

Madison District Public Schools
Paid Transaction Detail by Vendor
Check Date From 7/1/2020 TO 2/28/2021

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00103459	09/22/2020	09/14/2020	149533	Clarinet Reeds		22.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00103459	09/22/2020	03/12/2020	58274	French Horn Repair		55.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00103556	10/22/2020	09/16/2020	000234	Band supplies		208.70
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00103556	10/22/2020	09/16/2020	000235	Band supplies		368.60
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00103556	10/22/2020	08/21/2020	58456	Instrument repair		120.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00103590	10/29/2020	10/19/2020	148666	Jones Oboe MS		32.20
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00103590	10/29/2020	09/15/2020	149558	Sticks/Books		88.50
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00103630	11/19/2020	10/07/2020	000239	Band equipment		133.80
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00103630	11/19/2020	09/21/2020	58517	equipment repair		110.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00103630	11/19/2020	09/21/2020	58519	instrument repair		47.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00103760	12/17/2020	03/12/2020	147346	Box Juno Clarinet 2.5 Reeds		22.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00103760	12/17/2020	10/28/2020	148283	Box Tenor Juno 2.5 Reeds		22.25
100002	A AND G CENTRAL	290-296-4325-0000-007-0007-57920000	A 00103800	12/17/2020	09/16/2020	000231	Band supplies and equipment		368.60
100002	A AND G CENTRAL	290-296-4325-0000-007-0007-57920000	A 00103800	12/17/2020	08/21/2020	000232	Band supplies and equipment		120.00
100002	A AND G CENTRAL	290-296-4325-0000-007-0007-57920000	A 00103800	12/17/2020	09/16/2020	000233	Band equipment and supplies		208.70
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00103849	01/19/2021	01/11/2021	148438	Guitar Strings		10.80
Vendor Total:									1,938.15
100683	ABK TREE SERVICE	110-261-0000-0000-007-0007-54110000	A 00103482	09/25/2020	09/23/2020	INV298	inv298 tree removal MHS		750.00
Vendor Total:									750.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00103608	11/06/2020	09/30/2020	2020880	SP Needs Transportation		552.00
Vendor Total:									552.00
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103402	08/31/2020	07/31/2020	5826001316	5826001313 Shop supplies		66.20
100010	ADVANCE COMMERCIAL	110-261-0000-0000-007-0007-55990000	A 00103516	10/09/2020	08/31/2020	MDPS 82020	5826001316 MHS shop supplies		101.20
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103591	10/29/2020	09/30/2020	10292020	5826001316 shop supplies		84.41
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103631	11/19/2020	10/31/2020	111820	shop supplies for outside equ.		297.27
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103810	01/12/2021	12/31/2020	01082021	5826001316 Outside Maint.		101.50
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103945	02/22/2021	01/31/2021	0131	5826001316 Outside Maint.		91.87
Vendor Total:									742.45
400532	ADVANCED EDUCATION	110-113-0000-0000-007-0007-57410000	A 00103532	10/09/2020	08/01/2020	00128404	Dues for Advanced Ed.		1,200.00
Vendor Total:									1,200.00
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103632	11/19/2020	10/30/2020	1127592	1127592 supplies poly		212.40
Vendor Total:									212.40
100016	AGILE SPORTS	110-293-0000-0000-007-0025-57410000	A 00103326	08/03/2020	07/17/2020	INV00924757	Varsity football		900.00
100016	AGILE SPORTS	110-293-0000-0000-007-0025-57410000	A 00103701	12/09/2020	10/28/2020	1035872	Hudl fee for boys bball		450.00

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OH_DTL.[oh_ck_dt] <= '02/28/2021' AND OH_DTL.[oh_ck_dt] >= '07/01/2020'

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,350.00
400128	AIM HIGH SCHOOL	110-122-0000-0000-000-0200-58210000 A	00103557	10/22/2020	10/19/2020	10192020	Aim High School tuition (MHS)		12,650.00
Vendor Total:									12,650.00
400007	AMARGE DEVELOPMENT	110-271-0000-0000-000-0055-57410000 A	00103558	10/22/2020	09/04/2020	101920	New Bethel parking Pontiac		7,500.00
Vendor Total:									7,500.00
400023	AMERICAN RED CROSS	110-213-0000-0000-000-0200-53190000 A	00103633	11/19/2020	10/28/2020	22304495	22304495 CPR class		15.00
400023	AMERICAN RED CROSS	110-213-0000-0000-000-0200-53190000 A	00103702	12/09/2020	11/25/2020	22311544	CPR training		10.00
400023	AMERICAN RED CROSS	110-111-0000-0000-005-0005-53110000 A	00103946	02/22/2021	01/26/2021	29004385	29004385 Training ECC		26.82
Vendor Total:									51.82
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-111-0000-0000-001-0001-54220000 A	00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	110-225-0000-0000-001-0001-56410000 A	00103403	08/31/2020	07/10/2020	68609811	Inv 68609811 MES		68,454.56
100043	APPLE INC	110-259-0000-0000-000-0000-57210000 A	00103403	08/31/2020	07/10/2020	68609811	Inv 68609811 Interest		3,354.00
Vendor Total:									72,494.56
400588	ARAMSCO INC	110-111-0000-0000-001-0001-57910000 A	00103592	10/29/2020	10/09/2020	S4300663.001	Benefect Botanical Disinfectan	P2100070	2,386.00
400588	ARAMSCO INC	110-111-0000-0000-001-0001-57910000 A	00103947	02/22/2021	01/21/2021	000291	MES P2100119		264.00
Vendor Total:									2,650.00
400525	ARBITERSPORTS	110-293-0000-0000-007-0025-57410000 A	00103327	08/03/2020	07/08/2020	00655582	Arbiter Sports Ref pay		600.00
Vendor Total:									600.00
400513	ARCHER , MICHAEL P	110-293-0000-0000-007-0025-57410000 A	00103634	11/19/2020	11/12/2020	000247	Medic for football games		150.00
Vendor Total:									150.00
400585	ASSET ACCEPTANCE LLC	110-000-0000-0000-000-0000-24513400 A	00103488	09/29/2020	09/25/2020	GARNSEPT	13MH056314GC SEPTEMBER		296.80

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400585	ASSET ACCEPTANCE LLC	10-000-0000-0000-000-0000-24513400	A 00103555	10/15/2020	10/09/2020	10092020GARN	October 9th Payroll Garn		296.80
400585	ASSET ACCEPTANCE LLC	10-000-0000-0000-000-0000-24513400	A 00103559	10/22/2020	10/23/2020	20102000005	PAYROLL GARNISHMENT		296.80
400585	ASSET ACCEPTANCE LLC	10-000-0000-0000-000-0000-24513400	A 00103626	11/10/2020	11/06/2020	11-6	GARNISHMENT 13MH056314GC		295.97
400585	ASSET ACCEPTANCE LLC	10-000-0000-0000-000-0000-24513400	A 00103685	11/19/2020	11/20/2020	GARNISHMENT	PAYROLL GARNISHMENT		211.11
Vendor Total:									1,397.48
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV 24839947006		186.91
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248542148507		451.10
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248R21016607		652.13
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248542341507		1,300.58
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	inv# 248399780106		2,572.73
100047	AT AND T	110-261-0000-0000-000-0054-53830000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248RO1664407		4,353.70
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248543584406		692.87
100047	AT AND T	110-261-0000-0000-006-0006-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248543664506		1,142.85
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248548180106		1,931.69
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	ACCT. 137019295		51.38
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103434	09/03/2020	08/15/2020	137019295	Acct 137019295		121.26
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103481	09/23/2020	09/10/2020	249 399 4700 592	Acct.248399-4700 592 phone bil		587.79
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248542341509 KEYS		1,300.45
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248399780108 BOE		2,590.13
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248543584408 MES		696.68
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248542148509 WMS		451.41
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248R21016609 WMS		743.94
100047	AT AND T	110-261-0000-0000-006-0006-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248548180108 PREP		1,956.45
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	Telephone		0.00
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103483	09/25/2020	08/22/2020	24854366453165	inv 248543664508 MHS		1,148.85
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103512	10/05/2020	09/19/2020	2483994700592 5	Inv 24839947005925 FAX BOE		187.19
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103517	10/09/2020	09/19/2020	09192020	Inv 248399780109 BOE		2,592.95
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103517	10/09/2020	09/19/2020	09192020	Inv 248543584409 MES		696.68
100047	AT AND T	110-261-0000-0000-006-0006-53410000	A 00103517	10/09/2020	09/19/2020	09192020	Inv 248543664509 Prep		1,150.42
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103517	10/09/2020	09/19/2020	09192020	Inv 248548180109 MHS		1,960.64
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103533	10/09/2020	09/21/2020	2483994700 592	248 3994700 592 FAX Bus. Offic		587.79
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103560	10/22/2020	10/04/2020	102020	248542341510 Keys		1,316.71
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103560	10/22/2020	10/04/2020	102020	248R21016610		1,101.64
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103560	10/22/2020	10/04/2020	102020	248R01664410		4,353.70

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OH_DTL.[oh_ck_dt] <= '02/28/2021' AND OH_DTL.[oh_ck_dt] >= '07/01/2020'

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103560	10/22/2020	10/04/2020	102020	248542148510 WMS		454.15
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103609	11/06/2020	10/16/2020	10302020	248548180110 MHS		1,968.29
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103610	11/06/2020	10/22/2020	110520	2485436645316 ECC		3,558.32
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103611	11/06/2020	10/22/2020	11052020	2485435844852 MES		2,156.36
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103612	11/06/2020	10/19/2020	24839947005925	24839947005925 FAX		254.08
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103635	11/19/2020	11/01/2020	248R2101669998	248R21016611 long distance		2,481.03
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103636	11/19/2020	11/04/2020	111620	24854234153162 Keys		4,067.71
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103637	11/19/2020	11/04/2020	2485421485915 0	248542148511		1,415.84
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103703	12/09/2020	12/16/2020	120120	Inv. 2485481801111 MHS		1,962.59
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103704	12/09/2020	11/19/2020	12120	248399470011 FAX		189.23
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103705	12/09/2020	11/22/2020	12220	248543664511 ECC		1,104.26
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103706	12/09/2020	11/22/2020	12022020	248543584411 MES		669.62
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103756	12/14/2020	11/19/2020	248 399 7801 316	248 399-7801 316 phone		8,023.10
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103761	12/17/2020	11/01/2020	248RO1664411	248RO1664411 MHS		8,818.96
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103762	12/17/2020	12/04/2020	12142020	248542148512 Keys Grace		453.95
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103763	12/17/2020	12/04/2020	1214	248542341512 Keys Grace		1,307.94
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103811	01/12/2021	12/22/2020	0108	248543584412 MES		700.68
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103812	01/12/2021	12/22/2020	010821	248543664512 ECC		1,155.49
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103813	01/12/2021	12/19/2020	10821	2483994700 FAX		189.23
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103814	01/12/2021	01/01/2021	11121	248R21016601		794.58
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103815	01/12/2021	01/16/2020	011221	24854818013165 MHS		6,318.44
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103816	01/12/2021	12/19/2020	11221	24839978013160		5,513.03
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103850	01/19/2021	01/04/2021	11321	24854234153162 Keys		1,313.52
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103851	01/19/2021	01/04/2021	011321	24854214859150 Keys		455.27
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103909	02/05/2021	01/17/2021	0204	248548180101 MHS		1,961.24
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103910	02/05/2021	01/22/2021	2421	248543664501 ECC		1,142.44
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103911	02/05/2021	01/22/2021	20421	248543584401 MES		685.46
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103912	02/05/2021	01/19/2021	242021	248399780101 WMS		2,592.53
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103913	02/05/2021	01/19/2021	02042021	248399470001 FAX		165.21
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103948	02/22/2021	02/01/2021	248R21-01669998	248R21-0166 999 8		1,637.73
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103949	02/22/2021	02/04/2021	0216	248542341502		1,312.08
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103950	02/22/2021	02/04/2021	0218	248542148502		455.56
Vendor Total:									102,158.54
100050	AUNT MILLIES BAKERIES	250-297-0000-8580-000-0858-55610000	A 00103328	08/03/2020	03/23/2020	280428309	Summer Bread		235.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100050	AUNT MILLIES BAKERIE	250-297-0000-8510-000-0851-55610000	A 00103328	08/03/2020	01/06/2020	2804200624	Lunch Bread		290.83
100050	AUNT MILLIES BAKERIE	250-297-0000-8510-000-0851-55610000	A 00103441	08/31/2020	03/02/2020	002804206228	Bread Lunch		57.03
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103460	09/22/2020	09/14/2020	2804225813	Bread		93.30
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103534	10/09/2020	09/21/2020	2804226514	Bread		146.01
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103638	11/19/2020	09/28/2020	2804227214	Bread Lunch		242.36
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103707	12/09/2020	10/19/2020	2804229314	Bread-Lunch		479.43
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103764	12/17/2020	11/30/2020	2804233520	Bread-Lunch		140.01
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103852	01/19/2021	12/14/2020	2804234917	Bread Lunch		141.53
100050	AUNT MILLIES BAKERIE	250-297-0000-8580-000-0858-55610000	A 00103914	02/05/2021	01/11/2021	28043011141	Bread Lunch		198.87
Vendor Total:									2,024.37
100052	AVENTRIC	110-213-0000-0000-000-0200-55990000	A 00103561	10/22/2020	10/13/2020	6074792	CARDIAC SCIENCE RPL	P2100061	630.00
Vendor Total:									630.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103313	07/07/2020	07/03/2020	20070100003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103313	07/07/2020	07/03/2020	20070100003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103319	07/22/2020	07/17/2020	20071500003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103319	07/22/2020	07/17/2020	20071500003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103340	08/04/2020	07/31/2020	20072900003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103340	08/04/2020	07/31/2020	20072900003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103369	08/17/2020	08/14/2020	20081200003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103369	08/17/2020	08/14/2020	20081200003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103404	08/31/2020	08/28/2020	20082600003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103404	08/31/2020	08/28/2020	20082600003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103452	09/16/2020	09/11/2020	20090900003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103452	09/16/2020	09/11/2020	20090900003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103489	09/29/2020	09/25/2020	20092300003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103489	09/29/2020	09/25/2020	20092300003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103550	10/14/2020	10/09/2020	20100600003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103550	10/14/2020	10/09/2020	20100600003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103562	10/22/2020	10/23/2020	20102000002	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103562	10/22/2020	10/23/2020	20102000002	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103627	11/10/2020	11/06/2020	20110300001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103627	11/10/2020	11/06/2020	20110300001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103686	11/19/2020	11/20/2020	20111700001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103686	11/19/2020	11/20/2020	20111700001	EQ457		395.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103708	12/09/2020	12/04/2020	20113000001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103708	12/09/2020	12/04/2020	20113000001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103793	12/17/2020	12/18/2020	20121500001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103793	12/17/2020	12/18/2020	20121500001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103806	01/06/2021	12/31/2020	20121700001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103806	01/06/2021	12/31/2020	20121700001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103872	01/21/2021	01/15/2021	21011300001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103872	01/21/2021	01/15/2021	21011300001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103903	02/04/2021	01/29/2021	21020100004	457C		-500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103903	02/04/2021	01/29/2021	21012500001	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103903	02/04/2021	01/29/2021	21012500001	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103951	02/22/2021	02/12/2021	21021000005	457C		-500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103951	02/22/2021	02/12/2021	21020900002	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103951	02/22/2021	02/12/2021	21020900002	EQ457		395.00
Vendor Total:									17,360.00
400591	BATTERIES PLUS	110-261-0000-7980-000-0000-55990000	A 00103563	10/22/2020	10/07/2020	P319517790	P31951790 batteries for Therm.		161.70
400591	BATTERIES PLUS	110-261-0000-7980-000-0000-55990000	A 00103563	10/22/2020	10/09/2020	P32028052	P32028052 Batteries for Therm.		32.85
Vendor Total:									194.55
400632	BEAVER, CRYSTAL	110-231-0000-0000-000-0000-53150000	A 00103915	02/05/2021	01/11/2021	1282021	1-11-21 Regular Bd Mtg		45.00
400632	BEAVER, CRYSTAL	110-231-0000-0000-000-0000-53150000	A 00103915	02/05/2021	01/11/2021	1282021	1-26-2021 Special Bd. Mtg.		45.00
Vendor Total:									90.00
400623	BELLE TIRE	110-261-0000-0000-000-0054-54130000	A 00103853	01/19/2021	11/30/2020	011921	35844214		935.99
Vendor Total:									935.99
100063	BERKLEY SCHOOL	110-122-0000-0000-000-0200-58210000	A 00103360	08/12/2020	06/17/2020	1900139	CASA		22,028.00
100063	BERKLEY SCHOOL	110-122-0000-0000-000-0200-58210000	A 00103952	02/22/2021	01/12/2021	SH20-0026	SH20-0026 Semester Program PM		13,001.00
Vendor Total:									35,029.00
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103329	08/03/2020	06/01/2020	141386	Milk		4,751.15
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103346	08/05/2020	06/30/2020	142887	Milk Summer Feeding		3,782.91
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103442	08/31/2020	07/20/2020	144397	Milk		1,405.38
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103461	09/22/2020	09/03/2020	147308	Milk		1,080.00
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103535	10/09/2020	09/09/2020	147405	Milk		1,806.88
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103639	11/19/2020	09/15/2020	147844	Milk Breakfast & Lunch		6,948.00
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103757	12/14/2020	10/19/2020	150703	Milk SFSP B & L		6,037.75
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103765	12/17/2020	11/16/2020	153290	B&L Milk		4,211.35

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100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103854	01/19/2021	12/14/2020	155281	Milk, Breakfast and Lunch		3,049.55
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103916	02/05/2021	01/04/2021	156215	Milk B&L		4,220.00
Vendor Total:									37,292.97
100067	BIG D LOCK AND KEY	110-261-0000-0000-000-0054-55990000	A 00103518	10/09/2020	07/23/2020	6730	Inv6730 lock & Key BOE		63.50
100067	BIG D LOCK AND KEY	110-261-0000-0000-007-0007-55990000	A 00103518	10/09/2020	07/23/2020	6730	Inv6767 supplies MHS		24.90
Vendor Total:									88.40
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5540 i5 8 GB 12	P2100057	1,792.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E6530 i5 8GB 256	P2100057	360.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5550 i5 8GB 256	P2100057	680.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5570 i5 8G 128G	P2100057	1,140.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5580 i5 8GB 128	P2100057	660.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5590 i5 8GB 128	P2100057	580.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E7480 i5 16GB 12	P2100057	180.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5490 i5 16GB 25	P2100057	260.00
400583	BLUEBRIER LLC	110-225-0000-7990-000-0000-55990000	A 00103490	09/29/2020	09/25/2020	261	Dell Latitude E5290 i5 8GB 128	P2100057	510.00
Vendor Total:									6,162.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00103435	09/03/2020	08/07/2020	MH8720	Football equipment for WMS		533.20
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00103536	10/09/2020	09/11/2020	118052	Helmit spit shields		160.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00103536	10/09/2020	09/11/2020	118074	Volleyball equipment		111.99
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00103536	10/09/2020	09/17/2020	118137	Spit shie3lds		200.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-54910000	A 00103536	10/09/2020	09/23/2020	MHS92320	helmet reconditioned & recerti		9,824.27
100085	BURKES SPORT HAVEN	290-296-4330-0000-007-0025-57920000	A 00103548	10/14/2020	09/05/2020	118096	Eagles head and claw decals		455.00
Vendor Total:									11,284.46
100086	C AND G NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00103451	08/31/2020	08/31/2020	RE0753824	inv 0753826		3,021.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103451	08/31/2020	08/31/2020	RE0753824	inv 0753824		1,667.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103451	08/31/2020	08/31/2020	RE0753824	Inv 0753825		1,237.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103451	08/31/2020	08/31/2020	RE0753824	inv 0754815		1,093.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103451	08/31/2020	08/31/2020	RE0753824	Inv. 0754814		2,206.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103613	11/06/2020	07/29/2020	0754814	0754814 advertisement		2,206.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103613	11/06/2020	07/29/2020	0754815	0754815 Advertisement		1,093.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103613	11/06/2020	08/26/2020	0755714	0755714 Advertisement		1,254.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103613	11/06/2020	08/26/2020	0755715	0755715 Advertisement		2,758.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00103613	11/06/2020	08/26/2020	0755713	0755713 Advertisement		880.00
Vendor Total:									17,416.60

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400624	CARE OF SOUTHEASTERN	110-283-0000-0000-000-0000-53190000	A 00103709	12/09/2020	11/23/2020	5424	5424 Employee Asst. Services		2,612.50
Vendor Total:									2,612.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103330	08/03/2020	07/20/2020	000217	Fee to buy out Nurse Contract:		6,000.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103361	08/12/2020	07/05/2020	23621	Inv 23621-515372 Nurse		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103361	08/12/2020	07/05/2020	23621	Inv 23621-515959 Nurse		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103361	08/12/2020	07/05/2020	23621	Inv 23621-516868 Nurse		250.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103361	08/12/2020	07/05/2020	23621	Inv 23621-517517		100.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103361	08/12/2020	07/05/2020	23621	Inv 23621-518162 nurse		200.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103377	08/21/2020	08/02/2020	23621-520082	Acct 23621 RN		650.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103405	08/31/2020	07/19/2020	23621-518800	Inv 23621-518800 Nurse		200.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103436	09/03/2020	08/09/2020	23621-520723	Inv 23621-520723 Nurse		729.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103519	10/09/2020	08/16/2020	23621-521365	inv 521365 Nurse		975.00
Vendor Total:									10,504.00
400618	CBTS TECHNOLOGY	110-261-0000-0000-000-0054-54120000	A 00103817	01/12/2021	12/03/2020	170330	1603SW-I IP DESKPHONE	P2100093	756.00
Vendor Total:									756.00
100101	CDW GOVERMENT INC	110-111-0000-0000-001-0001-57910000	A 00103593	10/29/2020	08/06/2020	ZQZ7931	VisionTek Lightning Cable	P2100013	555.20
100101	CDW GOVERMENT INC	110-111-0000-0000-001-0001-57910000	A 00103593	10/29/2020	08/06/2020	ZQZ7931	Visiontek lighting	P2100013	0.00
Vendor Total:									555.20
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00103406	08/31/2020	08/17/2020	MAD400	3 hole punch paper	P2100025	1,250.00
100103	CENTRAL MICHIGAN	110-112-0000-0000-004-0004-55110000	A 00103520	10/09/2020	10/28/2020	419831-00	Pallet/Skid 8.5x11 20# Boise &	P2100055	1,060.00
100103	CENTRAL MICHIGAN	110-113-0000-0000-007-0007-55110000	A 00103564	10/22/2020	09/28/2020	419739-00	8.5x11 #20 copy paper	P2100052	1,060.00
Vendor Total:									3,370.00
100105	CH AND H LEASING LLC	110-271-0000-0000-000-0055-54230000	A 00103331	08/03/2020	07/01/2020	840200469001	Bus 12 Lease		17,764.75
100105	CH AND H LEASING LLC	110-271-0000-0000-000-0055-54230000	A 00103331	08/03/2020	07/01/2020	B402004692	Bus Leases		178,082.00
100105	CH AND H LEASING LLC	110-271-0000-0000-000-0055-54230000	A 00103565	10/22/2020	10/07/2020	B402004938	Vehicle/Bus Rentals		17,146.33
Vendor Total:									212,993.08
400640	CHAMBLISS, REBECCA	110-231-0000-0000-000-0000-53150000	A 00103917	02/05/2021	01/11/2021	282020	1-11-2021 Regular Bd. Mtg		45.00
400640	CHAMBLISS, REBECCA	110-231-0000-0000-000-0000-53150000	A 00103917	02/05/2021	01/11/2021	282020	1-26-2021 Special Bd. Mtg.		45.00
Vendor Total:									90.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	05900054001		37.50
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	05900054001		78.90
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		162.96
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		120.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		146.96

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		133.20
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		209.60
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		167.05
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		81.48
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		225.36
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		126.33
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		330.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		290.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		100.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	MHT/035251		78.90
100119	CITY ELECTRIC SUPPLY	110-111-0000-0000-001-0001-55990000	A 00103918	02/05/2021	01/20/2021	000286	MES P2100116		189.00
Vendor Total:									2,477.24
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103351	08/07/2020	07/01/2020	164741	June water bill		2,547.49
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	acct 9460265501		73.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9460265241		228.36
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9460265242		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	acct 9545271321		2,373.33
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009152		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009154		934.97
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009155		426.53
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9130256011		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9130256012		229.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9380271071		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9380271072		211.45
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273211		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273212		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273213		166.65
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273214		80.29
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9260009154 Concession building		948.35
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9545271321 Stadium MHS		2,480.37
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9260009152 MHS		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9260009155 MHS		393.08
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9460265501 BOE		73.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9460265241 WMS		214.98

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9460265242 WMS		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9130256011 ECC		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9130256012 ECC		122.76
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9380271071 MES		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9380271072 MES		211.45
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9385273211 Keys		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9385273212 Keys		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9385273213 Keys		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53840000	A 00103462	09/22/2020	09/01/2020	9260009154	9385273214 Keys		80.29
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9460265501 BOE Water bill		73.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9385273214 Keys Water bill		80.40
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9385273213 Keys water bill		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9385273211 Keys water bill		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9385273212 Keys water bill		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9260009154 MHS water bill		1,048.70
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv92600009152 MHS waterbill		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9260009155 MHS waterbill		399.77
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Water & Sewage		0.00
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9545271321 Athletic Field		2,855.01
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9460265242 WMS waterbill		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9460265241 WMS waterbill		275.19
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9380271072 MES waterbill		191.38
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9380271071 MES waterbill		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9130256011 ECC waterbill		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103522	10/09/2020	10/01/2020	9460265501	Inv9130256012 ECC waterbill		109.38
100122	CITY OF MADISON	110-261-0000-0000-001-0001-54110000	A 00103566	10/22/2020	07/14/2020	2000023617	200023617 False Alarm 3rd MES		100.00
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11022020	9260009152 MHS		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11022020	9260009154 MHS		500.12
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	110220	9460265501 BOE		73.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11022020	9260009155 MHS		486.74
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11022020	9545271321 MHS Stadium		934.98
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11220	9385273211 Keys		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11220	9385273212 Keys		79.68
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11220	9385273213 Keys		728.61
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	11220	9385273214 Keys		80.40

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	1122020	9460265241 WMS		241.74
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	1122020	9460265242 WMS		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	25601	9130256011 ECC		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	25601	9130256012 ECC		109.38
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	27107	9380271071 MES		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103614	11/06/2020	11/01/2020	27107	9380271072 MES		224.83
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1201	9130256011 ECC		82.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1201	9130256012		136.14
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	120220	acct 9460265501 BOE		73.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	12120	9380271071 MES		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	12120	9380271072 MES		184.69
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1212020	9385273211 KEYS		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1212020	9385273212 KEYS		106.44
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1212020	9385273213 KEYS		93.06
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	1212020	9385273214 KEYS		80.40
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103710	12/09/2020	12/01/2020	9460265241	9460265241 WMS		214.98
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103746	12/10/2020	12/01/2020	12012020	9545271321 Athletic field MHS		341.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103746	12/10/2020	12/01/2020	12012020	9260009152 MHS		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103746	12/10/2020	12/01/2020	12012020	9260009154 MHS		373.01
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103746	12/10/2020	12/01/2020	12012020	9260009155 MHS		486.74
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103746	12/10/2020	12/01/2020	9460265242	9460265242 BOE		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	01062021	acct 9460265501		73.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	010621	Acct 9385273211 KEYS		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	010621	Acct 9385273212 KEYS		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	010621	Acct 9385273213 KEYS		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	010621	Acct 9385273214 Keys		80.40
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	0162021	acct 9460265242 WMS		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	0162021	acct 9460265241 WMS		208.29
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	10621	Acct 9380271071 MES		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	10621	Acct 9380271072 MES		184.69
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1620	Acct 9130256011 ECC		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1620	Acct 9130256012 ECC		96.00
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1621	Acct. 9545271321 MHS		341.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1621	9260009152 MHS		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1621	Acct 9260009154 MHS		341.79

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100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103818	01/12/2021	01/01/2021	1621	Acct 9260009155 MHS		486.74
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	0129	9260009152 MHS		346.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	0129	9260009154 MHS		341.79
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	0129	9260009155 MHS		573.71
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	0129	9545271321 MHS		341.80
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	01292021	9385273211 Keys		80.23
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	01292021	9385273213 Keys		86.37
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	01292021	9385273214 Keys		80.40
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	01292021	9385273212 Keys		75.22
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	012921	9130256011 ECC		64.78
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	012921	9130256012 ECC		75.93
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	020121	9460265501 BOE		73.62
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	12921	9460265241 WMS		214.98
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	12921	9460265242 WMS		198.82
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	2921	9380271071 MES		173.54
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103919	02/05/2021	02/01/2021	2921	9380271072 MES		191.38
Vendor Total:									32,943.14
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103407	08/31/2020	05/27/2020	184913	Inv184913 labor/employment		1,482.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103407	08/31/2020	05/27/2020	184913	Inv390680 wrongful termination		20.60
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103615	11/06/2020	08/19/2020	1011459	1011459 services rendered		73.50
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103748	12/10/2020	12/08/2020	1047335	1047335 Legal Service		2,106.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103953	02/22/2021	02/17/2021	158334	1044343 Legal Service		85.50
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103953	02/22/2021	02/17/2021	158334	1057242 Legal Service		2,418.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103953	02/22/2021	02/17/2021	158334	1035991 Legal Service		294.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103953	02/22/2021	02/17/2021	158334	1044350 Legal Service		2,376.50
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103953	02/22/2021	02/17/2021	158334	1055820 Legal Service		2,033.50
Vendor Total:									10,889.60
400594	COLONY HARDWARE	110-261-0000-0000-007-0007-55990000	A 00103594	10/29/2020	07/22/2020	717838-2007	Inv 717838-2007supplies MHS		39.95
400594	COLONY HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103920	02/05/2021	01/27/2021	154743-2101	Supplies		133.73
Vendor Total:									173.68
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103352	08/07/2020	06/13/2020	852910116014906	Internet service		36.34
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103379	08/21/2020	08/15/2020	852910116027239	8529101160272390 Aug152020		506.07
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103501	09/29/2020	09/15/2020	09192020	Acct 8529101160272390		171.69
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103501	09/29/2020	09/14/2020	852910116014270	Acct 8529101160142700 WMS		125.88

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103501	09/29/2020	09/13/2020	092420	Xfinity MHS		56.25
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103595	10/29/2020	10/13/2020	10132020	ACCT 8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103595	10/29/2020	10/15/2020	102720	ACCT 8529101160272390 BOE		157.29
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103595	10/29/2020	10/14/2020	10272020	8529101160142700 WMS		31.95
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103640	11/19/2020	11/14/2020	111920	acct.8529101160142700 WMS		31.95
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103691	11/30/2020	11/13/2020	112320	Acct. 8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103691	11/30/2020	11/15/2020	113020	Acct. 8529101160272390		165.23
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103819	01/12/2021	01/05/2021	011121	8529 10 116 0272390		165.23
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103819	01/12/2021	01/04/2021	11121	8529 10 116 0142700		41.95
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103856	01/19/2021	12/13/2020	11321	8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103878	01/26/2021	01/15/2021	012621	8529101160272390		184.57
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103878	01/26/2021	01/14/2021	012521	8529101160142700 WMS		41.92
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103878	01/26/2021	01/13/2021	012221	8529101160149069 MHS		18.66
Vendor Total:									1,789.40
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103463	09/22/2020	09/01/2020	155597	airtime		300.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103711	12/09/2020	11/04/2020	155914	Radio		300.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103766	12/17/2020	12/01/2020	156068	Airtime		300.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103921	02/05/2021	01/05/2021	156241	Airtime		300.00
Vendor Total:									1,200.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103380	08/21/2020	06/25/2020	713276766	Other Professional/Tech Serv		0.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103380	08/21/2020	06/25/2020	713276766	DOT Physical Receertification		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103464	09/22/2020	09/03/2020	713368319	713368319 Dot Recert D.Glenn		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103502	09/29/2020	09/14/2020	713379029	Inv713379029 Dotrecert MCurtis		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103596	10/29/2020	10/13/2020	713428524	Inv 713428524 Recert Bus J.H.		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103596	10/29/2020	10/13/2020	713428524	Inv713428524 recert Bus L.S.		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103712	12/09/2020	07/21/2020	713312439	713312439 Physical recert.		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103922	02/05/2021	01/14/2021	713570169	713570169 Physical DGlenn		103.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103922	02/05/2021	01/19/2021	713580030	Physical T. Stewart-Bulock		103.00
Vendor Total:									824.00
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	100007834920 keys		81.86
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	acct. 100007835141 keys		97.83
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	acct. 103028568204		14.61
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	acct.100007834581 gas bill		110.13
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	100008999862		220.75

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	100008999953		97.83
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	100007835521		203.54
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103358	08/07/2020	07/07/2020	100000274744	100000274744		754.46
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 203231196738		14.00
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882825 KEYS		90.47
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882824		81.86
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882823		84.33
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 205633925737		196.95
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 206345708114		91.69
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882826		86.78
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103453	09/16/2020	08/24/2020	08242020	Inv 205722977475 BOE		28.28
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103453	09/16/2020	08/25/2020	100007835141	Inv 205189054639 KEYS Rear		165.36
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103453	09/16/2020	08/25/2020	100007835141	Inv 205189054640 KEYS front		174.14
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103453	09/16/2020	08/25/2020	100007835521	Inv 205189054641		176.03
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103453	09/16/2020	08/24/2020	100008999953	Inv 206701629603 ECC		187.32
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103453	09/16/2020	08/25/2020	10007834581	Inv 205189054638		171.65
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103465	09/22/2020	09/01/2020	203587211223	Inv 203587211223 WMS		250.39
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103503	09/29/2020	09/14/2020	205901001069	Inv205901001069 Aug&Sept MHS		1,246.41
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103523	10/09/2020	09/23/2020	202964271246	205100079055 BOE		2.10
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103523	10/09/2020	09/23/2020	202964271246	202964271247 Keys		167.00
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103523	10/09/2020	09/23/2020	202964271246	202964271246 MES		3.63
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103523	10/09/2020	09/23/2020	202964271246	202519334680 ECC		7.77
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103523	10/09/2020	09/23/2020	202964271246	20296427149 MHS		39.59
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103523	10/09/2020	09/30/2020	204210199447	204210199447 BOE		271.06
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103597	10/29/2020	10/12/2020	207146022866	Inv207146022866 MHS		2,279.16
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103616	11/06/2020	10/19/2020	100007834920	202341403478 Keys		5.77
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103616	11/06/2020	10/22/2020	110220	201807440140 ECC		859.77
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103616	11/06/2020	10/19/2020	11022020	202163408130 MES		565.71
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103616	11/06/2020	10/19/2020	11220	203854264374 BOE		74.99
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103641	11/19/2020	11/12/2020	111720	100000274744 MHS		4,676.97
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103641	11/19/2020	11/04/2020	204388239291	204388239290 WMS		800.48
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103692	11/30/2020	10/19/2020	1122020	202163408132 MHS		452.99
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103713	12/09/2020	11/30/2020	201807485096	201807485096 MES		2,623.96
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103713	12/09/2020	11/30/2020	201807485097	201807485097 KEYS		91.63
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103713	12/09/2020	11/30/2020	201807485098	201807485098		8.33

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100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103713	12/09/2020	11/30/2020	201807485099	201807485099 MHS		1,532.84
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103713	12/09/2020	11/30/2020	202341446680	202341446680 BOE		154.49
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103713	12/09/2020	11/30/2020	202430439884	202430439884		1,388.89
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103820	01/12/2021	12/19/2020	203142406898	203142406898 ECC		2,350.37
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103820	01/12/2021	12/22/2020	203498388887	203498388887 MES		4,219.00
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103820	01/12/2021	12/22/2020	203498388888	203498388888 Keys		193.08
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103820	01/12/2021	12/22/2020	203498388888	203498388889 KEYS		249.37
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103820	01/12/2021	12/20/2020	204477278279	204477278279 BOE		282.93
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103820	01/12/2021	12/20/2020	205723137285	20572337285 WMS		2,051.78
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103879	01/26/2021	12/15/2020	207057470794	207057470794 MHS		13,370.56
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103879	01/26/2021	01/21/2021	206079120876	206079120876 MHS		13,356.17
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103879	01/26/2021	01/14/2021	201718575629	201718575629 WMS		2,749.80
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103879	01/26/2021	12/22/2020	203498388890	203498388890 MHS		1,606.12
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103923	02/05/2021	01/21/2021	0203	203587424266 KEYS		3,730.90
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103923	02/05/2021	01/21/2021	0203	203587424265 KEYS		602.83
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103923	02/05/2021	01/21/2021	020321	202697494723 ECC		2,806.18
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103923	02/05/2021	01/21/2021	0204	20358742464 MES		4,616.99
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103923	02/05/2021	01/21/2021	020421	20358742467 MHS		1,952.57
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103923	02/05/2021	01/21/2021	2421	201540612439 BOE		317.16
Vendor Total:									75,089.61
400595	CONTI LLC	110-261-0000-0000-001-0001-54110000	A 00103598	10/29/2020	10/19/2020	20100371	Inv 20100371 MES		60.00
400595	CONTI LLC	110-261-0000-0000-007-0007-54110000	A 00103598	10/29/2020	10/19/2020	20100372	Inv 20100372 MHS		2,823.00
400595	CONTI LLC	110-261-0000-0000-007-0007-54110000	A 00103821	01/12/2021	08/27/2020	20080599	20080599 Annual BF Insp MHS		900.00
400595	CONTI LLC	110-261-0000-0000-004-0004-54110000	A 00103821	01/12/2021	08/27/2020	20080601	20080601 Annual BF Insp WMS		150.00
400595	CONTI LLC	110-261-0000-0000-005-0005-54110000	A 00103821	01/12/2021	08/27/2020	20080602	20080602 Annual BF Insp ECC		150.00
400595	CONTI LLC	110-261-0000-0000-000-0054-54110000	A 00103821	01/12/2021	08/27/2020	20080603	20080603 Annual BF Insp KEYS		300.00
Vendor Total:									4,383.00
100136	CONTRACTORS	110-261-0000-0000-007-0007-55990000	A 00103466	09/22/2020	06/19/2020	7-62913	7-62913		133.59
100136	CONTRACTORS	110-261-0000-0000-004-0004-55990000	A 00103767	12/17/2020	12/09/2020	7-70251	7-70251 clothing R. Butcher		439.91
100136	CONTRACTORS	110-261-0000-0000-007-0007-55990000	A 00103767	12/17/2020	12/10/2020	7-70344	Custodian clothing MHS		183.36
100136	CONTRACTORS	110-261-0000-0000-005-0005-55990000	A 00103767	12/17/2020	12/10/2020	7-70360	custodian clothing ECC		62.97
100136	CONTRACTORS	110-261-0000-0000-005-0005-55990000	A 00103767	12/17/2020	12/10/2020	7-70360	7-70359 Custodian clothing ECC		131.24
100136	CONTRACTORS	110-261-0000-0000-004-0004-55990000	A 00103880	01/26/2021	12/09/2020	7-70278	Inv.7-70278 Credit Memo7-56961		48.27
Vendor Total:									999.34

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103467	09/22/2020	07/21/2020	CUST. ID 5210	Inv 33617 Pick Up		463.70
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103467	09/22/2020	07/21/2020	CUST. ID 5210	Inv 33829 Box Truck		962.28
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103857	01/19/2021	01/15/2021	34350	34350 work on 2000 GMC		2,579.58
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103881	01/26/2021	01/04/2021	34220	Replace plow blade	P2100104	257.50
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103881	01/26/2021	01/04/2021	34220	shop supplies	P2100104	12.00
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103881	01/26/2021	01/04/2021	34220	Bolt kit NPN	P2100104	22.00
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00103881	01/26/2021	01/04/2021	34220	Plow blade 22 series	P2100104	914.00
Vendor Total:									5,211.06
400514	CURRENT, JOSEPH	110-293-0000-0000-007-0025-57410000	A 00103642	11/19/2020	11/12/2020	000246	Medic for football games		225.00
Vendor Total:									225.00
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease MES		667.45
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease WMS		667.45
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease MHS		667.45
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease Superintendent		667.45
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease fiscal		667.45
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease ECC		667.45
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103468	09/22/2020	08/01/2020	68623431	copier lease Prep		667.46
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease MES		667.45
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease WMS		667.45
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease MHS		667.45
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease Superintendent		667.45
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease Fiscal		667.45
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease ECC		667.46
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103468	09/22/2020	08/08/2020	68988247	copier lease Prep		667.45
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103714	12/09/2020	10/01/2020	69440960	copier rentals		4,429.44
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103714	12/09/2020	10/01/2020	69440960	copier rental 70264341		4,429.44
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103822	01/12/2021	10/10/2020	69738177	69738177 Copiers		6,011.42
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103882	01/26/2021	12/01/2020	70166102	70166102 copiers		5,438.11
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103882	01/26/2021	01/04/2021	70916985	70916985 copiers		5,521.29
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103882	01/26/2021	01/01/2021	70523966	70523966 copiers		5,414.25
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103954	02/22/2021	02/09/2021	71304553	71304553 Copiers		5,493.78
Vendor Total:									46,082.05
100162	DELTA NETWORK	110-284-0000-0000-000-0000-53450000	A 00103643	11/19/2020	09/24/2020	6187	AEROHIVE - XIQ PILOT SAAS	P2100046	15,617.16
100162	DELTA NETWORK	110-284-0000-0000-000-0000-53450000	A 00103643	11/19/2020	09/24/2020	6187	EXTREMEWORKS SOFTWARE	P2100046	3,253.77

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100162	DELTA NETWORK	110-284-0000-0000-000-53450000	A 00103744	12/09/2020	11/15/2020	6214	0		4,800.00
Vendor Total:									23,670.93
400596	DETROIT BOILER	110-261-0000-0000-007-0007-54110000	A 00103644	11/19/2020	11/16/2020	232-20-180	Remove & Replace pumps MHS		5,360.03
400596	DETROIT BOILER	110-261-0000-0000-007-0007-54110000	A 00103823	01/12/2021	12/31/2020	267-20-203	Quote to remove and replace se	P2100100	3,118.80
400596	DETROIT BOILER	110-261-0000-0000-007-0007-54110000	A 00103823	01/12/2021	12/31/2020	268-20-204	Replace Leaking Steam Vent and	P2100101	695.52
400596	DETROIT BOILER	110-261-0000-0000-007-0007-54110000	A 00103858	01/19/2021	12/31/2020	269-20-205	269-20-205 Boiler Repair MHS		1,286.95
Vendor Total:									10,461.30
400622	Detroit Free Press, Inc.	110-232-0000-0000-000-53510000	A 00103824	01/12/2021	11/01/2020	0003622961	Detroit News, Detroit Free Pre	P2100096	2,767.30
Vendor Total:									2,767.30
400593	DETROIT PUMP	110-261-0000-0000-001-0001-54110000	A 00103883	01/26/2021	12/11/2020	1063784	1063784 Remove & Install MES		9,474.00
Vendor Total:									9,474.00
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910040841561 Keys		290.69
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910040863102 MES		2,645.48
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910040880344 WMS		1,569.09
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910040841884 ECC		438.59
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910011011665 MHS		217.97
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103362	08/12/2020	08/04/2020	201970042701767	910040881385 MHS		2,209.77
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910040841561 Keys		772.44
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910040863102 MES		2,618.36
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910040881344 WMS		1,677.68
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910040841884 ECC		397.61
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910011011665 MHS		221.21
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103382	08/21/2020	08/13/2020	202260043004124	EDC 910040881385 MHS		2,451.96
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910040841561 Keys		805.18
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910040863102		2,783.60
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910040881344		2,229.12
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910040841884 ECC		598.94
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910011011665 MHS		175.55
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103524	10/09/2020	09/15/2020	202590043314730	Inv 910040881385 MHS		3,180.80
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910040841561 KEYS		881.74
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910040863102 MES		1,876.15
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910040881344 WMS		1,493.68
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910040841884 ECC		469.20
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910011011665 MHS		189.25

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100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103617	11/06/2020	10/23/2020	202970043705489	910040881385 MHS		2,504.22
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910040841561 KEYS		1,201.33
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910040863102 MES		1,924.13
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910040881344 WMS		1,444.28
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910040841884 ECC		661.76
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910040881385 MHS		2,525.23
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103825	01/12/2021	12/07/2020	203490044181078	910011011665 MHS		333.07
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910011011665 MHS		7.75
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910040841884 ECC		794.96
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910040841561 Keys		2,469.23
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910040863102 MES		2,104.30
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910040881344 WMS		3,015.95
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103884	01/26/2021	01/12/2021	210120044448455	910040881385 MHS		3,010.32
Vendor Total:									52,190.59
400570	DRAMATIC GRAPHICS	290-296-4388-0000-001-0001-57920000	A 00103549	10/14/2020	09/24/2020	000228	Masks		250.00
Vendor Total:									250.00
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4084-1561 keys		913.73
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	910040863102		1,742.14
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4088-1344		1,055.59
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4084-1884		335.46
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4088-1385		1,455.31
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-110-1166-5		195.10
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103359	08/07/2020	08/03/2020	910040863102	9100-4059-2941		407.53
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103383	08/21/2020	07/10/2020	20011172334	DTE monthly bill		852.45
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	910040592941 street lights		410.33
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	920011172334 Board office		893.75
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	910040881385 MHS		1,618.68
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	910040841884 ECC		311.66
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	910040881344 WMS		1,131.62
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920	910040863102		1,734.26
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103484	09/25/2020	08/31/2020	09242020	910011011665 MHS Athletic field		199.00
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103504	09/29/2020	09/01/2020	200202372628	200202372628 Street lights		407.35
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103505	09/29/2020	09/09/2020	920011172334	92011172334 BOE		753.97
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103506	09/29/2020	09/09/2020	910011011665	910011011655 MHS Athletic Fiel		171.52

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100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040863102 MES		1,866.66
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040881344 WMS		1,498.87
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040841884 ECC		445.30
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040881385 MHS		2,121.77
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103508	09/29/2020	09/09/2020	910040841561	910040841561 Keys building		626.85
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103567	10/22/2020	09/10/2020	10202020	920011172334 BOE		403.24
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103567	10/22/2020	09/10/2020	10202020	910040863102 MES		1,385.35
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103567	10/22/2020	09/10/2020	10202020	910040841884 ECC		403.54
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103567	10/22/2020	09/10/2020	10202020	910040881385 MHS		1,820.34
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103567	10/22/2020	09/10/2020	10202020	910011011665 Athletic Field		208.32
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103599	10/29/2020	10/28/2020	9100-4088-1344	910040881344 WMS		2,630.49
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103645	11/19/2020	11/06/2020	111220	910011011655 MHS A. Field		388.81
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103646	11/19/2020	10/09/2020	11122020	910040841561 Keys		2,107.83
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103647	11/19/2020	11/06/2020	111920	910040863102 MES		1,452.64
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103648	11/19/2020	11/06/2020	11192020	910040841884 ECC		541.11
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103649	11/19/2020	11/06/2020	11192	920011172334 BOE		380.15
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103768	12/17/2020	12/09/2020	1215	910040841884 ECC		1,783.46
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103769	12/17/2020	12/14/2020	121520	910040881385 MHS		1,828.98
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103770	12/17/2020	12/09/2020	12152	910011011665 MHS athletic fiel		205.04
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103771	12/17/2020	12/09/2020	121420	920011172334 BOE		1,719.10
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103772	12/17/2020	12/09/2020	12152020	910040863102 Mes		1,551.86
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103826	01/12/2021	12/05/2020	11221	9100-4084-1561 KEYS		1,188.25
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103859	01/19/2021	12/09/2020	7004424326	7004424326 WMS		1,483.78
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103885	01/26/2021	01/11/2021	11921	920011172334 BOE		378.37
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103886	01/26/2021	01/08/2021	12021	910011011665 Athletic Field		200.59
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103887	01/26/2021	01/08/2021	012521	910040881385 MHS		2,071.07
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103888	01/26/2021	01/08/2021	01252021	910040841884 ECC		533.18
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103889	01/26/2021	01/08/2021	12521	910040881344 WMS		1,820.86
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103890	01/26/2021	01/08/2021	1252021	910040863102		1,259.40
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103924	02/05/2021	02/01/2021	020421	9100-4084-1561 KEYS		971.88
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103955	02/22/2021	02/01/2021	0217	910011011665 Athletic Field		209.74
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103956	02/22/2021	01/12/2021	21721	910040881385 MHS		2,199.23
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103957	02/22/2021	01/10/2021	021721	910040841884 ECC		563.69
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103958	02/22/2021	01/10/2021	2172021	920011172334 BOE		431.45

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									53,270.65
100181	EDMENTUM HOLDINGS	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv# Q259516 El Core Library	P2100003	11,813.80
100181	EDMENTUM HOLDINGS	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259518 Exact Path Library		8,972.50
100181	EDMENTUM HOLDINGS	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259519		29,218.75
100181	EDMENTUM HOLDINGS	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259517 Library, Exact Pa		19,352.90
100181	EDMENTUM HOLDINGS	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259515		3,656.00
100181	EDMENTUM HOLDINGS	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island: Core Library Pro	P2100004	5,127.50
100181	EDMENTUM HOLDINGS	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island NWEA Integrated S	P2100004	0.00
100181	EDMENTUM HOLDINGS	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island Elevate Virtual P	P2100004	0.00
100181	EDMENTUM HOLDINGS	110-111-0000-0000-001-0001-57910000 A	00103650	11/19/2020	08/21/2020	140457	45 users Reading Eggs License	P2100038	360.00
Vendor Total:									78,501.45
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103509	09/29/2020	09/22/2020	30809	Inv 30809 SNewitt PT 9/14 9/18		1,474.50
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30276 SNewitt PT		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30304 SNewitt PT		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30394 SNewitt PT		245.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30427 SNewitt PT		150.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30472 SNewitt PT		318.75
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30536 SNewitt PT 9/2020		225.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30695 SNewitt PT 9/2020		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30609 SNewitt PT 9/2020		318.75
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103588	10/23/2020	10/21/2020	10232020	Inv 31145 31054 30958 30862		5,775.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103600	10/29/2020	10/28/2020	31252	Inv 31252 PT services		1,487.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103618	11/06/2020	11/04/2020	31430	31430 PT services		1,443.75
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103651	11/19/2020	11/11/2020	31690	31690 PT services		1,443.75
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103651	11/19/2020	11/18/2020	31840	31840 PT services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103715	12/09/2020	11/24/2020	31937	31937 PT Services		1,462.50
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103715	12/09/2020	12/01/2020	32026	32026 PT Services		618.75
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103751	12/11/2020	12/09/2020	32184	Inv 32184 PT Services		1,462.50
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103773	12/17/2020	12/15/2020	323401	32340 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103827	01/12/2021	12/22/2020	32477	32477 S Newitt PT Services		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103860	01/19/2021	01/13/2021	32668	32668 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103891	01/26/2021	01/20/2021	32756	32756 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103925	02/05/2021	01/26/2021	32846	32846 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000 A	00103925	02/05/2021	02/02/2021	32936	32936 PT Services		1,456.50

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000	A 00103959	02/22/2021	02/09/2021	33158	33158 PT Services		1,475.25
400332	EDU HEALTHCARE LLC	110-213-0011-0000-000-0200-53130000	A 00103959	02/22/2021	02/16/2021	33260	33260 PT Services		1,481.25
Vendor Total:									33,956.00
400587	EVERYDAY SPEECH LLC	110-111-0000-0000-001-0001-55110000	A 00103652	11/19/2020	11/09/2020	000243	Complete Guided Therapy		299.99
Vendor Total:									299.99
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103354	08/07/2020	07/08/2020	705977159	Mail service to attorney		52.48
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103385	08/21/2020	08/05/2020	7-085-80448	Inv 7-085-80448		26.30
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103385	08/21/2020	08/12/2020	7160-9593-2	Inv 7-092-47067		57.75
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103716	12/09/2020	11/18/2020	7-185-59424	7-185-59424 Thrun		26.24
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103774	12/17/2020	12/09/2020	7-207-64375	7-207-64375		35.76
400506	FED EX	110-232-0000-0000-000-0000-53430000	A 00103960	02/22/2021	02/10/2021	7-273-16827	7-273-16827 BOE		33.51
Vendor Total:									232.04
400553	FOOD SAFETY OF	250-297-0000-0000-000-0040-53220000	A 00103537	10/09/2020	08/18/2020	8182020	Serve Safe		387.00
Vendor Total:									387.00
400599	FRONTLINE	110-283-0000-0000-000-0000-54910000	A 00103745	12/09/2020	07/31/2020	13537	Absence & Sub. Management		4,663.99
400599	FRONTLINE	110-283-0000-0000-000-0000-53190000	A 00103745	12/09/2020	12/15/2020	13537#2	Inv#13537 Time & Attendance in		2,820.82
400599	FRONTLINE	110-283-0000-0000-000-0000-53190000	A 00103749	12/10/2020	11/30/2020	12102020	INVus128814 Implementation		3,300.00
Vendor Total:									10,784.81
100214	GALLAGHER FIRE	110-261-0000-0000-000-0054-54120000	A 00103355	08/07/2020	06/13/2020	MB44705	Annual Inspection fire extingu		440.60
100214	GALLAGHER FIRE	110-261-0000-0000-000-0054-53190000	A 00103408	08/31/2020	07/28/2020	MB45715	Inv MB45715 annual insp. ECC		317.00
100214	GALLAGHER FIRE	110-261-0000-0000-001-0001-53190000	A 00103408	08/31/2020	07/28/2020	MB45715	Inv MB45717 inspection MES		552.00
100214	GALLAGHER FIRE	110-261-0000-0000-004-0004-53190000	A 00103408	08/31/2020	07/28/2020	MB45715	Inv MB45714 Inspection WMS		685.00
100214	GALLAGHER FIRE	110-261-0000-0000-007-0007-53190000	A 00103408	08/31/2020	07/28/2020	MB45715	Inv MB45716		552.00
Vendor Total:									2,546.60
100654	GRAINGER	110-261-0000-0000-000-0054-54110000	A 00103409	08/31/2020	07/22/2020	9597294033	INV 9597294033		280.80
100654	GRAINGER	110-261-0000-0000-000-0054-55990000	A 00103654	11/19/2020	10/21/2020	9691029277	Outside maint.		319.40
Vendor Total:									600.20
400501	GRP AND ASSOCIATES	110-241-0000-0000-007-0007-55910000	A 00103655	11/19/2020	10/29/2020	SC9122	5 qt. sharps containers	P2100085	14.70
400501	GRP AND ASSOCIATES	110-241-0000-0000-007-0007-55910000	A 00103655	11/19/2020	10/29/2020	SC9122	Shipping & handling fee	P2100085	11.00
400501	GRP AND ASSOCIATES	110-111-0000-0000-001-0001-55110000	A 00103717	12/09/2020	11/18/2020	000258	MES P210084		25.70
Vendor Total:									51.40
400573	HAIRNET COMPANY	110-261-0000-0000-000-0054-55990000	A 00103470	09/22/2020	07/29/2020	49891	District PPE		6,895.20
400573	HAIRNET COMPANY	110-261-0000-0000-000-0054-55990000	A 00103470	09/22/2020	09/08/2020	50254	District PPE		7,500.00
400573	HAIRNET COMPANY	110-261-0000-0000-000-0054-55990000	A 00103619	11/06/2020	10/07/2020	50517	PPE childrens masks		2,000.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									16,395.20
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103314	07/07/2020	07/03/2020	20070100005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103314	07/07/2020	07/03/2020	20070100005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103320	07/22/2020	07/17/2020	20071500005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103320	07/22/2020	07/17/2020	20071500005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103341	08/04/2020	07/31/2020	20072900005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103341	08/04/2020	07/31/2020	20072900005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103370	08/17/2020	08/14/2020	20081200005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103370	08/17/2020	08/14/2020	20081200005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103410	08/31/2020	08/28/2020	20082600005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103410	08/31/2020	08/28/2020	20082600005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103454	09/16/2020	09/11/2020	20090900004	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103454	09/16/2020	09/11/2020	20090900004	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103491	09/29/2020	09/25/2020	20092300004	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103491	09/29/2020	09/25/2020	20092300004	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103551	10/14/2020	10/09/2020	20100600004	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103551	10/14/2020	10/09/2020	20100600004	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103569	10/22/2020	10/23/2020	20102000003	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103569	10/22/2020	10/23/2020	20102000003	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103628	11/10/2020	11/06/2020	20110300002	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103628	11/10/2020	11/06/2020	20110300002	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103687	11/19/2020	11/20/2020	20111700002	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103687	11/19/2020	11/20/2020	20111700002	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103718	12/09/2020	12/04/2020	20113000002	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103718	12/09/2020	12/04/2020	20113000002	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103794	12/17/2020	12/18/2020	20121500002	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103794	12/17/2020	12/18/2020	20121500002	HSAS		60.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103807	01/06/2021	12/31/2020	20121700002	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103807	01/06/2021	12/31/2020	20121700002	HSAS		60.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103873	01/21/2021	01/15/2021	21011300002	HSAF		307.69
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103873	01/21/2021	01/15/2021	21011300002	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103904	02/04/2021	01/29/2021	21012500002	HSAF		307.69
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103904	02/04/2021	01/29/2021	21012500002	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103961	02/22/2021	02/12/2021	21020900003	HSAF		217.79

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400341	HEALTHQUITY INC	110-000-0000-0000-000-24513600	A 00103961	02/22/2021	02/12/2021	21020900003	HSAS		200.00
Vendor Total:									6,953.17
100246	HEARTHSIDE HEATING	110-261-0000-0000-000-0054-54110000	A 00103411	08/31/2020	08/17/2020	13650	Inv 13650		1,429.82
100246	HEARTHSIDE HEATING	110-261-0000-0000-001-0001-54110000	A 00103411	08/31/2020	08/17/2020	13651	Inv 13651 MES		300.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-001-0001-54110000	A 00103411	08/31/2020	08/18/2020	13652	Inv 13652 MES		533.70
100246	HEARTHSIDE HEATING	110-261-0000-0000-007-0007-54110000	A 00103411	08/31/2020	08/17/2020	13653	Inv 13653 MHS		392.60
100246	HEARTHSIDE HEATING	110-261-0000-0000-001-0001-54110000	A 00103411	08/31/2020	08/19/2020	13666	Inv 13666 MES		385.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00103719	12/09/2020	11/18/2020	13981	Heating Repairs		215.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-007-0007-53410000	A 00103719	12/09/2020	11/18/2020	13983	Stadium heat unit repair		427.57
100246	HEARTHSIDE HEATING	110-261-0000-0000-001-0001-54110000	A 00103719	12/09/2020	11/18/2020	000253	Repair no purchase order		288.87
100246	HEARTHSIDE HEATING	110-261-0000-0000-001-0001-54110000	A 00103719	12/09/2020	11/18/2020	000254	repair no purchase order		283.87
100246	HEARTHSIDE HEATING	110-261-0000-0000-000-0054-54110000	A 00103719	12/09/2020	11/17/2020	13979	BOE boiler		429.59
100246	HEARTHSIDE HEATING	110-261-0000-0000-000-0054-54110000	A 00103962	02/22/2021	02/10/2021	14269	14269 KEYS		172.50
Vendor Total:									4,858.52
400586	HEGGERTY PHONEMIC	110-111-0000-0000-005-0005-55110000	A 00103656	11/19/2020	10/28/2020	69844	Phonemic Curriculum Awareness	P2100079	79.99
400586	HEGGERTY PHONEMIC	110-111-0000-0000-005-0005-55110000	A 00103656	11/19/2020	10/28/2020	69844	phonemic curriculum awareness	P2100079	79.99
400586	HEGGERTY PHONEMIC	110-111-0000-0000-005-0005-55110000	A 00103656	11/19/2020	10/28/2020	69844	Shipping and handling	P2100079	12.80
Vendor Total:									172.78
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00103412	08/31/2020	07/15/2020	418809	Inv 418809 Shop supplie RM		450.90
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00103828	01/12/2021	12/01/2020	422079	Ice Away 50#bag	P2100102	327.60
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00103828	01/12/2021	12/01/2020	422079	shipping	P2100102	4.89
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00103926	02/05/2021	01/22/2021	423366	Ice Away 50# bag 1/56	P2100130	716.80
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00103926	02/05/2021	01/22/2021	423366	Delivery charge	P2100130	9.78
Vendor Total:									1,509.97
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103386	08/21/2020	08/20/2020	BOARDMEETIN	past board meeting - 5		225.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103538	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103657	11/19/2020	11/10/2020	11092020	11-9-20 Regular Board Meeting		45.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103775	12/17/2020	12/14/2020	1217	Sp Bd Meeting 12-14-20		45.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103861	01/19/2021	12/07/2020	12072020	Regular Bd. Meeting 12-7-2020		45.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103927	02/05/2021	01/11/2021	2821	1-11-21 Regular Bd Mtg		45.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103927	02/05/2021	01/11/2021	2821	1-26-21 Special Bd Mtg		45.00
Vendor Total:									540.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 4612683 supplies		39.54
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv3477430 floor stripping pad		95.70

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 6020892 Common board		94.23
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 6613750 paint supplies		90.33
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 5020995 Graduation		35.64
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 5021015 Common Board		102.55
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103363	08/12/2020	07/15/2020	603532214938166	Inv 5122802 shop supplies		44.85
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103413	08/31/2020	08/15/2020	HOME DEPOT	Home Depot-outside maint.		478.16
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 5032656 BOE supplies		49.97
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 6033156 BOE supplies		21.90
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 7273768 Hepa purifiers C19		3,099.80
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 8441347 True Hepa C19		4,769.68
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 8023111 C19 supplies		44.29
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 1024017 BOE Lock		39.42
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 3033969 MES supplies		62.69
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 9022959 WMS supplies		89.36
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 7125111 WMS Stick up cam		99.99
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 6034524 WMS video doorbell		249.99
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 5102479 MHS supplies		81.84
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 3281452 MHS supplies		23.94
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	INV 2282140 MHS shop supplies		189.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 5023467 MHS supplies		45.75
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 3033968 MHS supplies		404.88
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103471	09/22/2020	08/20/2020	09152020	Inv 6034525 MHS supplies		81.08
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103510	09/29/2020	10/14/2020	10142020	inv 3020981 supplies KEYS		67.12
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 3020997 supplies KEYS		36.55
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 1021295 MHS supplies		9.98
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 1635349 MHS supplies		7.50
100258	HOME DEPOT CREDIT	110-261-0000-7980-000-0000-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 6030947 COVID		53.98
100258	HOME DEPOT CREDIT	110-261-0000-7980-000-0000-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 6021881		14.94
100258	HOME DEPOT CREDIT	110-261-0000-7980-000-0000-55990000	A 00103510	09/29/2020	10/14/2020	10142020	Inv 7031674 COVID supplies		199.94
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103620	11/06/2020	11/01/2020	11620	6025664 shop supplies MHS		63.78
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00103620	11/06/2020	11/01/2020	11620	5024393 ECC Wash Mach		466.27
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103620	11/06/2020	11/01/2020	11620	2033315 supplies district		39.80
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103620	11/06/2020	11/01/2020	11620	Covid/Athletics		117.26
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103693	11/30/2020	11/30/2020	113020	inv 3034005		125.71
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103693	11/30/2020	11/30/2020	113020	Inv 3034005		206.33

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100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103693	11/30/2020	11/30/2020	113020	Inv 4892606		7,680.23
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103829	01/12/2021	12/20/2020	11221	District supplies		614.63
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00103829	01/12/2021	12/20/2020	11221	WMS painting supplies		270.59
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103928	02/05/2021	01/27/2021	012721	7022300 District		56.77
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103928	02/05/2021	01/27/2021	012721	District		35.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103928	02/05/2021	01/27/2021	012721	4022637 MHS		971.39
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00103928	02/05/2021	01/27/2021	012721	7022299 WMS		278.00
Vendor Total:									21,650.35
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954865874	Waggle ELA Prof. Dev.	P2100002	13,720.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	10/15/2020	954870576	Waggle ELA 3-5/Teacher	P2100002	9,597.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Student K	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher K	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 1	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 1	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 2	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher K	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 1	P2100002	5,792.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 2	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 4	P2100002	5,792.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 5	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-55210000	A 00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 5	P2100002	5,792.00
Vendor Total:									104,269.00
400589	IAQ Management Services	110-261-0000-0000-000-0054-54110000	A 00103570	10/22/2020	10/12/2020	2009-0307	IAQ Technician	P2100071	270.00
400589	IAQ Management Services	110-261-0000-0000-000-0054-54110000	A 00103570	10/22/2020	10/12/2020	2009-0307	Testing Fungus - Surface	P2100071	280.00
400589	IAQ Management Services	110-261-0000-0000-000-0054-54110000	A 00103570	10/22/2020	10/12/2020	2009-0307	Reporting	P2100071	150.00
400589	IAQ Management Services	110-261-0000-0000-007-0007-54110000	A 00103658	11/19/2020	11/17/2020	2011-0372	Professional-travel and on-sit	P2100095	787.50
400589	IAQ Management Services	110-261-0000-0000-007-0007-54110000	A 00103658	11/19/2020	11/17/2020	2011-0372	Technician-travel and on-site	P2100095	562.50
400589	IAQ Management Services	110-261-0000-0000-007-0007-54110000	A 00103658	11/19/2020	11/17/2020	2011-0372	Fungus - Air	P2100095	1,610.00
400589	IAQ Management Services	110-261-0000-0000-007-0007-54110000	A 00103658	11/19/2020	11/17/2020	2011-0372	Fungus - Tape	P2100095	210.00
400589	IAQ Management Services	110-261-0000-0000-007-0007-54110000	A 00103658	11/19/2020	11/17/2020	2011-0372	IAQ Professional	P2100095	300.00
Vendor Total:									4,170.00
400387	iBOSS INC	110-111-0000-0000-001-0001-53450000	A 00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.66
400387	iBOSS INC	110-112-0000-0000-004-0004-53450000	A 00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.67

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400387	iBOSS INC	110-113-0000-0000-007-0007-53450000	A 00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.67
Vendor Total:									9,998.00
100263	IMAGAMERICA	290-296-4459-0000-004-0004-57920000	A 00103758	12/14/2020	06/01/2020	28421	Wilkinson PO# P2000248		665.00
Vendor Total:									665.00
100274	INTERSTATE STUDIO	290-296-4459-0000-004-0004-57920000	A 00103332	08/03/2020	06/22/2020	42395	Yard Signs		1,496.91
Vendor Total:									1,496.91
100278	J W PEPPER SON INC	110-112-0000-0000-004-0004-55112000	A 00103571	10/22/2020	02/24/2020	287462366	Music/Scores		18.00
100278	J W PEPPER SON INC	110-112-0000-0000-004-0004-55990000	A 00103801	12/17/2020	08/26/2020	000224	Music Scores		18.00
Vendor Total:									36.00
400597	JARVIS PROPERTY	110-261-0000-0000-000-0054-53910000	A 00103607	10/29/2020	10/29/2020	45489-1	Structural Repair Insurance		242,472.88
400597	JARVIS PROPERTY	110-261-0000-0000-000-0054-53910000	A 00103607	10/29/2020	10/29/2020	45489-1	Insurance Deductible		10,000.00
Vendor Total:									252,472.88
100282	JAYS SEPTIC TANK	110-261-0000-0000-007-0007-54120000	A 00103830	01/12/2021	09/09/2020	388619	INV 388619		108.16
100282	JAYS SEPTIC TANK	110-261-0000-0000-007-0007-54120000	A 00103830	01/12/2021	09/09/2020	388619	INV 386437		109.74
100282	JAYS SEPTIC TANK	110-261-0000-0000-007-0007-54120000	A 00103830	01/12/2021	09/09/2020	388619	Inv 384586		111.32
Vendor Total:									329.22
100283	JD CANDLER ROOFING	110-261-0000-0000-000-0054-54110000	A 00103831	01/12/2021	12/18/2020	1240031	1240031 Roof Repair KEYS		563.94
100283	JD CANDLER ROOFING	110-261-0000-0000-000-0054-54110000	A 00103929	02/05/2021	12/09/2020	1239996	1239996 Keys		527.17
100283	JD CANDLER ROOFING	110-261-0000-0000-007-0007-54110000	A 00103963	02/22/2021	02/04/2021	1239750-P	1239750-P roof repair MHS		8,796.00
Vendor Total:									9,887.11
400619	JIM PETERSON	110-261-0000-0000-000-0054-54110000	A 00103659	11/19/2020	11/05/2020	16231	16231 BOE		890.00
Vendor Total:									890.00
400558	JOHN E GREEN COMPANY	110-261-0000-0000-001-0001-54110000	A 00103720	12/09/2020	07/07/2020	000262	MES P20002016		4,453.00
Vendor Total:									4,453.00
400287	JOHN R GLASS LLC	110-261-0000-0000-007-0007-54110000	A 00103776	12/17/2020	12/14/2020	JAG0080801	Remove & Install large IG Unit		300.00
Vendor Total:									300.00
400564	JOURNEYED.COM INC	110-113-0000-0000-007-0007-55110000	A 00103721	12/09/2020	10/13/2020	10400091	balance due for calculators		96.60
Vendor Total:									96.60
400580	K3 SCREENING	110-261-0000-0000-000-0054-55990000	A 00103492	09/29/2020	09/17/2020	K33314	K3 Automatic Infrared Thermome	P2100045	5,250.00
Vendor Total:									5,250.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00103387	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00103540	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00103660	11/19/2020	11/10/2020	11920	11-9-20 Regular Board Meeting		45.00

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400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000 A	00103777	12/17/2020	12/14/2020	12172	Sp Bd Mtg 12-14-20		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000 A	00103862	01/19/2021	12/07/2020	1272020	Regular Bd Meeting 12-7-20		45.00
Vendor Total:									450.00
400627	KIMBLE, MARK L	110-231-0000-0000-000-0000-53150000 A	00103752	12/11/2020	12/31/2020	12102020	4 yrs 62 mmeetings		2,790.00
400627	KIMBLE, MARK L	110-231-0000-0000-000-0000-53150000 A	00103778	12/17/2020	12/14/2020	121720	Sp Bd Mtg 12-14-20		45.00
Vendor Total:									2,835.00
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Universal Plastic Thank You ba	P2000235	67.26
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Nitrile Disposable Glove - Lar	P2000235	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Fuel Surcharge	P2000235	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103779	12/17/2020	12/01/2020	1246397-4	WMS PO# P2100017		236.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103779	12/17/2020	12/01/2020	1268606	WMS Po# P2100091		7,354.10
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-54120000 A	00103832	01/12/2021	12/03/2020	000280	MES no po		288.79
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103832	01/12/2021	06/26/2020	1214127-3	1214127-3 Disinfection BOE		174.04
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103832	01/12/2021	12/29/2020	1223953-4	PO# P2000236 WMS		27.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103832	01/12/2021	12/11/2020	1268606-1	PO # P2100091 WMS		133.70
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103892	01/26/2021	08/11/2020	1241764-1	WMS PO# P2100007		1,554.72
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	11/17/2020	1223953-3	WMS PO # P2000236		87.02
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	09/22/2020	1246397-2	WMS PO # P2100017		357.20
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	09/08/2020	1246397-1	WMS PO # P2100017		623.70
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	08/18/2020	1246397	WMS PO # P2100017		1,849.05
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	09/29/2020	1246397-3	WMS PO # P2100017		302.40
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	01/15/2021	1241764-5	WMS PO# P2100007		44.64
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	09/22/2020	1241764-3	WMS PO# P2100007		774.75
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	08/27/2020	1241764-2	WMS PO# P2100007		180.60
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	07/24/2020	1241764	WMS PO# P2100007		5,059.33
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	08/04/2020	1214321-2	WMS PO # P2000227		261.06
Vendor Total:									19,398.31
100324	LB OFFICE SUPPLIERS	110-232-0000-0000-000-0000-55990000 A	00103661	11/19/2020	11/10/2020	026352-00	Name Plates new Board Members		38.85
Vendor Total:									38.85
400542	LEARNING WITHOUT	110-215-0031-0000-000-0200-55110000 A	00103662	11/19/2020	11/12/2020	98571	Gray Block Paper	P2100088	5.95
400542	LEARNING WITHOUT	110-215-0031-0000-000-0200-55110000 A	00103662	11/19/2020	11/12/2020	98571	shipping	P2100088	6.50
Vendor Total:									12.45
400590	MACGILL AND CO	110-261-0000-7990-004-0004-55990000 A	00103621	11/06/2020	10/29/2020	IN0740581	Port-A-Wall Portable Room Divi	P2100076	168.00
400590	MACGILL AND CO	110-111-0000-0000-001-0001-57910000 A	00103621	11/06/2020	10/29/2020	IN0740820	Port-a-wall divider	P2100081	159.60

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400590	MACGILL AND CO	110-261-0000-7990-007-0007-55990000	A 00103621	11/06/2020	10/29/2020	IN0741241	port-a-wall room divider	P2100077	168.00
Vendor Total:									495.60
400170	MACOMB AREA	110-293-0000-0000-007-0025-57410000	A 00103333	08/03/2020	07/16/2020	000212	MAC Dues for website		750.00
400170	MACOMB AREA	110-293-0000-0000-007-0025-57410000	A 00103388	08/21/2020	08/11/2020	000220	MAC dues for sports		600.00
Vendor Total:									1,350.00
100348	MADISON HEIGHTS PLBGI	10-111-0000-0000-005-0005-55990000	A 00103455	09/16/2020	08/20/2020	100337	Inv 100337 ECC		389.88
100348	MADISON HEIGHTS PLBGI	10-111-0000-0000-005-0005-55990000	A 00103525	10/09/2020	08/26/2020	100748	Inv 100748 bottle filters ECC		1,559.52
Vendor Total:									1,949.40
100354	MAPLE LANE PEST	110-261-0000-0000-007-0007-54110000	A 00103526	10/09/2020	08/31/2020	102593	Inv102593 MHS Service for Rats		125.00
Vendor Total:									125.00
100367	MASB	110-231-0000-0000-000-0000-53220000	A 00103415	08/31/2020	08/25/2020	23104	Inv 23104 D. Ott		90.00
100367	MASB	110-231-0000-0000-000-0000-53220000	A 00103415	08/31/2020	08/25/2020	23105	Inv 23105 M. Holcomb		90.00
100367	MASB	110-231-0000-0000-000-0000-53220000	A 00103415	08/31/2020	08/25/2020	23106	Inv 23106 B. Kastle		90.00
100367	MASB	110-231-0000-0000-000-0000-53220000	A 00103415	08/31/2020	08/25/2020	23107	Inv 23107 G. Thompson		90.00
100367	MASB	110-231-0000-0000-000-0000-57410000	A 00103485	09/25/2020	09/22/2020	092420	MASB Membership dues		3,216.00
100367	MASB	110-231-0000-0000-000-0000-53220000	A 00103722	12/09/2020	10/02/2020	23271	Superintendent eval tr. BScott		90.00
100367	MASB	110-283-0000-0000-000-0000-53190000	A 00103893	01/26/2021	01/20/2021	23523	23523 Bd Book Tier 1		2,000.00
Vendor Total:									5,666.00
100371	MATTS GLASS DEPOT INC	10-261-0000-0000-000-0054-54110000	A 00103416	08/31/2020	07/30/2020	28955	Inv 28955 window replacement		303.36
Vendor Total:									303.36
400376	MCCOURT'S MUSICAL	110-112-0000-0000-004-0004-54122000	A 00103572	10/22/2020	09/22/2020	1079177	Band Instruments		1,400.00
400376	MCCOURT'S MUSICAL	110-112-0000-0000-004-0004-55112000	A 00103572	10/22/2020	09/22/2020	1079177	Band Instruments		1,800.00
Vendor Total:									3,200.00
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103390	08/21/2020	08/17/2020	2009-0093284	Messa Inv June July Aug Pmt		376,361.68
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103390	08/21/2020	08/17/2020	2009-0093284	Messa Inv June July Aug Pmt		9,948.17
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103514	10/05/2020	09/14/2020	2010-0093799	Messa Oct 2020 payment		126,941.03
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103514	10/05/2020	09/14/2020	2010-0093799	Messa Oct 2020 payment		3,324.84
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103601	10/29/2020	10/12/2020	2011-0094329	Inv 2011-0094329		112,604.29
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103601	10/29/2020	10/12/2020	2011-0094329	Inv 2011-0094329		3,324.84
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103723	12/09/2020	09/16/2020	2012-0094837	insurance		121,952.77
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103723	12/09/2020	09/16/2020	2012-0094837	insurance		3,324.84
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103723	12/09/2020	11/16/2020	2012-CO96325	Cobra		198.85
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	12/14/2020	2101-0095349	2101-0095349		4,332.16
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	12/14/2020	2101-C096803	2101-C096803		883.14

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100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	12/14/2020	2101-C096803	2101-C096807		39.77
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	01/19/2021	2102-0095865	2102-0095865		124,858.47
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	01/19/2021	2102-C097316	2102-C097318		757.17
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	12/14/2020	2101-0095349	2101-0095349		128,565.92
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	01/19/2021	2102-0095865	2102-0095865		4,332.16
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103931	02/05/2021	01/19/2021	2102-C097316	2102-C097316		39.77
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103964	02/22/2021	02/15/2021	2103-0096374	2103-0096374		124,471.32
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103964	02/22/2021	02/15/2021	2103-0096374	2103-0096374		4,332.16
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103964	02/22/2021	02/15/2021	2103-CO97820	2103-CO97820		39.77
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103964	02/22/2021	02/15/2021	2103-CO97820	2103-CO97820		757.17
Vendor Total:									1,151,390.29
100383	METRO DETROIT	110-232-0000-0000-000-0000-57410000	A 00103417	08/31/2020	08/13/2020	2020M172	Inv 2020M172		1,853.75
Vendor Total:									1,853.75
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103321	07/22/2020	07/01/2020	590	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103418	08/31/2020	08/28/2020	AUG2020METRO	August Life INS Deduction PR		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103493	09/29/2020	09/25/2020	SEPTMETLIFE	Metro Life September		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103573	10/22/2020	10/23/2020	20102000006	FONTANA LIFE PAYROLL		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103688	11/19/2020	11/20/2020	LIFE	Metro Life Payroll		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103795	12/17/2020	12/18/2020	METROLIFE	Metro Life Payroll DEC		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103905	02/04/2021	01/29/2021	000292	Life Insurance		69.00
Vendor Total:									483.00
100394	MICHIGAN ASSOCIATION	10-283-0000-0000-000-1000-53220000	A 00103486	09/25/2020	09/18/2020	34905	ID34905 Admin Certification		4,300.00
100394	MICHIGAN ASSOCIATION	10-283-0000-7641-000-0764-53220000	A 00103602	10/29/2020	10/28/2020	10625	Workshop/Conference Costs		3,300.00
100394	MICHIGAN ASSOCIATION	10-283-0000-7641-000-0764-53220000	A 00103602	10/29/2020	10/28/2020	10626	Professional Dev.		4,300.00
Vendor Total:									11,900.00
400578	MICHIGAN NEGOTIATOR	10-252-0000-0000-000-0000-57410000	A 00103419	08/31/2020	08/08/2020	1613	Inv 1613 20-21 NMA member dues		225.00
Vendor Total:									225.00
400124	MICHIGAN NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00103447	08/30/2020	05/31/2020	1361979	Acct. 1361979 501 521 Ads		1,298.00
400124	MICHIGAN NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00103447	08/30/2020	05/31/2020	1361979	Acct 1361979 601 630 Ads		398.00
Vendor Total:									1,696.00
100404	MICRO CENTER	110-225-0000-7960-000-0100-55990000	A 00103437	09/03/2020	08/03/2020	9169050	Inv 9169050 apple comp.		7,909.86
Vendor Total:									7,909.86
400575	MIND RESEARCH	110-111-0000-0000-001-0001-53450000	A 00103663	11/19/2020	08/20/2020	000249	ST Math		2,000.00
Vendor Total:									2,000.00

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100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00103334	08/03/2020	07/28/2020	17171D21	MSBO Membership		420.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103420	08/31/2020	07/13/2020	14489	Inv 14489 Cert. wrap up L.M.		20.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103420	08/31/2020	08/31/2020	14837	Inv 14837 intro school bus LM		340.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103420	08/31/2020	08/31/2020	14836	INV 14836 LM		170.00
100417	MSBO	110-232-0000-0000-000-0000-53220000	A 00103420	08/31/2020	07/01/2020	20431DD21	Inv 20431D21 Dues L.Miller		150.00
100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00103420	08/31/2020	08/07/2020	23347D21	Inv 23347D21 J. Thiel Dues		150.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103448	08/30/2020	07/21/2020	13420	Year End Payroll: Payroll & Ta	P2000122	190.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103448	08/30/2020	07/21/2020	13420	Payroll and Related Personnel	P2000122	85.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103448	08/30/2020	07/21/2020	13420	Facilities for the Business Ma	P2000122	85.00
100417	MSBO	110-283-0000-7641-000-0764-53220000	A 00103527	10/09/2020	09/30/2020	23347	Asbestos Training J. Thiel	P2100058	150.00
100417	MSBO	110-283-0000-7641-000-0764-53220000	A 00103574	10/22/2020	10/21/2020	14963	14963 E.Hill		20.00
100417	MSBO	110-221-0000-7641-000-0764-53220000	A 00103574	10/22/2020	10/16/2020	P101620	MSBO workshop E. Hill		190.00
100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00103694	11/30/2020	11/30/2020	SPSCERT	FINAL APPLICATION FOR SPS		60.00
Vendor Total:									2,030.00
100424	N2Y LLC	110-214-0021-0000-000-0200-55110000	A 00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 SymbolStix Prime	P2100080	258.00
100424	N2Y LLC	110-214-0021-0000-000-0200-55110000	A 00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 News-2-You	P2100080	399.36
100424	N2Y LLC	110-214-0021-0000-000-0200-55110000	A 00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 Unique Learning	P2100080	1,164.48
Vendor Total:									1,821.84
400625	NEPRIS INC	110-127-0000-9010-001-0901-53450000	A 00103725	12/09/2020	12/23/2020	000271	MES Professional Dev		2,000.00
Vendor Total:									2,000.00
400577	NEVERWARE, Inc.	110-225-0000-0000-000-0000-53450000	A 00103421	08/31/2020	08/25/2020	14887	CloudReady: Education -Site	P2100039	2,500.00
Vendor Total:									2,500.00
100446	NOVA ENVIRONMENTAL	110-261-0000-0000-000-0054-53190000	A 00103747	12/10/2020	12/01/2020	13601	13601 3 yr reinspection AHERA		950.00
Vendor Total:									950.00
100445	NWEA	110-225-0000-0000-000-0000-53450000	A 00103445	08/30/2020	07/02/2020	39869	Quote 00033406 Map Growth Scie	P2100009	16,560.50
Vendor Total:									16,560.50
100453	OAKLAND SCHOOLS	110-261-0000-0000-000-0054-55990000	A 00103422	08/31/2020	07/31/2020	GR20073116420	Inv GR20073116420 C19 Signs		1,125.28
100453	OAKLAND SCHOOLS	110-261-0000-0000-000-0054-53190000	A 00103422	08/31/2020	07/31/2020	GR20073116420	Inv GR20073116420 C19 Signs		3,000.00
100453	OAKLAND SCHOOLS	110-252-0000-0000-000-0000-57410000	A 00103438	09/03/2020	09/01/2020	10-2021-401	Inv 10-2021-401 dues EH		100.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 1st	P2100026	63.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 2nd	P2100026	63.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 3rd	P2100026	63.00
100453	OAKLAND SCHOOLS	110-283-0000-0000-000-1000-57410000	A 00103664	11/19/2020	09/18/2020	111320	OCSPPRA membership dues		150.00
100453	OAKLAND SCHOOLS	110-283-0000-0000-000-1000-57410000	A 00103695	11/30/2020	09/23/2020	00000012593	Lea Membership Dues		750.00

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100453	OAKLAND SCHOOLS	110-111-0000-0000-005-0005-55110000	A 00103726	12/09/2020	09/30/2020	GR20093016553	Diebels Benchmark Assesment		50.40
100453	OAKLAND SCHOOLS	110-232-0000-0000-000-0000-53510000	A 00103727	12/09/2020	10/30/2020	GR20103016624	District Newsletter		2,903.52
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53450000	A 00103727	12/09/2020	08/27/2020	00000012551	MI Peer Consortium software		10,387.75
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53450000	A 00103727	12/09/2020	08/27/2020	00000012551	MiPeer consortium Modification		280.75
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53450000	A 00103727	12/09/2020	10/15/2020	00000012659	00000012659 Illuminate Item		2,364.30
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53450000	A 00103727	12/09/2020	10/15/2020	00000012659	MiStar App for student		7,861.77
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53450000	A 00103727	12/09/2020	10/15/2020	00000012659	Symed Software Licensing		3,443.19
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53160000	A 00103727	12/09/2020	11/05/2020	00000012695	00000012695 Technology Dist		65,557.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00103780	12/17/2020	08/19/2020	32239	Bus training		90.00
Vendor Total:									98,252.96
100456	OASPA	110-283-0000-0000-000-0000-57410000	A 00103781	12/17/2020	12/10/2020	121420	OASPA J. Thiel		75.00
Vendor Total:									75.00
100457	OFFICE DEPOT	110-252-0000-0000-000-0000-55910000	A 00103665	11/19/2020	08/24/2020	116534305001	stapler	P2100028	21.59
100457	OFFICE DEPOT	110-252-0000-0000-000-0000-55910000	A 00103665	11/19/2020	08/24/2020	116534305001	scissors	P2100028	4.31
100457	OFFICE DEPOT	110-252-0000-0000-000-0000-55910000	A 00103665	11/19/2020	08/24/2020	116534305001	Logitech roller ball mouse	P2100028	22.74
100457	OFFICE DEPOT	110-252-0000-0000-000-0000-55910000	A 00103665	11/19/2020	08/24/2020	116534305001	Calculator	P2100028	79.51
100457	OFFICE DEPOT	110-125-0000-6011-007-0601-55110000	A 00103665	11/19/2020	09/18/2020	116731698001	AAA Duracell Pc2400BKD09 batte	P2000245	93.45
100457	OFFICE DEPOT	110-252-0000-0000-000-0000-55910000	A 00103665	11/19/2020	10/30/2020	134511718001	BOE MICR toner		481.99
100457	OFFICE DEPOT	110-111-0000-0000-001-0001-55110000	A 00103728	12/09/2020	11/18/2020	000272	MES P2100097		566.79
100457	OFFICE DEPOT	110-111-0000-0000-001-0001-57910000	A 00103932	02/05/2021	01/15/2021	000287	nitrile gloves		446.56
Vendor Total:									1,716.94
100461	ORIENTAL TRADING	110-111-0000-0000-001-0001-57910000	A 00103759	12/14/2020	08/07/2020	000274	MES P2100018		219.96
100461	ORIENTAL TRADING	290-296-4388-0000-001-0001-57920000	A 00103833	01/12/2021	12/20/2020	000281	MES P2100103		259.80
Vendor Total:									479.76
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103391	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103541	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103666	11/19/2020	11/10/2020	1192020	11-9-20 Regular Board Meeting		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103782	12/17/2020	12/14/2020	1217202	Sp Bd Mtg 12-14-20		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103863	01/19/2021	12/20/2020	120720	Regular Bd. Meeting 12-7-20		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103933	02/05/2021	01/11/2021	01282021	1/11/21 Regular board mtg.		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103933	02/05/2021	01/11/2021	01282021	01/26/2021 Special bd mtg		45.00
Vendor Total:									540.00
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00103335	08/03/2020	06/19/2020	152190	Repair MHS		256.00
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00103443	08/31/2020	08/17/2020	153210	ME Walk-in repair		442.40

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100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00103667	11/19/2020	10/08/2020	154280	ECC Frig repair		337.43
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00103783	12/17/2020	10/26/2020	154557	Repair ECC		98.00
Vendor Total:									1,133.83
400620	PEAR DECK, INC	110-111-0000-0000-001-0001-53220000	A 00103729	12/09/2020	11/13/2020	000255	Yearly subscription P2100094		1,700.00
Vendor Total:									1,700.00
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Communication Domain Sc	P2100082	44.90
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Physical Domain Scoring	P2100082	44.90
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Social Emotional Domain	P2100082	41.90
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Day-c Cognitive Domain Scoring	P2100082	44.90
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Day-c Adaptive Behavior Domain	P2100082	41.90
100476	PEARSON EDUCATION	110-215-0031-0000-000-0200-55110000	A 00103784	12/17/2020	12/07/2020	12297445	Shipping	P2100082	13.09
Vendor Total:									231.59
400642	PFM FINANCIAL	110-252-0000-0000-000-0000-57410000	A 00103965	02/22/2021	02/11/2021	AD-2021-262	Inv AD-2021-262		1,000.00
Vendor Total:									1,000.00
100483	PITNEY BOWES	110-282-0000-0000-000-0000-55910000	A 00103423	08/31/2020	06/24/2020	1015901871	Inv 1015901871 P. B. supplies		76.49
100483	PITNEY BOWES	110-282-0000-0000-000-0000-55910000	A 00103575	10/22/2020	10/09/2020	1016597021	Inv 1016597021 mailing tape BO		118.99
Vendor Total:									195.48
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-53430000	A 00103392	08/21/2020	06/29/2020	3311549373	Lease Invoice 3311549373		1,005.00
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-53430000	A 00103542	10/09/2020	09/29/2020	3312160437	inv 3312160437 lease postage m		1,005.00
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-53430000	A 00103834	01/12/2021	12/30/2020	3312727388	3312727388 Lease		887.13
Vendor Total:									2,897.13
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103393	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103543	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103668	11/19/2020	11/10/2020	111020	11-9-20 Regular Board Meeting		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103785	12/17/2020	12/14/2020	12172020	12-14-20 Sp Bd Mtg		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103864	01/19/2021	12/07/2020	122020	Regular Bd. Meeting 12-7-2020		45.00
Vendor Total:									450.00
400538	PLANTE AND MORAN	110-231-0000-0000-000-0000-53180000	A 00103730	12/09/2020	11/12/2020	1924281	128071 Audit		18,000.00
Vendor Total:									18,000.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	72" wide x 36" tall Hanging Un	P2100011	220.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	65" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	60" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	56" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	96" x 30"	P2100011	330.00

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400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	88" x 30"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	48" x 30"	P2100011	55.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	84" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	96" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	72" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	60" x 48"	P2100011	330.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	1/4" Clear PVC with feet and r	P2100011	750.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	36" X 40"	P2100011	150.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	48" X 40"	P2100011	600.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	60" X 40	P2100011	700.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	72" X 40	P2100011	350.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	24" X 40	P2100011	500.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	77 X 48 Hanging unit	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	80 x 48 Hanging unit over coun	P2100011	110.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103576	10/22/2020	08/18/2020	8057921	Labor	P2100011	0.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103589	10/23/2020	09/20/2020	8076446	FBRD EA FOLDING DESK	P2100043	600.00
400571	Polymershapes Holdings Inc	110-261-0000-7990-001-0001-55990000	A 00103669	11/19/2020	11/13/2020	8116257	Sneeze Guard	P2100089	2,400.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103786	12/17/2020	10/30/2020	8107626	Partial Payment PO2100043		340.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103804	12/17/2020	10/30/2020	8107627	WMS PO# P2100072		3,850.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-005-0005-55990000	A 00103894	01/26/2021	01/20/2021	8152489	FBRD SH 0.187 0.00X0.00 WT	P2100117	465.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-000-0054-55990000	A 00103894	01/26/2021	01/21/2021	8152953	ACR EA SNEEZEGUARD	P2100124	2,160.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-005-0005-55990000	A 00103894	01/26/2021	01/20/2021	8152489	FREIGHT	P2100117	25.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-005-0005-55990000	A 00103894	01/26/2021	01/20/2021	8152489	FBRD EA FOLDING DESK	P2100117	570.00
400571	Polymershapes Holdings Inc	110-261-0000-0000-005-0005-55990000	A 00103894	01/26/2021	01/20/2021	8152489	FBRD EA FOLDING DESK	P2100117	600.00
400571	Polymershapes Holdings Inc	110-261-0000-7990-001-0001-55990000	A 00103966	02/22/2021	01/25/2021	000288	MES P2100115		1,525.00
Vendor Total:									17,510.00
100492	PRECISION DATA	110-111-0000-0000-001-0001-57910000	A 00103424	08/31/2020	08/24/2020	10000556617	Avid Headphones stereo or bina	P2100030	881.50
Vendor Total:									881.50
400592	PRECISION PLUMBING	110-261-0000-0000-001-0001-54110000	A 00103577	10/22/2020	10/14/2020	39976	Inv 39976 MES Sewage pump		75.00
Vendor Total:									75.00
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000	A 00103622	11/06/2020	10/11/2020	11032020	Postage 8000909008922390		2,060.71
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000	A 00103835	01/12/2021	12/11/2020	8000-9090-0892-2	postage		2,200.70
Vendor Total:									4,261.41
100516	RESTAURANT EQUIPPERS	110-261-0000-0000-001-0001-55990000	A 00103670	11/19/2020	10/22/2020	000244	ref. P2100049		1,884.99

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100516	RESTAURANT EQUIPPER	250-297-0000-0000-000-0040-56420000	A 00103934	02/05/2021	10/20/2020	000285	ECC P2100092		1,299.00
Vendor Total:									3,183.99
400180	RIDDELL ALL AMERICAN	290-296-4330-0000-007-0025-57920000	A 00103935	02/05/2021	09/21/2020	951269944	Football gear		515.50
Vendor Total:									515.50
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Navy Blue	P2100063	101.25
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Green	P2100063	54.00
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Metallic Violet	P2100063	101.25
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00103578	10/22/2020	10/12/2020	INV67682	Nicky Folder Orange	P2100063	101.25
Vendor Total:									357.75
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-001-0001-55990000	A 00103731	12/09/2020	08/19/2020	000264	MES P2100031		122.00
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-004-0004-55990000	A 00103731	12/09/2020	08/19/2020	156188	Flag Invoice PO# P2100029		147.00
Vendor Total:									269.00
400630	RUNCO WASTE	110-261-0000-0000-007-0007-54120000	A 00103836	01/12/2021	12/31/2020	0CX00116	0cx00116 Dumpster MHS		445.00
Vendor Total:									445.00
100545	SAMS CLUB	250-297-0000-0000-000-0040-55990000	A 00103671	11/19/2020	10/20/2020	999999	Food Service Supplies		82.52
100545	SAMS CLUB	250-297-0000-0000-000-0040-57410000	A 00103671	11/19/2020	10/20/2020	999999	Membership Fee		85.00
100545	SAMS CLUB	110-271-0000-0000-000-0055-55790000	A 00103732	12/09/2020	11/20/2020	10262020	Transportation supplies		41.28
100545	SAMS CLUB	250-297-0000-0000-000-0040-55610000	A 00103865	01/19/2021	12/20/2020	12112020	Catering		152.86
Vendor Total:									361.66
400507	SAN MARINO CLUB INC	290-296-2021-0000-007-0007-57920000	A 00103733	12/09/2020	11/20/2020	000257	Balance due for Prom venue		604.00
Vendor Total:									604.00
400574	SCHOOL NURSE SUPPLY	110-111-0000-0000-001-0001-57910000	A 00103579	10/22/2020	10/12/2020	0800786	Coach with fixed headrest hard	P2100020	639.00
400574	SCHOOL NURSE SUPPLY	110-111-0000-0000-001-0001-57910000	A 00103579	10/22/2020	10/12/2020	0801981-IN	Couch with headrest	P2100024	639.00
400574	SCHOOL NURSE SUPPLY	110-261-0000-7990-004-0004-55990000	A 00103936	02/05/2021	01/21/2021	0802393-IN	WMS PO # P2100067		1,278.00
Vendor Total:									2,556.00
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103425	08/31/2020	08/19/2020	208125873439	Chairmat 46x60	P2100032	199.44
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103425	08/31/2020	08/20/2020	208125886968	Jacket poly	P2100033	25.18
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103425	08/31/2020	08/20/2020	208125886968	Pendaflex Jacket	P2100033	82.34
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103425	08/31/2020	08/20/2020	208125886968	banker box pack of 12	P2100033	112.17
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	5 inch black binders	P2100001	29.52
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	weekly appt. book	P2100001	30.24
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Neon post it notes	P2100001	9.08
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Capetown pack of 5 post it not	P2100001	7.55
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	File folders	P2100001	25.32

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100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Steno 6x9 Gregg Ruled Green 80	P2100001	9.70
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	School events wall calendar 20	P2100001	8.12
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Envelope expanding red fiber s	P2100001	20.40
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Book Appt 14 mo Black AAG70957	P2100001	24.35
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	dry erase board 9x12	P2000241	238.52
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	dry erase markers chisel green	P2000241	164.68
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	burette acrylic 50 ml science	P2000241	163.95
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	clamp burette with bosshead sc	P2000241	40.45
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	ringstand set w/4 rings scienc	P2000241	152.10
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	chem hydrochloric acid 12 2.5L	P2000241	48.13
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	hazardous material item	P2000241	25.00
100550	SCHOOL SPECIALTY LLC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	protractor clear plastic 6in	P2000241	25.20
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	TIP FINGER	P2100044	4.54
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	PEN PRECISE V5 X-FINE RD	P2100044	29.81
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE HANGING 3.5 PLASTIC 1/3	P2100044	5.80
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE HANGING 2.0 PLASTIC 1/5	P2100044	12.08
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE FOLDER LETTER 1/3 CUT	P2100044	20.35
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	PEN GRIP HYBRID INK PURPLE	P2100044	3.12
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-57910000	A 00103580	10/22/2020	10/06/2020	208126315257	Book Bins Interlocking Double	P2100053	1,902.13
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	White Cardstock	P2100059	12.77
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Ivory Cardstock	P2100059	12.77
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	6X9 envelope	P2100059	9.86
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	9.5x12.5 envelope	P2100059	6.97
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	File Folder 1/3 cut	P2100059	25.32
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Pencil Sharpner	P2100059	56.84
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Post it note 1.5x2	P2100059	30.32
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Post it note1.5x2 Yellow	P2100059	26.44
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Post it note 3x5 Yellow	P2100059	18.72
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Paperclip	P2100059	25.80
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Paperclip 1 1/4	P2100059	4.32
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Binder Clip 2in	P2100059	5.64
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Binder Clip 1 1/4 inch	P2100059	2.28
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Binder Clip Mini	P2100059	11.76
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Butterfly clamps	P2100059	9.44
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Butterfly Clamp Large	P2100059	4.52

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Facial Tissue	P2100059	51.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Dryline Correction Type	P2100059	32.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Sheet Protectors	P2100059	25.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Tape Scotch	P2100059	82.32
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Stapler	P2100059	18.87
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Label Flat 1/3 cut	P2100059	5.66
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Black	P2100059	11.34
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Blue	P2100059	22.68
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Red	P2100059	12.48
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Pencil pack of 12	P2100059	86.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Violet	P2100059	4.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Gray	P2100059	4.32
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Pink	P2100059	4.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Orange	P2100059	4.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Brown	P2100059	4.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Magenta	P2100059	4.74
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue	P2100059	4.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper White	P2100059	8.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Red	P2100059	9.12
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Yellow Orange	P2100059	4.02
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Light Brown	P2100059	4.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Yell	P2100059	4.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Black	P2100059	9.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Bright Green	P2100059	4.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue	P2100059	4.56
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Dark Blue	P2100059	4.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Sky Blue	P2100059	4.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Holiday Green	P2100059	9.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Holiday Red	P2100059	4.68
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue 12x18	P2100059	7.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper Red 12x18	P2100059	31.08
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Pink 12x18	P2100059	15.54
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper Black 18x24	P2100059	29.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper White 18x24	P2100059	61.32
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Paper Easel Post it	P2100059	470.44

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Blunt tip scissors	P2100059	183.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	File Folder Blue	P2100059	14.29
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	10/30/2020	208126470637	School Smart Facial Tissue	P2100083	156.60
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103672	11/19/2020	10/22/2020	308103669523	Marker Black fine Sharpie pk.	P2100054	7.75
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103672	11/19/2020	10/22/2020	308103669523	Marker Dry Erase Pen School Sm	P2100054	8.51
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative record Pack	P2100054	23.91
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative test insert	P2100054	11.94
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative Record Data	P2100054	17.91
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Pencils Colored	P2100059	156.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Glue Stick	P2100059	67.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Crayola Crayons 24 pack	P2100059	100.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Bandaid xl	P2100059	5.53
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	stikkieworks clips	P2100059	35.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder lt blue	P2100059	32.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Dry Erase marker set of 16	P2100059	335.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Band aid 1 inch	P2100059	178.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Baid aid 3/4 inch	P2100059	51.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	2pkt Folder Red	P2100059	32.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder green	P2100059	32.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	2pkt Dk blue	P2100059	14.72
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder Lt Blue	P2100059	14.72
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Eraser Caps	P2100059	4.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Erasers Magnetic Whiteboard	P2100059	21.72
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Mounting Squares	P2100059	9.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Tape Invisible	P2100059	93.66
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Yellow Highlighter	P2100059	15.60
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Blue Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Pink Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Orange Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Green Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Purple Sharpie	P2100059	10.22
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Blue Sharpie	P2100059	7.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103672	11/19/2020	11/12/2020	308103679514	Black Sharpie	P2100059	14.61
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	file folder 100 ct	P2100064	40.32
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	File folder 100 ct	P2100064	25.32

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100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	Document sorter	P2100064	6.52
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	band aids 100 ct	P2100064	11.88
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	extra lrg. bandaids	P2100064	5.53
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	bandaid flex 100 ct	P2100064	12.76
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	Asst. band aids 200 ct	P2100064	12.77
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	cold pack thermal	P2100064	5.70
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	tape .50x36 yd	P2100064	24.00
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	packing tape	P2100064	25.55
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	tape pkg 1.887x110 yd	P2100064	13.91
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	notes adhsv 4x6 pk 5	P2100064	14.18
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	post it tabs	P2100064	7.94
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	136 post it tabs	P2100064	5.67
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	tissue school smart 100 ct cas	P2100064	78.30
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	scissors econo 8 in	P2100064	8.40
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	envelope no 10 window white	P2100064	32.51
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	envelope catalog 10x15	P2100064	75.54
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	highlighter pen pack of 48	P2100064	14.19
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	highlighter yellow pen	P2100064	2.60
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	correction fluid	P2100064	3.65
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00103787	12/17/2020	11/23/2020	308103683156	5160 mailing labels	P2100064	100.72
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Index cards blank	P2100078	6.15
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Marker Dry Erase set of 8	P2100078	11.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Marker Dry Erase black	P2100078	8.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Construction Paper Pastel	P2100078	10.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Dry Erase Marker Asst	P2100078	12.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Marker Black	P2100078	8.51
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Highlighter Assorted	P2100078	2.18
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Post it notes Asst	P2100078	11.41
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Fine Blue ballpoint pen	P2100078	1.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Laminating Pouch	P2100078	14.69
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Laminating Film	P2100078	189.12
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Tackboard Vintak	P2100078	92.84
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	rubber bands asst	P2100078	0.83
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	File folder	P2100078	8.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00103787	12/17/2020	11/23/2020	308103683493	Index Cards Ruled	P2100078	1.10

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103787	12/17/2020	12/04/2020	308103687291	Envelope no 10 window white Qu	P2100086	73.34
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103787	12/17/2020	12/04/2020	308103687291	marker sharpie pen asst colors	P2100086	8.81
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103787	12/17/2020	12/04/2020	308103687291	calculator office 12 digit bla	P2100086	25.27
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103787	12/17/2020	12/04/2020	308103687291	shredder cross cut	P2100086	343.96
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103787	12/17/2020	12/04/2020	308103687291	hanging file folder frames let	P2100086	34.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	A-Z Index Tabs	P2100056	2.35
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	File Magazine	P2100056	8.40
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	No 10 envelopes	P2100056	47.40
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	9x12 Envelopes	P2100056	18.96
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	10x13 Envelopes	P2100056	7.65
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	Stikki Clips	P2100056	23.50
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	Env. Clasp10x13 box of 100	P2100056	23.04
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00103797	12/17/2020	10/27/2020	308103672347	5160 Labels	P2100056	100.72
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00103837	01/12/2021	12/14/2020	208126699194	rulers	P2100064	22.00
100550	SCHOOL SPECIALTY LLC	110-118-0000-3400-005-0340-55110000	A 00103837	01/12/2021	12/16/2020	208126719517	crayons color class pack	P2100066	125.97
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00103895	01/26/2021	01/06/2021	208126780835	Dry erase markers set of 4	P2100064	62.50
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00103895	01/26/2021	01/12/2021	208126800691	Dry Erase Pocket Pouch	P2100078	13.34
Vendor Total:									8,355.09
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103394	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103544	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103788	12/17/2020	12/14/2020	0121720	Sp Bd Mtg 12-14-20		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53510000	A 00103866	01/19/2021	12/07/2020	1207	Regular Bd. Meeting 12-7-20		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103937	02/05/2021	01/11/2021	012821	1-26-21 Special Bd Mtg		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103937	02/05/2021	01/11/2021	012821	1-11-21 Regular Bd Mtg		45.00
Vendor Total:									495.00
100556	SECREST WARDLE	110-231-0000-0000-000-0000-53170000	A 00103838	01/12/2021	12/14/2020	1395277	1395277 Legal		123.70
Vendor Total:									123.70
100558	SEHI/PROCOMP	110-252-0000-0000-000-0000-55910000	A 00103473	09/22/2020	09/04/2020	100205155	Docking Station	P2100041	125.00
100558	SEHI/PROCOMP	110-252-0000-0000-000-0000-55910000	A 00103473	09/22/2020	09/04/2020	100205155	Shipping	P2100041	6.00
100558	SEHI/PROCOMP	110-125-0000-6011-007-0601-55990000	A 00103673	11/19/2020	10/30/2020	100207172	SPECTRUM SIM32 CART	P2000242	2,567.79
100558	SEHI/PROCOMP	110-127-0000-9010-007-0901-56410000	A 00103967	02/22/2021	01/22/2021	Q00125008	ChromeBook 14A G5 (14") Touch	P2100139	30,750.00
100558	SEHI/PROCOMP	110-127-0000-9010-007-0901-56410000	A 00103967	02/22/2021	01/22/2021	Q00125008	3 year pick up & Return + ADP	P2100139	9,579.00
100558	SEHI/PROCOMP	110-127-0000-9010-007-0901-56410000	A 00103967	02/22/2021	01/22/2021	Q00125008	GOOGLE Chrome OS Management	P2100139	3,525.00
Vendor Total:									46,552.79

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		18.55
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		70.75
100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		77.25
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		70.75
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		17.91
100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Set Group Life		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		77.25
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		17.65
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		70.75
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		77.25
100560	SETSEG HEALTH	110-261-0000-0000-000-0054-53910000	A 00103581	10/22/2020	07/01/2020	0000558 31	0000558 31 projected Member		5,573.00
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		52.95
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		213.75
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Set Group Life		77.25
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
Vendor Total:									6,878.56
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00103395	08/21/2020	07/01/2020	SETSEG 07-01-20	acct 63140		2,902.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00103789	12/17/2020	10/15/2020	63140	SET Workers Compensation		0.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00103789	12/17/2020	10/15/2020	63140	Acct. 63140		2,902.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00103938	02/05/2021	01/01/2021	020221	Third Quarter Invoice		2,902.00
Vendor Total:									8,706.00
100562	SETSEG PROPERTY	110-259-0000-0000-000-0000-53920000	A 00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		28,758.00
100562	SETSEG PROPERTY	110-261-0000-0000-000-0054-53910000	A 00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		99,429.00
100562	SETSEG PROPERTY	110-261-0000-0000-000-0054-53930000	A 00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		12,305.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									140,492.00
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103396	08/21/2020	06/14/2020	11384075	OT Services		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103495	09/29/2020	07/26/2020	11466315	Inv 11466315 OT		610.29
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103582	10/22/2020	09/14/2020	20013446	20013446 O.T. All Buildings		508.58
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103674	11/19/2020	11/08/2020	20042503	20012503 OT Services		2,203.83
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103697	11/30/2020	11/15/2020	20047924	20047924 OT Services		2,576.78
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103734	12/09/2020	11/22/2020	20049070	20049070 OT Services		2,576.78
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103734	12/09/2020	11/29/2020	20054129	20054129 OT Services		1,084.96
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103753	12/11/2020	12/06/2020	20057833	20057833 OT Services		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103839	01/12/2021	12/20/2020	20064186	20064186 L Maxwell OT		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103874	01/21/2021	01/10/2021	20073928	20073928 OT Services		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103896	01/26/2021	12/13/2020	20063623	20063623 OT Services		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103901	01/29/2021	01/17/2021	20079816	20079816 OT Services		2,576.78
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	01/24/2021	20083279	20083279 OT Services		2,169.92
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	02/12/2020	11441863	11441863 OT Service		406.86
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	11/01/2020	20037662	20037662 OT Services		2,712.40
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20010085 OT Services		271.24
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20010068 OT Services		271.24
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20009991 OT Services		406.86
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20003190 OT Services		339.05
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv.20000111 OT Services		406.86
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 11454129 OT Services		576.39
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	01/31/2021	20086493	20086493 OT Services		2,339.45
100572	SOLIANT HEALTH	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	01/31/2021	20086493	20093278 OT Services		2,712.40
Vendor Total:									38,312.67
400579	SONUS	110-122-0000-0000-000-0200-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Reusable Mask with Clear Panel	P2100042	382.50
400579	SONUS	110-122-0000-0000-000-0200-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Reusable clear panel adjustabl	P2100042	446.25
400579	SONUS	110-122-0000-0000-000-0200-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Shipping	P2100042	18.00
Vendor Total:									846.75
400159	STANDARD FOR	110-225-0000-0000-004-0004-53450000 A	00103496	09/29/2020	07/10/2020	9255	inv 9255 WMS		3,129.50
Vendor Total:									3,129.50
100582	STATE OF MICHIGAN	110-231-0000-0000-000-0000-53170000 A	00103347	08/05/2020	08/04/2020	THRUN842020	Post Issuance filing fee		302.80
100582	STATE OF MICHIGAN	110-261-0000-0000-000-0054-53840000 A	00103940	02/05/2021	01/26/2021	012921	Registration, Facility MWaste		75.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400 A	00103315	07/07/2020	07/03/2020	20070100002	FOC		51.72

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103316	07/07/2020	07/03/2020	20070100001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103316	07/07/2020	07/03/2020	20070100001	STTXX		9,242.03
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103316	07/07/2020	07/03/2020	20070100001	STTXX		505.85
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103322	07/22/2020	07/17/2020	20071500002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103323	07/22/2020	07/17/2020	20071500001	STTXA		50.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103323	07/22/2020	07/17/2020	20071500001	STTXX		8,683.32
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103323	07/22/2020	07/17/2020	20071500001	STTXX		136.84
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103342	08/04/2020	07/31/2020	20072900002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103343	08/04/2020	07/31/2020	20072900001	STTXA		30.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103343	08/04/2020	07/31/2020	20072900001	STTXX		7,916.05
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103343	08/04/2020	07/31/2020	20072900001	STTXX		154.61
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103371	08/17/2020	08/14/2020	20081200002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103372	08/17/2020	08/14/2020	20081200001	STTXA		50.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103372	08/17/2020	08/14/2020	20081200001	STTXX		6,704.22
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103372	08/17/2020	08/14/2020	20081200001	STTXX		143.60
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103427	08/31/2020	08/28/2020	20082600002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103428	08/31/2020	08/28/2020	20082600001	STTXA		50.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103428	08/31/2020	08/28/2020	20082600001	STTXX		9,118.74
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103428	08/31/2020	08/28/2020	20082600001	STTXX		90.10
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103428	08/31/2020	08/31/2020	20083100009	STTXX		83.42
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103428	08/31/2020	08/28/2020	20083100007	STTXX		-267.64
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103456	09/16/2020	09/11/2020	20090900002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103457	09/16/2020	09/11/2020	20090900001	STTXA		50.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103457	09/16/2020	09/11/2020	20090900001	STTXX		8,057.41
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103457	09/16/2020	09/11/2020	20090900001	STTXX		95.52
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103497	09/29/2020	09/25/2020	20092300002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103498	09/29/2020	09/25/2020	20092300001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103498	09/29/2020	09/25/2020	20092300001	STTXX		8,252.57
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103498	09/29/2020	09/25/2020	20092300001	STTXX		441.60
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103552	10/14/2020	10/09/2020	20100600002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103969	02/22/2021	02/12/2021	21020900001	FOC		51.72
Vendor Total:									60,571.52
400584	STENCIL EASE	110-111-0000-0000-001-0001-55110000	A 00103675	11/19/2020	10/13/2020	000251	Playground stencils		527.00
Vendor Total:									527.00

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100585	STENGER AND STENGER	10-000-0000-0000-000-0000-24513400	A 00103805	12/18/2020	12/18/2020	DEC PAYROLL	Garnishment Case#180236GC		317.71
100585	STENGER AND STENGER	10-000-0000-0000-000-0000-24513400	A 00103808	01/06/2021	12/31/2020	PAYROLL GARN	Payroll Garnishment C#180236GC		311.23
100585	STENGER AND STENGER	10-000-0000-0000-000-0000-24513400	A 00103875	01/21/2021	01/15/2021	000283	Garn Case 180236GC		317.71
100585	STENGER AND STENGER	10-000-0000-0000-000-0000-24513400	A 00103906	02/04/2021	01/29/2021	000293	Garnishment-180236GC		317.71
Vendor Total:									1,264.36
400637	SUSAN L WINTERS	110-000-0000-0000-000-0000-24513400	A 00103876	01/21/2021	01/15/2021	000284	GARNISHMENT FILE NO		381.38
400637	SUSAN L WINTERS	110-000-0000-0000-000-0000-24513400	A 00103907	02/04/2021	01/29/2021	000295	Garnishment-19C02446GC/9-405		381.38
400637	SUSAN L WINTERS	110-000-0000-0000-000-0000-24513400	A 00103970	02/22/2021	02/12/2021	000307	Payroll Garn 19C02446GC9-40513		381.38
Vendor Total:									1,144.14
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103317	07/07/2020	07/03/2020	20070100004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103317	07/07/2020	07/03/2020	20070100004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103324	07/22/2020	07/17/2020	20071500004	S125M		1,466.16
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103324	07/22/2020	07/17/2020	20071500004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103344	08/04/2020	07/31/2020	20072900004	S125M		1,466.16
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103344	08/04/2020	07/31/2020	20072900004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103373	08/17/2020	08/14/2020	20081200004	S125M		1,466.16
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103373	08/17/2020	08/14/2020	20081200004	S125D		57.69
Vendor Total:									6,114.63
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00103528	10/09/2020	05/18/2020	61302	Inv61302 phone repair Keys		320.00
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00103528	10/09/2020	05/18/2020	61302	Inv 61438 phone repair Keys		185.00
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00103676	11/19/2020	09/25/2020	61777	61777 Keys		252.50
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00103971	02/22/2021	01/18/2021	62203	62203 Keys		252.50
Vendor Total:									1,010.00
400582	THE STRATIX	290-296-4402-0000-000-0000-57920000	A 00103487	09/25/2020	09/22/2020	404636	See order for 29 Chromebooks,	P2100051	9,851.30
Vendor Total:									9,851.30
400541	THERAPRO INC	110-215-0031-0000-000-0200-55110000	A 00103735	12/09/2020	11/10/2020	IN488775	twist N write pencil	P2100087	7.29
400541	THERAPRO INC	110-215-0031-0000-000-0200-55110000	A 00103735	12/09/2020	11/10/2020	IN488775	Mounted table top scissors	P2100087	47.50
400541	THERAPRO INC	110-215-0031-0000-000-0200-55110000	A 00103735	12/09/2020	11/10/2020	IN488775	shipping	P2100087	8.95
Vendor Total:									63.74
400568	THERMALNETICS INC	110-261-0000-0000-001-0001-54110000	A 00103736	12/09/2020	06/18/2020	000270	MES P2000249		214.76
Vendor Total:									214.76
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00103397	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00103545	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00103677	11/19/2020	11/10/2020	110920	11-9-20 Regular Board Meeting		45.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103790	12/17/2020	12/14/2020	012172020	Sp Bd Mtg 12-14-20		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103867	01/19/2021	12/07/2020	12720	Regular Bd Meeting 12-7-2020		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103941	02/05/2021	01/11/2021	12821	1-11-21 Regular Bd Mtg		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103941	02/05/2021	01/11/2021	12821	1-26-21 Special Bd Mtg		45.00
Vendor Total:									540.00
400572	Thrive Tape, Inc.	110-261-0000-0000-000-0054-55990000 A	00103698	11/30/2020	08/04/2020	INV#1373	3-Ply Civil Face Masks	P2100012	1,120.00
400572	Thrive Tape, Inc.	110-261-0000-0000-000-0054-55990000 A	00103698	11/30/2020	08/04/2020	INV#1373	Shipping cost	P2100012	50.00
Vendor Total:									1,170.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103364	08/12/2020	06/18/2020	262405	262405 Professional Service		127.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103430	08/31/2020	07/30/2020	3199	INV 262404 Legal		1,861.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103430	08/31/2020	07/30/2020	3199	Inv 262936 Legal		5,558.27
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103474	09/22/2020	08/26/2020	263924	INV263924 Professional service		1,096.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103604	10/29/2020	09/17/2020	264626	Inv 264626 legal service		2,907.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103737	12/09/2020	11/25/2020	266348	266348 Professional services		4,401.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103737	12/09/2020	11/25/2020	266348	Inv 263925 State Aid Note		5,004.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103750	12/10/2020	10/29/2020	265350	265350 Legal Service		7,651.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103840	01/12/2021	01/04/2021	267338	267338 Annual Retainer Fee		2,400.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103897	01/26/2021	12/10/2020	266808	266808 11/12/20 AUD		125.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103897	01/26/2021	12/10/2020	266807	266807 Professional Services		3,306.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103972	02/22/2021	01/21/2021	267892	267892 Legal Services		7,293.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103972	02/22/2021	01/21/2021	267892	267893 Legal Service		2,132.00
Vendor Total:									43,863.77
100611	TIERNEY BROTHERS INC	110-111-0000-0000-001-0001-55110000 A	00103431	08/31/2020	08/14/2020	827369	SMART Learning Suite 1 year	P2100023	1,067.15
Vendor Total:									1,067.15
400176	TMT PARKING LOT	110-261-0000-0000-005-0005-54110000 A	00103529	10/09/2020	09/10/2020	341	Inv341 Parking lot striping EC		450.00
Vendor Total:									450.00
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103440	09/03/2020	08/31/2020	ACCT 97	Acct 97 MHS		951.89
100617	TONYS ACE HARDWARE	110-261-0000-0000-004-0004-55990000 A	00103440	09/03/2020	08/31/2020	ACCT 97	ACCT 97 WMS		20.57
100617	TONYS ACE HARDWARE	110-261-0000-0000-005-0005-55990000 A	00103440	09/03/2020	08/31/2020	ACCT 97	ACCT 97 ECC		111.84
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103623	11/06/2020	10/31/2020	110220	Acct 97 district supplies		466.06
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103738	12/09/2020	11/30/2020	12320	36107 District		82.55
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103738	12/09/2020	11/30/2020	12320	36140 District		60.92
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103738	12/09/2020	11/30/2020	12320	36202 District		31.98
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000 A	00103738	12/09/2020	11/30/2020	12320	36213 District		10.76

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100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103738	12/09/2020	11/30/2020	12320	36347 District		70.96
100617	TONYS ACE HARDWARE	110-261-0000-0000-005-0005-55990000	A 00103738	12/09/2020	11/30/2020	12320	36351 ECC		25.57
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103841	01/12/2021	12/31/2020	010421	Acct 97 maint. district		274.58
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103942	02/05/2021	02/02/2021	020221	SUPPLIES		325.18
Vendor Total:									2,432.86
100622	TRANE	110-261-0000-0000-007-0007-55990000	A 00103898	01/26/2021	12/16/2020	9354071	custodial supplies for heat		828.20
Vendor Total:									828.20
400524	TRANE U S INC	110-261-0000-0000-007-0007-55990000	A 00103802	12/17/2020	12/16/2020	9354071	Motor for vent repair		828.20
Vendor Total:									828.20
100623	TRIPLE R CONSULTANTS	110-284-0000-0000-000-0000-53190000	A 00103583	10/22/2020	10/16/2020	10202020	E-Rate Service Agreement		3,600.00
Vendor Total:									3,600.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	EQUIT		5,508.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	INGC		349.32
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103318	07/07/2020	07/03/2020	20070100006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	EQUIT		4,883.46
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	EQUIC		1,188.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	INGC		349.32
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103325	07/22/2020	07/17/2020	20071500006	FDLT2		250.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	EQUIT		4,883.46
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	EQUIC		1,188.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	INGC		349.32

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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103345	08/04/2020	07/31/2020	20072900006	M3		10,230.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103374	08/17/2020	08/14/2020	20081200006	EQUIT		4,643.46
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103374	08/17/2020	08/14/2020	20081200006	EQUIC		1,188.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103374	08/17/2020	08/14/2020	20081200006	FDLTC		240.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103374	08/17/2020	08/14/2020	20081200006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20083100008	EQUIT		-150.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	EQUIT		4,396.46
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	EQUIC		1,188.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	ING		494.29
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	M3		330.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	ING		494.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	INGC		349.32
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	M3		330.00
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400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103475	09/22/2020	07/16/2020	54697	INV 54697 dues		131.60
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	EQUIT		4,826.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	EQUIC		1,188.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	AMEX		168.00

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Paid Transaction Detail by Vendor
 Check Date From 7/1/2020 TO 2/28/2021

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	INGC		349.32
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	FDLT2		250.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	EQUIC		1,188.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	ING		494.29
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103584	10/22/2020	10/23/2020	20102000004	EQUIC		1,188.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103584	10/22/2020	10/23/2020	20102000004	FDLTC		240.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103584	10/22/2020	10/23/2020	20102000004	ING		494.29
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103584	10/22/2020	10/23/2020	20102000004	FDLT2		250.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103629	11/10/2020	11/06/2020	20110300003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103629	11/10/2020	11/06/2020	20110300003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103629	11/10/2020	11/06/2020	20110300003	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	EQUIT		4,907.71
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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2020 TO 2/28/2021

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103689	11/19/2020	11/20/2020	20111700003	FDLT2		250.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	EQUIT		4,907.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	EQUIC		1,254.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	ING		494.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103791	12/17/2020	12/15/2020	60459	INV 60459		116.56
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	EQUIT		4,907.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	ING		569.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	VNGRC		683.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	EQUIC		1,254.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	FDLTC		240.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	M3		330.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	EQUIT		4,732.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	EQUIC		1,429.00

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2020 TO 2/28/2021

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	ING		569.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	VNGRC		683.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21020100005	EQUIC		-15.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	EQUIT		4,732.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	EQUIC		1,429.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	ING		538.34
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	INGC		224.59
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	FDLT2		250.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103973	02/22/2021	02/12/2021	21020900004	ING		569.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103973	02/22/2021	02/12/2021	21020900004	INGC		261.74
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103973	02/22/2021	02/12/2021	21020900004	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103973	02/22/2021	02/12/2021	21020900004	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103973	02/22/2021	11/16/2020	59268	59268		122.20
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103973	02/22/2021	02/12/2021	62831	Inv. 62831		116.56
Vendor Total:									155,378.75
100630	TYCO INTEGRATED	110-266-0000-0000-000-0054-53190000	A 00103398	08/21/2020	07/11/2020	34544973	Inv 34544973 WMS		497.42
100630	TYCO INTEGRATED	110-266-0000-0000-000-0054-53190000	A 00103398	08/21/2020	07/11/2020	34544973	Inv 34544959 MHS		1,104.10
100630	TYCO INTEGRATED	110-266-0000-0000-000-0054-53190000	A 00103398	08/21/2020	07/11/2020	34544973	inv 34544972 Halfman Elem		798.95
100630	TYCO INTEGRATED	110-266-0000-0000-000-0054-53190000	A 00103398	08/21/2020	08/08/2020	34666689	Inv 34666689		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103585	10/22/2020	10/10/2020	34944770	Inv 34944770 MHS		1,159.31

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100630	TYCO INTEGRATED	110-261-0000-0000-000-0054-53190000	A 00103585	10/22/2020	10/10/2020	34944782	Inv 34944782 ECC		839.67
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00103585	10/22/2020	10/10/2020	34944783	Inv 34944783 WMS		531.62
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00103624	11/06/2020	09/05/2020	34813037	34813037 MES		290.25
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103678	11/19/2020	11/07/2020	35067295	35067295 security MHS		1,159.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103740	12/09/2020	09/05/2020	34813019	34813019 MHS		1,159.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103843	01/12/2021	12/12/2020	35231291	35231291 MHS		1,159.31
100630	TYCO INTEGRATED	110-261-0000-0000-000-0054-53190000	A 00103843	01/12/2021	12/12/2020	35231308	35231308 Keys Grace		475.74
100630	TYCO INTEGRATED	110-261-0000-0000-000-0054-53190000	A 00103843	01/12/2021	12/12/2020	35231308	34813036 B Keys Grace		35.87
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00103843	01/12/2021	12/12/2020	35231309	35231309 Quarterly Billing MES		290.25
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103868	01/19/2021	01/09/2021	35352484	35352484 MHS		1,159.31
100630	TYCO INTEGRATED	110-261-0000-0000-000-0054-53190000	A 00103868	01/19/2021	01/09/2021	35352497	35352497 ECC		839.67
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00103900	01/26/2021	01/09/2021	35352498	35352498 WMS		531.62
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103974	02/22/2021	02/06/2021	35472922	35472922 MHS		1,159.31
Vendor Total:									14,295.12
100634	UNITED STATES	110-252-0000-0000-000-0000-57410000	A 00103902	01/29/2021	01/01/2021	000289	941 Tax Payment		4,331.88
Vendor Total:									4,331.88
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103336	08/03/2020	07/07/2020	3881582	Summer Food		15,287.58
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103336	08/03/2020	07/07/2020	3881582	Non Food		722.27
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103336	08/03/2020	06/09/2020	3866532	Food		14,981.12
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103336	08/03/2020	06/09/2020	3866532	Non Food		295.74
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103433	08/31/2020	07/30/2020	3893197	Food supplies/materials		4,243.00
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103433	08/31/2020	07/30/2020	3893197	Non Food		1,400.03
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103476	09/22/2020	09/01/2020	3910557	Food supplies		12,148.67
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103476	09/22/2020	09/01/2020	3910557	Non Food Supplies		2,268.10
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103530	10/09/2020	09/15/2020	3914857	Food-SFSP		6,284.69
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103530	10/09/2020	09/15/2020	3914857	Non Food		248.52
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103679	11/19/2020	09/23/2020	3922462	Food SFSP program		16,749.62
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103679	11/19/2020	09/23/2020	3922462	Non Food SFSP		2,723.73
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103741	12/09/2020	10/20/2020	3933976	Breakfast and lunch foods		24,045.31
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103741	12/09/2020	10/20/2020	3933976	Non Food		2,713.93
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103803	12/17/2020	10/20/2020	3937256	Food		15,327.87
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103803	12/17/2020	10/20/2020	3937256	Non Food		875.81
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103844	01/12/2021	12/10/2020	3960795	Food for B & L		12,540.13
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103844	01/12/2021	12/10/2020	3960795	Non Food		1,152.01

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100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103975	02/22/2021	01/05/2021	3958872	Food Meals SFSP		18,813.54
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103975	02/22/2021	01/05/2021	3958872	Non Food		1,200.16
Vendor Total:									154,021.83
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103365	08/12/2020	07/24/2020	9857730940	Verizon phone bill district		872.40
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103399	08/21/2020	08/01/2020	9859790357	Inv 9859790357		957.40
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103500	09/29/2020	09/01/2020	9861855765	Inv 9861855765 Cell phones		941.60
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103586	10/22/2020	10/01/2020	9863940653	9863940653 district cell phone		2,489.44
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103699	11/30/2020	11/23/2020	9866038251	inv 9866038251		3,880.91
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103754	12/11/2020	12/01/2020	9868145686	9868145686 Cell phone		3,246.04
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103869	01/19/2021	01/01/2021	9870266847	9870266847 Cell phones		2,472.90
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103976	02/22/2021	02/17/2021	9872378074	9872378074 Verizon		2,600.10
Vendor Total:									17,460.79
100655	WALSWORTH	290-000-4465-0000-007-0007-37320000	A 00103337	08/03/2020	06/01/2020	1489770	Final payment MHS yearbooks		398.47
Vendor Total:									398.47
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103357	08/07/2020	06/29/2020	772109828602	dumpster service		2,328.14
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00103357	08/07/2020	07/01/2020	772109828602	Dumpster service		124.32
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 MES		590.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 MHS		1,078.97
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 Keys		168.22
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 WMS		314.87
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	Inv 7729184-2860-2 ECC		140.48
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9		54.46
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 MES		590.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	INV 7736789-2860-9 MHS		1,230.77
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 Keys		168.22
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 WMS		380.87
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 ECC		140.48
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-82007 MES		650.54
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-92005 MHS		1,230.77
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82970-02001 Keys		722.39
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103531	10/09/2020	10/01/2020	7744530-2860-7	16-49069-43003 WMS		380.87
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-720009 ECC		140.48
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103625	11/06/2020	10/29/2020	7752824-2860-3	68296972009 ECC		320.58
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103625	11/06/2020	10/29/2020	7752824-2860-3	68296982007 MES		347.13

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100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103625	11/06/2020	10/29/2020	7752824-2860-3	68296992005 MHS		1,230.77
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103625	11/06/2020	10/29/2020	7752824-2860-3	68297002001 KEYS		450.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103625	11/06/2020	10/29/2020	7752824-2860-3	164906943003 WMS		314.87
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 MES		337.50
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 MHS		507.50
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 KEYS		225.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 WMS		140.00
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 ECC		150.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 WMS		140.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103943	02/05/2021	01/31/2021	7776362-2860-6	776362-2860-6 MES		337.50
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 MHS		507.50
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 KEYS		225.00
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 ECC		150.00
Vendor Total:									15,818.20
100660	WATER WISE	110-261-0000-0000-000-0054-55990000	A 00103478	09/22/2020	09/01/2020	09152020	Boiler Chemicals - KEYS		1,116.00
100660	WATER WISE	110-261-0000-0000-001-0001-55990000	A 00103478	09/22/2020	09/01/2020	09152020	Boiler Chemicals - MES		1,116.00
100660	WATER WISE	110-261-0000-0000-001-0001-55990000	A 00103700	11/30/2020	11/23/2020	112420	Boiler Chemicals MES		1,116.00
100660	WATER WISE	110-261-0000-0000-007-0007-55990000	A 00103700	11/30/2020	11/23/2020	112420	Boiler chemicals MHS		1,116.00
100660	WATER WISE	110-261-0000-0000-000-0054-55990000	A 00103846	01/12/2021	12/17/2020	121720	Boiler Chemicals for Keys		1,116.00
Vendor Total:									5,580.00
100661	WAYNE COUNTY RESA	250-297-0000-0000-000-0040-57410000	A 00103798	12/17/2020	11/11/2020	98496	Cooperative Membership		250.00
Vendor Total:									250.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103680	11/19/2020	08/05/2020	10596448-00	supplies District		466.56
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103680	11/19/2020	08/27/2020	10603241-00	Oil, Filter, Belt		305.73
100664	WEINGARTZ	110-261-0000-0000-000-0054-54110000	A 00103680	11/19/2020	10/08/2020	10612451-00	Lazer Z S-series 26.5 HP Kohle	P2100060	10,399.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103680	11/19/2020	10/29/2020	10620919-00	Belt, RH Hydro Asm		2,094.15
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103680	11/19/2020	10/29/2020	10620934-00	Exmark Hydro Oil, Gallon		49.99
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103742	12/09/2020	11/19/2020	10620985-00	outside maint supplies/repairs		426.12
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103742	12/09/2020	12/01/2020	10629492-00	Actuator, Electric Lift Dist.		652.93
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103944	02/05/2021	01/28/2021	10637821-00	10637821-00 Tires		332.50
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103977	02/22/2021	02/10/2021	02112020	Inv 10640270-00 salt spreaders		839.85
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103977	02/22/2021	02/10/2021	02112020	Inv.1064067-00 oil filter		10.99
Vendor Total:									15,577.82
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6544041		43.16

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100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6534637		25.56
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6535401		30.80
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6535402		46.68
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6540718		15.56
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6540721		33.76
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103401	08/21/2020	07/14/2020	6544041	Inv 6534634		28.20
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103606	10/29/2020	10/12/2020	6589401	Inv 6589401 outside maint.		30.60
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103681	11/19/2020	09/02/2020	6569300	Power Belts		34.56
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103847	01/12/2021	12/16/2020	6621994	6601994 Truflex V-belts		49.51
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103978	02/22/2021	06/18/2020	021821	6532667 A50 Belts		20.32
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103978	02/22/2021	06/18/2020	021821	6531398 A39 Belts		26.46
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103978	02/22/2021	06/18/2020	021821	6532007 A40 Belts		65.80
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00103978	02/22/2021	02/01/2021	6644609	6644609 supplies		27.00
Vendor Total:									477.97
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103338	08/03/2020	06/30/2020	66141968	Maintenance Fuel		341.27
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103348	08/05/2020	08/03/2020	66661528	Maintenance Fuel		318.63
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103444	08/31/2020	08/31/2020	67188340	Maintenance Fuel		388.25
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103546	10/09/2020	10/06/2020	67706538	Maintenance uel		570.27
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103546	10/09/2020	10/06/2020	67706538	Transportation Fuel		102.08
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103682	11/19/2020	10/31/2020	68236432	Maintenance Fuel		285.48
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103682	11/19/2020	10/31/2020	68236432	Transportation Fuel		963.60
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103792	12/17/2020	11/30/2020	68765830	Maintenance monthly fuel		293.18
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103792	12/17/2020	11/30/2020	68765830	Transportation Fuel		1,142.41
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103870	01/19/2021	12/31/2020	69292698	Maintenance Fuel		108.93
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103870	01/19/2021	12/31/2020	69292698	Transportation Fuel		580.32
Vendor Total:									5,094.42
100674	WOW!	110-261-0000-0000-007-0007-53410000	A 00103366	08/12/2020	07/20/2020	012053091	Acct.012053091		17.62
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103479	09/22/2020	09/02/2020	090220 WOW	Acct 012053091		48.16
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103587	10/22/2020	10/02/2020	10202020	Inv 012053091		15.40
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103683	11/19/2020	11/02/2020	111120	012053091 wow service		17.62
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103755	12/11/2020	12/02/2020	12112020	acct 012053091		28.31
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103848	01/12/2021	01/02/2021	111121	012053091		17.62
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103979	02/22/2021	02/02/2021	021221	012053091		17.62
Vendor Total:									162.35

User: HILLE - Edwina Hill

Page

Current Date: 03/04/2021

Report: OSAP5001 - OSAP5001: Paid Transaction Detail by Ve

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Ver. 2

Current Time: 14:59:14

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2021' AND OH_DTL.[oh_ck_dt] >= '07/01/2020'

Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2020 TO 2/28/2021

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103339	08/03/2020	06/03/2020	59590	Transportation Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103339	08/03/2020	07/02/2020	466159	Transportation Maintenance		486.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103480	09/22/2020	09/02/2020	474447	GPS maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103547	10/09/2020	08/04/2020	470724	Transportation		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103684	11/19/2020	10/02/2020	478368	Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-53190000	A 00103743	12/09/2020	11/03/2020	483048	Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-53190000	A 00103799	12/17/2020	12/03/2020	486990	GPS Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-53190000	A 00103871	01/19/2021	01/05/2021	489950	Monthly GPS Maintenance		243.00

Vendor Total: 2,187.00

Total # of Checks: 653

Grand Total: 3,651,217.61

End of Report