								
64562054311126159900000000000000		Vinyl Composite Tile		122221	0	12/22/2021	22333	27.61	11-1-261-5990-000-0000-00000-0000
	000								
67288077011126159900000000000000		Floor pad, burnish pad		31822	0	03/23/2022	22714	49.43	11-1-261-5990-000-0000-00000-0000
	000								

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								\$525.30	Payee Vendor Total
HOTSY OF MID-MICHIGAN CEN									
7852	111271491000000000000000	Void Burner Rebuild		102521	0	11/02/2021	22077	1,231.82	11-1-271-4910-000-0000-00000-0000
	000								
7852	111271491000000000000000	Void Burner Rebuild		9321	0	11/02/2021	22077	(1,231.82)	11-1-271-4910-000-0000-00000-0000
	000								
7852	111271491000000000000000	Burner Rebuild		8321	0	11/18/2021	22173	1,231.82	11-1-271-4910-000-0000-00000-0000
	000								
								\$1,231.82	Payee Vendor Total
HOUGHTON LAKE HS									
2-12-22	Ch1129382900000000000000	Cheer invite 02/12/22		42522	2260025	04/25/2022	22893	125.00	11-1-293-8290-000-0000-00000-0060
	060								
								\$125.00	Payee Vendor Total
HP									
642009072	111225599000000000000000	Laptop Repair		63021	32253385	07/24/2021	21689	225.00	11-1-225-5990-000-0000-00000-0000
	000								
								\$225.00	Payee Vendor Total
HPS LLC									
LLC20796	251297319000000000000000	Annual Dues 2021-22		73121	0	08/02/2021	21758	2,714.65	25-1-297-3190-000-0000-00000-0000
	000								
								\$2,714.65	Payee Vendor Total
HUDL									
1184328	111293599000000000000000	Hudl Assist		91021	2216025	09/10/2021	21833	800.00	11-1-293-5990-000-0000-00000-0150
	150								
1201473	111293599000000000000000	Hudl Silver Additional		91021	2217025	09/10/2021	21833	450.00	11-1-293-5990-000-0000-00000-0150
	150								
01228150	111293599000000000000000	Boys Varsity BB unlimited game		101821	2228025	10/20/2021	22045	900.00	11-1-293-5990-000-0000-00000-0020
	020								
01228150	111293599000000000000000	Boys varsity basketball Hudl Silver		101821	2228025	10/20/2021	22045	450.00	11-1-293-5990-000-0000-00000-0020
	020								
01228121	111293599000000000000000	Girls Varsity basketball Hudl silver		101821	2228025	10/20/2021	22045	450.00	11-1-293-5990-000-0000-00000-0030
	030								
01233651	111293599000000000000000	Girls Varsity BB unlimited game		102021	2228025	10/20/2021	22045	900.00	11-1-293-5990-000-0000-00000-0030
	030								
01252405	111293599000000000000000	Wrestling Hudl silver additional		121721	2246025	12/17/2021	22317	450.00	11-1-293-5990-000-0000-00000-0170
	170								
								\$4,400.00	Payee Vendor Total
HUNTINGTON NATIONAL BANK									
oscodamia	331511723000000000000000	Interest on 2016 Refunding Bond		101421		10/14/2021	22029	32,400.00	33-1-511-7230-000-0000-00000-0000
	000								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
oscodamia321511723000000000000000		Interest on 2015 Refunding Bond		101421		10/14/2021	22029	15,350.00	32-1-511-7230-000-0000-00000-0000
41448	331511741000000000000000	2016 Refunding Bond annual admin fee		30122	0	03/02/2022	22615	500.00	33-1-511-7410-000-0000-00000-0000
oscodamia321511711000000000000000		May '22 principal on 2015 Refunding Bond		41122	0	04/14/2022	22825	755,000.00	32-1-511-7110-000-0000-00000-0000
oscodamia331511723000000000000000		May '22 Interest on 2016 Refunding Bond		41122	0	04/14/2022	22825	32,400.00	33-1-511-7230-000-0000-00000-0000
oscodamia331511711000000000000000		May '22 principal on 2016 Refunding Bond		41122	0	04/14/2022	22825	75,000.00	33-1-511-7110-000-0000-00000-0000
42766	321511741000000000000000	2015 Refunding Bond annual admin fee		31822	0	03/23/2022	22715	500.00	32-1-511-7410-000-0000-00000-0000
oscodamia321511723000000000000000		May '22 Interest on 2015 Refunding Bond		41122	0	04/14/2022	22825	15,350.00	32-1-511-7230-000-0000-00000-0000
								\$926,500.00	Payee Vendor Total
HURLBURT, LLOYD									
8/24/21	112121011500000000000000	Cash for Athletic Boxes for 8/24 - 8/29		82421	0	08/24/2021	21802	650.00	11-2-121-0115-000-0000-00000-0000
8/30/21	112121011500000000000000	Cash for Athletic Boxes for 8/30 - 9/4		83021	0	08/30/2021	21822	250.00	11-2-121-0115-000-0000-00000-0000
9/7/2021	112121011500000000000000	Cash for Athletic Boxes for 9/7 - 9/11		90721	0	09/07/2021	21828	750.00	11-2-121-0115-000-0000-00000-0000
9/13/2021	112121011500000000000000	Cash for Athletic Boxes for 9/13 - 9/19		91321	0	09/13/2021	21835	2,250.00	11-2-121-0115-000-0000-00000-0000
9/20/2021	112121011500000000000000	Cash for Athletic Boxes for 9/20 - 9/26		92021	0	09/20/2021	21918	2,500.00	11-2-121-0115-000-0000-00000-0000
9/27/2021	112121011500000000000000	Cash for Athletic Boxes for 9/27- 10/2		92721	0	09/27/2021	21961	500.00	11-2-121-0115-000-0000-00000-0000
10/4/21	112121011500000000000000	Cash for Athletic Boxes for 10/4- 10/10		100421	0	10/04/2021	21984	1,250.00	11-2-121-0115-000-0000-00000-0000
10/11/2021	112121011500000000000000	Cash for Athletic Boxes for 10/11- 10/16		101121	0	10/11/2021	22016	1,500.00	11-2-121-0115-000-0000-00000-0000
10/18/2021	112121011500000000000000	Cash for Athletic Boxes for 10/18- 10/23		101821	0	10/18/2021	22040	750.00	11-2-121-0115-000-0000-00000-0000
10/25/2021	112121011500000000000000	Cash for Athletic Boxes for 10/25- 10/30		102521	0	10/25/2021	22068	250.00	11-2-121-0115-000-0000-00000-0000
10/27/2021	112121011500000000000000	Robotics Start Up Cash Halloween Show		102721	0	10/27/2021	22071	500.00	11-2-121-0115-000-0000-00000-0000
11/1/21	112121011500000000000000	Cash for Athletic Boxes for 10/25- 10/30		110121		11/01/2021	22073	500.00	11-2-121-0115-000-0000-00000-0000
11/22/2021	112121011500000000000000	Cash for Athletic Boxes for 11/22- 11/27		112221	0	11/22/2021	22199	500.00	11-2-121-0115-000-0000-00000-0000

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11/29/2021	112121011500000000000000	Cash for Athletic Boxes for 11/29- 12/5 000		112921	0	11/29/2021	22212	250.00	11-2-121-0115-000-0000-00000-0000
12/6/2021	112121011500000000000000	Cash for Athletic Boxes for 12/6- 12/11 000		120621	0	12/06/2021	22252	750.00	11-2-121-0115-000-0000-00000-0000
12/13/2021	112121011500000000000000	Cash for Athletic Boxes for 12/13- 12/19 000		121321	0	12/13/2021	22277	750.00	11-2-121-0115-000-0000-00000-0000
12/20/2021	112121011500000000000000	Cash for Athletic Boxes for 12/20- 12/22 000		122021	0	12/20/2021	22324	500.00	11-2-121-0115-000-0000-00000-0000
12/29/2021	112121011500000000000000	Cash for Athletic Boxes for 1/3- 1/8 000		122921	0	12/30/2021	22363	500.00	11-2-121-0115-000-0000-00000-0000
1/10/2022	112121011500000000000000	Cash for Athletic Boxes for 1/10- 1/15 000		11022	0	01/10/2022	22371	750.00	11-2-121-0115-000-0000-00000-0000
1/17/22	112121011500000000000000	Cash for Athletic Boxes for 1/17- 1/22 000		11722	0	01/17/2022	22447	500.00	11-2-121-0115-000-0000-00000-0000
1/24/2022	112121011500000000000000	Cash for Athletic Boxes for 1/24- 1/29 000		12422	0	01/24/2022	22463	500.00	11-2-121-0115-000-0000-00000-0000
1/31/2022	112121011500000000000000	Cash for Athletic Boxes for 1/31- 2/5 000		13122	0	01/31/2022	22494	750.00	11-2-121-0115-000-0000-00000-0000
2/8/2022	112121011500000000000000	Cash for Athletic Boxes for 1/31- 2/5 000		20822	0	02/08/2022	22543	1,450.00	11-2-121-0115-000-0000-00000-0000
2/14/22	112121011500000000000000	Cash for Athletic Boxes for 2/14- 2/20 000		21422	0	02/14/2022	22555	500.00	11-2-121-0115-000-0000-00000-0000
2/21/2022	112121011500000000000000	Void Cash for Athletic Boxes for 2/21- 2/27 000		22122	0	02/21/2022	22579	750.00	11-2-121-0115-000-0000-00000-0000
2/21/2022	112121011500000000000000	Void Cash for Athletic Boxes for 2/21- 2/27 000		9052	0	02/21/2022	22579	(750.00)	11-2-121-0115-000-0000-00000-0000
3/7/2022	112121011500000000000000	Cash for Athletic Boxes for 3/7- 3/12 000		30722	0	03/07/2022	22642	500.00	11-2-121-0115-000-0000-00000-0000
4/4/2022	112121011500000000000000	Cash for Athletic Boxes for 4/4- 4/9 000		40422	0	04/05/2022	22779	250.00	11-2-121-0115-000-0000-00000-0000
4/11/2022	112121011500000000000000	Cash for Athletic Boxes for 4/11- 4/16 000		41122	0	04/11/2022	22803	750.00	11-2-121-0115-000-0000-00000-0000
4/19/2022	112121011500000000000000	Cash for Athletic Boxes for 4/19- 4/25 000		41922	0	04/19/2022	22856	1,000.00	11-2-121-0115-000-0000-00000-0000
5/2/2022	112121011500000000000000	Cash for Athletic Boxes for 5/2- 5/7 000		50222	0	05/02/2022	22910	750.00	11-2-121-0115-000-0000-00000-0000
5/10/2022	112121011500000000000000	Cash for Athletic Boxes for 5/9- 5/14 000		51022	0	05/10/2022	22942	1,250.00	11-2-121-0115-000-0000-00000-0000
5/16/2022	112121011500000000000000	Cash for Athletic Boxes for 5/16- 5/21 000		51522	0	05/16/2022	22973	750.00	11-2-121-0115-000-0000-00000-0000
5/23/2022	112121011500000000000000	Cash for Athletic Boxes for 5/23- 5/29 000		52322	0	05/23/2022	23018	500.00	11-2-121-0115-000-0000-00000-0000

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4/25/2022	112121011500000000000000	Cash for Athletic Boxes for 4/25- 4/30		42422	0	04/25/2022	22886	500.00	11-2-121-0115-000-0000-0000-0000
	000								
								\$25,600.00	Payee Vendor Total
HURON COMMUNITY BANK									
84104	11111351100003498028560	Void Shipping		111621	32253447	11/18/2021	22151	19.55	11-1-113-5110-000-3498-02856-0000
	000								
84104	11111351100003498028560	Void FRC Control System Pre-order Bundle		111621	32253447	11/18/2021	22151	425.00	11-1-113-5110-000-3498-02856-0000
	000								
84104	11111351100003498028560	Void Shipping		9344	32253447	11/18/2021	22151	(19.55)	11-1-113-5110-000-3498-02856-0000
	000								
84104	11111351100003498028560	Void FRC Control System Pre-order Bundle		9344	32253447	11/18/2021	22151	(425.00)	11-1-113-5110-000-3498-02856-0000
	000								
000002547	112101910600000000000000	Void HEALTH SAVINGS EMPL PAID ACCOUNT		9351	0	12/17/2021	22302	(27.18)	11-2-101-9106-000-0000-0000-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	69.75	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	11.64	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	9.02	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	5.77	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	10.05	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	5.75	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	15.22	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	9.96	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	15.33	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	12.76	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	74.28	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	10.61	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	7.41	11-1-119-5110-000-3881-01444-0000
	000								
6/30/21	11111951100003881014440	Doherty - Summer School		602921	0	07/30/2021	825	23.07	11-1-119-5110-000-3881-01444-0000
	000								

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6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	7.53	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	5.58	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	6.72	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	11.94	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	6.32	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	12.02	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	11.47	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	6.31	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	18.02	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	10.28	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	15.75	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	5.59	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	28.29	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	16.97	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	24.95	11-1-119-5110-000-3881-01444-0000
6/30/21	1111195110000388101444000	Doherty - Summer School		602921	0	07/30/2021	825	17.06	11-1-119-5110-000-3881-01444-0000
6/30/21	1112713330000202700000000	Speedway - Hunter April SPED Transportation		602921	20200101	07/30/2021	825	282.00	11-1-271-3330-000-2027-00000-0000
6/30/21	1112165990000306300000000	SSIS Teacher forms - Sam Hamilton		602921	20200102	07/30/2021	825	118.50	11-1-216-5990-000-3063-00000-0000
6/30/21	1112165990000306300000000	SSIS Student Forms - Olders - Sam Hamilton		602921	20200102	07/30/2021	825	118.50	11-1-216-5990-000-3063-00000-0000
6/30/21	1112165990000306300000000	SSIS Student forms - Youngers - Sam Hamilton		602921	20200102	07/30/2021	825	118.50	11-1-216-5990-000-3063-00000-0000
6/30/21	1112165990000306300000000	Sales Tax		602921	20200102	07/30/2021	825	23.18	11-1-216-5990-000-3063-00000-0000

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6/30/21	11121659900003063000000	Shipping		602921	20200102	07/30/2021	825	30.83	11-1-216-5990-000-3063-00000-0000
6/30/21	11121659900003063000000	SSIS Parent Forms - Sam Hamilton		602921	20200102	07/30/2021	825	118.50	11-1-216-5990-000-3063-00000-0000
6/30/21	11121659900003063000000	SSIS Rating Scales - Sam Hamilton		602921	20200102	07/30/2021	825	142.50	11-1-216-5990-000-3063-00000-0000
6/30/21	11214101150000000000000	Sales Tax		602921	20200103	07/30/2021	825	2.50	11-2-141-0115-000-0000-00000-0000
6/30/21	11214101150000000000000	Shipping		602921	20200103	07/30/2021	825	12.99	11-2-141-0115-000-0000-00000-0000
6/30/21	11214101150000000000000	Spelling Bee Trophies		602921	20200103	07/30/2021	825	30.75	11-2-141-0115-000-0000-00000-0000
6/30/21	11111951100003881014440	Shipping		602921	20200104	07/30/2021	825	6.99	11-1-119-5110-000-3881-01444-0000
6/30/21	11111951100003881014440	Global Challenges STEM - Negro - Summer Scho		602921	20200104	07/30/2021	825	199.00	11-1-119-5110-000-3881-01444-0000
6/30/21	11111151100000000144400	Teacher Pay Teacher - Pidgeon		602921	20200107	07/30/2021	825	10.00	11-1-111-5110-000-0000-01444-0000
6/30/21	11111151100000000144400	Teacher Pay Teacher - Pidgeon		602921	20200108	07/30/2021	825	3.25	11-1-111-5110-000-0000-01444-0000
6/30/21	11111951100003881014440	Doherty TPT - Summer School		62921	20200096	07/30/2021	825	150.38	11-1-119-5110-000-3881-01444-0000
6/30/21	11127133300002027000000	Hunter Gas Cards SPED		62921	20200105	07/30/2021	825	135.00	11-1-271-3330-000-2027-00000-0000
6/30/21	11111951100003881014440	Beglin Teacher pay Teacher - Summer School		62921	20200106	07/30/2021	825	67.00	11-1-119-5110-000-3881-01444-0000
6/30/21	11111151100000000144400	Lynch Edmark ProEd Seat		62921	20200110	07/30/2021	825	136.74	11-1-111-5110-000-0000-01444-0000
7/30/21	11125974100000000000000	Fees		73021	0	07/30/2021	825	78.83	11-1-259-7410-000-0000-00000-0000
22282856	11123159900000000000000	Walmart Distinguished alumni		62921	22282856	07/30/2021	828	24.08	11-1-231-5990-000-0000-00000-0000
22282856	11123159900000000000000	Yruly Yours Distinguished alumni banner		62921	22282856	07/30/2021	828	50.00	11-1-231-5990-000-0000-00000-0000
22282856	11123159900000000000000	Wiltses Distinguished alumni lunch		62921	22282856	07/30/2021	828	850.50	11-1-231-5990-000-0000-00000-0000
7/11/21	11125974100000000000000	Fees		73021	0	07/30/2021	828	56.94	11-1-259-7410-000-0000-00000-0000
11/9/21	11112251100002027014440	Edmark SPED Seat - Morris		110921	20210033	11/18/2021	901	129.00	11-1-122-5110-000-2027-01444-0000
11/9/21	11112251100002027014440	Sales Tax SPED		110921	20210033	11/18/2021	901	7.74	11-1-122-5110-000-2027-01444-0000

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11/9/21	1111225110000202701444000	Teacher Pay Teacher - HARGER - SPED		110921	20210034	11/18/2021	901	17.25	11-1-122-5110-000-2027-01444-0000
11/9/21	1111225110000202701444000	Pro ED SPED seats - Morris		110921	20210035	11/18/2021	901	258.00	11-1-122-5110-000-2027-01444-0000
11/9/21	1111225110000202701444000	Sales Tax SPED		110921	20210035	11/18/2021	901	15.48	11-1-122-5110-000-2027-01444-0000
11/9/21	11214101150000000000000000	Lego - Masterson		110921	20210036	11/18/2021	901	349.50	11-2-141-0115-000-0000-00000-0000
11/9/21	1112417410000000001444000	MSBO - CURLEY		110921	20210037	11/18/2021	901	150.00	11-1-241-7410-000-0000-01444-0000
11/9/21	11122132200000000000000000	TITLE IIA CHARLIE MASFPS EVENT		110921	20210038	11/18/2021	901	600.00	11-1-221-3220-000-0000-00000-0000
11/9/21	1112413190000000001444000	Corwin Fingerprints		110921	20210039	11/18/2021	901	64.25	11-1-241-3190-000-0000-01444-0000
11/9/21	1112413190000000001444000	Satkowiak Fingerprints		110921	20210040	11/18/2021	901	64.25	11-1-241-3190-000-0000-01444-0000
11/9/21	11127133100000000000000000	Gas Card - SPED TRANSPORTATION - Effrick		110921	20210041	11/18/2021	901	115.00	11-1-271-3310-000-0000-00000-0000
11/9/21	11127133100000000000000000	Gas Card - SPED TRANSPORTATION - Hunter		110921	20210041	11/18/2021	901	193.00	11-1-271-3310-000-0000-00000-0000
11/9/21	111111511000000001444000	Shipping		110921	20210042	11/18/2021	901	5.74	11-1-111-5110-000-0000-01444-0000
11/9/21	111111511000000001444000	Clay - Winters		110921	20210042	11/18/2021	901	20.10	11-1-111-5110-000-0000-01444-0000
11/9/21	111111511000000001444000	Sand - Corwin PreK		110921	20210042	11/18/2021	901	27.70	11-1-111-5110-000-0000-01444-0000
11/9/21	11127133100000000000000000	SPED TRANSPORTATION - Effrick - Gas Card		110921	20210048	11/18/2021	901	129.00	11-1-271-3310-000-0000-00000-0000
11/9/21	11127133100000000000000000	SPED TRANSPORTATION - Hunter - Gas card		110921	20210048	11/18/2021	901	195.00	11-1-271-3310-000-0000-00000-0000
11/9/21	111111511000000001444000	Studies Weekly - 4th Grade		110921	20210049	11/18/2021	901	448.25	11-1-111-5110-000-0000-01444-0000
11/9/21	111111511000000001444000	Educator Kit - Pichla		110921	20210050	11/18/2021	901	159.00	11-1-111-5110-000-0000-01444-0000
11/9/21	111111511000000001444000	Shipping		110921	20210050	11/18/2021	901	10.11	11-1-111-5110-000-0000-01444-0000
11/9/21	11214101150000000000000000	PBIS Candy		110921	20210051	11/18/2021	901	7.98	11-2-141-0115-000-0000-00000-0000
11/9/21	11214101150000000000000000	PBIS Toys		110921	20210051	11/18/2021	901	45.99	11-2-141-0115-000-0000-00000-0000
11/9/21	11214101150000000000000000	PBIS Toys		110921	20210051	11/18/2021	901	47.99	11-2-141-0115-000-0000-00000-0000

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11/9/21	1111151100000000144400	Goodman Ralph S Mouse		110921	20210052	11/18/2021	901	30.00	11-1-111-5110-000-0000-01444-0000
	00								
11/9/21	1111151100000000144400	Sales Tax		110921	20210052	11/18/2021	901	1.80	11-1-111-5110-000-0000-01444-0000
	00								
11/9/21	1111151100000000144400	Studies Weekly - 4th Grade - Spanish		110921	20210053	11/18/2021	901	29.90	11-1-111-5110-000-0000-01444-0000
	00								
11/9/21	1111151100000000144400	Fees		110921	0	11/18/2021	901	84.10	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	The way I feel - Social Emotional		13122	20210056	01/31/2022	902	9.04	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	I am Enough - Social Emotional		13122	20210056	01/31/2022	902	3.95	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Pidgeon Has feelings - Social Emotional		13122	20210056	01/31/2022	902	8.76	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	We`re All Wonders - Social Emotional		13122	20210056	01/31/2022	902	10.90	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Cool Bean - Social Emotional		13122	20210056	01/31/2022	902	3.95	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	The Bad Seed - Social Emotional		13122	20210056	01/31/2022	902	11.86	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	The Good Egg - Social Emotional		13122	20210056	01/31/2022	902	7.92	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Shipping		13122	20210062	01/31/2022	902	47.04	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Tax		13122	20210062	01/31/2022	902	38.10	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Hamilton EDDT Multi-Rater		13122	20210062	01/31/2022	902	80.00	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Hamilton EDDT Score Summary Book		13122	20210062	01/31/2022	902	140.00	11-1-111-5110-000-0000-01444-0000
	00								
1/10/22	1111151100000000144400	Hamilton EDDT Response Books		13122	20210062	01/31/2022	902	368.00	11-1-111-5110-000-0000-01444-0000
	00								
20722	1111151100000000144480	Shipping		20722	20210061	02/22/2022	903	39.90	11-1-111-5110-000-0000-01444-8004
	04								
20722	1111151100000000144480	Mindful Kids OEOF - Negro		20722	20210061	02/22/2022	903	15.73	11-1-111-5110-000-0000-01444-8004
	04								
20722	1111151100000000144480	Coloring Books - OEOF - Negro		20722	20210061	02/22/2022	903	12.59	11-1-111-5110-000-0000-01444-8004
	04								
20722	1111151100000000144480	Mini Yoga Mats - OEOF - Negro		20722	20210061	02/22/2022	903	37.69	11-1-111-5110-000-0000-01444-8004
	04								
20722	1111151100000000144480	Classroom Pack OEOF - Negro		20722	20210061	02/22/2022	903	199.99	11-1-111-5110-000-0000-01444-8004
	04								

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20722	111271331000000000000000 000	Gas Cards for SPED Students		20722	0	02/22/2022	903	276.00	11-1-271-3310-000-0000-00000-0000
20722	112121011500000000000000 000	PBIS Fundraiser Reward Event		20722	0	02/22/2022	903	26.94	11-2-121-0115-000-0000-00000-0000
31022	111111511000075320144400 00	Altitude Tracker - Masterson - TITLE IV		31022	20210066	03/31/2022	904	25.42	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Bulk Engine - Masterson TITLE IV		31022	20210066	03/31/2022	904	286.17	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Launch Pad - Masterson TITLE IV		31022	20210066	03/31/2022	904	52.98	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Spirit Rockets - Masterson TITLE IV		31022	20210066	03/31/2022	904	362.32	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Wadding - Masterson - TITLE IV		31022	20210066	03/31/2022	904	6.35	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Launch COntroller - Masterson - TITLE IV		31022	20210066	03/31/2022	904	93.26	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Shipping		31022	20210067	03/31/2022	904	40.40	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Estes Spirit Rockets - Masterson - TITLE IV		31022	20210067	03/31/2022	904	561.21	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Stress balls		31022	20210070	03/31/2022	904	10.99	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Putty		31022	20210070	03/31/2022	904	32.99	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Stress TOy		31022	20210070	03/31/2022	904	109.98	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Kindness Stress bakk		31022	20210070	03/31/2022	904	35.98	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Stress Toy		31022	20210070	03/31/2022	904	17.99	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Toys		31022	20210070	03/31/2022	904	47.96	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Stress Balls		31022	20210070	03/31/2022	904	21.98	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Sand Pack		31022	20210071	03/31/2022	904	20.23	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Poster		31022	20210071	03/31/2022	904	5.03	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	SHPipping		31022	20210071	03/31/2022	904	11.95	11-1-111-5110-000-7532-01444-0000
31022	111111511000075320144400 00	Splatter Poster		31022	20210071	03/31/2022	904	4.39	11-1-111-5110-000-7532-01444-0000

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31022	111111511000075320144400 00	Flip Charts		31022	20210071	03/31/2022	904	40.14	11-1-111-5110-000-7532-01444-0000
31022	111111511000000000144400 00	Bouncy Bands		31022	20210072	03/31/2022	904	189.50	11-1-111-5110-000-0000-01444-0000
31022	111111511000000000144400 00	Wobble Chair Feet		31022	20210072	03/31/2022	904	119.75	11-1-111-5110-000-0000-01444-0000
31022	111111511000000000144400 00	Number the Stars - Beglin		31022	20210074	03/31/2022	904	341.25	11-1-111-5110-000-0000-01444-0000
31022	111111511000000000144400 00	Charlottes Web - Hasty		31022	20210074	03/31/2022	904	237.60	11-1-111-5110-000-0000-01444-0000
31022	112141011500000000000000 000	Rogers Ice Cream - Class owl buck		31022	20210089	03/31/2022	904	32.70	11-2-141-0115-000-0000-00000-0000
31022	111111511000000000144400 00	Learning A-Z Subscription		31022	20210090	03/31/2022	904	228.00	11-1-111-5110-000-0000-01444-0000
31022	111271331000000000000000 000	Gas Card SPED TRANSPORTATION - EFFRICK		31022	20210091	03/31/2022	904	75.00	11-1-271-3310-000-0000-00000-0000
31022	111271331000000000000000 000	Gas Card SPED TRANSPORTATION - HUNTER		31022	20210091	03/31/2022	904	87.00	11-1-271-3310-000-0000-00000-0000
31022	111271331000000000000000 000	Gas Card SPED TRANSPORTATION - EFFRICK		31022	20210092	03/31/2022	904	98.00	11-1-271-3310-000-0000-00000-0000
31022	111271331000000000000000 000	Gas Card SPED TRANSPORTATION - HUNTER		31022	20210092	03/31/2022	904	392.00	11-1-271-3310-000-0000-00000-0000
31022	111111511000000000144400 00	Discount		31022	20210093	03/31/2022	904	(15.00)	11-1-111-5110-000-0000-01444-0000
31022	111111511000000000144400 00	Paddle to the Sea - Alda		31022	20210093	03/31/2022	904	689.40	11-1-111-5110-000-0000-01444-0000
31022	111111511000000000144400 00	Calm Strips - Morris		31022	20210094	03/31/2022	904	50.34	11-1-111-5110-000-0000-01444-0000
31022	111241741000000000144400 000	Pupil Accounting Member Dues - Curley		31022	20210095	03/31/2022	904	85.00	11-1-241-7410-000-0000-01444-0000
51022	111111511000075320144400 00	Strawberry Sensory - SEL - Hamiton - TITLE IV		51022	0	05/16/2022	905	35.98	11-1-111-5110-000-7532-01444-0000
51022	111111511000000000144400 00	SHipping		51022	20210086	05/16/2022	905	12.00	11-1-111-5110-000-0000-01444-0000
51022	111111511000000000144400 00	Classroom Pet - Clark Wish List		51022	20210086	05/16/2022	905	32.00	11-1-111-5110-000-0000-01444-0000
51022	111111511000000000144400 00	Classroom Pet - Clark Wish list		51022	20210086	05/16/2022	905	43.00	11-1-111-5110-000-0000-01444-0000
51022	111271331000000000000000 000	Gas Card SPED TRANSPORTATION - HUNTER		51022	20210088	05/16/2022	905	504.00	11-1-271-3310-000-0000-00000-0000
51022	111271331000000000000000 000	Gas Card SPED - TRANSPORTATION- EFFRICK		51022	20210088	05/16/2022	905	265.00	11-1-271-3310-000-0000-00000-0000

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51022	111241322000000001444000	MPAAA COnference - Curley		51022	0	05/16/2022	905	345.00	11-1-241-3220-000-0000-01444-0000
51022	111115110000000001444000	Teacher Pay Teacher - Hasty		51022	20210099	05/16/2022	905	6.00	11-1-111-5110-000-0000-01444-0000
51022	111115110000753201444000	The Bad Seed - TITLE IV - SEL		51022	20210100	05/16/2022	905	23.76	11-1-111-5110-000-7532-01444-0000
51022	111115110000753201444000	The Bad Seed - TITLE IV - SEL		51022	20210100	05/16/2022	905	15.84	11-1-111-5110-000-7532-01444-0000
51022	111115110000753201444000	The Way I Feel - TITLE IV - SEL		51022	20210100	05/16/2022	905	18.12	11-1-111-5110-000-7532-01444-0000
51022	111115110000753201444000	THe Bad Seed - TITLE IV - SEL		51022	20210100	05/16/2022	905	11.88	11-1-111-5110-000-7532-01444-0000
51022	111115110000753201444000	I am Enough - TITLE IV - SEL		51022	20210100	05/16/2022	905	23.76	11-1-111-5110-000-7532-01444-0000
51022	11128332200000000000000000	Admin Guide to Imp. - Conference - Alda/Sheff		51022	20210101	05/16/2022	905	750.00	11-1-283-3220-000-0000-00000-0000
51022	111115110000000001444000	tax fee		51022	20210102	05/16/2022	905	0.87	11-1-111-5110-000-0000-01444-0000
51022	111115110000000001444000	Pay it forward - Wish List - Perkins		51022	20210102	05/16/2022	905	135.90	11-1-111-5110-000-0000-01444-0000
51022	11127133100000000000000000	Hunter Gas Cards SPED		51022	20210107	05/16/2022	905	653.00	11-1-271-3310-000-0000-00000-0000
51022	11127133100000000000000000	Effrick Gas Cards - SPED		51022	20210107	05/16/2022	905	302.00	11-1-271-3310-000-0000-00000-0000
51022	11214101150000000000000000	Tropies for 2nd and 3rd grade spelling bee		51022	20210108	05/16/2022	905	73.75	11-2-141-0115-000-0000-00000-0000
51022	11214101150000000000000000	Shipping		51022	20210108	05/16/2022	905	27.99	11-2-141-0115-000-0000-00000-0000
51022	11214101150000000000000000	Tax		51022	20210108	05/16/2022	905	5.66	11-2-141-0115-000-0000-00000-0000
51022	11122132200000000000000000	Desis - Negro - Professional Dev Lunch		51022	20210109	05/16/2022	905	61.98	11-1-221-3220-000-0000-00000-0000
51022	11214101150000000000000000	KG Roundup Shirts		51022	20210110	05/16/2022	905	560.00	11-2-141-0115-000-0000-00000-0000
51022	11214101150000000000000000	Hungry Howies - KINDERGARTEN REGISTRATI		51022	20210111	05/16/2022	905	66.90	11-2-141-0115-000-0000-00000-0000
51022	11124174100000000001444000	DUES,FEES,LICENSE		51022	0	05/16/2022	905	100.00	11-1-241-7410-000-0000-01444-0000
51022	111115110000000001444000	Fees		51022	0	05/16/2022	905	90.77	11-1-111-5110-000-0000-01444-0000
110921	11126159940000000000000000	JMAC / Tony Books		110921	22792856	11/18/2021	906	42.03	11-1-261-5994-000-0000-00000-0000

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110921	111293599000000000000000	Hungry Howies / MS Football Banquet 010		110921	22792856	11/18/2021	906	95.74	11-1-293-5990-000-0000-00000-0010
110921	111113511000000000028568 004	Thrift books Mini Grant		110921	22792856	11/18/2021	906	102.15	11-1-113-5110-000-0000-02856-8004
121021	111113511000000000028561 002	Paypal MIScioly		121021	22912856	12/28/2021	906	165.00	11-1-113-5110-000-0000-02856-1002
121021	111293599000000000000000 030	BCAM		121021	22912856	12/28/2021	906	82.40	11-1-293-5990-000-0000-00000-0030
121021	111261599400000000000000 000	Mesco Corp		121021	22912856	12/28/2021	906	881.00	11-1-261-5994-000-0000-00000-0000
121021	111293599000000000000000 010	Football Banquet		121021	22912856	12/28/2021	906	239.41	11-1-293-5990-000-0000-00000-0010
121021	111293599000000000000000 010	Football Banquet		121021	22912856	12/28/2021	906	79.26	11-1-293-5990-000-0000-00000-0010
121021	111293599000000000000000 010	MI HS Football Coaches		121021	22912856	12/28/2021	906	30.00	11-1-293-5990-000-0000-00000-0010
121021	111283322000000000000000 000	Professional Development		121021	22912856	12/28/2021	906	163.12	11-1-283-3220-000-0000-00000-0000
11022	111261599000000000000000 000	Floor Cleaner Hose		11022	22922856	03/07/2022	907	76.39	11-1-261-5990-000-0000-00000-0000
11022	111293599000000000000000 170	Wrestling Meet Supplies		11022	22922856	03/07/2022	907	91.14	11-1-293-5990-000-0000-00000-0170
20722	111113511000000000028560 000	Fee		20722	22123285	03/07/2022	907	53.80	11-1-113-5110-000-0000-02856-0000
20722	11111351100007532028561 002	Stem Supplies Berenkowski		20722	22123285	03/07/2022	907	198.20	11-1-113-5110-000-7532-02856-1002
20722	111113511000000000028561 001	Science Supplies		20722	22123285	03/07/2022	907	27.21	11-1-113-5110-000-0000-02856-1001
20722	111113511000000000028561 001	Street Hockey Pucks		20722	22123285	03/07/2022	907	31.80	11-1-113-5110-000-0000-02856-1001
20722	111241599000000000028560 000	Speedway gas card for parent		20722	22123285	03/07/2022	907	30.00	11-1-241-5990-000-0000-02856-0000
20722	111112511000000000028568 004	Val Moeller Mini Grant Books		20722	22123285	03/07/2022	907	133.79	11-1-112-5110-000-0000-02856-8004
20722	111113521000000000028560 000	United States History and Geography: Modern T		20722	22123285	03/07/2022	907	397.18	11-1-113-5210-000-0000-02856-0000
31022	111293321000000000000000 190	Hotel Bowling States credit		31022	22124285	03/31/2022	908	(11.44)	11-1-293-3210-000-0000-00000-0190
31022	111293321000000000000000 190	Hotel Bowling States		31022	22124285	03/31/2022	908	115.43	11-1-293-3210-000-0000-00000-0190
31022	111113321000000000028560 000	Food Conference		31022	22124285	03/31/2022	908	23.48	11-1-113-3210-000-0000-02856-0000

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31022	1112615990000000000000000000	Hot Water Pump		31022	22124285	03/31/2022	908	303.98	11-1-261-5990-000-0000-00000-0000
31022	1112935990000000000000000000 170	Wrestling Districts		31022	22124285	03/31/2022	908	80.83	11-1-293-5990-000-0000-00000-0170
41022	1112615990000000000000000000	Blank Keys		41022	22139285	05/16/2022	909	99.82	11-1-261-5990-000-0000-00000-0000
41022	1113215990044000000000000000	Gift Cards McDonalds Rewards PBIS		41022	22139285	05/16/2022	909	25.00	11-1-321-5990-044-0000-00000-0000
41022	1112615990000000000000000000	Supplies for Soccer Nets & Baseball Project		41022	22139285	05/16/2022	909	135.38	11-1-261-5990-000-0000-00000-0000
51022	1112597410000000000000000000	Fees		51022	22141285	05/16/2022	909	46.67	11-1-259-7410-000-0000-00000-0000
51022	1112717410000000000000000000	Fuel Tank Certification		51022	22141285	05/16/2022	909	150.00	11-1-271-7410-000-0000-00000-0000
51022	1112615990000000000000000000	Vacuum Parts		51022	22141285	05/16/2022	909	57.89	11-1-261-5990-000-0000-00000-0000
51022	1112123190000000000000000000	Speedway gas cards / Decision day gifts		51022	22141285	05/16/2022	909	120.00	11-1-212-3190-000-0000-00000-0000
51022	1112323220000000000000000000	Plan Behavior Meeting		51022	22141285	05/16/2022	909	21.22	11-1-232-3220-000-0000-00000-0000
51022	111113511000000000028561 002	MS science supplies		51022	22141285	05/16/2022	909	13.75	11-1-113-5110-000-0000-02856-1002
51022	111113511000000000028561 002	MS science supplies		51022	22141285	05/16/2022	909	23.28	11-1-113-5110-000-0000-02856-1002
51022	111113511000000000028561 002	MS science supplies		51022	22141285	05/16/2022	909	50.35	11-1-113-5110-000-0000-02856-1002
51022	111113511000000000028561 002	Thermometer Strips MS science		51022	22141285	05/16/2022	909	23.26	11-1-113-5110-000-0000-02856-1002
90921	111113741000000000028560 000	2021-2022 Daily Sub Permit Fee - Hamilton		90921	32117181	09/17/2021	910	45.00	11-1-113-7410-000-0000-02856-0000
90921	111113741000000000028560 000	2021-2022 Daily Sub Permit Fee - Boik (Ortiz)		90921	32117181	09/17/2021	910	45.00	11-1-113-7410-000-0000-02856-0000
90921	111113741000000000028560 000	2021-2022 Daily Sub Permit Fee - Lechel		90921	32117181	09/17/2021	910	45.00	11-1-113-7410-000-0000-02856-0000
90921	111241741000000000014440 000	Full Year Basic Sub Permit - Guffey, M. - Sp.		90921	32117181	09/17/2021	910	45.00	11-1-241-7410-000-0000-01444-0000
90921	111241741000000000014440 000	2021-2022 Daily Sub Permit - Gallahar		90921	32117181	09/17/2021	910	45.00	11-1-241-7410-000-0000-01444-0000
90921	1112323220000000000000000000	MPAAA Fall Conference (Bay City)		90921	32117181	09/17/2021	910	395.00	11-1-232-3220-000-0000-00000-0000
90921	111241741000000000014440 000	Daily Sub Permit - Luii		90921	32117181	09/17/2021	910	45.00	11-1-241-7410-000-0000-01444-0000

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2222025	111293599000000000000000 170	casters		111822	2222025	11/18/2021	911	104.00	11-1-293-5990-000-0000-00000-0170
2222025	111293599000000000000000 170	Shipping		111822	2222025	11/18/2021	911	14.76	11-1-293-5990-000-0000-00000-0170
22512585611111351100000000028561	004	Shipping		111822	22512856	11/18/2021	911	52.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	Robin and the Sherwood Hoodies Pack 10		111822	22512856	11/18/2021	911	282.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	Easy Play Piano Score Grade 4 Standard		111822	22512856	11/18/2021	911	22.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	CD of Backing Tracks		111822	22512856	11/18/2021	911	36.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	CD of Vocal Tracks		111822	22512856	11/18/2021	911	36.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	Sing it MK4 CD ROM PC & MAC		111822	22512856	11/18/2021	911	21.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	Dance it Choreography DVD		111822	22512856	11/18/2021	911	21.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	Performing Licence		111822	22512856	11/18/2021	911	43.00	11-1-113-5110-000-0000-02856-1004
22512585611111351100000000028561	004	CD ROM of Backdrops		111822	22512856	11/18/2021	911	27.00	11-1-113-5110-000-0000-02856-1004
22512585611111251100000000028560	000	Tax		111822	22492856	11/18/2021	911	6.11	11-1-112-5110-000-0000-02856-0000
22512585611111251100000000028560	000	Heroes of Olympus book		111822	22492856	11/18/2021	911	9.38	11-1-112-5110-000-0000-02856-0000
22512585611111251100000000028560	000	Heroes of Olympus book		111822	22492856	11/18/2021	911	79.80	11-1-112-5110-000-0000-02856-0000
22512585611111251100000000028560	000	Heroes of Olympus book		111822	22492856	11/18/2021	911	12.57	11-1-112-5110-000-0000-02856-0000
HS2055-011112935990000000000000 170		shipping		111821	0	11/18/2021	912	19.08	11-1-293-5990-000-0000-00000-0170
HS2055-011112935990000000000000 170		labor charge		111821	0	11/18/2021	912	125.00	11-1-293-5990-000-0000-00000-0170
HS2055-011112935990000000000000 170		AC Adapter		111821	0	11/18/2021	912	49.04	11-1-293-5990-000-0000-00000-0170
HS2055-011112935990000000000000 170		Level		111821	0	11/18/2021	912	8.72	11-1-293-5990-000-0000-00000-0170
HS2055-011112935990000000000000 170		Platform Foot		111821	0	11/18/2021	912	5.25	11-1-293-5990-000-0000-00000-0170
3211718141112417410000000014440 000		Daily Sub Permit - Katzenberger		111821	32117181	11/18/2021	912	45.00	11-1-241-7410-000-0000-01444-0000

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3211718141112417410000000001444000		Daily Sub Permit 2021-2022 - Johnson, M.		111821	32117181	11/18/2021	912	45.00	11-1-241-7410-000-0000-01444-0000
3211718141112323220000000000000000		MRC Conference Registration - Barnhart		111821	32117181	11/18/2021	912	400.00	11-1-232-3220-000-0000-00000-0000
3211718141112323220000000000000000		MPAAA CRDC Training Webinar		111821	32117181	11/18/2021	912	70.00	11-1-232-3220-000-0000-00000-0000
3211718141112323220000000000000000		Nov 2nd & 3rd Hotel - Skyward Con - Barnhart		111821	32117181	11/18/2021	912	270.84	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Tip for Lunch from Desis - MICIP		122321	32117181	12/23/2021	913	19.61	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Lunch from Desis - MICIP		122321	32117181	12/23/2021	913	108.94	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Bottle Deposit		122321	32117181	12/23/2021	914	3.60	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Pop forAthletic Teams Beating Tawas		122321	32117181	12/23/2021	914	17.97	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Bottled Water forAthletic Teams Beating Tawas		122321	32117181	12/23/2021	914	4.49	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Tip		122321	32117181	12/23/2021	914	25.40	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		Sales Tax		122321	32117181	12/23/2021	914	14.38	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		16" Pizzas forAthletic Teams Beating Tawas		122321	32117181	12/23/2021	914	239.64	11-1-232-3220-000-0000-00000-0000
3211718131112313220000000000000000		Marriot Reservation - Gaines - 2021 MASB ALC		122321	32117181	12/23/2021	914	1,136.55	11-1-231-3220-000-0000-00000-0000
3211718131112313220000000000000000		Marriot Reservation - Ommani - 2021 MASB ALC		122321	32117181	12/23/2021	914	1,136.55	11-1-231-3220-000-0000-00000-0000
12/10/21 000	11123132200000000000000000	Gaines Meals MASB ALC		122321	0	12/23/2021	914	32.95	11-1-231-3220-000-0000-00000-0000
3211718151112417410000000001444000		Full Year Basic Sub Permit - ELL - Romo		122321	32117181	12/23/2021	915	45.00	11-1-241-7410-000-0000-01444-0000
3211718151112417410000000001444000		Daily Sub Permit - Steward		122321	32117181	12/23/2021	915	45.00	11-1-241-7410-000-0000-01444-0000
3211718151112417410000000002856000		Daily Sub Permit - Ehle, A.		13122	32117181	01/31/2022	916	45.00	11-1-241-7410-000-0000-02856-0000
3211718151112323220000000000000000		Chicken Tenders - Gs		13122	32117181	01/31/2022	916	7.99	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		1/2 Southwest Chicken Salad - Gs		13122	32117181	01/31/2022	916	8.99	11-1-232-3220-000-0000-00000-0000
3211718151112323220000000000000000		1/2 Michgan Apple Salad - Gs		13122	32117181	01/31/2022	916	17.98	11-1-232-3220-000-0000-00000-0000

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32117181511232322000000000000000	000	Feta Crumbles - Gs		13122	32117181	01/31/2022	916	0.55	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	1/2 Antipasto Salad - Gs		13122	32117181	01/31/2022	916	8.99	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	French Fries - Gs		13122	32117181	01/31/2022	916	2.00	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	Tater Tots - Gs		13122	32117181	01/31/2022	916	5.98	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	Tax		13122	32117181	01/31/2022	916	3.81	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	Tip		13122	32117181	01/31/2022	916	9.52	11-1-232-3220-000-0000-00000-0000
32117181511232322000000000000000	000	Philly Cheese Steak Sub - Gs		13122	32117181	01/31/2022	916	10.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	Gs Original Spears		33122	32117181	03/31/2022	917	6.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	14" Pizza		33122	32117181	03/31/2022	917	11.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	14" Pizza Topping - Ham		33122	32117181	03/31/2022	917	1.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	16" Pizza		33122	32117181	03/31/2022	917	14.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	16" Pizza Topping - Extra Cheese		33122	32117181	03/31/2022	917	2.49	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	16" Pizza Topping - Ham		33122	32117181	03/31/2022	917	2.49	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	16" Pizza Topping - Green Peppers		33122	32117181	03/31/2022	917	2.49	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	Tatter Tots		33122	32117181	03/31/2022	917	2.99	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	Sales Tax		33122	32117181	03/31/2022	917	2.93	11-1-232-3220-000-0000-00000-0000
32117181711123232200000000000000	000	16" Pizza Topping - Mushroom		33122	32117181	03/31/2022	917	2.49	11-1-232-3220-000-0000-00000-0000
32117181811283351000000000000000	000	MSU Virtual Career Fair Registration 2022		33122	32117181	03/31/2022	917	200.00	11-1-283-3510-000-0000-00000-0000
32117181811283351000000000000000	000	UofM Virtual Career Fair Registration 2022		33122	32117181	03/31/2022	917	200.00	11-1-283-3510-000-0000-00000-0000
32117181811232322000000000000000	000	MPAAA Spring Conference Reg - Barnhart		40522	32117181	04/05/2022	918	345.00	11-1-232-3220-000-0000-00000-0000
32117181811232322000000000000000	000	Grand Traverse Resort MPAAA Spring - Barnhart		40522	32117181	04/05/2022	918	140.00	11-1-232-3220-000-0000-00000-0000

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32117181911232322000000000000000		Grand TraverseMPAAA Spring - Clare/Curley		40522	32117181	04/05/2022	918	140.00	11-1-232-3220-000-0000-00000-0000
000									
32117181911231322000000000000000		Tip for Lunch		40522	32117181	04/05/2022	918	13.22	11-1-231-3220-000-0000-00000-0000
000									
32117181911231322000000000000000		Lunch for Exec Cab Planning Meeting 4-1-22		40522	32117181	04/05/2022	918	101.78	11-1-231-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Full Chef Salad		51622	32117181	05/16/2022	919	11.99	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Lg Meat Love Pizza - Policy Committee 4-11-22		51622	32117181	05/16/2022	919	24.99	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Lg Pizza - Policy Commitee 4-11-22		51622	32117181	05/16/2022	919	14.99	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Ham Topping		51622	32117181	05/16/2022	919	2.49	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Full Chicken Caesar Salad		51622	32117181	05/16/2022	919	11.99	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Tax		51622	32117181	05/16/2022	919	3.96	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Delivery Fee		51622	32117181	05/16/2022	919	3.75	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Tip		51622	32117181	05/16/2022	919	7.00	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Mix and Match Lunch Special Discount		51622	32117181	05/16/2022	919	(2.98)	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		American Bacon		51622	32117181	05/16/2022	919	2.49	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Grand TraverseMPAAA Spring - Clare/Curley		51622	32117181	05/16/2022	919	377.05	11-1-232-3220-000-0000-00000-0000
000									
32117181911232322000000000000000		Grand Traverse Resort MPAAA Spring - Barnhart		51622	32117181	05/16/2022	919	377.05	11-1-232-3220-000-0000-00000-0000
000									
32117181911232321000000000000000		Desi Burger and Taco No Cheese - Desis		51622	32117181	05/16/2022	920	13.75	11-1-232-3210-000-0000-00000-0000
000									
32117181911232321000000000000000		Chef Salad - Desis		51622	32117181	05/16/2022	920	10.25	11-1-232-3210-000-0000-00000-0000
000									
32117181911232321000000000000000		Nacho Mini Deluxe - Desis		51622	32117181	05/16/2022	920	7.75	11-1-232-3210-000-0000-00000-0000
000									
32117181911232321000000000000000		Chicken Quesdilla - Desis		51622	32117181	05/16/2022	920	9.50	11-1-232-3210-000-0000-00000-0000
000									
32117181911232321000000000000000		Small Gauc - Desis		51622	32117181	05/16/2022	920	1.75	11-1-232-3210-000-0000-00000-0000
000									
32117181911232321000000000000000		Crispy Chicken Salad - Desis		51622	32117181	05/16/2022	920	10.25	11-1-232-3210-000-0000-00000-0000
000									

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32117181911232321000000000000000	000	Grilled Cheese - Desis		51622	32117181	05/16/2022	920	6.95	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Desi Burger with Cheese - Desis		51622	32117181	05/16/2022	920	10.75	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Chicken Deluxe - Desis		51622	32117181	05/16/2022	920	10.75	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Tax - Desis 5-9-22		51622	32117181	05/16/2022	920	5.61	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Tip - Desis 5-9-22		51622	32117181	05/16/2022	920	10.19	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Onion Ring - Desis		51622	32117181	05/16/2022	920	3.50	11-1-232-3210-000-0000-0000-0000
32117181811232322000000000000000	000	Lg Bacon and Pep Pizza		51622	32117181	05/16/2022	921	19.97	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	SW Chicken Salad		51622	32117181	05/16/2022	921	11.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Pocket Pizza		51622	32117181	05/16/2022	921	7.98	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Philly Steak Sub with Fries		51622	32117181	05/16/2022	921	12.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	1/2 SW Chicken Salad		51622	32117181	05/16/2022	921	8.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Buffalo Chicken Sandwhich		51622	32117181	05/16/2022	921	10.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	1/2 Apple Salad		51622	32117181	05/16/2022	921	17.98	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Buffalo Chicken Sandwhich		51622	32117181	05/16/2022	921	12.74	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Tatter Tots		51622	32117181	05/16/2022	921	2.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Tip		51622	32117181	05/16/2022	921	17.79	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Tax		51622	32117181	05/16/2022	921	7.12	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Taco Salad		51622	32117181	05/16/2022	921	11.99	11-1-232-3220-000-0000-0000-0000
32117181811232322000000000000000	000	Policy Committee Meeting Dinner - Chee Peng		51622	32117181	05/16/2022	922	64.64	11-1-232-3220-000-0000-0000-0000
32117181911232321000000000000000	000	Tummy Roll - MPAAA Dinner 5-3-22 (Fuji Sushi)		51622	32117181	05/16/2022	922	18.00	11-1-232-3210-000-0000-0000-0000
32117181911232321000000000000000	000	Three Tacos - MPAAA Dinner 5-2-22 (Taproot)		51622	32117181	05/16/2022	922	18.00	11-1-232-3210-000-0000-0000-0000

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32117181911123232100000000000000	000	Yogi Bowl - MPAAA Dinner 5-2-22 (Taproot)		51622	32117181	05/16/2022	922	19.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Chicken Add - MPAAA Dinner 5-2-22 (Taproot)		51622	32117181	05/16/2022	922	6.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Grilled Cheese - MPAAA Dinner 5-2-22 (taproot)		51622	32117181	05/16/2022	922	13.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Sub Spuds - MPAAA Dinner 5-2-22 (Taproot)		51622	32117181	05/16/2022	922	4.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Tax - MPAAA Dinner 5-2-22 (Taproot)		51622	32117181	05/16/2022	922	3.60	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Maki C - MPAAA Dinner 5-3-22 (Fuji Sushi)		51622	32117181	05/16/2022	922	25.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Sp. Tuna Roll - MPAAA Dinner 5-3-22 (Fuji Sus		51622	32117181	05/16/2022	922	9.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Cali Roll - MPAAA Dinner 5-3-22 (Fuji Sushi)		51622	32117181	05/16/2022	922	9.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Chicken/Steak - MPAAA Dinner 5-3-22 (Fuji Sus		51622	32117181	05/16/2022	922	30.00	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Tax - MPAAA Dinner 5-3-22 (Fuji Sushi)		51622	32117181	05/16/2022	922	5.46	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Tip - MPAAA Dinner 5-3-22 (Fuji Sushi)		51622	32117181	05/16/2022	922	13.54	11-1-232-3210-000-0000-00000-0000
32117181911123232100000000000000	000	Tip - MPAAA Dinner 5-2-22 (taproot)		51622	32117181	05/16/2022	922	16.40	11-1-232-3210-000-0000-00000-0000
32117182011123232100000000000000	000	Chee Peng Tip		62722	32117182	06/27/2022	923	7.69	11-1-232-3210-000-0000-00000-0000
32117182011123232100000000000000	000	Chee Peng Credit Card Service Fee		62722	32117182	06/27/2022	923	4.69	11-1-232-3210-000-0000-00000-0000
32117182011123232100000000000000	000	Chee Peng - June 3, 2022		62722	32117182	06/27/2022	923	117.62	11-1-232-3210-000-0000-00000-0000
23044285611214101150000000000000	000	Walmart/ Athletic pictures		62722	23044285	06/27/2022	924	74.53	11-2-141-0115-000-0000-00000-0000
23044285611124159100000000005660	000	Rite Aid/ Needle Disp		62722	23044285	06/27/2022	924	8.79	11-1-241-5910-000-0000-00566-0000
23044285611126159920000000000000	000	Dollar General/ Wipes		62722	23044285	06/27/2022	924	35.78	11-1-261-5992-000-0000-00000-0000
23044285611122132200000000028560	000	Mancino`s / Curriculum Planning		62722	23044285	06/27/2022	924	159.35	11-1-221-3220-000-0000-02856-0000
23044285611122132200000000028560	000	Office Lounge / PD lunch		62722	23044285	06/27/2022	924	38.04	11-1-221-3220-000-0000-02856-0000
23044285611212101150000000000000	000	Amazon/ National Honor		62722	23044285	06/27/2022	924	42.38	11-2-121-0115-000-0000-00000-0000

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20210123	1111115110000000014440000	TeachersPayTeachers.com		62722	20210123	06/27/2022	925	4.50	11-1-111-5110-000-0000-01444-0000
20210117	1111115110000000014440000	Sales Tax		62722	20210117	06/27/2022	925	13.20	11-1-111-5110-000-0000-01444-0000
20210117	1111115110000000014440000	Pierce Indoor Outdoor Rug- Corwin		62722	20210117	06/27/2022	925	219.99	11-1-111-5110-000-0000-01444-0000
20210122	1112713310000000000000000	Speedway gas card Effrick		62722	20210122	06/27/2022	925	426.00	11-1-271-3310-000-0000-00000-0000
20210122	1112713310000000000000000	Speedway gas card remain purchase Huner		62722	20210122	06/27/2022	925	284.00	11-1-271-3310-000-0000-00000-0000
20210121	1112713310000000000000000	Speedway gas card partial pmt Hunter		62722	20210121	06/27/2022	925	900.00	11-1-271-3310-000-0000-00000-0000
000002547112101910600000000000000		Void HEALTH SAVINGS EMPL PAID ACCOUNT		15	0	12/17/2021	22302	27.18	11-2-101-9106-000-0000-00000-0000
51022	1112615990000000000000000	Dust Cup Filter		51022	22141285	05/16/2022	909	41.35	11-1-261-5990-000-0000-00000-0000
2214025	1112935990000000000000000	tax		111821	2214025	11/18/2021	912	3.16	11-1-293-5990-000-0000-00000-0000
2214025	1112935990000000000000000	11x14 photo for spirit hall		111821	2214025	11/18/2021	912	52.74	11-1-293-5990-000-0000-00000-0000
								\$30,940.32	Payee Vendor Total
HURON POKER									
3542	1113217410036000000000000	Charit Game Poker Equip Rent Cheer 12-3-5-21		22122	32117181	02/21/2022	22584	622.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Playing Cards- 3-17-22 Swim Poker Room		32122	32117181	03/23/2022	22728	1.50	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Dealers Per Hour- 3-18-22 Swim Poker Room		32122	32117181	03/23/2022	22728	139.13	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Floor Manager Per Hour- 3-18-22 Swim Poker Ro		32122	32117181	03/23/2022	22728	105.13	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Poker Table- 3-19-22 Swim Poker Room		32122	32117181	03/23/2022	22728	100.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Ceramic Cash Chips- 3-19-22 Swim Poker Room		32122	32117181	03/23/2022	22728	30.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Clay Tournament Chips- 3-19-22 Swim Poker Roc		32122	32117181	03/23/2022	22728	20.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Playing Cards- 3-19-22 Swim Poker Room		32122	32117181	03/23/2022	22728	2.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Dealers Per Hour- 3-19-22 Swim Poker Room		32122	32117181	03/23/2022	22728	146.25	11-1-321-7410-036-0000-00000-0000
03/21/2022	1113217410036000000000000	Poker Table - 3-17-22 Swim Poker Room		32122	32117181	03/23/2022	22728	75.00	11-1-321-7410-036-0000-00000-0000

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03/21/2022	111321741003600000000000	Clay Tournament Chips- 3-17-22 Swim Poker Roc		32122	32117181	03/23/2022	22728	20.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Reduction due room rental		32122	32117181	03/23/2022	22728	(171.89)	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Dealers per Hour- 3-17-22 Swim Poker Room		32122	32117181	03/23/2022	22728	107.63	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Floor Manager Per Hour- 3-17-22 Swim Poker Ro		32122	32117181	03/23/2022	22728	94.25	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Poker Table- 3-18-22 Swim Poker Room		32122	32117181	03/23/2022	22728	100.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Ceramic Cash Chips- 3-18-22 Swim Poker Room		32122	32117181	03/23/2022	22728	30.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Clay Tournament Chips- 3-18-22 Swim Poker Roc		32122	32117181	03/23/2022	22728	20.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Playing Cards- 3-18-22 Swim Poker Room		32122	32117181	03/23/2022	22728	2.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Floor Manager Per Hour- 3-19-22 Swim Poker Ro		32122	32117181	03/23/2022	22728	105.00	11-1-321-7410-036-0000-00000-0000
03/21/2022	111321741003600000000000	Ceramic Cash Chips- 3-17-22 Swim Poker Room		32122	32117181	03/23/2022	22728	30.00	11-1-321-7410-036-0000-00000-0000
3548	111321741004700000000000	Equip Rental - Class of 2023 - Poker Room		31822	32117181	03/23/2022	22716	886.00	11-1-321-7410-047-0000-00000-0000
								\$2,464.00	Payee Vendor Total
HURON SHORES BOWLING CONF									
100	111293741000000000000000	Membership dues for girls and boys bowling		121321	2241025	12/14/2021	22281	500.00	11-1-293-7410-000-0000-00000-0190
								\$500.00	Payee Vendor Total
HURON SHORES REG UTIL AUT									
9/28/2021	111261491000000000000000	Pool Water Sample		92821		09/28/2021	21974	17.00	11-1-261-4910-000-0000-00000-0000
3/24/2022	111261491000000000000000	Pool Water Sample		32422		03/24/2022	22755	17.00	11-1-261-4910-000-0000-00000-0000
								\$34.00	Payee Vendor Total
HURON SHORES TRAINING PAR									
2236025	111293322000000000000000	Red Cross training		111021	2236025	11/10/2021	22113	400.00	11-1-293-3220-000-0000-00000-0000
								\$400.00	Payee Vendor Total
IMAGE BUSINESS SOLUTIONS									
214832	111111422000000000014440	Copy machine overages 7-30-21 to 8-29-21		9721	0	09/14/2021	21862	1.74	11-1-111-4220-000-0000-01444-0000

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214832	111111422000000001444000	Copy machine overages 7-30-21 to 8-29-21		9721	0	09/14/2021	21862	40.39	11-1-111-4220-000-0000-01444-0000
214832	111111422000000001444000	Copy machine overages 7-30-21 to 8-29-21		9721	0	09/14/2021	21862	82.78	11-1-111-4220-000-0000-01444-0000
214832	111113422000000002856000	Copy machine overages 7-30-21 to 9-29-21		9721	0	09/14/2021	21862	65.95	11-1-113-4220-000-0000-02856-0000
214832	111113422000000002856000	Copy machine overages 7-30-21 to 9-29-21		9721	0	09/14/2021	21862	110.75	11-1-113-4220-000-0000-02856-0000
214832	111271422000000000000000	Copy Machine overages 7-30-21 to 8-29-21		9721	0	09/14/2021	21862	0.77	11-1-271-4220-000-0000-00000-0000
214832	111232422000000000000000	Copy machine overages Co black copies 7-30-21		9721	0	09/14/2021	21862	9.20	11-1-232-4220-000-0000-00000-0000
214832	111232422000000000000000	Copy machine overages Co color copies 7-30-21		9721	0	09/14/2021	21862	71.53	11-1-232-4220-000-0000-00000-0000
213826	111111422000000001444000	Copy machine overages 6-30-21 to 7-29-21		91921	0	09/24/2021	21934	0.18	11-1-111-4220-000-0000-01444-0000
213826	111111422000000001444000	Copy machine overages 6-30-21 to 7-29-21		91921	0	09/24/2021	21934	18.81	11-1-111-4220-000-0000-01444-0000
213826	111113422000000002856000	Copy machine overages 6-30-21 to 7-29-21		91921	0	09/24/2021	21934	1.04	11-1-113-4220-000-0000-02856-0000
213826	111113422000000002856000	Copy machine overages 6-30-21 to 7-29-21		91921	0	09/24/2021	21934	34.50	11-1-113-4220-000-0000-02856-0000
213826	111113422000000002856000	Copy machine overages 6-30-21 to 7-29-21		91921	0	09/24/2021	21934	1.32	11-1-113-4220-000-0000-02856-0000
213826	111232422000000000000000	Copy machine overages CO black copies 6-30-21		91921	0	09/24/2021	21934	7.06	11-1-232-4220-000-0000-00000-0000
213826	111232422000000000000000	Copy machine overages CO color copies 6-30-21		91921	0	09/24/2021	21934	118.68	11-1-232-4220-000-0000-00000-0000
216294	111111422000000001444000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	380.08	11-1-111-4220-000-0000-01444-0000
218987	111271422000000000000000	Copy Fees October		121721		12/17/2021	22318	1.02	11-1-271-4220-000-0000-00000-0000
218987	111232422000000000000000	Copy Fees October		121721		12/17/2021	22318	159.69	11-1-232-4220-000-0000-00000-0000
218987	111113422000000002856000	Copy Fees October		121721		12/17/2021	22318	137.05	11-1-113-4220-000-0000-02856-0000
218987	111113422000000002856000	Copy Fees October		121721		12/17/2021	22318	141.84	11-1-113-4220-000-0000-02856-0000
218987	111111422000000001444000	Copy Fees October		121721		12/17/2021	22318	71.20	11-1-111-4220-000-0000-01444-0000
218987	111111422000000001444000	Copy Fees October		121721		12/17/2021	22318	293.51	11-1-111-4220-000-0000-01444-0000

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218987	111111422000000001444000	Copy Fees October		121721		12/17/2021	22318	170.72	11-1-111-4220-000-0000-01444-0000
218987	111111422000000001444000	Copy Fees October		121721		12/17/2021	22318	2.16	11-1-111-4220-000-0000-01444-0000
219003	11128459900000000000000000	Copier Staples		1222	32253456	01/10/2022	22388	196.00	11-1-284-5990-000-0000-00000-0000
219003	11128459900000000000000000	Freight		1222	0	01/10/2022	22388	10.00	11-1-284-5990-000-0000-00000-0000
221886	111111422000000001444000	Copy Fees January `22		32122	0	03/23/2022	22729	124.40	11-1-111-4220-000-0000-01444-0000
221886	111111422000000001444000	Copy Fees January `22		32122	0	03/23/2022	22729	227.11	11-1-111-4220-000-0000-01444-0000
221886	111111422000000001444000	Copy Fees January `22		32122	0	03/23/2022	22729	337.43	11-1-111-4220-000-0000-01444-0000
221886	111111422000000001444000	Copy Fees January `22		32122	0	03/23/2022	22729	134.10	11-1-111-4220-000-0000-01444-0000
221886	111113422000000002856000	Copy Fees January `22		32122	0	03/23/2022	22729	237.54	11-1-113-4220-000-0000-02856-0000
221886	111113422000000002856000	Copy Fees January `22		32122	0	03/23/2022	22729	158.37	11-1-113-4220-000-0000-02856-0000
221886	11127142200000000000000000	Copy Fees January `22		32122	0	03/23/2022	22729	1.28	11-1-271-4220-000-0000-00000-0000
221886	11123242200000000000000000	Copy Fees January `22		32122	0	03/23/2022	22729	0.00	11-1-232-4220-000-0000-00000-0000
223123	111111422000000001444000	Copy Fees February `22		32122	0	03/23/2022	22729	41.32	11-1-111-4220-000-0000-01444-0000
223123	111111422000000001444000	Copy Fees February `22		32122	0	03/23/2022	22729	157.06	11-1-111-4220-000-0000-01444-0000
223123	111111422000000001444000	Copy Fees February `22		32122	0	03/23/2022	22729	273.44	11-1-111-4220-000-0000-01444-0000
223123	111111422000000001444000	Copy Fees February `22		32122	0	03/23/2022	22729	68.87	11-1-111-4220-000-0000-01444-0000
223123	111113422000000002856000	Copy Fees February `22		32122	0	03/23/2022	22729	153.63	11-1-113-4220-000-0000-02856-0000
223123	111113422000000002856000	Copy Fees February `22		32122	0	03/23/2022	22729	132.36	11-1-113-4220-000-0000-02856-0000
223123	11127142200000000000000000	Copy Fees February `22		32122	0	03/23/2022	22729	2.04	11-1-271-4220-000-0000-00000-0000
223123	11123242200000000000000000	Copy Fees February `22		32122	0	03/23/2022	22729	181.29	11-1-232-4220-000-0000-00000-0000
225883	111111422000000001444000	Copy Fees April `22 Machine N1002 RES		51022	0	05/11/2022	22955	27.58	11-1-111-4220-000-0000-01444-0000

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225883	1111134220000000028560000	Copy Fees April `22 Machine N1005 HS		51022	0	05/11/2022	22955	210.12	11-1-113-4220-000-0000-02856-0000
225883	1111142200000000014440000	Copy Fees April `22 Machine N1007 RES		51022	0	05/11/2022	22955	209.44	11-1-111-4220-000-0000-01444-0000
225883	1111142200000000014440000	Copy Fees April `22 Machine N1006 RES		51022	0	05/11/2022	22955	349.82	11-1-111-4220-000-0000-01444-0000
225883	1111142200000000014440000	Copy Fees April `22 Machine N1008 RES		51022	0	05/11/2022	22955	86.67	11-1-111-4220-000-0000-01444-0000
225883	1111134220000000028560000	Copy Fees April `22 Machine N1004 HS		51022	0	05/11/2022	22955	129.43	11-1-113-4220-000-0000-02856-0000
225883	1111134220000000028560000	Copy Fees April `22 CO BLK Machine N1009 CO		51022	0	05/11/2022	22955	20.00	11-1-113-4220-000-0000-02856-0000
225883	1111134220000000028560000	Copy Fees April `22 CO Col Machine N1009 CO		51022	0	05/11/2022	22955	152.10	11-1-113-4220-000-0000-02856-0000
225883	1112714220000000000000000	Copy Fees April `22 Machine N1003 Transp		51022	0	05/11/2022	22955	1.09	11-1-271-4220-000-0000-00000-0000
227360	1111134220000000028560000	Copy Fees May `22 Machine N1005 HS		60922	0	06/10/2022	23084	228.34	11-1-113-4220-000-0000-02856-0000
227360	1111142200000000014440000	Copy Fees May `22 Machine N1007 RES		60922	0	06/10/2022	23084	143.23	11-1-111-4220-000-0000-01444-0000
227360	1111142200000000014440000	Copy Fees May `22 Machine N1006 RES		60922	0	06/10/2022	23084	268.03	11-1-111-4220-000-0000-01444-0000
227360	1111142200000000014440000	Copy Fees May `22 Machine N1008 RES		60922	0	06/10/2022	23084	20.30	11-1-111-4220-000-0000-01444-0000
227360	1111134220000000028560000	Copy Fees May `22 Machine N1004 HS		60922	0	06/10/2022	23084	122.18	11-1-113-4220-000-0000-02856-0000
227360	1111134220000000028560000	Copy Fees May `22 CO Col Machine N1009 CO		60922	0	06/10/2022	23084	135.01	11-1-113-4220-000-0000-02856-0000
227360	1112714220000000000000000	Copy Fees May `22 Machine N1003 Transp		60922	0	06/10/2022	23084	6.64	11-1-271-4220-000-0000-00000-0000
212464	1112714220000000000000000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	0.49	11-1-271-4220-000-0000-00000-0000
212464	1112324220000000000000000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	678.58	11-1-232-4220-000-0000-00000-0000
212464	1111134220000000028560000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	69.52	11-1-113-4220-000-0000-02856-0000
212464	1111134220000000028560000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	21.01	11-1-113-4220-000-0000-02856-0000
212464	1111142200000000014440000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	52.64	11-1-111-4220-000-0000-01444-0000
212464	1111142200000000014440000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	66.82	11-1-111-4220-000-0000-01444-0000

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212464	111111422000000001444000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	94.58	11-1-111-4220-000-0000-01444-0000
212464	111111422000000001444000	Copy machine overages 5/30/21 thru 6/29/21		63021	0	07/13/2021	21657	46.06	11-1-111-4220-000-0000-01444-0000
216294	111232422000000000000000	Copy machine overages CO black copies Sept 20		101821	0	10/20/2021	22046	26.05	11-1-232-4220-000-0000-00000-0000
216294	111232422000000000000000	Copy machine overages CO color copies Sept 20;		101821	0	10/20/2021	22046	234.36	11-1-232-4220-000-0000-00000-0000
216294	1111134220000000002856000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	80.08	11-1-113-4220-000-0000-02856-0000
216294	1111134220000000002856000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	173.87	11-1-113-4220-000-0000-02856-0000
216294	1111134220000000002856000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	195.46	11-1-113-4220-000-0000-02856-0000
216294	111111422000000001444000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	102.85	11-1-111-4220-000-0000-01444-0000
216294	111111422000000001444000	Copy machine overages Sept 2021		101821	0	10/20/2021	22046	71.70	11-1-111-4220-000-0000-01444-0000
217766	111271422000000000000000	Copy Fees October		111021	0	11/10/2021	22136	4.32	11-1-271-4220-000-0000-00000-0000
217766	111232422000000000000000	Copy Fees October		111021	0	11/10/2021	22136	76.43	11-1-232-4220-000-0000-00000-0000
217766	1111134220000000002856000	Copy Fees October		111021	0	11/10/2021	22136	240.44	11-1-113-4220-000-0000-02856-0000
217766	1111134220000000002856000	Copy Fees October		111021	0	11/10/2021	22136	170.71	11-1-113-4220-000-0000-02856-0000
217766	111111422000000001444000	Copy Fees October		111021	0	11/10/2021	22136	90.98	11-1-111-4220-000-0000-01444-0000
217766	111111422000000001444000	Copy Fees October		111021	0	11/10/2021	22136	379.57	11-1-111-4220-000-0000-01444-0000
217766	111111422000000001444000	Copy Fees October		111021	0	11/10/2021	22136	209.06	11-1-111-4220-000-0000-01444-0000
217766	111111422000000001444000	Copy Fees October		111021	0	11/10/2021	22136	16.22	11-1-111-4220-000-0000-01444-0000
206627	111284599000000000000000	Staples		111021	0	11/10/2021	22136	294.31	11-1-284-5990-000-0000-00000-0000
220293	111271422000000000000000	Copy Fees December		13122	0	02/03/2022	22533	1.43	11-1-271-4220-000-0000-00000-0000
220293	111232422000000000000000	Copy Fees December		13122	0	02/03/2022	22533	35.61	11-1-232-4220-000-0000-00000-0000
220293	1111134220000000002856000	Copy Fees December		13122	0	02/03/2022	22533	122.12	11-1-113-4220-000-0000-02856-0000

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220293	1111134220000000028560000	Copy Fees December		13122	0	02/03/2022	22533	128.23	11-1-113-4220-000-0000-02856-0000
220293	1111114220000000014440000	Copy Fees December		13122	0	02/03/2022	22533	29.06	11-1-111-4220-000-0000-01444-0000
220293	1111114220000000014440000	Copy Fees December		13122	0	02/03/2022	22533	234.75	11-1-111-4220-000-0000-01444-0000
220293	1111114220000000014440000	Copy Fees December		13122	0	02/03/2022	22533	127.89	11-1-111-4220-000-0000-01444-0000
220293	1111114220000000014440000	Copy Fees December		13122	0	02/03/2022	22533	9.20	11-1-111-4220-000-0000-01444-0000
224278	1111114220000000014440000	Copy Fees March `22 Machine N1002 RES		41122	0	04/14/2022	22826	41.38	11-1-111-4220-000-0000-01444-0000
224278	1111134220000000028560000	Copy Fees March `22 Machine N1005 HS		41122	0	04/14/2022	22826	142.92	11-1-113-4220-000-0000-02856-0000
224278	1111114220000000014440000	Copy Fees March `22 Machine N1007 RES		41122	0	04/14/2022	22826	187.12	11-1-111-4220-000-0000-01444-0000
224278	1111114220000000014440000	Copy Fees March `22 Machine N1006 RES		41122	0	04/14/2022	22826	302.43	11-1-111-4220-000-0000-01444-0000
224278	1111134220000000028560000	Copy Fees March `22 Machine N1004 HS		41122	0	04/14/2022	22826	127.88	11-1-113-4220-000-0000-02856-0000
224278	1111114220000000014440000	Copy Fees March `22 Machine N1008 RES		41122	0	04/14/2022	22826	57.92	11-1-111-4220-000-0000-01444-0000
224278	1112714220000000000000000	Copy Fees March `22 Machine N1003 Transp		41122	0	04/14/2022	22826	0.59	11-1-271-4220-000-0000-00000-0000
224278	1111134220000000028560000	Copy Fees March `22 CO BLK Machine N1009 C		41122	0	04/14/2022	22826	29.19	11-1-113-4220-000-0000-02856-0000
224278	1111134220000000028560000	Copy Fees March `22 CO CLR Machine N1009 C		41122	0	04/14/2022	22826	152.10	11-1-113-4220-000-0000-02856-0000
227360	1111114220000000014440000	Copy Fees May `22 Machine N1002 RES		60922	0	06/10/2022	23084	53.91	11-1-111-4220-000-0000-01444-0000
227360	1111134220000000028560000	Copy Fees May `22 CO BLK Machine N1009 CO		60922	0	06/10/2022	23084	2.44	11-1-113-4220-000-0000-02856-0000
								<u>\$11,650.47</u>	Payee Vendor Total
INDEPENDENT SWIM CONFEREN									
102	1112935990000000000000000	SWIM DUES GIRLS AND BOYS		20222	2257025	02/03/2022	22517	600.00	11-1-293-5990-000-0000-00000-0090
								<u>\$600.00</u>	Payee Vendor Total
INLAND LAKES SCHOOLS									
2225025	1112938290000000000000000	Varsity Volleyball invite 10/16/21		101421	2225025	10/14/2021	22023	150.00	11-1-293-8290-000-0000-00000-0150
								<u>\$150.00</u>	Payee Vendor Total

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INTERNATIONAL MINUTE PRES									
26477	11122159900007665000000	Essential Booklets		122221	12021003	12/22/2021	22334	760.45	11-1-221-5990-000-7665-00000-0000
	000							<u>760.45</u>	Payee Vendor Total
INTERSTATE ASPHALT									
2348	441452631000000000000000	Pave Maintenance Access Road		81821	0	08/18/2021	21801	7,500.00	44-1-452-6310-000-0000-00000-0000
	000							<u>7,500.00</u>	Payee Vendor Total
INTRADO INTERACTIVE SERVI									
227551	111331345000000000000000	Mobile app for school website		121421		12/15/2021	22292	718.80	11-1-331-3450-000-0000-00000-0000
	000								
227551	111331345000000000000000	School Messenger with Website		121421		12/15/2021	22292	2,965.00	11-1-331-3450-000-0000-00000-0000
	000								
227551	111331345000000000000000	Renewal of School Messsenger 2021-2022		121421	0	12/15/2021	22292	1,497.50	11-1-331-3450-000-0000-00000-0000
	000							<u>5,181.30</u>	Payee Vendor Total
IOSCO COUNTY FIREFIGHTERS									
7/12/21	111232351000000000000000	Void 1/4 page ad in Firefighters Program Book		71221		07/13/2021	21658	150.00	11-1-232-3510-000-0000-00000-0000
	000								
7/12/21	111232351000000000000000	Void 1/4 page ad in Firefighters Program Book		9210	0	07/13/2021	21658	(150.00)	11-1-232-3510-000-0000-00000-0000
	000								
2/16/22	111232351000000000000000	1/4 page ad in Firefighters Program Book		21622	0	02/16/2022	22569	145.00	11-1-232-3510-000-0000-00000-0000
	000								
7/12/21	111232351000000000000000	1/4 page ad in Firefighters Program Book		8210	0	07/29/2021	21728	105.00	11-1-232-3510-000-0000-00000-0000
	000							<u>250.00</u>	Payee Vendor Total
IOSCO COUNTY NEWS HERALD/									
303526349	1112495990000000000028560	2021 Commencements		63021	0	07/13/2021	21659	529.83	11-1-249-5990-000-0000-02856-0000
	000								
303547929	111231351000000000000000	Active Pure Bid Ad		63021	0	07/13/2021	21659	140.88	11-1-231-3510-000-0000-00000-0000
	000								
	111241319000000000028560	Void 2021 Commencements 400 each		9721	22302856	09/14/2021	21863	522.00	11-1-241-3190-000-0000-02856-0000
	000								
	111241319000000000028560	Void 2021 Commencements 400 each		9032	22302856	09/14/2021	21863	(522.00)	11-1-241-3190-000-0000-02856-0000
	000								
Statement	111232351000000000000000	Ad for Bid		91421	0	09/15/2021	21903	140.88	11-1-232-3510-000-0000-00000-0000
	000								
99206006	111231351000000000000000	Advertising		122221	0	12/22/2021	22335	563.14	11-1-231-3510-000-0000-00000-0000
	000								
0283725	111232741000000000000000	1-year renewal to losco News Herald		20222	0	02/03/2022	22518	78.30	11-1-232-7410-000-0000-00000-0000
	000								

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3036626281112313510000000000000000		Display Ads		30122	0	03/02/2022	22616	91.88	11-1-231-3510-000-0000-00000-0000
000									
3036626261112313510000000000000000		Help Wanted Ad		30122	0	03/02/2022	22616	166.76	11-1-231-3510-000-0000-00000-0000
000									
3036736961112313510000000000000000		Wireless AD00908881		41222	0	04/14/2022	22827	177.63	11-1-231-3510-000-0000-00000-0000
000									
3036776001112313510000000000000000		Help Desk Ad#00915069		41322	0	04/14/2022	22827	327.76	11-1-231-3510-000-0000-00000-0000
000									
3036736951112313510000000000000000		Dietary Ad#00908880		41322	0	04/14/2022	22827	166.76	11-1-231-3510-000-0000-00000-0000
000									
3036736971112313510000000000000000		Display AD Ad#00908882		41322	0	04/14/2022	22827	91.88	11-1-231-3510-000-0000-00000-0000
000									
3036778901112313510000000000000000		Svc Char 2/28/22		41322	0	04/14/2022	22827	6.54	11-1-231-3510-000-0000-00000-0000
000									
3036736961112313510000000000000000		Wireless Ad#00908881		41322	0	04/14/2022	22827	177.63	11-1-231-3510-000-0000-00000-0000
000									
3036873591112313510000000000000000		Help Desk Advertisement		41422	0	04/14/2022	22853	341.88	11-1-231-3510-000-0000-00000-0000
000									
5/06/22	111232741000000000000000000000	1 Year Renewal (Renew Dt 6/10/22)		50622	0	05/11/2022	22956	78.30	11-1-232-7410-000-0000-00000-0000
000									
99206006	11123135100000000000000000000000	Credit		62122	22143285	06/27/2022	23120	(177.63)	11-1-231-3510-000-0000-00000-0000
000									
99206006	1112413190000000000028560	400 COMMENCEMENTS CLASS OF 2022		62122	22143285	06/27/2022	23120	537.00	11-1-241-3190-000-0000-02856-0000
000									
Statement	111241591000000000005660	Envelopes		91421	0	09/15/2021	21903	452.00	11-1-241-5910-000-0000-00566-0000
000									
3036626271112313510000000000000000		IT Bids		30122	0	03/02/2022	22616	177.63	11-1-231-3510-000-0000-00000-0000
000									
3036775991112313510000000000000000		Display AD Ad#00915067		41322	0	04/14/2022	22827	177.63	11-1-231-3510-000-0000-00000-0000
000									
								\$4,246.68	Payee Vendor Total
IOSCO COUNTY TREASURER									
	11214101130000000000000000000000	Chargebacks from July 2021 Board of Reviews		91921	0	09/24/2021	21935	6,160.42	11-2-141-0113-000-0000-00000-0000
000									
1/11/22	11214101130000000000000000000000	Chargebacks from December 2021 Board of Revi		11322	0	01/17/2022	22448	6,013.70	11-2-141-0113-000-0000-00000-0000
000									
5102022	11214101130000000000000000000000	Chargeback 2019-2021		51022	0	05/10/2022	22943	198.77	11-2-141-0113-000-0000-00000-0000
000									
4/28/22	11214101130000000000000000000000	Chargeback 2018 2019 2020		50622	0	05/11/2022	22957	8.44	11-2-141-0113-000-0000-00000-0000
000									
4/29/22	11214101130000000000000000000000	Foreclose parcel sold 2021		50622	0	05/11/2022	22957	107.46	11-2-141-0113-000-0000-00000-0000
000									

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5102022	11214101130000000000000000000000	Chargeback 2018-2020		51022	0	05/11/2022	22957	8.44	11-2-141-0113-000-0000-00000-0010
	010								
								\$12,497.23	Payee Vendor Total
IOSCO RESA									
5/13/22	11128331200000000000000000000000	Principal Leadership Development Series		52922	0	05/29/2022	23025	2,165.00	11-1-283-3120-000-0000-00000-0000
	000								
4262022	11127174100000000000000000000000	CDL B Test T. Condor		51222	0	05/19/2022	22977	150.00	11-1-271-7410-000-0000-00000-0000
	000								
								\$2,315.00	Payee Vendor Total
IOSCO TRANSIT CORPORATION									
32122010	11127133100000000000000000000000	Tokens for ACC/High School Students		101421	32122010	10/14/2021	22030	200.00	11-1-271-3310-000-0000-00000-0000
	000								
								\$200.00	Payee Vendor Total
ISD EDUCATION, INC									
14259	25219219200000000000000000000000	PS1000 Support for 2022-2023 School Year		111621	0	11/18/2021	22152	2,095.88	25-2-192-1920-000-0000-00000-0000
	000								
								\$2,095.88	Payee Vendor Total
IST									
27109	11132159900300000000000000000000	Replacement Microphone and 40 W Speaker		113021	32122023	12/01/2021	22220	189.00	11-1-321-5990-030-0000-00000-0000
	000								
27109	11132159900300000000000000000000	Shipping		113021	32122023	12/01/2021	22220	24.69	11-1-321-5990-030-0000-00000-0000
	000								
								\$213.69	Payee Vendor Total
IXL LEARNING									
S432347	11122534500000000000000000000000	IXL Foundations I: Essential Tools for Daily		42222	32253490	04/25/2022	22894	495.00	11-1-225-3450-000-0000-00000-0000
	000								
S432347	11122534500000000000000000000000	IXL Site Licens (Grade K: 125 Students) Subje		42222	32253490	04/25/2022	22894	2,188.00	11-1-225-3450-000-0000-00000-0000
	000								
								\$2,683.00	Payee Vendor Total
J.K. PROMOTIONS, INC.									
60986	11123159900000000000000000000000	Staff Owl Supplies		81621	0	08/16/2021	21798	2,700.00	11-1-231-5990-000-0000-00000-0000
	000								
60986	11123159900000000000000000000000	Staff Owl Supplies		100621		10/05/2021	21991	1,500.00	11-1-231-5990-000-0000-00000-0000
	000								
60986	11123159900000000000000000000000	Staff Owl Supplies		100621	0	10/05/2021	21992	1,184.00	11-1-231-5990-000-0000-00000-0000
	000								
60986	11123159900000000000000000000000	Shipping		100521	0	10/05/2021	21996	248.50	11-1-231-5990-000-0000-00000-0000
	000								
32122034	11132159900300000000000000000000	Change of Copy Set up		11722	32122034	01/17/2022	22449	62.50	11-1-321-5990-030-0000-00000-0000
	000								

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32122034	11132159900300000000000000	Participation Ribbons		11722	32122034	01/17/2022	22449	205.00	11-1-321-5990-030-0000-00000-0000
32122034	11132159900300000000000000	7th Place Ribbons		11722	32122034	01/17/2022	22449	175.00	11-1-321-5990-030-0000-00000-0000
32122034	11132159900300000000000000	6th Place Ribbons		11722	32122034	01/17/2022	22449	175.00	11-1-321-5990-030-0000-00000-0000
32122034	11132159900300000000000000	5th Place Ribbons		11722	32122034	01/17/2022	22449	175.00	11-1-321-5990-030-0000-00000-0000
32122034	11132159900300000000000000	4th Place Ribbons		11722	32122034	01/17/2022	22449	175.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	Change of Copy Set up		21622	32122034	02/16/2022	22570	62.50	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	Participation Ribbons		21622	32122034	02/16/2022	22570	205.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	7th Place Ribbons		21622	32122034	02/16/2022	22570	175.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	6th Place Ribbons		21622	32122034	02/16/2022	22570	175.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	5th Place Ribbons		21622	32122034	02/16/2022	22570	175.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	4th Place Ribbons		21622	32122034	02/16/2022	22570	175.00	11-1-321-5990-030-0000-00000-0000
61004	11132159900300000000000000	Shipping		21622	0	02/16/2022	22570	35.30	11-1-321-5990-030-0000-00000-0000
								\$7,602.80	Payee Vendor Total
JACKSON, HAZEL									
8432	11127149100000000000000000	Void Fingerprints		111021	0	11/10/2021	22114	61.25	11-1-271-4910-000-0000-00000-0000
8432	11127149100000000000000000	Void Fingerprints		9334	0	11/10/2021	22114	(61.25)	11-1-271-4910-000-0000-00000-0000
8432	11127149100000000000000000	Fingerprints		8334	0	11/30/2021	22214	61.25	11-1-271-4910-000-0000-00000-0000
								\$61.25	Payee Vendor Total
JAN SANCRANT									
60296465	25129732200000000000000000	Room for FS Conference		11122	0	01/11/2022	22422	325.34	25-1-297-3220-000-0000-00000-0000
								\$325.34	Payee Vendor Total
JAROD GOODSON									
02/09/2022	11113371000000000028560	Reimbursement for ACC book		30122	22101285	03/02/2022	22617	137.80	11-1-113-3710-000-0000-02856-0000
								\$137.80	Payee Vendor Total

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JEM TECH GROUP									
JEMO21711112845990000000000000000000		Internal SNMP/Web Card for use with P90		121421	32253386	12/15/2021	22293	174.00	11-1-284-5990-000-0000-00000-0000
JEMO21711112845990000000000000000000		Xtreme Power P90 Series 2000VA		121421	32253386	12/15/2021	22293	989.00	11-1-284-5990-000-0000-00000-0000
								\$1,163.00	Payee Vendor Total
JOHANNESBURG LEWISTON ARE									
2290025	11129382900000000000000000000000	MS track invite 5/17/22		52522	2290025	05/29/2022	23038	150.00	11-1-293-8290-000-0000-00000-0110
								\$150.00	Payee Vendor Total
JOSTENS, INC.									
27002648	111249599000000000000028560	Diplomas		121121	0	12/10/2021	22273	24.60	11-1-249-5990-000-0000-02856-0000
27303328	111249599000000000000028560	Signature change on Dipl 2022		1222	22832856	01/10/2022	22389	12.30	11-1-249-5990-000-0000-02856-0000
27746317	111249599000000000000028560	shipping		30122	22107285	03/02/2022	22618	21.86	11-1-249-5990-000-0000-02856-0000
27746317	111249599000000000000028560	Miniature cert of completion of senior year		30122	22107285	03/02/2022	22618	16.00	11-1-249-5990-000-0000-02856-0000
27746317	111249599000000000000028560	Cert of the completion of senior year		30122	22107285	03/02/2022	22618	19.00	11-1-249-5990-000-0000-02856-0000
27746317	111249599000000000000028560	Miniature Diploma		30122	22107285	03/02/2022	22618	248.00	11-1-249-5990-000-0000-02856-0000
27746317	111249599000000000000028560	Diploma		30122	22107285	03/02/2022	22618	294.50	11-1-249-5990-000-0000-02856-0000
27904445	111249599000000000000028560	shipping		31822	22110285	03/23/2022	22717	27.93	11-1-249-5990-000-0000-02856-0000
27904445	111249599000000000000028560	covers for diplomas		31822	22110285	03/23/2022	22717	467.50	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	7.60	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	8.50	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	4.25	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	51.00	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	102.00	11-1-249-5990-000-0000-02856-0000
28329267	111249599000000000000028560	SUPPLIES,MATERIALS		41222	22127285	04/14/2022	22828	93.50	11-1-249-5990-000-0000-02856-0000

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30703740	0s11124959900000000028560	Shipping		52322	22137285	05/29/2022	23039	10.00	11-1-249-5990-000-0000-02856-0000
30703740	0s11124959900000000028560	Random Faculty Hoods		52322	22137285	05/29/2022	23039	160.00	11-1-249-5990-000-0000-02856-0000
30703740	0s11124959900000000028560	Black Faculty Gowns		52322	22137285	05/29/2022	23039	180.00	11-1-249-5990-000-0000-02856-0000
								\$1,748.54	Payee Vendor Total
KAJEET									
19473	111225345000000000000000	Telecom Admin Fees		100521	32253446	10/05/2021	21997	1,752.37	11-1-225-3450-000-0000-00000-0000
19473	111225345000000000000000	Custom 3GB Data Plan - Shared data pool, roll		100521	32253446	10/05/2021	21997	17,973.00	11-1-225-3450-000-0000-00000-0000
								\$19,725.37	Payee Vendor Total
KAMYSZEK, RICHARD									
32122007	111271741000000000000000	CDL Test Reimbursement Kamyzeck		100121	32122007	10/01/2021	21976	150.00	11-1-271-7410-000-0000-00000-0000
								\$150.00	Payee Vendor Total
Karen Lopez									
22742856	1111135110000000000028561	Reimbursement for Musical Theater		112321	22742856	11/23/2021	22208	471.73	11-1-113-5110-000-0000-02856-1004
1/11/22	1111135110000000000028561	Make Up/Hair Supplies and Props		11322	0	01/17/2022	22450	148.26	11-1-113-5110-000-0000-02856-1004
Musical Th	1111135110000000000028561	Reimbursement costumes for Musical Theater		42222	22130285	04/25/2022	22895	519.46	11-1-113-5110-000-0000-02856-1004
221342856	1111135110000000000028561	Reimbursement for Musical Theater		42922	22134285	05/02/2022	22917	239.61	11-1-113-5110-000-0000-02856-1004
00003182911-451		MEA GARNISHMENTS		8205	0	07/25/2021	21718	488.18	11-0-451
								\$1,867.24	Payee Vendor Total
KELGRAPHICS									
1028001	11132159900003498028560	Void Oscoda Robotics Left Sleeve Screen Print -		9234	32253480	06/16/2022	22718	(72.00)	11-1-321-5990-000-3498-02856-0000
1028001	11132159900003498028560	Void Oscoda Robotics Full Back Sponsors - 1 Col		9234	32253480	06/16/2022	22718	(72.00)	11-1-321-5990-000-3498-02856-0000
1028001	11132159900003498028560	Void Oscoda Robotics Right Chest Screen Print -		9234	32253480	06/16/2022	22718	(72.00)	11-1-321-5990-000-3498-02856-0000
1028001	11132159900003498028560	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(9.29)	11-1-321-5990-000-3498-02856-0000
1028001	11132159900003498028560	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(18.58)	11-1-321-5990-000-3498-02856-0000
1028001	11132159900003498028560	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(7.25)	11-1-321-5990-000-3498-02856-0000

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1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(11.52)	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(42.24)	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(19.20)	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		9234	32253480	06/16/2022	22718	(3.84)	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void Oscoda Robotics Left Sleeve Screen Print -		31822	32253480	03/23/2022	22718	72.00	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void Oscoda Robotics Full Back Sponsors - 1 Col		31822	32253480	03/23/2022	22718	72.00	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void Oscoda Robotics Right Chest Screen Print -		31822	32253480	03/23/2022	22718	72.00	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	9.29	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	18.58	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	7.25	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	11.52	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	42.24	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	19.20	11-1-321-5990-000-3498-02856-0000
1028001	1113215990000349802856000	Void 29M JERZEES - Dri-Power 50/50 Cotton/Po		31822	32253480	03/23/2022	22718	3.84	11-1-321-5990-000-3498-02856-0000
								\$0.00	Payee Vendor Total
Kellstrom, Tim									
32122054	11132159900340000000000000	Supplied shirts		31622	32122054	03/16/2022	22687	72.00	11-1-321-5990-034-0000-00000-0000
32122054	11132159900340000000000000	Art and screen printing		31622	32122054	03/16/2022	22687	65.00	11-1-321-5990-034-0000-00000-0000
32122054	11132159900340000000000000	Shirt for the Girls basketball program		31622	32122054	03/16/2022	22687	22.00	11-1-321-5990-034-0000-00000-0000
32122054	11132159900340000000000000	Shirts for the girls basketball program		31622	32122054	03/16/2022	22687	396.00	11-1-321-5990-034-0000-00000-0000
								\$555.00	Payee Vendor Total
KIM AYRES									
32122012	11018119910000000000000000	Cleaning Deposit for Pool Party 10/2/21		101421	32122012	10/14/2021	22031	50.00	11-0-181-1991-000-0000-00000-0000

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								\$50.00	Payee Vendor Total
KIMBALL MIDWEST									
8897632	11127157902730000000000	Various Shop Supplies		63021		07/24/2021	21690	64.03	11-1-271-5790-273-0000-00000-0000
8897632	11127157902710000000000	Various Shop Supplies		63021		07/24/2021	21690	64.03	11-1-271-5790-271-0000-00000-0000
8897632	11127157900000000000000	Various Shop Supplies		63021		07/24/2021	21690	64.05	11-1-271-5790-000-0000-00000-0000
9057477	11127157902730000000000	Various Shop Supplies		110221		11/02/2021	22078	22.25	11-1-271-5790-273-0000-00000-0000
9057477	11127157902710000000000	Various Shop Supplies		110221		11/02/2021	22078	22.24	11-1-271-5790-271-0000-00000-0000
9057477	11127157900000000000000	Various Shop Supplies		110221		11/02/2021	22078	22.25	11-1-271-5790-000-0000-00000-0000
9139809	11127157902730000000000	Various Shop Supplies		110221		11/02/2021	22078	81.05	11-1-271-5790-273-0000-00000-0000
9139809	11127157902710000000000	Various Shop Supplies		110221		11/02/2021	22078	81.05	11-1-271-5790-271-0000-00000-0000
9139809	11127157900000000000000	Various Shop Supplies		110221		11/02/2021	22078	81.08	11-1-271-5790-000-0000-00000-0000
9152779	11127157902730000000000	Various Shop Supplies		110221		11/02/2021	22078	10.33	11-1-271-5790-273-0000-00000-0000
9152779	11127157902710000000000	Various Shop Supplies		110221		11/02/2021	22078	10.33	11-1-271-5790-271-0000-00000-0000
9152779	11127157900000000000000	Various Shop Supplies		110221		11/02/2021	22078	10.34	11-1-271-5790-000-0000-00000-0000
9230927	11127157902730000000000	Various Shop Supplies		110221		11/02/2021	22078	210.93	11-1-271-5790-273-0000-00000-0000
9230927	11127157902710000000000	Various Shop Supplies		110221		11/02/2021	22078	210.93	11-1-271-5790-271-0000-00000-0000
9230927	11127157900000000000000	Various Shop Supplies		110221		11/02/2021	22078	211.00	11-1-271-5790-000-0000-00000-0000
9362495	11127157902730000000000	Various Shop Supplies		122721		12/27/2021	22350	132.16	11-1-271-5790-273-0000-00000-0000
9362495	11127157902710000000000	Various Shop Supplies		122721		12/27/2021	22350	132.09	11-1-271-5790-271-0000-00000-0000
9362495	11127157900000000000000	Various Shop Supplies		122721		12/27/2021	22350	132.17	11-1-271-5790-000-0000-00000-0000
9394292	11127157902730000000000	Various Shop Supplies		122721		12/27/2021	22350	83.66	11-1-271-5790-273-0000-00000-0000
9394292	11127157902710000000000	Various Shop Supplies		122721		12/27/2021	22350	83.60	11-1-271-5790-271-0000-00000-0000

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9394292	1112715790000000000000000000	Various Shop Supplies		122721		12/27/2021	22350	83.65	11-1-271-5790-000-0000-00000-0000
9483995	1112715790273000000000000000	Various Shop Supplies		122721		12/27/2021	22350	139.74	11-1-271-5790-273-0000-00000-0000
9483995	1112715790271000000000000000	Various Shop Supplies		122721		12/27/2021	22350	139.65	11-1-271-5790-271-0000-00000-0000
9483995	1112715790000000000000000000	Various Shop Supplies		122721		12/27/2021	22350	139.74	11-1-271-5790-000-0000-00000-0000
9547212	1112715790000000000000000000	Various Shop Supplies		12522	0	01/25/2022	22473	53.73	11-1-271-5790-000-0000-00000-0000
9547212	1112715790271000000000000000	Various Shop Supplies		12522	0	01/25/2022	22473	53.73	11-1-271-5790-271-0000-00000-0000
9547212	1112715790273000000000000000	Various Shop Supplies		12522	0	01/25/2022	22473	53.72	11-1-271-5790-273-0000-00000-0000
9630363	1112715790273000000000000000	Various Shop Supplies		30322		03/04/2022	22638	40.82	11-1-271-5790-273-0000-00000-0000
9630363	1112715790271000000000000000	Various Shop Supplies		30322		03/04/2022	22638	40.82	11-1-271-5790-271-0000-00000-0000
9630363	1112715790000000000000000000	Various Shop Supplies		30322		03/04/2022	22638	40.81	11-1-271-5790-000-0000-00000-0000
9736000	1112715790273000000000000000	Various Shop Supplies		32822		03/30/2022	22770	74.13	11-1-271-5790-273-0000-00000-0000
9736000	1112715790271000000000000000	Various Shop Supplies		32822		03/30/2022	22770	74.13	11-1-271-5790-271-0000-00000-0000
9736000	1112715790000000000000000000	Various Shop Supplies		32822		03/30/2022	22770	74.08	11-1-271-5790-000-0000-00000-0000
9819900	1112715790000000000000000000	Various Shop Supplies		42122	0	04/25/2022	22896	73.57	11-1-271-5790-000-0000-00000-0000
9819900	1112715790271000000000000000	OTHER SUPPLIES		42122	0	04/25/2022	22896	73.57	11-1-271-5790-271-0000-00000-0000
9819900	1112715790273000000000000000	OTHER SUPPLIES		42122	0	04/25/2022	22896	73.57	11-1-271-5790-273-0000-00000-0000
9902889	1112715790000000000000000000	Various Shop Supplies		60122	0	06/10/2022	23068	231.43	11-1-271-5790-000-0000-00000-0000
9902889	1112715790271000000000000000	Various Shop Supplies		60122	0	06/10/2022	23068	231.43	11-1-271-5790-271-0000-00000-0000
9902889	1112715790273000000000000000	Various Shop Supplies		60122	0	06/10/2022	23068	231.43	11-1-271-5790-273-0000-00000-0000
100046094	1112715730273000000000000000	Straps, Grease, Bits, Gloves, Drills		62322	0	06/30/2022	23140	218.47	11-1-271-5730-273-0000-00000-0000
100046094	1112715730271000000000000000	Straps, Grease, Bits, Gloves, Drills		62322	0	06/30/2022	23140	218.47	11-1-271-5730-271-0000-00000-0000

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10004609411127157300000000000000		Straps, Grease, Bits, Gloves, Drills		62322	0	06/30/2022	23140	218.46	11-1-271-5730-000-0000-0000
	000								
								\$4,308.72	Payee Vendor Total
KODI HASKE									
3/18/22	111321599000000000000000	Return Pool Rental Deposit		41422	0	04/14/2022	22854	50.00	11-1-321-5990-000-0000-0000
	000								
								\$50.00	Payee Vendor Total
KOENIG, KAREN									
36593	111231322000000000000000	Hotel Room MASB Board Conference		111921	0	11/19/2021	22191	733.55	11-1-231-3220-000-0000-0000
	000								
								\$733.55	Payee Vendor Total
KRUMM, ERIKA									
SQ139225411132159900300000000000		tax on swimsuits		21622	32122044	02/16/2022	22571	6.53	11-1-321-5990-030-0000-0000
	000								
SQ1392254113215990030000000000		Swimsuit for state qualifiers		21622	32122044	02/16/2022	22571	27.20	11-1-321-5990-030-0000-0000
	000								
SQ1392254113215990030000000000		Swimsuits for State qualifiers		21622	32122044	02/16/2022	22571	81.60	11-1-321-5990-030-0000-0000
	000								
								\$115.33	Payee Vendor Total
KYLE CHARTERS									
1/7/22	111321599005500000000000	Pizza EOY Banquet		21622	0	02/16/2022	22572	126.99	11-1-321-5990-055-0000-0000
	000								
								\$126.99	Payee Vendor Total
L3 LLC									
8/26/21	251297319000000000000000	Story Problems Talk Training		82621	0	08/26/2021	21808	750.00	25-1-297-3190-000-0000-0000
	000								
								\$750.00	Payee Vendor Total
LABOR RELATIONS SERVICES									
9/10/21	111231319000000000000000	Labor Services 4/1 - 6/30/21		100421		10/04/2021	21983	2,125.00	11-1-231-3190-000-0000-0000
	000								
11/23/21	111231319000000000000000	Labor Services 1/1 - 3/31/22		120521	0	12/06/2021	22253	2,125.00	11-1-231-3190-000-0000-0000
	000								
02/28/22	111231319000000000000000	Labor services 04/01 - 06/30/22		22822	0	03/02/2022	22607	2,125.00	11-1-231-3190-000-0000-0000
	000								
5/23/22	111231319000000000000000	Labor Services 7/1 - 9/30/21		62822		06/30/2022	23141	2,125.00	11-1-231-3190-000-0000-0000
	000								
								\$8,500.00	Payee Vendor Total
LAKESHORE CEMENT PRODUCTS									

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19372	11126159900000000000000000000000	Quick Setting Cement		72221	0	07/24/2021	21691	11.90	11-1-261-5990-000-0000-00000-0000
19395	11127157900000000000000000000000	Commercial medium sand 80#		9721	0	09/14/2021	21864	532.00	11-1-271-5790-000-0000-00000-0000
19561	11126159940000000000000000000000	8" pipe for heater at bus garage		111621	0	11/18/2021	22153	22.00	11-1-261-5994-000-0000-00000-0000
								\$565.90	Payee Vendor Total
LAKEVIEW FOOD SERVICE									
1422	11132159900003498028560000	Meals for Robotics Event		32922	0	03/30/2022	22771	350.00	11-1-321-5990-000-3498-02856-0000
								\$350.00	Payee Vendor Total
LAMROCK INC.									
90785	11126141200000000000000000000000	Replace Interior of the Electrical Panel in the Ki		82521	0	08/25/2021	21805	2,350.00	11-1-261-4120-000-0000-00000-0000
90802	11126149100000000000000000000000	Replace Contactor and Block for Pool		83121	0	08/31/2021	21825	365.00	11-1-261-4910-000-0000-00000-0000
90804	25126141200000000000000000000000	Fix coil voltage to steamer		83121	0	08/31/2021	21825	150.00	25-1-261-4120-000-0000-00000-0000
91261	11126141200000000000000000000000	Service Call - Gas Leak - Line Opened		51122	0	05/19/2022	22994	125.00	11-1-261-4120-000-0000-00000-0000
								\$2,990.00	Payee Vendor Total
LARA- BUREAU OF CONSTRUCT									
BLR45902	11126149100000000000000000000000	RES Boiler Inspection 8/25/21		91921	0	09/24/2021	21936	240.00	11-1-261-4910-000-0000-00000-0000
BLR46513	11126149100000000000000000000000	MIR400910 OHS Boiler Certificate Inspection 3/4/		41122	0	04/14/2022	22829	60.00	11-1-261-4910-000-0000-00000-0000
								\$300.00	Payee Vendor Total
LAUNIUS, ASHLEY									
32122016	11132159900360000000000000000000	shells and bottoms for cheer uniforms		110421	32122016	11/05/2021	22107	539.92	11-1-321-5990-036-0000-00000-0000
	11129359900000000000000000000000	Reimbursement for CCCAM membership		111621	2231025	11/18/2021	22154	42.00	11-1-293-5990-000-0000-00000-0060
03/01/22	11129359900000000000000000000000	Reimbursement for regional dinner for cheer		30122	2269025	03/02/2022	22619	91.14	11-1-293-5990-000-0000-00000-0060
								\$673.06	Payee Vendor Total
LEARNING A-Z									
4554353	11122534500000000000000000000000	20 Classrooms Renewal		120921	32253452	12/10/2021	22262	875.00	11-1-225-3450-000-0000-00000-0000
5096356	11122534500000000000000000000000	Vocabulary A-Z 20 Classrooms		31422	32253484	03/14/2022	22677	2,280.00	11-1-225-3450-000-0000-00000-0000

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5096356	111225345000000000000000	Raz-Plus Renewal		31422	32253484	03/14/2022	22677	228.00	11-1-225-3450-000-0000-0000-0000
	000								
								\$3,383.00	Payee Vendor Total
LEATHERWOOD, CHRISTOPHER									
52721	111271741000000000000000	Mechanic test fee		63021		07/29/2021	21729	6.09	11-1-271-7410-000-0000-0000-0000
	000								
								\$6.09	Payee Vendor Total
LEGO EDUCATION									
119049604	11111511000075320144400	Lego BricQ - Masterson - Title IV		42322	20210068	04/22/2022	22885	1,649.25	11-1-111-5110-000-7532-01444-0000
	00								
119049604	11111511000075320144400	LEGO Spike - Masterson - Title IV		42322	20210068	04/22/2022	22885	4,124.25	11-1-111-5110-000-7532-01444-0000
	00								
								\$5,773.50	Payee Vendor Total
LIFES A STITCH									
22479	111321599003400000000000	Screen and art		11722	32122033	01/17/2022	22451	35.00	11-1-321-5990-034-0000-0000-0000
	000								
22479	111321599003400000000000	Screen Printing largest size		11722	32122033	01/17/2022	22451	12.00	11-1-321-5990-034-0000-0000-0000
	000								
22479	111321599003400000000000	Screen Printing larger size		11722	32122033	01/17/2022	22451	20.00	11-1-321-5990-034-0000-0000-0000
	000								
22479	111321599003400000000000	Screen Printing for Clinic Shirts		11722	32122033	01/17/2022	22451	456.00	11-1-321-5990-034-0000-0000-0000
	000								
								\$523.00	Payee Vendor Total
LIMINEX INC									
49773	11111334500007682028560	Goguardian Teacher		50322	32253487	05/03/2022	22927	9,500.00	11-1-113-3450-000-7682-02856-0000
	000								
								\$9,500.00	Payee Vendor Total
LINCOLN OUTDOOR CENTER, I									
33107	111261573000000000000000	Air Filters		63021	0	07/24/2021	21692	39.90	11-1-261-5730-000-0000-0000-0000
	000								
33649	111261573000000000000000	Sleeves and Bearings		121321	0	12/14/2021	22282	61.90	11-1-261-5730-000-0000-0000-0000
	000								
33503	111261573000000000000000	PTO Switch		122221	0	12/22/2021	22336	26.00	11-1-261-5730-000-0000-0000-0000
	000								
								\$127.80	Payee Vendor Total
LITTLE CAESARS									
11/2/21	111321599003700000000000	Pizza for Colts		110221	0	11/02/2021	22088	149.75	11-1-321-5990-037-0000-0000-0000
	000								
								\$149.75	Payee Vendor Total

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LOPEZ, ANTHONY									
2230025	111293599000000000000000	Wrestling clinic Registration reimbursement		111021	2230025	11/10/2021	22122	125.00	11-1-293-5990-000-0000-00000-0170
	170								
2/21/2022	111293321000000000000000	Hotel for Hockey Regionals		22122	0	02/21/2022	22580	410.40	11-1-293-3210-000-0000-00000-0170
	170								
								<u>\$535.40</u>	Payee Vendor Total
LOPEZ, KAREN									
22762856	11111351100000000028561	REIMBURSEMENT CUSTOMES FOR MT		121421	22762856	12/15/2021	22294	305.00	11-1-113-5110-000-0000-02856-1004
	004								
01/30/2022	1111351100000000028561	Reimbursement for tubes for Musical Theater		20222	22942856	02/03/2022	22519	74.05	11-1-113-5110-000-0000-02856-1004
	004								
01/30/2022	1111332100000000028560	Reimbursement for Food for conference		20222	22932856	02/03/2022	22519	76.94	11-1-113-3210-000-0000-02856-0000
	000								
01/30/2022	1111332100000000028560	Reimbursement for Hotel stay		20222	22932856	02/03/2022	22519	462.40	11-1-113-3210-000-0000-02856-0000
	000								
03/14/2022	1111351100000000028561	Reimbursement for Uhaul for band festival		31822	22119285	03/23/2022	22719	222.87	11-1-113-5110-000-0000-02856-1003
	003								
221402856	1111351100000000028561	Reimbursement for Props for production		51022	22140285	05/11/2022	22958	94.29	11-1-113-5110-000-0000-02856-1004
	004								
								<u>\$1,235.55</u>	Payee Vendor Total
LUECK, SCOTT									
02/12/2022	1129359900000000000000	Snacks for wrestling invite		30122	2266025	03/02/2022	22620	46.42	11-1-293-5990-000-0000-00000-0170
	170								
								<u>\$46.42</u>	Payee Vendor Total
LUII, URIIK									
9/15/2021	112101910600000000000000	Replace Direct Deposit		91621	0	09/15/2021	162435	805.01	11-2-101-9106-000-0000-00000-0000
	000								
								<u>\$805.01</u>	Payee Vendor Total
LUKAS HERRICK									
4/14/22	111271651000000000000000	2001 F250 Super Duty w/ Boss Plow		41422	0	04/14/2022	22851	9,000.00	11-1-271-6510-000-0000-00000-0000
	000								
								<u>\$9,000.00</u>	Payee Vendor Total
LYNCH, CONNIE									
8/3/21	11111951100003881014440	Binders for Summer School Reading Program		81121	0	08/11/2021	21769	32.22	11-1-119-5110-000-3881-01444-0000
	000								
								<u>\$32.22</u>	Payee Vendor Total
MAINLINE AUTOMOTIVE OR									
6305	111271579000000000000000	Sticke Pipe		62822	0	06/30/2022	23142	299.84	11-1-271-5790-000-0000-00000-0000
	000								

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6305	11127157902730000000000000	Sticke Pipe		62822	0	06/30/2022	23142	299.83	11-1-271-5790-273-0000-00000-0000
	000								
6305	11127157902710000000000000	Sticke Pipe		62822	0	06/30/2022	23142	299.83	11-1-271-5790-271-0000-00000-0000
	000								
								\$899.50	Payee Vendor Total
MANAGED WAY									
199693	11126134900000000000000000	September Internet Service		80221	0	08/02/2021	21759	1,220.00	11-1-261-3490-000-0000-00000-0000
	000								
199393	11126134900000000000000000	August Internet Service		73121	0	08/02/2021	21759	1,220.00	11-1-261-3490-000-0000-00000-0000
	000								
200001	11126134900000000000000000	Internet service October 2021 plus late fee		91921	0	09/24/2021	21937	1,238.30	11-1-261-3490-000-0000-00000-0000
	000								
200574	11126134900000000000000000	December Internet Service		120821	0	12/08/2021	22255	1,220.00	11-1-261-3490-000-0000-00000-0000
	000								
201151	11126134900000000000000000	Internet Feb - Jun 2022		11322	0	01/17/2022	22452	6,100.00	11-1-261-3490-000-0000-00000-0000
	000								
201151	11219219200000000000000000	Prepaid July 2022 Internet		11322	0	01/17/2022	22452	1,220.00	11-2-192-1920-000-0000-00000-0000
	000								
200291	11126134900000000000000000	November Internet Service		100421	0	10/04/2021	21985	1,220.00	11-1-261-3490-000-0000-00000-0000
	000								
200869	11126134900000000000000000	January Internet Service		120821	0	12/08/2021	22255	1,220.00	11-1-261-3490-000-0000-00000-0000
	000								
201151	11126134900000000000000000	Fees		20122	0	02/03/2022	22506	18.30	11-1-261-3490-000-0000-00000-0000
	000								
								\$14,676.60	Payee Vendor Total
MARSHALL, DEBRA									
322122009	11127174100000000000000000	CDL Reimbursement for Deb Marshall		100121	32212200	10/01/2021	21977	150.00	11-1-271-7410-000-0000-00000-0000
	000								
								\$150.00	Payee Vendor Total
MASA									
321171811	11123274100000000000000000	MASA Dues - Scott Moore		72621	32117181	07/29/2021	21730	894.74	11-1-232-7410-000-0000-00000-0000
	000								
								\$894.74	Payee Vendor Total
MASB									
35010	11123174100000000000000000	Legal Trust Dues		72921	32117181	07/29/2021	21731	133.00	11-1-231-7410-000-0000-00000-0000
	000								
35010	11123174100000000000000000	2021-2022 MASB Annual Membership Dues		72921	32117181	07/29/2021	21731	3,143.00	11-1-231-7410-000-0000-00000-0000
	000								
35010	11111112400000000000000000	TEACHERS SALARY		72921	0	07/29/2021	21731	3,276.00	11-1-111-1240-000-0000-00000-0000
	00								

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	111232322000000000000000	MASB Back to School Legal Workshop		9721	32117181	09/14/2021	21865	90.00	11-1-232-3220-000-0000-00000-0000
	000								
32117181311123132200000000000000		CBA 255 Culturally Competent Leaders		93021	32117181	10/04/2021	21989	90.00	11-1-231-3220-000-0000-00000-0000
	000								
32117181311123132200000000000000		CBA 226 Exercising Political Judgement		93021	32117181	10/04/2021	21989	90.00	11-1-231-3220-000-0000-00000-0000
	000								
32117181311123132200000000000000		2021 MASB ALC Registration		93021	32117181	10/04/2021	21989	349.00	11-1-231-3220-000-0000-00000-0000
	000								
	111231322000000000000000	2021 MASB ALC Registration - Berney		111621	32117181	11/18/2021	22155	383.00	11-1-231-3220-000-0000-00000-0000
	000								
24983	111231322000000000000000	CBA 351 - Social Media		122921	32117181	12/29/2021	22355	90.00	11-1-231-3220-000-0000-00000-0000
	000								
24983	111231322000000000000000	CBA 345 - Data Dashboard - Gaines		122921	32117181	12/29/2021	22355	90.00	11-1-231-3220-000-0000-00000-0000
	000								
24983	111231322000000000000000	CBA 344 - Data First - Gaines		122921	32117181	12/29/2021	22355	90.00	11-1-231-3220-000-0000-00000-0000
	000								
24983	111231322000000000000000	2021 - MASB ALC Registration- Gaines		122921	32117181	12/29/2021	22355	349.00	11-1-231-3220-000-0000-00000-0000
	000								
								\$8,173.00	Payee Vendor Total
MASB-SEG PROPERTY CASUALT									
PC000271511127139300000000000000		Auto liability		70721		07/07/2021	21648	9,193.00	11-1-271-3930-000-0000-00000-0000
	000								
PC000271511126139300000000000000		Auto Physical Damage		70721		07/07/2021	21648	3,895.00	11-1-261-3930-000-0000-00000-0000
	000								
PC000271511126139100000000000000		Property, inland marine, boiler, general		70721		07/07/2021	21648	49,782.00	11-1-261-3910-000-0000-00000-0000
	000								
PC000271511125939200000000000000		Excess Liability		70721		07/07/2021	21648	4,110.00	11-1-259-3920-000-0000-00000-0000
	000								
PC000271511125939200000000000000		Educators Legal Liability		70721		07/07/2021	21648	5,880.00	11-1-259-3920-000-0000-00000-0000
	000								
								\$72,860.00	Payee Vendor Total
MASSP									
215314	111283322000000000000000	Student Mental Health Summit Amy Martin		120921	0	12/10/2021	22263	299.00	11-1-283-3220-000-0000-00000-0000
	000								
212980	111241741000000000028560	Rebecca Brooks Professional Dues		22122	0	02/24/2022	22590	150.00	11-1-241-7410-000-0000-02856-0000
	000								
								\$449.00	Payee Vendor Total
MATRIX TRUST COMPANY									
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		29	0	07/01/2021	21638	550.00	11-2-451-4450-000-0000-00000-0000
	000								

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0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		14	0	07/16/2021	21667	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		28	0	07/29/2021	21743	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		11	0	08/13/2021	21793	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		24	0	08/26/2021	21813	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		8	0	09/14/2021	21838	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		22	0	09/27/2021	21965	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		6	0	10/08/2021	22009	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		20	0	10/21/2021	22054	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		3	0	11/05/2021	22096	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		17	0	11/19/2021	22178	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		1	0	12/02/2021	22246	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		15	0	12/17/2021	22303	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		29	0	12/30/2021	22364	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		12	0	01/14/2022	22435	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		26	0	01/28/2022	22486	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		9	0	02/11/2022	22546	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		23	0	02/25/2022	22596	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		9	0	03/14/2022	22667	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		MIDWEST CAPITAL ADVISORS		23	0	03/25/2022	22759	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		Void MIDWEST CAPITAL ADVISORS		6	0	04/08/2022	22792	550.00	11-2-451-4450-000-0000-00000-0000
0000092041124514450000000000000000		Void MIDWEST CAPITAL ADVISORS		9111	0	04/21/2022	22792	(550.00)	11-2-451-4450-000-0000-00000-0000

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00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		20	0	04/21/2022	22873	550.00	11-2-451-4450-000-0000-0000-0000
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		8111	0	04/21/2022	22879	550.00	11-2-451-4450-000-0000-0000-0000
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		4	0	05/06/2022	22936	550.00	11-2-451-4450-000-0000-0000-0000
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		18	0	05/19/2022	23010	550.00	11-2-451-4450-000-0000-0000-0000
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		2	0	06/03/2022	23048	550.00	11-2-451-4450-000-0000-0000-0000
00000920411245144500000000000000		MIDWEST CAPITAL ADVISORS		15	0	06/17/2022	23106	550.00	11-2-451-4450-000-0000-0000-0000
								\$14,300.00	Payee Vendor Total
MAXWELL MEDALS AND AWARDS									
3173320-IN1129359900000000000000		shipping		41422	2265025	04/21/2022	22864	81.00	11-1-293-5990-000-0000-0000-0000
3173320-IN1129359900000000000000		9" Custom shaped acrylic award 3/4 laser engr		41422	2265025	04/21/2022	22864	997.50	11-1-293-5990-000-0000-0000-0000
								\$1,078.50	Payee Vendor Total
MCD SECURITY INC.									
2022	111261491000000000000000	HS Monitoring Aug, Sep, Oct		70921	0	07/13/2021	21662	75.00	11-1-261-4910-000-0000-0000-0000
2032	111261412000000000000000	Remove Five Door Access Devices at RES		72221	0	07/24/2021	21708	200.00	11-1-261-4120-000-0000-0000-0000
2055	111284599000000000000000	Upgraded system for OHS & Central Office Inte		81221	32253430	08/12/2021	21782	1,015.00	11-1-284-5990-000-0000-0000-0000
2061	111261491000000000000000	Monthly monitoring Oct, Nov, Dec Middle school		9721	0	09/14/2021	21890	75.00	11-1-261-4910-000-0000-0000-0000
2088	111261412000000000000000	Wire and reinstall 5 door strikes & readers at RES		91921	0	09/24/2021	21952	960.00	11-1-261-4120-000-0000-0000-0000
2058	111284599000000000000000	Upgraded system for OHS & Central Office Inte		93021	32253430	10/04/2021	21990	1,015.00	11-1-284-5990-000-0000-0000-0000
2111	111261491000000000000000	Labor for RES door connections		113021	0	12/01/2021	22221	275.00	11-1-261-4910-000-0000-0000-0000
2181	111261491000000000000000	HS Monitoring Feb, Mar, Apr		13122	0	02/03/2022	22534	75.00	11-1-261-4910-000-0000-0000-0000
2162	111261491000000000000000	RES Monitoring Jan to March		22122	0	02/21/2022	22585	75.00	11-1-261-4910-000-0000-0000-0000
2232	111261491000000000000000	HS Monitoring Apr, May, June		31822	0	03/23/2022	22720	75.00	11-1-261-4910-000-0000-0000-0000
2252	111261491000000000000000	HS Monitoring May, June & July		41122	0	04/14/2022	22830	75.00	11-1-261-4910-000-0000-0000-0000

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2240	111261491000000000000000	Service Call, Labor, Part		41122	0	04/14/2022	22830	291.25	11-1-261-4910-000-0000-00000-0000
2285	111261412000000000000000	Service call RES, 5G Dual Band Radio Part		51022	0	05/11/2022	22959	300.00	11-1-261-4120-000-0000-00000-0000
2295	111261491000000000000000	HS Monitoring July, Aug, Sept		60822	0	06/10/2022	23085	90.00	11-1-261-4910-000-0000-00000-0000
2093	111261491000000000000000	HS Monitoring Nov, Dec, Jan		101421	0	10/14/2021	22032	75.00	11-1-261-4910-000-0000-00000-0000
								\$4,671.25	Payee Vendor Total
MCGRAW HILL SCHOOL EDUCAT									
118473083	1111115210000000001444000	Everyday Math - grade 2 subscription and journal		91921	0	09/24/2021	21938	2,627.13	11-1-111-5210-000-0000-01444-0000
118467948	1111115210000000001444000	Everyday Math - grade 1,3,subscription and journal		91921	0	09/24/2021	21938	11,244.83	11-1-111-5210-000-0000-01444-0000
119286974	1111135210000000002856000	UNITED STATES HISTORY AND GEOG MODER		91921	32009285	09/24/2021	21938	1,873.80	11-1-113-5210-000-0000-02856-0000
120056373	1111115210000000001444000	Everyday Mathmatics Grade 4, spanish		111821	0	11/19/2021	22192	55.19	11-1-111-5210-000-0000-01444-0000
120112807	1111115210000000001444000	Everyday Math Teacher Edition Kindergarten		111821	0	11/19/2021	22192	86.61	11-1-111-5210-000-0000-01444-0000
119397153	1111115210000000001444000	Everyday Math and Spanish		113021	0	12/01/2021	22222	116.06	11-1-111-5210-000-0000-01444-0000
119449874	1111115210000000001444000	Everyday Math		113021	0	12/01/2021	22222	1,996.38	11-1-111-5210-000-0000-01444-0000
118534315	1111111511000000001444000	Shipping		11122	0	01/11/2022	22423	114.20	11-1-111-5110-000-0000-01444-0000
118534315	1111115210000000001444000	Everyday Math Journal Grade 4		11122	0	01/11/2022	22423	2,664.90	11-1-111-5210-000-0000-01444-0000
118534315	1111115210000000001444000	Everyday Math Journal Grade 4		31822	0	03/23/2022	22721	2,664.90	11-1-111-5210-000-0000-01444-0000
118534315	1111115210000000001444000	Shipping		31822	0	03/23/2022	22721	114.20	11-1-111-5210-000-0000-01444-0000
								\$23,558.20	Payee Vendor Total
MEDLER ELECTRIC COMPANY									
S4848623	111261599300000000000000	Conduit		63021	0	07/24/2021	21694	115.95	11-1-261-5993-000-0000-00000-0000
S4812029	111261599300000000000000	SQD QO340 3P-240V-40A CB		72221	0	07/24/2021	21694	115.09	11-1-261-5993-000-0000-00000-0000
S4883641	111261599300000000000000	MLX LNS24GR 2x4 G Lens 22 3/16 x 46 7/16		73121	0	08/02/2021	21760	24.56	11-1-261-5993-000-0000-00000-0000
S4892004	111261599300000000000000	MLX LNS24GR 2x4 G Lens 22 3/16 x 46 7/16		73121	0	08/02/2021	21760	896.46	11-1-261-5993-000-0000-00000-0000

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S4752595.000	1112615993000000000000	Heat Shrink Sleeve		91921	0	09/24/2021	21939	24.95	11-1-261-5993-000-0000-0000-0000
S4703873.000	1112615993000000000000	Motor Starting Capacitor		41422	0	04/21/2022	22865	6.15	11-1-261-5993-000-0000-0000-0000
								\$1,183.16	Payee Vendor Total
MELISSA WINTERS									
20210029.00	11111511000000000144400	Sales Tax		111021	20210029	11/10/2021	22123	2.40	11-1-111-5110-000-0000-01444-0000
20210029.00	11111511000000000144400	Notebooks - WInters		111021	20210029	11/10/2021	22123	20.00	11-1-111-5110-000-0000-01444-0000
20210029.00	11111511000000000144400	Notebooks - Winters		111021	20210029	11/10/2021	22123	20.00	11-1-111-5110-000-0000-01444-0000
20210106.00	11111511000000000144400	Sales Tax		51222	20210106	05/19/2022	22978	0.53	11-1-111-5110-000-0000-01444-0000
20210106.00	11111511000000000144400	Spanish Charlotte`s Web		51222	20210106	05/19/2022	22978	8.89	11-1-111-5110-000-0000-01444-0000
								\$51.82	Payee Vendor Total
MERIDIAN HIGH SCHOOL									
2259025.060	1112938290000000000000	cheer invite 2/10/2022		31422	2259025	03/14/2022	22678	125.00	11-1-293-8290-000-0000-0000-0060
								\$125.00	Payee Vendor Total
MESSA									
000004544.000	1124024490000000000000	OEA VISION FAMILY		85	0	07/21/2021	21673	768.88	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA LTD PK A		85	0	07/21/2021	21673	1,261.44	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA LIFE PAK A		85	0	07/21/2021	21673	378.00	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA DENTAL FAMILY		85	0	07/21/2021	21673	3,627.68	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA PAK B VISION FAMILY		85	0	07/21/2021	21673	302.06	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA PAK B LIFE		85	0	07/21/2021	21673	84.00	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA PAK B DENTAL FAMILY		85	0	07/21/2021	21673	1,425.16	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	OEA PAK B LTD		85	0	07/21/2021	21673	280.32	11-2-402-4490-000-0000-0000-0000
000004544.000	1124024490000000000000	TERM SINGLE DENTAL PK B		85	0	07/21/2021	21673	94.43	11-2-402-4490-000-0000-0000-0000

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00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	07/21/2021	21673	84.23	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	07/21/2021	21673	19.05	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	07/21/2021	21673	160.77	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	07/21/2021	21673	35.58	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	07/21/2021	21673	8.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	07/21/2021	21673	127.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	07/21/2021	21673	533.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	07/21/2021	21673	200.97	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	07/21/2021	21673	740.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	07/21/2021	21673	41.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	07/21/2021	21673	2.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	07/21/2021	21673	14.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	07/21/2021	21673	35.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	07/21/2021	21673	150.53	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	07/21/2021	21673	17.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	07/21/2021	21673	81.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	07/21/2021	21673	73.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	07/21/2021	21673	18.27	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	07/21/2021	21673	219.68	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	07/21/2021	21673	98.00	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	07/21/2021	21673	7.00	11-2-402-4500-000-0000-00000-0000

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000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	07/21/2021	21673	14.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	07/21/2021	21673	26.45	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	07/21/2021	21673	1.55	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	07/21/2021	21673	423.22	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	07/21/2021	21673	30.23	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000		85	0	07/21/2021	21673	60.46	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	07/21/2021	21673	270.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000		85	0	07/21/2021	21673	54.92	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	07/21/2021	21673	269.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	07/21/2021	21673	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY 000		85	0	07/21/2021	21673	1,082.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE 000		85	0	07/21/2021	21673	69.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545 000		85	0	07/21/2021	21673	18.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545 000		85	0	07/21/2021	21673	76.59	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	07/21/2021	21673	136.35	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YEARLY DENTAL SINGLE 000		85	0	07/21/2021	21673	388.53	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Secretaries will be pulled 8/13 000		85	0	07/21/2021	21673	267.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	07/21/2021	21673	35.12	11-2-402-4490-000-0000-00000-0000
000004544112612110000000000000000000		Credits 000		85	0	07/21/2021	21673	(21.00)	11-1-261-2110-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	08/26/2021	21820	150.53	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL 000		85	0	08/26/2021	21820	215.85	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEEES		85	0	08/26/2021	21820	17.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY 2PER MESSA DENTAL		85	0	08/26/2021	21820	81.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	08/26/2021	21820	73.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	08/26/2021	21820	18.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA		85	0	08/26/2021	21820	219.68	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	08/26/2021	21820	98.00	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA		85	0	08/26/2021	21820	7.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B		85	0	08/26/2021	21820	14.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545		85	0	08/26/2021	21820	49.00	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	08/26/2021	21820	423.22	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B		85	0	08/26/2021	21820	30.23	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B		85	0	08/26/2021	21820	60.46	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM		85	0	08/26/2021	21820	270.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	08/26/2021	21820	54.92	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	08/26/2021	21820	103.38	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	08/26/2021	21820	272.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	08/26/2021	21820	49.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	08/26/2021	21820	297.22	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE		85	0	08/26/2021	21820	22.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	08/26/2021	21820	65.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	08/26/2021	21820	269.04	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	08/26/2021	21820	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY 000		85	0	08/26/2021	21820	1,082.56	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE 000		85	0	08/26/2021	21820	69.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545 000		85	0	08/26/2021	21820	18.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545 000		85	0	08/26/2021	21820	42.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Secretaries 000		85	0	08/26/2021	21820	(267.78)	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA September Ins. will be pulled in Sept. 000		85	0	08/26/2021	21820	10,146.85	11-2-402-4490-000-0000-00000-0000
000004544111271211000000000000000000		Reames Credit 000		85	0	08/26/2021	21820	(7.00)	11-1-271-2110-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	09/27/2021	21971	169.39	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES 000		85	0	09/27/2021	21971	64.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES 000		85	0	09/27/2021	21971	46.47	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL 000		85	0	09/27/2021	21971	302.19	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES 000		85	0	09/27/2021	21971	17.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY 2PER MESSA DENTAL 000		85	0	09/27/2021	21971	81.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA 000		85	0	09/27/2021	21971	73.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA 000		85	0	09/27/2021	21971	18.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA 000		85	0	09/27/2021	21971	192.22	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	09/27/2021	21971	136.16	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	09/27/2021	21971	80.84	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	09/27/2021	21971	91.00	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	09/27/2021	21971	7.00	11-2-402-4500-000-0000-00000-0000

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000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	09/27/2021	21971	14.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	09/27/2021	21971	60.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	09/27/2021	21971	2.33	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	09/27/2021	21971	392.99	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	09/27/2021	21971	30.23	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000		85	0	09/27/2021	21971	60.46	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	09/27/2021	21971	270.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000		85	0	09/27/2021	21971	54.92	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000		85	0	09/27/2021	21971	640.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON 000		85	0	09/27/2021	21971	942.48	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000		85	0	09/27/2021	21971	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY 000		85	0	09/27/2021	21971	1,684.28	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000		85	0	09/27/2021	21971	3,886.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A 000		85	0	09/27/2021	21971	434.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A 000		85	0	09/27/2021	21971	1,448.32	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE 000		85	0	09/27/2021	21971	153.18	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON 000		85	0	09/27/2021	21971	255.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE 000		85	0	09/27/2021	21971	8.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY 000		85	0	09/27/2021	21971	356.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY 000		85	0	09/27/2021	21971	823.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE 000		85	0	09/27/2021	21971	98.00	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEAK B LTD		85	0	09/27/2021	21971	327.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	09/27/2021	21971	103.38	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	09/27/2021	21971	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	09/27/2021	21971	35.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	09/27/2021	21971	212.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE		85	0	09/27/2021	21971	22.77	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	09/27/2021	21971	32.60	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	09/27/2021	21971	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	09/27/2021	21971	94.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	09/27/2021	21971	290.41	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	09/27/2021	21971	141.29	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	09/27/2021	21971	269.04	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	09/27/2021	21971	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	09/27/2021	21971	947.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	09/27/2021	21971	69.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545		85	0	09/27/2021	21971	18.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		85	0	09/27/2021	21971	59.57	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	09/27/2021	21971	169.39	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	09/27/2021	21971	94.68	11-2-402-4490-000-0000-00000-0000
0000045441124121100000000014440		Sturk Adjustment		85	0	09/27/2021	21971	7.00	11-1-241-2110-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	10/22/2021	22064	169.39	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	10/22/2021	22064	105.41	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	10/22/2021	22064	43.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	10/22/2021	22064	259.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	10/22/2021	22064	17.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	10/22/2021	22064	81.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	10/22/2021	22064	73.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	10/22/2021	22064	18.27	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	10/22/2021	22064	247.14	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	10/22/2021	22064	146.97	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	10/22/2021	22064	77.03	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	10/22/2021	22064	105.00	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	10/22/2021	22064	7.00	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	10/22/2021	22064	14.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	10/22/2021	22064	53.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	10/22/2021	22064	2.33	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	10/22/2021	22064	453.45	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	10/22/2021	22064	30.23	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	10/22/2021	22064	60.46	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	10/22/2021	22064	270.64	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	10/22/2021	22064	54.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	10/22/2021	22064	640.44	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	10/22/2021	22064	744.36	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	10/22/2021	22064	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	10/22/2021	22064	1,554.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	10/22/2021	22064	3,627.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	10/22/2021	22064	406.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	10/22/2021	22064	1,354.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	10/22/2021	22064	153.18	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	10/22/2021	22064	199.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	10/22/2021	22064	8.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	10/22/2021	22064	329.52	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	10/22/2021	22064	768.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	10/22/2021	22064	91.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	10/22/2021	22064	303.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	10/22/2021	22064	206.76	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	10/22/2021	22064	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	10/22/2021	22064	56.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	10/22/2021	22064	339.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE		85	0	10/22/2021	22064	45.54	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	10/22/2021	22064	32.60	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	10/22/2021	22064	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	10/22/2021	22064	94.43	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/22/2021	22064	464.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	10/22/2021	22064	123.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	10/22/2021	22064	269.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	10/22/2021	22064	67.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	10/22/2021	22064	1,217.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	10/22/2021	22064	69.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION 2PER 1545		85	0	10/22/2021	22064	18.27	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE 1545		85	0	10/22/2021	22064	51.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	10/22/2021	22064	169.39	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/19/2021	22184	186.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/19/2021	22184	97.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	11/19/2021	22184	39.69	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	11/19/2021	22184	259.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	11/19/2021	22184	51.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	11/19/2021	22184	81.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	11/19/2021	22184	109.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY 2 PER VISION MESSA		85	0	11/19/2021	22184	18.27	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY FAM VISION MESSA		85	0	11/19/2021	22184	219.68	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	11/19/2021	22184	107.16	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	TERM LIFE INS 1545		85	0	11/19/2021	22184	74.84	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LIFE INS ADM MESSA		85	0	11/19/2021	22184	140.00	11-2-402-4500-000-0000-00000-0000

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00000454411240245000000000000000		LIFE INS ADM MESSA 000		85	0	11/19/2021	22184	7.00	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	11/19/2021	22184	14.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY LIFE INS.1545 000		85	0	11/19/2021	22184	53.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		YRLY LIFE INS.1545 000		85	0	11/19/2021	22184	2.33	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000		LONG-TERM DISABILITY F/B 000		85	0	11/19/2021	22184	604.60	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000		LONG-TERM DISABILITY F/B 000		85	0	11/19/2021	22184	30.23	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000		LTD ADM PAK B 000		85	0	11/19/2021	22184	60.46	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	11/19/2021	22184	270.64	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		ADM PKB VISION FAMILY 000		85	0	11/19/2021	22184	54.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL SINGLE 000		85	0	11/19/2021	22184	640.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL 2 PERSON 000		85	0	11/19/2021	22184	807.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL SINGLE 000		85	0	11/19/2021	22184	35.58	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL 2 PERSON 000		85	0	11/19/2021	22184	538.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B DENTAL FAMILY 000		85	0	11/19/2021	22184	1,554.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA DENTAL FAMILY 000		85	0	11/19/2021	22184	3,757.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA LIFE PAK A 000		85	0	11/19/2021	22184	413.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA LTD PK A 000		85	0	11/19/2021	22184	1,378.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA VISION SINGLE 000		85	0	11/19/2021	22184	153.18	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA VISION 2 PERSON 000		85	0	11/19/2021	22184	219.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION SINGLE 000		85	0	11/19/2021	22184	8.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		OEA PAK B VISION 2 PERSON 000		85	0	11/19/2021	22184	146.16	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000	000	OEA PAK B VISION FAMILY		85	0	11/19/2021	22184	329.52	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION FAMILY		85	0	11/19/2021	22184	796.34	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LIFE		85	0	11/19/2021	22184	147.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LTD		85	0	11/19/2021	22184	490.56	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL SINGLE		85	0	11/19/2021	22184	137.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL 2 PERSON		85	0	11/19/2021	22184	136.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LIFE INSURANCE		85	0	11/19/2021	22184	42.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LTD		85	0	11/19/2021	22184	254.76	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION SINGLE		85	0	11/19/2021	22184	30.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION 2 PERSON		85	0	11/19/2021	22184	32.60	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/19/2021	22184	35.08	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM SINGLE DENTAL PK B		85	0	11/19/2021	22184	94.43	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM DENTAL SINGLE		85	0	11/19/2021	22184	449.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM DENTAL SINGLE		85	0	11/19/2021	22184	106.88	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	11/19/2021	22184	403.56	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	11/19/2021	22184	67.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL FAMILY		85	0	11/19/2021	22184	1,082.56	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL SINGLE		85	0	11/19/2021	22184	209.10	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION 2PER 1545		85	0	11/19/2021	22184	18.27	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE 1545		85	0	11/19/2021	22184	51.06	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/19/2021	22184	192.86	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	11/19/2021	22184	(3.99)	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	12/17/2021	22310	192.86	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	12/17/2021	22310	139.95	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	12/17/2021	22310	40.89	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YLRY MESSA DENTAL		85	0	12/17/2021	22310	259.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	12/17/2021	22310	24.27	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	12/17/2021	22310	81.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	12/17/2021	22310	86.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	12/17/2021	22310	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	12/17/2021	22310	182.70	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	12/17/2021	22310	163.46	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	12/17/2021	22310	74.54	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	12/17/2021	22310	105.00	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	12/17/2021	22310	7.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	12/17/2021	22310	14.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	12/17/2021	22310	53.67	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	12/17/2021	22310	2.33	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	12/17/2021	22310	387.15	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	12/17/2021	22310	25.81	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LTD ADM PAK B		85	0	12/17/2021	22310	51.62	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	12/17/2021	22310	270.64	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		ADM PKB VISION FAMILY		85	0	12/17/2021	22310	52.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	12/17/2021	22310	640.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	12/17/2021	22310	807.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	12/17/2021	22310	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	12/17/2021	22310	134.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	12/17/2021	22310	1,554.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	12/17/2021	22310	3,757.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	12/17/2021	22310	413.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	12/17/2021	22310	1,207.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	12/17/2021	22310	145.62	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	12/17/2021	22310	208.32	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	12/17/2021	22310	8.09	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON		85	0	12/17/2021	22310	34.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	12/17/2021	22310	313.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	12/17/2021	22310	756.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	12/17/2021	22310	105.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	12/17/2021	22310	306.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	12/17/2021	22310	137.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	12/17/2021	22310	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	12/17/2021	22310	42.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	12/17/2021	22310	222.72	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OSA VISION SINGLE		85	0	12/17/2021	22310	28.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	12/17/2021	22310	30.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	12/17/2021	22310	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	12/17/2021	22310	94.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	12/17/2021	22310	691.13	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	12/17/2021	22310	123.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	12/17/2021	22310	336.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	12/17/2021	22310	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	12/17/2021	22310	947.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	12/17/2021	22310	104.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545		85	0	12/17/2021	22310	17.36	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		85	0	12/17/2021	22310	48.54	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/28/2022	22492	192.86	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/28/2022	22492	192.86	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/28/2022	22492	98.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	01/28/2022	22492	48.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YLRY MESSA DENTAL		85	0	01/28/2022	22492	259.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE EMPLOYEES		85	0	01/28/2022	22492	24.27	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		1545 YRLY 2PER MESSA DENTAL		85	0	01/28/2022	22492	81.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	01/28/2022	22492	86.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA		85	0	01/28/2022	22492	17.36	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544112402449000000000000000000		YRLY FAM VISION MESSA 000		85	0	01/28/2022	22492	182.70	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	01/28/2022	22492	129.97	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	01/28/2022	22492	80.03	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	01/28/2022	22492	105.00	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	01/28/2022	22492	7.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	01/28/2022	22492	14.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	01/28/2022	22492	53.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	01/28/2022	22492	2.33	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	01/28/2022	22492	387.15	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	01/28/2022	22492	25.81	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000		85	0	01/28/2022	22492	51.62	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	01/28/2022	22492	270.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000		85	0	01/28/2022	22492	52.20	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000		85	0	01/28/2022	22492	640.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON 000		85	0	01/28/2022	22492	807.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000		85	0	01/28/2022	22492	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON 000		85	0	01/28/2022	22492	134.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY 000		85	0	01/28/2022	22492	1,554.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000		85	0	01/28/2022	22492	3,757.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A 000		85	0	01/28/2022	22492	413.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A 000		85	0	01/28/2022	22492	1,207.14	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000045441124024490000000000000000	000	OEA VISION SINGLE		85	0	01/28/2022	22492	145.62	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION 2 PERSON		85	0	01/28/2022	22492	208.32	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION SINGLE		85	0	01/28/2022	22492	8.09	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION 2 PERSON		85	0	01/28/2022	22492	34.72	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION FAMILY		85	0	01/28/2022	22492	313.20	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION FAMILY		85	0	01/28/2022	22492	756.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LIFE		85	0	01/28/2022	22492	105.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LTD		85	0	01/28/2022	22492	306.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL SINGLE		85	0	01/28/2022	22492	241.22	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL 2 PERSON		85	0	01/28/2022	22492	136.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LIFE INSURANCE		85	0	01/28/2022	22492	63.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LTD		85	0	01/28/2022	22492	339.42	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION SINGLE		85	0	01/28/2022	22492	50.91	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION 2 PERSON		85	0	01/28/2022	22492	30.98	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM SINGLE DENTAL PK B		85	0	01/28/2022	22492	35.08	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM SINGLE DENTAL PK B		85	0	01/28/2022	22492	94.43	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM DENTAL SINGLE		85	0	01/28/2022	22492	479.44	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	TERM DENTAL SINGLE		85	0	01/28/2022	22492	162.79	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	01/28/2022	22492	336.30	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL 2 PERSON		85	0	01/28/2022	22492	67.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YEARLY DENTAL FAMILY		85	0	01/28/2022	22492	947.24	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000		YEARLY DENTAL SINGLE 000		85	0	01/28/2022	22492	104.55	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION 2PER 1545 000		85	0	01/28/2022	22492	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION SINGLE 1545 000		85	0	01/28/2022	22492	48.54	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	01/28/2022	22492	192.86	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	02/25/2022	22603	192.86	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES 000		85	0	02/25/2022	22603	108.50	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES 000		85	0	02/25/2022	22603	45.21	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		1545 YLRY MESSA DENTAL 000		85	0	02/25/2022	22603	259.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION SINGLE EMPLOYEES 000		85	0	02/25/2022	22603	16.18	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		1545 YRLY 2PER MESSA DENTAL 000		85	0	02/25/2022	22603	81.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY 2 PER VISION MESSA 000		85	0	02/25/2022	22603	86.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY 2 PER VISION MESSA 000		85	0	02/25/2022	22603	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY FAM VISION MESSA 000		85	0	02/25/2022	22603	182.70	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545 000		85	0	02/25/2022	22603	145.70	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545 000		85	0	02/25/2022	22603	78.30	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		LIFE INS ADM MESSA 000		85	0	02/25/2022	22603	98.00	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		LIFE INS ADM MESSA 000		85	0	02/25/2022	22603	7.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	02/25/2022	22603	14.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY LIFE INS.1545 000		85	0	02/25/2022	22603	53.67	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY LIFE INS.1545 000		85	0	02/25/2022	22603	2.33	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		LONG-TERM DISABILITY F/B 000		85	0	02/25/2022	22603	361.34	11-2-402-4500-000-0000-00000-0000

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00000454411240245000000000000000		LONG-TERM DISABILITY F/B		85	0	02/25/2022	22603	25.81	11-2-402-4500-000-0000-00000-0000
000									
00000454411240245000000000000000		LTD ADM PAK B		85	0	02/25/2022	22603	51.62	11-2-402-4500-000-0000-00000-0000
000									
00000454411240244900000000000000		ADM PKB MESSA DENTAL FAM		85	0	02/25/2022	22603	270.64	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		ADM PKB VISION FAMILY		85	0	02/25/2022	22603	52.20	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA DENTAL SINGLE		85	0	02/25/2022	22603	640.44	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA DENTAL 2 PERSON		85	0	02/25/2022	22603	807.84	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B DENTAL SINGLE		85	0	02/25/2022	22603	35.58	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B DENTAL 2 PERSON		85	0	02/25/2022	22603	134.64	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B DENTAL FAMILY		85	0	02/25/2022	22603	1,554.72	11-2-402-4490-000-0000-00000-0000
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00000454411240244900000000000000		OEA DENTAL FAMILY		85	0	02/25/2022	22603	3,757.24	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA LIFE PAK A		85	0	02/25/2022	22603	413.00	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA LTD PK A		85	0	02/25/2022	22603	1,207.14	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA VISION SINGLE		85	0	02/25/2022	22603	145.62	11-2-402-4490-000-0000-00000-0000
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00000454411240244900000000000000		OEA VISION 2 PERSON		85	0	02/25/2022	22603	208.32	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B VISION SINGLE		85	0	02/25/2022	22603	8.09	11-2-402-4490-000-0000-00000-0000
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00000454411240244900000000000000		OEA PAK B VISION 2 PERSON		85	0	02/25/2022	22603	34.72	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B VISION FAMILY		85	0	02/25/2022	22603	313.20	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA VISION FAMILY		85	0	02/25/2022	22603	756.90	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B LIFE		85	0	02/25/2022	22603	105.00	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OEA PAK B LTD		85	0	02/25/2022	22603	306.90	11-2-402-4490-000-0000-00000-0000
000									
00000454411240244900000000000000		OSA DENTAL SINGLE		85	0	02/25/2022	22603	172.30	11-2-402-4490-000-0000-00000-0000
000									

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000004544112402449000000000000000000		OSA DENTAL 2 PERSON 000		85	0	02/25/2022	22603	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE 000		85	0	02/25/2022	22603	49.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD 000		85	0	02/25/2022	22603	259.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE 000		85	0	02/25/2022	22603	36.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON 000		85	0	02/25/2022	22603	30.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B 000		85	0	02/25/2022	22603	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B 000		85	0	02/25/2022	22603	94.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE 000		85	0	02/25/2022	22603	423.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE 000		85	0	02/25/2022	22603	137.70	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	02/25/2022	22603	336.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	02/25/2022	22603	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY 000		85	0	02/25/2022	22603	947.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE 000		85	0	02/25/2022	22603	190.07	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE 000		85	0	02/25/2022	22603	9.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545 000		85	0	02/25/2022	22603	17.36	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545 000		85	0	02/25/2022	22603	48.54	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	02/25/2022	22603	175.66	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	02/25/2022	22603	52.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Dental Adj for Ehle and Tilley 000		85	0	02/25/2022	22603	47.12	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Adj for Beardsley 000		85	0	02/25/2022	22603	58.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	03/25/2022	22765	175.66	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	03/25/2022	22765	110.06	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	VISION TERM EMPLOYEES		85	0	03/25/2022	22765	46.01	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YLRY MESSA DENTAL		85	0	03/25/2022	22765	259.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	03/25/2022	22765	16.18	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	03/25/2022	22765	81.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	03/25/2022	22765	86.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY 2 PER VISION MESSA		85	0	03/25/2022	22765	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY FAM VISION MESSA		85	0	03/25/2022	22765	182.70	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	03/25/2022	22765	133.03	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	TERM LIFE INS 1545		85	0	03/25/2022	22765	76.97	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	03/25/2022	22765	98.00	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LIFE INS ADM MESSA		85	0	03/25/2022	22765	7.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	LIFE INS.CLASS ADM PAK B		85	0	03/25/2022	22765	14.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	03/25/2022	22765	53.67	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	YRLY LIFE INS.1545		85	0	03/25/2022	22765	2.33	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	03/25/2022	22765	361.34	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LONG-TERM DISABILITY F/B		85	0	03/25/2022	22765	25.81	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000	000	LTD ADM PAK B		85	0	03/25/2022	22765	51.62	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	03/25/2022	22765	270.64	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	ADM PKB VISION FAMILY		85	0	03/25/2022	22765	52.20	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL SINGLE		85	0	03/25/2022	22765	640.44	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000	000	OEA DENTAL 2 PERSON		85	0	03/25/2022	22765	807.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL SINGLE		85	0	03/25/2022	22765	35.58	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	03/25/2022	22765	134.64	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B DENTAL FAMILY		85	0	03/25/2022	22765	1,554.72	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA DENTAL FAMILY		85	0	03/25/2022	22765	3,757.24	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA LIFE PAK A		85	0	03/25/2022	22765	413.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA LTD PK A		85	0	03/25/2022	22765	1,207.14	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION SINGLE		85	0	03/25/2022	22765	145.62	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION 2 PERSON		85	0	03/25/2022	22765	208.32	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION SINGLE		85	0	03/25/2022	22765	8.09	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION 2 PERSON		85	0	03/25/2022	22765	34.72	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B VISION FAMILY		85	0	03/25/2022	22765	313.20	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA VISION FAMILY		85	0	03/25/2022	22765	756.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LIFE		85	0	03/25/2022	22765	105.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OEA PAK B LTD		85	0	03/25/2022	22765	306.90	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL SINGLE		85	0	03/25/2022	22765	172.30	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA DENTAL 2 PERSON		85	0	03/25/2022	22765	136.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LIFE INSURANCE		85	0	03/25/2022	22765	49.00	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA LTD		85	0	03/25/2022	22765	259.84	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION SINGLE		85	0	03/25/2022	22765	36.10	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000	000	OSA VISION 2 PERSON		85	0	03/25/2022	22765	30.98	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	03/25/2022	22765	35.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM SINGLE DENTAL PK B		85	0	03/25/2022	22765	94.43	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	03/25/2022	22765	649.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	TERM DENTAL SINGLE		85	0	03/25/2022	22765	159.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	03/25/2022	22765	336.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL 2 PERSON		85	0	03/25/2022	22765	67.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL FAMILY		85	0	03/25/2022	22765	947.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	03/25/2022	22765	(48.36)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YEARLY DENTAL SINGLE		85	0	03/25/2022	22765	(11.45)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION 2PER 1545		85	0	03/25/2022	22765	17.36	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE 1545		85	0	03/25/2022	22765	48.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	03/25/2022	22765	197.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Adj for Beardsley		85	0	03/25/2022	22765	58.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	03/25/2022	22765	47.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	Dental Adj for Ehle and Tilley		85	0	03/25/2022	22765	(47.12)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	STL/DPL LIFE MESSA PAK A		85	0	04/21/2022	22880	146.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	04/21/2022	22880	103.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	VISION TERM EMPLOYEES		85	0	04/21/2022	22880	42.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YLRY MESSA DENTAL		85	0	04/21/2022	22880	259.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY VISION SINGLE EMPLOYEES		85	0	04/21/2022	22880	8.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	1545 YRLY 2PER MESSA DENTAL		85	0	04/21/2022	22880	81.02	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		YRLY 2 PER VISION MESSA 000		85	0	04/21/2022	22880	86.80	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY 2 PER VISION MESSA 000		85	0	04/21/2022	22880	17.36	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY FAM VISION MESSA 000		85	0	04/21/2022	22880	182.70	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	04/21/2022	22880	133.83	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545 000		85	0	04/21/2022	22880	76.17	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	04/21/2022	22880	91.00	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LIFE INS ADM MESSA 000		85	0	04/21/2022	22880	7.00	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	04/21/2022	22880	7.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	04/21/2022	22880	53.67	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY LIFE INS.1545 000		85	0	04/21/2022	22880	2.33	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	04/21/2022	22880	335.53	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LONG-TERM DISABILITY F/B 000		85	0	04/21/2022	22880	25.81	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		LTD ADM PAK B 000		85	0	04/21/2022	22880	25.81	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB MESSA DENTAL FAM 000		85	0	04/21/2022	22880	135.32	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		ADM PKB VISION FAMILY 000		85	0	04/21/2022	22880	26.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE 000		85	0	04/21/2022	22880	640.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON 000		85	0	04/21/2022	22880	807.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE 000		85	0	04/21/2022	22880	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON 000		85	0	04/21/2022	22880	134.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY 000		85	0	04/21/2022	22880	1,425.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY 000		85	0	04/21/2022	22880	3,757.24	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA LIFE PAK A			85 0	04/21/2022	22880	413.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A			85 0	04/21/2022	22880	1,207.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE			85 0	04/21/2022	22880	145.62	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON			85 0	04/21/2022	22880	208.32	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE			85 0	04/21/2022	22880	8.09	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON			85 0	04/21/2022	22880	34.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY			85 0	04/21/2022	22880	287.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY			85 0	04/21/2022	22880	756.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE			85 0	04/21/2022	22880	98.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD			85 0	04/21/2022	22880	286.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE			85 0	04/21/2022	22880	172.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON			85 0	04/21/2022	22880	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE			85 0	04/21/2022	22880	49.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD			85 0	04/21/2022	22880	259.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE			85 0	04/21/2022	22880	36.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON			85 0	04/21/2022	22880	30.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	04/21/2022	22880	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B			85 0	04/21/2022	22880	94.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	04/21/2022	22880	507.55	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE			85 0	04/21/2022	22880	134.68	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON			85 0	04/21/2022	22880	336.30	11-2-402-4490-000-0000-00000-0000

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0000045441124024490000000000000000		YEARLY DENTAL 2 PERSON 000		85	0	04/21/2022	22880	67.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YEARLY DENTAL FAMILY 000		85	0	04/21/2022	22880	947.24	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YEARLY DENTAL SINGLE 000		85	0	04/21/2022	22880	34.85	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION 2PER 1545 000		85	0	04/21/2022	22880	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION SINGLE 1545 000		85	0	04/21/2022	22880	48.54	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		STL/DPL LIFE MESSA PAK A 000		85	0	04/21/2022	22880	146.17	11-2-402-4490-000-0000-00000-0000
0000045441122521300000000000000000		Adj for Axline Credit 000		85	0	04/21/2022	22880	(194.23)	11-1-225-2130-000-0000-00000-0000
0000045441111121300000000000000000		Adj for Merillat 000		85	0	04/21/2022	22880	(183.12)	11-1-111-2130-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES 000		85	0	05/19/2022	23016	111.63	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		VISION TERM EMPLOYEES 000		85	0	05/19/2022	23016	43.26	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		1545 YLRV MESSA DENTAL 000		85	0	05/19/2022	23016	259.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLY VISION SINGLE EMPLOYEES 000		85	0	05/19/2022	23016	8.09	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		1545 YRLV 2PER MESSA DENTAL 000		85	0	05/19/2022	23016	81.02	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLV 2 PER VISION MESSA 000		85	0	05/19/2022	23016	86.80	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLV 2 PER VISION MESSA 000		85	0	05/19/2022	23016	17.36	11-2-402-4490-000-0000-00000-0000
0000045441124024490000000000000000		YRLV FAM VISION MESSA 000		85	0	05/19/2022	23016	182.70	11-2-402-4490-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545 000		85	0	05/19/2022	23016	140.37	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		TERM LIFE INS 1545 000		85	0	05/19/2022	23016	76.63	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		LIFE INS ADM MESSA 000		85	0	05/19/2022	23016	91.00	11-2-402-4500-000-0000-00000-0000
0000045441124024500000000000000000		LIFE INS ADM MESSA 000		85	0	05/19/2022	23016	7.00	11-2-402-4500-000-0000-00000-0000
0000045441124024490000000000000000		LIFE INS.CLASS ADM PAK B 000		85	0	05/19/2022	23016	14.00	11-2-402-4490-000-0000-00000-0000

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00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	05/19/2022	23016	53.67	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	YRLY LIFE INS.1545		85	0	05/19/2022	23016	2.33	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	05/19/2022	23016	335.53	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LONG-TERM DISABILITY F/B		85	0	05/19/2022	23016	25.81	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000	000	LTD ADM PAK B		85	0	05/19/2022	23016	51.62	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB MESSA DENTAL FAM		85	0	05/19/2022	23016	270.64	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	ADM PKB VISION FAMILY		85	0	05/19/2022	23016	52.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL SINGLE		85	0	05/19/2022	23016	640.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL 2 PERSON		85	0	05/19/2022	23016	807.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL SINGLE		85	0	05/19/2022	23016	35.58	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL 2 PERSON		85	0	05/19/2022	23016	134.64	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B DENTAL FAMILY		85	0	05/19/2022	23016	1,425.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA DENTAL FAMILY		85	0	05/19/2022	23016	3,757.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LIFE PAK A		85	0	05/19/2022	23016	413.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA LTD PK A		85	0	05/19/2022	23016	1,207.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION SINGLE		85	0	05/19/2022	23016	145.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION 2 PERSON		85	0	05/19/2022	23016	208.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION SINGLE		85	0	05/19/2022	23016	8.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION 2 PERSON		85	0	05/19/2022	23016	34.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA PAK B VISION FAMILY		85	0	05/19/2022	23016	287.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000	000	OEA VISION FAMILY		85	0	05/19/2022	23016	756.90	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OEA PAK B LIFE		85	0	05/19/2022	23016	98.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	05/19/2022	23016	286.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	05/19/2022	23016	137.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	05/19/2022	23016	136.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	05/19/2022	23016	42.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	05/19/2022	23016	222.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE		85	0	05/19/2022	23016	28.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	05/19/2022	23016	30.98	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	05/19/2022	23016	33.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	05/19/2022	23016	95.93	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	05/19/2022	23016	550.45	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	05/19/2022	23016	134.95	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	05/19/2022	23016	336.30	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL 2 PERSON		85	0	05/19/2022	23016	67.26	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL FAMILY		85	0	05/19/2022	23016	947.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YEARLY DENTAL SINGLE		85	0	05/19/2022	23016	34.85	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION 2PER 1545		85	0	05/19/2022	23016	17.36	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		YRLY VISION SINGLE 1545		85	0	05/19/2022	23016	48.54	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	05/19/2022	23016	28.22	11-2-402-4490-000-0000-00000-0000
000004544112712140000000000000000000		Uhlbeck		85	0	05/19/2022	23016	75.75	11-1-271-2140-000-0000-00000-0000
000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	06/29/2022	23129	112.33	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		VISION TERM EMPLOYEES		85	0	06/29/2022	23129	42.56	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	06/29/2022	23129	141.10	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000		TERM LIFE INS 1545		85	0	06/29/2022	23129	75.90	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL SINGLE		85	0	06/29/2022	23129	640.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL 2 PERSON		85	0	06/29/2022	23129	807.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL SINGLE		85	0	06/29/2022	23129	35.58	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL 2 PERSON		85	0	06/29/2022	23129	134.64	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B DENTAL FAMILY		85	0	06/29/2022	23129	1,425.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA DENTAL FAMILY		85	0	06/29/2022	23129	3,757.24	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LIFE PAK A		85	0	06/29/2022	23129	413.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA LTD PK A		85	0	06/29/2022	23129	1,207.14	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION SINGLE		85	0	06/29/2022	23129	145.62	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION 2 PERSON		85	0	06/29/2022	23129	208.32	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION SINGLE		85	0	06/29/2022	23129	8.09	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION 2 PERSON		85	0	06/29/2022	23129	34.72	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B VISION FAMILY		85	0	06/29/2022	23129	287.10	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA VISION FAMILY		85	0	06/29/2022	23129	756.90	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LIFE		85	0	06/29/2022	23129	98.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OEA PAK B LTD		85	0	06/29/2022	23129	286.44	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL SINGLE		85	0	06/29/2022	23129	137.84	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA DENTAL 2 PERSON		85	0	06/29/2022	23129	68.13	11-2-402-4490-000-0000-00000-0000

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000004544112402449000000000000000000		OSA LIFE INSURANCE		85	0	06/29/2022	23129	35.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA LTD		85	0	06/29/2022	23129	185.60	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION SINGLE		85	0	06/29/2022	23129	28.88	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		OSA VISION 2 PERSON		85	0	06/29/2022	23129	15.49	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	06/29/2022	23129	35.08	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM SINGLE DENTAL PK B		85	0	06/29/2022	23129	94.43	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	06/29/2022	23129	552.71	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		TERM DENTAL SINGLE		85	0	06/29/2022	23129	132.69	11-2-402-4490-000-0000-00000-0000
000004544112192192000000000000000000		Prepaid for Summer Employees		85	0	06/29/2022	23129	2,948.66	11-2-192-1920-000-0000-00000-0000
000004544112192192000000000000000000		Prepaid for Summer Employees		85	0	06/29/2022	23129	117.43	11-2-192-1920-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	08/26/2021	21820	150.21	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	10/22/2021	22064	28.32	11-2-402-4490-000-0000-00000-0000
0000045441124121100000000014440000000		Sturk Adjustment		85	0	10/22/2021	22064	(14.00)	11-1-241-2110-000-0000-01444-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	12/17/2021	22310	228.46	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	01/28/2022	22492	(157.26)	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	04/21/2022	22880	(3.74)	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Adj for Beardsley & Uhlbeck		85	0	04/21/2022	22880	134.01	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	05/19/2022	23016	326.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		STL/DPL LIFE MESSA PAK A		85	0	06/29/2022	23129	354.96	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000		Credits		85	0	06/29/2022	23129	(350.42)	11-2-402-4490-000-0000-00000-0000
								<u>\$186,508.37</u>	Payee Vendor Total

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2239025	1112938290000000000000000000	Cap Level 1 MHSAA		120921	2239025	12/10/2021	22264	60.00	11-1-293-8290-000-0000-00000-0000
2295025	1112937410000000000000000000 140	BOYS VARSITY SOCCER CAP CLASS		60922	2295025	06/10/2022	23086	60.00	11-1-293-7410-000-0000-00000-0140
								\$120.00	Payee Vendor Total
MI SKYWARD USER GROUP									
10972008	1112843220000000000000000000 000	Skyward Annual Fall Conference Jana		101421	0	10/14/2021	22033	200.00	11-1-284-3220-000-0000-00000-0000
10972008	11124132200000000000014440 000	Skyward Annual Fall Conference Sarah		101421	0	10/14/2021	22033	200.00	11-1-241-3220-000-0000-01444-0000
10972008	1112413220000000000028560 000	Skyward Annual Fall Conference Cecilia		101421	0	10/14/2021	22033	200.00	11-1-241-3220-000-0000-02856-0000
10972008	11123232200000000000000000 000	Skyward Annual Fall Conference Michael		101421	0	10/14/2021	22033	200.00	11-1-232-3220-000-0000-00000-0000
								\$800.00	Payee Vendor Total
MICH STATE DISBURSEMENT U									
000007084	11245145300000000000000000 000	CHILD SUPPORT		29	0	07/01/2021	21639	630.80	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		14	0	07/16/2021	21668	630.80	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		28	0	07/29/2021	21744	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		11	0	08/13/2021	21794	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		24	0	08/26/2021	21814	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		8	0	09/14/2021	21839	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		22	0	09/27/2021	21966	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		6	0	10/08/2021	22010	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		20	0	10/21/2021	22055	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		3	0	11/05/2021	22097	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		17	0	11/19/2021	22179	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		1	0	12/02/2021	22247	480.23	11-2-451-4530-000-0000-00000-0000
000007084	11245145300000000000000000 000	CHILD SUPPORT		15	0	12/17/2021	22304	480.23	11-2-451-4530-000-0000-00000-0000

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000007084112451453000000000000000000		CHILD SUPPORT		29	0	12/30/2021	22365	480.23	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		12	0	01/14/2022	22436	480.23	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		26	0	01/28/2022	22487	480.23	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		9	0	02/11/2022	22547	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		23	0	02/25/2022	22597	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		9	0	03/14/2022	22668	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		23	0	03/25/2022	22760	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		6	0	04/08/2022	22793	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		20	0	04/21/2022	22874	841.33	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		4	0	05/06/2022	22937	841.33	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		18	0	05/19/2022	23011	841.33	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		2	0	06/03/2022	23049	874.66	11-2-451-4530-000-0000-00000-0000
000007084112451453000000000000000000		CHILD SUPPORT		15	0	06/17/2022	23107	874.66	11-2-451-4530-000-0000-00000-0000
								\$16,631.43	Payee Vendor Total
MICHIGAN CAT									
SAG PSO 11127157302730000000000000000000		Ring Back up, Seal O Ring		110221	0	11/02/2021	22089	246.48	11-1-271-5730-273-0000-00000-0000
SAGPSO12111271573027300000000000000000		Head GP Cyl		110221	0	11/02/2021	22089	75.94	11-1-271-5730-273-0000-00000-0000
SAGPSO12111271573027300000000000000000		Head GP Cyl and Core		110221	0	11/02/2021	22089	3,082.75	11-1-271-5730-273-0000-00000-0000
SAGPSO12111271573027300000000000000000		M Seal STK, Gasket		110221	0	11/02/2021	22089	190.08	11-1-271-5730-273-0000-00000-0000
SAGPSO12111271573027300000000000000000		Core Credit		110221	0	11/02/2021	22089	(1,334.92)	11-1-271-5730-273-0000-00000-0000
PD130734511127149100000000000000000000		CAT ET software license and support		20222	0	02/03/2022	22520	1,000.00	11-1-271-4910-000-0000-00000-0000
PD130729411127157302730000000000000000		Element AS		32122	0	03/23/2022	22730	132.47	11-1-271-5730-273-0000-00000-0000

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PD1305369	112715730000000000000000	Cord A and Elements AS		41222	0	04/14/2022	22831	193.29	11-1-271-5730-000-0000-0000-0000
	000								
CC1270712	112715730000000000000000	Core - Water Pump		41222	0	04/14/2022	22831	(118.01)	11-1-271-5730-000-0000-0000-0000
	000								
PD1268899	112715730273000000000000	AA Pump GP Water		110521	0	11/05/2021	22108	322.62	11-1-271-5730-273-0000-00000-0000
	000								
PD1332140	112715730273000000000000	Tightening-B, Belt & VEE Belt		40822	0	04/14/2022	22831	327.22	11-1-271-5730-273-0000-00000-0000
	000								
21290	112715730273000000000000	Hose Credit		41222	0	04/14/2022	22831	(19.44)	11-1-271-5730-273-0000-00000-0000
	000								
								\$4,098.48	Payee Vendor Total
MICHIGAN MUSIC CONFERENCE									
13436969	112213220000000000000000	MSBOA Member Educator Class Karen Lopez		11122	0	01/11/2022	22415	95.00	11-1-221-3220-000-0000-00000-0000
	000								
								\$95.00	Payee Vendor Total
Michigan Truck Equipment,									
00031111	112715730273000000000000	Brake drum, shoes,core brake shoes		91921	0	09/24/2021	21940	611.60	11-1-271-5730-273-0000-00000-0000
	000								
INV-000317	112715730271000000000000	Brake Chambers, ASA STD Chamber Clevis		110221	0	11/02/2021	22079	218.61	11-1-271-5730-271-0000-00000-0000
	000								
INV-000317	112715730273000000000000	Brake Chambers, ASA STD Chamber Clevis		110221	0	11/02/2021	22079	218.61	11-1-271-5730-273-0000-00000-0000
	000								
INV-000317	112715730000000000000000	Rotor Credit		110221	0	11/02/2021	22079	(272.74)	11-1-271-5730-000-0000-00000-0000
	000								
INV-000321	112715730271000000000000	Brake Drum, Brake Shoes		110221	0	11/02/2021	22079	551.88	11-1-271-5730-271-0000-00000-0000
	000								
INV-000315	112715730000000000000000	Brake Shoes and Drums		110421	0	11/05/2021	22109	385.88	11-1-271-5730-000-0000-00000-0000
	000								
00032439	112715730271000000000000	Brake Drum and Shoes		122221	0	12/22/2021	22337	551.88	11-1-271-5730-271-0000-00000-0000
	000								
00032440	112715730273000000000000	Welded Clevis 3 Stroke, T20 Service		122221	0	12/22/2021	22337	391.90	11-1-271-5730-273-0000-00000-0000
	000								
00032572	112715730000000000000000	Mini Master Cylinder		122221	0	12/22/2021	22337	242.40	11-1-271-5730-000-0000-00000-0000
	000								
00033157	112715730000000000000000	StopMate Disc		12522	0	01/25/2022	22474	212.04	11-1-271-5730-000-0000-00000-0000
	000								
INV-000344	112715730000000000000000	StopMate Disc 64mm		41322	0	04/14/2022	22832	335.56	11-1-271-5730-000-0000-00000-0000
	000								
INV-000353	112715730273000000000000	New 9 Purg		60122	0	06/10/2022	23069	48.82	11-1-271-5730-273-0000-00000-0000
	000								
INV-000353	112715730000000000000000	caliper, two brake shoes		60122	0	06/10/2022	23069	190.20	11-1-271-5730-000-0000-00000-0000
	000								

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INV-0003531127157302730000000000	000	3030 Welded Clevis, 9 Purge		60822	0	06/10/2022	23087	261.41	11-1-271-5730-273-0000-00000-0000
INV-0003531127157302710000000000	000	3030 Welded Clevis, 9 Purge		60822	0	06/10/2022	23087	261.41	11-1-271-5730-271-0000-00000-0000
INV-0003371127157300000000000000	000	Paint (White and Yellow)		60822	0	06/10/2022	23087	108.60	11-1-271-5730-000-0000-00000-0000
INV-0003371127157302710000000000	000	Paint (White and Yellow)		60822	0	06/10/2022	23087	108.60	11-1-271-5730-271-0000-00000-0000
INV-0003371127157302730000000000	000	Paint (White and Yellow)		60822	0	06/10/2022	23087	108.60	11-1-271-5730-273-0000-00000-0000
INV-0003541127157302730000000000	000	Drum, New Lines		62322	0	06/30/2022	23143	1,058.36	11-1-271-5730-273-0000-00000-0000
INV-0003541127157302730000000000	000	Brake Drum		62822	0	06/30/2022	23143	650.56	11-1-271-5730-273-0000-00000-0000
INV-0003541127157302730000000000	000	Brake Drum Return		62822	0	06/30/2022	23143	(650.56)	11-1-271-5730-273-0000-00000-0000
INV-0003161127157302730000000000	000	Drum, brake shoes, core brake shoes, 28-24		8258	0	09/15/2021	21917	771.76	11-1-271-5730-273-0000-00000-0000
INV-0003171127157300000000000000	000	Rotor, Stopmate Disc		110221	0	11/02/2021	22079	686.84	11-1-271-5730-000-0000-00000-0000
								\$7,052.22	Payee Vendor Total
MICHIGAN TRUCK SPRING OF									
INV-0003161127157302730000000000	000	Void Drum, brake shoes, core brake shoes, 28-24		91421	0	09/15/2021	21904	771.76	11-1-271-5730-273-0000-00000-0000
INV-0003161127157302730000000000	000	Void Drum, brake shoes, core brake shoes, 28-24		9258	0	09/15/2021	21904	(771.76)	11-1-271-5730-273-0000-00000-0000
								\$0.00	Payee Vendor Total
MICHIGAN VIRTUAL UNIVERSI									
C32035	11111337100000000028560	Summer tuition for 12 classes		9721	0	09/14/2021	21866	3,000.00	11-1-113-3710-000-0000-02856-0000
C32260	11111337100000000028560	Tuition for 31 1st semester classes		113021		12/01/2021	22223	29,250.00	11-1-113-3710-000-0000-02856-0000
C32418	11111337100000000028560	Enrollment Hannah Moore - Health Edu		1222	0	01/10/2022	22390	325.00	11-1-113-3710-000-0000-02856-0000
C32638	11111337100000000028560	Tuition for 78 2nd semester classes		40522	0	04/05/2022	22786	25,350.00	11-1-113-3710-000-0000-02856-0000
								\$57,925.00	Payee Vendor Total
MIDWEST TRANSIT EQUIPMENT									
V105001371127166100000000000000	000	2017 IC CE 71 4DRBUC8N8HB478368		72921	0	07/29/2021	21732	53,520.00	11-1-271-6610-000-0000-00000-0000

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V105001371127166100000000000000		2017 IC CE 71 4DRBUC8N6HB478370		72921	0	07/29/2021	21732	53,520.00	11-1-271-6610-000-0000-0000-0000
	000								
								\$107,040.00	Payee Vendor Total
MIO AREA SCHOOLS									
03/05/20221112938290000000000000		8th grade Volleyball invite 3/05/22		30122	2268025	03/02/2022	22621	75.00	11-1-293-8290-000-0000-00000-0150
	150								
03/05/20221112938290000000000000		7th grade Volleyball invite 3/5/22		30122	2268025	03/02/2022	22621	75.00	11-1-293-8290-000-0000-00000-0150
	150								
								\$150.00	Payee Vendor Total
MIOTECH SPORT MEDICAL SUP									
5847641	111293599000000000000000	Zip Medical		1222	2235025	01/10/2022	22391	47.00	11-1-293-5990-000-0000-00000-0170
	170								
								\$47.00	Payee Vendor Total
MOBYMAX LLC									
258747	11111259900006011028560	OHS MS Moby Max		92421	32253432	09/24/2021	21957	2,799.00	11-1-112-5990-000-6011-02856-0000
	000								
258744	111111599000060110144400	RES Moby Max		100421	32253432	10/04/2021	21986	3,495.00	11-1-111-5990-000-6011-01444-0000
	00								
								\$6,294.00	Payee Vendor Total
MOELLER, VALORIE									
22522856	11111251100000000028568	Reimbursement for bulletin board Supplies		92421	22522856	09/24/2021	21958	50.85	11-1-112-5110-000-0000-02856-8017
	017								
								\$50.85	Payee Vendor Total
MONARCH WELDING & ENGINEE									
29108	111261491000000000000000	Replace two boiler tubes		1222	0	01/10/2022	22392	5,762.90	11-1-261-4910-000-0000-00000-0000
	000								
								\$5,762.90	Payee Vendor Total
MONGEAU, LORRIE									
32122014	111321599003000000000000	209 total items, swimsuits, goggles, swimcaps		111021	32122014	11/10/2021	22115	1,952.93	11-1-321-5990-030-0000-00000-0000
	000								
20210031	111111511000000000144480	Shipping		111021	20210031	11/10/2021	22124	34.32	11-1-111-5110-000-0000-01444-8004
	04								
20210031	111111511000000000144480	Home Cards - Mongeau OEOF		111021	20210031	11/10/2021	22124	9.22	11-1-111-5110-000-0000-01444-8004
	04								
20210031	111111511000000000144480	Book - Mongeau OEOF		111021	20210031	11/10/2021	22124	43.18	11-1-111-5110-000-0000-01444-8004
	04								
20210031	111111511000000000144480	Book - Mongeau OEOF		111021	20210031	11/10/2021	22124	10.79	11-1-111-5110-000-0000-01444-8004
	04								
20210031	111111511000000000144480	Classroom Pack - Mongeau OEOF		111021	20210031	11/10/2021	22124	148.49	11-1-111-5110-000-0000-01444-8004
	04								

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20210031	1111115110000000014448004	Foam - Mongeau OEOF		111021	20210031	11/10/2021	22124	74.28	11-1-111-5110-000-0000-01444-8004
L.Mongeau	11129359900000000000000000110	Reimbursement for HS track website support		42522	2277025	04/25/2022	22897	95.00	11-1-293-5990-000-0000-00000-0110
								\$2,368.21	Payee Vendor Total
MOORE, LINDSEY									
6/17/2022	1112313190000485200000000000	Reimburse for College Classes ESSER II		61722	0	06/17/2022	23102	5,250.00	11-1-231-3190-000-4852-00000-0000
								\$5,250.00	Payee Vendor Total
MOULTHROP-CLIFT INSURANCE									
674535	111261391000000000000000000000	Underground storage tank policy renewal		31622		03/16/2022	22688	816.00	11-1-261-3910-000-0000-00000-0000
674535	111261391000000000000000000000	Renewal Forward Balance and Late Fee		42522	0	04/25/2022	22898	89.44	11-1-261-3910-000-0000-00000-0000
								\$905.44	Payee Vendor Total
MPAAA MI PUPIL ACCTG & AT									
321178117	111232322000000000000000000000	21-22 MPAAA Membership Dues - Barnhart		72221	32117181	07/24/2021	21695	85.00	11-1-232-3220-000-0000-00000-0000
03/21/2022	111232322000000000000000000000	21-22 MPAAA Membership Dues - Clare		32122	0	03/23/2022	22731	85.00	11-1-232-3220-000-0000-00000-0000
3/28/2022	111232322000000000000000000000	MPAAA Spring Conference - Clare		32822	0	03/30/2022	22772	345.00	11-1-232-3220-000-0000-00000-0000
								\$515.00	Payee Vendor Total
MSBO									
15589D22	111252741000000000000000000000	21-22 Membership Dues		72221	0	07/24/2021	21696	180.00	11-1-252-7410-000-0000-00000-0000
23887D22	111232741000000000000000000000	2021-22 Membership Dues MSBO Barnhart		72221	32117181	07/24/2021	21696	150.00	11-1-232-7410-000-0000-00000-0000
	111232322000000000000000000000	MSBO Principles of Education Webinar		9721	32117181	09/14/2021	21867	85.00	11-1-232-3220-000-0000-00000-0000
24212D22	111252741000000000000000000000	21-22 Membership dues - Butterson		9721	0	09/14/2021	21867	150.00	11-1-252-7410-000-0000-00000-0000
16698	111252741000000000000000000000	Introduction to School Business Class		9721	0	09/14/2021	21867	340.00	11-1-252-7410-000-0000-00000-0000
14437D22	111284741000000000000000000000	21-22 Membership Dues Jana		101421	0	10/14/2021	22034	150.00	11-1-284-7410-000-0000-00000-0000
17134	111252741000000000000000000000	Accounting&Chart of Accounts Webinar - Butterso		111621	0	11/18/2021	22156	85.00	11-1-252-7410-000-0000-00000-0000
17132	111232322000000000000000000000	Principals of Education Webinar Butterson		111621	0	11/18/2021	22156	85.00	11-1-232-3220-000-0000-00000-0000

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17131	111232322000000000000000	Effective Communications Butterson		111621	0	11/18/2021	22156	95.00	11-1-232-3220-000-0000-00000-0000
17133	111252741000000000000000	Payroll& Personnel Issues Webinar Butterson		111621	0	11/18/2021	22156	85.00	11-1-252-7410-000-0000-00000-0000
17135	111252741000000000000000	2022 Team Leadership Webinar Butterson		111621	0	11/18/2021	22156	85.00	11-1-252-7410-000-0000-00000-0000
17509	111252322000000000000000	2022 Financial Strategies Conference		122221	32041285	12/22/2021	22338	340.00	11-1-252-3220-000-0000-00000-0000
1/10/22	111284741000000000000000	CTO Certification Renewal		12122	0	01/25/2022	22475	30.00	11-1-284-7410-000-0000-00000-0000
18313	111232322000000000000000	MSBO Ethics/Wrap UP Course - Barnhart		32122	32117181	03/23/2022	22732	70.00	11-1-232-3220-000-0000-00000-0000
18312	111232322000000000000000	2022 MSBO Annual Conference - Barnhart		32122	32117181	03/23/2022	22732	525.00	11-1-232-3220-000-0000-00000-0000
15589	111252322000000000000000	MSBO Conference Registration - Pear		32122	0	03/23/2022	22732	525.00	11-1-252-3220-000-0000-00000-0000
18579	111252741000000000000000	2022 Business Manager/CPA Workshop		51222	32047285	05/19/2022	22979	170.00	11-1-252-7410-000-0000-00000-0000
	111252741000000000000000	2021 Group Solutions -Pear		91921	0	09/24/2021	21941	170.00	11-1-252-7410-000-0000-00000-0000
18315	111252322000000000000000	MSBO Conference Registration - Butterson		32122	32117181	03/23/2022	22732	525.00	11-1-252-3220-000-0000-00000-0000
								\$3,845.00	Payee Vendor Total
MSBOA MI SCH BAND & ORCH									
45253	111113741000000000028560	Membership Oscoda HS Band 2021-2022		91921	0	09/24/2021	21942	275.00	11-1-113-7410-000-0000-02856-0000
45252	111112741000000000028560	Membership Oscoda MS Band 2021-2022		91921	0	09/24/2021	21942	275.00	11-1-112-7410-000-0000-02856-0000
								\$550.00	Payee Vendor Total
MT MORRIS HIGH SCHOOL									
2206024	111293829000000000000000	Varsity Volleyball invite		81821	2206024	08/18/2021	21799	200.00	11-1-293-8290-000-0000-00000-0150
2229025	111293829000000000000000	Varsity Volleyball invite 10/23/21		101921	2229025	10/20/2021	22047	200.00	11-1-293-8290-000-0000-00000-0150
2263025	111293829000000000000000	Wrestling invite 01/22/22		31022	2263025	03/10/2022	22662	200.00	11-1-293-8290-000-0000-00000-0170
								\$600.00	Payee Vendor Total
MTSL MICHIGAN TEAM SWIM L									
32122017	111321741003000000000000	Dues for 2021-22 Otters Season		111021	32122017	11/10/2021	22116	100.00	11-1-321-7410-030-0000-00000-0000

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2/7/22	1113217410030000000000000000	5 Relay Entries		201122	32122038	02/11/2022	22552	80.00	11-1-321-7410-030-0000-00000-0000
	000								
2/7/22	1113217410030000000000000000	78 Ind Entries		201122	32122038	02/11/2022	22552	312.00	11-1-321-7410-030-0000-00000-0000
	000								
32122043	1113217410030000000000000000	Relays for State Swim Meet		21622	32122043	02/16/2022	22573	50.00	11-1-321-7410-030-0000-00000-0000
	000								
								\$542.00	Payee Vendor Total
MUSIC THEATRE INTERNATION									
780846	111113511000000000028561	Actors book tenpack		32122	22105285	03/23/2022	22733	450.00	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Shipping		32122	22105285	03/23/2022	22733	52.00	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Additional Materials		32122	22105285	03/23/2022	22733	150.00	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Non Refundable Materials fee		32122	22105285	03/23/2022	22733	695.00	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Show kit		32122	22105285	03/23/2022	22733	140.00	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Shipping		32122	22105285	03/23/2022	22733	54.50	11-1-113-5110-000-0000-02856-1004
	004								
780846	111113511000000000028561	Shipping		32122	22105285	03/23/2022	22733	20.00	11-1-113-5110-000-0000-02856-1004
	004								
								\$1,561.50	Payee Vendor Total
MWA									
2279025	11129359900000000000000000	3ft by 5ft banner wrestling all state		51022	2279025	05/11/2022	22960	65.00	11-1-293-5990-000-0000-00000-0170
	170								
								\$65.00	Payee Vendor Total
NAPA AUTO PARTS									
863862	11127157900000000000000000	Lacquer Thinner		72221	0	07/24/2021	21697	25.10	11-1-271-5790-000-0000-00000-0000
	000								
863785	11127157300000000000000000	Wheel Bearing and Hub Assembly		72221	0	07/24/2021	21697	169.99	11-1-271-5730-000-0000-00000-0000
	000								
864817	11127157900000000000000000	Argon/Co2		72221	0	07/24/2021	21697	77.59	11-1-271-5790-000-0000-00000-0000
	000								
864876	11127157900000000000000000	Rubber		72221	0	07/24/2021	21697	32.45	11-1-271-5790-000-0000-00000-0000
	000								
863863	11127157900000000000000000	Rivets		72221	0	07/24/2021	21697	20.39	11-1-271-5790-000-0000-00000-0000
	000								
864611	11127157300000000000000000	Anti Lock Brake System		72221	0	07/24/2021	21697	62.99	11-1-271-5730-000-0000-00000-0000
	000								

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864607	1112615730000000000000000000	Battery		72221	0	07/24/2021	21697	45.99	11-1-261-5730-000-0000-00000-0000
864394	1112715790000000000000000000	Rivets		72221	0	07/24/2021	21697	50.17	11-1-271-5790-000-0000-00000-0000
864389	1112615730000000000000000000	Hoses for Tractor		72221	0	07/24/2021	21697	51.46	11-1-261-5730-000-0000-00000-0000
864390	1112615730000000000000000000	Fluid for Tractor		72221	0	07/24/2021	21697	11.99	11-1-261-5730-000-0000-00000-0000
867396	1112615990000000000000000000	Honda Battery		9721	0	09/14/2021	21868	99.99	11-1-261-5990-000-0000-00000-0000
869482	1112715790000000000000000000	Bugs-B-Gone, B fluid dot		91421	0	09/15/2021	21905	351.67	11-1-271-5790-000-0000-00000-0000
869411	1112715730000000000000000000	Electric fuel pump		91421	0	09/15/2021	21905	58.95	11-1-271-5730-000-0000-00000-0000
869475	1112715990099000000000000000	Oxygen, B fluid dot, WD40		91421	0	09/15/2021	21905	20.55	11-1-271-5990-099-0000-00000-0000
869475	1112715790271000000000000000	Oxygen, B fluid dot, WD40		91421	0	09/15/2021	21905	20.55	11-1-271-5790-271-0000-00000-0000
869475	1112715790273000000000000000	Oxygen, B fluid dot, WD40		91421	0	09/15/2021	21905	20.55	11-1-271-5790-273-0000-00000-0000
568903	1112715790000000000000000000	Duramold 2stud marker		91421	0	09/15/2021	21905	7.80	11-1-271-5790-000-0000-00000-0000
568903	1112715790271000000000000000	Duramold 2stud marker		91421	0	09/15/2021	21905	7.79	11-1-271-5790-271-0000-00000-0000
568903	1112715790273000000000000000	Duramold 2stud marker		91421	0	09/15/2021	21905	7.79	11-1-271-5790-273-0000-00000-0000
868222	1112615980000000000000000000	2 Ton bottle jack & 4-way lug wrench for trailer		91921	0	09/24/2021	21943	41.22	11-1-261-5980-000-0000-00000-0000
868222	1112615730000000000000000000	Tire and five lugs		91921	0	09/24/2021	21943	108.99	11-1-261-5730-000-0000-00000-0000
867504	1112615730000000000000000000	U-Joint		91921	0	09/24/2021	21943	23.49	11-1-261-5730-000-0000-00000-0000
866907	1112615990000000000000000000	Oil filter for mower		91921	0	09/24/2021	21943	16.36	11-1-261-5990-000-0000-00000-0000
867468	1112715730000000000000000000	Universal U-joint		91921	0	09/24/2021	21943	23.49	11-1-271-5730-000-0000-00000-0000
645535	1112715730000000000000000000	Serpentine belt		91921	0	09/24/2021	21943	36.79	11-1-271-5730-000-0000-00000-0000
866797	1112715730000000000000000000	Trailer wiring harness		91921	0	09/24/2021	21943	14.24	11-1-271-5730-000-0000-00000-0000
866796	1112715790000000000000000000	8dr T-40 st bitskt		91921	0	09/24/2021	21943	16.58	11-1-271-5790-000-0000-00000-0000

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866795	1112715730000000000000000000	Circuit board, tailgate handle, filter care 000		91921	0	09/24/2021	21943	107.87	11-1-271-5730-000-0000-00000-0000
866792	1112715730000000000000000000	Credit for reducer purchased on inv 866701 000		91921	0	09/24/2021	21943	(6.78)	11-1-271-5730-000-0000-00000-0000
866701	1112715790000000000000000000	Sand pad 000		91921	0	09/24/2021	21943	27.87	11-1-271-5790-000-0000-00000-0000
866701	1112715790271000000000000000	Sand pad 000		91921	0	09/24/2021	21943	27.87	11-1-271-5790-271-0000-00000-0000
866701	1112715790273000000000000000	Sand pad 000		91921	0	09/24/2021	21943	27.86	11-1-271-5790-273-0000-00000-0000
868107	1112715730000000000000000000	Serpentine belt 000		91921	0	09/24/2021	21943	36.79	11-1-271-5730-000-0000-00000-0000
868107	1112715790271000000000000000	U-bolts, windshield towels 000		91921	0	09/24/2021	21943	79.87	11-1-271-5790-271-0000-00000-0000
868107	1112715790273000000000000000	U-bolt, windshield towels 000		91921	0	09/24/2021	21943	79.87	11-1-271-5790-273-0000-00000-0000
868334	1112715790273000000000000000	Red abrasive disc 000		91921	0	09/24/2021	21943	6.43	11-1-271-5790-273-0000-00000-0000
868334	1112715790271000000000000000	Red abrasive disc 000		91921	0	09/24/2021	21943	6.43	11-1-271-5790-271-0000-00000-0000
868334	1112715790000000000000000000	Red abrasive disc 000		91921	0	09/24/2021	21943	6.43	11-1-271-5790-000-0000-00000-0000
866976	1112715790000000000000000000	Tape 000		91921	0	09/24/2021	21943	4.99	11-1-271-5790-000-0000-00000-0000
866976	1112715790271000000000000000	Tape 000		91921	0	09/24/2021	21943	5.00	11-1-271-5790-271-0000-00000-0000
866976	1112715790273000000000000000	Tape 000		91921	0	09/24/2021	21943	5.00	11-1-271-5790-273-0000-00000-0000
866793	1112715790273000000000000000	Rivets 000		91921	0	09/24/2021	21943	11.73	11-1-271-5790-273-0000-00000-0000
866793	1112715790271000000000000000	Rivets 000		91921	0	09/24/2021	21943	11.73	11-1-271-5790-271-0000-00000-0000
866793	1112715790000000000000000000	Rivets 000		91921	0	09/24/2021	21943	11.73	11-1-271-5790-000-0000-00000-0000
868006	1112715790000000000000000000	2Stud Marker 000		91921	0	09/24/2021	21943	31.18	11-1-271-5790-000-0000-00000-0000
868006	1112715790271000000000000000	2Stud Marker 000		91921	0	09/24/2021	21943	31.17	11-1-271-5790-271-0000-00000-0000
868006	1112715790273000000000000000	2Stud Marker 000		91921	0	09/24/2021	21943	31.17	11-1-271-5790-273-0000-00000-0000
871822	1112715720000000000000000000	Fittings, Tire Valves 000		110221	0	11/02/2021	22080	72.34	11-1-271-5720-000-0000-00000-0000

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872352	1112715730000000000000000000	Fuel Line Hose		110221	0	11/02/2021	22080	44.75	11-1-271-5730-000-0000-00000-0000
	000								
872352	1112715730271000000000000000	Fuel Line Hose		110221	0	11/02/2021	22080	44.75	11-1-271-5730-271-0000-00000-0000
	000								
872352	1112715730273000000000000000	Fuel Line Hose		110221	0	11/02/2021	22080	44.75	11-1-271-5730-273-0000-00000-0000
	000								
872362	1112715730000000000000000000	Fuel Filters		110221	0	11/02/2021	22080	49.17	11-1-271-5730-000-0000-00000-0000
	000								
872439	1112715980000000000000000000	Shop Towels		110221	0	11/02/2021	22080	98.70	11-1-271-5980-000-0000-00000-0000
	000								
872859	1112715980000000000000000000	Carb Choke Cleaner		110221	0	11/02/2021	22080	23.94	11-1-271-5980-000-0000-00000-0000
	000								
873227	1112715730000000000000000000	Couplers, Adapters		110421	0	11/05/2021	22110	118.68	11-1-271-5730-000-0000-00000-0000
	000								
873420	1112715790000000000000000000	Windshield Towels		110421	0	11/05/2021	22110	31.95	11-1-271-5790-000-0000-00000-0000
	000								
873420	1112715790271000000000000000	Windshield Towels		110421	0	11/05/2021	22110	31.95	11-1-271-5790-271-0000-00000-0000
	000								
873420	1112715790273000000000000000	Windshield Towels		110421	0	11/05/2021	22110	31.94	11-1-271-5790-273-0000-00000-0000
	000								
873491	1112715790000000000000000000	Supro Max Hand Cleaner		110421	0	11/05/2021	22110	29.99	11-1-271-5790-000-0000-00000-0000
	000								
873501	1112715730000000000000000000	Exhaust Pipe Connector		110421	0	11/05/2021	22110	37.38	11-1-271-5730-000-0000-00000-0000
	000								
873501	1112715730271000000000000000	Exhaust Pipe Connector		110421	0	11/05/2021	22110	37.38	11-1-271-5730-271-0000-00000-0000
	000								
873501	1112715730271000000000000000	Exhaust Pipe Connector		110421	0	11/05/2021	22110	37.38	11-1-271-5730-271-0000-00000-0000
	000								
874251	1112715730000000000000000000	Grease Control Handle, Z Swivel		110421	0	11/05/2021	22110	277.48	11-1-271-5730-000-0000-00000-0000
	000								
873986	1112715730000000000000000000	ATP Filter Kit		110421	0	11/05/2021	22110	41.99	11-1-271-5730-000-0000-00000-0000
	000								
873986	1112715730271000000000000000	ATP Filter Kit		110421	0	11/05/2021	22110	41.99	11-1-271-5730-271-0000-00000-0000
	000								
873986	1112715730273000000000000000	ATP Filter Kit		110421	0	11/05/2021	22110	41.99	11-1-271-5730-273-0000-00000-0000
	000								
874334	1112715790000000000000000000	Boxed Miniatures, Cap Screw		110421	0	11/05/2021	22110	9.38	11-1-271-5790-000-0000-00000-0000
	000								
874332	1112715790000000000000000000	Cap Screw		110421	0	11/05/2021	22110	5.76	11-1-271-5790-000-0000-00000-0000
	000								
874241	1112715790000000000000000000	Washer Fluid		110421	0	11/05/2021	22110	53.82	11-1-271-5790-000-0000-00000-0000
	000								

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874241	1112715790271000000000000000	Washer Fluid		110421	0	11/05/2021	22110	53.82	11-1-271-5790-271-0000-00000-0000
	000								
874309	1112715790271000000000000000	Purple Power Car Wash		110421	0	11/05/2021	22110	8.49	11-1-271-5790-271-0000-00000-0000
	000								
874634	1112615990000000000000000000	Belts for Leaf Vac		113021	0	12/01/2021	22224	26.58	11-1-261-5990-000-0000-00000-0000
	000								
874672	1112715730273000000000000000	Oil Filter		122221	0	12/22/2021	22339	13.25	11-1-271-5730-273-0000-00000-0000
	000								
874308	1112715730000000000000000000	Purple Power Car Wash		122221	0	12/22/2021	22339	33.96	11-1-271-5730-000-0000-00000-0000
	000								
874308	1112715730273000000000000000	Purple Power Car Wash		122221	0	12/22/2021	22339	33.96	11-1-271-5730-273-0000-00000-0000
	000								
874888	1112715730000000000000000000	Hex Bit Set, Relay, Adapters		122221	0	12/22/2021	22339	16.96	11-1-271-5730-000-0000-00000-0000
	000								
874888	1112715730271000000000000000	Hex Bit Set, Relay, Adapters		122221	0	12/22/2021	22339	16.96	11-1-271-5730-271-0000-00000-0000
	000								
874888	1112715730273000000000000000	Hex Bit Set, Relay, Adapters		122221	0	12/22/2021	22339	16.95	11-1-271-5730-273-0000-00000-0000
	000								
875009	1112715730000000000000000000	Oil Filter, Regulator		122221	0	12/22/2021	22339	100.49	11-1-271-5730-000-0000-00000-0000
	000								
875068	1112715730000000000000000000	Connector		122221	0	12/22/2021	22339	11.99	11-1-271-5730-000-0000-00000-0000
	000								
876464	1112715790000000000000000000	Brake line, fittings, B fluid, hose clamps		1222	0	01/10/2022	22393	70.45	11-1-271-5790-000-0000-00000-0000
	000								
876464	1112715790271000000000000000	Brake line, fittings, B fluid, hose clamps		1222	0	01/10/2022	22393	70.45	11-1-271-5790-271-0000-00000-0000
	000								
876464	1112715790273000000000000000	Brake line, fittings, B fluid, hose clamps		1222	0	01/10/2022	22393	70.44	11-1-271-5790-273-0000-00000-0000
	000								
875854	1112715790273000000000000000	Oil filters		1222	0	01/10/2022	22393	53.00	11-1-271-5790-273-0000-00000-0000
	000								
875854	1112715790271000000000000000	Oil filters		1222	0	01/10/2022	22393	53.00	11-1-271-5790-271-0000-00000-0000
	000								
875854	1112715790000000000000000000	Oil filters		1222	0	01/10/2022	22393	53.00	11-1-271-5790-000-0000-00000-0000
	000								
875941	1112715790000000000000000000	Napa Ruglyde		1222	0	01/10/2022	22393	18.09	11-1-271-5790-000-0000-00000-0000
	000								
875941	1112715790271000000000000000	Napa Ruglyde		1222	0	01/10/2022	22393	18.09	11-1-271-5790-271-0000-00000-0000
	000								
875941	1112715790273000000000000000	Napa Ruglyde		1222	0	01/10/2022	22393	18.09	11-1-271-5790-273-0000-00000-0000
	000								
872785	1112615990000000000000000000	Belts		1222	0	01/10/2022	22393	69.87	11-1-261-5990-000-0000-00000-0000
	000								

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876782	11126157300000000000000000000000	Tie rod end for red plow truck		1222	0	01/10/2022	22393	30.99	11-1-261-5730-000-0000-00000-0000
876790	11126159940000000000000000000000	Belt for high school heat		1222	0	01/10/2022	22393	37.38	11-1-261-5994-000-0000-00000-0000
875589	11127157900000000000000000000000	Clamp, sujpro max gojo		1222	0	01/10/2022	22393	40.67	11-1-271-5790-000-0000-00000-0000
876365	11127157900000000000000000000000	Credit for fitting purchased on inv 876364		1222	0	01/10/2022	22393	(5.19)	11-1-271-5790-000-0000-00000-0000
875591	11127157900000000000000000000000	Chuck		1222	0	01/10/2022	22393	18.29	11-1-271-5790-000-0000-00000-0000
875720	11127157300000000000000000000000	Regulators		1222	0	01/10/2022	22393	147.48	11-1-271-5730-000-0000-00000-0000
875737	11127157300000000000000000000000	Credit for returned regulator on inv 875720		1222	0	01/10/2022	22393	(74.49)	11-1-271-5730-000-0000-00000-0000
876028	11127157900000000000000000000000	Battery charger kit		1222	0	01/10/2022	22393	79.99	11-1-271-5790-000-0000-00000-0000
877472	11127157900000000000000000000000	Fittings		1222	0	01/10/2022	22393	18.56	11-1-271-5790-000-0000-00000-0000
876364	11127157902710000000000000000000	Fittings and silicone heater hose		1222	0	01/10/2022	22393	347.82	11-1-271-5790-271-0000-00000-0000
877972	11127157300000000000000000000000	Cylinder Head Gasket		11122	0	01/11/2022	22416	67.49	11-1-271-5730-000-0000-00000-0000
877888	11127157302730000000000000000000	Diesel Engine Heater		11122	0	01/11/2022	22416	224.38	11-1-271-5730-273-0000-00000-0000
878320	11127157300000000000000000000000	Spark Plugs		11122	0	01/11/2022	22416	27.12	11-1-271-5730-000-0000-00000-0000
878233	11127157300000000000000000000000	Carburetor Gasket, Thermostat		11122	0	01/11/2022	22416	20.97	11-1-271-5730-000-0000-00000-0000
878666	11127157300000000000000000000000	Right Angle Funnel		11122	0	01/11/2022	22416	15.11	11-1-271-5730-000-0000-00000-0000
878961	11127157300000000000000000000000	Washer Fluid		11122	0	01/11/2022	22416	35.88	11-1-271-5730-000-0000-00000-0000
878961	11127157302710000000000000000000	Washer Fluid		11122	0	01/11/2022	22416	35.88	11-1-271-5730-271-0000-00000-0000
878961	11127157302730000000000000000000	Washer Fluid		11122	0	01/11/2022	22416	35.88	11-1-271-5730-273-0000-00000-0000
878961	11127157300000000000000000000000	Warranty Credit		11122	0	01/11/2022	22416	(112.19)	11-1-271-5730-000-0000-00000-0000
877796	11127157302710000000000000000000	Oil Filter		11122	0	01/11/2022	22416	50.23	11-1-271-5730-271-0000-00000-0000
877005	11127157302710000000000000000000	Winter Blades		11122	0	01/11/2022	22416	69.90	11-1-271-5730-271-0000-00000-0000

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877651	1112715730000000000000000000	25 LED Combo Light Kit		12522	0	01/25/2022	22476	71.39	11-1-271-5730-000-0000-00000-0000
	000								
877708	1112715730000000000000000000	25 LED Combo Light Kit Returned		12522	0	01/25/2022	22476	(71.39)	11-1-271-5730-000-0000-00000-0000
	000								
879520	1112715730000000000000000000	White Lith GRS 16oz		12522	0	01/25/2022	22476	11.49	11-1-271-5730-000-0000-00000-0000
	000								
879329	1112715730000000000000000000	Antifreeze		12522	0	01/25/2022	22476	88.32	11-1-271-5730-000-0000-00000-0000
	000								
879329	1112715730271000000000000000	Antifreeze		12522	0	01/25/2022	22476	88.32	11-1-271-5730-271-0000-00000-0000
	000								
879329	1112715730273000000000000000	Antifreeze		12522	0	01/25/2022	22476	88.32	11-1-271-5730-273-0000-00000-0000
	000								
879064	1112715730000000000000000000	Coupler		12522	0	01/25/2022	22476	103.74	11-1-271-5730-000-0000-00000-0000
	000								
879063	1112715730000000000000000000	Couplers, Reducer		12522	0	01/25/2022	22476	55.26	11-1-271-5730-000-0000-00000-0000
	000								
879254	1112715790000000000000000000	WD 40		12522	0	01/25/2022	22476	84.36	11-1-271-5790-000-0000-00000-0000
	000								
879234	1112715790000000000000000000	WD 40		12522	0	01/25/2022	22476	23.07	11-1-271-5790-000-0000-00000-0000
	000								
879234	1112715730000000000000000000	Circuit Board		12522	0	01/25/2022	22476	30.99	11-1-271-5730-000-0000-00000-0000
	000								
880314	1112715730000000000000000000	Masking Tape		30322	0	03/04/2022	22639	9.55	11-1-271-5730-000-0000-00000-0000
	000								
880314	1112715730271000000000000000	Masking Tape		30322	0	03/04/2022	22639	9.55	11-1-271-5730-271-0000-00000-0000
	000								
880314	1112715730273000000000000000	Masking Tape		30322	0	03/04/2022	22639	9.55	11-1-271-5730-273-0000-00000-0000
	000								
879855	1112715730000000000000000000	Exhaust Insulator		30322	0	03/04/2022	22639	9.69	11-1-271-5730-000-0000-00000-0000
	000								
880577	1112715730271000000000000000	Napagold Oil Filter		30322	0	03/04/2022	22639	81.99	11-1-271-5730-271-0000-00000-0000
	000								
881696	1112715730000000000000000000	Napagold Oil Filter		30322	0	03/04/2022	22639	9.44	11-1-271-5730-000-0000-00000-0000
	000								
881696	1112715730271000000000000000	Napagold Oil Filter		30322	0	03/04/2022	22639	9.44	11-1-271-5730-271-0000-00000-0000
	000								
881696	1112715730273000000000000000	Napagold Oil Filter		30322	0	03/04/2022	22639	9.44	11-1-271-5730-273-0000-00000-0000
	000								
881697	1112715730271000000000000000	Napagold Oil Filter		30322	0	03/04/2022	22639	84.96	11-1-271-5730-271-0000-00000-0000
	000								
881973	1112615730000000000000000000	Belts, Lamps		30322	0	03/04/2022	22639	84.18	11-1-261-5730-000-0000-00000-0000
	000								

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882030	1112615730000000000000000000	Belts		30322	0	03/04/2022	22639	52.58	11-1-261-5730-000-0000-00000-0000
881974	1112715730000000000000000000	Bulbs		32122	0	03/23/2022	22734	19.93	11-1-271-5730-000-0000-00000-0000
881974	1112715730273000000000000000	Bulbs		32122	0	03/23/2022	22734	19.94	11-1-271-5730-273-0000-00000-0000
882077	1112615730000000000000000000	V-Belts Credit		32122	0	03/23/2022	22734	(53.68)	11-1-261-5730-000-0000-00000-0000
882202	1112615730000000000000000000	Ignition Coil & control module Red Plow Truck		32122	0	03/23/2022	22734	103.48	11-1-261-5730-000-0000-00000-0000
882200	1112615730000000000000000000	Spark plug kit, dist. cap and rotor Red Plow Truck		32122	0	03/23/2022	22734	98.99	11-1-261-5730-000-0000-00000-0000
882291	1112615730000000000000000000	Pitman arm assembly Red Plow Truck		32122	0	03/23/2022	22734	30.49	11-1-261-5730-000-0000-00000-0000
882264	1112615730000000000000000000	Ignition control module credit, idler arm assembly		32122	0	03/23/2022	22734	(24.10)	11-1-261-5730-000-0000-00000-0000
882512	1112715730000000000000000000	Rivets		32122	0	03/23/2022	22734	35.19	11-1-271-5730-000-0000-00000-0000
882512	1112715730271000000000000000	Rivets		32122	0	03/23/2022	22734	35.19	11-1-271-5730-271-0000-00000-0000
882512	1112715730273000000000000000	Rivets		32122	0	03/23/2022	22734	35.19	11-1-271-5730-273-0000-00000-0000
882617	1112715730000000000000000000	Washer Fluid		32122	0	03/23/2022	22734	35.88	11-1-271-5730-000-0000-00000-0000
882617	1112715730271000000000000000	Washer Fluid		32122	0	03/23/2022	22734	35.88	11-1-271-5730-271-0000-00000-0000
882617	1112715730273000000000000000	Washer FLuid		32122	0	03/23/2022	22734	35.88	11-1-271-5730-273-0000-00000-0000
883745	1112715730000000000000000000	Oil Filters, Brake Fluid		32922	0	03/30/2022	22773	157.40	11-1-271-5730-000-0000-00000-0000
883792	1112715730000000000000000000	Oil Filters		32922	0	03/30/2022	22773	555.70	11-1-271-5730-000-0000-00000-0000
883792	1112715730271000000000000000	Oil Filters		32922	0	03/30/2022	22773	555.69	11-1-271-5730-271-0000-00000-0000
883792	1112715730273000000000000000	Oil Filters		32922	0	03/30/2022	22773	555.69	11-1-271-5730-273-0000-00000-0000
883789	1112715730000000000000000000	Silicone Heater Hose		32922	0	03/30/2022	22773	183.25	11-1-271-5730-000-0000-00000-0000
883789	1112715730271000000000000000	Silicone Heater Hose		32922	0	03/30/2022	22773	183.25	11-1-271-5730-271-0000-00000-0000
883789	1112715730273000000000000000	Silicone Heater Hose		32922	0	03/30/2022	22773	183.25	11-1-271-5730-273-0000-00000-0000

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884076	1112715730000000000000000000	Air Hose 3/8		41322	0	04/14/2022	22833	29.99	11-1-271-5730-000-0000-00000-0000
	000								
883875	1112715730000000000000000000	Windshiled Towels, Shop Towels		41322	0	04/14/2022	22833	172.74	11-1-271-5730-000-0000-00000-0000
	000								
884601	1112715730271000000000000000	Metric TAP		41322	0	04/14/2022	22833	4.99	11-1-271-5730-271-0000-00000-0000
	000								
884474	1112715730271000000000000000	HD 50/50 AF 1 Gal		41322	0	04/14/2022	22833	95.87	11-1-271-5730-271-0000-00000-0000
	000								
884474	1112715730273000000000000000	HD 50/50 AF 1 Gal		41322	0	04/14/2022	22833	95.87	11-1-271-5730-273-0000-00000-0000
	000								
886002	1112715730000000000000000000	Wheel Nuts		51622	0	05/19/2022	22995	28.40	11-1-271-5730-000-0000-00000-0000
	000								
886208	1112715730000000000000000000	Magnum HD Shock		51622	0	05/19/2022	22995	135.98	11-1-271-5730-000-0000-00000-0000
	000								
886715	1112715730000000000000000000	Serpentine Belts		51622	0	05/19/2022	22995	145.57	11-1-271-5730-000-0000-00000-0000
	000								
887028	1112715730000000000000000000	Antifreeze Coolant		51622	0	05/19/2022	22995	13.99	11-1-271-5730-000-0000-00000-0000
	000								
885429	1112715730000000000000000000	Front & Rear Brakes, Shocks, Gold Oil		51622	0	05/19/2022	22995	477.85	11-1-271-5730-000-0000-00000-0000
	000								
885836	1112715730000000000000000000	Adaptive Front/Right and Core Depst		51622	0	05/19/2022	22995	135.04	11-1-271-5730-000-0000-00000-0000
	000								
885448	1112715730000000000000000000	Univ U-Joint, z hose end fitting		51622	0	05/19/2022	22995	53.98	11-1-271-5730-000-0000-00000-0000
	000								
885848	1112715730000000000000000000	Adap Rear Left, Core Depst, Brake Calip		51622	0	05/19/2022	22995	235.92	11-1-271-5730-000-0000-00000-0000
	000								
886072	1112715730000000000000000000	Magnum Shock		51622	0	05/19/2022	22995	203.97	11-1-271-5730-000-0000-00000-0000
	000								
886791	1112715730000000000000000000	Fluid Dot 3-32oz		51622	0	05/19/2022	22995	52.14	11-1-271-5730-000-0000-00000-0000
	000								
886003	1112715730000000000000000000	Core Depst Refund		51622	0	05/19/2022	22995	(238.04)	11-1-271-5730-000-0000-00000-0000
	000								
886716	1112715730000000000000000000	Perfect Rubb Comp QT		51622	0	05/19/2022	22995	15.98	11-1-271-5730-000-0000-00000-0000
	000								
886716	1112715730271000000000000000	Perfect Rubb Comp QT		51622	0	05/19/2022	22995	15.96	11-1-271-5730-271-0000-00000-0000
	000								
886716	1112715730273000000000000000	Perfect Rubb Comp QT		51622	0	05/19/2022	22995	15.96	11-1-271-5730-273-0000-00000-0000
	000								
885632	1112715730273000000000000000	u-belt, Super duty grease		51622	0	05/19/2022	22995	17.55	11-1-271-5730-273-0000-00000-0000
	000								
885632	1112715730271000000000000000	u-belt, Super duty grease		51622	0	05/19/2022	22995	17.55	11-1-271-5730-271-0000-00000-0000
	000								

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885632	1112715730000000000000000000	u-belt, Super duty grease 000		51622	0	05/19/2022	22995	17.55	11-1-271-5730-000-0000-00000-0000
886479	1112715730000000000000000000	4duramold 2stud markr 000		51622	0	05/19/2022	22995	25.98	11-1-271-5730-000-0000-00000-0000
886479	1112715730271000000000000000	4duramold 2stud markr 000		51622	0	05/19/2022	22995	25.98	11-1-271-5730-271-0000-00000-0000
885634	1112715730271000000000000000	Exhaust Clamp, super duty grease 000		51622	0	05/19/2022	22995	96.83	11-1-271-5730-271-0000-00000-0000
885803	1112715730000000000000000000	Wheel Bearing and Hub 000		51622	0	05/19/2022	22995	276.99	11-1-271-5730-000-0000-00000-0000
885813	1112715730000000000000000000	Wheel Bearing and Hub 000		51622	0	05/19/2022	22995	328.99	11-1-271-5730-000-0000-00000-0000
885813	1112715730000000000000000000	Hub Bearing Refund 000		51622	0	05/19/2022	22995	(276.99)	11-1-271-5730-000-0000-00000-0000
889531	1112715730000000000000000000	Door Hinge Pin & Bushing Kit 000		60822	0	06/10/2022	23088	23.38	11-1-271-5730-000-0000-00000-0000
888974	1112715730000000000000000000	Sealing valve, 12oz can SS 000		60822	0	06/10/2022	23088	48.46	11-1-271-5730-000-0000-00000-0000
890386	1112715730000000000000000000	Clamp 000		62322	0	06/30/2022	23144	34.18	11-1-271-5730-000-0000-00000-0000
890386	1112715730271000000000000000	Clamps 000		62322	0	06/30/2022	23144	34.18	11-1-271-5730-271-0000-00000-0000
890386	1112715730273000000000000000	Clamps 000		62322	0	06/30/2022	23144	34.18	11-1-271-5730-273-0000-00000-0000
890342	1112715730273000000000000000	Exact fit blade 24in 000		62322	0	06/30/2022	23144	30.98	11-1-271-5730-273-0000-00000-0000
890329	1112715730000000000000000000	3 8DR 9 328PT SKT 000		62822	0	06/30/2022	23144	23.28	11-1-271-5730-000-0000-00000-0000
889608	1112715730000000000000000000	Megnum HD Shocks 000		62322	0	06/30/2022	23144	599.92	11-1-271-5730-000-0000-00000-0000
864606	1112715790000000000000000000	Fuel Filter, Masking Tape 000		72221	0	07/24/2021	21697	41.41	11-1-271-5790-000-0000-00000-0000
866701	1112715790000000000000000000	Halogen sealed beams, reducer 000		91921	0	09/24/2021	21943	88.50	11-1-271-5790-000-0000-00000-0000
868107	1112715790000000000000000000	U-bolts, windshield towels 000		91921	0	09/24/2021	21943	79.86	11-1-271-5790-000-0000-00000-0000
874308	1112715730271000000000000000	Purple Power Car Wash 000		122221	0	12/22/2021	22339	33.96	11-1-271-5730-271-0000-00000-0000
881974	1112715730271000000000000000	Bulbs 000		32122	0	03/23/2022	22734	19.93	11-1-271-5730-271-0000-00000-0000
882373	1112715730000000000000000000	separator pitman arm 000		32122	0	03/23/2022	22734	17.99	11-1-271-5730-000-0000-00000-0000

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882617	1112715730000000000000000000	Rivets		32122	0	03/23/2022	22734	46.99	11-1-271-5730-000-0000-00000-0000
	000								
884474	1112715730000000000000000000	HD 50/50 AF 1 Gal		41322	0	04/14/2022	22833	95.88	11-1-271-5730-000-0000-00000-0000
	000								
885255	1112615994000000000000000000	Powered Belt Air Compressor		51222	0	05/19/2022	22980	60.58	11-1-261-5994-000-0000-00000-0000
	000								
886479	1112715730273000000000000000	4duramold 2stud markr		51622	0	05/19/2022	22995	25.98	11-1-271-5730-273-0000-00000-0000
	000								
885840	1112715730000000000000000000	Brake Caliper, core depst		51622	0	05/19/2022	22995	135.04	11-1-271-5730-000-0000-00000-0000
	000								
887678	1112715730000000000000000000	cutting fluid		60822	0	06/10/2022	23088	29.99	11-1-271-5730-000-0000-00000-0000
	000								
13645	1112715730000000000000000000	Overpayment Credit		60822	0	06/10/2022	23088	(62.79)	11-1-271-5730-000-0000-00000-0000
	000								
890210	1112715730273000000000000000	Core Deposit, Term Nut/Bolts		62322	0	06/30/2022	23144	572.48	11-1-271-5730-273-0000-00000-0000
	000								
								\$13,080.31	Payee Vendor Total
NEAD									
11/19/21	1112323510000000000000000000	Tier 1 Advertisement		111921	0	11/19/2021	22193	100.00	11-1-232-3510-000-0000-00000-0000
	000								
								\$100.00	Payee Vendor Total
NEMCSA									
12/15/21	1112163130000000000014448	33% of School Success at RES		121721	0	12/17/2021	22319	8,600.00	11-1-216-3130-000-0000-01444-8011
	011								
3/17/22	1112163130000000000014448	33% of School Success at RES		50322	0	05/03/2022	22928	8,455.00	11-1-216-3130-000-0000-01444-8011
	011								
10/1/21	1112163130000000000014448	33% of School Success at RES		100521	0	10/05/2021	21998	8,600.00	11-1-216-3130-000-0000-01444-8011
	011								
								\$25,655.00	Payee Vendor Total
NEMWA NORTHEAST MI WRESTL									
32122013	1113217410033000000000000000	Dues for the 2021-22 Youth Wrestling Season		111021	32122013	11/10/2021	22117	100.00	11-1-321-7410-033-0000-00000-0000
	000								
								\$100.00	Payee Vendor Total
NEOLA INC									
90770	1112314910000000000000000000	Updates to Board Policy		72221	0	07/24/2021	21698	1,295.00	11-1-231-4910-000-0000-00000-0000
	000								
92305	1113214910000000000000000000	Annual maintenance for digital publishing service		9721	0	09/14/2021	21869	750.00	11-1-321-4910-000-0000-00000-0000
	000								
94305	1112314910000000000000000000	Updates to Board Policy		11722	0	01/17/2022	22453	1,295.00	11-1-231-4910-000-0000-00000-0000
	000								
								\$3,340.00	Payee Vendor Total

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NIMCO INC									
88476	11111351100007532028561002	shipping		51322	22131285	05/19/2022	22996	106.46	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	E cigarettes & Vaping display		51322	22131285	05/19/2022	22996	679.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	The Vaping Epidemic folding Display		51322	22131285	05/19/2022	22996	119.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Vaping trapped by vape		51322	22131285	05/19/2022	22996	180.00	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Harmful effects of vaping		51322	22131285	05/19/2022	22996	24.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster vaping its not so lit		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster Toxic Love		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster save it		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster vaping		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster quitting is worth it		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
88476	11111351100007532028561002	Poster Look it up		51322	22131285	05/19/2022	22996	9.95	11-1-113-5110-000-7532-02856-1002
								\$1,171.01	Payee Vendor Total
NORTH COUNTRY SIGNS & SHI									
32122040	11132159900340000000000000	jerseys and shirts for travel team		22122	32122040	02/21/2022	22586	918.00	11-1-321-5990-034-0000-00000-0000
								\$918.00	Payee Vendor Total
NORTH STAR LEAGUE									
2220025	11124174100000000002856000	League dues 2021-22		100121	2220025	10/01/2021	21978	850.00	11-1-241-7410-000-0000-02856-0000
								\$850.00	Payee Vendor Total
NORTHEAST TACTICAL SUPPLY									
4009	1112413190000000001444000	Pre Employment Physical		63021	0	07/24/2021	21699	90.00	11-1-241-3190-000-0000-01444-0000
4009	111271491000000000000000	MDOT Physicals and Breathalyzer		63021	0	07/24/2021	21699	473.00	11-1-271-4910-000-0000-00000-0000
4092	111271491000000000000000	Dot Physicals		81221	0	08/12/2021	21777	180.00	11-1-271-4910-000-0000-00000-0000
4092	1112413190000000001444000	Pre Employment Physicals		81221	0	08/12/2021	21777	180.00	11-1-241-3190-000-0000-01444-0000

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4107	1112413190000000001444000	Pre-emplo physicals Schuknecht, Hillard, Wonnac		9721	0	09/14/2021	21870	270.00	11-1-241-3190-000-0000-01444-0000
4107	1111113190000000001444000	Pre-employ physical - M. Erickson		9721	0	09/14/2021	21870	90.00	11-1-111-3190-000-0000-01444-0000
4107	111271491000000000000000000	DOT drug screen & physical Kamyszek		9721	0	09/14/2021	21870	140.00	11-1-271-4910-000-0000-00000-0000
4107	111271491000000000000000000	Dot Physical Leatherwood, Chase, Reason, Caraf		9721	0	09/14/2021	21870	360.00	11-1-271-4910-000-0000-00000-0000
4107	111261491000000000000000000	Pre-employ physical - Brooks, Lafontaine		9721	0	09/14/2021	21870	180.00	11-1-261-4910-000-0000-00000-0000
4107	111293491000000000000000000	Pre-employment physical - Angela Ehle		9721	0	09/14/2021	21870	90.00	11-1-293-4910-000-0000-00000-0000
4195	111271491000000000000000000	Pre-Employment DOT Miller		111621	0	11/18/2021	22157	140.00	11-1-271-4910-000-0000-00000-0000
4195	111271491000000000000000000	Return to Duty DOT Kriebel		111621	0	11/18/2021	22157	50.00	11-1-271-4910-000-0000-00000-0000
4195	111232491000000000000000000	PreEmployment Stormer		111621	0	11/18/2021	22157	90.00	11-1-232-4910-000-0000-00000-0000
4149	111271491000000000000000000	Pre-Employment DOT Screen Smith		111621	0	11/18/2021	22157	50.00	11-1-271-4910-000-0000-00000-0000
4149	111271491000000000000000000	Random DOTs - Johnson Leatherwood		111621	0	11/18/2021	22157	193.50	11-1-271-4910-000-0000-00000-0000
4149	111271491000000000000000000	DOT Physical Kriebel		111621	0	11/18/2021	22157	90.00	11-1-271-4910-000-0000-00000-0000
4149	111271491000000000000000000	DOT Physical Smith		111621	0	11/18/2021	22157	90.00	11-1-271-4910-000-0000-00000-0000
4149	111271491000000000000000000	Post Accident Kriebel		111621	0	11/18/2021	22157	115.00	11-1-271-4910-000-0000-00000-0000
4149	111241319000000000001444000	Pre-Employment Physical marilyn Johnson		111621	0	11/18/2021	22157	90.00	11-1-241-3190-000-0000-01444-0000
4149	111111319000000000001444000	Pre-Employment Katzenberger		111621	0	11/18/2021	22157	90.00	11-1-111-3190-000-0000-01444-0000
4244	111241319000000000001444000	Pre Employment Physicals		120921	0	12/10/2021	22265	270.00	11-1-241-3190-000-0000-01444-0000
4303	111271491000000000000000000	Random Drug Screen - Robin Edwards		20122	0	02/03/2022	22507	50.00	11-1-271-4910-000-0000-00000-0000
4303	111271491000000000000000000	Random Breath Alcohol Screen - Robin Edwards		20122	0	02/03/2022	22507	35.00	11-1-271-4910-000-0000-00000-0000
4303	111271491000000000000000000	Random Drug Screen - Chris Leatherwood		20122	0	02/03/2022	22507	50.00	11-1-271-4910-000-0000-00000-0000
4333	111271491000000000000000000	DOT Physical - D. Marshall		20222	32117181	02/03/2022	22521	90.00	11-1-271-4910-000-0000-00000-0000

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4333	1112413190000000001444000	Pre-Employment Drug Screen E. Kenyon		20222	32117181	02/03/2022	22521	30.00	11-1-241-3190-000-0000-01444-0000
4333	1112413190000000001444000	Pre-Employment Physical E. Kenyon		20222	32117181	02/03/2022	22521	90.00	11-1-241-3190-000-0000-01444-0000
4333	111271491000000000000000000	Pre-Employment DOT Drug Screen T. Condor		20222	32117181	02/03/2022	22521	50.00	11-1-271-4910-000-0000-00000-0000
4333	111271491000000000000000000	Pre-Employment DOT Physical T. Condor		20222	32117181	02/03/2022	22521	90.00	11-1-271-4910-000-0000-00000-0000
4380	111271491000000000000000000	Random Breath Alcohol Screen - Tammy Reason		30122	0	03/02/2022	22622	35.00	11-1-271-4910-000-0000-00000-0000
4380	111271491000000000000000000	Random Drug Screen - Tammy Reason		30122	0	03/02/2022	22622	55.00	11-1-271-4910-000-0000-00000-0000
4380	111271491000000000000000000	Random Drug Screen - Jamie Chase		30122	0	03/02/2022	22622	55.00	11-1-271-4910-000-0000-00000-0000
4380	111271491000000000000000000	On Site Fee		30122	0	03/02/2022	22622	75.00	11-1-271-4910-000-0000-00000-0000
4107	251297491000000000000000000	Pre-employ physical Branon, Lossing, Moussea		9721	0	09/14/2021	21870	270.00	25-1-297-4910-000-0000-00000-0000
4441	251297491000000000000000000	Pre-Employment Physical E. Cardy		41322	0	04/14/2022	22834	90.00	25-1-297-4910-000-0000-00000-0000
4441	111271491000000000000000000	Consortium Service Fee (yearly \$40 per employee		41322	0	04/14/2022	22834	640.00	11-1-271-4910-000-0000-00000-0000
5429	111271491000000000000000000	Pre-Employment Physical B.Johnson		60122	0	06/10/2022	23070	90.00	11-1-271-4910-000-0000-00000-0000
5429	111271491000000000000000000	Random Drug Screen - J. Kriebel		60122	0	06/10/2022	23070	55.00	11-1-271-4910-000-0000-00000-0000
								\$5,171.50	Payee Vendor Total
NORTHEASTERN WINDOW & DOO									
188518	111271599009900000000000000	Taylor GD Bottom		122221	0	12/22/2021	22340	56.00	11-1-271-5990-099-0000-00000-0000
993656	111261599000000000000000000	Ceiling Tiles		30722	0	03/08/2022	22651	462.74	11-1-261-5990-000-0000-00000-0000
192560	111293599000000000000000000	Wire Rope, Wise Rope Clips 3/16 & 1/16		41422	0	04/21/2022	22866	36.72	11-1-293-5990-000-0000-00000-0000
73	111293599000000000000000000	SUPPLIES,MATERIALS		60722	0	06/10/2022	23071	649.00	11-1-293-5990-000-0000-00000-0000
192440	111261491000000000000000000	Manlift 4 Day Rental, Damage Waiver Ball Field		41422	0	04/21/2022	22866	1,298.00	11-1-261-4910-000-0000-00000-0000
								\$2,502.46	Payee Vendor Total
NORTHERN ANALYTICAL SERVI									
2021-077	441261622000000000014440025	Asbestos Monitoring and Bidding		63021	0	07/25/2021	21716	15,400.00	44-1-261-6220-000-0000-01444-0025

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								\$15,400.00	Payee Vendor Total
NORTHERN MICHIGAN FOOTBAL									
2221025	11129359900000000000000000010	MS Football Dues		113021	2221025	12/01/2021	22225	100.00	11-1-293-5990-000-0000-00000-0010
								\$100.00	Payee Vendor Total
NORTHERN TRUCK REPAIR									
20675	11127159900990000000000000000	Hose picked up by Mike Schraven		1222	0	01/10/2022	22394	18.00	11-1-271-5990-099-0000-00000-0000
20904	11127157300000000000000000000	Plow Module, cutting edge, hydraulic pump kit		30122	0	03/02/2022	22623	717.00	11-1-271-5730-000-0000-00000-0000
1091	11127157300000000000000000000	FAB Hydraulic Hose/Schraven		51022	0	05/11/2022	22961	78.83	11-1-271-5730-000-0000-00000-0000
21230	11127157300000000000000000000	Coupler Set		60322	0	06/10/2022	23072	60.63	11-1-271-5730-000-0000-00000-0000
21173	11127157300000000000000000000	Hose and Fitting		60322	0	06/10/2022	23072	44.82	11-1-271-5730-000-0000-00000-0000
1159	11127157302710000000000000000	30/30 Brake Chamb, Self Adj Clevis		60822	0	06/10/2022	23089	95.61	11-1-271-5730-271-0000-00000-0000
962	11127157302710000000000000000	Air Brake Hose picked up by Chris		32122	0	03/23/2022	22735	10.00	11-1-271-5730-271-0000-00000-0000
								\$1,024.89	Payee Vendor Total
NORTHWEST EDUCATION SERVI									
RegionII	11123274100000000000000000000	NMASA Region II Dues		41422	0	04/14/2022	22855	75.00	11-1-232-7410-000-0000-00000-0000
								\$75.00	Payee Vendor Total
NORTHWEST EVALUATION ASSO									
52847	11122534500000000000000000000	MAP Growth Science (Add-On)		71321	32253417	07/13/2021	21660	1,980.00	11-1-225-3450-000-0000-00000-0000
52847	11122534500000000000000000000	MAP Growth K-12 Michigan*		71321	32253417	07/13/2021	21660	12,477.50	11-1-225-3450-000-0000-00000-0000
								\$14,457.50	Payee Vendor Total
NORTHWOODS									
2543	11126159900000000000000000000	Playground Mulch		112321	0	11/23/2021	22209	1,600.00	11-1-261-5990-000-0000-00000-0000
								\$1,600.00	Payee Vendor Total
OGEMAW AREA SWIM CLUB									
2/2/22	11132174100300000000000000000	Otters Swim Meet Registration		13122	0	02/03/2022	22535	384.00	11-1-321-7410-030-0000-00000-0000
								\$384.00	Payee Vendor Total

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OGE MAW HEIGHTS HIGH SCHOO									
01/05/2022	111293829000000000000000	Ogemaw swim meet 1/15/22		20122	2253025	02/03/2022	22508	150.00	11-1-293-8290-000-0000-0000-0090
	090								
								<u>\$150.00</u>	Payee Vendor Total
OMNI CHEER									
2021000	18111321599003700000000000	Boy cut briefs		100521	32122006	10/05/2021	21999	149.75	11-1-321-5990-037-0000-0000-0000
	000								
2021000	18111321599003700000000000	ION Cheer Skirt		100521	32122006	10/05/2021	21999	387.25	11-1-321-5990-037-0000-0000-0000
	000								
2021000	18111321599003700000000000	Ion Cheer Shell		100521	32122006	10/05/2021	21999	399.75	11-1-321-5990-037-0000-0000-0000
	000								
								<u>\$936.75</u>	Payee Vendor Total
OSCODA AREA SCHOOLS FOOD									
699780	11111951100003881014440	TEACHING SUPPLIES		100521	0	10/05/2021	22000	636.00	11-1-119-5110-000-3881-01444-0000
	000								
12/8/21	111113311000000000028560	Sub Lunches		122921		12/29/2021	22356	295.27	11-1-113-3110-000-0000-02856-0000
	000								
12/8/21	111112311000000000028560	Sub Lunches		122921		12/29/2021	22356	147.68	11-1-112-3110-000-0000-02856-0000
	000								
12/8/21	1111113110000000000144400	Sub Lunches		122921		12/29/2021	22356	442.95	11-1-111-3110-000-0000-01444-0000
	00								
51022	111227599000000000000000	Apples case		51022	22137285	05/11/2022	22962	40.05	11-1-227-5990-000-0000-00000-0000
	000								
51022	111227599000000000000000	Apple cinnamon bars		51022	22137285	05/11/2022	22962	17.01	11-1-227-5990-000-0000-00000-0000
	000								
51022	111227599000000000000000	Slices Apples case		51022	22137285	05/11/2022	22962	67.10	11-1-227-5990-000-0000-00000-0000
	000								
51022	111227599000000000000000	Juice Boxes case		51022	22137285	05/11/2022	22962	101.86	11-1-227-5990-000-0000-00000-0000
	000								
51022	111227599000000000000000	Graham Crackers Case		51022	22137285	05/11/2022	22962	49.26	11-1-227-5990-000-0000-00000-0000
	000								
51022	111227599000000000000000	Granola bars case		51022	22137285	05/11/2022	22962	25.11	11-1-227-5990-000-0000-00000-0000
	000								
51222	111227599000000000000000	RES Testing Snacks		51222	0	05/19/2022	22981	440.00	11-1-227-5990-000-0000-00000-0000
	000								
6/9/22	111113311000000000028560	Sub Lunches		61622		06/16/2022	23100	456.72	11-1-113-3110-000-0000-02856-0000
	000								
6/9/22	111112311000000000028560	Sub Lunches		61622		06/16/2022	23100	228.43	11-1-112-3110-000-0000-02856-0000
	000								
6/9/22	1111113110000000000144400	Sub Lunches		61622		06/16/2022	23100	685.15	11-1-111-3110-000-0000-01444-0000
	00								

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								\$3,632.59	Payee Vendor Total
OSCODA AREA SCHOOLS									
1/14/2022	111321599000000000000000	Homecoming Tent		11422	0	01/14/2022	22432	750.00	11-1-321-5990-000-0000-0000-0000
								\$750.00	Payee Vendor Total
OSCODA AREA UNITED WAY									
00000056511245145400000000000000		OSCODA AREA UNITED WAY		6	0	10/08/2021	22011	118.89	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		3	0	11/05/2021	22098	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		1	0	12/02/2021	22248	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		12	0	01/14/2022	22437	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		9	0	02/11/2022	22548	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		9	0	03/14/2022	22669	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		6	0	04/08/2022	22794	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		4	0	05/06/2022	22938	174.45	11-2-451-4540-000-0000-0000-0000
00000056511245145400000000000000		OSCODA AREA UNITED WAY		2	0	06/03/2022	23050	174.45	11-2-451-4540-000-0000-0000-0000
								\$1,514.49	Payee Vendor Total
OSCODA EDUCATION OPPORTUN									
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		29	0	07/01/2021	21640	76.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		14	0	07/16/2021	21669	76.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		28	0	07/29/2021	21745	86.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		11	0	08/13/2021	21795	76.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		24	0	08/26/2021	21815	76.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		8	0	09/14/2021	21840	81.00	11-2-402-4570-000-0000-0000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA		22	0	09/27/2021	21967	101.00	11-2-402-4570-000-0000-0000-0000

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000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			6 0	10/08/2021	22012	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			20 0	10/21/2021	22056	136.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			3 0	11/05/2021	22099	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			17 0	11/19/2021	22180	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			1 0	12/02/2021	22249	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			15 0	12/17/2021	22305	136.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			29 0	12/30/2021	22366	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			12 0	01/14/2022	22438	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			26 0	01/28/2022	22488	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			9 0	02/11/2022	22549	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			23 0	02/25/2022	22598	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			9 0	03/14/2022	22670	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			23 0	03/25/2022	22761	111.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			6 0	04/08/2022	22795	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			20 0	04/21/2022	22875	136.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			4 0	05/06/2022	22939	136.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			18 0	05/19/2022	23012	136.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			2 0	06/03/2022	23051	126.00	11-2-402-4570-000-0000-00000-0000
000005556112402457000000000000000000		OSCODA EDUCATION OPPORTUNITY FOUNDA			15 0	06/17/2022	23108	136.00	11-2-402-4570-000-0000-00000-0000
								\$3,011.00	Payee Vendor Total
OSCODA PRESS									
0288233	1112327410000000000000000000	1 Yr Subscription Oscoda Press - CO			20222 0	02/03/2022	22522	78.30	11-1-232-7410-000-0000-00000-0000

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0287088	1112417410000000002856000	Oscoda press renewal for 1year		20222	0	02/03/2022	22522	78.30	11-1-241-7410-000-0000-02856-0000
								<u>\$156.60</u>	Payee Vendor Total
OSCODA SEPTIC-PORTA POTTI									
	11129359900000000000000000000000	Handicap		9721	2213025	09/14/2021	21871	250.00	11-1-293-5990-000-0000-00000-0141
	11129359900000000000000000000000	Reg handicap		9721	2213025	09/14/2021	21871	300.00	11-1-293-5990-000-0000-00000-0141
10/9/21	11129359900000000000000000000000	Porta potty Soccer field		111021		11/10/2021	22137	200.00	11-1-293-5990-000-0000-00000-0140
10/9/21	11129359900000000000000000000000	Handicap Potty		111021		11/10/2021	22137	125.00	11-1-293-5990-000-0000-00000-0140
503001	11126149100000000000000000000000	Check Drains		121321	0	12/14/2021	22283	75.00	11-1-261-4910-000-0000-00000-0000
2/16/22	11129359900000000000000000000000	Handicap Potty		21622		02/16/2022	22574	125.00	11-1-293-5990-000-0000-00000-0140
2/16/22	11129359900000000000000000000000	Porta potty Soccer field		21622		02/16/2022	22574	200.00	11-1-293-5990-000-0000-00000-0140
402371	11126149100000000000000000000000	Augured Urinal		41122	0	04/14/2022	22835	350.00	11-1-261-4910-000-0000-00000-0000
4/5/22	11129359900000000000000000000000	Dug-Out		42922	0	05/02/2022	22918	125.00	11-1-293-5990-000-0000-00000-0140
4/5/22	11129359900000000000000000000000	Handicap Potty		42922	0	05/02/2022	22918	150.00	11-1-293-5990-000-0000-00000-0140
4/5/22	11129359900000000000000000000000	4.5.22 - 5.5.22 dues		42922	0	05/02/2022	22918	275.00	11-1-293-5990-000-0000-00000-0140
								<u>\$2,175.00</u>	Payee Vendor Total
OSCODA TOWNSHIP									
12/1/21	33151174100000000000000000000000	DEBT SUMMER 21 TAX COLLECTION PRE 276:		113021	0	12/02/2021	22243	1,043.72	33-1-511-7410-000-0000-00000-0000
12/1/21	32151174100000000000000000000000	DEBT SUMMER 21 TAX COLLECTION PRE 276:		113021	0	12/02/2021	22243	5,863.78	32-1-511-7410-000-0000-00000-0000
12/1/21	11125974100000000000000000000000	NON PRE TAX COLLECTION FEE \$2.5*5,978 PA		113021	0	12/02/2021	22243	14,945.00	11-1-259-7410-000-0000-00000-0000
								<u>\$21,852.50</u>	Payee Vendor Total
OSCODA-AUSABLE CHAMBER OF									
6-2015-245	11123235100000000000000000000000	Hole Sponsorship 2021		111821	0	11/19/2021	22194	60.00	11-1-232-3510-000-0000-00000-0000
6-2015-26	11123274100000000000000000000000	Membership Renewal		51222	0	05/19/2022	22982	60.00	11-1-232-7410-000-0000-00000-0000
								<u>\$120.00</u>	Payee Vendor Total

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P&L DEVELOPMENT									
99031a	111271579000000000000000	Bus Drivers Wanted Sign		72221	0	07/24/2021	21700	85.09	11-1-271-5790-000-0000-0000-0000
	000								
7/28/21	111261599000000000000000	RES Signs		73121	0	08/02/2021	21761	119.28	11-1-261-5990-000-0000-0000-0000
	000								
98700a	1112495990000000000028560	Graduation Light Pole Banners		82521		08/25/2021	21806	1,800.00	11-1-249-5990-000-0000-02856-0000
	000								
99206a	111261599000000000000000	RES Signs		82521		08/25/2021	21806	198.52	11-1-261-5990-000-0000-0000-0000
	000								
100518a	111261599000000000000000	Printed Vinyl Signs		30722	0	03/08/2022	22652	186.28	11-1-261-5990-000-0000-0000-0000
	000								
02/18/2022	11113361000000000028560	Printed Vinyl Famous Quotes		32122	32117181	03/23/2022	22736	59.70	11-1-113-3610-000-0000-02856-0000
	000								
02/18/2022	11113361000000000028560	Labor for Installation of Printed Vinyl		32122	32117181	03/23/2022	22736	105.00	11-1-113-3610-000-0000-02856-0000
	000								
02/18/2022	11113361000000000028560	Printed Vinyl (owl, Bubble, Text)		32122	32117181	03/23/2022	22736	51.58	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Printed Vinyl (owl, bubble, text)		32122	0	03/23/2022	22736	57.71	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Labor for Installation of Printed Vinyl		32122	0	03/23/2022	22736	45.00	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Cut Vinyl (logo)		32122	0	03/23/2022	22736	41.79	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Labor for Installation of Cut Vinyl		32122	0	03/23/2022	22736	30.00	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Printed Vinyl - Quotes		32122	0	03/23/2022	22736	131.34	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	Installation of Printed Vinyl - Quotes		32122	0	03/23/2022	22736	120.00	11-1-113-3610-000-0000-02856-0000
	000								
02/08/2022	11113361000000000028560	No Parking signs		32122	0	03/23/2022	22736	89.88	11-1-113-3610-000-0000-02856-0000
	000								
100633a	1112495990000000000028560	Graduation Light Pole Banners		32122	0	03/23/2022	22736	2,565.00	11-1-249-5990-000-0000-02856-0000
	000								
62122	111261599000000000000000	2022 Retiree Renovation Dedication Sign		62122	0	06/27/2022	23121	26.70	11-1-261-5990-000-0000-0000-0000
	000								
98753a	111261599000000000000000	Retirement Signs		82521	0	08/25/2021	21806	50.00	11-1-261-5990-000-0000-0000-0000
	000								
4/19/22	11132159900003498028560	2x3 Pocket Banner Robotics Comp		42322	0	04/22/2022	22882	260.00	11-1-321-5990-000-3498-02856-0000
	000								
								\$6,022.87	Payee Vendor Total

PARADIGM EQUITIES, INC

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000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		29	0	07/01/2021	21641	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		14	0	07/16/2021	21670	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		28	0	07/29/2021	21746	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		11	0	08/13/2021	21796	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		24	0	08/26/2021	21816	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		8	0	09/14/2021	21841	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		22	0	09/27/2021	21968	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		6	0	10/08/2021	22013	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		20	0	10/21/2021	22057	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		3	0	11/05/2021	22100	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		17	0	11/19/2021	22181	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		1	0	12/02/2021	22250	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		15	0	12/17/2021	22306	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		29	0	12/30/2021	22367	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		12	0	01/14/2022	22439	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		26	0	01/28/2022	22489	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		9	0	02/11/2022	22550	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		23	0	02/25/2022	22599	659.40	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		9	0	03/14/2022	22671	250.00	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		23	0	03/25/2022	22762	659.40	11-2-451-4450-000-0000-00000-0000
000002682112451445000000000000000000		MEA FIN.-PARADIGM EQUITIES		6	0	04/08/2022	22796	250.00	11-2-451-4450-000-0000-00000-0000

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00000268211245144500000000000000		MEA FIN.-PARADIGM EQUITIES		20	0	04/21/2022	22876	659.40	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000		MEA FIN.-PARADIGM EQUITIES		4	0	05/06/2022	22940	250.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000		MEA FIN.-PARADIGM EQUITIES		18	0	05/19/2022	23013	659.40	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000		MEA FIN.-PARADIGM EQUITIES		2	0	06/03/2022	23052	250.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000		MEA FIN.-PARADIGM EQUITIES		15	0	06/17/2022	23109	659.40	11-2-451-4450-000-0000-00000-0000
00000268211111122100000000014440		JS Early Retirement Incentive		15	0	06/17/2022	23109	3,000.00	11-1-111-2210-000-0000-01444-0000
00000268211111123910000000014440		JS Unused Sick Leave Payout		15	0	06/17/2022	23109	11,550.00	11-1-111-2391-000-0000-01444-0000
								\$23,097.00	Payee Vendor Total
PAT DAILEY GREENBUSH TREA									
112	112141011300000000000000	2020 Chargeback		63021	0	07/29/2021	21733	367.05	11-2-141-0113-000-0000-00000-0000
								\$367.05	Payee Vendor Total
PEAR, SEAN									
11/9/21	111252322000000000000000	Food and Gas Recycle Conf		111021	0	11/10/2021	22125	95.00	11-1-252-3220-000-0000-00000-0000
5112022	111252322000000000000000	MSBO Ann Conf Dinner		51122	0	05/19/2022	22997	35.00	11-1-252-3220-000-0000-00000-0000
196633103	111252322000000000000000	MSBO Ann Conf JW Marriott		51122	0	05/19/2022	22997	732.84	11-1-252-3220-000-0000-00000-0000
								\$862.84	Payee Vendor Total
PERKINS, WHITNEY									
8/3/21	11111152100000000014440	Sales Tax		81121	20200109	08/11/2021	21770	7.86	11-1-111-5210-000-0000-01444-0000
8/3/21	11111152100000000014440	Shipping		81121	20200109	08/11/2021	21770	15.96	11-1-111-5210-000-0000-01444-0000
8/3/21	11111152100000000014440	Engineering - Perkins Textbooks		81121	20200109	08/11/2021	21770	13.46	11-1-111-5210-000-0000-01444-0000
8/3/21	11111152100000000014440	Matter - Perkins Textbooks		81121	20200109	08/11/2021	21770	17.98	11-1-111-5210-000-0000-01444-0000
8/3/21	11111152100000000014440	Seeds - Perkins Textbooks		81121	20200109	08/11/2021	21770	23.90	11-1-111-5210-000-0000-01444-0000
8/3/21	11111152100000000014440	Habitats - Perkins Textbooks		81121	20200109	08/11/2021	21770	9.98	11-1-111-5210-000-0000-01444-0000

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8/3/21	1111152100000000014440000	Plants - Perkins Textbooks		81121	20200109	08/11/2021	21770	19.78	11-1-111-5210-000-0000-01444-0000
8/3/21	1111152100000000014440000	Polar Bears - Perkins Textbooks		81121	20200109	08/11/2021	21770	11.98	11-1-111-5210-000-0000-01444-0000
8/3/21	1111152100000000014440000	Polar Bears - Perkins Textbooks		81121	20200109	08/11/2021	21770	17.98	11-1-111-5210-000-0000-01444-0000
								\$138.88	Payee Vendor Total
PETER MAXWELL									
1/26/22	111293741000000000000000000170	Reimburse for Fingerprints		21622	0	02/16/2022	22575	56.25	11-1-293-7410-000-0000-00000-0170
								\$56.25	Payee Vendor Total
PFM FINANCIAL ADVISORS LL									
AD-2022-3	111259741000000000000000000000	Assistance in preparing & filing annual disclosure		31422		03/14/2022	22679	1,000.00	11-1-259-7410-000-0000-00000-0000
								\$1,000.00	Payee Vendor Total
PIKE, AMY									
43022	111261599200000000000000000000	CUSTODIAL-CLEANING,ETC		52322	0	05/29/2022	23040	105.79	11-1-261-5992-000-0000-00000-0000
								\$105.79	Payee Vendor Total
PINE RIVER AREA SCHOOLS									
51222	111293829000000000000000000000110	HS Track invite May 7th 2022		51222	2285025	05/19/2022	22983	200.00	11-1-293-8290-000-0000-00000-0110
								\$200.00	Payee Vendor Total
PITNEY BOWES EASYPERMITS									
	1112323430000000000000000000000000	CO postage		9721	0	09/14/2021	21872	379.70	11-1-232-3430-000-0000-00000-0000
Statement	1112323430000000000000000000000000	Postage for CO		1222	0	01/10/2022	22395	581.46	11-1-232-3430-000-0000-00000-0000
02/18/2022	1112323430000000000000000000000000	Postage for CO		32122	0	03/23/2022	22737	260.52	11-1-232-3430-000-0000-00000-0000
								\$1,221.68	Payee Vendor Total
PITNEY BOWES GLOBAL FIN S									
331486416	11124134300000000000014440000	RES Postage meter lease 10-15-21 to 1-14-22		1222	0	01/10/2022	22396	408.99	11-1-241-3430-000-0000-01444-0000
331470593	1112323430000000000000000000000000	Lease of CO postage meter 9-30-21 to 12-29-21		1222	0	01/10/2022	22396	402.09	11-1-232-3430-000-0000-00000-0000
331537552	11124134300000000000014440000	RES Postage meter lease 01-15-22 to 04-14-22		32122	0	03/23/2022	22738	408.99	11-1-241-3430-000-0000-01444-0000
331525480	1112323430000000000000000000000000	Lease of CO postage meter 12-30-21 to 03-29-22		32122	0	03/23/2022	22738	402.09	11-1-232-3430-000-0000-00000-0000

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33158574325126141200000000000000		RES Postage Meter 4/15 - 7/15 000		62722		06/27/2022	23122	408.99	25-1-261-4120-000-0000-00000-0000
33141205211123234300000000000000		Co postage meter lease 6-30-21 to 9-29-21 000		9721	0	09/14/2021	21873	402.09	11-1-232-3430-000-0000-00000-0000
33142823911124134300000000014440		RES Postage Meter 7/15 - 10/14 000		100121	0	10/01/2021	21979	408.99	11-1-241-3430-000-0000-01444-0000
33157348611123234300000000000000		Lease for CO March to June 000		60822	0	06/10/2022	23090	402.09	11-1-232-3430-000-0000-00000-0000
								\$3,244.32	Payee Vendor Total
PITNEY BOWES									
10200062511123259900000000000000		EZ Seal and Ink 000		30122	0	03/02/2022	22624	185.71	11-1-232-5990-000-0000-00000-0000
								\$185.71	Payee Vendor Total
PLAQUES & SUCH LLC									
Q141775	11129359900000000000000000	shipping		32122	2256025	03/23/2022	22739	24.00	11-1-293-5990-000-0000-00000-0000
Q141775	11129359900000000000000000	Chenille Letters		32122	2256025	03/23/2022	22739	320.00	11-1-293-5990-000-0000-00000-0000
								\$344.00	Payee Vendor Total
POLAND, MICHAEL									
32122018	11132159900550000000000000	Banquet for 2020-21 Season 000		112221	32122018	11/22/2021	22200	370.00	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Player fees collected team camps 000		112221	32122018	11/22/2021	22200	(265.00)	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Shooting Aids 000		112221	32122018	11/22/2021	22200	79.47	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Gas for Travel to Alma 000		112221	32122018	11/22/2021	22200	20.00	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Referee fee for 6/29/21 000		112221	32122018	11/22/2021	22200	100.00	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Buffalo Wild Wings Meal at Team Camp 000		112221	32122018	11/22/2021	22200	372.46	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Best Western for LSSU Camp 000		112221	32122018	11/22/2021	22200	901.60	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	LSSU Team Camp 000		112221	32122018	11/22/2021	22200	400.00	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Covid Testing for Camp 000		112221	32122018	11/22/2021	22200	70.00	11-1-321-5990-055-0000-00000-0000
32122018	11132159900550000000000000	Alma Team Camp JV 000		112221	32122018	11/22/2021	22200	175.00	11-1-321-5990-055-0000-00000-0000

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32122018	111321599005500000000000	Covid Tests for Camp		112221	32122018	11/22/2021	22200	60.00	11-1-321-5990-055-0000-00000-0000
32122018	111321599005500000000000	Alma Team Camp		112221	32122018	11/22/2021	22200	175.00	11-1-321-5990-055-0000-00000-0000
32122018	111321599005500000000000	Northwood Team Camp		112221	32122018	11/22/2021	22200	600.00	11-1-321-5990-055-0000-00000-0000
								\$3,058.53	Payee Vendor Total
POMPS TIRE BAY CITY									
15000070111127157202710000000000		Recondition Powder Coat, Valve Stems		72221	0	07/24/2021	21701	252.60	11-1-271-5720-271-0000-00000-0000
15000069811127157202710000000000		Tires		72221	0	07/24/2021	21701	485.00	11-1-271-5720-271-0000-00000-0000
15000071211127157202710000000000		Void Maxtread Tire		73121	0	08/02/2021	21762	247.00	11-1-271-5720-271-0000-00000-0000
168240	111271573027300000000000	Void Fitting Tube, Universal Joing		73121	0	08/02/2021	21762	118.98	11-1-271-5730-273-0000-00000-0000
15000071211127157202710000000000		Void Maxtread Tire		9214	0	08/02/2021	21762	(247.00)	11-1-271-5720-271-0000-00000-0000
168240	111271573027300000000000	Void Fitting Tube, Universal Joing		9214	0	08/02/2021	21762	(118.98)	11-1-271-5730-273-0000-00000-0000
15000071211127157202710000000000		Maxtread Tire		8214	0	08/02/2021	21765	247.00	11-1-271-5720-271-0000-00000-0000
15000007511127157200000000000000		Whl recon, valve stem		91921	0	09/24/2021	21944	243.90	11-1-271-5720-000-0000-00000-0000
15000082711127157200000000000000		Whl recon, valve stem		110221	0	11/02/2021	22081	198.25	11-1-271-5720-000-0000-00000-0000
15000083011127157202710000000000		Tires		110221	0	11/02/2021	22081	1,103.92	11-1-271-5720-271-0000-00000-0000
00000000011127174100000000000000		SVC CHG		111621	0	11/18/2021	22158	2.97	11-1-271-7410-000-0000-00000-0000
15000090311127157202710000000000		Tires, and casing - ISD		1222	0	01/10/2022	22397	2,781.68	11-1-271-5720-271-0000-00000-0000
15000091711127157200000000000000		Tires		11122	0	01/11/2022	22417	539.30	11-1-271-5720-000-0000-00000-0000
15000091711127157202710000000000		Tires		11122	0	01/11/2022	22417	539.30	11-1-271-5720-271-0000-00000-0000
15000091711127157202730000000000		Tires		11122	0	01/11/2022	22417	539.30	11-1-271-5720-273-0000-00000-0000
15000094311127157202710000000000		Tires		11122	0	01/11/2022	22417	1,130.60	11-1-271-5720-271-0000-00000-0000
15000095011127157200000000000000		Reconditioned Tire and Valve Stems		11122	0	01/11/2022	22417	40.65	11-1-271-5720-000-0000-00000-0000

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15000115811127157200000000000000	000	5/16 F/S		62322	0	06/30/2022	23145	1,415.40	11-1-271-5720-000-0000-0000-0000
15000115811127157202710000000000	000	Shop Supplies, Valve Stem, Loose Shop		62322	0	06/30/2022	23145	650.50	11-1-271-5720-271-0000-00000-0000
15000119011127157202710000000000	000	255/70R22.5/16 F/S FS560+		62822	0	06/30/2022	23145	827.94	11-1-271-5720-271-0000-00000-0000
15000119011127157202710000000000	000	255/70R22.5/16 F/S FS560+		62822	0	06/30/2022	23145	1,384.35	11-1-271-5720-271-0000-00000-0000
15000119011127157202710000000000	000	255/70R22.5/16 F/S FS560+		62822	0	06/30/2022	23145	(1,384.35)	11-1-271-5720-271-0000-00000-0000
								\$10,998.31	Payee Vendor Total
POST, CECELIA									
11/10/21	11124132200000000028560	Skyward Conference Room		111021	0	11/10/2021	22118	255.30	11-1-241-3220-000-0000-02856-0000
								\$255.30	Payee Vendor Total
PRECISION DATA PRODUCTS/M									
10000573711122559900000000000000	000	USB Wheel Mouse		9721	32253425	09/14/2021	21874	1,375.00	11-1-225-5990-000-0000-00000-0000
10000575011128459900000000000000	000	Presentation Remote Control		91421	32253439	09/15/2021	21906	59.18	11-1-284-5990-000-0000-00000-0000
10000575011122559900000000000000	000	Wireless Keyboard & Mouse Combo		91421	32253439	09/15/2021	21906	297.00	11-1-225-5990-000-0000-00000-0000
								\$1,731.18	Payee Vendor Total
PREMIER GREEN LAWNS									
24283	111261491000000000000000	Treatment for All Fields Full Year		50222		05/02/2022	22919	2,267.00	11-1-261-4910-000-0000-00000-0000
12/17/21	111261491000000000000000	Treatment for All Fields Full Year		121721	0	12/17/2021	22320	4,754.52	11-1-261-4910-000-0000-00000-0000
								\$7,021.52	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
60135210111128459900000000000000	000	Dell WD19TBS Thunderbolt Dock		102021	32253428	10/20/2021	22048	237.00	11-1-284-5990-000-0000-00000-0000
60135210111128459900000000000000	000	Upgrade from 16GB to 32GB (Mobile Precision 3		120921	32253428	12/10/2021	22266	123.00	11-1-284-5990-000-0000-00000-0000
60135210111128459900000000000000	000	Upgrade to Intel Core i7-11850H		120921	32253428	12/10/2021	22266	345.00	11-1-284-5990-000-0000-00000-0000
60135210111128459900000000000000	000	Upgrade to 6-cell 97Whr Battery		120921	32253428	12/10/2021	22266	33.00	11-1-284-5990-000-0000-00000-0000
60135210111128459900000000000000	000	Dell Mobile Precision 3561		120921	32253428	12/10/2021	22266	1,116.00	11-1-284-5990-000-0000-00000-0000

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6013522001122559900004402000000000		Upgrade from 4GB to 8GB RAM and 128GB SSD		32922	32253463	03/30/2022	22774	18,212.00	11-1-225-5990-000-4402-00000-0000
6013522001122559900004402000000000		Dell Latitude 3120 11" EDU Notebook		32922	32253463	03/30/2022	22774	130,938.00	11-1-225-5990-000-4402-00000-0000
								\$151,004.00	Payee Vendor Total
PROGRESSIVE BUSINESS									
A04535020112525990000000000000000		12-mo suscription to Keep Up to Date Payroll		63021		07/24/2021	21702	299.00	11-1-252-5990-000-0000-00000-0000
								\$299.00	Payee Vendor Total
PRO-TUFF									
OSCO355011321599003400000000000000		Shipping		62822	32120022	06/30/2022	23146	40.91	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Youth Small Shirts		62822	32120022	06/30/2022	23146	116.74	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Adult XX-Large Shirts		62822	32120022	06/30/2022	23146	12.98	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Adult X-Large Shirts		62822	32120022	06/30/2022	23146	31.43	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Adult Large		62822	32120022	06/30/2022	23146	31.43	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Adult Medium Shirts		62822	32120022	06/30/2022	23146	35.92	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Adult Small Shirts		62822	32120022	06/30/2022	23146	80.82	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Youth Large Shirts		62822	32120022	06/30/2022	23146	80.82	11-1-321-5990-034-0000-00000-0000
OSCO355011321599003400000000000000		Youth Med Shirts		62822	32120022	06/30/2022	23146	121.23	11-1-321-5990-034-0000-00000-0000
								\$552.28	Payee Vendor Total
PRO-VISION INC.									
1981787 1112716610000000000000000000		2 HD Windshield Camera Kits		21522	0	02/15/2022	22559	590.00	11-1-271-6610-000-0000-00000-0000
2100818 1112716610000000000000000000		2 Camera Sets for Buses		81221	0	08/12/2021	21778	3,694.37	11-1-271-6610-000-0000-00000-0000
								\$4,284.37	Payee Vendor Total
PURCHASE POWER									
80009000011241343000000000014440		RES Postage		63021		07/24/2021	21703	601.00	11-1-241-3430-000-0000-01444-0000
8000900002512973430000000000000000		FS Postage		113021		12/01/2021	22226	6.57	25-1-297-3430-000-0000-00000-0000

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8000900001112933430000000000000000		Ath Postage		113021		12/01/2021	22226	2.12	11-1-293-3430-000-0000-00000-0000
80009000011124134300000000028560000		HS Postage		113021		12/01/2021	22226	758.56	11-1-241-3430-000-0000-02856-0000
8000900001112323430000000000000000		CO Postage		113021		12/01/2021	22226	254.62	11-1-232-3430-000-0000-00000-0000
8000900001111223430000202700000000		SPED Postage		113021		12/01/2021	22226	37.28	11-1-122-3430-000-2027-00000
8000-9000-11123234300000000000000000		CO Postage		41322	0	04/14/2022	22836	35.82	11-1-232-3430-000-0000-00000-0000
8000-9000-11123234300000000000000000		Finance Charge on Bill		42222	0	04/25/2022	22899	2.59	11-1-232-3430-000-0000-00000-0000
8000-9000-11123234300000000000000000		Trans. FeeSN1326547		52622	0	05/29/2022	23041	20.99	11-1-232-3430-000-0000-00000-0000
8000-9000-11123234300000000000000000		Meter Refill SN1326547		52622	0	05/29/2022	23041	400.00	11-1-232-3430-000-0000-00000-0000
								\$2,119.55	Payee Vendor Total
QUALITY ENVIRONMENTAL SER									
3599	44126162200000000014440025	Asbestos Demolition RES		63021	0	07/13/2021	21661	20,000.00	44-1-261-6220-000-0000-01444-0025
3599-1	44126162200000000014440025	Asbestos Demolition RES		71321	0	07/13/2021	21661	160,060.00	44-1-261-6220-000-0000-01444-0025
								\$180,060.00	Payee Vendor Total
QUILL CORPORATION									
18520536	111261599000000000000000000000	Hi-Polymer HB Lead Refills .7mm		9721	32117181	09/14/2021	21875	3.22	11-1-261-5990-000-0000-00000-0000
18520536	111261599000000000000000000000	Scotch Brite Heavy Duty Dishwand Refills		9721	32117181	09/14/2021	21875	8.62	11-1-261-5990-000-0000-00000-0000
18520536	111261599000000000000000000000	Economy Prong Fasteners (50 ct)		9721	32117181	09/14/2021	21875	25.48	11-1-261-5990-000-0000-00000-0000
19981302	111112511000000000028560000	29 Graphing Calculators		111821	0	11/19/2021	22195	3,077.48	11-1-112-5110-000-0000-02856-0000
99703272	111232599000000000000000000000	Scissors		20222	32117181	02/03/2022	22523	6.56	11-1-232-5990-000-0000-00000-0000
99703272	111232599000000000000000000000	Dry Erase Markers 5pk		20222	32117181	02/03/2022	22523	9.70	11-1-232-5990-000-0000-00000-0000
99703272	111232599000000000000000000000	Stapler		20222	32117181	02/03/2022	22523	7.84	11-1-232-5990-000-0000-00000-0000
99703272	111232599000000000000000000000	Kleenex Facial Tissue (12 ct)		20222	32117181	02/03/2022	22523	20.20	11-1-232-5990-000-0000-00000-0000
99703272	111232599000000000000000000000	Ball Point Pens (60ct)		20222	32117181	02/03/2022	22523	4.92	11-1-232-5990-000-0000-00000-0000

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99703272	111232599000000000000000	Clare - Dry Erase Cork Board Combo 24"x18" 000		20222	32117181	02/03/2022	22523	23.14	11-1-232-5990-000-0000-00000-0000
3211718191	111232599000000000000000	SUPPLIES,MATERIALS 000		41122	32117181	04/14/2022	22837	35.34	11-1-232-5990-000-0000-00000-0000
3211718191	111232599000000000000000	SUPPLIES,MATERIALS 000		41122	32117181	04/14/2022	22837	56.50	11-1-232-5990-000-0000-00000-0000
1540834591	111232599000000000000000	24 pk Sharpie Pemanent Marker 000		111621	32117181	11/18/2021	22159	10.19	11-1-232-5990-000-0000-00000-0000
1540834591	111232599000000000000000	Quill Brand Stand Up Desktop Stapler 000		111621	32117181	11/18/2021	22159	22.60	11-1-232-5990-000-0000-00000-0000
1540834591	111232599000000000000000	18 pk BIC Correction Tape 000		111621	32117181	11/18/2021	22159	24.99	11-1-232-5990-000-0000-00000-0000
19981023	111112511000000000028560 000	Ti-84 graphing calculator		111821	0	11/19/2021	22195	106.12	11-1-112-5110-000-0000-02856-0000
								\$3,442.90	Payee Vendor Total
R WEBB & SON WELL DRILLIN									
68911	111261491000000000000000 000	Pumps out of balance		41122	0	04/14/2022	22838	175.00	11-1-261-4910-000-0000-00000-0000
								\$175.00	Payee Vendor Total
READNATURALLY									
248687	11111159900006012014440 000	Read Live Licenses		91421	32253434	09/15/2021	21907	2,300.00	11-1-111-5990-000-6012-01444-0000
								\$2,300.00	Payee Vendor Total
Recognition Inc.									
21960	111293599000000000000000 000	shipping		111621	22004023	11/18/2021	22160	40.00	11-1-293-5990-000-0000-00000-0000
21960	111293599000000000000000 000	Date plates		111621	22004023	11/18/2021	22160	14.00	11-1-293-5990-000-0000-00000-0000
21960	111293599000000000000000 000	Swimmer of the meet		111621	22004023	11/18/2021	22160	15.00	11-1-293-5990-000-0000-00000-0000
21960	111293599000000000000000 000	8x10 Plaques Runner up		111621	22004023	11/18/2021	22160	72.00	11-1-293-5990-000-0000-00000-0000
21960	111293599000000000000000 000	9x12 plaques, JV V Volleyball, Soccer, swim		111621	22004023	11/18/2021	22160	80.00	11-1-293-5990-000-0000-00000-0000
22381	111293599000000000000000 000	shipping		51622	2271025	05/19/2022	22998	18.00	11-1-293-5990-000-0000-00000-0000
22381	111293599000000000000000 000	Burst date plates redone		51622	2271025	05/19/2022	22998	5.00	11-1-293-5990-000-0000-00000-0000
22381	111293599000000000000000 000	District trophy plated engraved		51622	2271025	05/19/2022	22998	30.00	11-1-293-5990-000-0000-00000-0000

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22381	1112935990000000000000000000	League Trophy plate engraved		51622	2271025	05/19/2022	22998	30.00	11-1-293-5990-000-0000-00000-0000
	000								
								\$304.00	Payee Vendor Total
RED ROVER TECHNOLOGIES LL									
2021017011112834910000000000000000		Substitute calling Software		91921	0	09/24/2021	21945	2,423.60	11-1-283-4910-000-0000-00000-0000
	000								
								\$2,423.60	Payee Vendor Total
REHIL, KIMBERLY ANN									
9/16/21	2512975616000000000000000000	Turkey Gravy		100121	0	10/01/2021	21980	51.99	25-1-297-5616-000-0000-00000-0000
	000								
6/3/21	2512975616000000000000000000	Buns		100521	0	10/05/2021	22001	14.00	25-1-297-5616-000-0000-00000-0000
	000								
11/16/21	2512973220000000000000000000	Gas and Food FS Conference		112321	0	11/23/2021	22210	51.92	25-1-297-3220-000-0000-00000-0000
	000								
4/5/22	2512973220000000000000000000	2017 FDA Food Code Update Book		40522	0	04/05/2022	22787	50.00	25-1-297-3220-000-0000-00000-0000
	000								
4/22/2022	2512973220000000000000000000	Reimb for Conference		42322	0	04/22/2022	22883	145.00	25-1-297-3220-000-0000-00000-0000
	000								
								\$312.91	Payee Vendor Total
RENAISSANCE LEARNING, INC									
5224370	11111159900006012014440	Annual All Product Renaissance Platform		9721	32253433	09/14/2021	21876	750.00	11-1-111-5990-000-6012-01444-0000
	000								
5224370	11111159900006012014440	Accelerated Reader Subscription		9721	32253433	09/14/2021	21876	4,227.00	11-1-111-5990-000-6012-01444-0000
	000								
								\$4,977.00	Payee Vendor Total
REV ROBOTICS									
92964	11111351100003498028560	Voucher		40422	32253471	04/05/2022	22780	(50.00)	11-1-113-5110-000-3498-02856-0000
	000								
92964	11111351100003498028560	Shipping		40422	32253471	04/05/2022	22780	18.51	11-1-113-5110-000-3498-02856-0000
	000								
92964	11111351100003498028560	" 4 x SPARK MAX Motor Controller"		40422	32253471	04/05/2022	22780	320.00	11-1-113-5110-000-3498-02856-0000
	000								
92964	11111351100003498028560	" 8 x 1"" Inside Corner Bracket"		40422	32253471	04/05/2022	22780	32.00	11-1-113-5110-000-3498-02856-0000
	000								
								\$320.51	Payee Vendor Total
REYNOLDS & SONS									
103832	1112935990000000000000000000	SHIPPING		81221	2181021	08/12/2021	21779	21.17	11-1-293-5990-000-0000-00000-0010
	010								
103832	1112935990000000000000000000	Dark leather footballs		81221	2181021	08/12/2021	21779	533.70	11-1-293-5990-000-0000-00000-0010
	010								

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103758	111293599000000000000000000000000000	Royal blue / white cap		83021	2175021	08/30/2021	21823	320.00	11-1-293-5990-000-0000-00000-0040
	040								
103758	111293599000000000000000000000000000	Royal Blue cap		83021	2175021	08/30/2021	21823	320.00	11-1-293-5990-000-0000-00000-0040
	040								
103974	111293599000000000000000000000000000	205wh 4m.m Soccer Goal nets 24' x8' x10		83021	2191021	08/30/2021	21823	189.95	11-1-293-5990-000-0000-00000-0141
	141								
103974	111293599000000000000000000000000000	Shipping		90221	0	09/02/2021	21826	24.58	11-1-293-5990-000-0000-00000-0141
	141								
103758	111293599000000000000000000000000000	Shipping		90221	0	09/02/2021	21826	22.00	11-1-293-5990-000-0000-00000-0040
	040								
103940	111293599000000000000000000000000000	shipping		9721	2207024	09/14/2021	21877	21.59	11-1-293-5990-000-0000-00000-0010
	010								
103940	111293599000000000000000000000000000	Mouthguards		9721	2207024	09/14/2021	21877	50.00	11-1-293-5990-000-0000-00000-0010
	010								
103934	111293599000000000000000000000000000	Freight Charges		9721	2191021	09/14/2021	21877	11.78	11-1-293-5990-000-0000-00000-0141
	141								
103934	111293599000000000000000000000000000	Freight Charges		9721	2191021	09/14/2021	21877	5.17	11-1-293-5990-000-0000-00000-0000
	000								
103934	111293599000000000000000000000000000	Freight Charges		9721	2191021	09/14/2021	21877	57.00	11-1-293-5990-000-0000-00000-0140
	140								
103934	111293599000000000000000000000000000	Freight Charges		9721	2191021	09/14/2021	21877	6.53	11-1-293-5990-000-0000-00000-0140
	140								
104009	111293599000000000000000000000000000	Wilson Forte State Game Soccerballs		91421	2191021	09/15/2021	21908	280.10	11-1-293-5990-000-0000-00000-0140
	140								
104027	111293599000000000000000000000000000	Shipping		91921	32122004	09/24/2021	21946	15.27	11-1-293-5990-000-0000-00000-0010
	010								
104027	111293599000000000000000000000000000	Flag football kits		91921	32122004	09/24/2021	21946	289.50	11-1-293-5990-000-0000-00000-0010
	010								
104027	111293599000000000000000000000000000	Whistles with lanyards		91921	32122004	09/24/2021	21946	24.75	11-1-293-5990-000-0000-00000-0010
	010								
104080	111293599000000000000000000000000000	scorebooks, 4 volleyball		101421	2223025	10/14/2021	22035	31.80	11-1-293-5990-000-0000-00000-0150
	150								
104080	111293599000000000000000000000000000	line up cards		101421	2223025	10/14/2021	22035	8.75	11-1-293-5990-000-0000-00000-0050
	050								
104080	111293599000000000000000000000000000	3 woman basketballs		101421	2223025	10/14/2021	22035	209.85	11-1-293-5990-000-0000-00000-0030
	030								
104080	111293599000000000000000000000000000	shipping		101421	2223025	10/14/2021	22035	47.02	11-1-293-5990-000-0000-00000-0150
	150								
104080	111293599000000000000000000000000000	6 mens basketballs		101421	2223025	10/14/2021	22035	419.70	11-1-293-5990-000-0000-00000-0020
	020								
104108	111293599000000000000000000000000000	Shipping		102521	32122005	10/25/2021	22069	49.56	11-1-293-5990-000-0000-00000-0010
	010								

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104108	111293599000000000000000000000000000	Youth Jerseys various sizes		102521	32122005	10/25/2021	22069	797.50	11-1-293-5990-000-0000-00000-0010
	010								
104139	111293599000000000000000000000000000	Headgear		111621	2227025	11/18/2021	22161	172.98	11-1-293-5990-000-0000-00000-0170
	170								
104139	111293599000000000000000000000000000	Shipping		111621	2227025	11/18/2021	22161	16.02	11-1-293-5990-000-0000-00000-0170
	170								
104101	111293599000000000000000000000000000	4" Mat Tape		111621	2227025	11/18/2021	22161	204.00	11-1-293-5990-000-0000-00000-0170
	170								
104101	111293599000000000000000000000000000	shipping		111621	2227025	11/18/2021	22161	23.09	11-1-293-5990-000-0000-00000-0170
	170								
104139	111293599000000000000000000000000000	Shipping		121421	2227025	12/15/2021	22295	1.48	11-1-293-5990-000-0000-00000-0170
	170								
104139	111293599000000000000000000000000000	Headgear		121421	2227025	12/15/2021	22295	16.02	11-1-293-5990-000-0000-00000-0170
	170								
104240	111293599000000000000000000000000000	Wilson Forte State Game Soccerballs		121421	2191021	12/15/2021	22295	260.85	11-1-293-5990-000-0000-00000-0140
	140								
104240	111293599000000000000000000000000000	Shipping		121421	0	12/15/2021	22295	25.00	11-1-293-5990-000-0000-00000-0140
	140								
104269	111321599005400000000000000000000000	Belts		11122	32122029	01/11/2022	22424	170.00	11-1-321-5990-054-0000-00000-0000
	000								
104269	111321599005400000000000000000000000	Softball pants		11122	32122029	01/11/2022	22424	423.75	11-1-321-5990-054-0000-00000-0000
	000								
104269	111321599005400000000000000000000000	Shipping		11122	32122029	01/11/2022	22424	16.00	11-1-321-5990-054-0000-00000-0000
	000								
104270	111321599005400000000000000000000000	Glove mallet		11122	32122029	01/11/2022	22424	10.95	11-1-321-5990-054-0000-00000-0000
	000								
104270	111321599005400000000000000000000000	Shipping		11122	32122029	01/11/2022	22424	15.00	11-1-321-5990-054-0000-00000-0000
	000								
104260	111321599005400000000000000000000000	Tube Socks		11122	32122029	01/11/2022	22424	198.00	11-1-321-5990-054-0000-00000-0000
	000								
104260	111321599005400000000000000000000000	Shipping		11122	32122029	01/11/2022	22424	18.00	11-1-321-5990-054-0000-00000-0000
	000								
104263	111293599000000000000000000000000000	White athletic tape		11122	2250025	01/11/2022	22424	105.00	11-1-293-5990-000-0000-00000-0000
	000								
104263	111293599000000000000000000000000000	Blue Athletic tape		11122	2250025	01/11/2022	22424	58.50	11-1-293-5990-000-0000-00000-0000
	000								
104263	111293599000000000000000000000000000	shipping		11122	2250025	01/11/2022	22424	31.62	11-1-293-5990-000-0000-00000-0000
	000								
104277	111321599005400000000000000000000000	Mizuno Bat 33"		11722	32122029	01/17/2022	22454	369.95	11-1-321-5990-054-0000-00000-0000
	000								
104277	111321599005400000000000000000000000	Shipping		11722	32122029	01/17/2022	22454	20.60	11-1-321-5990-054-0000-00000-0000
	000								

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104285	111293599000000000000000	Basketball Hoddies		11722	2240025	01/17/2022	22454	252.00	11-1-293-5990-000-0000-00000-0020
	020								
104291	111321599005400000000000	Easton Ghost 33"		12522	32122029	01/25/2022	22477	369.95	11-1-321-5990-054-0000-00000-0000
	000								
104298	111293599000000000000000	Shipping		20222	0	02/03/2022	22524	16.12	11-1-293-5990-000-0000-00000-0150
	150								
104377	111293599000000000000000	Shipping		31422	2252025	03/14/2022	22680	21.73	11-1-293-5990-000-0000-00000-0050
	050								
104377	111293599000000000000000	Demarini bat 33" -10		31422	2252025	03/14/2022	22680	395.95	11-1-293-5990-000-0000-00000-0050
	050								
104439	111293599000000000000000	Baseballs		32122	2270025	03/23/2022	22740	74.95	11-1-293-5990-000-0000-00000-0040
	040								
104645	111293599000000000000000	shipping		42522	2275025	04/25/2022	22900	21.42	11-1-293-5990-000-0000-00000-0050
	050								
104645	111293599000000000000000	Softballs		42522	2275025	04/25/2022	22900	81.50	11-1-293-5990-000-0000-00000-0050
	050								
104632	111293599000000000000000	Shipping		42522	2276025	04/25/2022	22900	12.00	11-1-293-5990-000-0000-00000-0040
	040								
104632	111293599000000000000000	Baseballs		42522	2276025	04/25/2022	22900	81.50	11-1-293-5990-000-0000-00000-0040
	040								
104627	111321599005400000000000	Freight		42622	32122056	05/02/2022	22920	15.00	11-1-321-5990-054-0000-00000-0000
	000								
104627	111321599005400000000000	30 Baseball Hats		42622	32122056	05/02/2022	22920	328.50	11-1-321-5990-054-0000-00000-0000
	000								
104407	111321599005400000000000	Fleece Pullover		42622	32122049	05/02/2022	22920	25.95	11-1-321-5990-054-0000-00000-0000
	000								
104407	111321599005400000000000	Shipping		42622	32122049	05/02/2022	22920	11.19	11-1-321-5990-054-0000-00000-0000
	000								
104545	111321599005400000000000	2 Button Jersey - Custom		42622	32122049	05/02/2022	22920	960.00	11-1-321-5990-054-0000-00000-0000
	000								
104545	111321599005400000000000	Shipping		42622	32122049	05/02/2022	22920	15.00	11-1-321-5990-054-0000-00000-0000
	000								
104683	111293599000000000000000	shipping		51022	2283025	05/11/2022	22963	12.76	11-1-293-5990-000-0000-00000-0040
	040								
104683	111293599000000000000000	Baseballs		51022	2283025	05/11/2022	22963	109.90	11-1-293-5990-000-0000-00000-0040
	040								
104715	111293599000000000000000	Softballs		51622	2283025	05/19/2022	22999	81.50	11-1-293-5990-000-0000-00000-0050
	050								
104655	111321599005400000000000	East Catchers Box Set		51922	32122029	05/29/2022	23042	229.95	11-1-321-5990-054-0000-00000-0000
	000								
104401	111321599005400000000000	Freight		51922	0	05/29/2022	23042	37.96	11-1-321-5990-054-0000-00000-0000
	000								

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104747	1112935990000000000000000000000000	Baden Practice Volleyballs		62122	2284025	06/27/2022	23123	2,247.50	11-1-293-5990-000-0000-00000-0150
	150								
103934	1112935990000000000000000000000000	Blue socks		9721	2191021	09/14/2021	21877	297.00	11-1-293-5990-000-0000-00000-0140
	140								
103934	1112935990000000000000000000000000	White socks		9721	2191021	09/14/2021	21877	297.00	11-1-293-5990-000-0000-00000-0141
	141								
103934	1112935990000000000000000000000000	Baden State Game Volleyballs		9721	2191021	09/14/2021	21877	383.70	11-1-293-5990-000-0000-00000-0150
	150								
103934	1112935990000000000000000000000000	R&S Athletic Tap		9721	2191021	09/14/2021	21877	199.80	11-1-293-5990-000-0000-00000-0000
	000								
104131	1112935990000000000000000000000000	Wheel kit for goal		121421	2191021	12/15/2021	22295	940.00	11-1-293-5990-000-0000-00000-0141
	141								
104131	1112935990000000000000000000000000	Kwik Goal		121421	2191021	12/15/2021	22295	4,550.00	11-1-293-5990-000-0000-00000-0140
	140								
104131	1112935990000000000000000000000000	freight cost		121421	2191021	12/15/2021	22295	412.59	11-1-293-5990-000-0000-00000-0141
	141								
104285	1112935990000000000000000000000000	Shipping		11722	0	01/17/2022	22454	25.86	11-1-293-5990-000-0000-00000-0020
	020								
104298	1112935990000000000000000000000000	Scorebooks softball/baseball		20222	2223025	02/03/2022	22524	15.90	11-1-293-5990-000-0000-00000-0150
	150								
104439	1112935990000000000000000000000000	Shipping		32122	2270025	03/23/2022	22740	18.73	11-1-293-5990-000-0000-00000-0040
	040								
104439	1112935990000000000000000000000000	Basketball nets		32122	2270025	03/23/2022	22740	42.50	11-1-293-5990-000-0000-00000-0020
	020								
104615	1112935990000000000000000000000000	shipping		41922	2273025	04/21/2022	22867	18.96	11-1-293-5990-000-0000-00000-0040
	040								
104615	1112935990000000000000000000000000	Baseball Jereseys 16		41922	2273025	04/21/2022	22867	415.20	11-1-293-5990-000-0000-00000-0040
	040								
104632	1113215990054000000000000000000000	Portable Batting Tees & Freight		42622	32122049	05/02/2022	22920	59.00	11-1-321-5990-054-0000-00000-0000
	000								
104632	1113215990054000000000000000000000	Shipping		42622	32122049	05/02/2022	22920	26.65	11-1-321-5990-054-0000-00000-0000
	000								
104715	1112935990000000000000000000000000	Shipping		51622	0	05/19/2022	22999	21.42	11-1-293-5990-000-0000-00000-0050
	050								
104390	1113215990054000000000000000000000	Cage Jackets		51922	0	05/29/2022	23042	103.80	11-1-321-5990-054-0000-00000-0000
	000								
104390	1113215990054000000000000000000000	Freight		51922	0	05/29/2022	23042	34.24	11-1-321-5990-054-0000-00000-0000
	000								
104720	1112935990000000000000000000000000	Line Up Cards baseball		52322	2287025	05/29/2022	23042	30.05	11-1-293-5990-000-0000-00000-0040
	040								
104720	1112935990000000000000000000000000	Line Up Cards Softball		52322	2287025	05/29/2022	23042	21.55	11-1-293-5990-000-0000-00000-0050
	050								

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104401	11132159900540000000000000	Visors		51922	32122029	05/29/2022	23042	418.50	11-1-321-5990-054-0000-00000-0000
	000								
								\$19,648.86	Payee Vendor Total
ROBERT D WHITE									
10/27/21	33151174100000000000000000	15% of 220 Pre Parcels		122921		12/29/2021	22357	82.50	33-1-511-7410-000-0000-00000-0000
	000								
10/27/21	32151174100000000000000000	85% of 220 Pre Parcels		122921		12/29/2021	22357	467.50	32-1-511-7410-000-0000-00000-0000
	000								
10/27/21	11125974100000000000000000	2020 Summer Tax collection Wilber Twp		122921		12/29/2021	22357	800.00	11-1-259-7410-000-0000-00000-0000
	000								
								\$1,350.00	Payee Vendor Total
ROBO PROMO									
01/17/2022	11132159900003498028560	Shipping		32122	32253466	03/23/2022	22741	18.77	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	Bumper Number Iron-on Service (Per Side-Number)		32122	32253466	03/23/2022	22741	48.00	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	" FIRST Logo Iron-on (Set of 8)"		32122	32253466	03/23/2022	22741	16.00	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	"Stud Plate Bumper Bracket Kit [Team Number:7		32122	32253466	03/23/2022	22741	49.00	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	" Custom Bumper Numbers (1 Set) [Font Style:N		32122	32253466	03/23/2022	22741	80.00	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	"Super Tough Bumper Material [Color:Red]"		32122	32253466	03/23/2022	22741	34.00	11-1-321-5990-000-3498-02856-0000
	000								
01/17/2022	11132159900003498028560	"Super Tough Bumper Material [Color:Blue]"		32122	32253466	03/23/2022	22741	34.00	11-1-321-5990-000-3498-02856-0000
	000								
								\$279.77	Payee Vendor Total
Rogers Oscoda									
001-006	11122559900000000000000000	CAT Cable, Wall Plate		72521	0	07/25/2021	21717	10.42	11-1-225-5990-000-0000-00000-0000
	000								
002165182	11126159900000000000000000	Carpet tape, flags		91421	0	09/15/2021	21909	74.67	11-1-261-5990-000-0000-00000-0000
	000								
009007212	11126159900000000000000000	Supplies		91421	0	09/15/2021	21909	5.39	11-1-261-5990-000-0000-00000-0000
	000								
009049652	11126159900000000000000000	Supplies		91421	0	09/15/2021	21909	8.09	11-1-261-5990-000-0000-00000-0000
	000								
001-004	25129759500000000000000000	SOS Scrubber Pads		111021	0	11/10/2021	22138	8.26	25-1-297-5950-000-0000-00000-0000
	000								
00922260	11126159900000000000000000	bait for critters in buildings		111821	0	11/19/2021	22196	11.32	11-1-261-5990-000-0000-00000-0000
	000								

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00404870	111261599300000000000000000000	LED HI Output		113021	0	12/01/2021	22227	134.98	11-1-261-5993-000-0000-00000-0000
00404870	111261599000000000000000000000	Flying Insect Killer & Cider Vinegar		113021	0	12/01/2021	22227	5.98	11-1-261-5990-000-0000-00000-0000
00938568	111261599200000000000000000000	Pool Sanitizer		121421	0	12/15/2021	22296	46.68	11-1-261-5992-000-0000-00000-0000
00936142	111261599000000000000000000000	Pool Sanitizer, Air Filter		121421	0	12/15/2021	22296	26.58	11-1-261-5990-000-0000-00000-0000
00226967	11132159900003498028560000	Hardware for Robotics		30822	0	03/08/2022	22653	8.10	11-1-321-5990-000-3498-02856-0000
00415415	11132159900003498028560000	Tube cutter, drill bits Robotics		32122	0	03/23/2022	22742	30.37	11-1-321-5990-000-3498-02856-0000
00968841	11132159900003498028560000	Balldriver, hole saw, hole dozer, punch pin Roboti		32122	0	03/23/2022	22742	81.26	11-1-321-5990-000-3498-02856-0000
00970362	11132159900003498028560000	Hole saw Robotics		32122	0	03/23/2022	22742	14.39	11-1-321-5990-000-3498-02856-0000
00972017	111261599000000000000000000000	Padlock combo		32122	0	03/23/2022	22742	21.59	11-1-261-5990-000-0000-00000-0000
00975220	11132159900003498028560000	Velcro Storage Straps, Bolt Eye with Nuts		32922	0	03/30/2022	22775	34.12	11-1-321-5990-000-3498-02856-0000
00417920	11132159900003498028560000	Drill Bits, Screws		32922	0	03/30/2022	22775	41.35	11-1-321-5990-000-3498-02856-0000
00972992	11132159900003498028560000	Hardware Robotics		41122	0	04/14/2022	22839	9.44	11-1-321-5990-000-3498-02856-0000
00978498	111261599000000000000000000000	wire rope clip 5/16 gal for ball net		41222	0	04/14/2022	22839	7.15	11-1-261-5990-000-0000-00000-0000
01004081	111261599000000000000000000000	Duct Tape, Contractor Bags		62122	0	06/27/2022	23124	35.96	11-1-261-5990-000-0000-00000-0000
00424674	111261599000000000000000000000	Film Poly		62122	0	06/27/2022	23124	107.99	11-1-261-5990-000-0000-00000-0000
00239690	111261599200000000000000000000	Floor Scraper Tile		62122	0	06/27/2022	23124	31.49	11-1-261-5992-000-0000-00000-0000
428617	111261599000000000000000000000	Sprinkler Supplies		62822	0	06/30/2022	23147	83.74	11-1-261-5990-000-0000-00000-0000
00968818	111261599200000000000000000000	Bleach		30822	0	03/08/2022	22653	21.80	11-1-261-5992-000-0000-00000-0000
00968842	111271579000000000000000000000	Oscillating Tool 20v		32122	0	03/23/2022	22742	134.99	11-1-271-5790-000-0000-00000-0000
00957249	11132159900003498028560000	batteries, rivets, cordless rivet tool for Robotic		41222	0	04/14/2022	22839	259.33	11-1-321-5990-000-3498-02856-0000
00938871	111261599000000000000000000000	SUPPLIES,MATERIALS		41222	0	04/14/2022	22839	37.73	11-1-261-5990-000-0000-00000-0000

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00972963	11132159900003498028560000	Hardwar & Fasteners Robotics		41122	0	04/14/2022	22839	12.86	11-1-321-5990-000-3498-02856-0000
00978791	11126159900000000000000000000000	wire rope clip for ball field		41222	0	04/14/2022	22839	11.25	11-1-261-5990-000-0000-00000-0000
1032	11126159900000000000000000000000	Supplies		62122	0	06/27/2022	23124	75.47	11-1-261-5990-000-0000-00000-0000
								\$1,392.75	Payee Vendor Total
ROMO-MEDINA, MARIA ETNA									
10/5/21	111113741000000000028560000	MI World Language Association Dues		111021	0	11/10/2021	22126	40.00	11-1-113-7410-000-0000-02856-0000
321171814	111113319000000000028560000	Reimburse Teachers of Tomorrow Program Fee		120521	32117181	12/06/2021	22254	5,000.00	11-1-113-3190-000-0000-02856-0000
								\$5,040.00	Payee Vendor Total
ROSE PEST SOLUTIONS									
186435C	25126149100000000000000000000000	Pest Control - OHS & RES 6/2		63021	0	07/24/2021	21704	178.00	25-1-261-4910-000-0000-00000-0000
188063C	25126149100000000000000000000000	Pest Control OHS & RES 7-7-21		9721	0	09/14/2021	21878	178.00	25-1-261-4910-000-0000-00000-0000
189681C	25126149100000000000000000000000	Pest Control at OHS & RES 8-4-21		91421	0	09/15/2021	21910	178.00	25-1-261-4910-000-0000-00000-0000
191305c	25126149100000000000000000000000	Pest Control OHS & RES 9-1-21		111921	0	11/19/2021	22197	178.00	25-1-261-4910-000-0000-00000-0000
192904c	25126149100000000000000000000000	Pest Control OHS & RES 10-6-21		111921	0	11/19/2021	22197	178.00	25-1-261-4910-000-0000-00000-0000
194507C	25126149100000000000000000000000	Pest Control OHS & RES 11-22-21		122221	0	12/22/2021	22341	178.00	25-1-261-4910-000-0000-00000-0000
196104C	25126149100000000000000000000000	Pest Control OHS & RES 12-23-21		21622	0	02/16/2022	22576	178.00	25-1-261-4910-000-0000-00000-0000
197703C	25126149100000000000000000000000	Pest Control OHS & RES 1-26-22		30122	0	03/02/2022	22625	178.00	25-1-261-4910-000-0000-00000-0000
199299C	25126149100000000000000000000000	Pest Control OHS & RES 2-23-22		32122	0	03/23/2022	22743	178.00	25-1-261-4910-000-0000-00000-0000
200876C	25126149100000000000000000000000	Pest Control OHS & RES 3-18-22		42122	0	04/25/2022	22901	178.00	25-1-261-4910-000-0000-00000-0000
202459C	25126149100000000000000000000000	Pest Control OHS & RES 4-6-22		52322	0	05/29/2022	23043	193.00	25-1-261-4910-000-0000-00000-0000
204067C	25126149100000000000000000000000	Pest Control OHS & RES 5-5-22		62122	0	06/27/2022	23125	193.00	25-1-261-4910-000-0000-00000-0000
								\$2,166.00	Payee Vendor Total

RUEDISUELI, CHRISTINA E.

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11/17/21	112121011500000000000000	Cash Box for Otters		111721	0	11/18/2021	22162	250.00	11-2-121-0115-000-0000-0000-0000
	000								
11/17/21	111271322000000000000000	Meeting Supplies		121121	0	12/10/2021	22274	13.98	11-1-271-3220-000-0000-0000-0000
	000								
								\$263.98	Payee Vendor Total
RUSS WILLSON									
4623	111261490000000000000000	Pixellot System		21622	0	02/16/2022	22561	5,000.00	11-1-261-4900-000-0000-0000-0000
	000								
02/11/2022	111293599000000000000000	Pizza for coach meeting for wrestling invite		30122	2267025	03/02/2022	22626	100.00	11-1-293-5990-000-0000-00000-0170
	170								
								\$5,100.00	Payee Vendor Total
RUTH TRAVIS TREASURER									
031422	111259741000000000000000	Summer tax collection 498 parcels @ 3.00		32122	0	03/23/2022	22744	1,491.00	11-1-259-7410-000-0000-00000-0000
	000								
031422	321511741000000000000000	85% of 346 parcels @ 3.00		32122	0	03/23/2022	22744	876.06	32-1-511-7410-000-0000-00000-0000
	000								
031422	331511741000000000000000	15% of 346 parcels @ 3.00		32122	0	03/23/2022	22744	155.94	33-1-511-7410-000-0000-00000-0000
	000								
								\$2,523.00	Payee Vendor Total
SAGINAW VALLEY HIGH SCHOO									
	111293599000000000000000	Boys 2021 Soccer tournament		9721	22003022	09/14/2021	21879	80.00	11-1-293-5990-000-0000-00000-0140
	140								
	111293599000000000000000	Boys 2021 JV soccer fees		9721	22003022	09/14/2021	21879	80.00	11-1-293-5990-000-0000-00000-0140
	140								
	111293599000000000000000	Boys 2021 Varsity soccer fees		9721	22003022	09/14/2021	21879	80.00	11-1-293-5990-000-0000-00000-0140
	140								
EIN:46-478	111293491000000000000000	Tournament assigning fee		42722	2280025	05/02/2022	22921	80.00	11-1-293-4910-000-0000-00000-0141
	141								
EIN:46-478	111293491000000000000000	Girls Varsity soccer assigning fee		42722	2280025	05/02/2022	22921	80.00	11-1-293-4910-000-0000-00000-0141
	141								
								\$400.00	Payee Vendor Total
SAGINAW VALLEY STATE UNIV									
04/01/2021	111283741000000000000000	2022 SVSU Virtual Career Fair Registration		32122	32117181	03/23/2022	22745	100.00	11-1-283-7410-000-0000-00000-0000
	000								
04/01/2021	111283741000000000000000	2022 SVSU In Person Career Fair Registration		32122	32117181	03/23/2022	22745	250.00	11-1-283-7410-000-0000-00000-0000
	000								
								\$350.00	Payee Vendor Total
SANDLOT SPORTS									
52772	111321599003300000000000	Youth Wrestling T-Shirts		20422	0	02/04/2022	22542	352.34	11-1-321-5990-033-0000-00000-0000
	000								

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								\$352.34	Payee Vendor Total
SATKOWIAK, BONNIE									
3/18/2022	1111185990000000014440	Young Owl 3 Year Program 2021-2022		41222	0	04/14/2022	22840	287.23	11-1-118-5990-000-0000-01444-0000
	000								
51322	1111183220000000014440	First aid, CPR & AED		52622	0	05/29/2022	23044	30.00	11-1-118-3220-000-0000-01444-0000
	000								
								\$317.23	Payee Vendor Total
SCHOLASTIC MAGAZINES									
M7154310	11111151100000000144400	Added 3 Lets find out per KG teacher		111621	0	11/18/2021	22164	79.24	11-1-111-5110-000-0000-01444-0000
	00								
M7154310	11111151100000000144400	shipping		111621	20210011	11/18/2021	22164	178.56	11-1-111-5110-000-0000-01444-0000
	00								
M7154310	11111151100000000144400	3rd Scholastic News		111621	20210011	11/18/2021	22164	297.50	11-1-111-5110-000-0000-01444-0000
	00								
M7154310	11111151100000000144400	2nd Scholastic News		111621	20210011	11/18/2021	22164	595.00	11-1-111-5110-000-0000-01444-0000
	00								
M7154310	11111151100000000144400	1St Scholastic News		111621	20210011	11/18/2021	22164	297.50	11-1-111-5110-000-0000-01444-0000
	00								
M7154310	11111151100000000144400	KG Let`s Find Out		111621	20210011	11/18/2021	22164	595.00	11-1-111-5110-000-0000-01444-0000
	00								
								\$2,042.80	Payee Vendor Total
SCHOLASTIC									
m7103569	1111125110000000028560	discount		9721	22432856	09/14/2021	21880	(46.71)	11-1-112-5110-000-0000-02856-0000
	000								
m7103569	1111125110000000028560	shipping		9721	22432856	09/14/2021	21880	29.72	11-1-112-5110-000-0000-02856-0000
	000								
m7103569	1111125110000000028560	shipping		9721	22432856	09/14/2021	21880	28.48	11-1-112-5110-000-0000-02856-0000
	000								
m7103569	1111125110000000028560	scholastic math		9721	22432856	09/14/2021	21880	297.15	11-1-112-5110-000-0000-02856-0000
	000								
m7103569	1111125110000000028560	Science world		9721	22432856	09/14/2021	21880	284.70	11-1-112-5110-000-0000-02856-0000
	000								
M180220	11111351100003063028560	shipping		111621	22552856	11/18/2021	22163	12.99	11-1-113-5110-000-3063-02856-0000
	000								
M180220	11111351100003063028560	New York Times upfront		111621	22552856	11/18/2021	22163	129.87	11-1-113-5110-000-3063-02856-0000
	000								
								\$736.20	Payee Vendor Total
SCHOOL PRIDE									
80435	1113215990055000000000	Shipping		9721	32122002	09/14/2021	21881	15.00	11-1-321-5990-055-0000-00000-0000
	000								

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80435	11132159900550000000000000	Matte Overlay updates for record board		9721	32122002	09/14/2021	21881	45.00	11-1-321-5990-055-0000-00000-0000
	000								
								\$60.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20812812111111251100000000028560		colored Pencil Sharpener		9721	22252856	09/14/2021	21882	12.08	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Masking Tape		9721	22252856	09/14/2021	21882	5.58	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Sharpie fine permanent markers		9721	22252856	09/14/2021	21882	8.18	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Sharpie fine point markers		9721	22252856	09/14/2021	21882	8.18	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Smart compass pencil		9721	22252856	09/14/2021	21882	16.90	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Hexagonal Pencils		9721	22252856	09/14/2021	21882	6.17	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Mechanical Pencil		9721	22252856	09/14/2021	21882	2.04	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Sharpie flip chart markers		9721	22252856	09/14/2021	21882	2.88	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Wite out correction fluid		9721	22252856	09/14/2021	21882	1.72	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Round Stick pen		9721	22252856	09/14/2021	21882	2.13	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Beveled Edge Wood Ruler		9721	22252856	09/14/2021	21882	8.80	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Smart Felt Tip Pens		9721	22252856	09/14/2021	21882	2.98	11-1-112-5110-000-0000-02856-0000
	000								
20812812111111251100000000028560		Mechanical Pencil		9721	22252856	09/14/2021	21882	2.04	11-1-112-5110-000-0000-02856-0000
	000								
30810380911121259900000000028560		smart apple stress ball		9721	22152856	09/14/2021	21882	11.30	11-1-212-5990-000-0000-02856-0000
	000								
30810380911121259900000000028560		Pencil Sharpener		9721	22152856	09/14/2021	21882	15.28	11-1-212-5990-000-0000-02856-0000
	000								
30810380911121259900000000028560		Decorative Border		9721	22152856	09/14/2021	21882	1.90	11-1-212-5990-000-0000-02856-0000
	000								
30810380911121259900000000028560		Wite out		9721	22152856	09/14/2021	21882	22.71	11-1-212-5990-000-0000-02856-0000
	000								
30810380911121259900000000028560		Jetstream ballpoint pen		9721	22152856	09/14/2021	21882	17.03	11-1-212-5990-000-0000-02856-0000
	000								
30810380911121259900000000028560		Post it		9721	22152856	09/14/2021	21882	6.80	11-1-212-5990-000-0000-02856-0000
	000								

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308103809111212599000000002856000		Post it		9721	22152856	09/14/2021	21882	5.10	11-1-212-5990-000-0000-02856-0000
3081038311111135110000000002856000		Sheet protector HD top load clear pack of 100		9721	22006285	09/14/2021	21882	8.46	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Extension cord, outdoor		9721	22006285	09/14/2021	21882	12.91	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Tape dispenser, deluxe black		9721	22006285	09/14/2021	21882	16.88	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Clip binder, medium		9721	22006285	09/14/2021	21882	0.78	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Clip binder, 2 in black box of 12		9721	22006285	09/14/2021	21882	0.92	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Marker Sharpie blue fine, pack of 12		9721	22006285	09/14/2021	21882	7.96	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Pen black ballpoint stic fine pack of 12		9721	22006285	09/14/2021	21882	1.03	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Pen ballpoint Stic blue fine pack of 12		9721	22006285	09/14/2021	21882	1.03	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Pencil #2 pre-sharpened pack of 12		9721	22006285	09/14/2021	21882	1.16	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Strip power 6-outlet cord putty		9721	22006285	09/14/2021	21882	17.81	11-1-113-5110-000-0000-02856-0000
3081038311111135110000000002856000		Clipboard OIC aluminum letter size silver		9721	22006285	09/14/2021	21882	10.50	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Latex rubber bands		9721	22008285	09/14/2021	21882	1.25	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Sanford sharpie fine point		9721	22008285	09/14/2021	21882	9.93	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Sharpie fin marker		9721	22008285	09/14/2021	21882	8.18	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		blue pen		9721	22008285	09/14/2021	21882	2.06	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Red pen		9721	22008285	09/14/2021	21882	1.03	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Ticonderogo Pencil		9721	22008285	09/14/2021	21882	13.62	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Jumbo clips		9721	22008285	09/14/2021	21882	0.47	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Paper clips		9721	22008285	09/14/2021	21882	5.96	11-1-113-5110-000-0000-02856-0000
3081038521111135110000000002856000		Duck tape pink		9721	22008285	09/14/2021	21882	10.20	11-1-113-5110-000-0000-02856-0000

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308103852111112511000000002856000		Duck Tape Lime Green		9721	22008285	09/14/2021	21882	10.20	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		TApe		9721	22008285	09/14/2021	21882	11.91	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Pencil Sharpener		9721	22008285	09/14/2021	21882	18.44	11-1-112-5110-000-0000-02856-0000
308103852111113511000000002856000		Index cards		9721	22008285	09/14/2021	21882	0.34	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Black pens		9721	22008285	09/14/2021	21882	4.60	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Expo Marker		9721	22112856	09/14/2021	21882	62.05	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Hexagonal pencils		9721	22112856	09/14/2021	21882	12.34	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Sticky Notes		9721	22112856	09/14/2021	21882	3.88	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Ruled index cards		9721	22112856	09/14/2021	21882	1.70	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Hexagonal Pencils No 2		9721	22232856	09/14/2021	21882	12.34	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Dry erase marker		9721	22232856	09/14/2021	21882	12.04	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Permanent markers		9721	22232856	09/14/2021	21882	17.03	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Pencil Sharpener		9721	22232856	09/14/2021	21882	18.44	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		College ruled paper		9721	22232856	09/14/2021	21882	15.45	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Sharpie Laundry marking Pen		9721	22232856	09/14/2021	21882	4.23	11-1-113-5110-000-0000-02856-0000
308103852111112511000000002856000		Straight border		9721	22242856	09/14/2021	21882	3.40	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Expo low order dry erase Markers		9721	22242856	09/14/2021	21882	38.40	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Westcott lettering Stencils		9721	22242856	09/14/2021	21882	8.92	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Navy polka dot border		9721	22242856	09/14/2021	21882	3.40	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Corrugated border		9721	22242856	09/14/2021	21882	6.31	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Color blast terrific trimmers		9721	22242856	09/14/2021	21882	11.78	11-1-112-5110-000-0000-02856-0000

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3081038521111125110000000002856000		Chevron double sided trimmer		9721	22242856	09/14/2021	21882	8.02	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		Expo Marker		9721	22122856	09/14/2021	21882	76.80	11-1-112-5110-000-0000-02856-0000
2081284261111125110000000002856000		composition books		9721	22332856	09/14/2021	21882	79.00	11-1-112-5110-000-0000-02856-0000
3081038491111135110000000002856000		Stapler		9721	22352856	09/14/2021	21882	11.35	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		clips		9721	22352856	09/14/2021	21882	0.17	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Fastener		9721	22352856	09/14/2021	21882	0.58	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Staplers		9721	22352856	09/14/2021	21882	1.04	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Stapler remover		9721	22352856	09/14/2021	21882	0.27	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Stapler		9721	22352856	09/14/2021	21882	1.13	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Pencil Sharpener		9721	22352856	09/14/2021	21882	15.28	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Tape		9721	22352856	09/14/2021	21882	2.63	11-1-113-5110-000-0000-02856-0000
3081038491111135110000000002856000		Box Fan		9721	22352856	09/14/2021	21882	47.49	11-1-113-5110-000-0000-02856-0000
2081280321111125110000000002856000		Pencils		9721	22007285	09/14/2021	21882	6.17	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		Expo Marker		9721	22007285	09/14/2021	21882	15.54	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		Sharpie fine permanent markers		9721	22007285	09/14/2021	21882	31.78	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		clips		9721	22007285	09/14/2021	21882	0.17	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		Post it notes		9721	22007285	09/14/2021	21882	7.30	11-1-112-5110-000-0000-02856-0000
2081280321111125110000000002856000		Eraser		9721	22007285	09/14/2021	21882	1.55	11-1-112-5110-000-0000-02856-0000
2081280321111135110000000002856000		Pens		9721	22009285	09/14/2021	21882	1.20	11-1-113-5110-000-0000-02856-0000
2081280321111135110000000002856000		Hexagonal Pencils		9721	22009285	09/14/2021	21882	18.51	11-1-113-5110-000-0000-02856-0000
2081280321111135110000000002856000		Dice in Dice set		9721	22009285	09/14/2021	21882	37.84	11-1-113-5110-000-0000-02856-0000

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208128032111113511000000002856000		Pens		9721	22009285	09/14/2021	21882	10.43	11-1-113-5110-000-0000-02856-0000
208128032111113511000000002856000		Paper		9721	22009285	09/14/2021	21882	12.20	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		Tape		9721	22382856	09/14/2021	21882	9.93	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		Sticky notes		9721	22382856	09/14/2021	21882	2.11	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		paper clips		9721	22382856	09/14/2021	21882	1.84	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		Heavy duty punch		9721	22382856	09/14/2021	21882	12.14	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		staperl		9721	22382856	09/14/2021	21882	3.04	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		ruler		9721	22382856	09/14/2021	21882	11.00	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		pens		9721	22382856	09/14/2021	21882	9.78	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		pencil		9721	22382856	09/14/2021	21882	12.34	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		scissors		9721	22382856	09/14/2021	21882	3.35	11-1-113-5110-000-0000-02856-0000
208128430111113511000000002856000		Paper clips		9721	22382856	09/14/2021	21882	5.79	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Glue sticks		9721	22010285	09/14/2021	21882	1.87	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		uni-ball 207 plus gel pen		9721	22010285	09/14/2021	21882	22.71	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		3m Tape		9721	22010285	09/14/2021	21882	8.51	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Masking tape		9721	22010285	09/14/2021	21882	3.72	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Glue gun		9721	22010285	09/14/2021	21882	10.06	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Art paper		9721	22010285	09/14/2021	21882	4.03	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Washable marker		9721	22010285	09/14/2021	21882	3.96	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Glue sticks		9721	22010285	09/14/2021	21882	3.36	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		expo whiteboard cleaner		9721	22132856	09/14/2021	21882	2.78	11-1-113-5110-000-0000-02856-0000

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308103852111113511000000002856000		Scissors		9721	22132856	09/14/2021	21882	15.19	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Color pen		9721	22132856	09/14/2021	21882	13.34	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Expo low odor dry erase Markers		9721	22132856	09/14/2021	21882	38.40	11-1-113-5110-000-0000-02856-0000
208128401111113511000000002856000		Tape disp, Yahtzee, sharpener, markers		9721	0	09/14/2021	21882	79.54	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Deco trim		91421	22001285	09/15/2021	21911	6.31	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Correct correction		91421	22001285	09/15/2021	21911	1.98	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Dry Erase marker		91421	22001285	09/15/2021	21911	11.35	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Cleaning Cloth		91421	22001285	09/15/2021	21911	2.11	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Dry erase poster board		91421	22001285	09/15/2021	21911	24.27	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Punched filler paper		91421	22001285	09/15/2021	21911	8.58	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Expo dry erase whiteboard liquid cleaner		91421	22001285	09/15/2021	21911	13.84	11-1-113-5110-000-0000-02856-0000
308103851111113511000000002856000		Soft flat box Facial tissue		91421	22001285	09/15/2021	21911	11.70	11-1-113-5110-000-0000-02856-0000
308103864111112511000000002856000		Desk pad		91921	22462856	09/24/2021	21947	11.85	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Scissors		91921	22462856	09/24/2021	21947	9.36	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Index Cards		91921	22462856	09/24/2021	21947	5.94	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Art Markers		91921	22462856	09/24/2021	21947	2.97	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Permanent Markers		91921	22462856	09/24/2021	21947	17.03	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Kappa Maps		91921	22462856	09/24/2021	21947	17.03	11-1-112-5110-000-0000-02856-0000
308103864111112511000000002856000		Bostitch Dynamo Stapler		91921	22462856	09/24/2021	21947	9.44	11-1-112-5110-000-0000-02856-0000
208128523111113511000000002856000		Graph paper		91921	22452856	09/24/2021	21947	73.44	11-1-113-5110-000-0000-02856-0000
208128523111113511000000002856000		Ruler		91921	22452856	09/24/2021	21947	11.00	11-1-113-5110-000-0000-02856-0000

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308103851111112511000000002856000		Lesson book		91921	22005285	09/24/2021	21947	1.88	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Fine tip markers		91921	22005285	09/24/2021	21947	9.65	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Index cards		91921	22005285	09/24/2021	21947	2.44	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Colored pencils		91921	22005285	09/24/2021	21947	1.51	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Construction Paper		91921	22005285	09/24/2021	21947	6.30	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Folders		91921	22005285	09/24/2021	21947	4.41	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		sticky notes		91921	22005285	09/24/2021	21947	1.94	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Glue		91921	22005285	09/24/2021	21947	3.52	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Permanent markers		91921	22005285	09/24/2021	21947	5.36	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Fine permanent Markers		91921	22005285	09/24/2021	21947	8.02	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Tape		91921	22005285	09/24/2021	21947	4.15	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Pencils		91921	22005285	09/24/2021	21947	12.93	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Washable marker		91921	22005285	09/24/2021	21947	3.92	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		washable marker		91921	22005285	09/24/2021	21947	1.98	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Highlighters		91921	22005285	09/24/2021	21947	0.72	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Staples		91921	22005285	09/24/2021	21947	0.52	11-1-112-5110-000-0000-02856-0000
308103851111112511000000002856000		Scissors		91921	22005285	09/24/2021	21947	8.22	11-1-112-5110-000-0000-02856-0000
308103851111113511000000002856000		Highlighters		91921	22005285	09/24/2021	21947	2.22	11-1-113-5110-000-0000-02856-0000
208127569111112511000000002856000		Whiteboard eraser		91921	22003285	09/24/2021	21947	0.74	11-1-112-5110-000-0000-02856-0000
208127569111112511000000002856000		Golf pencil		91921	22003285	09/24/2021	21947	42.00	11-1-112-5110-000-0000-02856-0000
208127569111112511000000002856000		Gorilla glue		91921	22003285	09/24/2021	21947	3.33	11-1-112-5110-000-0000-02856-0000

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208127569111112511000000002856000		Dry Erase marker		91921	22003285	09/24/2021	21947	8.49	11-1-112-5110-000-0000-02856-0000
208127569111112511000000002856000		Colored Pencils		91921	22003285	09/24/2021	21947	12.23	11-1-112-5110-000-0000-02856-0000
208127569111112511000000002856000		Construction paper		91921	22003285	09/24/2021	21947	12.28	11-1-112-5110-000-0000-02856-0000
308103852111113511000000002856000		Power strip		91921	22002285	09/24/2021	21947	22.42	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Scissors		91921	22002285	09/24/2021	21947	20.72	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Chess Game		91921	22002285	09/24/2021	21947	6.74	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Art Marker		91921	22002285	09/24/2021	21947	4.50	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Binder clips		91921	22002285	09/24/2021	21947	2.32	11-1-113-5110-000-0000-02856-0000
308103852111113511000000002856000		Desk stapler		91921	22002285	09/24/2021	21947	22.71	11-1-113-5110-000-0000-02856-0000
308103852111112511000000002856000		Wooden Meter stick		91921	22004285	09/24/2021	21947	0.95	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Push pin for bulletin boards		91921	22004285	09/24/2021	21947	0.96	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Rubber band ball		91921	22004285	09/24/2021	21947	1.82	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Stapler remover		91921	22004285	09/24/2021	21947	0.54	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Clipboard		91921	22004285	09/24/2021	21947	2.25	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Sticky Notes		91921	22004285	09/24/2021	21947	2.50	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		dry erase markder		91921	22004285	09/24/2021	21947	6.16	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Four sided meter stick		91921	22004285	09/24/2021	21947	6.45	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Us Map		91921	22004285	09/24/2021	21947	8.16	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		World Map		91921	22004285	09/24/2021	21947	8.16	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Pencils		91921	22004285	09/24/2021	21947	1.74	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Pencil sharpener		91921	22004285	09/24/2021	21947	2.66	11-1-112-5110-000-0000-02856-0000

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308103852111112511000000002856000		Whiteboard eraser		91921	22004285	09/24/2021	21947	0.74	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		chalkboard eraser		91921	22004285	09/24/2021	21947	2.90	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		colored pencils		91921	22004285	09/24/2021	21947	6.96	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		index cards		91921	22004285	09/24/2021	21947	3.19	11-1-112-5110-000-0000-02856-0000
308103852111112511000000002856000		Binder clips		91921	22004285	09/24/2021	21947	2.32	11-1-112-5110-000-0000-02856-0000
208128 111113511000000002856000		Post it notes		91921	22402856	09/24/2021	21947	6.99	11-1-113-5110-000-0000-02856-0000
208128 111113511000000002856000		Manila file folder		91921	22402856	09/24/2021	21947	4.80	11-1-113-5110-000-0000-02856-0000
208128 111113511000000002856000		Clips paper holder		91921	22402856	09/24/2021	21947	3.06	11-1-113-5110-000-0000-02856-0000
208128553111113511000000002856000		Markers		91921	22010285	09/24/2021	21947	6.52	11-1-113-5110-000-0000-02856-0000
208128918111112511000000002856000		Pencil sharpener		111621	22682856	11/18/2021	22165	30.56	11-1-112-5110-000-0000-02856-0000
208128906111112511000000002856000		Rubber cement		111621	0	11/18/2021	22165	6.88	11-1-112-5110-000-0000-02856-0000
208128906111113511000000002856000		Pencils		111621	22712856	11/18/2021	22165	30.85	11-1-113-5110-000-0000-02856-0000
208128906111113511000000002856000		Pencils		111621	22712856	11/18/2021	22165	11.60	11-1-113-5110-000-0000-02856-0000
208128906111113511000000002856000		Tape		111621	22712856	11/18/2021	22165	14.19	11-1-113-5110-000-0000-02856-0000
208128906111113511000000002856000		Black sharpies		111621	22712856	11/18/2021	22165	24.54	11-1-113-5110-000-0000-02856-0000
208128649111112511000000002856000		Dry erase board		111621	22004285	11/18/2021	22165	21.24	11-1-112-5110-000-0000-02856-0000
208128759111111511000000001444000		700 Crayola Markers Sets		111621	0	11/18/2021	22165	1,498.00	11-1-111-5110-000-0000-01444-0000
208128627111111511000000001444000		cleaner for marker board expo		111621	0	11/18/2021	22165	16.68	11-1-111-5110-000-0000-01444-0000
208128627111111511000000001444000		Folders		111621	20210006	11/18/2021	22165	8.82	11-1-111-5110-000-0000-01444-0000
208128741111111511000000001444000		Folders		111621	20210006	11/18/2021	22165	28.55	11-1-111-5110-000-0000-01444-0000
208127898111241591000000002856000		Record Folders		111621	22592856	11/18/2021	22165	8.43	11-1-241-5910-000-0000-02856-0000

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2081286611112415910000000028560 000		scissors		111621	0	11/18/2021	22165	6.69	11-1-241-5910-000-0000-02856-0000
2081286611112415910000000028560 000		cardstock		111621	0	11/18/2021	22165	16.54	11-1-241-5910-000-0000-02856-0000
2081288231111135110000000028560 000		pens		111621	0	11/18/2021	22165	24.42	11-1-113-5110-000-0000-02856-0000
3081038591111151100000000144400 00		Dry Erase		113021	20210007	12/01/2021	22228	8.49	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		stems		113021	20210007	12/01/2021	22228	0.82	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Paper Chart		113021	20210007	12/01/2021	22228	5.95	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Sentence Strips		113021	20210007	12/01/2021	22228	7.38	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Notepads		113021	20210007	12/01/2021	22228	6.66	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Paint		113021	20210007	12/01/2021	22228	32.34	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Feathers		113021	20210007	12/01/2021	22228	13.48	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Eyes		113021	20210007	12/01/2021	22228	9.28	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		stems		113021	20210007	12/01/2021	22228	1.91	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Sentence Strips		113021	20210007	12/01/2021	22228	4.82	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		glitter		113021	20210007	12/01/2021	22228	6.55	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Duct Tape		113021	20210007	12/01/2021	22228	5.10	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		tape		113021	20210007	12/01/2021	22228	15.61	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Envelopes		113021	20210007	12/01/2021	22228	7.80	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		white out		113021	20210007	12/01/2021	22228	6.52	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		staple remover		113021	20210007	12/01/2021	22228	3.08	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		glue		113021	20210007	12/01/2021	22228	2.64	11-1-111-5110-000-0000-01444-0000
3081038591111151100000000144400 00		Crowns		113021	20210007	12/01/2021	22228	9.03	11-1-111-5110-000-0000-01444-0000

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3081038591111151100000000144400		File Folders		113021	20210007	12/01/2021	22228	6.42	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Staples		113021	20210007	12/01/2021	22228	3.12	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		tagboard		113021	20210007	12/01/2021	22228	20.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Sharpie		113021	20210007	12/01/2021	22228	8.18	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Wiggly Eyes		113021	20210007	12/01/2021	22228	3.30	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Glue		113021	20210007	12/01/2021	22228	46.88	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tagboard		113021	20210007	12/01/2021	22228	21.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		rubberbands		113021	20210007	12/01/2021	22228	2.50	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210007	12/01/2021	22228	16.92	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210007	12/01/2021	22228	24.66	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction paper		113021	20210007	12/01/2021	22228	59.57	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210007	12/01/2021	22228	12.40	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction paper		113021	20210007	12/01/2021	22228	13.08	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Const. Paper		113021	20210007	12/01/2021	22228	12.90	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Crayons		113021	20210007	12/01/2021	22228	15.24	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Fasteners		113021	20210007	12/01/2021	22228	0.55	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Const Paper		113021	20210007	12/01/2021	22228	10.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tissue Paper		113021	20210007	12/01/2021	22228	9.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		paperclips		113021	20210007	12/01/2021	22228	22.35	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tape		113021	20210007	12/01/2021	22228	3.08	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Highlighters		113021	20210007	12/01/2021	22228	2.32	11-1-111-5110-000-0000-01444-0000
00									

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3081038591111151100000000144400		Highlighters		113021	20210007	12/01/2021	22228	3.34	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Markers		113021	20210007	12/01/2021	22228	20.88	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Permanent Markers		113021	20210007	12/01/2021	22228	10.72	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Pencils		113021	20210007	12/01/2021	22228	17.96	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Classpack		113021	20210007	12/01/2021	22228	43.21	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Sharpeners		113021	20210006	12/01/2021	22228	42.84	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Crayons		113021	20210006	12/01/2021	22228	1,128.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Sharpie		113021	20210006	12/01/2021	22228	16.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Sharpie		113021	20210006	12/01/2021	22228	17.54	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		White out		113021	20210006	12/01/2021	22228	20.64	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Binder Clips		113021	20210006	12/01/2021	22228	0.85	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Binder Clips		113021	20210006	12/01/2021	22228	2.50	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Binder Clips		113021	20210006	12/01/2021	22228	1.95	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Binder Clips		113021	20210006	12/01/2021	22228	4.60	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Stickers		113021	20210006	12/01/2021	22228	12.06	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Rubber Bands		113021	20210006	12/01/2021	22228	12.07	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		index cards		113021	20210006	12/01/2021	22228	8.84	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tagboard		113021	20210006	12/01/2021	22228	50.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Elmers glue		113021	20210006	12/01/2021	22228	56.64	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		dry erase markers		113021	20210006	12/01/2021	22228	77.10	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Dry erase Markers		113021	20210006	12/01/2021	22228	42.45	11-1-111-5110-000-0000-01444-0000
00									

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3081038591111151100000000144400		Fine Markers		113021	20210006	12/01/2021	22228	428.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Dry erase Pen		113021	20210006	12/01/2021	22228	137.70	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Eraser Caps		113021	20210006	12/01/2021	22228	28.25	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		erasers		113021	20210006	12/01/2021	22228	62.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Safety Pins		113021	20210006	12/01/2021	22228	10.22	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Pencils		113021	20210006	12/01/2021	22228	231.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tape		113021	20210006	12/01/2021	22228	63.85	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		post it		113021	20210006	12/01/2021	22228	24.69	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Paper Filler		113021	20210006	12/01/2021	22228	19.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Folders		113021	20210006	12/01/2021	22228	28.34	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Rolls Paper		113021	20210006	12/01/2021	22228	121.42	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		whiteout		113021	20210006	12/01/2021	22228	3.90	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Cardstock		113021	20210006	12/01/2021	22228	13.66	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Cardstock		113021	20210006	12/01/2021	22228	18.95	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Crayons		113021	20210006	12/01/2021	22228	114.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Pencils		113021	20210006	12/01/2021	22228	201.15	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Masking tape		113021	20210006	12/01/2021	22228	108.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Clay		113021	20210006	12/01/2021	22228	137.40	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Staples		113021	20210006	12/01/2021	22228	20.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tape		113021	20210006	12/01/2021	22228	191.55	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Highlighters		113021	20210006	12/01/2021	22228	29.30	11-1-111-5110-000-0000-01444-0000
00									

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3081038591111151100000000144400		Post its		113021	20210006	12/01/2021	22228	19.40	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Post its		113021	20210006	12/01/2021	22228	11.30	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Paperclips		113021	20210006	12/01/2021	22228	33.84	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		paperclips		113021	20210006	12/01/2021	22228	11.52	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Poster Boards		113021	20210006	12/01/2021	22228	479.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		folders		113021	20210006	12/01/2021	22228	21.29	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Copy Paper		113021	20210006	12/01/2021	22228	100.70	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Eyes		113021	20210006	12/01/2021	22228	20.90	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Cardstock		113021	20210006	12/01/2021	22228	132.32	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Bright Cardstock		113021	20210006	12/01/2021	22228	9.58	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Bright Cardstock		113021	20210006	12/01/2021	22228	10.93	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		File Folders		113021	20210006	12/01/2021	22228	437.14	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Jumbo Sticks		113021	20210006	12/01/2021	22228	20.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Markers		113021	20210006	12/01/2021	22228	17.40	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Colored Pencils		113021	20210006	12/01/2021	22228	540.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Pencil Sharpeners		113021	20210006	12/01/2021	22228	45.84	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Roll Paper		113021	20210006	12/01/2021	22228	123.46	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tyvek		113021	20210006	12/01/2021	22228	334.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Folders		113021	20210006	12/01/2021	22228	21.29	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Post its		113021	20210006	12/01/2021	22228	37.47	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Interlocking Bins		113021	20210006	12/01/2021	22228	40.88	11-1-111-5110-000-0000-01444-0000
00									

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3081038591111151100000000144400		Sheet Protectors		113021	20210006	12/01/2021	22228	12.69	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Paper roll		113021	20210006	12/01/2021	22228	147.45	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Cardstock		113021	20210006	12/01/2021	22228	16.54	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Erasers		113021	20210006	12/01/2021	22228	32.85	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		scissors		113021	20210006	12/01/2021	22228	171.08	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Folders		113021	20210006	12/01/2021	22228	171.30	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Shipping		113021	20210006	12/01/2021	22228	124.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Classpack crayons		113021	20210006	12/01/2021	22228	172.84	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210006	12/01/2021	22228	84.60	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Tape Dispensers		113021	20210006	12/01/2021	22228	15.78	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Gallon Paint		113021	20210006	12/01/2021	22228	54.81	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Sentence Strips		113021	20210006	12/01/2021	22228	13.90	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210006	12/01/2021	22228	51.80	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Roll Paper		113021	20210006	12/01/2021	22228	111.74	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210006	12/01/2021	22228	43.60	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210006	12/01/2021	22228	31.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Brads		113021	20210006	12/01/2021	22228	1.65	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Words I use books		113021	20210006	12/01/2021	22228	1,040.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Wooden Sticks		113021	20210006	12/01/2021	22228	12.36	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Dry Erase		113021	20210006	12/01/2021	22228	6.15	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Construction Paper		113021	20210006	12/01/2021	22228	54.80	11-1-111-5110-000-0000-01444-0000
00									

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3081038591111151100000000144400		Index Cards		113021	20210006	12/01/2021	22228	27.90	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Roll Paper		113021	20210006	12/01/2021	22228	220.53	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Legal Pads		113021	20210006	12/01/2021	22228	7.73	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Crayons		113021	20210006	12/01/2021	22228	45.72	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Water Colors		113021	20210006	12/01/2021	22228	430.00	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		post its		113021	20210006	12/01/2021	22228	17.37	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Paint		113021	20210006	12/01/2021	22228	37.53	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Laminating Film		113021	20210006	12/01/2021	22228	709.68	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Staplers		113021	20210006	12/01/2021	22228	12.16	11-1-111-5110-000-0000-01444-0000
00									
3081038591111151100000000144400		Glue Sticks		113021	0	12/01/2021	22228	8,199.01	11-1-111-5110-000-0000-01444-0000
00									
3081038591111125110000000028560		Flowers pop it border		113021	21002285	12/01/2021	22228	52.77	11-1-112-5110-000-0000-02856-0000
000									
3081038591111135110000000028560		Stapler blue		113021	21008285	12/01/2021	22228	392.12	11-1-113-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Index cards		113021	21011285	12/01/2021	22228	0.49	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Pen asst colors fine tip		113021	21011285	12/01/2021	22228	82.16	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		binder clip		113021	22006285	12/01/2021	22228	11.32	11-1-112-5110-000-0000-02856-0000
000									
3081038591111135110000000028560		Extension cord		113021	22006285	12/01/2021	22228	158.79	11-1-113-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Power strip		113021	22006285	12/01/2021	22228	219.06	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Binder clip		113021	22006285	12/01/2021	22228	9.59	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Sheet protector		113021	22006285	12/01/2021	22228	104.06	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Sharpie		113021	22006285	12/01/2021	22228	97.91	11-1-112-5110-000-0000-02856-0000
000									
3081038591111125110000000028560		Clips		113021	22006285	12/01/2021	22228	129.15	11-1-112-5110-000-0000-02856-0000
000									

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30810385911111251100000000028560		Pens		113021	22006285	12/01/2021	22228	12.67	11-1-112-5110-000-0000-02856-0000
000									
30810385911111251100000000028560		pens		113021	22006285	12/01/2021	22228	12.67	11-1-112-5110-000-0000-02856-0000
000									
30810385911111251100000000028560		Pencils		113021	22006285	12/01/2021	22228	14.27	11-1-112-5110-000-0000-02856-0000
000									
30810385911111251100000000028560		Tape dispenser		113021	22006285	12/01/2021	22228	207.62	11-1-112-5110-000-0000-02856-0000
000									
30810385911111351100000000028560		Compact Stapler		113021	22132856	12/01/2021	22228	136.14	11-1-113-5110-000-0000-02856-0000
000									
308103859111111511000000000144400		Shipping		113021	0	12/01/2021	22228	123.02	11-1-111-5110-000-0000-01444-0000
00									
20812901011111351100000000028560		pencil sharpener		121121	22362856	12/10/2021	22275	19.87	11-1-113-5110-000-0000-02856-0000
000									
20812897911111351100000000028561		Port Folio Cabinet		121121	22422856	12/10/2021	22275	1,318.34	11-1-113-5110-000-0000-02856-1001
001									
208128524111111511000000000144400		Elmers Glue Stick		121121	0	12/10/2021	22275	666.60	11-1-111-5110-000-0000-01444-0000
00									
20812856411111351100000000028560		tape		121121	22482856	12/10/2021	22275	9.93	11-1-113-5110-000-0000-02856-0000
000									
20812856411111351100000000028560		Tape dispenser		121121	22482856	12/10/2021	22275	2.63	11-1-113-5110-000-0000-02856-0000
000									
20812856411111351100000000028560		staples		121121	22482856	12/10/2021	22275	0.52	11-1-113-5110-000-0000-02856-0000
000									
20812856411111351100000000028560		Stapler		121121	22482856	12/10/2021	22275	1.52	11-1-113-5110-000-0000-02856-0000
000									
30810387211111351100000000028561		25 pack of assorted folders		121121	22262856	12/10/2021	22275	20.24	11-1-113-5110-000-0000-02856-1002
002									
30810387211111351100000000028561		Hard cover ruled composition book		121121	22262856	12/10/2021	22275	67.15	11-1-113-5110-000-0000-02856-1002
002									
Various	111113511000000000028561	Bleached Muslin		1222	22542856	01/10/2022	22398	29.10	11-1-113-5110-000-0000-02856-1001
001									
Various	111113511000000000028561	Brown paper		1222	22542856	01/10/2022	22398	34.06	11-1-113-5110-000-0000-02856-1001
001									
Various	111113511000000000028561	Dip handmold		1222	22542856	01/10/2022	22398	120.20	11-1-113-5110-000-0000-02856-1001
001									
Various	111113511000000000028561	Foam Board		1222	22542856	01/10/2022	22398	151.50	11-1-113-5110-000-0000-02856-1001
001									
Various	111113511000000000028561	Mat Board		1222	22542856	01/10/2022	22398	115.62	11-1-113-5110-000-0000-02856-1001
001									
Various	111113511000000000028561	sAX WATERCOLOR PAPER		1222	22542856	01/10/2022	22398	379.84	11-1-113-5110-000-0000-02856-1001
001									

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Various	1111135110000000028561 001	Reusable couch blotter sheets		1222	22542856	01/10/2022	22398	56.79	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Drawing paper		1222	22542856	01/10/2022	22398	14.48	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Artagain paper		1222	22542856	01/10/2022	22398	56.22	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Trace Paper		1222	22542856	01/10/2022	22398	31.54	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Watercolor Classpack set		1222	22542856	01/10/2022	22398	110.06	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Scissors		1222	22542856	01/10/2022	22398	28.38	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Acrylic Paint Black		1222	22542856	01/10/2022	22398	24.30	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Acrylic Paint White		1222	22542856	01/10/2022	22398	48.60	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Sharpie fine point		1222	22542856	01/10/2022	22398	113.56	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	speedball pen		1222	22542856	01/10/2022	22398	122.80	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Portion cups		1222	22542856	01/10/2022	22398	23.40	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Stylus stick		1222	22542856	01/10/2022	22398	4.59	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	paint brush set		1222	22542856	01/10/2022	22398	13.27	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Multi purpose white paint brush		1222	22542856	01/10/2022	22398	22.35	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Acrylic paint brush set		1222	22542856	01/10/2022	22398	102.94	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Sax stretcher bars		1222	22542856	01/10/2022	22398	76.96	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Paint set		1222	22542856	01/10/2022	22398	34.78	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Hot wax tjanting needle		1222	22542856	01/10/2022	22398	90.80	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Yellow wax		1222	22542856	01/10/2022	22398	102.18	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Drawing pencil		1222	22542856	01/10/2022	22398	46.00	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561 001	Acto Knife		1222	22542856	01/10/2022	22398	39.12	11-1-113-5110-000-0000-02856-1001

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Various	1111135110000000028561001	Erasers		1222	22542856	01/10/2022	22398	85.18	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Replacement blades		1222	22542856	01/10/2022	22398	31.23	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Speedball		1222	22542856	01/10/2022	22398	31.75	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	speedball plastic empty bottles		1222	22542856	01/10/2022	22398	49.50	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Finish spray		1222	22542856	01/10/2022	22398	30.36	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Varnish spray		1222	22542856	01/10/2022	22398	22.40	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Prismacolor pencil set		1222	22542856	01/10/2022	22398	346.33	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Blue painter tape		1222	22542856	01/10/2022	22398	29.81	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Tape		1222	22542856	01/10/2022	22398	23.47	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Glue gun		1222	22542856	01/10/2022	22398	10.06	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Cup lids		1222	22542856	01/10/2022	22398	12.42	11-1-113-5110-000-0000-02856-1001
Various	1111135110000000028561001	Westcott squares template		1222	22542856	01/10/2022	22398	65.30	11-1-113-5110-000-0000-02856-1001
308103884111113511000000002856000		Gel Pens		1222	22362856	01/10/2022	22398	11.64	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		Slime		1222	22362856	01/10/2022	22398	14.76	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		Art Journal		1222	22362856	01/10/2022	22398	8.28	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		Legal pads		1222	22362856	01/10/2022	22398	7.73	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		highlighters		1222	22362856	01/10/2022	22398	2.75	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		pens		1222	22362856	01/10/2022	22398	3.40	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		Paperback book		1222	22362856	01/10/2022	22398	7.09	11-1-113-5110-000-0000-02856-0000
308103884111113511000000002856000		Tape		1222	22362856	01/10/2022	22398	4.54	11-1-113-5110-000-0000-02856-0000
30810393811241591000000002856000		Bright Blue paper		32122	22992856	03/23/2022	22746	7.97	11-1-241-5910-000-0000-02856-0000

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3081039381111135110000000028560		1 subject college notebook		32122	22992856	03/23/2022	22746	42.00	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		2 pocket folders Light Blue		32122	22992856	03/23/2022	22746	4.41	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		2 pocket folders black		32122	22992856	03/23/2022	22746	3.63	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		2 pocket folders		32122	22992856	03/23/2022	22746	17.67	11-1-113-5110-000-0000-02856-0000
308103938112415910000000028560		fine tip red pen pack of 12		32122	22992856	03/23/2022	22746	1.08	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		fine tip blue pen pack of 12		32122	22992856	03/23/2022	22746	7.10	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		fine tip black pen pack of 12		32122	22992856	03/23/2022	22746	5.30	11-1-241-5910-000-0000-02856-0000
3081039381111135110000000028560		set of highlighter		32122	22992856	03/23/2022	22746	5.86	11-1-113-5110-000-0000-02856-0000
308103938112415910000000028560		Yellow highlighters		32122	22992856	03/23/2022	22746	2.86	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		blue painters tape		32122	22992856	03/23/2022	22746	15.97	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		blue paper		32122	22992856	03/23/2022	22746	5.38	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		cherry color paper		32122	22992856	03/23/2022	22746	5.38	11-1-241-5910-000-0000-02856-0000
308103938112415910000000028560		Yellow paper		32122	22992856	03/23/2022	22746	5.38	11-1-241-5910-000-0000-02856-0000
3081039381111135110000000028560		pack of 12 sticking notes		32122	22992856	03/23/2022	22746	4.52	11-1-113-5110-000-0000-02856-0000
308103938112415910000000028560		Pack of 12 sticky notes		32122	22992856	03/23/2022	22746	21.10	11-1-241-5910-000-0000-02856-0000
3081039381111135110000000028560		Pack of 144 no 2 Pencils		32122	22992856	03/23/2022	22746	30.85	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		pack of 12 number 2 Pencils		32122	22992856	03/23/2022	22746	11.60	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		White out		32122	22992856	03/23/2022	22746	8.60	11-1-113-5110-000-0000-02856-0000
3081039381111135110000000028560		Tape dispensers		32122	22992856	03/23/2022	22746	4.15	11-1-113-5110-000-0000-02856-0000
308103938112415910000000028560		Masking tape		32122	22992856	03/23/2022	22746	9.75	11-1-241-5910-000-0000-02856-0000
3081039381111135110000000028560		Highlighter set assorted colors set of 6		32122	22992856	03/23/2022	22746	8.80	11-1-113-5110-000-0000-02856-0000

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20812954811111151100000000144400 00		Folders 2-pocket 25 pk		32122	0	03/23/2022	22746	21.29	11-1-111-5110-000-0000-01444-0000
20812956611111351100000000028560 000		Science table		32122	22106285	03/23/2022	22746	584.76	11-1-113-5110-000-0000-02856-0000
20812958911111359900000000028560 000		Laminating roll		32122	22116285	03/23/2022	22746	65.90	11-1-113-5990-000-0000-02856-0000
208129414111111511000000000144400 00		Pencils		41922	20210063	04/21/2022	22868	100.48	11-1-111-5110-000-0000-01444-0000
208129414111111511000000000144400 00		Binder Clips		41922	20210063	04/21/2022	22868	4.60	11-1-111-5110-000-0000-01444-0000
208129414111111511000000000144400 00		Binder Clips		41922	20210063	04/21/2022	22868	3.90	11-1-111-5110-000-0000-01444-0000
208129414111111511000000000144400 00		Construction paper		41922	20210063	04/21/2022	22868	13.80	11-1-111-5110-000-0000-01444-0000
208129414111111511000000000144400 00		Paper Filler		41922	20210063	04/21/2022	22868	32.25	11-1-111-5110-000-0000-01444-0000
208129755111111511000000000144400 00		Noise ear muffs - Merdzinski - Wish list		42222	20210085	04/25/2022	22902	155.40	11-1-111-5110-000-0000-01444-0000
208129755111111511000000000144400 00		Scissors Training Blunt SMART		42222	0	04/25/2022	22902	5.10	11-1-111-5110-000-0000-01444-0000
20812981011111351100000000028560 000		Portfolia Cabinet		42722	22109285	05/02/2022	22922	1,796.50	11-1-113-5110-000-0000-02856-0000
20812962111111351100000000028560 000		Net Tennis Light		42922	22120285	05/02/2022	22922	57.50	11-1-113-5110-000-0000-02856-0000
20812986811111351100000000028560 000		Classroom Ball Pack set		51022	22120285	05/11/2022	22964	287.12	11-1-113-5110-000-0000-02856-0000
20812990111111251100000000028560 000		colored Pencils		51222	22135285	05/19/2022	22984	24.30	11-1-112-5110-000-0000-02856-0000
20812990111111251100000000028560 000		Stapler		51222	22135285	05/19/2022	22984	1.52	11-1-112-5110-000-0000-02856-0000
30810385111124159100000000028560 000		While you were out pads		9721	22162856	09/14/2021	21882	8.36	11-1-241-5910-000-0000-02856-0000
3081038511111359900000000028560 000		Smart no 2 Pencils		9721	22162856	09/14/2021	21882	5.80	11-1-113-5990-000-0000-02856-0000
30810385111124159100000000028560 000		yellow paper		9721	22162856	09/14/2021	21882	10.76	11-1-241-5910-000-0000-02856-0000
30810385111124159100000000028560 000		Butterfly small number 2 clips		9721	22162856	09/14/2021	21882	1.00	11-1-241-5910-000-0000-02856-0000
3081038511111351100000000028560 000		Whiteboard cleaner		9721	22162856	09/14/2021	21882	19.43	11-1-113-5110-000-0000-02856-0000
3081038511111351100000000028560 000		Expo Whiteboard cleaner		9721	22162856	09/14/2021	21882	5.56	11-1-113-5110-000-0000-02856-0000

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308103851111113599000000002856000		Whiteboard eraser		9721	22162856	09/14/2021	21882	14.80	11-1-113-5990-000-0000-02856-0000
3081038511112415910000000002856000		A-Z tab indexes		9721	22162856	09/14/2021	21882	12.40	11-1-241-5910-000-0000-02856-0000
3081038511111135990000000002856000		Hexagonal Pencils		9721	22162856	09/14/2021	21882	30.85	11-1-113-5990-000-0000-02856-0000
3081038511112415910000000002856000		Green color paper		9721	22162856	09/14/2021	21882	7.97	11-1-241-5910-000-0000-02856-0000
3081038511112415910000000002856000		Astrobright card stock		9721	22162856	09/14/2021	21882	18.95	11-1-241-5910-000-0000-02856-0000
3081038511111135110000000002856000		Assorted color railroad board		9721	22162856	09/14/2021	21882	22.04	11-1-113-5110-000-0000-02856-0000
3081038511111135110000000002856000		Railroad board white		9721	22162856	09/14/2021	21882	21.34	11-1-113-5110-000-0000-02856-0000
3081038511111135110000000002856000		Blue railroad board		9721	22162856	09/14/2021	21882	20.76	11-1-113-5110-000-0000-02856-0000
3081038511112415910000000002856000		Blue color paper		9721	22162856	09/14/2021	21882	15.94	11-1-241-5910-000-0000-02856-0000
2081284011111135110000000002856000		Pen rollball		9721	22322856	09/14/2021	21882	3.38	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Markers dry erase		9721	22322856	09/14/2021	21882	11.44	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Pencil sharpener		9721	22322856	09/14/2021	21882	19.32	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Bulletin Board set		9721	22322856	09/14/2021	21882	8.80	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Bordette metallic board		9721	22322856	09/14/2021	21882	12.62	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Letters pacon self adhesive		9721	22322856	09/14/2021	21882	8.58	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Const paper		9721	22322856	09/14/2021	21882	3.15	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Yahtzee game		9721	22322856	09/14/2021	21882	11.42	11-1-113-5110-000-0000-02856-0000
2081284011111135110000000002856000		Tape dispenser		9721	22322856	09/14/2021	21882	0.83	11-1-113-5110-000-0000-02856-0000
2081280321111135110000000002856000		Expo dry erase markers		9721	0	09/14/2021	21882	58.56	11-1-113-5110-000-0000-02856-0000
2081280321111135110000000002856000		Hot Blue roll		9721	0	09/14/2021	21882	17.76	11-1-113-5110-000-0000-02856-0000
2081280321111135110000000002856000		Mini low temperture glue gun		9721	0	09/14/2021	21882	5.00	11-1-113-5110-000-0000-02856-0000

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20812893511111511000000000144400		Stapler INPower Premium Desktop		111621	0	11/18/2021	22165	22.71	11-1-111-5110-000-0000-01444-0000
00									
20812868011111511000000000144400		Folders		111621	20210006	11/18/2021	22165	85.65	11-1-111-5110-000-0000-01444-0000
00									
								\$32,666.87	Payee Vendor Total
SCHUKNECHT, STACEY									
S.Schukned1111251100000000028568		reimbursement for grant money she spent		42522	22128285	04/25/2022	22903	364.33	11-1-112-5110-000-0000-02856-8004
004									
								\$364.33	Payee Vendor Total
SCREENCASTIFY LLC									
SC-463112111225345000000000000000		Record & Edit Unlimited District License		91921	32253437	09/24/2021	21949	1,725.00	11-1-225-3450-000-0000-00000-0000
000									
								\$1,725.00	Payee Vendor Total
SECRET WARDLE LYNCH HAMP									
1416018	111231317000000000000000	Shared cost of Adair 3/1/21 thru 5/31/21		121121		12/10/2021	22276	51.76	11-1-231-3170-000-0000-00000-0000
000									
1424282	111231317000000000000000	Shared cost of Adair 8-2-21 thru 11-30-21		1222	0	01/10/2022	22400	80.67	11-1-231-3170-000-0000-00000-0000
000									
1433747	111231317000000000000000	Shared cost of Adair 12/01/21 thru 02/28/221		32122	0	03/23/2022	22747	35.83	11-1-231-3170-000-0000-00000-0000
000									
1443111	111231317000000000000000	Shared cost of Adair 3/01/22 thru 05/31/221		62822	0	06/30/2022	23148	68.96	11-1-231-3170-000-0000-00000-0000
000									
								\$237.22	Payee Vendor Total
SEG WORKERS COMPENSATION									
35010	1111112840000000000014440	1st Quarter Workers Comp		82621	0	08/26/2021	21809	1,180.73	11-1-111-2840-000-0000-01444-0000
000									
35010	111232284000000000000000	1st Quarter Workers Comp		82621	0	08/26/2021	21809	194.12	11-1-232-2840-000-0000-00000-0000
000									
35010	11124128400000000014440	1st Quarter Workers Comp		82621	0	08/26/2021	21809	956.33	11-1-241-2840-000-0000-01444-0000
000									
35010	11124128400000000014440	2nd Quarter Workers Comp		111021	0	11/10/2021	22127	956.33	11-1-241-2840-000-0000-01444-0000
000									
35010	11124128400000000028560	2nd Quarter Workers Comp		111021	0	11/10/2021	22127	1,566.62	11-1-241-2840-000-0000-02856-0000
000									
35010	111252284000000000000000	2nd Quarter Workers Comp		111021	0	11/10/2021	22127	145.59	11-1-252-2840-000-0000-00000-0000
000									
35010	111261284000000000000000	2nd Quarter Workers Comp		111021	0	11/10/2021	22127	2,606.46	11-1-261-2840-000-0000-00000-0000
000									
35010	111261284000000000000000	3rd Quarter Workers Comp		120921	0	12/10/2021	22267	1,824.54	11-1-261-2840-000-0000-00000-0000
000									

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35010	111271284000000000000000	3rd Quarter Workers Comp 000		120921	0	12/10/2021	22267	3,450.46	11-1-271-2840-000-0000-00000-0000
35010	111112284000000000028560	1st Quarter Workers Comp 000		82621	0	08/26/2021	21809	1,180.73	11-1-112-2840-000-0000-02856-0000
35010	111113284000000000028560	1st Quarter Workers Comp 000		82621	0	08/26/2021	21809	1,180.73	11-1-113-2840-000-0000-02856-0000
35010	11112228401942027014440	1st Quarter Workers Comp 000		82621	0	08/26/2021	21809	194.12	11-1-122-2840-194-2027-01444-0000
35010	11112228401942027028560	1st Quarter Workers Comp 000		82621	0	08/26/2021	21809	388.24	11-1-122-2840-194-2027-02856-0000
35010	111271284000000000000000	4th Quarter Workers Comp 000		40522	0	04/05/2022	22788	2,011.94	11-1-271-2840-000-0000-00000-0000
35010	111284284000000000000000	4th Quarter Workers Comp 000		40522	0	04/05/2022	22788	97.06	11-1-284-2840-000-0000-00000-0000
35010	111293284000000000000000	4th Quarter Workers Comp 000		40522	0	04/05/2022	22788	212.00	11-1-293-2840-000-0000-00000-0000
35010	251297284000000000000000	4th Quarter Workers Comp 000		40522	0	04/05/2022	22788	2,954.00	25-1-297-2840-000-0000-00000-0000
								\$21,100.00	Payee Vendor Total
SEHI COMPUTER PRODUCTS									
1015429	11122531900007981000000	HP Display Assembly 000		111621	32253408	11/18/2021	22166	301.00	11-1-225-3190-000-7981-00000-0000
1015429	11122531900007981000000	HP Base Cover 000		111621	32253408	11/18/2021	22166	46.00	11-1-225-3190-000-7981-00000-0000
1015429	11122531900007981000000	Sehi Repair MI Office 000		111621	32253408	11/18/2021	22166	25.00	11-1-225-3190-000-7981-00000-0000
SRV00464	111225599000000000000000	HP Replacement Screen for Probook X360 G5 000		120921	32253451	12/10/2021	22268	4,515.00	11-1-225-5990-000-0000-00000-0000
SRV00462	11122531900007981000000	LCD Screen Replacements 000		31022	32253408	03/10/2022	22661	6,520.00	11-1-225-3190-000-7981-00000-0000
SRV00470	11122531900007981000000	LCD Screen Replacements 000		31022	32253401	03/10/2022	22661	4,515.00	11-1-225-3190-000-7981-00000-0000
SRV00482	11122531900007981000000	LCD Screen Replacements 000		31022	32253375	03/10/2022	22661	6,026.00	11-1-225-3190-000-7981-00000-0000
SRV00492	111225599000000000000000	Spares LCD HU 11.6 000		42922	0	05/02/2022	22923	9,210.00	11-1-225-5990-000-0000-00000-0000
								\$31,158.00	Payee Vendor Total
SERENUS JOHNSON CONSTRUCT									
19041	44126162200000000014440	RES Summer Construction 025		63021	0	07/07/2021	21644	32,724.00	44-1-261-6220-000-0000-01444-0025
19090	44126162200000000014440	RES Summer Construction 025		81821		08/18/2021	21800	243,744.90	44-1-261-6220-000-0000-01444-0025

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19265	4412616220000000014440 025	RES Summer Construction		102521	0	10/25/2021	22070	58,726.50	44-1-261-6220-000-0000-01444-0025
19293	4412616220000000014440 025	RES Summer Construction		113021	0	12/01/2021	22233	68,168.00	44-1-261-6220-000-0000-01444-0025
19172	4412616220000000014440 025	RES Summer Construction		90221	0	09/02/2021	21827	257,981.30	44-1-261-6220-000-0000-01444-0025
								\$661,344.70	Payee Vendor Total
SHEARER, KATRINA									
8/3/21	11111951100003881014440 000	Stem Supplies for Summer School		81121	0	08/11/2021	21771	379.91	11-1-119-5110-000-3881-01444-0000
20210032	11111151100000000144480 04	Tax		111021	20210032	11/10/2021	22128	13.68	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Lego Classic - Shearer OEOF		111021	20210032	11/10/2021	22128	227.94	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Tax		111021	20210032	11/10/2021	22128	13.32	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Rainbow ToyFrog Blocks Shearer - OEOF		111021	20210032	11/10/2021	22128	59.97	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Brain Flakes - Shearer - OEOF		111021	20210032	11/10/2021	22128	47.97	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Lego Classic - Shearer - OEOF		111021	20210032	11/10/2021	22128	113.97	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Tax		9321	20210032	11/10/2021	22128	(13.68)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Lego Classic - Shearer OEOF		9321	20210032	11/10/2021	22128	(227.94)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Tax		9321	20210032	11/10/2021	22128	(13.32)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Rainbow ToyFrog Blocks Shearer - OEOF		9321	20210032	11/10/2021	22128	(59.97)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Brain Flakes - Shearer - OEOF		9321	20210032	11/10/2021	22128	(47.97)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Void Lego Classic - Shearer - OEOF		9321	20210032	11/10/2021	22128	(113.97)	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Un-Void Tax		9229	20210032	11/10/2021	22128	13.68	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Un-Void Lego Classic - Shearer OEOF		9229	20210032	11/10/2021	22128	227.94	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Un-Void Tax		9229	20210032	11/10/2021	22128	13.32	11-1-111-5110-000-0000-01444-8004
20210032	11111151100000000144480 04	Un-Void Rainbow ToyFrog Blocks Shearer - OEOF		9229	20210032	11/10/2021	22128	59.97	11-1-111-5110-000-0000-01444-8004

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20210032	111115110000000014448004	Un-Void Brain Flakes - Shearer - OEOF		9229	20210032	11/10/2021	22128	47.97	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Un-Void Lego Classic - Shearer - OEOF		9229	20210032	11/10/2021	22128	113.97	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Tax		8321	20210032	11/18/2021	22174	13.68	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Lego Classic - Shearer OEOF		8321	20210032	11/18/2021	22174	227.94	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Tax		8321	20210032	11/18/2021	22174	13.32	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Rainbow ToyFrog Blocks Shearer - OEOF		8321	20210032	11/18/2021	22174	59.97	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Brain Flakes - Shearer - OEOF		8321	20210032	11/18/2021	22174	47.97	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Lego Classic - Shearer - OEOF		8321	20210032	11/18/2021	22174	113.97	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Tax		9229	20210032	11/18/2021	22174	(13.68)	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Lego Classic - Shearer OEOF		9229	20210032	11/18/2021	22174	(227.94)	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Tax		9229	20210032	11/18/2021	22174	(13.32)	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Rainbow ToyFrog Blocks Shearer - OEOF		9229	20210032	11/18/2021	22174	(59.97)	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Brain Flakes - Shearer - OEOF		9229	20210032	11/18/2021	22174	(47.97)	11-1-111-5110-000-0000-01444-8004
20210032	111115110000000014448004	Void Lego Classic - Shearer - OEOF		9229	20210032	11/18/2021	22174	(113.97)	11-1-111-5110-000-0000-01444-8004
11/19/21	111115110000000014448004	Reimburse Fee		111921	0	11/19/2021	22198	5.00	11-1-111-5110-000-0000-01444-8004
								\$861.76	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
6268-0	111261599500000000000000	Surface Coat Blue		72221	0	07/24/2021	21705	3.00	11-1-261-5995-000-0000-00000-0000
4013-7	111261599500000000000000	Moderate White Paint		9721	0	09/14/2021	21887	311.00	11-1-261-5995-000-0000-00000-0000
3119-3	111261599500000000000000	Moderate White and Cloud Mountain Paint		91921	0	09/24/2021	21950	436.05	11-1-261-5995-000-0000-00000-0000
6268000	111261599500000000000000	Paint		91921	0	09/24/2021	21950	250.78	11-1-261-5995-000-0000-00000-0000
6672-8	111261599500000000000000	5 - 5 Gal Paint		111621	0	11/18/2021	22167	155.00	11-1-261-5995-000-0000-00000-0000

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5645-5	11126159950000000000000000	10 5 gallons of paint		111621	0	11/18/2021	22167	411.55	11-1-261-5995-000-0000-00000-0000
	000								
7708-9	11126159950000000000000000	Paint		1222	0	01/10/2022	22401	622.00	11-1-261-5995-000-0000-00000-0000
	000								
8136-2	11126159950000000000000000	Blue Paint		13122	0	02/03/2022	22536	176.08	11-1-261-5995-000-0000-00000-0000
	000								
								\$2,365.46	Payee Vendor Total
SHIRKEY, JANICE									
	11111951100003881014440	Dollar Tree SUMmer School - SHirkey		9721	20210013	09/14/2021	21888	29.68	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Wurtsmith Museum - Summer School Shirkey		9721	20210013	09/14/2021	21888	37.26	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Wurtsmith Museum - Summer School Shirkey		9721	20210013	09/14/2021	21888	34.98	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Wurtsmith Museum - Summer School Shirkey		9721	20210013	09/14/2021	21888	15.00	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Amazon books/gloves/figurines summer school		9721	20210013	09/14/2021	21888	155.59	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Make your own ping pong summer school shirkey		9721	20210013	09/14/2021	21888	54.91	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Make your own gum summer School Shirkey		9721	20210013	09/14/2021	21888	46.95	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Oriental Trading Summer School Shirkey		9721	20210013	09/14/2021	21888	78.39	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Summer School Prizes Shirkey		9721	20210013	09/14/2021	21888	11.66	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Summer School Prizes Shirkey		9721	20210013	09/14/2021	21888	27.08	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Kites - Summer School PRizes - SHirkey		9721	20210013	09/14/2021	21888	18.96	11-1-119-5110-000-3881-01444-0000
	000								
	11111951100003881014440	Summer School Kites - Shirkey		9721	20210013	09/14/2021	21888	11.66	11-1-119-5110-000-3881-01444-0000
	000								
								\$522.12	Payee Vendor Total
SIMPSON, CONNIE									
20210104	111111511000000000144400	Sales Tax		51222	20210104	05/19/2022	22985	18.00	11-1-111-5110-000-0000-01444-0000
	00								
20210104	11111151100000000144400	Incubator - Slmpson - Wish list		51222	20210104	05/19/2022	22985	299.98	11-1-111-5110-000-0000-01444-0000
	00								
								\$317.98	Payee Vendor Total

SKANDARSKY, SAM L

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3/9/22	111293321000000000000000	Mileage Reimb Bowling State and Regional		40522	0	04/05/2022	22789	422.37	11-1-293-3210-000-0000-00000-0190
	190								
5122022	111293599000000000000000	Reimbursement for a MS track Shot put		51622	2286025	05/19/2022	23000	29.63	11-1-293-5990-000-0000-00000-0110
	110								
								\$452.00	Payee Vendor Total
SKYWARD									
213366	111284319000000000000000	LMS/OneRoster API		101421	32253418	10/14/2021	22036	276.00	11-1-284-3190-000-0000-00000-0000
	000								
210993	111285414000000000000000	2021-22FY Support Fee		70721	0	07/07/2021	21646	2,208.00	11-1-285-4140-000-0000-00000-0000
	000								
210993	111285414000000000000000	2021-22FY Student Management Software		70721	0	07/07/2021	21646	4,968.00	11-1-285-4140-000-0000-00000-0000
	000								
								\$7,452.00	Payee Vendor Total
SLAGGERT, DAVID L									
32122011	110181199100000000000000	Deposit return for Slaggert party 10/9/21		101421	32122011	10/14/2021	22037	50.00	11-0-181-1991-000-0000-00000-0000
	000								
								\$50.00	Payee Vendor Total
SMARTPASS LLC									
11939-COP11111234500007682028560		SmartPass Package (12/14/2021-12/13/2022)		50522	32253461	05/05/2022	22933	400.00	11-1-112-3450-000-7682-02856-0000
	000								
11939-COP11111234500007682028560		SmartPass Package Base Cost		50522	32253461	05/05/2022	22933	275.00	11-1-112-3450-000-7682-02856-0000
	000								
								\$675.00	Payee Vendor Total
SMITH, JESSICA									
32122008	111271741000000000000000	Prints Reimbursement for Jessica Smith		100121	32122008	10/01/2021	21981	67.10	11-1-271-7410-000-0000-00000-0000
	000								
								\$67.10	Payee Vendor Total
SNAP ON TOOLS									
38602370711127159810000000000000		Void 1/4DR 8PT 5/16 D/SQ SKT		60822	0	06/10/2022	23091	32.40	11-1-271-5981-000-0000-00000-0000
	000								
38602370711127159810000000000000		Void 1/4DR 8PT 5/16 D/SQ SKT		9225	0	06/10/2022	23091	(32.40)	11-1-271-5981-000-0000-00000-0000
	000								
								\$0.00	Payee Vendor Total
SOTER TECHNOLOGIES LLC									
5618	111284319000000000000000	Vapor Detector Support Renewal 4/22-3/23		41122	0	04/14/2022	22841	1,200.00	11-1-284-3190-000-0000-00000-0000
	000								
								\$1,200.00	Payee Vendor Total
SPRINKLER SUPPLY STORE									

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170502	1112615990000000000000000000	Toro Sprinkler Supplies		73121	0	08/02/2021	21763	852.30	11-1-261-5990-000-0000-00000-0000
	000								
								\$852.30	Payee Vendor Total
STAFFORD-SMITH									
5047161	2512976420000000000000000000	2 Milk Coolers		113021	0	12/01/2021	22234	6,256.00	25-1-297-6420-000-0000-00000-0000
	000								
								\$6,256.00	Payee Vendor Total
STANDARD ELECTRIC COMPANY									
4048184-0	1112615993000000000000000000	120V A21 MEDLMP -36		111621	0	11/18/2021	22168	62.89	11-1-261-5993-000-0000-00000-0000
	000								
4048184-0	1112615993000000000000000000	120V A21 MEDLMP -24		111621	0	11/18/2021	22168	41.93	11-1-261-5993-000-0000-00000-0000
	000								
4048342-0	1112615993000000000000000000	BH-500 BEAMCLMP - 25 and INT-MAT		111621	0	11/18/2021	22168	70.96	11-1-261-5993-000-0000-00000-0000
	000								
4048249-0	1112615993000000000000000000	218 Cushion Clamp - 20		111621	0	11/18/2021	22168	144.93	11-1-261-5993-000-0000-00000-0000
	000								
4048249-0	1112615993000000000000000000	218 Cushion Clamp - 10		111621	0	11/18/2021	22168	72.47	11-1-261-5993-000-0000-00000-0000
	000								
4048570-0	1112615993000000000000000000	parking lot lights ET1105C		111621	0	11/18/2021	22168	199.63	11-1-261-5993-000-0000-00000-0000
	000								
4046489-0	1112615993000000000000000000	Heat Shrink Tubes		113021	0	12/01/2021	22235	134.24	11-1-261-5993-000-0000-00000-0000
	000								
4050188-0	1112615994000000000000000000	In Line Splice		121321	0	12/14/2021	22284	124.89	11-1-261-5994-000-0000-00000-0000
	000								
4050302-0	1112615994000000000000000000	In Cond HGR Credit		121321	0	12/14/2021	22284	(5.72)	11-1-261-5994-000-0000-00000-0000
	000								
4047022-0	1112615993000000000000000000	15a 125v DPLXRCPT		122921	0	12/29/2021	22358	23.53	11-1-261-5993-000-0000-00000-0000
	000								
4049939-0	1112615993000000000000000000	LED bulbs		1222	0	01/10/2022	22402	260.06	11-1-261-5993-000-0000-00000-0000
	000								
4050947-0	1112615993000000000000000000	LED bulbs		1222	0	01/10/2022	22402	937.50	11-1-261-5993-000-0000-00000-0000
	000								
4051533-0	1112615993000000000000000000	Press LF FPBR BV		11122	0	01/11/2022	22425	57.27	11-1-261-5993-000-0000-00000-0000
	000								
4052061-0	1112615993000000000000000000	Carlton 12005-200 1/2 Ent Cond		11722	0	01/17/2022	22455	42.05	11-1-261-5993-000-0000-00000-0000
	000								
4052353-0	1112615993000000000000000000	LEV OPP20D1 20A STD Power Pack		22122	0	02/21/2022	22587	68.24	11-1-261-5993-000-0000-00000-0000
	000								
4052298-0	1112615993000000000000000000	Conduit 1/2 EMT		22122	0	02/21/2022	22587	42.17	11-1-261-5993-000-0000-00000-0000
	000								
4052299-0	1112615993000000000000000000	Carlton 12005-200 1/2 Ent Cond		22122	0	02/21/2022	22587	(42.05)	11-1-261-5993-000-0000-00000-0000
	000								

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4052444-001112615993000000000000000000		NER 1901 1/2 1H Steel EMT Stra		22122	0	02/21/2022	22587	1.20	11-1-261-5993-000-0000-00000-0000
4052884-001112615994000000000000000000		40AST Snap-in Cable Connector		22122	0	02/24/2022	22591	10.68	11-1-261-5994-000-0000-00000-0000
4052940-001112615993000000000000000000		SQDLP9618 Keys		22122	0	02/24/2022	22591	49.35	11-1-261-5993-000-0000-00000-0000
4053190-001112615994000000000000000000		Parts for Heating Project		22122	0	02/24/2022	22591	321.14	11-1-261-5994-000-0000-00000-0000
4053192-001112615994000000000000000000		Thermostat Kit		22122	0	02/24/2022	22591	23.64	11-1-261-5994-000-0000-00000-0000
4053444-001112615993000000000000000000		Mush PB operator, mtg base & cont block		30122	0	03/02/2022	22627	51.63	11-1-261-5993-000-0000-00000-0000
4054439-011126159940000000000000000000		3 DPLX PLT		30822	0	03/08/2022	22654	5.74	11-1-261-5994-000-0000-00000-0000
4053743-001112615993000000000000000000		Red Mush PB Operator		31822	0	03/23/2022	22722	41.13	11-1-261-5993-000-0000-00000-0000
4054355-001112615993000000000000000000		C Battery, 4x1 Box, Blank CVR		31822	0	03/23/2022	22722	76.98	11-1-261-5993-000-0000-00000-0000
4054439-001112615993000000000000000000		RCPT Plates		31822	0	03/23/2022	22722	7.35	11-1-261-5993-000-0000-00000-0000
4054800-001112615993000000000000000000		RK5 TD Fuses		31822	0	03/23/2022	22722	132.06	11-1-261-5993-000-0000-00000-0000
4054827-001112615993000000000000000000		RK5 TD Fuses, 127V Contactor		31822	0	03/23/2022	22722	37.76	11-1-261-5993-000-0000-00000-0000
4054827-011126159930000000000000000000		RK5 TD Fuses, 127V Contactor		31822	0	03/23/2022	22722	408.12	11-1-261-5993-000-0000-00000-0000
4053744-001112615993000000000000000000		BLK Mush PB Operator Credit		31822	0	03/23/2022	22722	(33.43)	11-1-261-5993-000-0000-00000-0000
4053741-001112615993000000000000000000		Vushion clamp, hngr, press lf Credit		31822	0	03/23/2022	22722	(570.79)	11-1-261-5993-000-0000-00000-0000
4055670-001112615994000000000000000000		JCT Box W/CVR Heat Project		41222	0	04/14/2022	22842	16.47	11-1-261-5994-000-0000-00000-0000
4055670-001112615990000000000000000000		AA Battery, Conduit 1/2 Galv Misc. Maint		41222	0	04/14/2022	22842	94.54	11-1-261-5990-000-0000-00000-0000
4056685-001112615993000000000000000000		16x16 HW R/AGRL WH		42622	0	05/02/2022	22924	25.97	11-1-261-5993-000-0000-00000-0000
4058917-001112615994000000000000000000		Rsecue 5462		60822	0	06/10/2022	23092	123.71	11-1-261-5994-000-0000-00000-0000
4050906-001112615994000000000000000000		Relay, contacts for pool		1222	0	01/10/2022	22402	71.35	11-1-261-5994-000-0000-00000-0000
4050906-011126159940000000000000000000		Contactor & y contact for pool		1222	0	01/10/2022	22402	230.37	11-1-261-5994-000-0000-00000-0000

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4050888-001112615993000000000000		Building lights		1222	0	01/10/2022	22402	50.67	11-1-261-5993-000-0000-00000-0000
4049939-001112615993000000000000		LED bulbs		1222	0	01/10/2022	22402	110.99	11-1-261-5993-000-0000-00000-0000
4050949-001112615993000000000000		Wirecon Tan		1222	0	01/10/2022	22402	73.51	11-1-261-5993-000-0000-00000-0000
4054491-00111261599400000000000000		Parts for Univent		30822	0	03/08/2022	22654	156.39	11-1-261-5994-000-0000-00000-0000
4055364-00111261599300000000000000		24x24 WH R/AGRILLE		60822	0	06/10/2022	23092	65.44	11-1-261-5993-000-0000-00000-0000
4055364-00111261599300000000000000		Ref on Bal of \$65.44		60822	0	06/10/2022	23092	0.98	11-1-261-5993-000-0000-00000-0000
								\$3,817.94	Payee Vendor Total
STANDARD FOR SUCCESS LLC.									
18350	111283322000000000000000	Evaluator Training		113021	0	12/01/2021	22236	50.00	11-1-283-3220-000-0000-00000-0000
17757	111113345000000000028560	2021-22 Employee Evaluation Software		82421	0	08/24/2021	21803	2,298.00	11-1-113-3450-000-0000-02856-0000
								\$2,348.00	Payee Vendor Total
STANDISH-STERLING HIGH SC									
	111293829000000000000000	XC TEAM invite 9/08/21		9721	2215025	09/14/2021	21889	130.00	11-1-293-8290-000-0000-00000-0070
								\$130.00	Payee Vendor Total
STATE OF MICHIGAN - MPSE									
00000059411240245550000000000000		MIP DEFINED CONTRIBUTION		80	0	07/06/2021	790	488.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MIP DEFINED CONTRIBUTION		80	0	07/06/2021	790	9.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MIPDC /DC 4% ER PAID		80	0	07/06/2021	790	672.65	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MANDATORY DC 4% ER PAID		80	0	07/06/2021	790	637.25	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MANDATORY DC 4% ER PAID		80	0	07/06/2021	790	13.91	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MIPDP-ER PAID 3%		80	0	07/06/2021	790	477.95	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		MIPDP-ER PAID 3%		80	0	07/06/2021	790	10.43	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000		PERSONAL HEALTHCARE FUND		80	0	07/06/2021	790	1,070.15	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/06/2021	790	26.15	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.25%		80	0	07/06/2021	790	3,800.92	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/06/2021	790	3,144.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/06/2021	790	72.90	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/06/2021	790	1,020.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	07/06/2021	790	1,034.29	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.21%		80	0	07/06/2021	790	40,645.45	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.39%		80	0	07/06/2021	790	3,487.23	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.35%		80	0	07/06/2021	790	754.10	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	07/06/2021	790	4,251.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	07/06/2021	790	260.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	07/06/2021	790	260.83	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/06/2021	790	143.15	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/06/2021	790	2,516.76	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/06/2021	790	60.78	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/06/2021	790	880.52	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	07/06/2021	790	2,939.70	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/06/2021	790	137.86	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/06/2021	790	2,839.92	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/06/2021	790	27.02	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	BAS/MIP to Defind Contributions		80	0	07/06/2021	790	866.75	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	07/06/2021	790	974.99	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	07/06/2021	790	22.09	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	07/06/2021	790	4,916.22	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/06/2021	790	1,070.15	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/06/2021	790	26.15	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	07/06/2021	790	970.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	07/06/2021	790	59.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	07/06/2021	790	119.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	07/06/2021	790	(21.28)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/20/2021	862	432.35	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/20/2021	862	4.73	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	07/20/2021	862	689.84	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	07/20/2021	862	529.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	07/20/2021	862	11.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	07/20/2021	862	(21.35)	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	07/20/2021	862	393.99	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	07/20/2021	862	8.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/20/2021	862	989.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/20/2021	862	15.35	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.25%		80	0	07/20/2021	862	3,703.67	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	07/20/2021	862	2,791.56	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	07/20/2021	862	61.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/20/2021	862	1,013.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	07/20/2021	862	1,084.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	07/20/2021	862	39,002.24	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	07/20/2021	862	14.16	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.39%		80	0	07/20/2021	862	3,034.18	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	07/20/2021	862	749.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	07/20/2021	862	4,380.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	07/20/2021	862	128.24	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	07/20/2021	862	231.08	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/20/2021	862	90.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/20/2021	862	2,507.69	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/20/2021	862	1.51	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/20/2021	862	60.38	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/20/2021	862	819.40	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	07/20/2021	862	2,853.33	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/20/2021	862	136.98	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/20/2021	862	2,484.42	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/20/2021	862	14.17	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	07/20/2021	862	876.32	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	07/20/2021	862	851.29	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	07/20/2021	862	17.72	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/20/2021	862	4,736.85	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/20/2021	862	1.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/20/2021	862	989.22	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/20/2021	862	15.35	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	07/20/2021	862	999.93	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	07/20/2021	862	29.28	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	07/20/2021	862	50.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	07/20/2021	862	16.54	11-1-111-2820-000-0000-01444-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/30/2021	863	4,819.67	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/30/2021	863	2,875.96	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	07/30/2021	863	39,662.92	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	07/30/2021	863	860.56	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	07/30/2021	863	1,027.04	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	07/30/2021	863	667.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	07/30/2021	863	14.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/30/2021	863	14.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	07/30/2021	863	136.30	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	07/30/2021	863	929.01	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	07/30/2021	863	2,540.67	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	07/30/2021	863	1,006.79	11-2-451-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/30/2021	863	1,006.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.39%		80	0	07/30/2021	863	3,022.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/30/2021	863	445.15	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.25%		80	0	07/30/2021	863	3,875.47	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPG1.5		80	0	07/30/2021	863	2,931.11	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPDP-EE PAID 3-6%		80	0	07/30/2021	863	835.21	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	07/30/2021	863	387.72	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/30/2021	863	2,850.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	07/30/2021	863	544.01	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	07/30/2021	863	21.66	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/30/2021	863	15.45	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/30/2021	863	10.48	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	07/30/2021	863	94.88	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	07/30/2021	863	15.45	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	07/30/2021	863	3.49	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/30/2021	863	66.68	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	07/30/2021	863	1,039.96	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	07/30/2021	863	4,555.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/30/2021	863	1,013.19	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	07/30/2021	863	90.51	11-2-451-4550-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	07/30/2021	863	331.50	11-2-402-4555-000-0000-00000-0000

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0000059411245145550000000000000000	000	MIPDP-EE PAID 3-6%		80	0	07/30/2021	863	28.92	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	07/30/2021	863	16.90	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	07/30/2021	863	88.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	07/30/2021	863	12.68	11-2-402-4555-000-0000-00000-0000
0000059411245145650000000000000000	000	MPSERS TAX DEFERRED PMT		80	0	07/30/2021	863	50.00	11-2-451-4565-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	07/30/2021	863	136.98	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.35%		80	0	07/30/2021	863	749.26	11-2-402-4555-000-0000-00000-0000
0000059411111128200000000014440	000	Adj Retirement		80	0	07/30/2021	863	(0.07)	11-1-111-2820-000-0000-01444-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	07/27/2021	864	33,009.35	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	07/27/2021	864	199.38	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	07/27/2021	864	31,621.55	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	07/27/2021	864	124.68	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	08/25/2021	865	26,053.45	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2021		79	0	08/25/2021	865	157.21	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	Offset MPSERS @ 6/30/22		79	0	08/25/2021	865	23,689.16	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	08/16/2021	866	461.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	08/16/2021	866	6.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	08/16/2021	866	916.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	08/16/2021	866	499.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	08/16/2021	866	13.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	08/16/2021	866	402.20	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	08/16/2021	866	10.34	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/16/2021	866	1,032.00	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/16/2021	866	20.62	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 25.25%		80	0	08/16/2021	866	3,929.87	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	08/16/2021	866	2,809.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	08/16/2021	866	72.21	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/16/2021	866	1,013.19	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	08/16/2021	866	1,687.91	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 28.21%		80	0	08/16/2021	866	41,628.82	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.39%		80	0	08/16/2021	866	3,269.01	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	08/16/2021	866	749.27	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	08/16/2021	866	4,676.04	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	08/16/2021	866	186.42	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	08/16/2021	866	564.27	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/16/2021	866	150.57	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/16/2021	866	3,128.85	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/16/2021	866	72.45	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	08/16/2021	866	1,016.44	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	08/16/2021	866	2,906.91	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	08/16/2021	866	136.98	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/16/2021	866	2,650.89	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	08/16/2021	866	20.59	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	08/16/2021	866	1,042.29	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	08/16/2021	866	830.28	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	08/16/2021	866	20.67	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	08/16/2021	866	5,126.06	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/16/2021	866	1,032.00	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	08/16/2021	866	20.62	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	08/16/2021	866	1,067.43	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	08/16/2021	866	42.55	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	08/16/2021	866	50.00	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	08/16/2021	866	(0.13)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/06/2021	868	440.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/06/2021	868	2.33	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	09/06/2021	868	903.56	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	09/06/2021	868	456.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	09/06/2021	868	2.11	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	09/06/2021	868	362.03	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	09/06/2021	868	1.58	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/06/2021	868	953.25	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/06/2021	868	10.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.25%		80	0	09/06/2021	868	4,088.07	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/06/2021	868	2,529.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	09/06/2021	868	11.05	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/06/2021	868	1,013.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	09/06/2021	868	1,680.26	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.21%		80	0	09/06/2021	868	39,225.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.21%		80	0	09/06/2021	868	133.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.39%		80	0	09/06/2021	868	3,221.71	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/06/2021	868	783.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/06/2021	868	61.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	09/06/2021	868	3,989.03	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	09/06/2021	868	63.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	09/06/2021	868	830.29	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/06/2021	868	158.76	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/06/2021	868	2,923.21	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/06/2021	868	21.00	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/06/2021	868	72.45	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	09/06/2021	868	1,032.65	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	09/06/2021	868	2,917.71	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/06/2021	868	143.23	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/06/2021	868	11.30	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/06/2021	868	2,585.72	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/06/2021	868	6.98	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	09/06/2021	868	1,040.45	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	09/06/2021	868	758.93	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	09/06/2021	868	5.80	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	09/06/2021	868	4,888.25	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	09/06/2021	868	14.22	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/06/2021	868	953.25	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/06/2021	868	10.22	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	09/06/2021	868	910.62	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	09/06/2021	868	14.42	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	09/06/2021	868	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		Adj Retirement		80	0	09/06/2021	868	(19.43)	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/15/2021	869	663.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/15/2021	869	36.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	09/15/2021	869	724.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	09/15/2021	869	843.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	09/15/2021	869	48.43	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	09/15/2021	869	603.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	09/15/2021	869	36.32	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	1,546.51	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	106.14	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.25%		80	0	09/15/2021	869	4,610.98	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	09/15/2021	869	4,422.07	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	09/15/2021	869	253.75	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/15/2021	869	979.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	09/15/2021	869	1,212.60	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	09/15/2021	869	40,281.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	09/15/2021	869	989.00	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.39%		80	0	09/15/2021	869	5,193.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.39%		80	0	09/15/2021	869	16.27	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/15/2021	869	892.15	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/15/2021	869	129.95	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	09/15/2021	869	7,254.41	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	09/15/2021	869	963.14	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	09/15/2021	869	1,784.14	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	199.59	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	3,197.53	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	114.26	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	79.06	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	1,402.41	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/15/2021	869	2.00	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	09/15/2021	869	3,047.10	11-2-451-4550-000-0000-00000-0000
000									

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00000594112451455000000000000000	000	MIPG1.5		80	0	09/15/2021	869	12.07	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/15/2021	869	163.62	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/15/2021	869	23.76	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/15/2021	869	3,486.73	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	09/15/2021	869	99.38	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	BAS/MIP to Defind Contributions		80	0	09/15/2021	869	836.94	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIPDP-EE PAID 3-6%		80	0	09/15/2021	869	1,185.21	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIPDP-EE PAID 3-6%		80	0	09/15/2021	869	105.81	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	09/15/2021	869	4,998.30	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	09/15/2021	869	105.18	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	1,546.51	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	106.14	11-2-451-4555-000-0000-0000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	09/15/2021	869	1,658.93	11-2-451-4550-000-0000-0000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	09/15/2021	869	220.41	11-2-451-4550-000-0000-0000-0000
00000594112451456500000000000000	000	MPSERS TAX DEFERRED PMT		80	0	09/15/2021	869	119.88	11-2-451-4565-000-0000-0000-0000
00000594112402455500000000000000	000	Void MANDATORY DC 4% ER PAID		80	0	09/15/2021	869	(39.56)	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000	000	Void MIPDP-ER PAID 3%		80	0	09/15/2021	869	(29.67)	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000	000	Void PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	(19.78)	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000	000	Void RETDC - DC/PHF 20.96%		80	0	09/15/2021	869	(207.29)	11-2-402-4555-000-0000-0000-0000
00000594112451455500000000000000	000	Void MIPDP-EE PAID 3-6%		80	0	09/15/2021	869	(49.45)	11-2-451-4555-000-0000-0000-0000
00000594112451455500000000000000	000	Void PERSONAL HEALTHCARE FUND		80	0	09/15/2021	869	(19.78)	11-2-451-4555-000-0000-0000-0000

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0000059411240245550000000000000000		Un-Void MANDATORY DC 4% ER PAID 000		80	0	09/15/2021	869	39.56	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		Un-Void MIPDP-ER PAID 3% 000		80	0	09/15/2021	869	29.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		Un-Void PERSONAL HEALTHCARE FUND 000		80	0	09/15/2021	869	19.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		Un-Void RETDC - DC/PHF 20.96% 000		80	0	09/15/2021	869	207.29	11-2-402-4555-000-0000-00000-0000
0000059411245145550000000000000000		Un-Void MIPDP-EE PAID 3-6% 000		80	0	09/15/2021	869	49.45	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		Un-Void PERSONAL HEALTHCARE FUND 000		80	0	09/15/2021	869	19.78	11-2-451-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	09/29/2021	870	683.12	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	09/29/2021	870	43.34	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	09/29/2021	870	708.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	09/29/2021	870	19.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	09/29/2021	870	855.75	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	09/29/2021	870	72.06	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3% 000		80	0	09/29/2021	870	608.83	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3% 000		80	0	09/29/2021	870	54.06	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	09/29/2021	870	1,578.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	09/29/2021	870	147.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.25% 000		80	0	09/29/2021	870	4,700.93	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% 000		80	0	09/29/2021	870	4,459.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% 000		80	0	09/29/2021	870	377.61	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	09/29/2021	870	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	09/29/2021	870	59.20	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	09/29/2021	870	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	09/29/2021	870	40,796.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.21%		80	0	09/29/2021	870	1,248.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.39%		80	0	09/29/2021	870	5,182.78	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.39%		80	0	09/29/2021	870	20.32	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/29/2021	870	902.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.35%		80	0	09/29/2021	870	266.93	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	09/29/2021	870	7,696.04	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	09/29/2021	870	1,154.46	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	09/29/2021	870	1,975.79	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	3,478.01	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	146.95	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	79.06	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	1,699.79	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	09/29/2021	870	2.50	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	09/29/2021	870	3,095.27	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	09/29/2021	870	35.26	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/29/2021	870	165.57	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	09/29/2021	870	48.80	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	09/29/2021	870	3,535.53	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	09/29/2021	870	119.75	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	09/29/2021	870	825.97	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	09/29/2021	870	19.77	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	09/29/2021	870	1,225.03	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	09/29/2021	870	147.30	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	09/29/2021	870	5,063.76	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	09/29/2021	870	132.77	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	09/29/2021	870	1,578.87	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	09/29/2021	870	147.89	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	09/29/2021	870	1,756.86	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	09/29/2021	870	263.53	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	09/29/2021	870	119.88	11-2-451-4565-000-0000-00000-0000
00000594111111282000000000014440		Adj Retirement 000		80	0	09/29/2021	870	(0.07)	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	10/08/2021	871	706.37	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	10/08/2021	871	35.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	10/08/2021	871	(10.52)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	10/08/2021	871	714.90	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	10/08/2021	871	19.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	10/08/2021	871	824.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID 000		80	0	10/08/2021	871	125.25	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID ADJ 000		80	0	10/08/2021	871	42.07	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	10/08/2021	871	31.55	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/08/2021	871	589.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/08/2021	871	93.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/08/2021	871	1,617.95	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/08/2021	871	159.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.31%		80	0	10/08/2021	871	4,651.52	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/08/2021	871	4,327.65	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/08/2021	871	656.40	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% ADJ		80	0	10/08/2021	871	220.46	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/08/2021	871	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/08/2021	871	59.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	10/08/2021	871	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	10/08/2021	871	41,656.99	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	10/08/2021	871	1,369.71	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	10/08/2021	871	5,419.75	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	10/08/2021	871	21.61	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	10/08/2021	871	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	10/08/2021	871	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	10/08/2021	871	8,109.76	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	10/08/2021	871	946.94	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	10/08/2021	871	(285.67)	11-2-402-4555-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	10/08/2021	871	2,043.33	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	3,622.75	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	159.96	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	125.67	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	1,983.61	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/08/2021	871	2.97	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	10/08/2021	871	3,181.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	10/08/2021	871	34.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/08/2021	871	165.57	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/08/2021	871	48.80	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	10/08/2021	871	(21.04)	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/08/2021	871	3,638.89	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/08/2021	871	94.89	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	10/08/2021	871	826.84	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	10/08/2021	871	19.77	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 3-6%		80	0	10/08/2021	871	1,177.20	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 3-6%		80	0	10/08/2021	871	208.69	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	10/08/2021	871	31.55	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/08/2021	871	5,144.98	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	10/08/2021	871	145.56	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/08/2021	871	1,617.95	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/08/2021	871	159.31	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	10/08/2021	871	1,858.22	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	10/08/2021	871	216.15	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	10/08/2021	871	(65.21)	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	10/08/2021	871	119.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	10/08/2021	871	(1,179.85)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	87.50	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	5.00	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	10/27/2021	872	160.00	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	10/27/2021	872	30.00	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/27/2021	872	100.00	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	10/27/2021	872	22.50	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/27/2021	872	838.40	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	10/27/2021	872	157.20	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	10/27/2021	872	12.50	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	435.00	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	15.00	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	10/27/2021	872	217.50	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	10/27/2021	872	57.50	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	697.07	11-2-402-4555-000-0000-00000-0000
000									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	10/27/2021	872	29.51	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	10/27/2021	872	(34.74)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	10/27/2021	872	(20.55)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	10/27/2021	872	719.33	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	10/27/2021	872	19.77	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	10/27/2021	872	887.27	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	10/27/2021	872	139.43	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID ADJ		80	0	10/27/2021	872	138.96	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID ADJ		80	0	10/27/2021	872	82.18	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	10/27/2021	872	104.22	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	10/27/2021	872	61.64	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	10/27/2021	872	641.34	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	10/27/2021	872	104.57	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/27/2021	872	1,643.26	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	10/27/2021	872	154.57	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLOYR AMT 25.31%		80	0	10/27/2021	872	4,590.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	10/27/2021	872	4,686.78	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	10/27/2021	872	717.19	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96% ADJ		80	0	10/27/2021	872	728.17	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96% ADJ		80	0	10/27/2021	872	430.63	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/27/2021	872	942.58	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/27/2021	872	59.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETDCB-BASIC DC/PRM SUB 21.82%		80	0	10/27/2021	872	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	10/27/2021	872	41,548.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	10/27/2021	872	1,212.90	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	10/27/2021	872	5,274.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	10/27/2021	872	23.76	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	10/27/2021	872	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	10/27/2021	872	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	10/27/2021	872	8,124.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	10/27/2021	872	757.92	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	10/27/2021	872	(937.70)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	10/27/2021	872	(558.01)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	10/27/2021	872	532.49	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	3,590.53	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	151.83	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	2,071.67	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	10/27/2021	872	3.50	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	10/27/2021	872	3,242.47	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	10/27/2021	872	14.83	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	10/27/2021	872	170.58	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	10/27/2021	872	50.40	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	10/27/2021	872	(69.48)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	10/27/2021	872	(41.09)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	10/27/2021	872	3,588.23	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	10/27/2021	872	82.98	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	10/27/2021	872	825.36	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	10/27/2021	872	19.77	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	10/27/2021	872	1,283.31	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	10/27/2021	872	229.20	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT 000		80	0	10/27/2021	872	104.22	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT 000		80	0	10/27/2021	872	61.64	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	10/27/2021	872	5,126.18	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	10/27/2021	872	128.90	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	10/27/2021	872	1,643.26	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	10/27/2021	872	154.57	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	10/27/2021	872	1,855.39	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	10/27/2021	872	176.99	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ 000		80	0	10/27/2021	872	(215.39)	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ 000		80	0	10/27/2021	872	(127.38)	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	10/27/2021	872	119.88	11-2-451-4565-000-0000-00000-0000

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000005941111112820000000014440 000		Adj Retirement		80	0	10/27/2021	872	(2,337.42)	11-1-111-2820-000-0000-01444-0000
000005941124024555000000000000 000		MIP DEFINED CONTRIBUTION		80	0	11/09/2021	873	752.24	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIP DEFINED CONTRIBUTION		80	0	11/09/2021	873	30.05	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDC /DC 4% ER PAID		80	0	11/09/2021	873	833.38	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDC /DC 4% ER PAID		80	0	11/09/2021	873	19.77	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MANDATORY DC 4% ER PAID		80	0	11/09/2021	873	1,056.46	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MANDATORY DC 4% ER PAID		80	0	11/09/2021	873	126.94	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDP-ER PAID 3%		80	0	11/09/2021	873	850.83	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDP-ER PAID 3%		80	0	11/09/2021	873	95.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND		80	0	11/09/2021	873	1,895.34	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND		80	0	11/09/2021	873	148.43	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND ADJUSTMENT		80	0	11/09/2021	873	183.96	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND ADJUSTMENT		80	0	11/09/2021	873	26.04	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MPSERS EMPLYR AMT 25.31%		80	0	11/09/2021	873	4,506.45	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDC - DC/PHF 20.96%		80	0	11/09/2021	873	6,150.26	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDC - DC/PHF 20.96%		80	0	11/09/2021	873	665.21	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/09/2021	873	947.01	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/09/2021	873	59.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	11/09/2021	873	1,220.23	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETIREMENT/FRINGE 28.23%		80	0	11/09/2021	873	43,920.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETIREMENT/FRINGE 28.23%		80	0	11/09/2021	873	1,231.16	11-2-402-4555-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	11/09/2021	873	6,540.92	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	11/09/2021	873	24.34	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	11/09/2021	873	903.44	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	11/09/2021	873	262.58	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	11/09/2021	873	8,306.92	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	11/09/2021	873	788.92	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	11/09/2021	873	2.44	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	11/09/2021	873	0.29	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	11/09/2021	873	653.51	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	200.95	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	3,917.90	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	155.30	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	140.55	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	2,402.04	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/09/2021	873	3.58	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN ADJUSTMEI		80	0	11/09/2021	873	1.22	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	11/09/2021	873	3,249.90	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	11/09/2021	873	14.83	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5 ADJUSTMENT		80	0	11/09/2021	873	1.38	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/09/2021	873	165.57	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/09/2021	873	47.97	11-2-451-4555-000-0000-00000-0000
000									

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	11/09/2021	873	(37.44)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	11/09/2021	873	(20.85)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/09/2021	873	3,882.38	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	11/09/2021	873	86.51	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	11/09/2021	873	828.94	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	11/09/2021	873	19.77	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	11/09/2021	873	1,582.41	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	11/09/2021	873	198.77	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT 000		80	0	11/09/2021	873	(1.80)	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/09/2021	873	5,369.32	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000 000		80	0	11/09/2021	873	130.83	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/09/2021	873	1,895.34	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	11/09/2021	873	148.43	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND ADJUSTMENT 000		80	0	11/09/2021	873	183.36	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND ADJUSTMENT 000		80	0	11/09/2021	873	26.04	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	11/09/2021	873	1,896.98	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	11/09/2021	873	180.18	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ 000		80	0	11/09/2021	873	(1.34)	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ 000		80	0	11/09/2021	873	(4.13)	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	11/09/2021	873	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		Adj Retirement 000		80	0	11/09/2021	873	(463.10)	11-1-111-2820-000-0000-01444-0000

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0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/19/2021	875	743.67	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/19/2021	875	34.29	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	11/19/2021	875	(92.58)	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	11/19/2021	875	711.96	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	11/19/2021	875	17.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	11/19/2021	875	1,086.23	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	11/19/2021	875	131.24	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID ADJ		80	0	11/19/2021	875	370.31	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	11/19/2021	875	277.73	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	11/19/2021	875	791.15	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	11/19/2021	875	98.44	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/19/2021	875	1,708.79	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/19/2021	875	159.98	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.31%		80	0	11/19/2021	875	6,088.36	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/19/2021	875	5,733.46	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	11/19/2021	875	680.97	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96% ADJ		80	0	11/19/2021	875	1,940.41	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/19/2021	875	918.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/19/2021	875	53.27	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDCB-BASIC DC/PRM SUB 21.82%		80	0	11/19/2021	875	1,212.59	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	11/19/2021	875	42,096.27	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	11/19/2021	875	1,346.97	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	11/19/2021	875	5,156.68	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	11/19/2021	875	19.37	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	11/19/2021	875	881.22	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	11/19/2021	875	278.60	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	11/19/2021	875	7,838.87	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	11/19/2021	875	900.31	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	11/19/2021	875	(2,514.39)	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	11/19/2021	875	431.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	199.59	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	3,735.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	177.48	11-2-451-4550-000-0000-00000-0000
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0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	140.55	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	2,382.11	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	11/19/2021	875	2.85	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	11/19/2021	875	3,161.65	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	11/19/2021	875	13.34	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/19/2021	875	161.51	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	11/19/2021	875	51.70	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	11/19/2021	875	(185.15)	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/19/2021	875	3,925.39	11-2-451-4555-000-0000-00000-0000
000									

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	11/19/2021	875	103.37	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	11/19/2021	875	817.21	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	11/19/2021	875	17.79	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	11/19/2021	875	1,472.60	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	11/19/2021	875	205.07	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	11/19/2021	875	277.73	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	11/19/2021	875	5,361.96	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	11/19/2021	875	143.14	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/19/2021	875	1,708.79	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	11/19/2021	875	159.98	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	11/19/2021	875	1,806.49	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	11/19/2021	875	207.75	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	11/19/2021	875	(573.98)	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	11/19/2021	875	119.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	11/19/2021	875	398.85	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	37,160.74	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	1,343.11	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		Void MPSER147c 2022		79	0	11/29/2021	876	(150.82)	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		Un-Void MPSER147c 2022		79	0	11/29/2021	876	150.82	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	38,504.58	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	1,802.48	11-2-402-4557-000-0000-00000-0000
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0000059411240245570000000000000000	000	MPSER147c 2022		79	0	11/29/2021	876	39,323.21	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2022		79	0	11/29/2021	876	1,954.59	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2022		79	0	11/29/2021	876	38,508.83	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2022		79	0	11/29/2021	876	1,809.31	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	12/07/2021	877	650.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	12/07/2021	877	22.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION ADJ		80	0	12/07/2021	877	(179.85)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	12/07/2021	877	710.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	12/07/2021	877	17.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	12/07/2021	877	1,057.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	12/07/2021	877	110.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID ADJ		80	0	12/07/2021	877	719.40	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3% ADJUSTMENT		80	0	12/07/2021	877	539.55	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	12/07/2021	877	765.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	12/07/2021	877	82.89	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	12/07/2021	877	1,637.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	12/07/2021	877	121.73	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	12/07/2021	877	4,381.64	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	12/07/2021	877	5,554.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	12/07/2021	877	579.05	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96% ADJ		80	0	12/07/2021	877	3,769.66	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/07/2021	877	931.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/07/2021	877	53.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	12/07/2021	877	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	12/07/2021	877	40,962.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	12/07/2021	877	1,130.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	12/07/2021	877	5,118.53	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	12/07/2021	877	19.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	12/07/2021	877	881.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	12/07/2021	877	240.41	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	12/07/2021	877	7,193.65	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	12/07/2021	877	573.48	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 ADJ		80	0	12/07/2021	877	(4,884.73)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	12/07/2021	877	270.43	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	3,650.85	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	160.14	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	2,177.53	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	12/07/2021	877	2.87	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	12/07/2021	877	3,118.67	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	12/07/2021	877	13.34	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	12/07/2021	877	161.51	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	12/07/2021	877	43.92	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	12/07/2021	877	(359.70)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	12/07/2021	877	3,404.49	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	12/07/2021	877	64.42	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	12/07/2021	877	821.65	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	12/07/2021	877	17.79	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	12/07/2021	877	1,357.28	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	12/07/2021	877	172.48	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT 000		80	0	12/07/2021	877	539.55	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	12/07/2021	877	5,039.20	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	12/07/2021	877	120.16	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	12/07/2021	877	1,637.96	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	12/07/2021	877	121.73	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	12/07/2021	877	1,645.66	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	12/07/2021	877	130.91	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ 000		80	0	12/07/2021	877	(1,115.08)	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	12/07/2021	877	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		Adj Retirement 000		80	0	12/07/2021	877	962.46	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	12/21/2021	878	694.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	12/21/2021	878	27.63	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION ADJ 000		80	0	12/21/2021	878	(36.48)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID 000		80	0	12/21/2021	878	753.23	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID 000		80	0	12/21/2021	878	19.77	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID 000		80	0	12/21/2021	878	1,120.83	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID 000		80	0	12/21/2021	878	128.51	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID ADJ 000		80	0	12/21/2021	878	145.92	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3% ADJUSTMENT 000		80	0	12/21/2021	878	109.44	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3% 000		80	0	12/21/2021	878	838.99	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3% 000		80	0	12/21/2021	878	96.38	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	12/21/2021	878	1,760.01	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	12/21/2021	878	144.68	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 25.31% 000		80	0	12/21/2021	878	4,643.95	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96% 000		80	0	12/21/2021	878	6,067.65	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96% 000		80	0	12/21/2021	878	646.57	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96% ADJ 000		80	0	12/21/2021	878	764.60	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	12/21/2021	878	947.01	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	12/21/2021	878	59.20	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.82% 000		80	0	12/21/2021	878	1,220.23	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 28.23% 000		80	0	12/21/2021	878	43,993.08	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 28.23% 000		80	0	12/21/2021	878	1,282.63	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		090412 PENSION PLUS 24.45% 000		80	0	12/21/2021	878	5,301.04	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		090412 PENSION PLUS 24.45%		80	0	12/21/2021	878	67.14	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	12/21/2021	878	903.47	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	12/21/2021	878	267.14	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	12/21/2021	878	7,889.48	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	12/21/2021	878	666.92	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	12/21/2021	878	(990.77)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	12/21/2021	878	749.29	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	199.59	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	3,700.99	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	187.43	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	140.55	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	2,264.36	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	12/21/2021	878	9.89	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	12/21/2021	878	3,798.77	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	12/21/2021	878	14.83	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	12/21/2021	878	165.57	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	12/21/2021	878	48.80	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	12/21/2021	878	(72.96)	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/21/2021	878	3,589.94	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	12/21/2021	878	88.51	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	12/21/2021	878	828.94	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	12/21/2021	878	19.77	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	12/21/2021	878	1,469.51	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	12/21/2021	878	199.08	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	12/21/2021	878	109.44	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	12/21/2021	878	5,393.39	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	12/21/2021	878	136.30	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/21/2021	878	1,760.01	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	12/21/2021	878	144.68	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	12/21/2021	878	1,815.36	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	12/21/2021	878	154.23	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	12/21/2021	878	(226.17)	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	12/21/2021	878	119.88	11-2-451-4565-000-0000-00000-0000
000									
00000594111111282000000000014440		Adj Retirement		80	0	12/21/2021	878	177.04	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	12/21/2021	879	41,705.12	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245570000000000000000		MPSER147c 2022		79	0	12/21/2021	879	1,796.59	11-2-402-4557-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/04/2022	880	688.11	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/04/2022	880	26.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	01/04/2022	880	763.57	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	01/04/2022	880	19.77	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	01/04/2022	880	1,201.47	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	01/04/2022	880	122.10	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	01/04/2022	880	909.07	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	01/04/2022	880	91.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	01/04/2022	880	1,808.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	01/04/2022	880	139.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	01/04/2022	880	4,511.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	01/04/2022	880	6,557.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	01/04/2022	880	639.80	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/04/2022	880	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/04/2022	880	59.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	01/04/2022	880	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	01/04/2022	880	41,595.39	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	01/04/2022	880	1,274.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	01/04/2022	880	5,183.55	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	01/04/2022	880	63.00	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	01/04/2022	880	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	01/04/2022	880	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	01/04/2022	880	8,045.26	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	01/04/2022	880	649.69	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	01/04/2022	880	417.17	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/04/2022	880	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	01/04/2022	880	3,707.54	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/04/2022	880	187.29	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/04/2022	880	140.55	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/04/2022	880	2,329.90	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	01/04/2022	880	9.28	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	01/04/2022	880	3,203.33	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	01/04/2022	880	14.83	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/04/2022	880	169.04	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	01/04/2022	880	48.80	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/04/2022	880	3,522.41	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	01/04/2022	880	85.09	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions 000		80	0	01/04/2022	880	826.84	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions 000		80	0	01/04/2022	880	19.77	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 3-6% 000		80	0	01/04/2022	880	1,541.38	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIPDP-EE PAID 3-6% 000		80	0	01/04/2022	880	191.40	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/04/2022	880	5,121.86	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MPSERS HEALTH > \$18,000 000		80	0	01/04/2022	880	135.44	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/04/2022	880	1,808.50	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	01/04/2022	880	139.22	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	01/04/2022	880	1,840.05	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	01/04/2022	880	148.30	11-2-451-4550-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	01/04/2022	880	119.88	11-2-451-4565-000-0000-00000-0000

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000005941111112820000000014440 000		Adj Retirement		80	0	01/04/2022	880	(1,016.67)	11-1-111-2820-000-0000-01444-0000
000005941111112820000000014440 000		Adj Retirement		80	0	01/05/2022	881	3,000.00	11-1-111-2820-000-0000-01444-0000
000005941124024555000000000000 000		MIP DEFINED CONTRIBUTION		80	0	01/18/2022	882	607.22	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIP DEFINED CONTRIBUTION		80	0	01/18/2022	882	17.67	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIP DEFINED CONTRIBUTION ADJ		80	0	01/18/2022	882	(49.79)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDC /DC 4% ER PAID		80	0	01/18/2022	882	711.07	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDC /DC 4% ER PAID		80	0	01/18/2022	882	13.84	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MANDATORY DC 4% ER PAID		80	0	01/18/2022	882	1,008.60	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MANDATORY DC 4% ER PAID		80	0	01/18/2022	882	103.66	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MANDATORY DC 4% ER PAID ADJ		80	0	01/18/2022	882	199.18	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	01/18/2022	882	149.38	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDP-ER PAID 3%		80	0	01/18/2022	882	736.78	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MIPDP-ER PAID 3%		80	0	01/18/2022	882	77.75	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND		80	0	01/18/2022	882	1,546.74	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		PERSONAL HEALTHCARE FUND		80	0	01/18/2022	882	104.79	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		MPSERS EMPLOYR AMT 25.31%		80	0	01/18/2022	882	4,182.55	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDC - DC/PHF 20.96%		80	0	01/18/2022	882	5,353.51	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDC - DC/PHF 20.96%		80	0	01/18/2022	882	543.26	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDC - DC/PHF 20.96% ADJ		80	0	01/18/2022	882	1,043.68	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/18/2022	882	900.40	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000 000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/18/2022	882	41.44	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	01/18/2022	882	1,212.59	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	01/18/2022	882	40,071.85	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	01/18/2022	882	867.11	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	01/18/2022	882	4,827.48	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	01/18/2022	882	49.09	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	01/18/2022	882	836.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	01/18/2022	882	186.99	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	01/18/2022	882	6,606.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	01/18/2022	882	425.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 ADJ		80	0	01/18/2022	882	(1,352.40)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	01/18/2022	882	393.95	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	3,617.70	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	129.71	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	2,245.02	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	01/18/2022	882	7.23	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	01/18/2022	882	2,992.05	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	01/18/2022	882	10.38	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	01/18/2022	882	154.81	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	01/18/2022	882	34.16	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	01/18/2022	882	(99.59)	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/18/2022	882	3,219.11	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	01/18/2022	882	59.46	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	01/18/2022	882	811.20	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	01/18/2022	882	13.84	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	01/18/2022	882	1,188.66	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	01/18/2022	882	153.17	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	01/18/2022	882	149.38	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	01/18/2022	882	4,920.93	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	01/18/2022	882	92.15	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/18/2022	882	1,546.74	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	01/18/2022	882	104.79	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	01/18/2022	882	1,511.69	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	01/18/2022	882	97.10	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	01/18/2022	882	(308.72)	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	01/18/2022	882	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		Adj Retirement		80	0	01/18/2022	882	(3,754.39)	11-1-111-2820-000-0000-01444-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/01/2022	883	659.19	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/01/2022	883	27.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	02/01/2022	883	800.12	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	02/01/2022	883	19.77	11-2-402-4555-000-0000-00000-0000

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00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	02/01/2022	883	1,059.63	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	02/01/2022	883	136.94	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	02/01/2022	883	830.14	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	02/01/2022	883	102.71	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/01/2022	883	1,693.42	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/01/2022	883	148.87	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	02/01/2022	883	4,213.57	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/01/2022	883	6,005.88	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/01/2022	883	707.50	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/01/2022	883	947.01	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/01/2022	883	59.20	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	02/01/2022	883	1,212.60	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	02/01/2022	883	41,800.23	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	02/01/2022	883	1,311.93	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.45%		80	0	02/01/2022	883	5,082.42	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	090412 PENSION PLUS 24.45%		80	0	02/01/2022	883	67.25	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	02/01/2022	883	903.44	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	02/01/2022	883	267.13	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	02/01/2022	883	7,347.07	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	02/01/2022	883	666.77	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	02/01/2022	883	503.03	11-2-402-4555-000-0000-00000-0000

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00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	199.59	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	3,737.62	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	194.38	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	140.55	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	2,361.41	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/01/2022	883	9.90	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	02/01/2022	883	3,214.36	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	02/01/2022	883	14.83	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/01/2022	883	166.28	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/01/2022	883	48.80	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/01/2022	883	3,454.33	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/01/2022	883	88.76	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	BAS/MIP to Defind Contributions		80	0	02/01/2022	883	826.77	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	BAS/MIP to Defind Contributions		80	0	02/01/2022	883	19.77	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPDP-EE PAID 3-6%		80	0	02/01/2022	883	1,341.93	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPDP-EE PAID 3-6%		80	0	02/01/2022	883	206.40	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	02/01/2022	883	5,110.40	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	02/01/2022	883	139.41	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/01/2022	883	1,693.42	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/01/2022	883	148.87	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	02/01/2022	883	1,680.68	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	02/01/2022	883	154.19	11-2-451-4550-000-0000-00000-0000
00000594112451456500000000000000	000	MPSERS TAX DEFERRED PMT		80	0	02/01/2022	883	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440	000	Adj Retirement		80	0	02/01/2022	883	416.02	11-1-111-2820-000-0000-01444-0000
00000594112402455700000000000000	000	MPSER147c 2022		79	0	01/26/2022	884	40,759.58	11-2-402-4557-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2022		79	0	01/26/2022	884	1,771.56	11-2-402-4557-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2022		79	0	01/26/2022	884	39,749.71	11-2-402-4557-000-0000-00000-0000
00000594112402455700000000000000	000	MPSER147c 2022		79	0	01/26/2022	884	1,749.97	11-2-402-4557-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/15/2022	885	663.44	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	02/15/2022	885	26.83	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIP DEFINED CONTRIBUTION ADJ		80	0	02/15/2022	885	(108.71)	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	02/15/2022	885	742.79	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDC /DC 4% ER PAID		80	0	02/15/2022	885	19.77	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	02/15/2022	885	1,161.37	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID		80	0	02/15/2022	885	131.93	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MANDATORY DC 4% ER PAID ADJ		80	0	02/15/2022	885	434.84	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3% ADJUSTMENT		80	0	02/15/2022	885	326.13	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	02/15/2022	885	863.45	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MIPDP-ER PAID 3%		80	0	02/15/2022	885	98.96	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/15/2022	885	1,714.34	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	02/15/2022	885	129.54	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	02/15/2022	885	4,325.33	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/15/2022	885	6,223.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	02/15/2022	885	691.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96% ADJ		80	0	02/15/2022	885	2,278.58	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/15/2022	885	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/15/2022	885	59.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	02/15/2022	885	1,212.59	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	02/15/2022	885	41,819.24	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	02/15/2022	885	1,286.67	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	02/15/2022	885	5,436.06	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	02/15/2022	885	67.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	02/15/2022	885	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	02/15/2022	885	57.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	02/15/2022	885	6,961.61	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	02/15/2022	885	654.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 ADJ		80	0	02/15/2022	885	(2,860.92)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	02/15/2022	885	409.64	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	3,773.60	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	163.85	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	2,470.93	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	02/15/2022	885	9.92	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPG1.5		80	0	02/15/2022	885	3,166.42	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPG1.5		80	0	02/15/2022	885	14.83	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/15/2022	885	165.57	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	02/15/2022	885	10.59	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	02/15/2022	885	(217.42)	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/15/2022	885	3,529.00	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIP DEFINED CONTRIBUTION		80	0	02/15/2022	885	87.11	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		BAS/MIP to Defind Contributions		80	0	02/15/2022	885	826.77	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		BAS/MIP to Defind Contributions		80	0	02/15/2022	885	19.77	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPDP-EE PAID 3-6%		80	0	02/15/2022	885	1,408.64	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPDP-EE PAID 3-6%		80	0	02/15/2022	885	198.30	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	02/15/2022	885	326.13	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	02/15/2022	885	5,125.66	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MPSERS HEALTH > \$18,000		80	0	02/15/2022	885	136.75	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/15/2022	885	1,714.34	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		PERSONAL HEALTHCARE FUND		80	0	02/15/2022	885	129.54	11-2-451-4555-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	02/15/2022	885	1,589.21	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	02/15/2022	885	149.34	11-2-451-4550-000-0000-00000-0000
000									
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	02/15/2022	885	(674.01)	11-2-451-4550-000-0000-00000-0000
000									
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	02/15/2022	885	119.88	11-2-451-4565-000-0000-00000-0000
000									

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0000059411111282000000001444000		Adj Retirement		80	0	02/15/2022	885	860.68	11-1-111-2820-000-0000-01444-0000
000005941124024555000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/01/2022	886	641.35	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/01/2022	886	22.67	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	03/01/2022	886	(21.32)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIP DEFINED CONTRIBUTION ADJ		80	0	03/01/2022	886	(9.46)	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDC /DC 4% ER PAID		80	0	03/01/2022	886	738.47	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDC /DC 4% ER PAID		80	0	03/01/2022	886	17.79	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MANDATORY DC 4% ER PAID		80	0	03/01/2022	886	1,162.48	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MANDATORY DC 4% ER PAID		80	0	03/01/2022	886	129.72	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MANDATORY DC 4% ER PAID ADJ		80	0	03/01/2022	886	85.23	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MANDATORY DC 4% ER PAID ADJ		80	0	03/01/2022	886	37.88	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	03/01/2022	886	63.93	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDP-ER PAID 3% ADJUSTMENT		80	0	03/01/2022	886	28.41	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDP-ER PAID 3%		80	0	03/01/2022	886	864.94	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MIPDP-ER PAID 3%		80	0	03/01/2022	886	97.30	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/01/2022	886	1,683.57	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/01/2022	886	148.16	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		MPSERS EMPLYR AMT 25.31%		80	0	03/01/2022	886	4,499.29	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		RETDC - DC/PHF 20.96%		80	0	03/01/2022	886	6,237.43	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		RETDC - DC/PHF 20.96%		80	0	03/01/2022	886	666.29	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000		RETDC - DC/PHF 20.96% ADJ		80	0	03/01/2022	886	446.62	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96% ADJ		80	0	03/01/2022	886	198.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/01/2022	886	931.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/01/2022	886	53.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	03/01/2022	886	1,212.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	03/01/2022	886	41,207.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	03/01/2022	886	1,158.83	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	03/01/2022	886	5,240.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	03/01/2022	886	47.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/01/2022	886	881.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/01/2022	886	449.56	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	03/01/2022	886	6,719.54	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	03/01/2022	886	554.84	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 ADJ		80	0	03/01/2022	886	(578.73)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 ADJ		80	0	03/01/2022	886	(257.21)	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	03/01/2022	886	1,104.57	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	3,748.09	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	199.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	2,434.21	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/01/2022	886	6.95	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000	000	MIPG1.5		80	0	03/01/2022	886	3,065.65	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPG1.5		80	0	03/01/2022	886	13.34	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/01/2022	886	166.40	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/01/2022	886	82.13	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION ADJ		80	0	03/01/2022	886	(42.63)	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION ADJ		80	0	03/01/2022	886	(18.93)	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/01/2022	886	3,446.73	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIP DEFINED CONTRIBUTION		80	0	03/01/2022	886	72.74	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	BAS/MIP to Defind Contributions		80	0	03/01/2022	886	821.58	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	BAS/MIP to Defind Contributions		80	0	03/01/2022	886	17.79	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 3-6%		80	0	03/01/2022	886	1,344.64	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 3-6%		80	0	03/01/2022	886	191.82	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	03/01/2022	886	63.93	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	MIPDP-EE PAID 3-6% ADJUSTMENT		80	0	03/01/2022	886	28.41	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/01/2022	886	5,080.68	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MPSERS HEALTH > \$18,000		80	0	03/01/2022	886	123.15	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/01/2022	886	1,683.57	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/01/2022	886	148.16	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	03/01/2022	886	1,533.95	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2%		80	0	03/01/2022	886	128.65	11-2-451-4550-000-0000-00000-0000
00000594112451455000000000000000	000	MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	03/01/2022	886	(132.12)	11-2-451-4550-000-0000-00000-0000

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00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2% ADJ		80	0	03/01/2022	886	(58.71)	11-2-451-4550-000-0000-0000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	03/01/2022	886	119.88	11-2-451-4565-000-0000-0000-0000
0000059411111128200000000014440		Forfeiture Credit		80	0	03/01/2022	886	(7,259.14)	11-1-111-2820-000-0000-01444-0000
00000594112402455700000000000000		MPSER147c 2022		79	0	03/01/2022	887	39,050.31	11-2-402-4557-000-0000-0000-0000
00000594112402455700000000000000		MPSER147c 2022		79	0	03/01/2022	887	1,831.71	11-2-402-4557-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	888	675.96	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	888	25.36	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	03/14/2022	888	713.55	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	03/14/2022	888	15.82	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID		80	0	03/14/2022	888	1,144.47	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MANDATORY DC 4% ER PAID		80	0	03/14/2022	888	136.18	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	03/14/2022	888	847.07	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	03/14/2022	888	102.13	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	888	1,721.88	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	888	142.87	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		MPSERS EMPLYR AMT 25.31%		80	0	03/14/2022	888	4,601.38	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	03/14/2022	888	5,988.13	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	03/14/2022	888	713.61	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/14/2022	888	926.93	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/14/2022	888	47.36	11-2-402-4555-000-0000-0000-0000
00000594112402455500000000000000		RETDCB-BASIC DC/PRM SUB 21.82%		80	0	03/14/2022	888	1,229.78	11-2-402-4555-000-0000-0000-0000

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0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	03/14/2022	888	42,426.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	03/14/2022	888	1,297.41	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	03/14/2022	888	6,020.30	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	03/14/2022	888	78.69	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/14/2022	888	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/14/2022	888	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	03/14/2022	888	6,682.97	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	03/14/2022	888	601.50	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	03/14/2022	888	643.42	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	200.95	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	3,905.19	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	194.23	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	2,657.75	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	888	17.36	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	03/14/2022	888	3,095.81	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	03/14/2022	888	14.83	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/14/2022	888	205.05	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/14/2022	888	58.56	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	888	4,376.81	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	888	110.64	11-2-451-4555-000-0000-00000-0000

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0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	03/14/2022	888	916.00	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	03/14/2022	888	18.08	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	03/14/2022	888	1,551.93	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	03/14/2022	888	236.03	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	03/14/2022	888	5,224.58	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000		80	0	03/14/2022	888	137.88	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	888	1,721.88	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	888	142.87	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	03/14/2022	888	1,525.58	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	03/14/2022	888	137.32	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	03/14/2022	888	119.88	11-2-451-4565-000-0000-00000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	03/14/2022	888	(15.35)	11-1-111-2820-000-0000-01444-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	889	789.34	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	889	26.16	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	03/14/2022	889	796.27	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID		80	0	03/14/2022	889	19.77	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/14/2022	889	1,552.55	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	03/14/2022	889	143.37	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/14/2022	889	1,210.60	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	03/14/2022	889	107.53	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	889	2,149.61	11-2-402-4555-000-0000-00000-0000
000									

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0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	03/14/2022	889	149.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	03/14/2022	889	4,909.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	03/14/2022	889	8,536.55	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	03/14/2022	889	737.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/14/2022	889	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/14/2022	889	59.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	03/14/2022	889	1,227.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	03/14/2022	889	44,213.34	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	03/14/2022	889	1,345.51	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	03/14/2022	889	7,936.30	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	03/14/2022	889	69.88	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/14/2022	889	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	03/14/2022	889	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	03/14/2022	889	6,979.23	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	03/14/2022	889	624.08	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	03/14/2022	889	891.18	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	200.95	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	4,008.77	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	200.68	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	2,847.20	11-2-451-4550-000-0000-00000-0000

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000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	03/14/2022	889	18.29	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	03/14/2022	889	3,353.02	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	03/14/2022	889	14.83	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/14/2022	889	212.42	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	03/14/2022	889	58.56	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	889	5,499.78	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	03/14/2022	889	111.10	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	03/14/2022	889	920.44	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	03/14/2022	889	22.60	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 3-6%		80	0	03/14/2022	889	1,908.91	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 3-6%		80	0	03/14/2022	889	243.53	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	03/14/2022	889	5,449.33	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	03/14/2022	889	142.97	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	889	2,149.61	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		PERSONAL HEALTHCARE FUND		80	0	03/14/2022	889	149.17	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	03/14/2022	889	1,593.24	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	03/14/2022	889	144.44	11-2-451-4550-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	03/14/2022	889	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		Adj Retirement		80	0	03/14/2022	889	248.29	11-1-111-2820-000-0000-01444-0000
000005941124024557000000000000000000		MPSER147c 2022		79	0	03/29/2022	890	38,599.16	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2022		79	0	03/29/2022	890	1,740.97	11-2-402-4557-000-0000-00000-0000

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0000059411240245570000000000000000	000	MPSER147c 2022		79	0	03/29/2022	890	39,600.37	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000	000	MPSER147c 2022		79	0	03/29/2022	890	1,790.19	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	04/08/2022	891	535.69	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	04/08/2022	891	14.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	04/08/2022	891	710.48	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	04/08/2022	891	7.91	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	04/08/2022	891	915.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	04/08/2022	891	54.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	04/08/2022	891	695.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	04/08/2022	891	40.77	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/08/2022	891	1,412.31	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	04/08/2022	891	65.90	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	04/08/2022	891	3,444.18	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	04/08/2022	891	4,943.04	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	04/08/2022	891	284.84	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/08/2022	891	853.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/08/2022	891	23.68	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	04/08/2022	891	1,212.59	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	04/08/2022	891	38,868.49	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	04/08/2022	891	525.68	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	04/08/2022	891	4,473.90	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	04/08/2022	891	27.95	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	04/08/2022	891	770.09	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	04/08/2022	891	106.85	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	04/08/2022	891	5,867.46	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	04/08/2022	891	357.96	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	04/08/2022	891	339.86	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	199.59	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	3,561.66	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	78.67	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	140.55	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	2,013.51	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	04/08/2022	891	7.32	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	04/08/2022	891	2,827.42	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145500000000000000000		MIPG1.5		80	0	04/08/2022	891	5.93	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/08/2022	891	169.46	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	04/08/2022	891	23.42	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/08/2022	891	3,372.49	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/08/2022	891	55.05	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	04/08/2022	891	879.95	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	04/08/2022	891	9.04	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	04/08/2022	891	1,620.53	11-2-451-4555-000-0000-00000-0000
000									

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000005941124514555000000000000000000		MIPDP-EE PAID 3-6%		80	0	04/08/2022	891	95.36	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MPSERS HEALTH > \$18,000		80	0	04/08/2022	891	4,705.54	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MPSERS HEALTH > \$18,000		80	0	04/08/2022	891	55.85	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/08/2022	891	1,412.31	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/08/2022	891	65.90	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	04/08/2022	891	1,339.44	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	04/08/2022	891	81.73	11-2-451-4550-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	04/08/2022	891	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		Adj Retirement		80	0	04/08/2022	891	0.11	11-1-111-2820-000-0000-01444-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/25/2022	892	638.80	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIP DEFINED CONTRIBUTION		80	0	04/25/2022	892	33.60	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	04/25/2022	892	784.86	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	04/25/2022	892	19.77	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	04/25/2022	892	1,118.31	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MANDATORY DC 4% ER PAID		80	0	04/25/2022	892	132.05	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/25/2022	892	877.30	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDP-ER PAID 3%		80	0	04/25/2022	892	99.03	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/25/2022	892	1,695.49	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	04/25/2022	892	158.43	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MPSERS EMPLYR AMT 25.31%		80	0	04/25/2022	892	4,239.86	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDC - DC/PHF 20.96%		80	0	04/25/2022	892	6,217.60	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	04/25/2022	892	678.53	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/25/2022	892	947.01	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/25/2022	892	59.20	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	04/25/2022	892	1,222.14	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	04/25/2022	892	41,118.60	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	04/25/2022	892	1,309.23	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	04/25/2022	892	5,278.02	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	04/25/2022	892	71.96	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	04/25/2022	892	903.44	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	04/25/2022	892	267.13	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	04/25/2022	892	6,911.63	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	04/25/2022	892	824.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	DB RETIRE RET TO WORK 20.96%		80	0	04/25/2022	892	614.64	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	3,761.36	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	196.70	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	2,380.89	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	RET/MEMBER INVESTMENT PLAN		80	0	04/25/2022	892	18.84	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	04/25/2022	892	3,012.30	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000	000	MIPG1.5		80	0	04/25/2022	892	14.83	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	04/25/2022	892	198.68	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	04/25/2022	892	58.56	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	04/25/2022	892	4,017.56	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	04/25/2022	892	126.26	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	04/25/2022	892	918.60	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions 000		80	0	04/25/2022	892	22.60	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	04/25/2022	892	1,989.06	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPDP-EE PAID 3-6% 000		80	0	04/25/2022	892	232.65	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	04/25/2022	892	5,040.27	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MPSERS HEALTH > \$18,000 000		80	0	04/25/2022	892	139.13	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	04/25/2022	892	1,695.49	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND 000		80	0	04/25/2022	892	158.43	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	04/25/2022	892	1,577.82	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2% 000		80	0	04/25/2022	892	190.13	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT 000		80	0	04/25/2022	892	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		Adj Retirement 000		80	0	04/25/2022	892	1,000.05	11-1-111-2820-000-0000-01444-0000
0000059411240245570000000000000000		MPSER147c 2022 000		79	0	04/25/2022	893	34,651.38	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022 000		79	0	04/25/2022	893	786.39	11-2-402-4557-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	05/10/2022	895	639.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION 000		80	0	05/10/2022	895	31.94	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		MIPDC /DC 4% ER PAID 000		80	0	05/10/2022	895	760.54	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	05/10/2022	895	17.79	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	05/10/2022	895	1,070.64	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	05/10/2022	895	126.57	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	05/10/2022	895	828.10	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	05/10/2022	895	94.92	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/10/2022	895	1,657.43	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	05/10/2022	895	149.93	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	05/10/2022	895	4,273.73	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/10/2022	895	5,871.51	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	05/10/2022	895	663.23	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/10/2022	895	931.47	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/10/2022	895	53.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	05/10/2022	895	1,220.23	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	05/10/2022	895	41,342.05	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	05/10/2022	895	1,156.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	05/10/2022	895	5,114.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	05/10/2022	895	66.62	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	05/10/2022	895	884.27	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	05/10/2022	895	241.21	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	05/10/2022	895	7,067.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	BRETPP2-PENSION PLUS 2 27.16%		80	0	05/10/2022	895	793.97	11-2-402-4555-000-0000-00000-0000

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0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	05/10/2022	895	510.33	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	199.59	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	3,765.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	179.64	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	2,365.09	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/10/2022	895	17.44	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	05/10/2022	895	3,075.97	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	05/10/2022	895	13.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/10/2022	895	194.49	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/10/2022	895	52.88	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/10/2022	895	4,024.85	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/10/2022	895	120.45	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	05/10/2022	895	912.05	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		BAS/MIP to Defind Contributions		80	0	05/10/2022	895	20.34	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 3-6%		80	0	05/10/2022	895	1,903.63	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPDP-EE PAID 3-6%		80	0	05/10/2022	895	227.92	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	05/10/2022	895	5,067.76	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MPSERS HEALTH > \$18,000		80	0	05/10/2022	895	122.87	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/10/2022	895	1,657.43	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/10/2022	895	149.93	11-2-451-4555-000-0000-00000-0000

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00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/10/2022	895	1,613.41	11-2-451-4550-000-0000-0000-0000
000									
00000594112451455000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/10/2022	895	181.26	11-2-451-4550-000-0000-0000-0000
000									
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT		80	0	05/10/2022	895	119.88	11-2-451-4565-000-0000-0000-0000
000									
0000059411111128200000000014440		Adj Retirement		80	0	05/10/2022	895	42.04	11-1-111-2820-000-0000-01444-0000
000									
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	05/24/2022	896	725.22	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION		80	0	05/24/2022	896	34.88	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	05/24/2022	896	892.63	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIPDC /DC 4% ER PAID		80	0	05/24/2022	896	19.77	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MANDATORY DC 4% ER PAID		80	0	05/24/2022	896	1,273.00	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MANDATORY DC 4% ER PAID		80	0	05/24/2022	896	138.25	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	05/24/2022	896	967.46	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MIPDP-ER PAID 3%		80	0	05/24/2022	896	103.69	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	05/24/2022	896	1,904.00	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND		80	0	05/24/2022	896	166.12	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		MPSERS EMPLYR AMT 25.31%		80	0	05/24/2022	896	4,973.86	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	05/24/2022	896	6,845.04	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETDC - DC/PHF 20.96%		80	0	05/24/2022	896	711.02	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/24/2022	896	1,271.66	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/24/2022	896	59.20	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	05/24/2022	896	1,329.33	11-2-402-4555-000-0000-0000-0000
000									
00000594112402455500000000000000		RETIREMENT/FRINGE 28.23%		80	0	05/24/2022	896	49,347.35	11-2-402-4555-000-0000-0000-0000
000									

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0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	05/24/2022	896	1,293.75	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	05/24/2022	896	5,560.81	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	05/24/2022	896	75.36	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	05/24/2022	896	948.11	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		RETPHF-BASIC/MIP / PHF 27.37%		80	0	05/24/2022	896	294.92	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	05/24/2022	896	8,137.28	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	05/24/2022	896	855.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	05/24/2022	896	820.42	11-2-402-4555-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	219.09	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	4,687.74	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	204.65	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	140.55	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	2,666.33	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	05/24/2022	896	19.73	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	05/24/2022	896	3,357.81	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPG1.5		80	0	05/24/2022	896	21.93	11-2-451-4550-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/24/2022	896	208.48	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	05/24/2022	896	64.65	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/24/2022	896	4,611.99	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	05/24/2022	896	129.59	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		BAS/MIP to Defind Contributions		80	0	05/24/2022	896	1,140.89	11-2-451-4555-000-0000-00000-0000

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000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	05/24/2022	896	22.60	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6%		80	0	05/24/2022	896	2,153.87	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		MIPDP-EE PAID 3-6%		80	0	05/24/2022	896	239.83	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	05/24/2022	896	6,016.48	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	05/24/2022	896	137.50	11-2-451-4550-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/24/2022	896	1,904.00	11-2-451-4555-000-0000-00000-0000
000005941124514555000000000000000000		PERSONAL HEALTHCARE FUND		80	0	05/24/2022	896	166.12	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/24/2022	896	1,857.59	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	05/24/2022	896	197.21	11-2-451-4550-000-0000-00000-0000
000005941124514565000000000000000000		MPSERS TAX DEFERRED PMT		80	0	05/24/2022	896	119.88	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		Adj Retirement		80	0	05/24/2022	896	(5.48)	11-1-111-2820-000-0000-01444-0000
000005941124024557000000000000000000		MPSER147c 2022		79	0	05/24/2022	897	38,361.94	11-2-402-4557-000-0000-00000-0000
000005941124024557000000000000000000		MPSER147c 2022		79	0	05/24/2022	897	1,767.67	11-2-402-4557-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/08/2022	898	5,224.62	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/08/2022	898	3,771.45	11-2-451-4550-000-0000-00000-0000
000005941124024555000000000000000000		RETIREMENT/FRINGE 28.23%		80	0	06/08/2022	898	42,342.12	11-2-402-4555-000-0000-00000-0000
000005941124514555000000000000000000		BAS/MIP to Defind Contributions		80	0	06/08/2022	898	916.77	11-2-451-4555-000-0000-00000-0000
000005941124024555000000000000000000		RETDCH-BASIC DC/PRM SUB 21.82%		80	0	06/08/2022	898	1,216.41	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		MIPDC /DC 4% ER PAID		80	0	06/08/2022	898	745.22	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/08/2022	898	128.23	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/08/2022	898	180.70	11-2-451-4550-000-0000-00000-0000

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0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	06/08/2022	898	1,893.83	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	06/08/2022	898	822.49	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/08/2022	898	5,786.28	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	06/08/2022	898	1,081.69	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MPSERS EMPLYR AMT 25.31%		80	0	06/08/2022	898	4,705.05	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/08/2022	898	133.39	11-2-451-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/08/2022	898	213.71	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/08/2022	898	158.81	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/08/2022	898	37.43	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/08/2022	898	158.81	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	06/08/2022	898	936.18	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPDP-EE PAID 3-6%		80	0	06/08/2022	898	235.40	11-2-451-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MANDATORY DC 4% ER PAID		80	0	06/08/2022	898	135.88	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		MIPDP-ER PAID 3%		80	0	06/08/2022	898	101.91	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETDC - DC/PHF 20.96%		80	0	06/08/2022	898	712.02	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/08/2022	898	1,656.57	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	06/08/2022	898	7,256.71	11-2-402-4555-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/08/2022	898	140.55	11-2-451-4550-000-0000-00000-0000
000									
0000059411245145550000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/08/2022	898	18.93	11-2-451-4550-000-0000-00000-0000
000									
0000059411240245550000000000000000		090412 PENSION PLUS 24.45%		80	0	06/08/2022	898	72.32	11-2-402-4555-000-0000-00000-0000
000									
0000059411240245550000000000000000		RETIREMENT/FRINGE 28.23%		80	0	06/08/2022	898	1,206.53	11-2-402-4555-000-0000-00000-0000
000									

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00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/08/2022	898	2,535.86	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	06/08/2022	898	4,221.30	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	06/08/2022	898	1,680.93	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		PERSONAL HEALTHCARE FUND 000		80	0	06/08/2022	898	1,680.93	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		090412 PENSION PLUS 24.45% 000		80	0	06/08/2022	898	5,242.17	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	06/08/2022	898	668.80	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	06/08/2022	898	3,205.65	11-2-451-4550-000-0000-00000-0000
00000594112451455500000000000000		BAS/MIP to Defind Contributions 000		80	0	06/08/2022	898	22.59	11-2-451-4555-000-0000-00000-0000
00000594112402455500000000000000		MIPDC /DC 4% ER PAID 000		80	0	06/08/2022	898	19.77	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	06/08/2022	898	944.77	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETDCF-BASIC/MIP-DC/PHF20.96% 000		80	0	06/08/2022	898	59.19	11-2-402-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	06/08/2022	898	198.68	11-2-451-4555-000-0000-00000-0000
00000594112451455500000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN 000		80	0	06/08/2022	898	31.05	11-2-451-4555-000-0000-00000-0000
00000594112451455000000000000000		MIPG1.5 000		80	0	06/08/2022	898	14.83	11-2-451-4550-000-0000-00000-0000
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 27.37% 000		80	0	06/08/2022	898	903.43	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		RETPHF-BASIC/MIP / PHF 27.37% 000		80	0	06/08/2022	898	141.63	11-2-402-4555-000-0000-00000-0000
00000594112402455500000000000000		DB RETIRE RET TO WORK 20.96% 000		80	0	06/08/2022	898	406.13	11-2-402-4555-000-0000-00000-0000
00000594112451455000000000000000		RET/MEMBER INVESTMENT PLAN 000		80	0	06/08/2022	898	199.59	11-2-451-4550-000-0000-00000-0000
00000594112451456500000000000000		MPSERS TAX DEFERRED PMT 000		80	0	06/08/2022	898	50.00	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440		Adj Retirement 000		80	0	06/08/2022	898	(152.80)	11-1-111-2820-000-0000-01444-0000
00000594112402455500000000000000		MIP DEFINED CONTRIBUTION 000		80	0	06/21/2022	899	803.44	11-2-402-4555-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000059411240245550000000000000000	000	MIP DEFINED CONTRIBUTION		80	0	06/21/2022	899	38.05	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	06/21/2022	899	1,008.87	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDC /DC 4% ER PAID		80	0	06/21/2022	899	21.74	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	06/21/2022	899	1,332.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MANDATORY DC 4% ER PAID		80	0	06/21/2022	899	162.33	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	06/21/2022	899	1,113.30	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MIPDP-ER PAID 3%		80	0	06/21/2022	899	121.76	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/21/2022	899	2,187.73	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	PERSONAL HEALTHCARE FUND		80	0	06/21/2022	899	168.17	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	MPSERS EMPLYR AMT 25.31%		80	0	06/21/2022	899	4,400.22	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/21/2022	899	7,849.54	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDC - DC/PHF 20.96%		80	0	06/21/2022	899	821.52	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/21/2022	899	1,120.86	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/21/2022	899	65.11	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETDCH-BASIC DC/PRM SUB 21.82%		80	0	06/21/2022	899	1,395.88	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	06/21/2022	899	47,383.03	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETIREMENT/FRINGE 28.23%		80	0	06/21/2022	899	1,374.32	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	06/21/2022	899	7,548.35	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	090412 PENSION PLUS 24.45%		80	0	06/21/2022	899	77.64	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	06/21/2022	899	925.66	11-2-402-4555-000-0000-00000-0000
0000059411240245550000000000000000	000	RETPHF-BASIC/MIP / PHF 27.37%		80	0	06/21/2022	899	63.77	11-2-402-4555-000-0000-00000-0000

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000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	06/21/2022	899	7,146.45	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		BRETPP2-PENSION PLUS 2 27.16%		80	0	06/21/2022	899	938.95	11-2-402-4555-000-0000-00000-0000
000005941124024555000000000000000000		DB RETIRE RET TO WORK 20.96%		80	0	06/21/2022	899	399.10	11-2-402-4555-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	199.59	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	4,539.57	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	199.18	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	140.55	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	3,072.12	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		RET/MEMBER INVESTMENT PLAN		80	0	06/21/2022	899	20.32	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	06/21/2022	899	3,176.87	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIPG1.5		80	0	06/21/2022	899	16.31	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/21/2022	899	203.55	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DC 1 % SMALL STEPS CAMPAIGN		80	0	06/21/2022	899	13.98	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/21/2022	899	5,002.58	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIP DEFINED CONTRIBUTION		80	0	06/21/2022	899	141.97	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	06/21/2022	899	1,084.80	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		BAS/MIP to Defind Contributions		80	0	06/21/2022	899	24.85	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 3-6%		80	0	06/21/2022	899	2,749.00	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MIPDP-EE PAID 3-6%		80	0	06/21/2022	899	278.42	11-2-451-4555-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/21/2022	899	5,755.96	11-2-451-4550-000-0000-00000-0000
000005941124514550000000000000000000		MPSERS HEALTH > \$18,000		80	0	06/21/2022	899	146.04	11-2-451-4550-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/21/2022	899	2,187.73	11-2-451-4555-000-0000-00000-0000
0000059411245145550000000000000000		PERSONAL HEALTHCARE FUND		80	0	06/21/2022	899	168.17	11-2-451-4555-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/21/2022	899	1,982.85	11-2-451-4550-000-0000-00000-0000
0000059411245145500000000000000000		MIPPP2-PENSION PLUS2 6.2%		80	0	06/21/2022	899	216.33	11-2-451-4550-000-0000-00000-0000
0000059411245145650000000000000000		MPSERS TAX DEFERRED PMT		80	0	06/21/2022	899	50.00	11-2-451-4565-000-0000-00000-0000
0000059411111128200000000014440000		Adj Retirement		80	0	06/21/2022	899	(286.67)	11-1-111-2820-000-0000-01444-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	06/22/2022	900	39,083.09	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	06/22/2022	900	1,862.59	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	06/22/2022	900	45,065.10	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	06/22/2022	900	1,998.67	11-2-402-4557-000-0000-00000-0000
0000059411111128210000000014440000		Adj MPSERS UAAL		79	0	06/22/2022	900	3,423.89	11-1-111-2821-000-0000-01444-0000
0000059411111228210000000028560000		Adj MPSERS UAAL		79	0	06/22/2022	900	1,141.30	11-1-112-2821-000-0000-02856-0000
0000059411111328210000000028560000		Adj MPSERS UAAL		79	0	06/22/2022	900	2,282.59	11-1-113-2821-000-0000-02856-0000
0000059411240245570000000000000000		MPSER147c 2021		79	0	07/27/2021	864	16,951.92	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2021		79	0	08/25/2021	865	15,415.73	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2021		79	0	08/25/2021	865	16,681.44	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	7,872.63	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2021		79	0	11/29/2021	876	6,912.23	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	8,687.25	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	11/29/2021	876	15,769.09	11-2-402-4557-000-0000-00000-0000
0000059411240245570000000000000000		MPSER147c 2022		79	0	12/21/2021	879	26,370.43	11-2-402-4557-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000594112402455700000000000000000		MPSER147c 2022		79	0	12/21/2021	879	29,951.89	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	01/26/2022	884	9,644.58	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	01/26/2022	884	6,148.64	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	03/01/2022	887	31,870.48	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	03/01/2022	887	27,071.53	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	03/29/2022	890	13,901.70	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	03/29/2022	890	4,191.63	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	04/25/2022	893	41,630.85	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	04/25/2022	893	22,755.41	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	05/24/2022	897	17,655.44	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	05/24/2022	897	42,038.98	11-2-402-4557-000-0000-00000-0000
000000594112402455700000000000000000		MPSER147c 2022		79	0	06/22/2022	900	4,966.79	11-2-402-4557-000-0000-00000-0000
								\$3,629,739.32	Payee Vendor Total
STATE OF MICHIGAN									
000000150250162016200000000000000000		Sales Tax Adult Lunches		58	0	10/25/2021	838	21.42	25-0-162-0000-000-0000-00000-0000
000000150250162016200000000000000000		Sales Tax Adult Lunches		59	0	12/02/2021	840	32.66	25-0-162-0000-000-0000-00000-0000
000000150111259741000000000000000000		State Fees		59	0	12/02/2021	840	1,086.30	11-1-259-7410-000-0000-00000-0000
000000150250162016200000000000000000		Sales Tax Adult Lunches		60	0	12/24/2021	844	37.96	25-0-162-0000-000-0000-00000-0000
000000150250162016200000000000000000		Sales Tax Adult Lunches		61	0	01/25/2022	846	41.99	25-0-162-0000-000-0000-00000-0000
000000150250162016200000000000000000		Sales Tax Adult Lunches		62	0	02/25/2022	849	46.85	25-0-162-0000-000-0000-00000-0000
000000150250162016200000000000000000		Sales Tax Adult Lunches		63	0	04/06/2022	851	34.05	25-0-162-0000-000-0000-00000-0000
000000150111259741000000000000000000		State Fees		63	0	04/06/2022	851	1,015.12	11-1-259-7410-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000015025016201620000000000000		Sales Tax Adult Lunches		65	0	05/19/2022	857	38.45	25-0-162-0000-000-0000-00000-0000
00000015025016201620000000000000		Sales Tax Adult Lunches		66	0	06/20/2022	859	56.35	25-0-162-0000-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		55	0	07/27/2021	767	8,280.09	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		55	0	07/27/2021	767	414.99	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		55	0	07/27/2021	767	9,868.20	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		55	0	07/27/2021	767	405.65	11-2-451-4430-000-0000-00000-0000
00000015025016201620000000000000		Sales Tax Adult Lunches		55	0	07/27/2021	767	9.82	25-0-162-0000-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	8,323.86	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	70.80	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	7,568.40	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	23.46	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	7,762.58	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		56	0	08/24/2021	831	34.32	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		57	0	09/27/2021	835	8,235.58	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		57	0	09/27/2021	835	24.82	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		57	0	09/27/2021	835	7,868.39	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		57	0	09/27/2021	835	30.30	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		58	0	10/25/2021	838	8,997.98	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		58	0	10/25/2021	838	319.32	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		58	0	10/25/2021	838	9,619.50	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000		MI State Tax		58	0	10/25/2021	838	429.83	11-2-451-4430-000-0000-00000-0000

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000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	9,894.17	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	475.69	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	1,083.69	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	69.48	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	9,615.00	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		59	0	12/02/2021	840	454.61	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		60	0	12/24/2021	844	10,529.05	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		60	0	12/24/2021	844	433.37	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		60	0	12/24/2021	844	9,974.65	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		60	0	12/24/2021	844	473.06	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	9,329.12	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	364.01	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	9,788.88	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	429.07	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	9,778.39	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		61	0	01/25/2022	846	414.01	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		62	0	02/25/2022	849	9,003.29	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		62	0	02/25/2022	849	289.42	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		62	0	02/25/2022	849	9,610.79	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		62	0	02/25/2022	849	432.17	11-2-451-4430-000-0000-00000-0000
000000150112451443000000000000000000		MI State Tax		63	0	04/06/2022	851	9,619.53	11-2-451-4430-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000001501124514430000000000000000		MI State Tax		63	0	04/06/2022	851	390.74	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		63	0	04/06/2022	851	9,600.09	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		63	0	04/06/2022	851	412.44	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		64	0	04/14/2022	853	9,658.34	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		64	0	04/14/2022	853	413.99	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		64	0	04/14/2022	853	10,825.03	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		64	0	04/14/2022	853	435.28	11-2-451-4430-000-0000-00000-0000
0000001502501620162000000000000000		Sales Tax Adult Lunches		64	0	04/14/2022	853	29.08	25-0-162-0000-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		65	0	05/19/2022	857	8,371.18	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		65	0	05/19/2022	857	157.18	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		65	0	05/19/2022	857	9,418.23	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		65	0	05/19/2022	857	438.63	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		66	0	06/20/2022	859	9,408.17	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		66	0	06/20/2022	859	397.77	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		66	0	06/20/2022	859	11,200.19	11-2-451-4430-000-0000-00000-0000
0000001501124514430000000000000000		MI State Tax		66	0	06/20/2022	859	450.75	11-2-451-4430-000-0000-00000-0000
								<u>\$254,367.58</u>	Payee Vendor Total
STATE OF MICHIGAN-CHARITA									
130898	111321741003600000000000	Gaming License		102021	0	10/20/2021	22049	150.00	11-1-321-7410-036-0000-00000-0000
12/17/2021	111321741004700000000000	Void Gaming License		121721	0	12/17/2021	22323	150.00	11-1-321-7410-047-0000-00000-0000
12/17/2021	111321741004700000000000	Void Gaming License		9032	0	12/17/2021	22323	(150.00)	11-1-321-7410-047-0000-00000-0000
12/30/2021	111321741004700000000000	Gaming License		123021		12/30/2021	22368	150.00	11-1-321-7410-047-0000-00000-0000

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1/12/22	111321741000000000000000	Gaming License HS Swim		11222	0	01/12/2022	22430	150.00	11-1-321-7410-000-0000-0000-0000
	000								
								\$450.00	Payee Vendor Total
STATE OF MICHIGAN-LICENSI									
M261251	111271741000000000000000	Leatherwood Mechanic Certification Renewal		100121		10/01/2021	21982	20.00	11-1-271-7410-000-0000-0000-0000
	000								
M243982	111271741000000000000000	Uhlbeck Mechanic Certification Renewal		13122	0	02/03/2022	22537	30.00	11-1-271-7410-000-0000-0000-0000
	000								
								\$50.00	Payee Vendor Total
STATE OF MICHIGAN-MI DEPT									
MiDeal - 42	111284319000000000000000	MiDeal Membership 2021-22		72621	0	07/29/2021	21734	180.00	11-1-284-3190-000-0000-0000-0000
	000								
								\$180.00	Payee Vendor Total
STEPHENSON & CO. P.C.									
234364	111252319000000000000000	Payroll Services for June		63021	0	07/24/2021	21707	2,150.00	11-1-252-3190-000-0000-0000-0000
	000								
235104	111252319000000000000000	Payroll Services for August		91921	0	09/24/2021	21951	1,225.00	11-1-252-3190-000-0000-0000-0000
	000								
235104	111231318000000000000000	Add services required risk asses SAS 104-111		91921	0	09/24/2021	21951	1,425.00	11-1-231-3180-000-0000-0000-0000
	000								
235296	111252319000000000000000	Payroll Services for September		101421	0	10/14/2021	22038	2,850.00	11-1-252-3190-000-0000-0000-0000
	000								
235296	111231318000000000000000	Fiscal Year 2021 Audit		101421	0	10/14/2021	22038	20,245.00	11-1-231-3180-000-0000-0000-0000
	000								
235414	111252319000000000000000	Payroll Services for October		111021	0	11/10/2021	22139	2,150.00	11-1-252-3190-000-0000-0000-0000
	000								
235852	111232491000000000000000	Payroll services for November 2021		1222	0	01/10/2022	22403	3,100.00	11-1-232-4910-000-0000-0000-0000
	000								
236200	111232491000000000000000	December Payroll Services		11322	0	01/17/2022	22456	2,150.00	11-1-232-4910-000-0000-0000-0000
	000								
237046	111252319000000000000000	Payroll Services for February `22		32122	0	03/23/2022	22748	3,265.00	11-1-252-3190-000-0000-0000-0000
	000								
237306	111252319000000000000000	Payroll Services for March `22		41122	0	04/14/2022	22843	2,750.00	11-1-252-3190-000-0000-0000-0000
	000								
238584	111252319000000000000000	Payroll Services for April `22		50622	0	05/11/2022	22965	2,750.00	11-1-252-3190-000-0000-0000-0000
	000								
239276	111252319000000000000000	Payroll Services May		60822	0	06/10/2022	23093	2,750.00	11-1-252-3190-000-0000-0000-0000
	000								
234558	111252319000000000000000	Payroll Services for July		81221	0	08/12/2021	21781	1,150.00	11-1-252-3190-000-0000-0000-0000
	000								

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235104	111231318000000000000000	GASB 68 & 75 Testing		91921	0	09/24/2021	21951	1,475.00	11-1-231-3180-000-0000-0000-0000
	000								
236637	111252319000000000000000	Payroll Services for January `22		30122	0	03/02/2022	22628	2,750.00	11-1-252-3190-000-0000-0000-0000
	000								
								\$52,185.00	Payee Vendor Total
STEPP, JANA									
32122019	111321599003000000000000	Swimsuit reimbursement Otters		120921	32122019	12/10/2021	22269	38.73	11-1-321-5990-030-0000-0000-0000
	000								
4/4/22	11132159900003498028560	Food at Robotics Event		40422	0	04/05/2022	22781	416.54	11-1-321-5990-000-3498-02856-0000
	000								
								\$455.27	Payee Vendor Total
STERICYCLE INC									
8000206771112413190000000028560		Shredding Service May 2021		111021		11/10/2021	22140	59.68	11-1-241-3190-000-0000-02856-0000
	000								
8000206771112413190000000014440		Shredding Service May 2021		111021		11/10/2021	22140	59.72	11-1-241-3190-000-0000-01444-0000
	000								
80002067711123249100000000000000		Shredding Service May 2021		111021		11/10/2021	22140	59.72	11-1-232-4910-000-0000-00000-0000
	000								
800020677111226319000020270000000		Shredding Service May 2021		111021		11/10/2021	22140	59.74	11-1-226-3190-000-2027-00000-0000
	000								
8000789871112413190000000028560		Shredding Service Dec 2021		41422		04/14/2022	22844	32.36	11-1-241-3190-000-0000-02856-0000
	000								
8000789871112413190000000014440		Shredding Service Dec 2021		41422		04/14/2022	22844	32.37	11-1-241-3190-000-0000-01444-0000
	000								
80007898711123249100000000000000		Shredding Service Dec 2021		41422		04/14/2022	22844	32.37	11-1-232-4910-000-0000-00000-0000
	000								
800078987111226319000020270000000		Shredding Service Dec 2021		41422		04/14/2022	22844	32.37	11-1-226-3190-000-2027-00000-0000
	000								
8182420111112413190000000028560		Shredding Service June 2021		63021	0	07/24/2021	21706	30.40	11-1-241-3190-000-0000-02856-0000
	000								
8182420111112413190000000014440		Shredding Service June 2021		63021	0	07/24/2021	21706	30.40	11-1-241-3190-000-0000-01444-0000
	000								
81824201111123249100000000000000		Shredding Service June 2021		63021	0	07/24/2021	21706	30.40	11-1-232-4910-000-0000-00000-0000
	000								
818242011111226319000020270000000		Shredding Service June 2021		63021	0	07/24/2021	21706	30.41	11-1-226-3190-000-2027-00000-0000
	000								
8182420111112413190000000028560		Shredding Service July 2021		72221	0	07/24/2021	21706	30.24	11-1-241-3190-000-0000-02856-0000
	000								
8182420111112413190000000014440		Shredding Service July 2021		72221	0	07/24/2021	21706	30.25	11-1-241-3190-000-0000-01444-0000
	000								
81824201111123249100000000000000		Shredding Service July 2021		72221	0	07/24/2021	21706	30.25	11-1-232-4910-000-0000-00000-0000
	000								

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818242011112263190000202700000000		Shredding Service July 2021		72221	0	07/24/2021	21706	30.26	11-1-226-3190-000-2027-00000-0000
80004082911124131900000000028560000		Shredding Service Oct and Nov 2021		113021	0	12/01/2021	22237	63.64	11-1-241-3190-000-0000-02856-0000
80004082911124131900000000014440000		Shredding Service Oct and Nov 2021		113021	0	12/01/2021	22237	63.65	11-1-241-3190-000-0000-01444-0000
8000408291112324910000000000000000000		Shredding Service Oct and Nov 2021		113021	0	12/01/2021	22237	63.65	11-1-232-4910-000-0000-00000-0000
80004082911122631900002027000000000		Shredding Service Oct and Nov 2021		113021	0	12/01/2021	22237	63.65	11-1-226-3190-000-2027-00000-0000
80005963911124131900000000028560000		Shredding Service Dec 2021		122921	0	12/29/2021	22359	32.36	11-1-241-3190-000-0000-02856-0000
80005963911124131900000000014440000		Shredding Service Dec 2021		122921	0	12/29/2021	22359	32.37	11-1-241-3190-000-0000-01444-0000
8000596391112324910000000000000000000		Shredding Service Dec 2021		122921	0	12/29/2021	22359	32.37	11-1-232-4910-000-0000-00000-0000
80005963911122631900002027000000000		Shredding Service Dec 2021		122921	0	12/29/2021	22359	32.37	11-1-226-3190-000-2027-00000-0000
80009881311124131900000000028560000		Shredding Service Jan 2022		41422	0	04/14/2022	22844	32.24	11-1-241-3190-000-0000-02856-0000
80009881311124131900000000014440000		Shredding Service Jan 2022		41422	0	04/14/2022	22844	32.23	11-1-241-3190-000-0000-01444-0000
8000988131112324910000000000000000000		Shredding Service Jan 2022		41422	0	04/14/2022	22844	32.23	11-1-232-4910-000-0000-00000-0000
80009881311122631900002027000000000		Shredding Service Jan 2022		41422	0	04/14/2022	22844	32.23	11-1-226-3190-000-2027-00000-0000
80011825911124131900000000028560000		Shredding Service Feb 2022		41422	0	04/14/2022	22844	32.00	11-1-241-3190-000-0000-02856-0000
80011825911124131900000000014440000		Shredding Service Feb 2022		41422	0	04/14/2022	22844	32.02	11-1-241-3190-000-0000-01444-0000
8001182591112324910000000000000000000		Shredding Service Feb 2022		41422	0	04/14/2022	22844	32.02	11-1-232-4910-000-0000-00000-0000
80011825911122631900002027000000000		Shredding Service Feb 2022		41422	0	04/14/2022	22844	32.02	11-1-226-3190-000-2027-00000-0000
80013855211122631900002027000000000		Shredding Service March 2022		51922	0	05/29/2022	23045	32.24	11-1-226-3190-000-2027-00000-0000
8001385521112324910000000000000000000		Shredding Service March 2022		51922	0	05/29/2022	23045	32.23	11-1-232-4910-000-0000-00000-0000
80013855211124131900000000014440000		Shredding Service March 2022		51922	0	05/29/2022	23045	32.23	11-1-241-3190-000-0000-01444-0000
80013855211124131900000000028560000		Shredding Service March 2022		51922	0	05/29/2022	23045	32.23	11-1-241-3190-000-0000-02856-0000
								\$1,380.92	Payee Vendor Total

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STEWARD, ELYSSA									
51022	111321599005200000000000	Reimbursement for items for Blue marlins show		51022	32122066	05/11/2022	22966	37.10	11-1-321-5990-052-0000-00000-0000
	000								
								<u>\$37.10</u>	Payee Vendor Total
SUNRISE SIDE SWIM CLUB									
32122035	111321741003000000000000	Relay entries for Otters meet		11922	32122035	01/19/2022	22459	96.00	11-1-321-7410-030-0000-00000-0000
	000								
32122035	111321741003000000000000	Individual Entries for Otters meet		11922	32122035	01/19/2022	22459	372.00	11-1-321-7410-030-0000-00000-0000
	000								
								<u>\$468.00</u>	Payee Vendor Total
SUNRISE SUPPLIES									
24694	111261599200000000000000	Wow Lavender/Lemon		51622	0	05/19/2022	23001	264.00	11-1-261-5992-000-0000-00000-0000
	000								
								<u>\$264.00</u>	Payee Vendor Total
SUSAN L. WINTERS (P41153)									
00003182911-451		Void MEA GARNISHMENTS		29	0	07/01/2021	21642	488.18	11-0-451
00003182911-451		Void MEA GARNISHMENTS		9205	0	07/01/2021	21642	(488.18)	11-0-451
								<u>\$0.00</u>	Payee Vendor Total
SWARTZ CREEK									
12/10/2021	111293829000000000000000	Swim invite 12/10/21		30122	2243025	03/02/2022	22629	150.00	11-1-293-8290-000-0000-00000-0090
	090								
								<u>\$150.00</u>	Payee Vendor Total
SWEET HEATING AND COOLING									
8390	251261412000000000000000	Repair RES Walk In		72221		07/24/2021	21709	225.00	25-1-261-4120-000-0000-00000-0000
	000								
8469	251261412000000000000000	Repair RES Walk-in cooler		9721	0	09/14/2021	21891	250.00	25-1-261-4120-000-0000-00000-0000
	000								
8523	111261491000000000000000	Replace Thermostat HS Office		111021	0	11/10/2021	22141	356.70	11-1-261-4910-000-0000-00000-0000
	000								
8494	251261412000000000000000	Repair RES Walk In		111021	0	11/10/2021	22141	582.50	25-1-261-4120-000-0000-00000-0000
	000								
8603	111261491000000000000000	Water Leak Repair		121721	0	12/17/2021	22321	412.50	11-1-261-4910-000-0000-00000-0000
	000								
8496	251261412000000000000000	Repair RES Walk in cooler		122221	0	12/22/2021	22342	165.00	25-1-261-4120-000-0000-00000-0000
	000								
8622	251297491000000000000000	Repair of Walk-in cooler at RES		1222	0	01/10/2022	22404	527.30	25-1-297-4910-000-0000-00000-0000
	000								
8666	251297491000000000000000	Repair of Walk-in cooler at RES		12422		01/25/2022	22478	292.50	25-1-297-4910-000-0000-00000-0000
	000								

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8647	251297491000000000000000	Repair of Walk-in cooler at RES		12422		01/25/2022	22478	554.46	25-1-297-4910-000-0000-00000-0000
	000								
8672	111261641000000000028560	Weight Room Boiler		22122	0	02/24/2022	22592	25,354.00	11-1-261-6410-000-0000-02856-0000
	000								
8753	251297491000000000000000	Repair Walk-in Freezer RES		42522	0	04/25/2022	22904	358.50	25-1-297-4910-000-0000-00000-0000
	000								
8835	251261412000000000000000	OHS Dain Pan Heater Kitchen		61322	0	06/27/2022	23126	323.30	25-1-261-4120-000-0000-00000-0000
	000								
8779	111261491000000000000000	Blower motor, wheel, valve, labor		51222	0	05/19/2022	22986	2,462.80	11-1-261-4910-000-0000-00000-0000
	000								
8775	111261491000000000000000	Pipe Fitting OHS Weight Room		51222	0	05/19/2022	22986	1,526.00	11-1-261-4910-000-0000-00000-0000
	000								
8776	111261491000000000000000	Expansion Tank Receiving Area RES		51222	0	05/19/2022	22986	4,735.00	11-1-261-4910-000-0000-00000-0000
	000								
								\$38,125.56	Payee Vendor Total
SWIMOUTLET.COM									
18975445	111293599000000000000000	discount		8210	21041021	07/29/2021	21735	(79.80)	11-1-293-5990-000-0000-00000-0090
	090								
18975445	111293599000000000000000	SPORTI FLOATING FINS M1-3, W3-5		8210	21041021	07/29/2021	21735	59.85	11-1-293-5990-000-0000-00000-0090
	090								
18975445	111293599000000000000000	SPORTI FLOATING FINS M14-15, W16-17		8210	21041021	07/29/2021	21735	39.90	11-1-293-5990-000-0000-00000-0090
	090								
18975445	111293599000000000000000	SPORTI FLOATING FINSM11-13, W13-15		8210	21041021	07/29/2021	21735	99.75	11-1-293-5990-000-0000-00000-0090
	090								
18975445	111293599000000000000000	SPORTI FLOATING FINS M5-7, W7-9		8210	21041021	07/29/2021	21735	99.75	11-1-293-5990-000-0000-00000-0090
	090								
18975445	111293599000000000000000	SPORTI FLOATING FINS M3-5, W5-7		8210	21041021	07/29/2021	21735	99.75	11-1-293-5990-000-0000-00000-0090
	090								
19056483	111293599000000000000000	Discount		8210	21050021	07/29/2021	21735	(19.95)	11-1-293-5990-000-0000-00000-0090
	090								
19056483	111293599000000000000000	Fins for swim m10-11/w10-12		8210	21050021	07/29/2021	21735	99.75	11-1-293-5990-000-0000-00000-0090
	090								
								\$399.00	Payee Vendor Total
SYMMETRY ENERGY SOLUTIONS									
10583814	111261551000000000000000	Natural Gas May		70721	0	07/07/2021	21645	3,344.14	11-1-261-5510-000-0000-00000-0000
	000								
10807854	111261551000000000000000	Natural Gas June		63021	0	07/29/2021	21736	719.39	11-1-261-5510-000-0000-00000-0000
	000								
11254424	111261551000000000000000	Natural Gas July		83121	0	08/31/2021	21826	63.27	11-1-261-5510-000-0000-00000-0000
	000								
11649224	111261551000000000000000	Natural Gas August		101121	0	10/11/2021	22017	99.99	11-1-261-5510-000-0000-00000-0000
	000								

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115631	1112615510000000000000000000	Natural Gas October		112321	0	11/23/2021	22211	3,864.14	11-1-261-5510-000-0000-00000-0000
	000								
12492584	1112615510000000000000000000	Natural Gas delivery November 2021		1222	0	01/10/2022	22405	12,012.29	11-1-261-5510-000-0000-00000-0000
	000								
12706024	1112615510000000000000000000	Natural Gas December		12122	0	01/25/2022	22479	13,106.27	11-1-261-5510-000-0000-00000-0000
	000								
12856344	1112615510000000000000000000	Natural Gas January		21622	0	02/16/2022	22577	14,867.07	11-1-261-5510-000-0000-00000-0000
	000								
12983164	1112615510000000000000000000	Natural Gas February		30822	0	03/08/2022	22655	15,484.59	11-1-261-5510-000-0000-00000-0000
	000								
13176014	1112615510000000000000000000	Natural Gas March		50322	0	05/03/2022	22925	15,285.91	11-1-261-5510-000-0000-00000-0000
	000								
13396894	1112615510000000000000000000	Natural Gas April		51322	0	05/12/2022	22971	14,891.09	11-1-261-5510-000-0000-00000-0000
	000								
13585224	1112615510000000000000000000	Natural Gas April		61622		06/16/2022	23101	5,742.99	11-1-261-5510-000-0000-00000-0000
	000								
11877584	1112615510000000000000000000	Natural Gas September		101421	0	10/14/2021	22025	99.99	11-1-261-5510-000-0000-00000-0000
	000								
								\$99,581.13	Payee Vendor Total
TAMARA PICHLA									
1/11/22	111241231000000000014440	Reimbursement for Special Education Courses		12822	0	01/28/2022	22482	2,043.45	11-1-241-2310-000-0000-01444-0000
	000								
5112022	111241231000000000014440	EDL 640-90 SPED T. Pichla Tuition		51122	0	05/19/2022	23002	2,068.45	11-1-241-2310-000-0000-01444-0000
	000								
								\$4,111.90	Payee Vendor Total
TAWAS AREA SCHOOLS									
1/11/22	2512978220000000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		11122		01/11/2022	22426	17,086.50	25-1-297-8220-000-0000-00000-0000
	000								
5/4/22	2512978220000000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		50422		05/04/2022	22930	17,086.50	25-1-297-8220-000-0000-00000-0000
	000								
								\$34,173.00	Payee Vendor Total
TAWASTE									
0000003	111221312000030630000000	Yoga PD for Staff		112221	0	11/22/2021	22205	150.00	11-1-221-3120-000-3063-00000-0000
	000								
								\$150.00	Payee Vendor Total
TAYLOR TROPHY AND AWARDS									
11828	1112935990000000000000000000	Plaques for Hall of Fame		91521	0	09/15/2021	21912	1,440.00	11-1-293-5990-000-0000-00000-0000
	000								
11977	1112415990000000000028560	Acrylic awards		50322		05/03/2022	22926	300.00	11-1-241-5990-000-0000-02856-0000
	000								

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11977	1112415990000000028560 000	8x10 Hall of fame recognition		50322		05/03/2022	22926	300.00	11-1-241-5990-000-0000-02856-0000
								\$2,040.00	Payee Vendor Total
TEACHER DIRECT									
INV/2022/111111251100000000028560 000		60 Dry erase boards		41122	22962856	04/14/2022	22845	113.76	11-1-112-5110-000-0000-02856-0000
								\$113.76	Payee Vendor Total
TEACHER'S DISCOVERY									
172970	11111351100000000028560 000	shipping		111621	22292856	11/18/2021	22169	11.99	11-1-113-5110-000-0000-02856-0000
172970	11111351100000000028560 000	Entering the spanish zone		111621	22292856	11/18/2021	22169	12.95	11-1-113-5110-000-0000-02856-0000
172970	11111351100000000028560 000	Tinas weather station spanish chart		111621	22292856	11/18/2021	22169	30.00	11-1-113-5110-000-0000-02856-0000
172970	11111351100000000028560 000	Why to learn a language poster		111621	22292856	11/18/2021	22169	17.00	11-1-113-5110-000-0000-02856-0000
172970	11111351100000000028560 000	Dry erase spanish poster		111621	22292856	11/18/2021	22169	17.00	11-1-113-5110-000-0000-02856-0000
								\$88.94	Payee Vendor Total
THE ARYA GROUP									
8/6/21	11126164200007961000000 000	93 Pure and Clean Units		81221	0	08/12/2021	21783	76,167.00	11-1-261-6420-000-7961-00000-0000
8/6/21	11126164200007961000000 000	4 HydroBlaster Units		81221	0	08/12/2021	21783	13,996.00	11-1-261-6420-000-7961-00000-0000
8/6/21	11126164200007961000000 000	9 AP500 Units		81221	0	08/12/2021	21783	5,391.00	11-1-261-6420-000-7961-00000-0000
								\$95,554.00	Payee Vendor Total
THE SBAM PLAN									
000031707112402449000000000000 000		TBA OEA FAMILY		84	0	07/21/2021	21674	14,408.01	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000 000		TBA OEA HMO FAMILY		91	0	07/21/2021	21674	24,293.40	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000 005		Single ACA HMO Health		91	0	07/21/2021	21674	1,554.18	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000 005		Single ACA HMO Health		91	0	07/21/2021	21674	150.62	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000 000		TBA OEA HMO SINGLE		91	0	07/21/2021	21674	3,835.80	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000 000		TBA OEA SINGLE		84	0	07/21/2021	21674	4,013.80	11-2-402-4490-000-0000-00000-0000

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0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	07/21/2021	21674	6,137.28	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	07/21/2021	21674	544.73	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	07/21/2021	21674	28.67	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	07/21/2021	21674	4,910.32	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	07/21/2021	21674	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	07/21/2021	21674	355.15	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	07/21/2021	21674	71.05	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	1545 YRLY HMO FAMILY		91	0	07/21/2021	21674	1,278.60	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	07/21/2021	21674	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	07/21/2021	21674	426.20	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	07/21/2021	21674	426.20	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	07/21/2021	21674	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	07/21/2021	21674	7,245.40	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	07/21/2021	21674	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	07/21/2021	21674	(573.40)	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	Secretaries will be pulled 8/13		91	0	07/21/2021	21674	2,471.96	11-2-402-4490-000-0000-00000-0000
0000317071121921920000000000000000	000	Credit for Buchinger		91	0	07/21/2021	21674	(1,278.60)	11-2-192-1920-000-0000-00000-0000
0000317071121921920000000000000000	000	Credit for Yeomans		91	0	07/21/2021	21674	(426.20)	11-2-192-1920-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		91	0	07/21/2021	21674	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	000	King Credit		84	0	07/21/2021	21674	(573.40)	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	08/26/2021	21819	779.06	11-2-451-4495-000-0000-00000-0000

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0000317071124024490000000000000000	000	1545 YRLY HMO FAMILY		91	0	08/26/2021	21819	1,278.60	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	08/26/2021	21819	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	08/26/2021	21819	426.20	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	08/26/2021	21819	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	08/26/2021	21819	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	08/26/2021	21819	7,671.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	08/26/2021	21819	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	08/26/2021	21819	4,091.52	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	08/26/2021	21819	(573.40)	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	08/26/2021	21819	779.06	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	Secretaries August that was paid in July		91	0	08/26/2021	21819	(2,471.96)	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	OEA September Ins. will be pulled in Sept.		91	0	08/26/2021	21819	38,522.72	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	King Correction		84	0	08/26/2021	21819	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	08/26/2021	21819	404.20	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		91	0	08/26/2021	21819	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	000	OEA September Ins. will be pulled in Sept.		84	0	08/26/2021	21819	22,157.44	11-2-402-4490-000-0000-00000-0000
0000317071111121300000000014440	000	Rounding		84	0	08/26/2021	21819	0.02	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	005	AG Ins Billed, will be credited in Sept		91	0	08/26/2021	21819	426.20	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	09/27/2021	21973	946.03	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	09/27/2021	21973	3.08	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO FAMILY		91	0	09/27/2021	21973	1,278.60	11-2-402-4490-000-0000-00000-0000

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0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	09/27/2021	21973	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	09/27/2021	21973	824.27	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	09/27/2021	21973	28.13	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	09/27/2021	21973	3,915.90	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	09/27/2021	21973	2,215.87	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	09/27/2021	21973	1,746.04	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	09/27/2021	21973	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	09/27/2021	21973	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	09/27/2021	21973	7,671.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	09/27/2021	21973	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	09/27/2021	21973	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	09/27/2021	21973	27,345.54	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	09/27/2021	21973	4,853.18	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	09/27/2021	21973	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	09/27/2021	21973	4,910.32	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	09/27/2021	21973	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	09/27/2021	21973	10,921.71	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	09/27/2021	21973	4,797.45	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	09/27/2021	21973	1,120.86	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	09/27/2021	21973	7.29	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Adj Gutierrez		91	0	09/27/2021	21973	(728.67)	11-1-111-2130-000-0000-01444-0000

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0000317071124024491000000000000000		Kamyszek Ins		91	0	09/27/2021	21973	596.68	11-2-402-4491-000-0000-00000-0000
0000317071124514495000000000000000		SECTION 125 HEALTH DED		84	0	09/27/2021	21973	(114.94)	11-2-451-4495-000-0000-00000-0000
00003170711111121300000000014440		Monthly Fee		91	0	09/27/2021	21973	7.50	11-1-111-2130-000-0000-01444-0000
00003170711111121300000000014440		Rounding		84	0	09/27/2021	21973	0.02	11-1-111-2130-000-0000-01444-0000
0000317071124514495000000000000000		SEC125		84	0	10/22/2021	22065	1,178.53	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000		SEC125		84	0	10/22/2021	22065	9.27	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000		1545 YRLY HMO FAMILY		91	0	10/22/2021	22065	1,278.60	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		1545 YRLY HMO SINGLE		91	0	10/22/2021	22065	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		Single ACA Health		84	0	10/22/2021	22065	838.97	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		Single ACA Health		84	0	10/22/2021	22065	13.43	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		Single ACA HMO Health		91	0	10/22/2021	22065	3,846.77	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		Single ACA HMO Health		91	0	10/22/2021	22065	1,391.36	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		2-Person ACA HMO Health		91	0	10/22/2021	22065	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		2-Person ACA HMO Health		91	0	10/22/2021	22065	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		ADM HMO 2 PERSON		91	0	10/22/2021	22065	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		ADM HMO FAMILY		91	0	10/22/2021	22065	7,671.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		ADM HMO SINGLE		91	0	10/22/2021	22065	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000		TERM SINGLE MEDICAL HSA		84	0	10/22/2021	22065	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA HMO FAMILY		91	0	10/22/2021	22065	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA HMO SINGLE		91	0	10/22/2021	22065	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA SEC HMO 2 PERSON		91	0	10/22/2021	22065	2,045.76	11-2-402-4490-000-0000-00000-0000

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0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	10/22/2021	22065	4,910.32	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	10/22/2021	22065	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	10/22/2021	22065	8,183.04	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	10/22/2021	22065	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	10/22/2021	22065	1,208.12	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	10/22/2021	22065	3.48	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	10/22/2021	22065	(437.08)	11-2-451-4495-000-0000-00000-0000
00003170711111121300000000014440	000	Rounding		84	0	10/22/2021	22065	0.02	11-1-111-2130-000-0000-01444-0000
00003170711111121300000000014440	000	Monthly Fee		91	0	10/22/2021	22065	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	11/19/2021	22185	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	11/19/2021	22185	1,263.16	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	11/19/2021	22185	3.64	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO FAMILY		91	0	11/19/2021	22185	1,278.60	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	11/19/2021	22185	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	11/19/2021	22185	837.36	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	11/19/2021	22185	15.04	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	11/19/2021	22185	3,221.77	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	11/19/2021	22185	1,040.23	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	11/19/2021	22185	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	11/19/2021	22185	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	11/19/2021	22185	3,068.64	11-2-402-4490-000-0000-00000-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	11/19/2021	22185	7,671.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	11/19/2021	22185	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	11/19/2021	22185	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	11/19/2021	22185	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	11/19/2021	22185	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	11/19/2021	22185	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	11/19/2021	22185	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	11/19/2021	22185	4,910.32	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	11/19/2021	22185	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	11/19/2021	22185	8,183.04	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	11/19/2021	22185	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	11/19/2021	22185	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	11/19/2021	22185	3.90	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Rounding		84	0	11/19/2021	22185	0.02	11-1-111-2130-000-0000-01444-0000
0000317071111121300000000014440	000	Monthly Fee		84	0	11/19/2021	22185	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	12/17/2021	22309	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	12/17/2021	22309	3.44	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO 2-PER		91	0	12/17/2021	22309	1,022.88	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	12/17/2021	22309	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	12/17/2021	22309	1,265.81	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	12/17/2021	22309	12.79	11-2-402-4490-000-0000-00000-0005

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0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	12/17/2021	22309	3,321.42	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	12/17/2021	22309	940.58	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	12/17/2021	22309	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	12/17/2021	22309	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	12/17/2021	22309	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	12/17/2021	22309	6,393.00	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	12/17/2021	22309	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	12/17/2021	22309	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	12/17/2021	22309	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	12/17/2021	22309	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	12/17/2021	22309	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	12/17/2021	22309	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	12/17/2021	22309	3,682.74	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	12/17/2021	22309	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	12/17/2021	22309	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	12/17/2021	22309	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	12/17/2021	22309	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	12/17/2021	22309	1,124.20	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	12/17/2021	22309	3.31	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		84	0	12/17/2021	22309	7.50	11-1-111-2130-000-0000-01444-0000
0000317071111121300000000014440	000	Rounding		84	0	12/17/2021	22309	0.02	11-1-111-2130-000-0000-01444-0000

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0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	01/28/2022	22493	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	01/28/2022	22493	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	01/28/2022	22493	978.24	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	01/28/2022	22493	32.77	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO 2-PER		91	0	01/28/2022	22493	1,022.88	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	01/28/2022	22493	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	01/28/2022	22493	1,222.30	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	01/28/2022	22493	56.30	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	01/28/2022	22493	5,249.76	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	01/28/2022	22493	1,143.24	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	01/28/2022	22493	(878.14)	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	01/28/2022	22493	842.40	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	01/28/2022	22493	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	01/28/2022	22493	6,393.00	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	01/28/2022	22493	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	01/28/2022	22493	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	01/28/2022	22493	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	01/28/2022	22493	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	01/28/2022	22493	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	01/28/2022	22493	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	01/28/2022	22493	3,682.74	11-2-402-4490-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	01/28/2022	22493	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	01/28/2022	22493	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	01/28/2022	22493	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	01/28/2022	22493	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	01/28/2022	22493	973.49	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	01/28/2022	22493	37.52	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	01/28/2022	22493	(462.83)	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		84	0	01/28/2022	22493	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	02/25/2022	22602	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	02/25/2022	22602	982.16	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	02/25/2022	22602	28.85	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO 2-PER		91	0	02/25/2022	22602	1,022.88	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	02/25/2022	22602	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	02/25/2022	22602	1,263.94	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	02/25/2022	22602	14.66	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	02/25/2022	22602	4,038.80	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	02/25/2022	22602	1,075.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	02/25/2022	22602	850.32	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	02/25/2022	22602	1,195.44	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	02/25/2022	22602	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	02/25/2022	22602	6,393.00	11-2-402-4490-000-0000-00000-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	02/25/2022	22602	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	02/25/2022	22602	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	02/25/2022	22602	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	02/25/2022	22602	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	02/25/2022	22602	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	02/25/2022	22602	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	02/25/2022	22602	3,682.74	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	02/25/2022	22602	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	02/25/2022	22602	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	02/25/2022	22602	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	02/25/2022	22602	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	02/25/2022	22602	980.98	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	02/25/2022	22602	30.03	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		84	0	02/25/2022	22602	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124514495000000000000000	000	SEC125		84	0	02/25/2022	22602	(328.90)	11-2-451-4495-000-0000-00000-0000
0000317071112712130000000000000000	000	Add Beardsley		91	0	02/25/2022	22602	426.20	11-1-271-2130-000-0000-00000-0000
0000317071112712130000000000000000	000	Remove Kamyszek		91	0	02/25/2022	22602	(1,022.88)	11-1-271-2130-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	03/25/2022	22766	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	03/25/2022	22766	985.96	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	03/25/2022	22766	25.05	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO 2-PER		91	0	03/25/2022	22766	1,022.88	11-2-402-4490-000-0000-00000-0000

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0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	03/25/2022	22766	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	03/25/2022	22766	1,264.41	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	03/25/2022	22766	14.19	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	03/25/2022	22766	5,687.23	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	03/25/2022	22766	1,283.20	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	03/25/2022	22766	(881.94)	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	03/25/2022	22766	881.94	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	03/25/2022	22766	3,068.64	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	03/25/2022	22766	6,393.00	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	03/25/2022	22766	1,278.60	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	03/25/2022	22766	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	03/25/2022	22766	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	03/25/2022	22766	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	03/25/2022	22766	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	03/25/2022	22766	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	03/25/2022	22766	3,682.74	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	03/25/2022	22766	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	03/25/2022	22766	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	03/25/2022	22766	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	03/25/2022	22766	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	03/25/2022	22766	986.09	11-2-451-4495-000-0000-00000-0000

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0000317071124514495000000000000000000		SEC125		84	0	03/25/2022	22766	24.92	11-2-451-4495-000-0000-00000-0000
000031707111271213000000000000000000		Adjust Kamyszek		84	0	03/25/2022	22766	1,022.88	11-1-271-2130-000-0000-00000-0000
000031707111271213000000000000000000		Adjust Beardsley		84	0	03/25/2022	22766	(426.20)	11-1-271-2130-000-0000-00000-0000
000031707112451449500000000000000000		SEC125		84	0	03/25/2022	22766	(328.90)	11-2-451-4495-000-0000-00000-0000
000031707111111213000000000014440000		Monthly Fee		84	0	03/25/2022	22766	7.50	11-1-111-2130-000-0000-01444-0000
000031707112402449000000000000000000		Post Tax Health Insurance Deductions		84	0	04/22/2022	22881	133.93	11-2-402-4490-000-0000-00000-0005
000031707112451449500000000000000000		SEC125		84	0	04/22/2022	22881	1,008.56	11-2-451-4495-000-0000-00000-0000
000031707112451449500000000000000000		SEC125		84	0	04/22/2022	22881	2.45	11-2-451-4495-000-0000-00000-0000
000031707112402449000000000000000000		1545 YRLY HMO 2-PER		91	0	04/22/2022	22881	1,022.88	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000000000		1545 YRLY HMO SINGLE		91	0	04/22/2022	22881	426.20	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000000000		Single ACA Health		84	0	04/22/2022	22881	1,262.96	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		Single ACA Health		84	0	04/22/2022	22881	15.64	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		Single ACA HMO Health		91	0	04/22/2022	22881	4,073.37	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		Single ACA HMO Health		91	0	04/22/2022	22881	1,041.03	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		2-Person ACA HMO Health		91	0	04/22/2022	22881	1,022.88	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		ADM HMO 2 PERSON		91	0	04/22/2022	22881	3,068.64	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		ADM HMO FAMILY		91	0	04/22/2022	22881	6,393.00	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		ADM HMO SINGLE		91	0	04/22/2022	22881	852.40	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		ADM FAM TBA MEDICAL		84	0	04/22/2022	22881	1,600.89	11-2-402-4490-000-0000-00000-0005
000031707112402449000000000000000000		TERM SINGLE MEDICAL HSA		84	0	04/22/2022	22881	573.40	11-2-402-4490-000-0000-00000-0000
000031707112402449000000000000000000		TBA OEA HMO FAMILY		91	0	04/22/2022	22881	25,572.00	11-2-402-4490-000-0000-00000-0000

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0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	04/22/2022	22881	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	04/22/2022	22881	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	04/22/2022	22881	3,682.74	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	04/22/2022	22881	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	04/22/2022	22881	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	04/22/2022	22881	4,013.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	04/22/2022	22881	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	04/22/2022	22881	1,008.31	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	04/22/2022	22881	2.70	11-2-451-4495-000-0000-00000-0000
0000317071112712130000000000000000	000	Beardsley Health Ins		91	0	04/22/2022	22881	426.20	11-1-271-2130-000-0000-00000-0000
0000317071112712130000000000000000	000	Uhlbeck Health Ins		91	0	04/22/2022	22881	426.20	11-1-271-2130-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	04/22/2022	22881	(328.90)	11-2-451-4495-000-0000-00000-0000
00003170711111213000000000014440	000	Monthly Fee		84	0	04/22/2022	22881	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	000	1545 YRLY HMO 2-PER		91	0	05/19/2022	23017	(1,022.88)	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	1545 YRLY HMO SINGLE		91	0	05/19/2022	23017	426.20	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	05/19/2022	23017	1,264.41	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	05/19/2022	23017	14.19	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	05/19/2022	23017	4,475.36	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	05/19/2022	23017	1,065.24	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	05/19/2022	23017	1,022.88	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO 2 PERSON		91	0	05/19/2022	23017	3,068.64	11-2-402-4490-000-0000-00000-0005

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0000317071124024490000000000000000	005	ADM HMO FAMILY		91	0	05/19/2022	23017	6,393.00	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM HMO SINGLE		91	0	05/19/2022	23017	852.40	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	ADM FAM TBA MEDICAL		84	0	05/19/2022	23017	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	000	TERM SINGLE MEDICAL HSA		84	0	05/19/2022	23017	573.40	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO FAMILY		91	0	05/19/2022	23017	25,572.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA HMO SINGLE		91	0	05/19/2022	23017	4,262.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA SEC HMO 2 PERSON		91	0	05/19/2022	23017	2,045.76	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 PERSON		84	0	05/19/2022	23017	3,682.74	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA FAMILY		84	0	05/19/2022	23017	12,807.12	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA 2 HMO PERSON		91	0	05/19/2022	23017	9,205.92	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	000	TBA OEA SINGLE		84	0	05/19/2022	23017	4,988.58	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000	005	Post Tax Health Insurance Deductions		84	0	05/19/2022	23017	133.93	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000	000	SEC125		84	0	05/19/2022	23017	2.45	11-2-451-4495-000-0000-00000-0000
0000317071112712130000000000000000	000	Uhlbeck Health Ins		91	0	05/19/2022	23017	426.20	11-1-271-2130-000-0000-00000-0000
0000317071124514495000000000000000	000	SEC125		84	0	05/19/2022	23017	(328.90)	11-2-451-4495-000-0000-00000-0000
0000317071111121300000000014440	000	Monthly Fee		84	0	05/19/2022	23017	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124024490000000000000000	005	Single ACA Health		84	0	06/28/2022	23128	437.90	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA Health		84	0	06/28/2022	23128	15.08	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	06/28/2022	23128	3,431.10	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	Single ACA HMO Health		91	0	06/28/2022	23128	1,098.70	11-2-402-4490-000-0000-00000-0005
0000317071124024490000000000000000	005	2-Person ACA HMO Health		91	0	06/28/2022	23128	1,087.16	11-2-402-4490-000-0000-00000-0005

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0000317071124024490000000000000000		TERM SINGLE MEDICAL HSA		84	0	06/28/2022	23128	607.27	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA HMO FAMILY		91	0	06/28/2022	23128	27,179.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA HMO SINGLE		91	0	06/28/2022	23128	4,529.80	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA 2 PERSON		84	0	06/28/2022	23128	3,819.00	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA FAMILY		84	0	06/28/2022	23128	13,280.96	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA SINGLE		84	0	06/28/2022	23128	4,858.16	11-2-402-4490-000-0000-00000-0000
0000317071124024490000000000000000		June Credit for Flack & Winchell		91	0	06/28/2022	23128	(1,432.02)	11-2-402-4490-000-0000-00000-0000
0000317071124514495000000000000000		SEC125		84	0	06/28/2022	23128	2,471.31	11-2-451-4495-000-0000-00000-0000
0000317071121921920000000000000000		Prepaid July Ins for Summer Employees		84	0	06/28/2022	23128	2,566.08	11-2-192-1920-000-0000-00000-0000
00003170711111121300000000014440		Monthly Fee		84	0	06/28/2022	23128	7.50	11-1-111-2130-000-0000-01444-0000
0000317071124514495000000000000000		HMOSEC125		84	0	07/21/2021	21674	0.02	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000		SEC125		84	0	07/21/2021	21674	2,081.62	11-2-451-4495-000-0000-00000-0000
0000073551124024490000000000000000		ADM FAM TBA MEDICAL		84	0	07/21/2021	21674	3,321.08	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM FAM TBA MEDICAL		84	0	08/26/2021	21819	1,600.89	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM FAM TBA MEDICAL		84	0	09/27/2021	21973	1,600.89	11-2-402-4490-000-0000-00000-0005
0000073551124024490000000000000000		ADM FAM TBA MEDICAL		84	0	10/22/2021	22065	1,600.89	11-2-402-4490-000-0000-00000-0005
0000317071124514495000000000000000		SEC125		84	0	11/19/2021	22185	423.76	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000		SEC125		84	0	12/17/2021	22309	562.15	11-2-451-4495-000-0000-00000-0000
0000317071124514495000000000000000		SEC125		84	0	05/19/2022	23017	2,153.50	11-2-451-4495-000-0000-00000-0000
0000317071124024490000000000000000		TBA OEA 2 HMO PERSON		91	0	06/28/2022	23128	8,697.28	11-2-402-4490-000-0000-00000-0000
0000317071121921920000000000000000		Prepaid July Ins for Summer Employees		91	0	06/28/2022	23128	15,012.95	11-2-192-1920-000-0000-00000-0000
								\$1,033,740.42	Payee Vendor Total

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THERRIAN, JEFF									
	111293599000000000000000	Miilage		9721	2210024	09/14/2021	21892	40.00	11-1-293-5990-000-0000-00000-0170
	170								
	111293599000000000000000	Addit scale		9721	2210024	09/14/2021	21892	25.00	11-1-293-5990-000-0000-00000-0170
	170								
	111293599000000000000000	Certify scale		9721	2210024	09/14/2021	21892	35.00	11-1-293-5990-000-0000-00000-0170
	170								
								\$100.00	Payee Vendor Total
THRUN LAW FIRM P.C.									
271056	111231317000000000000000	Legal services for June and July 2021		9721	0	09/14/2021	21893	318.00	11-1-231-3170-000-0000-00000-0000
	000								
271753	111231317000000000000000	Legal services August 2021		9721	0	09/14/2021	21893	106.00	11-1-231-3170-000-0000-00000-0000
	000								
273016	111231317000000000000000	Legal Fees Sept and Oct		111021	0	11/10/2021	22142	318.00	11-1-231-3170-000-0000-00000-0000
	000								
273601	111231317000000000000000	Legal Service Oct 28		121321	0	12/14/2021	22285	79.50	11-1-231-3170-000-0000-00000-0000
	000								
274650	111231317000000000000000	Retainer for 2022		20122	0	02/03/2022	22510	2,500.00	11-1-231-3170-000-0000-00000-0000
	000								
276010	111231317000000000000000	Legal services Jan & Feb `22		30122	0	03/02/2022	22630	1,358.00	11-1-231-3170-000-0000-00000-0000
	000								
276648	111231317000000000000000	Legal services Feb 24, 22 - Mar 24, 22		41322	0	04/14/2022	22846	412.50	11-1-231-3170-000-0000-00000-0000
	000								
277209	111231317000000000000000	LEGAL SERVICE 3/24/22-4/28/22		51022	0	05/11/2022	22967	247.50	11-1-231-3170-000-0000-00000-0000
	000								
277829	111231317000000000000000	504 Webinar Training		60722	0	06/10/2022	23073	150.00	11-1-231-3170-000-0000-00000-0000
	000								
277829	111231317000000000000000	Email review and conf. call		60722	0	06/10/2022	23073	302.50	11-1-231-3170-000-0000-00000-0000
	000								
								\$5,792.00	Payee Vendor Total
TOOLS UNLIMITED									
625790	111271598100000000000000	Air Saw		11722	0	01/17/2022	22457	196.00	11-1-271-5981-000-0000-00000-0000
	000								
643580	111271598100000000000000	1/4" Air Riviter		32122	0	03/23/2022	22749	187.00	11-1-271-5981-000-0000-00000-0000
	000								
								\$383.00	Payee Vendor Total
TOPPI, MARK									
2242025	111293829000000000000000	Reimbursement for Midland Girls BB Scrimmage		121421	2242025	12/15/2021	22297	300.00	11-1-293-8290-000-0000-00000-0030
	030								
3/8/22	111321599006000000000000	Void Meal for Girls BB Districts		31022	0	03/10/2022	22663	192.72	11-1-321-5990-060-0000-00000-0000
	000								

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32122050	111321599006000000000000	Void Banner for gym		31022	32122050	03/10/2022	22663	250.00	11-1-321-5990-060-0000-00000-0000
	000								
32122050	111321599006000000000000	Void Embroidery of shirts		31022	32122050	03/10/2022	22663	120.00	11-1-321-5990-060-0000-00000-0000
	000								
32122050	111321599006000000000000	Void Shirts orders		31022	32122050	03/10/2022	22663	318.00	11-1-321-5990-060-0000-00000-0000
	000								
								\$1,180.72	Payee Vendor Total
TRANS AUTO GLASS									
F0004202	111271491000000000000000	Replace windshield 16-2		91421	0	09/15/2021	21913	574.00	11-1-271-4910-000-0000-00000-0000
	000								
F0004277	111271491027100000000000	Replace Windshield		110221	0	11/02/2021	22082	605.85	11-1-271-4910-271-0000-00000-0000
	000								
F0004601	111271573027100000000000	Windshield		32922	0	03/30/2022	22776	650.00	11-1-271-5730-271-0000-00000-0000
	000								
								\$1,829.85	Payee Vendor Total
TRANSFINDER									
47621	111271345000000000000000	Annual Technical Support Upgrade		60722	0	06/10/2022	23074	3,250.00	11-1-271-3450-000-0000-00000-0000
	000								
								\$3,250.00	Payee Vendor Total
TRAVERSE CITY ST. FRANCIS									
2177021	111293829000000000000000	Baseball invite 4/24/21		63021	2177021	07/29/2021	21737	150.00	11-1-293-8290-000-0000-00000-0040
	040								
								\$150.00	Payee Vendor Total
TRC ROOFING									
20020-971	111261411000000000000000	Repair spiral cracks middle school gym		51022	0	05/11/2022	22968	920.00	11-1-261-4110-000-0000-00000-0000
	000								
								\$920.00	Payee Vendor Total
TRI-CITY AREA OFFICIALS A									
2021-fb-109	111293491000000000000000	JV football Assigning fee		9721	2211025	09/14/2021	21894	100.00	11-1-293-4910-000-0000-00000-0010
	010								
2021-fb-109	111293491000000000000000	Varsity Football Assigning fee		9721	2211025	09/14/2021	21894	100.00	11-1-293-4910-000-0000-00000-0010
	010								
1009	111293491000000000000000	Varsity boys Bb assigning fee		1222	2247025	01/10/2022	22407	100.00	11-1-293-4910-000-0000-00000-0020
	020								
1009	111293491000000000000000	JV boys BB assigning Fee		1222	2247025	01/10/2022	22407	100.00	11-1-293-4910-000-0000-00000-0020
	020								
1009	111293491000000000000000	Varsity Girls BB assigning fee		1222	2247025	01/10/2022	22407	100.00	11-1-293-4910-000-0000-00000-0030
	030								
1009	111293491000000000000000	JV girls BB assigning fee		1222	2247025	01/10/2022	22407	100.00	11-1-293-4910-000-0000-00000-0030
	030								

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								\$600.00	Payee Vendor Total
TRUE NORTH RADIO NETWORK									
22030590	111231351000000000000000	ADVERTISEMENT Basketball Playoffs		41322	0	04/14/2022	22847	150.00	11-1-231-3510-000-0000-0000-0000
								\$150.00	Payee Vendor Total
TRULY YOURS OSTRANDER ENT									
12693	111271579000000000000000	Bus Letters		72221	0	07/24/2021	21710	75.00	11-1-271-5790-000-0000-0000-0000
12729	111293599000000000000000	NorthStar baseball banner		81221	22002021	08/12/2021	21784	25.00	11-1-293-5990-000-0000-0000-0000
12729	111293599000000000000000	District Baseball banner		81221	22002021	08/12/2021	21784	25.00	11-1-293-5990-000-0000-0000-0000
012815	251297599000000000000000	SUPPLIES,MATERIALS		101	0	09/24/2021	21959	957.00	25-1-297-5990-000-0000-0000-0000
012998	11132159900003498028560	Robotics Hoody Royal, Names		41322	0	04/14/2022	22848	369.00	11-1-321-5990-000-3498-02856-0000
013010	111293599000000000000000	Girls and Boys Champion banner		41422	2278025	04/21/2022	22869	50.00	11-1-293-5990-000-0000-0000-0000
013010	111293599000000000000000	Girls BB District banner		41422	2278025	04/21/2022	22869	25.00	11-1-293-5990-000-0000-0000-0000
013010	111293599000000000000000	Girls Bowling conference banner		41422	2278025	04/21/2022	22869	25.00	11-1-293-5990-000-0000-0000-0000
012945	111293599000000000000000	Volleyball Champion banner		20222	2258025	02/03/2022	22525	25.00	11-1-293-5990-000-0000-0000-0150
								\$1,576.00	Payee Vendor Total
UNEMPLOYMENT INSURANCE AG									
080966500	111293285000000000000000	Unemployment 1st Qtr 2020		121121	0	12/14/2021	22286	348.40	11-1-293-2850-000-0000-0000-0000
080966500	1112412850000000000028560	Unemployment 2nd Qtr 2020		121121	0	12/14/2021	22286	25.52	11-1-241-2850-000-0000-02856-0000
080966500	11112228501940000028560	Unemployment 3rd Qtr 2020		121121	0	12/14/2021	22286	1,697.67	11-1-122-2850-194-0000-02856-0000
080966500	1112412850000000000028560	Unemployment 3rd Qtr 2020		121121	0	12/14/2021	22286	84.22	11-1-241-2850-000-0000-02856-0000
080966500	1112412850000000000028560	Unemployment 4th Qtr 2020		121121	0	12/14/2021	22286	(109.74)	11-1-241-2850-000-0000-02856-0000
080966500	111261285000000000000000	Unemployment 4th Qtr 2020		121121	0	12/14/2021	22286	2,973.50	11-1-261-2850-000-0000-0000-0000
080966500	111261285000000000000000	Unemployment		21622	0	02/16/2022	22578	63.86	11-1-261-2850-000-0000-0000-0000
								\$5,083.43	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
UNITED STATES POSTAL SERV									
PO Box 694112323430000000000000000000		Annual PO Box Fee		20222	0	02/03/2022	22526	210.00	11-1-232-3430-000-0000-00000-0000
000									
								<u>\$210.00</u>	Payee Vendor Total
UNITED STATES TREASURY									
000001630112451442000000000000000000		Matching Fica		99	0	10/12/2021	22006	19,883.50	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		Matching Fica		99	0	10/12/2021	22006	993.58	11-2-451-4420-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	10/12/2021	22006	21,149.05	11-2-451-4410-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	10/12/2021	22006	586.63	11-2-451-4410-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	10/12/2021	22006	19,883.50	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	10/12/2021	22006	993.58	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		Matching Fica		99	0	07/02/2021	761	17,136.13	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		Matching Fica		99	0	07/02/2021	761	175.72	11-2-451-4420-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/02/2021	761	21,385.51	11-2-451-4410-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/02/2021	761	102.53	11-2-451-4410-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	07/02/2021	761	17,160.46	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	07/02/2021	761	175.72	11-2-451-4420-000-0000-00000-0000
000									
000001630111321283000000000000000000		Matching Fica		99	0	07/02/2021	761	24.33	11-1-321-2830-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/28/2021	769	18,907.48	11-2-451-4410-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	07/28/2021	769	15,864.80	11-2-451-4420-000-0000-00000-0000
000									
000001630112451442000000000000000000		Matching Fica		99	0	07/28/2021	769	15,864.80	11-2-451-4420-000-0000-00000-0000
000									
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/28/2021	769	0.59	11-2-451-4410-000-0000-00000-0000
000									
000001630112451442000000000000000000		FICA 2021		99	0	07/28/2021	769	94.90	11-2-451-4420-000-0000-00000-0000
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000001630112451442000000000000000000		Matching Fica		99	0	07/28/2021	769	94.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	07/21/2021	826	15,448.98	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	07/21/2021	826	74.38	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching ER Fica Adj.		99	0	07/21/2021	826	24.33	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/21/2021	826	18,334.06	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	07/21/2021	826	16.31	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	07/21/2021	826	15,448.98	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	07/21/2021	826	74.38	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		F I C A		99	0	07/21/2021	826	(24.33)	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	08/13/2021	827	16,792.76	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	08/13/2021	827	78.86	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	08/13/2021	827	20,537.36	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	08/13/2021	827	0.00	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	08/13/2021	827	16,792.76	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	08/13/2021	827	78.86	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	08/26/2021	832	16,041.78	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	08/26/2021	832	74.27	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	08/26/2021	832	18,907.68	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	08/26/2021	832	30.75	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	08/26/2021	832	16,041.78	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	08/26/2021	832	74.27	11-2-451-4420-000-0000-00000-0000

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000001630112451442000000000000000000		Matching Fica		99	0	09/10/2021	833	18,883.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	09/10/2021	833	685.88	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	09/10/2021	833	19,509.59	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	09/10/2021	833	359.52	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	09/10/2021	833	18,883.90	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	09/10/2021	833	685.88	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Void Federal Tax 2021		99	0	09/24/2021	834	0.00	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		Void FICA 2021		99	0	09/24/2021	834	(75.66)	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Void Matching Fica		99	0	09/24/2021	834	(75.66)	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Un-Void Federal Tax 2021		99	0	09/24/2021	834	0.00	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		Un-Void FICA 2021		99	0	09/24/2021	834	75.66	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Un-Void Matching Fica		99	0	09/24/2021	834	75.66	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	09/24/2021	834	19,310.25	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	09/24/2021	834	914.21	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	09/24/2021	834	20,555.22	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	09/24/2021	834	591.46	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	09/24/2021	834	19,310.25	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	09/24/2021	834	914.21	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	10/18/2021	834	2,409.94	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	10/18/2021	834	172.17	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	10/18/2021	834	1,190.09	11-2-451-4410-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2021			99 0	10/18/2021	834	43.56	11-2-451-4410-000-0000-00000-0000
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000001630112451442000000000000000000		FICA 2021			99 0	10/18/2021	834	172.17	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	10/22/2021	835	19,775.98	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	10/22/2021	835	950.86	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	10/22/2021	835	20,061.30	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	10/22/2021	835	574.05	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	10/22/2021	835	19,775.98	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	10/22/2021	835	950.86	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/05/2021	837	21,545.48	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/05/2021	837	911.72	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	11/05/2021	837	23,028.17	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	11/05/2021	837	562.00	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	11/05/2021	837	21,545.48	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	11/05/2021	837	911.72	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/19/2021	839	20,580.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	11/19/2021	839	992.54	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	11/19/2021	839	21,103.75	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021			99 0	11/19/2021	839	659.48	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	11/19/2021	839	20,580.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021			99 0	11/19/2021	839	992.54	11-2-451-4420-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000001630112451442000000000000000000		Matching Fica		99	0	12/03/2021	841	19,293.93	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	12/03/2021	841	783.24	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/03/2021	841	19,525.64	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/03/2021	841	449.74	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/03/2021	841	19,293.93	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/03/2021	841	783.24	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	12/17/2021	843	20,883.70	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	12/17/2021	843	917.10	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/17/2021	843	20,264.10	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/17/2021	843	576.39	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/17/2021	843	20,883.70	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/17/2021	843	917.10	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	12/31/2021	845	20,225.76	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	12/31/2021	845	888.23	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/31/2021	845	20,724.90	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2021		99	0	12/31/2021	845	553.39	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/31/2021	845	20,225.76	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2021		99	0	12/31/2021	845	888.23	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	01/14/2022	846	18,745.74	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	01/14/2022	846	646.97	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022		99	0	01/14/2022	846	18,695.79	11-2-451-4410-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2022			99 0	01/14/2022	846	274.04	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	01/14/2022	846	18,745.74	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	01/14/2022	846	646.97	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/28/2022	847	19,995.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	01/28/2022	847	939.49	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	01/28/2022	847	19,735.37	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	01/28/2022	847	557.93	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	01/28/2022	847	19,995.00	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	01/28/2022	847	939.49	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/11/2022	847	20,017.46	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/11/2022	847	852.21	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	02/11/2022	847	19,741.51	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	02/11/2022	847	465.24	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	02/11/2022	847	20,017.46	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	02/11/2022	847	852.21	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/25/2022	848	19,993.34	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	02/25/2022	848	899.59	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	02/25/2022	848	20,053.44	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	02/25/2022	848	528.31	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	02/25/2022	848	19,993.34	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	02/25/2022	848	899.59	11-2-451-4420-000-0000-00000-0000

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000001630112451442000000000000000000		Matching Fica			99 0	03/10/2022	848	20,188.99	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/10/2022	848	906.30	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	03/10/2022	848	20,603.78	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	03/10/2022	848	521.19	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	03/10/2022	848	20,188.99	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	03/10/2022	848	906.30	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/25/2022	849	22,596.17	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	03/25/2022	849	949.19	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	03/25/2022	849	24,515.93	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	03/25/2022	849	554.94	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	03/25/2022	849	22,596.17	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	03/25/2022	849	949.19	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/08/2022	852	17,587.68	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/08/2022	852	410.76	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	04/08/2022	852	17,714.05	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	04/08/2022	852	139.76	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	04/08/2022	852	17,587.68	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	04/08/2022	852	410.76	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/22/2022	854	19,720.96	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	04/22/2022	854	976.71	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	04/22/2022	854	19,788.12	11-2-451-4410-000-0000-00000-0000

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000001630112451441000000000000000000		Federal Tax 2022			99 0	04/22/2022	854	556.00	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	04/22/2022	854	19,720.96	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	04/22/2022	854	976.71	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/05/2022	855	19,637.89	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/05/2022	855	897.85	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	05/05/2022	855	19,676.59	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	05/05/2022	855	462.42	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	05/05/2022	855	19,637.89	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	05/05/2022	855	897.85	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/19/2022	856	23,136.55	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	05/19/2022	856	1,002.21	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	05/19/2022	856	25,968.77	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	05/19/2022	856	573.11	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	05/19/2022	856	23,136.55	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	05/19/2022	856	1,002.21	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	06/03/2022	857	19,914.85	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	06/03/2022	857	19,635.28	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/03/2022	857	19,635.28	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022			99 0	06/03/2022	857	513.25	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022			99 0	06/03/2022	857	944.93	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica			99 0	06/03/2022	857	944.93	11-2-451-4420-000-0000-00000-0000

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000001630112451442000000000000000000		Matching Fica		99	0	06/17/2022	858	23,793.95	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		Matching Fica		99	0	06/17/2022	858	1,034.20	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022		99	0	06/17/2022	858	27,217.67	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000000		Federal Tax 2022		99	0	06/17/2022	858	596.27	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022		99	0	06/17/2022	858	23,793.95	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000000		FICA 2022		99	0	06/17/2022	858	1,034.20	11-2-451-4420-000-0000-00000-0000
								\$1,606,295.23	Payee Vendor Total
UNITY SCHOOL BUS PARTS									
0495095	11127157300000000000000000000000	Emergency Exit		63021	0	07/24/2021	21711	13.97	11-1-271-5730-000-0000-00000-0000
0495095	1112715730271000000000000000000000	Emergency Exit		63021	0	07/24/2021	21711	13.97	11-1-271-5730-271-0000-00000-0000
0495095	1112715730273000000000000000000000	Emergency Exit		63021	0	07/24/2021	21711	13.97	11-1-271-5730-273-0000-00000-0000
0495751	1112715730000000000000000000000000	Aluminum Filter		72221	0	07/24/2021	21711	125.12	11-1-271-5730-000-0000-00000-0000
0495549	1112715730000000000000000000000000	High Profile Clear LED Strobe		72221	0	07/24/2021	21711	67.43	11-1-271-5730-000-0000-00000-0000
0495549	1112715730271000000000000000000000	High Profile Clear LED Strobe		72221	0	07/24/2021	21711	67.42	11-1-271-5730-271-0000-00000-0000
0495549	1112715730273000000000000000000000	High Profile Clear LED Strobe		72221	0	07/24/2021	21711	67.42	11-1-271-5730-273-0000-00000-0000
0499903-IN	1112715730000000000000000000000000	Seat mount for EZ ON vests		91421	0	09/15/2021	21914	112.21	11-1-271-5730-000-0000-00000-0000
0499059-IN	1112715730271000000000000000000000	Red Halogen overhead, LED curb entry light		91421	0	09/15/2021	21914	67.62	11-1-271-5730-271-0000-00000-0000
0499899-IN	1112715730271000000000000000000000	Red Halogen overhead lights		91421	0	09/15/2021	21914	30.60	11-1-271-5730-271-0000-00000-0000
0499899-IN	1112715730000000000000000000000000	Red Halogen overhead lights		91421	0	09/15/2021	21914	30.60	11-1-271-5730-000-0000-00000-0000
0499899-IN	1112715730273000000000000000000000	Red Halogen overhead lights		91421	0	09/15/2021	21914	30.60	11-1-271-5730-273-0000-00000-0000
0498893-IN	1112715730273000000000000000000000	Red & Amber halogen lights, LED curb lights		91421	0	09/15/2021	21914	57.00	11-1-271-5730-273-0000-00000-0000
0498893-IN	1112715730000000000000000000000000	Red & Amber halogen lights, LED curb lights		91421	0	09/15/2021	21914	57.00	11-1-271-5730-000-0000-00000-0000

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0498893-IM1127157302710000000000		Red & Amber halogen lights, LED curb lights 000		91421	0	09/15/2021	21914	57.00	11-1-271-5730-271-0000-00000-0000
0499490-IM1127157300000000000000		Thomas side panel, wheel well ring 000		91921	0	09/24/2021	21953	2,235.64	11-1-271-5730-000-0000-00000-0000
0497726-IM1127157302710000000000		Black foam filter 000		91921	0	09/24/2021	21953	29.76	11-1-271-5730-271-0000-00000-0000
0497252-IM1127157300000000000000		Aluminum filters, black foam filters 000		91921	0	09/24/2021	21953	258.69	11-1-271-5730-000-0000-00000-0000
0497252-IM1127157900000000000000		Spray accelerator, superbonder adhesive 000		91921	0	09/24/2021	21953	27.32	11-1-271-5790-000-0000-00000-0000
0497252-IM1127157902730000000000		Spray accelerator, superbonder adhesive 000		91921	0	09/24/2021	21953	27.31	11-1-271-5790-273-0000-00000-0000
0497252-IM1127157902710000000000		Spray accelerator, superbonder adhesive 000		91921	0	09/24/2021	21953	27.31	11-1-271-5790-271-0000-00000-0000
0500671-IM1127157300000000000000		Soft Sweep Head, Zipper Vest 000		110221	0	11/02/2021	22083	66.75	11-1-271-5730-000-0000-00000-0000
0501136-IM1127157300000000000000		Soft Sweep Head 000		110221	0	11/02/2021	22083	256.25	11-1-271-5730-000-0000-00000-0000
0501993-IM1127157302710000000000		Lamp Assembly 000		110221	0	11/02/2021	22083	159.73	11-1-271-5730-271-0000-00000-0000
0503915-IM1127157300000000000000		Red Marker Light, Halogen Overhead, Turn Signa 000		110421	0	11/05/2021	22111	166.00	11-1-271-5730-000-0000-00000-0000
0503915-IM1127157302710000000000		Red Marker Light, Halogen Overhead, Turn Signa 000		110421	0	11/05/2021	22111	166.00	11-1-271-5730-271-0000-00000-0000
0503915-IM1127157302730000000000		Red Marker Light, Halogen Overhead, Turn Signa 000		110421	0	11/05/2021	22111	166.00	11-1-271-5730-273-0000-00000-0000
0503895-IM1127157902730000000000		Start All Jump Pack 000		110521	0	11/05/2021	22111	749.00	11-1-271-5790-273-0000-00000-0000
0504156-IM1127157302710000000000		7 Series Electric 000		110521	0	11/05/2021	22111	164.63	11-1-271-5730-271-0000-00000-0000
0504156-IM1127157902730000000000		7 Series Electric 000		113021	0	12/01/2021	22238	164.63	11-1-271-5790-273-0000-00000-0000
0505821-IM1127157900000000000000		7" LED stop/turn/tail light 000		1222	0	01/10/2022	22408	18.86	11-1-271-5790-000-0000-00000-0000
0505821-IM1127157902710000000000		7" LED stop/turn/tail light 000		1222	0	01/10/2022	22408	18.86	11-1-271-5790-271-0000-00000-0000
0505821-IM1127157902730000000000		7" LED stop/turn/tail light 000		1222	0	01/10/2022	22408	18.86	11-1-271-5790-273-0000-00000-0000
0508503-IM1127157300000000000000		Hi Back J Hook 000		11122	0	01/11/2022	22418	283.40	11-1-271-5730-000-0000-00000-0000
0513570 1127157302710000000000		Back up alarm, Superbonder, Tac Pak Spray 000		30922	0	03/10/2022	22664	70.41	11-1-271-5730-271-0000-00000-0000

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0513570	1112715730273000000000000000	Back up alarm, Superbonder, Tac Pak Spray 000		30922	0	03/10/2022	22664	70.40	11-1-271-5730-273-0000-00000-0000
0505821-IM	1127157900000000000000000000	Void 7" LED Stop/Turn/Tail Light 000		32122	0	03/23/2022	22750	18.86	11-1-271-5790-000-0000-00000-0000
0505821-IM	1127157902710000000000000000	Void 7" LED Stop/Turn/Tail Light 000		32122	0	03/23/2022	22750	18.86	11-1-271-5790-271-0000-00000-0000
0505821-IM	1127157902730000000000000000	Void 7" LED Stop/Turn/Tail Light 000		32122	0	03/23/2022	22750	18.86	11-1-271-5790-273-0000-00000-0000
0505821-IM	1127157900000000000000000000	Void 7" LED Stop/Turn/Tail Light 000		9095	0	03/23/2022	22750	(18.86)	11-1-271-5790-000-0000-00000-0000
0505821-IM	1127157902710000000000000000	Void 7" LED Stop/Turn/Tail Light 000		9095	0	03/23/2022	22750	(18.86)	11-1-271-5790-271-0000-00000-0000
0505821-IM	1127157902730000000000000000	Void 7" LED Stop/Turn/Tail Light 000		9095	0	03/23/2022	22750	(18.86)	11-1-271-5790-273-0000-00000-0000
0521383-IM	1127157900000000000000000000	Fiamm C2Horn 000		60822	0	06/10/2022	23094	30.00	11-1-271-5790-000-0000-00000-0000
0521383-IM	1127157902730000000000000000	Fiamm C2Horn 000		60822	0	06/10/2022	23094	30.00	11-1-271-5790-273-0000-00000-0000
0521383-IM	1127157902710000000000000000	Fiamm C2Horn 000		60822	0	06/10/2022	23094	30.00	11-1-271-5790-271-0000-00000-0000
0521383-IM	1127157902710000000000000000	Five Retractor Kit Series L 000		60822	0	06/10/2022	23094	473.25	11-1-271-5790-271-0000-00000-0000
0522351-IM	1127157902710000000000000000	Five Retractor Kit Series L 000		62122	0	06/27/2022	23127	473.25	11-1-271-5790-271-0000-00000-0000
0522745-IM	1127157900000000000000000000	Five Retractor Kit Series L 000		62822	0	06/30/2022	23149	946.50	11-1-271-5790-000-0000-00000-0000
0522961-IM	1127157302710000000000000000	Halogen Lights, Red, Amber, Backup, Tear 000		62822	0	06/30/2022	23149	157.86	11-1-271-5730-271-0000-00000-0000
0522961-IM	1127157302730000000000000000	Halogen Lights, Red, Amber, Backup, Tear 000		62822	0	06/30/2022	23149	157.86	11-1-271-5730-273-0000-00000-0000
0508057-IM	1127157900000000000000000000	Hi-back J-Hook Oscoda 21-2 000		1222	0	01/10/2022	22408	44.27	11-1-271-5790-000-0000-00000-0000
0513570	1112715730000000000000000000	Back up alarm, Superbonder, Tac Pak Spray 000		30322	0	03/04/2022	22640	70.36	11-1-271-5730-000-0000-00000-0000
0519238-IM	1127157302710000000000000000	Retractor Kit Series L 000		51622	0	05/19/2022	23003	2,366.25	11-1-271-5730-271-0000-00000-0000
0517573-IM	1127157302710000000000000000	Fiamm C2 Horn 000		51622	0	05/19/2022	23003	20.64	11-1-271-5730-271-0000-00000-0000
0519696-IM	1127157302710000000000000000	Amber & Red Halogen, Overhead bulb 000		51622	0	05/19/2022	23003	86.63	11-1-271-5730-271-0000-00000-0000
0519696-IM	1127157300000000000000000000	Amber & Red Halogen, Overhead bulb 000		51622	0	05/19/2022	23003	86.64	11-1-271-5730-000-0000-00000-0000

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0517573-IM112715730000000000000000		Fiamm C2 Horn		51622	0	05/19/2022	23003	20.66	11-1-271-5730-000-0000-0000-0000
0517573-IM112715730273000000000000		Fiamm C2 Horn		51622	0	05/19/2022	23003	20.64	11-1-271-5730-273-0000-00000-0000
0519696-IM112715730273000000000000		Amber & Red Halogen, Overhead bulb		51622	0	05/19/2022	23003	86.63	11-1-271-5730-273-0000-00000-0000
0522961-IM112715730000000000000000		Halogen Lights, Red, Amber, Backup, Tear		62822	0	06/30/2022	23149	157.86	11-1-271-5730-000-0000-00000-0000
								\$11,217.04	Payee Vendor Total
UNIVERSITY OF MICHIGAN DE									
8/3/21	111221312000030630000000	Social and Emotional Learning Training		80321	32001285	08/03/2021	21766	2,001.00	11-1-221-3120-000-3063-00000-0000
								\$2,001.00	Payee Vendor Total
UNUM LIFE INSURANCE CO OF									
00000735611240245000000000000000		ADM LIFE UNUM		14	0	07/16/2021	21671	50.40	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM		14	0	07/16/2021	21671	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM		14	0	07/16/2021	21671	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM		24	0	08/26/2021	21817	84.00	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM		24	0	08/26/2021	21817	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM		24	0	08/26/2021	21817	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM		22	0	09/27/2021	21969	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM		22	0	09/27/2021	21969	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM		22	0	09/27/2021	21969	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM		20	0	10/21/2021	22058	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM		20	0	10/21/2021	22058	30.24	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		SUPT LIFE UNUM		20	0	10/21/2021	22058	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		ADM LIFE UNUM		17	0	11/19/2021	22182	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000		DIRECTOR LIFE INSUR UNUM		17	0	11/19/2021	22182	26.88	11-2-402-4500-000-0000-00000-0000

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00000735611240245000000000000000	000	SUPT LIFE UNUM		17	0	11/19/2021	22182	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		15	0	12/17/2021	22307	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		15	0	12/17/2021	22307	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		15	0	12/17/2021	22307	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		26	0	01/28/2022	22490	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		26	0	01/28/2022	22490	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		26	0	01/28/2022	22490	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		23	0	02/25/2022	22600	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		23	0	02/25/2022	22600	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		23	0	02/25/2022	22600	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		23	0	03/25/2022	22763	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		23	0	03/25/2022	22763	23.52	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		23	0	03/25/2022	22763	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		20	0	04/21/2022	22877	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		20	0	04/21/2022	22877	20.16	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		20	0	04/21/2022	22877	24.36	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	ADM LIFE UNUM		18	0	05/19/2022	23014	67.20	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	DIRECTOR LIFE INSUR UNUM		18	0	05/19/2022	23014	26.04	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000	000	SUPT LIFE UNUM		18	0	05/19/2022	23014	24.36	11-2-402-4500-000-0000-00000-0000
								\$1,275.12	Payee Vendor Total
UNUM LIFE INSURANCE CO OF									
00000735611219219200010000000000	000	July Life Ins for Summer Employees Prepaid		61722		06/17/2022	23111	112.56	11-2-192-1920-001-0000-00000-0000

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								\$112.56	Payee Vendor Total
UPS									
Y39E80	111225343000000000000000	Tech Shipping		122921		12/29/2021	22360	900.00	11-1-225-3430-000-0000-0000-0000
0000Y39E80	111261343000000000000000	Weekly service charge & late payment fee		1222	0	01/10/2022	22409	32.86	11-1-261-3430-000-0000-0000-0000
0000Y39E80	111232343000000000000000	UPS Late Fee		30122	32117181	03/02/2022	22631	1.32	11-1-232-3430-000-0000-0000-0000
0000Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 2-5-2:		30122	32117181	03/02/2022	22631	20.00	11-1-232-3430-000-0000-0000-0000
0000Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 2-12-:		30122	32117181	03/02/2022	22631	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 3/19/:		60722	0	06/10/2022	23075	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 3/26/:		60722	0	06/10/2022	23075	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 4/2/2:		60722	0	06/10/2022	23075	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 4/09/:		60722	0	06/10/2022	23075	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 4/23/:		60722	0	06/10/2022	23075	21.20	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 4/30/:		60722	0	06/10/2022	23075	21.20	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 5/07/:		60722	0	06/10/2022	23075	21.20	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 5/14/:		60722	0	06/10/2022	23075	20.00	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 5/21/:		60722	0	06/10/2022	23075	21.27	11-1-232-3430-000-0000-0000-0000
Y39E80	111232343000000000000000	UPS Weekly Service Charge - Week Ended 4/16/:		60722	0	06/10/2022	23075	(0.12)	11-1-232-3430-000-0000-0000-0000
								\$1,158.93	Payee Vendor Total
VALIC									
000002681	111245144500000000000000	VALIC 457		29	0	07/01/2021	21643	325.00	11-2-451-4450-000-0000-0000-0000
000002681	111245144500000000000000	VALIC		29	0	07/01/2021	21643	225.00	11-2-451-4450-000-0000-0000-0000
000002681	111245144500000000000000	VALIC 457		14	0	07/16/2021	21672	325.00	11-2-451-4450-000-0000-0000-0000
000002681	111245144500000000000000	VALIC		14	0	07/16/2021	21672	25.00	11-2-451-4450-000-0000-0000-0000

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000002681112451445000000000000000000		VALIC 457		28	0	07/29/2021	21747	325.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		28	0	07/29/2021	21747	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		11	0	08/13/2021	21797	325.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		11	0	08/13/2021	21797	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		24	0	08/26/2021	21818	325.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		24	0	08/26/2021	21818	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		8	0	09/14/2021	21842	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		8	0	09/14/2021	21842	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		22	0	09/27/2021	21970	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		22	0	09/27/2021	21970	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		6	0	10/08/2021	22014	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		6	0	10/08/2021	22014	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		20	0	10/21/2021	22059	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		20	0	10/21/2021	22059	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		3	0	11/05/2021	22101	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		3	0	11/05/2021	22101	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		17	0	11/19/2021	22183	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		17	0	11/19/2021	22183	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		1	0	12/02/2021	22251	350.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		1	0	12/02/2021	22251	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		15	0	12/17/2021	22308	8,550.00	11-2-451-4450-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000002681112451445000000000000000000		VALIC			15 0	12/17/2021	22308	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			29 0	12/30/2021	22369	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			29 0	12/30/2021	22369	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			12 0	01/14/2022	22440	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			12 0	01/14/2022	22440	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			26 0	01/28/2022	22491	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			26 0	01/28/2022	22491	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			9 0	02/11/2022	22551	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			9 0	02/11/2022	22551	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			23 0	02/25/2022	22601	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			23 0	02/25/2022	22601	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			9 0	03/14/2022	22672	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			9 0	03/14/2022	22672	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			23 0	03/25/2022	22764	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			23 0	03/25/2022	22764	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			6 0	04/08/2022	22797	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			6 0	04/08/2022	22797	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			20 0	04/21/2022	22878	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			20 0	04/21/2022	22878	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457			4 0	05/06/2022	22941	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC			4 0	05/06/2022	22941	25.00	11-2-451-4450-000-0000-00000-0000

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000002681112451445000000000000000000		VALIC 457		18	0	05/19/2022	23015	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		18	0	05/19/2022	23015	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		2	0	06/03/2022	23053	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		2	0	06/03/2022	23053	25.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC 457		15	0	06/17/2022	23110	550.00	11-2-451-4450-000-0000-00000-0000
000002681112451445000000000000000000		VALIC		15	0	06/17/2022	23110	6,568.38	11-2-451-4450-000-0000-00000-0000
								\$27,168.38	Payee Vendor Total
VALLEY ATHLETICS									
44262	11129359900000000000000000000000	painted stripes one piece		40522	0	04/05/2022	22783	129.90	11-1-293-5990-000-0000-00000-0090
44262	11129359900000000000000000000000	painted stripes jammer		40522	0	04/05/2022	22783	44.95	11-1-293-5990-000-0000-00000-0090
44262	11129359900000000000000000000000	Shipping		40522	0	04/05/2022	22783	25.00	11-1-293-5990-000-0000-00000-0090
44432	11129359900000000000000000000000	shipping		20122	2237025	02/03/2022	22511	60.00	11-1-293-5990-000-0000-00000-0090
44432	11129359900000000000000000000000	painted stripes jammer		20122	2237025	02/03/2022	22511	584.35	11-1-293-5990-000-0000-00000-0090
44432	11129359900000000000000000000000	painted back one piece		20122	2237025	02/03/2022	22511	779.40	11-1-293-5990-000-0000-00000-0090
44432	11129359900000000000000000000000	screen printing fee		20122	2237025	02/03/2022	22511	40.00	11-1-293-5990-000-0000-00000-0090
44432	11129359900000000000000000000000	Latex swim caps		20122	2237025	02/03/2022	22511	175.00	11-1-293-5990-000-0000-00000-0090
								\$1,838.60	Payee Vendor Total
VAN EERDEN FOODSERVICE									
4096932	25129756160000000000000000000000	GROCERY & DAIRY		100	0	09/10/2021	21834	421.27	25-1-297-5616-000-0000-00000-0000
4096932	25129756160000000000000000000000	GROCERY & DAIRY		100	0	09/10/2021	21834	969.48	25-1-297-5616-000-0000-00000-0000
4104286	25129756160000000000000000000000	GROCERY & DAIRY		100	0	09/10/2021	21834	798.48	25-1-297-5616-000-0000-00000-0000
4106797	25129756160000000000000000000000	GROCERY & DAIRY		101	0	09/24/2021	21960	781.08	25-1-297-5616-000-0000-00000-0000
4108890	25129756160000000000000000000000	GROCERY & DAIRY		101	0	09/24/2021	21960	1,504.48	25-1-297-5616-000-0000-00000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4110834	25129756160000000000000000000000	GROCERY & DAIRY 000		102	0	10/07/2021	22005	1,076.23	25-1-297-5616-000-0000-00000-0000
4112533	25129756160000000000000000000000	GROCERY & DAIRY 000		102	0	10/07/2021	22005	428.65	25-1-297-5616-000-0000-00000-0000
4114863	25129756160000000000000000000000	GROCERY & DAIRY 000		102	0	10/07/2021	22005	1,404.78	25-1-297-5616-000-0000-00000-0000
4116659	25129756160000000000000000000000	GROCERY & DAIRY 000		102	0	10/07/2021	22005	528.41	25-1-297-5616-000-0000-00000-0000
4121237	25129756160000000000000000000000	GROCERY & DAIRY 000		103	0	10/22/2021	22063	611.52	25-1-297-5616-000-0000-00000-0000
4123389	25129756160000000000000000000000	GROCERY & DAIRY 000		103	0	10/22/2021	22063	1,257.09	25-1-297-5616-000-0000-00000-0000
4129087	25129756160000000000000000000000	GROCERY & DAIRY 000		104	0	11/03/2021	22093	826.46	25-1-297-5616-000-0000-00000-0000
4127590	25129756160000000000000000000000	GROCERY & DAIRY 000		104	0	11/03/2021	22093	937.22	25-1-297-5616-000-0000-00000-0000
4133487	25129756160000000000000000000000	GROCERY & DAIRY 000		104	0	11/03/2021	22093	468.07	25-1-297-5616-000-0000-00000-0000
4131464	25129756160000000000000000000000	GROCERY & DAIRY 000		104	0	11/03/2021	22093	1,022.46	25-1-297-5616-000-0000-00000-0000
4113491	25129756160000000000000000000000	GROCERY & DAIRY 000		105	0	11/10/2021	22131	79.95	25-1-297-5616-000-0000-00000-0000
4135308	25129756160000000000000000000000	GROCERY & DAIRY 000		105	0	11/10/2021	22131	1,020.93	25-1-297-5616-000-0000-00000-0000
4138846	25129756160000000000000000000000	GROCERY & DAIRY 000		105	0	11/22/2021	22206	497.03	25-1-297-5616-000-0000-00000-0000
4143224	25129756160000000000000000000000	GROCERY & DAIRY 000		105	0	11/22/2021	22206	969.46	25-1-297-5616-000-0000-00000-0000
4120940	25129756160000000000000000000000	GROCERY & DAIRY 000		106	0	12/09/2021	22257	90.72	25-1-297-5616-000-0000-00000-0000
4149995	25129756160000000000000000000000	GROCERY & DAIRY 000		106	0	12/09/2021	22257	1,229.43	25-1-297-5616-000-0000-00000-0000
4151961	25129756160000000000000000000000	GROCERY & DAIRY 000		106	0	12/09/2021	22257	1,436.82	25-1-297-5616-000-0000-00000-0000
4155124	25129756160000000000000000000000	GROCERY & DAIRY 000		107	0	12/22/2021	22330	659.12	25-1-297-5616-000-0000-00000-0000
416539	25129756160000000000000000000000	GROCERY & DAIRY 000		108	0	01/20/2022	22462	441.77	25-1-297-5616-000-0000-00000-0000
4148026	25129756160000000000000000000000	GROCERY & DAIRY 000		108	0	01/20/2022	22462	923.71	25-1-297-5616-000-0000-00000-0000
4168198	25129756160000000000000000000000	GROCERY & DAIRY 000		108	0	01/20/2022	22462	982.52	25-1-297-5616-000-0000-00000-0000

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4169760	251297561600000000000000	GROCERY & DAIRY 000		108	0	01/20/2022	22462	921.32	25-1-297-5616-000-0000-00000-0000
4171365	251297561600000000000000	GROCERY & DAIRY 000		109	0	02/01/2022	22497	603.42	25-1-297-5616-000-0000-00000-0000
4175098	251297561600000000000000	GROCERY & DAIRY 000		109	0	02/01/2022	22497	536.76	25-1-297-5616-000-0000-00000-0000
4178924	251297561600000000000000	GROCERY & DAIRY 000		110	0	02/15/2022	22560	410.18	25-1-297-5616-000-0000-00000-0000
4181898	251297561600000000000000	GROCERY & DAIRY 000		110	0	02/15/2022	22560	653.27	25-1-297-5616-000-0000-00000-0000
4185652	251297561600000000000000	GROCERY & DAIRY 000		110	0	02/15/2022	22560	554.14	25-1-297-5616-000-0000-00000-0000
4189615	251297561600000000000000	GROCERY & DAIRY 000		111	0	03/09/2022	22660	634.05	25-1-297-5616-000-0000-00000-0000
4195063	251297561600000000000000	GROCERY & DAIRY 000		112	0	03/21/2022	22694	478.48	25-1-297-5616-000-0000-00000-0000
4201103	251297561600000000000000	GROCERY & DAIRY 000		112	0	03/21/2022	22694	839.84	25-1-297-5616-000-0000-00000-0000
4208720	251297561600000000000000	GROCERY & DAIRY 000		113	0	04/08/2022	22802	657.63	25-1-297-5616-000-0000-00000-0000
4212277	251297561600000000000000	GROCERY & DAIRY 000		113	0	04/08/2022	22802	763.41	25-1-297-5616-000-0000-00000-0000
4219969	251297561600000000000000	GROCERY & DAIRY 000		114	0	04/25/2022	22909	497.78	25-1-297-5616-000-0000-00000-0000
4226335	251297561600000000000000	GROCERY & DAIRY 000		115	0	05/10/2022	22947	648.87	25-1-297-5616-000-0000-00000-0000
4234394	251297561600000000000000	GROCERY & DAIRY 000		116	0	05/26/2022	23023	610.07	25-1-297-5616-000-0000-00000-0000
4240850	251297561600000000000000	GROCERY & DAIRY 000		116	0	05/26/2022	23023	565.33	25-1-297-5616-000-0000-00000-0000
4118974	251297561600000000000000	GROCERY & DAIRY 000		103	0	10/22/2021	22063	922.90	25-1-297-5616-000-0000-00000-0000
								\$31,664.59	Payee Vendor Total
VANZWOLL, SUSAN									
8/25/21	111221322000000000000000	Reimb for CPR AED Training 000		82521	0	08/25/2021	21807	35.00	11-1-221-3220-000-0000-00000-0000
2/15/22	111221322000000000000000	Better Kid Care Lesson Training 000		31622	0	03/16/2022	22689	5.00	11-1-221-3220-000-0000-00000-0000
								\$40.00	Payee Vendor Total
VANZWOLL, SUSAN									
12/29/2021	11111849100000003000000	Reimb for Bright Minds Training 1-1-22 000		20122	0	02/03/2022	22512	12.75	11-1-118-4910-000-0003-00000-0000

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12/29/2021111184910000003000000 000		Reimb for Bright Minds Training 12-29-21		20122	0	02/03/2022	22512	10.00	11-1-118-4910-000-0003-00000-0000
								\$22.75	Payee Vendor Total
VERIZON WIRELESS									
9882764651112843410000000000000 000		Stepp Cell Phone Service		63021		07/13/2021	21663	50.73	11-1-284-3410-000-0000-00000-0000
9882764651112713410000000000000 000		Ruedisueli Cell Phone Service		63021		07/13/2021	21663	60.71	11-1-271-3410-000-0000-00000-0000
98827646511126134900007961000000 000		Hot Spot Services		63021		07/13/2021	21663	23.84	11-1-261-3490-000-7961-00000-0000
9882764651112613410000000000000 000		Livvix Cell Phone Service		63021		07/13/2021	21663	30.59	11-1-261-3410-000-0000-00000-0000
9882764651112324910000000000000 000		Moore Cell Phone Service		63021		07/13/2021	21663	60.71	11-1-232-4910-000-0000-00000-0000
9884930011112843410000000000000 000		Stepp Cell Phone Service		81221		08/12/2021	21785	50.70	11-1-284-3410-000-0000-00000-0000
9884930011112713410000000000000 000		Ruedisueli Cell Phone Service		81221		08/12/2021	21785	60.70	11-1-271-3410-000-0000-00000-0000
98849300111126134900007961000000 000		Hot Spot Services		81221		08/12/2021	21785	23.84	11-1-261-3490-000-7961-00000-0000
9884930011112613410000000000000 000		Livvix Cell Phone Service		81221		08/12/2021	21785	30.58	11-1-261-3410-000-0000-00000-0000
9884930011112324910000000000000 000		Moore Cell Phone Service		81221		08/12/2021	21785	60.71	11-1-232-4910-000-0000-00000-0000
9887100391112324910000000000000 000		Cell Phone Service Dr. Moore 8-26-21 to 9-25-21		9721	0	09/14/2021	21895	58.79	11-1-232-4910-000-0000-00000-0000
9887100391112713410000000000000 000		Cell Phone Service Transportation 8-26-21 to 9-25-21		9721	0	09/14/2021	21895	58.79	11-1-271-3410-000-0000-00000-0000
9887100391112613490000000000000 000		Cell Phone Service Livvix 8-26-21 to 9-25-21		9721	0	09/14/2021	21895	28.65	11-1-261-3490-000-0000-00000-0000
9887100391112843410000000000000 000		Cell Phone Service Stepp 8-26-21 to 9-25-21		9721	0	09/14/2021	21895	48.80	11-1-284-3410-000-0000-00000-0000
9887100391112613490000000000000 000		Hot Spots 8-26-21 to 9-25-21		9721	0	09/14/2021	21895	31.54	11-1-261-3490-000-0000-00000-0000
9889281031112613490000000000000 000		Hot Spots 9-26-21 to 10-25-21		101421	0	10/14/2021	22039	23.84	11-1-261-3490-000-0000-00000-0000
9889281031112613490000000000000 000		Cell Phone Service Livvix 9-26-21 to 10-25-21		101421	0	10/14/2021	22039	30.53	11-1-261-3490-000-0000-00000-0000
9889281031112613490000000000000 000		Cell Phone Service Dr. Moore 9-26-21 to 10-25-21		101421	0	10/14/2021	22039	60.66	11-1-261-3490-000-0000-00000-0000
9889281031112613490000000000000 000		Cell Phone Service Stepp 9-26-21 to 10-25-21		101421	0	10/14/2021	22039	50.66	11-1-261-3490-000-0000-00000-0000

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9900423001112613490000000000000000		Cell Phone Service Livix 2-26-22 to 3-25-22		32122	0	03/23/2022	22751	50.68	11-1-261-3490-000-0000-00000-0000
9900423001112613490000000000000000		Cell Phone Service Dr. Moore 2-26-22 to 3-25-22		32122	0	03/23/2022	22751	50.95	11-1-261-3490-000-0000-00000-0000
9900423001112613490000000000000000		Cell Phone Service Tina 2-26-22 to 3-25-22		32122	0	03/23/2022	22751	50.95	11-1-261-3490-000-0000-00000-0000
9900423001112613490000000000000000		Cell Phone Service Stepp 2-26-22 to 3-25-22		32122	0	03/23/2022	22751	51.28	11-1-261-3490-000-0000-00000-0000
9905053011112713410000000000000000		Cell Phone - Ruedesili 4-26-22 to 5-25-22		51022	0	05/11/2022	22969	50.93	11-1-271-3410-000-0000-00000-0000
9905053011112843410000000000000000		Cell Phone - Stepp 4-26-22 to 5-25-22		51022	0	05/11/2022	22969	50.93	11-1-284-3410-000-0000-00000-0000
9907399411112324910000000000000000		Cell Phone - Moore 5-26-22 to 6-25-22		60722	0	06/10/2022	23076	50.91	11-1-232-4910-000-0000-00000-0000
9907399411112613490000000000000000		Cell Phone - Brooks 5-26-22 to 6-25-22		60722	0	06/10/2022	23076	50.91	11-1-261-3490-000-0000-00000-0000
9907399411112713410000000000000000		Cell Phone - Ruedesili 5-26-22 to 6-25-22		60722	0	06/10/2022	23076	50.91	11-1-271-3410-000-0000-00000-0000
9907399411112843410000000000000000		Cell Phone - Stepp 5-26-22 to 6-25-22		60722	0	06/10/2022	23076	50.91	11-1-284-3410-000-0000-00000-0000
9889281031112613490000000000000000		Cell Phone Service Tina 9-26-21 to 10-25-21		101421	0	10/14/2021	22039	60.66	11-1-261-3490-000-0000-00000-0000
9891476611112613490000000000000000		Hot Spots 10-26-21 to 11-25-21		111021	0	11/10/2021	22143	23.84	11-1-261-3490-000-0000-00000-0000
9891476611112613490000000000000000		Cell Phone Service Livix 10-26-21 to 11-25-21		111021	0	11/10/2021	22143	30.53	11-1-261-3490-000-0000-00000-0000
9891476611112613490000000000000000		Cell Phone Service Stepp 10-26-21 to 11-25-21		111021	0	11/10/2021	22143	50.66	11-1-261-3490-000-0000-00000-0000
9891476611112613490000000000000000		Cell Phone Service Dr. Moore 10-26-21 to 11-25-21		111021	0	11/10/2021	22143	60.60	11-1-261-3490-000-0000-00000-0000
9891476611112613490000000000000000		Cell Phone Service Tina 10-26-21 to 11-25-21		111021	0	11/10/2021	22143	60.66	11-1-261-3490-000-0000-00000-0000
9893692181112613490000000000000000		Hot Spots 11-26-21 to 12-25-21		122221	0	12/22/2021	22343	23.83	11-1-261-3490-000-0000-00000-0000
9893692181112613490000000000000000		Cell Phone Service Livix 11-26-21 to 12-25-21		122221	0	12/22/2021	22343	30.50	11-1-261-3490-000-0000-00000-0000
9893692181112613490000000000000000		Cell Phone Service Stepp 11-26-21 to 12-25-21		122221	0	12/22/2021	22343	50.62	11-1-261-3490-000-0000-00000-0000
9893692181112613490000000000000000		Cell Phone Service Dr. Moore 11-26-21 to 12-25-21		122221	0	12/22/2021	22343	60.55	11-1-261-3490-000-0000-00000-0000
9893692181112613490000000000000000		Cell Phone Service Tina 11-26-21 to 12-25-21		122221	0	12/22/2021	22343	60.59	11-1-261-3490-000-0000-00000-0000

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9895932281112613490000000000000000		Hot Spots 12-26-21 to 1-25-22		13122	0	02/03/2022	22538	23.84	11-1-261-3490-000-0000-00000-0000
9895932281112613490000000000000000		Cell Phone Service Livvix 12-26-21 to 1-25-22		13122	0	02/03/2022	22538	38.00	11-1-261-3490-000-0000-00000-0000
9895932281112613490000000000000000		Cell Phone Service Stepp 12-26-21 to 1-25-22		13122	0	02/03/2022	22538	58.13	11-1-261-3490-000-0000-00000-0000
9895932281112613490000000000000000		Cell Phone Service Dr. Moore 12-26-21 to 1-25-22		13122	0	02/03/2022	22538	68.11	11-1-261-3490-000-0000-00000-0000
9895932281112613490000000000000000		Cell Phone Service Tina 12-26-21 to 1-25-22		13122	0	02/03/2022	22538	68.11	11-1-261-3490-000-0000-00000-0000
9898170671112613490000000000000000		Hot Spots 1-26-22 to 2-25-22		20322	0	02/03/2022	22541	23.84	11-1-261-3490-000-0000-00000-0000
9898170671112613490000000000000000		Cell Phone Service Livvix 1-26-22 to 2-25-22		20322	0	02/03/2022	22541	59.23	11-1-261-3490-000-0000-00000-0000
9898170671112613490000000000000000		Cell Phone Service Stepp 1-26-22 to 2-25-22		20322	0	02/03/2022	22541	49.55	11-1-261-3490-000-0000-00000-0000
9898170671112613490000000000000000		Cell Phone Service Dr. Moore 1-26-22 to 2-25-22		20322	0	02/03/2022	22541	69.21	11-1-261-3490-000-0000-00000-0000
9898170671112613490000000000000000		Cell Phone Service Tina 1-26-22 to 2-25-22		20322	0	02/03/2022	22541	69.21	11-1-261-3490-000-0000-00000-0000
9902727561112613490000000000000000		Cell Phone Service Brooks 3-26-22 to 4-25-22		41322	0	04/14/2022	22849	50.95	11-1-261-3490-000-0000-00000-0000
9902727561112324910000000000000000		Cell Phone Service Moore 3-26-22 to 4-25-22		41322	0	04/14/2022	22849	50.95	11-1-232-4910-000-0000-00000-0000
9902727561112713410000000000000000		Cell Phone Service Ruedesili 3-26-22 to 4-25-22		41322	0	04/14/2022	22849	50.95	11-1-271-3410-000-0000-00000-0000
9902727561112843410000000000000000		Cell Phone Service Stepp 3-26-22 to 4-25-22		41322	0	04/14/2022	22849	50.95	11-1-284-3410-000-0000-00000-0000
9905053011112613490000000000000000		Cell Phone - Brooks 4-26-22 to 5-25-22		51022	0	05/11/2022	22969	50.93	11-1-261-3490-000-0000-00000-0000
9905053011112324910000000000000000		Cell Phone - Moore 4-26-22 to 5-25-22		51022	0	05/11/2022	22969	50.93	11-1-232-4910-000-0000-00000-0000
								\$2,700.66	Payee Vendor Total
VESCO OIL CORPORATION									
11127149100000000000000000		Parts Cleaner waste		1222	0	01/10/2022	22410	91.00	11-1-271-4910-000-0000-00000-0000
5096925-01112714910000000000000000		Parts Cleaner waste		32122	0	03/23/2022	22752	100.25	11-1-271-4910-000-0000-00000-0000
								\$191.25	Payee Vendor Total
VEX ROBOTICS									
556366	11111351100003498028560	FIRST ROBOTICS SUPPL		31622	32253474	03/16/2022	22690	17.75	11-1-113-5110-000-3498-02856-0000

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556366	1111135110000349802856000	130T x 15mm Wide Timing Belt (HTD 5mm)		31622	32253474	03/16/2022	22690	29.98	11-1-113-5110-000-3498-02856-0000
556366	1111135110000349802856000	60T Aluminum Plate Sprocket (#35 Chain, 1-1/8)		31622	32253474	03/16/2022	22690	65.98	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	shipping		31622	32253472	03/16/2022	22690	22.52	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	VersaFrame 120 Degree Gusset (2-pack)		31622	32253472	03/16/2022	22690	8.98	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	VersaFrame 60 Degree Gusset (2-pack)		31622	32253472	03/16/2022	22690	8.98	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	VersaPlanetary 7:1 Gear Kit		31622	32253472	03/16/2022	22690	29.98	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	VersaPlanetary Ring Gear		31622	32253472	03/16/2022	22690	19.98	11-1-113-5110-000-3498-02856-0000
557870	1111135110000349802856000	VersaPlanetary v2 Base Kit, 1:1, 1/2" Hex Out		31622	32253472	03/16/2022	22690	79.98	11-1-113-5110-000-3498-02856-0000
								\$284.13	Payee Vendor Total
VIKING COMPUTER PARTS INC									
71414	1112255990000000000000000000	Dell 3190 Battery		81221	32253416	08/12/2021	21786	189.00	11-1-225-5990-000-0000-00000-0000
71414	1112255990000000000000000000	shipping		81221	32253416	08/12/2021	21786	12.00	11-1-225-5990-000-0000-00000-0000
73110	1112255990000000000000000000	Dell 3190 Battery		121721	32253431	12/17/2021	22322	936.00	11-1-225-5990-000-0000-00000-0000
73110	1112255990000000000000000000	Shipping		121721	0	12/17/2021	22322	18.00	11-1-225-5990-000-0000-00000-0000
72416	1112255990000000000000000000	Dell 3190 Motherboard-2020		121721	32253416	12/17/2021	22322	1,490.00	11-1-225-5990-000-0000-00000-0000
78870	1112255990000000000000000000	HP Probook X360 G5 11 Screen		121721	32253416	12/17/2021	22322	7,750.00	11-1-225-5990-000-0000-00000-0000
77947	1112255990000000000000000000	System Board Intel N4200 Quad		121721	0	12/17/2021	22322	6,512.00	11-1-225-5990-000-0000-00000-0000
82306	1112255990000000000000000000	HP Probook X360 G5 11 Keyboard		11122	32253416	01/11/2022	22427	920.00	11-1-225-5990-000-0000-00000-0000
								\$17,827.00	Payee Vendor Total
VITO, GISELA									
6/3/2022	1121210120000000000000000000	6/3/22 Pay		60322	0	06/03/2022	23054	796.68	11-2-121-0120-000-0000-00000-0000
								\$796.68	Payee Vendor Total
W.W. WILLIAMS - Do Not Us									

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057W12374112715730000000000000000000		Chassis group		32122	0	03/23/2022	22753	898.08	11-1-271-5730-000-0000-00000-0000
057P12929111271573000000000000000000		Harness - Wiring		32122	0	03/23/2022	22753	99.93	11-1-271-5730-000-0000-00000-0000
								\$998.01	Payee Vendor Total
W.W. WILLIAMS COMPANY									
057P11721111271573000000000000000000		Harness - wiring		111621	0	11/18/2021	22170	83.09	11-1-271-5730-000-0000-00000-0000
057P11721111271573000000000000000000		Freight		111621	0	11/18/2021	22170	15.00	11-1-271-5730-000-0000-00000-0000
057W12161112715730000000000000000000		FT50 Nylon Split 23		22822	0	03/02/2022	22608	1,036.32	11-1-271-5730-000-0000-00000-0000
057W11662112715730000000000000000000		Unit 23		22822	0	03/02/2022	22608	575.51	11-1-271-5730-000-0000-00000-0000
								\$1,709.92	Payee Vendor Total
WARDS SCIENCE									
8807501411111351100000000028561		TI INNOVATOR HUB KIT		32122	22892856	03/23/2022	22754	62.47	11-1-113-5110-000-0000-02856-1002
8807501411111351100007532028561		SCI OLY CHEM LAB CHEMICAL		32122	22892856	03/23/2022	22754	114.40	11-1-113-5110-000-7532-02856-1002
8807501411111351100007532028561		SCI OLY DIV C CHEM KIT 1		32122	22892856	03/23/2022	22754	139.92	11-1-113-5110-000-7532-02856-1002
8807501411111351100007532028561		SCI OLY ROCKS & MINERALS		32122	22892856	03/23/2022	22754	142.56	11-1-113-5110-000-7532-02856-1002
8807501411111351100007532028561		RATIO FOR 1/8 RUBBER BAND		32122	22892856	03/23/2022	22754	32.90	11-1-113-5110-000-7532-02856-1002
880750141111135110000000028561		TI NSPIRE CX II CAS GRAPHING CLAS		32122	22892856	03/23/2022	22754	158.39	11-1-113-5110-000-0000-02856-1002
880750141111135110000000028561		SCI OLY BRIDGES 2 BOXES		32122	22892856	03/23/2022	22754	132.44	11-1-113-5110-000-0000-02856-1002
8807501411111351100007532028561		SCI OLY DETECTOR BUILDING		32122	22892856	03/23/2022	22754	107.36	11-1-113-5110-000-7532-02856-1002
880750141111135110000000028561		SHIPPING GF		32122	22892856	03/23/2022	22754	120.93	11-1-113-5110-000-0000-02856-1002
880750141111135110000000028561		SCI OLY FORENSICS CHEMICALS		32122	22892856	03/23/2022	22754	194.48	11-1-113-5110-000-0000-02856-1002
8807501411111351100007532028561		SCI OLY GRAVITY VEHICAL		32122	22892856	03/23/2022	22754	96.80	11-1-113-5110-000-7532-02856-1002
880750141111135110000000028561		SCI OLY MOUSETRAP VEHICAL		32122	22892856	03/23/2022	22754	107.36	11-1-113-5110-000-0000-02856-1002
8807501411111351100007532028561		SCI OLY WRIGHT STUFF		32122	22892856	03/23/2022	22754	129.36	11-1-113-5110-000-7532-02856-1002

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88075014111111351100007532028561 002		GAUGE WRIGHT STUFF		32122	22892856	03/23/2022	22754	30.79	11-1-113-5110-000-7532-02856-1002
88075014111111351100007532028561 002		SHIPPING GRANT		32122	22892856	03/23/2022	22754	185.37	11-1-113-5110-000-7532-02856-1002
88075014111111351100007532028561 002		SCI OLY CRIME BUSTERS CHEM		32122	22892856	03/23/2022	22754	210.32	11-1-113-5110-000-7532-02856-1002
								\$1,965.85	Payee Vendor Total
WASTE MANAGEMENT									
84263491711126138400000000000000 000		July Trash Removal		72221	0	07/24/2021	21712	513.79	11-1-261-3840-000-0000-00000-0000
8427149-17111261384000000000000000 000		Trash removal 8-1-21 to 8-31-21		9721	0	09/14/2021	21896	1,086.95	11-1-261-3840-000-0000-00000-0000
8427917-17111261384000000000000000 000		Trash removal 9-1-21 to 9-30-21		9721	0	09/14/2021	21896	2,348.90	11-1-261-3840-000-0000-00000-0000
8432439-17111261384000000000000000 000		October Trash Removal		101821	0	10/20/2021	22050	2,147.97	11-1-261-3840-000-0000-00000-0000
8433216171112613840000000000000000 000		November Trash Removal		111021	0	11/10/2021	22144	2,159.70	11-1-261-3840-000-0000-00000-0000
8434006171112613840000000000000000 000		Void December Trash Removal		121721	0	12/17/2021	223230	2,168.15	11-1-261-3840-000-0000-00000-0000
8434006171112613840000000000000000 000		Void December Trash Removal		9032	0	12/17/2021	223230	(2,168.15)	11-1-261-3840-000-0000-00000-0000
8434006171112613840000000000000000 000		December Trash Removal		123021		12/30/2021	22370	2,168.15	11-1-261-3840-000-0000-00000-0000
8434794171112613840000000000000000 000		January Trash Removal		12122	0	01/25/2022	22480	2,184.39	11-1-261-3840-000-0000-00000-0000
8436328-17111261384000000000000000 000		February Trash Removal		30122	0	03/02/2022	22632	16.89	11-1-261-3840-000-0000-00000-0000
8437075-17111261384000000000000000 000		March Trash Removal		30822	0	03/08/2022	22656	2,186.34	11-1-261-3840-000-0000-00000-0000
8437938-17111261384000000000000000 000		April Trash Removal		41222	0	04/14/2022	22850	2,187.64	11-1-261-3840-000-0000-00000-0000
8438787-17111261384000000000000000 000		May Trash Removal		51022	0	05/11/2022	22970	2,188.29	11-1-261-3840-000-0000-00000-0000
8439576-17111261384000000000000000 000		June Trash Removal		60822	0	06/10/2022	23095	2,182.44	11-1-261-3840-000-0000-00000-0000
								\$21,371.45	Payee Vendor Total
WATSON, DREW L.									
32122031 11122132200000000000000000 000		Berenkowski Lifeguard Cert		11222	32122031	01/12/2022	22431	126.00	11-1-221-3220-000-0000-00000-0000
32122031 11129349100000000000000000 100		Lifeguard Steward Girls Swim Portion		11222	32122031	01/12/2022	22431	31.50	11-1-293-4910-000-0000-00000-0100

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32122031	111293491000000000000000	Lifeguard Steward Boys Swim Portion 090		11222	32122031	01/12/2022	22431	31.50	11-1-293-4910-000-0000-00000-0090
32122031	111321491000000000000000	Half Steward Lifeguard Cert 000		11222	32122031	01/12/2022	22431	63.00	11-1-321-4910-000-0000-00000-0000
32122031	111321491005200000000000	Lifeguard Cert- Allen 000		11222	32122031	01/12/2022	22431	126.00	11-1-321-4910-052-0000-00000-0000
32122031	111321491000000000000000	Lifeguard Cert - Rayborn 000		11222	32122031	01/12/2022	22431	126.00	11-1-321-4910-000-0000-00000-0000
32122031	111321491003000000000000	Otters Lifeguard Registration 000		11222	32122031	01/12/2022	22431	252.00	11-1-321-4910-030-0000-00000-0000
								\$756.00	Payee Vendor Total
WHITLEY, MARK									
5/12/22	111321599004000000000000	Food for Away Baseball Games 000		51322	0	05/12/2022	22972	319.18	11-1-321-5990-040-0000-00000-0000
5/23/22	111321599004000000000000	Baseball Meal 000		52922	0	05/29/2022	23026	197.71	11-1-321-5990-040-0000-00000-0000
5/23/22	111321599005400000000000	Girls Senior Night Supplies 000		52922	0	05/29/2022	23026	47.67	11-1-321-5990-054-0000-00000-0000
								\$564.56	Payee Vendor Total
WHITLEY, TUCKER JOHN									
32122070	111321599005400000000000	Reimbursement for Family Dinner night 000		52022	32122070	05/19/2022	23006	135.42	11-1-321-5990-054-0000-00000-0000
								\$135.42	Payee Vendor Total
WHITEMORE-PRESCOTT AREA									
	111293829000000000000000	JV volleyball invite 9/18/21 150		91421	2219025	09/15/2021	21915	160.00	11-1-293-8290-000-0000-00000-0150
								\$160.00	Payee Vendor Total
WIELAND TRUCKS									
264430S	111271573000000000000000	Glass 000		63021	0	07/24/2021	21713	176.04	11-1-271-5730-000-0000-00000-0000
CM711577H	111271573000000000000000	Credit Engs Stud Turbo 000		72221	0	07/24/2021	21713	(9.57)	11-1-271-5730-000-0000-00000-0000
CM261871H	111271573000000000000000	Credit Stud Turbo 000		72221	0	07/24/2021	21713	(28.71)	11-1-271-5730-000-0000-00000-0000
713325B	111271573000000000000000	Relay 000		63021	0	07/24/2021	21713	19.61	11-1-271-5730-000-0000-00000-0000
713325B	111271573027100000000000	Relay 000		63021	0	07/24/2021	21713	19.61	11-1-271-5730-271-0000-00000-0000
267454S	111271573000000000000000	Neutral sa for #10 000		91421	0	09/15/2021	21916	64.84	11-1-271-5730-000-0000-00000-0000

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715365B	11127157300000000000000000000000	Motor Start + core exchange #23		91421	0	09/15/2021	21916	341.38	11-1-271-5730-000-0000-00000-0000
267373S	11127157300000000000000000000000	Fan belt		91421	0	09/15/2021	21916	165.79	11-1-271-5730-000-0000-00000-0000
714722B	11127157302710000000000000000000	Glass Qtr ISD		91421	0	09/15/2021	21916	280.76	11-1-271-5730-271-0000-00000-0000
715678B	11127157302710000000000000000000	Actuator, heater ISD 16-1		91421	0	09/15/2021	21916	100.75	11-1-271-5730-271-0000-00000-0000
267069S	11127157300000000000000000000000	Tensioner bus 16-1		91921	0	09/24/2021	21954	136.70	11-1-271-5730-000-0000-00000-0000
714617B	11127157302710000000000000000000	Air Filters, heat filters		91921	0	09/24/2021	21954	524.50	11-1-271-5730-271-0000-00000-0000
266147S	11127157302710000000000000000000	Filters		91921	0	09/24/2021	21954	105.40	11-1-271-5730-271-0000-00000-0000
265855S	11127157302710000000000000000000	Filters		91921	0	09/24/2021	21954	60.75	11-1-271-5730-271-0000-00000-0000
716273B	11127157300000000000000000000000	Floor Coolants		110221	0	11/02/2021	22084	53.04	11-1-271-5730-000-0000-00000-0000
716273B	11127157302710000000000000000000	Floor Coolants		110221	0	11/02/2021	22084	53.04	11-1-271-5730-271-0000-00000-0000
716273B	11127157302730000000000000000000	Floor Coolants		110221	0	11/02/2021	22084	53.04	11-1-271-5730-273-0000-00000-0000
716335B	11127157300000000000000000000000	Floor Bat, Pin Slack		110221	0	11/02/2021	22084	147.80	11-1-271-5730-000-0000-00000-0000
716335B	11127157300000000000000000000000	Floor Bat, Pin Slack		110221	0	11/02/2021	22084	147.80	11-1-271-5730-000-0000-00000-0000
268445S	11127157302710000000000000000000	Valve		110221	0	11/02/2021	22084	32.62	11-1-271-5730-271-0000-00000-0000
268445S	11127157302730000000000000000000	Valve		110221	0	11/02/2021	22084	32.62	11-1-271-5730-273-0000-00000-0000
716489B	11127157300000000000000000000000	Motor Start		110221	0	11/02/2021	22084	317.48	11-1-271-5730-000-0000-00000-0000
269066S	11127157302730000000000000000000	Clamps		110221	0	11/02/2021	22084	22.25	11-1-271-5730-273-0000-00000-0000
716622B	11127157302710000000000000000000	Wheel Kit, Drum, Hose		110221	0	11/02/2021	22084	187.97	11-1-271-5730-271-0000-00000-0000
717100B	11127157302710000000000000000000	Body Heater, Cab		110521	0	11/05/2021	22112	47.96	11-1-271-5730-271-0000-00000-0000
268071S	11127157302710000000000000000000	Body Heater, Cab		110521	0	11/05/2021	22112	47.96	11-1-271-5730-271-0000-00000-0000
269961S	11127157302710000000000000000000	Hose, Air		110521	0	11/05/2021	22112	75.69	11-1-271-5730-271-0000-00000-0000

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269649S	11127157302710000000000000	Tensioner		110521	0	11/05/2021	22112	300.56	11-1-271-5730-271-0000-00000-0000
	000								
057P117211	11127157300000000000000000	Harness Wiring		110521	0	11/05/2021	22112	98.09	11-1-271-5730-000-0000-00000-0000
	000								
270447S	111271573027100000000000	Tensioner, Belt Fan		110521	0	11/05/2021	22112	261.17	11-1-271-5730-271-0000-00000-0000
	000								
270935s	111271573027100000000000	Motor Mount		122221	0	12/22/2021	22344	700.66	11-1-271-5730-271-0000-00000-0000
	000								
270510s	111271573027100000000000	Heater Cab		122221	0	12/22/2021	22344	47.96	11-1-271-5730-271-0000-00000-0000
	000								
270383s	11127157300000000000000000	Pipe, Clamp, Screw, Nut		122221	0	12/22/2021	22344	454.61	11-1-271-5730-000-0000-00000-0000
	000								
269217S	111271573027100000000000	Sensor parts, core exchange		1222	0	01/10/2022	22411	536.50	11-1-271-5730-271-0000-00000-0000
	000								
270949S	111271573027100000000000	Actuator ISD 16-1		1222	0	01/10/2022	22411	58.27	11-1-271-5730-271-0000-00000-0000
	000								
271115S	111271573027300000000000	Pin Slack		1222	0	01/10/2022	22411	41.20	11-1-271-5730-273-0000-00000-0000
	000								
272326S	111271573027100000000000	SMCSE27500SP S/A Electr ISD Claudia bus		1222	0	01/10/2022	22411	389.37	11-1-271-5730-271-0000-00000-0000
	000								
271987S	111271573027100000000000	Sensor, core exchange IDS 16-1		1222	0	01/10/2022	22411	536.50	11-1-271-5730-271-0000-00000-0000
	000								
711530B	11127157300000000000000000	Turbocharger Engine Kit		11122	0	01/11/2022	22419	2,624.65	11-1-271-5730-000-0000-00000-0000
	000								
CM71270311	11127157300000000000000000	Fuel Strap and Lining Credit		11122	0	01/11/2022	22419	(608.28)	11-1-271-5730-000-0000-00000-0000
	000								
716335B	11127157300000000000000000	Floor Bat, Grp 3, Pin Slack		11122	0	01/11/2022	22419	443.40	11-1-271-5730-000-0000-00000-0000
	000								
272869S	111271573027100000000000	Harness, Heater		11122	0	01/11/2022	22419	207.81	11-1-271-5730-271-0000-00000-0000
	000								
41145	11127157300000000000000000	Remaining Credit		11122	0	01/11/2022	22419	(107.69)	11-1-271-5730-000-0000-00000-0000
	000								
719840B	11127157300000000000000000	Filter Kit		11122	0	01/11/2022	22419	95.34	11-1-271-5730-000-0000-00000-0000
	000								
273478S	11127157300000000000000000	Battery and Core Return		11122	0	01/11/2022	22419	448.50	11-1-271-5730-000-0000-00000-0000
	000								
273448S	111271573027100000000000	Motor Blower		11122	0	01/11/2022	22419	148.04	11-1-271-5730-271-0000-00000-0000
	000								
271443S	11127157300000000000000000	Blower Assembly		11322	0	01/17/2022	22458	202.86	11-1-271-5730-000-0000-00000-0000
	000								
273977S	111271573027100000000000	Relay Gen		12522	0	01/25/2022	22481	44.92	11-1-271-5730-271-0000-00000-0000
	000								

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273777S	11127157302710000000000000	Adjuster		12522	0	01/25/2022	22481	169.48	11-1-271-5730-271-0000-00000-0000
720129B	11127157302710000000000000	Absorber, Gasket, Clamp		30322	0	03/04/2022	22641	302.48	11-1-271-5730-271-0000-00000-0000
274893S	11127157302710000000000000	Filter, PAC, FS		30322	0	03/04/2022	22641	414.60	11-1-271-5730-271-0000-00000-0000
720771B	11127157300000000000000000	Battery, Lights		30322	0	03/04/2022	22641	393.96	11-1-271-5730-000-0000-00000-0000
720845B	11127157300000000000000000	Lights		30322	0	03/04/2022	22641	44.76	11-1-271-5730-000-0000-00000-0000
720845B	11127157302710000000000000	Lights		30322	0	03/04/2022	22641	44.76	11-1-271-5730-271-0000-00000-0000
720845B	11127157302730000000000000	Lights		30322	0	03/04/2022	22641	44.76	11-1-271-5730-273-0000-00000-0000
275312S	11127157302710000000000000	Pad, Shoe		30322	0	03/04/2022	22641	126.11	11-1-271-5730-271-0000-00000-0000
721050B	11127157302710000000000000	Rotor		30322	0	03/04/2022	22641	389.82	11-1-271-5730-271-0000-00000-0000
721091B	11127157302710000000000000	Clamp, Gasket		30322	0	03/04/2022	22641	147.16	11-1-271-5730-271-0000-00000-0000
721090B	11127157302710000000000000	Cylinders		30322	0	03/04/2022	22641	1,332.82	11-1-271-5730-271-0000-00000-0000
CM720771	11127157300000000000000000	Battery Core Return		30322	0	03/04/2022	22641	(108.00)	11-1-271-5730-000-0000-00000-0000
275640S	11127157300000000000000000	Tensioners, Belt Fans		30322	0	03/04/2022	22641	343.12	11-1-271-5730-000-0000-00000-0000
275640S	11127157302710000000000000	Tensioners, Belt Fans		30322	0	03/04/2022	22641	343.12	11-1-271-5730-271-0000-00000-0000
277327S	11127157300000000000000000	Filter Assembly		32922	0	03/30/2022	22777	53.97	11-1-271-5730-000-0000-00000-0000
276888S	11127157302710000000000000	Clamp for ISD		32122	0	05/19/2022	23004	111.62	11-1-271-5730-271-0000-00000-0000
721782B	11127157302710000000000000	Lucas Treatment for ISD		32122	0	05/19/2022	23004	8.19	11-1-271-5730-271-0000-00000-0000
721862B	11127157302730000000000000	FS Filter5		32122	0	05/19/2022	23004	43.68	11-1-271-5730-273-0000-00000-0000
276141S	11127157300000000000000000	101F Filter		32122	0	05/19/2022	23004	17.99	11-1-271-5730-000-0000-00000-0000
CM721090	11127157300000000000000000	Core Return		32122	0	05/19/2022	23004	(300.00)	11-1-271-5730-000-0000-00000-0000
CM275312	11127157300000000000000000	Pad, Shoe Credit		32122	0	05/19/2022	23004	(126.11)	11-1-271-5730-000-0000-00000-0000

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279621s	1112715730000000000000000000	latch		51622	0	05/19/2022	23004	90.48	11-1-271-5730-000-0000-00000-0000
	000								
279621s	1112715730271000000000000000	latch		51622	0	05/19/2022	23004	90.48	11-1-271-5730-271-0000-00000-0000
	000								
279317s	1112715730271000000000000000	Grille, Base		51622	0	05/19/2022	23004	697.29	11-1-271-5730-271-0000-00000-0000
	000								
279394s	1112715730271000000000000000	Clamp, left base, gasket		51622	0	05/19/2022	23004	140.94	11-1-271-5730-271-0000-00000-0000
	000								
279161s	1112715730271000000000000000	antenna		51622	0	05/19/2022	23004	58.23	11-1-271-5730-271-0000-00000-0000
	000								
280261s	1112715730271000000000000000	Left base		51622	0	05/19/2022	23004	193.24	11-1-271-5730-271-0000-00000-0000
	000								
723921b	1112715730271000000000000000	plug		51622	0	05/19/2022	23004	44.88	11-1-271-5730-271-0000-00000-0000
	000								
723923b	1112715730271000000000000000	filter, fs fue		51622	0	05/19/2022	23004	129.73	11-1-271-5730-271-0000-00000-0000
	000								
721890b	1112715730271000000000000000	filter		51622	0	05/19/2022	23004	58.24	11-1-271-5730-271-0000-00000-0000
	000								
721890b	1112715730273000000000000000	filter		51622	0	05/19/2022	23004	58.24	11-1-271-5730-273-0000-00000-0000
	000								
723923b	1112715730273000000000000000	filter, fs fue		51622	0	05/19/2022	23004	129.74	11-1-271-5730-273-0000-00000-0000
	000								
721890b	1112715730000000000000000000	filter		51622	0	05/19/2022	23004	58.24	11-1-271-5730-000-0000-00000-0000
	000								
724116b	1112715730000000000000000000	kt shoe kit, brakdrum		51622	0	05/19/2022	23004	539.46	11-1-271-5730-000-0000-00000-0000
	000								
279134s	1112715730000000000000000000	seal oil, rotor brake, shoe pad		51622	0	05/19/2022	23004	512.25	11-1-271-5730-000-0000-00000-0000
	000								
724621B	1112715730271000000000000000	Belt fan, tensioner		60122	0	06/10/2022	23077	519.36	11-1-271-5730-271-0000-00000-0000
	000								
724622B	1112715730000000000000000000	Belt Fan		60122	0	06/10/2022	23077	38.93	11-1-271-5730-000-0000-00000-0000
	000								
724622B	1112715730271000000000000000	Belt Fan		60122	0	06/10/2022	23077	38.93	11-1-271-5730-271-0000-00000-0000
	000								
724622B	1112715730273000000000000000	Belt Fan		60122	0	06/10/2022	23077	38.93	11-1-271-5730-273-0000-00000-0000
	000								
725320B	1112715730271000000000000000	Filter		62322	0	06/30/2022	23150	322.00	11-1-271-5730-271-0000-00000-0000
	000								
725382B	1112715730271000000000000000	Filter		62322	0	06/30/2022	23150	483.00	11-1-271-5730-271-0000-00000-0000
	000								
725465B	1112715730271000000000000000	Floor Coolants		62322	0	06/30/2022	23150	167.40	11-1-271-5730-271-0000-00000-0000
	000								

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725465B	1112715730000000000000000000	Floor Coolants		62322	0	06/30/2022	23150	167.40	11-1-271-5730-000-0000-00000-0000
725338B	1112715730000000000000000000	FN Clutch		62322	0	06/30/2022	23150	389.80	11-1-271-5730-000-0000-00000-0000
725733B	1112715730000000000000000000	Clamp 4"		62822	0	06/30/2022	23150	131.76	11-1-271-5730-000-0000-00000-0000
725733B	1112715730271000000000000000	Clamp 4"		62822	0	06/30/2022	23150	131.76	11-1-271-5730-271-0000-00000-0000
725733B	1112715730273000000000000000	Clamp 4"		62822	0	06/30/2022	23150	131.76	11-1-271-5730-273-0000-00000-0000
725733B	1112715730273000000000000000	AD-9 Kit		62822	0	06/30/2022	23150	99.33	11-1-271-5730-273-0000-00000-0000
725733B	1112715730271000000000000000	Filter, AI		62822	0	06/30/2022	23150	565.26	11-1-271-5730-271-0000-00000-0000
CM724116H	1112715730000000000000000000	Core Return		62822	0	06/30/2022	23150	(134.40)	11-1-271-5730-000-0000-00000-0000
CM269649H	1112715730271000000000000000	Credit Tensioner Return		121021	0	12/22/2021	22344	(300.56)	11-1-271-5730-271-0000-00000-0000
CM269599H	1112715730271000000000000000	Credit Belt Fan		121021	0	12/22/2021	22344	(41.65)	11-1-271-5730-271-0000-00000-0000
271751S	1112715730271000000000000000	Sensor, core exchange		1222	0	01/10/2022	22411	536.50	11-1-271-5730-271-0000-00000-0000
274360S	1112715730271000000000000000	Filter, PAC, FS		30322	0	03/04/2022	22641	246.03	11-1-271-5730-271-0000-00000-0000
725465B	1112715730271000000000000000	Floor Coolants		62322	0	06/30/2022	23150	167.40	11-1-271-5730-271-0000-00000-0000
723388B	1112715730000000000000000000	Wiper Link		62822	0	06/30/2022	23150	215.70	11-1-271-5730-000-0000-00000-0000
111967	1112714910271000000000000000	Diagnose and Replace TCM Module		62822	0	06/30/2022	23150	847.46	11-1-271-4910-271-0000-00000-0000
280006S	1112715730000000000000000000	Shaft Kit		62822	0	06/30/2022	23150	83.84	11-1-271-5730-000-0000-00000-0000
723388B	1112715730271000000000000000	Body Latch		62822	0	06/30/2022	23150	202.60	11-1-271-5730-271-0000-00000-0000
								\$21,749.83	Payee Vendor Total
WILKES UNIVERSITY									
90015135711128332200004852000000		Fall Tuition Sean Pear SBL 504		121421	0	12/14/2021	22287	1,641.00	11-1-283-3220-000-4852-00000-0000
90015135711128332200004852000000		Spring Tuition Sean Pear SBL 504		42522	0	04/25/2022	22905	1,641.00	11-1-283-3220-000-4852-00000-0000
								\$3,282.00	Payee Vendor Total

WILLIAMS, JILL

Specialized Data Systems, Inc.

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32122039	111321599003300000000000	Shirts purchased for yth wrestlers reimburse		201122	32122039	02/11/2022	22553	360.87	11-1-321-5990-033-0000-00000-0000
	000								
32122064	111321599003300000000000	Reimbursement for shirts		50422	32122064	05/04/2022	22931	122.70	11-1-321-5990-033-0000-00000-0000
	000								
32122064	111321599003300000000000	Reimbursement for shirts		50422	32122064	05/04/2022	22931	117.66	11-1-321-5990-033-0000-00000-0000
	000								
								\$601.23	Payee Vendor Total
WILLIAMS, MICHAEL J.									
4/21/22	111113511000000000028568	Vintage X-Acto Utility Razor		42022	0	04/22/2022	22884	220.61	11-1-113-5110-000-0000-02856-8004
	004								
								\$220.61	Payee Vendor Total
Wolters Kluwer Legal & Re									
480524417	111252599000000000000000	APA Basic Guide to Payroll 2021 Mid Year Update		63021	0	07/24/2021	21714	604.39	11-1-252-5990-000-0000-00000-0000
	000								
480545069	111252599000000000000000	APA Basic Guide to Payroll 2022		30822	0	03/08/2022	22657	1,017.48	11-1-252-5990-000-0000-00000-0000
	000								
								\$1,621.87	Payee Vendor Total
WONNACOTT, SHANNON LYNN									
2233025	111293599000000000000000	End of Year Banquet		111821	0	11/18/2021	22171	85.78	11-1-293-5990-000-0000-00000-0030
	030								
								\$85.78	Payee Vendor Total
WTA ARCHITECTS									
16872	441452631100000000000000	Void Architectural fees 2021 Summer SF Projects		9225	0	08/02/2021	21485	(3,353.64)	44-1-452-6311-000-0000-00000-0000
	000								
16971	441452631100000000000000	Architectural fees 2021 Summer SF Projects		71321		07/13/2021	21664	741.64	44-1-452-6311-000-0000-00000-0000
	000								
17044	441452631100000000000000	Architectural fees 2021 Summer SF Projects		81221		08/12/2021	21787	4,331.24	44-1-452-6311-000-0000-00000-0000
	000								
17095	441452631100000000000000	Architectural fees 2021 Summer SF Projects		100521		10/05/2021	22002	652.32	44-1-452-6311-000-0000-00000-0000
	000								
								\$2,371.56	Payee Vendor Total
WUSTERBARTH, CATHY									
32122021	111321491003000000000000	referee pay for Otters Invitational 11/20/21		121421	32122021	12/15/2021	22298	175.00	11-1-321-4910-030-0000-00000-0000
	000								
01/29/2022	111321491003000000000000	Otters Swim Meet Referee		30122	32122041	03/02/2022	22633	75.00	11-1-321-4910-030-0000-00000-0000
	000								
								\$250.00	Payee Vendor Total
XELLO									
34123	111225345000000000000000	Implementation Services		72621	32253413	07/29/2021	21738	800.00	11-1-225-3450-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 2/14/2023 9:15 AM

OSCODA AREA SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
34123	111225345000000000000000	Xello for Middle School 000		72621	32253413	07/29/2021	21738	630.00	11-1-225-3450-000-0000-00000-0000
34123	111225345000000000000000	Xello for High School 000		72621	32253413	07/29/2021	21738	1,260.00	11-1-225-3450-000-0000-00000-0000
								<u>\$2,690.00</u>	Payee Vendor Total
Report Total								<u><u>\$11,253,670.47</u></u>	