

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/02/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
7/05/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	857,234.31
	*TOTAL	857,234.31
7/20/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	827,950.27
	*TOTAL	827,950.27
7/07/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	44.52
	VEHICLE REPAIR PARTS	69.41
	VEHICLE REPAIR PARTS	504.90
	EQUIP RENTAL	160.00
	MAINTENANCE SUPPLIES	107.18
	OFFICE SUPPLIES/CO	50.87
	VEHICLE REPAIR PARTS	2,127.32
	MAINTENANCE SUPPLIES	31.92
	OFFICE SUPPLIES/CO	58.25
	*TOTAL	3,037.87
7/07/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	3.81
	EQUIP REPAIR - TRANSPORTATION	21.92
	MEMBERSHIP - TECHNOLOGY	150.00
	MAINTENANCE SUPPLIES	38.94
	OFFICE SUPPLIES/SM	47.76
	SMALL TOOLS - TRANSPORTATION	15.07
	VEHICLE REPAIR PARTS	237.59
	FOOD	44.73
	EQUIPMENT & FURNITURE	139.99
	VEHICLE REPAIR PARTS	189.77
	VEHICLE REPAIR PARTS	263.59
	VEHICLE REPAIR PARTS	56.89
	*TOTAL	1,210.06
7/07/20	BMO FINANCIAL GROUP	
	PROFESSIONAL DEVELOPMENT	10.00
	MAINTENANCE SUPPLIES	22.48
	MAINTENANCE SUPPLIES	79.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/20	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	36.82
	MAINTENANCE SUPPLIES	190.35
	MISC EXPENSE -MAINTENANCE	47.96
	TELEPHONE EXPENSE	1,952.33
	SMALL TOOLS - TRANSPORTATION	13.80
	VEHICLE REPAIR PARTS	3.41
	VEHICLE REPAIR PARTS	79.77
	FOOD	68.72
	FOOD	5.99
	BLDG CONTRACT SVCS (OTHER)	180.00
	MEMBERSHIPS - NO PRINCIPAL	555.00
	VEHICLE REPAIR PARTS	108.80
	FOOD	60.87
	*TOTAL	3,415.30
7/07/20	BMO FINANCIAL GROUP	
	PROFESSIONAL DEVELOPMENT	10.00
	MISC EXPENSE -MAINTENANCE	587.88
	MAINTENANCE SUPPLIES	11.97
	VEHICLE REPAIR PARTS	232.36-
	VEHICLE REPAIR PARTS	460.02
	MEMBERSHIPS - SM PRINCIPAL	555.00
	TCHG SUPPLIES - AUTO TECH	4.99-
	TCHG SUPPLIES - AUTO TECH	4.99-
	FOOD	58.30
	NEW EQUIP DEPR - MARKETING	10.79-
	MISC SUPPLIES - TRANSPORTATION	103.86
	SMALL TOOLS - TRANSPORTATION	73.05
	MISC SUPPLIES - TRANSPORTATION	98.96
	EQUIPMENT & FURNITURE	5,285.54
	OFFICE SUPPLIES/CO	48.07
	VEHICLE REPAIR PARTS	442.94
	OFFICE SUPPLIES/NO	44.69
	VEHICLE REPAIR PARTS	21.55
	VEHICLE REPAIR PARTS	83.70
	*TOTAL	7,632.40
7/07/20	BMO FINANCIAL GROUP	
	PROFESSIONAL DEVELOPMENT	6,125.00
	VEHICLE REPAIR PARTS	276.12
	VEHICLE REPAIR PARTS	21.55-
	MISC SUPPLIES - TRANSPORTATION	36.86
	VEHICLE REPAIR PARTS	102.75
	FOOD	74.09
	VEHICLE REPAIR PARTS	74.90
	MEMBERSHIPS - SUPERINTENDENT	470.00
	VEHICLE REPAIR PARTS	11.92
	OFFICE SUPPLIES/HS	15.13-
	OFFICE SUPPLIES/HS	15.60-
	EQUIP RENTAL	160.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/07/20	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	220.00
	*TOTAL	7,499.36
8/05/20	GCS PAYROLL CHEMICAL BANK CHECKING - GF	785,785.90
	*TOTAL	785,785.90
8/04/20	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL GSRP EQUIP RENTAL MATCH	642.10 540.82 1,018.39 522.59 1,154.95 380.74 37.08 37.08 90.31
	*TOTAL	4,424.06
8/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES/SM MISC EXPENSE -MAINTENANCE OFFICE SUPPLIES/CO CHILDCARE CENTER LICENSE FOOD OFFICE SUPPLIES/CO OFFICE SUPPLIES/CO FOOD TELEPHONE EXPENSE DUES & FEES - BUSINESS OFFICE DUES & FEES - BUSINESS OFFICE MEMBERSHIPS - PUPIL ACCOUNTING FOOD FOOD FOOD OFFICE SUPPLIES	21.25 33.28 10.54 150.00 63.66 84.32 45.72 51.87 1,062.10 150.00 150.00 85.00 22.76 11.98 58.10 36.88
	*TOTAL	1,970.90
8/05/20	BMO FINANCIAL GROUP FOOD CUSTODIAL SUPPLIES GAS OIL AND GREASE VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS FOOD FOOD VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS DUES & FEES - BUSINESS OFFICE	63.09 32.37 163.20 134.37 88.67 56.92 31.90 469.62 68.48 206.82 150.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/20	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	167.88
	CUSTODIAL SUPPLIES	3,024.00
	MAINTENANCE SUPPLIES	37.91
	CUSTODIAL SUPPLIES	1,199.20
	CUSTODIAL SUPPLIES	1,479.90
	MAINTENANCE SUPPLIES	69.44
	VEHICLE REPAIR PARTS	620.94
	CUSTODIAL SUPPLIES	96.60
	*TOTAL	8,161.31
8/05/20	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	77.12
	VEHICLE REPAIR PARTS	153.84
	VEHICLE REPAIR PARTS	620.46
	EQUIP REPAIR - TRANSPORTATION	4.10
	SMALL TOOLS - TRANSPORTATION	27.98
	CUSTODIAL SUPPLIES	139.59
	VEHICLE REPAIR PARTS	1,567.21
	FOOD	68.00
	CHILDCARE CENTER LICENSE	250.00
	CHILDCARE CENTER LICENSE	250.00
	CUSTODIAL SUPPLIES	894.19
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	19.99
	EQUIP RENTAL	160.00
	MISC EXPENSE - TRANSPORTATION	26.38
	RPR&MAINT SERV EQUIP/MAIN	27.43
	*TOTAL	4,286.29
8/05/20	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	19.96
	FOOD	36.74
	SMALL TOOLS - TRANSPORTATION	39.96
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	133.63
	*TOTAL	230.29
8/20/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	797,056.52
	*TOTAL	797,056.52
9/02/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/05/20	GCS PAYROLL CHEMICAL BANK CHECKING - GF	785,955.56
	*TOTAL	785,955.56
9/20/20	GCS PAYROLL CHEMICAL BANK CHECKING - GF	887,112.43
	*TOTAL	887,112.43
9/23/20	REFPAY ARBITERPAY PREPAID EXPENSE - REFPAY	5,000.00
	*TOTAL	5,000.00
9/25/20	EDUStaff PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TEACHER SUBS - ST MARYS HS SCTY SUB CONTR SVCS HS STAFF FINGERPRINTING SUB TCHR CONTR SVCS - MARKETING IA SUB PURCH SVCS - NO PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS SCTY SUB CONTR SVCS HS TCHR SUB CONTR SVCS - AUTO TECH	1,628.40 1,491.52 318.60 605.69 57.00 18.88 142.34 141.60 802.40 100.43 330.40
	*TOTAL	5,637.26
9/28/20	EDUStaff TEACHER SUBS - ST MARYS HS	637.20
	*TOTAL	637.20
9/08/20	BMO FINANCIAL GROUP EQUIP REPAIR - TRANSPORTATION VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS SMALL TOOLS - TRANSPORTATION SMALL TOOLS - TRANSPORTATION SMALL TOOLS - TRANSPORTATION MAINTENANCE SUPPLIES VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS FOOD OFFICE SUPPLIES/SM CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CAPITAL OTLY/TECHNOLOGY - NON DEPR MEMBERSHIPS - HUMAN RESOURCES VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS RPR&MAINT SERV EQUIP/MAIN	8.88 346.98 1,849.00 27.98 41.79 19.81 229.12 83.70 177.11 70.81 69.00 16.99 3,579.65 46.96 225.00 1.47 7.70 84.37
	*TOTAL	6,830.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/20	BMO FINANCIAL GROUP	
	RPR&MAINT SERV EQUIP/MAIN	98.65
	VEHICLE REPAIR PARTS	34.44
	VEHICLE REPAIR PARTS	41.64
	VEHICLE REPAIR PARTS	778.89
	VEHICLE REPAIR PARTS	10.69
	VEHICLE REPAIR PARTS	110.05-
	MEMBERSHIPS - SUPERINTENDENT	228.32
	CUSTODIAL SUPPLIES	1,625.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	150.63
	RPR&MAINT SERV EQUIP/MAIN	18.00-
	GAS OIL AND GREASE	151.76
	RPR&MAINT SERV EQUIP/MAIN	70.02
	MISC SUPPLIES - TRANSPORTATION	541.80
	FOOD	130.30
	CUSTODIAL SUPPLIES	149.93
	CUSTODIAL SUPPLIES	2,288.00
	FOOD	57.66
	WORKSHOPS/CONFERENCES	25.00
	TELEPHONE EXPENSE	1,068.69
	RPR&MAINT SERV EQUIP/MAIN	29.82
	*TOTAL	7,353.19
9/08/20	BMO FINANCIAL GROUP	
	RPR&MAINT SERV EQUIP/MAIN	167.57
	EQUIP REPAIR - TRANSPORTATION	76.43
	RPR&MAINT SERV EQUIP/MAIN	167.57-
	RPR&MAINT SERV EQUIP/MAIN	19.77
	OFFICE SUPPLIES/SM	18.35
	CUSTODIAL SUPPLIES	25.94
	CURRICULUM MATERIALS/DO	12.95
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	299.83
	MAINTENANCE SUPPLIES	66.06
	MAINTENANCE SUPPLIES	369.00
	TEACHING SUPPLIES - SME	30.95
	RPR&MAINT SERV EQUIP/MAIN	63.88
	RPR&MAINT SERV EQUIP/MAIN	58.59-
	RPR&MAINT SERV EQUIP/MAIN	32.52
	RPR&MAINT SERV EQUIP/MAIN	117.74
	CUSTODIAL SUPPLIES	71.25
	TEACHING SUPPLIES - SME	39.96
	*TOTAL	1,186.04
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	15.08
	FOOD	28.19
	FOOD	28.05
	TEACHING SUPPLIES - NO	149.95
	TEACHING SUPPLIES - SME	26.38
	TEACHING SUPPLIES - NO	23.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	38.10
	CHILDCARE CENTER LICENSE	951.00
	TEACHING SUPPLIES - SME	19.95
	TEACHING SUPPLIES - GIS	59.12
	FOOD	36.06
	FOOD	15.44
	TEACHING SUPPLIES - SME	4.68
	TEACHING SUPPLIES - SME	64.71
	RPR&MAINT SER/LAND/MAINT	661.70
	TEACHING SUPPLIES - NO	17.47
	TEACHING SUPPLIES - SME	19.50
	*TOTAL	2,149.96
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	92.10
	TEACHING SUPPLIES - SME	49.22
	OFFICE SUPPLIES/NO	79.00
	TEACHING SUPPLIES - SME	32.76
	TEACHING SUPPLIES - NO	48.90
	TEACHING SUPPLIES - NO	52.91
	VEHICLE REPAIR PARTS	65.14
	CUSTODIAL SUPPLIES	125.15
	TEACHING SUPPLIES - GIS	47.29
	TEACHING SUPPLIES - GIS	27.06
	CUSTODIAL SUPPLIES	534.63
	CUSTODIAL SUPPLIES	13.68
	CUSTODIAL SUPPLIES	688.27
	TEACHING SUPPLIES - GIS	99.12
	TEACHING SUPPLIES - SME	69.39
	FOOD	62.94
	CUSTODIAL SUPPLIES	586.50
	*TOTAL	2,674.06
9/08/20	BMO FINANCIAL GROUP	
	CUSTODIAL SUPPLIES	201.92
	TEACHING SUPPLIES - GIS	72.92
	TEACHING SUPPLIES - GIS	51.74
	TEACHING SUPPLIES - GIS	81.43
	BUS REPAIR & MAINTENANCE	2,538.30
	BUS REPAIR & MAINTENANCE	33.30
	BUS REPAIR & MAINTENANCE	2,538.30
	BUS REPAIR & MAINTENANCE	2,538.30
	OFFICE SUPPLIES	59.97
	FOOD	60.43
	TEACHING SUPPLIES - GIS	9.66
	TEACHING SUPPLIES - GIS	9.66
	TEACHING SUPPLIES - GIS	13.94
	CUSTODIAL SUPPLIES	99.87
	TEACHING SUPPLIES - NO	39.53
	VEHICLE REPAIR PARTS	22.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/20	BMO FINANCIAL GROUP VEHICLE REPAIR PARTS	6.37
	*TOTAL	3,216.08
9/08/20	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	846.40
	FOOD	64.71
	EQUIP RENTAL	160.00
	FOOD	59.25
	TEACHING SUPPLIES - SME	40.76
	TEACHING SUPPLIES - NO	12.20
	FOOD	59.31
	TEACHING SUPPLIES - SME	27.50
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	111.77
	OFFICE SUPPLIES/SM	250.00
	TEACHING SUPPLIES - NO	39.68
	TEACHING SUPPLIES - NO	7.48
	TEACHING SUPPLIES - NO	3.49
	CUSTODIAL SUPPLIES	12.40
	TEACHING SUPPLIES	79.80
	TEACHING SUPPLIES - SCIENCE	73.87
	TEACHING SUPPLIES - SCIENCE	46.65
	TEACHING SUPPLIES - SME	28.51
	*TOTAL	1,923.78
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	112.71
	CUSTODIAL SUPPLIES	16.80
	CUSTODIAL SUPPLIES	69.28
	TEACHING SUPPLIES - NO	64.52
	TEACHING SUPPLIES - SME	103.13
	TEACHING SUPPLIES - NO	14.97
	OFFICE SUPPLIES/SM	59.51
	TEACHING SUPPLIES - SME	80.46
	TEACHING SUPPLIES - NO	4.47
	TEACHING SUPPLIES - NO	46.56
	VEHICLE REPAIR PARTS	301.40
	TEACHING SUPPLIES - NO	152.70
	TCHG SUPPLIES - CULINARY ARTS	359.29
	TEACHING SUPPLIES - SME	29.97
	TEACHING SUPPLIES - NO	192.02
	TEACHING SUPPLIES - NO	182.17
	VOLLEYBALL SUPPLIES - HS	114.45
	TEACHING SUPPLIES - NO	74.14
	*TOTAL	1,978.55
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	53.41
	WORKSHOPS/CONFERENCES	195.00
	TEACHING SUPPLIES - SME	123.96
	TEACHING SUPPLIES - SME	101.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/08/20	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	198.86
	MISC EXPENSE -MAINTENANCE	71.54
	MISC EXPENSE -MAINTENANCE	166.20
	TEACHING SUPPLIES - SME	24.99
	TEACHING SUPPLIES - NO	24.09
	TEACHING SUPPLIES - SME	128.21
	MISC EXPENSE - TRANSPORTATION	648.00
	TEACHING SUPPLIES - SME	5.98
	TEACHING SUPPLIES - NO	25.44
	TEACHING SUPPLIES - SME	28.44
	TEACHING SUPPLIES - NO	67.67
	TEACHING SUPPLIES - NO	25.00
	TEACHING SUPPLIES - NO	3.99
	*TOTAL	1,891.96
9/08/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	25.94
	TEACHING SUPPLIES - GIS	63.13
	TEACHING SUPPLIES - GIS	20.00
	*TOTAL	109.07
10/05/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,022,091.38
	*TOTAL	1,022,091.38
10/06/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	370.13
	RENTAL EQUIPMENT	358.82
	RENTAL EQUIPMENT - SME	452.60
	RENTAL EQUIPMENT - NO	381.70
	RENTAL EQUIPMENT - GIS	717.16
	EQUIP RENTAL - TRANSPORTATION	53.17
	GSRP EQUIP RENTAL MATCH	63.46
	RENTAL EQUIPMENT	266.70
	*TOTAL	2,663.74
10/02/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
10/09/20	EDUStaff	
	IA SUB PURCH SVCS - SME	182.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/20	EDUStaff	
	IA SUB PURCH SVCS - NO	19.93
	PURCHASED SERVICES/MS SUBS	1,699.20
	CONTRACTED TCHR SUBS - HS	1,416.00
	TEACHER SUBS - ST MARYS HS	955.80
	SCTY SUB CONTR SVCS MS	94.16
	SCTY SUB CONTR SVCS HS	775.86
	SUBS CONTR SVCS - LATCHKEY	99.65
	TCHR SUB PURCH SVCS - SME	236.00
	IA SUB PURCH SVCS - NO	165.12
	TCHR SUB PURCH SVCS - GIS	283.20
	PURCHASED SERVICES/MS SUBS	519.20
	CONTRACTED TCHR SUBS - HS	1,652.00
	IA SUBS CONTR SVCS - HS	68.32
	TCHR SUB CONTR SVCS RR - NO	94.40
	TCHR SUB CONTR SVCS RR - GIS	94.40
	SCTY SUB - CONTR SVC NO	376.60
	SCTY SUB CONTR SVCS HS	446.31
	TCHR SUB CONTR SVCS - AUTO TECH	188.80
	*TOTAL	9,367.15
10/19/20	REFPAY ARBITERPAY	
	PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
10/21/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,011,636.45
	*TOTAL	1,011,636.45
10/23/20	EDUStaff	
	IA SUB PURCH SVCS - SME	243.56
	TCHR SUB PURCH SVCS - NO	141.60
	PURCHASED SERVICES/MS SUBS	1,982.40
	CONTRACTED TCHR SUBS - HS	1,557.60
	TEACHER SUBS - ST MARYS HS	955.80
	SCTY SUB CONTR SVCS MS	75.32
	SCTY SUB CONTR SVCS HS	950.74
	SUBS CONTR SVCS - LATCHKEY	39.64
	TCHR SUB PURCH SVCS - SME	94.40
	TCHR SUB PURCH SVCS - NO	236.00
	IA SUB PURCH SVCS - NO	505.26
	TCHR SUB PURCH SVCS - GIS	519.20
	PURCHASED SERVICES/MS SUBS	613.60
	CONTRACTED TCHR SUBS - HS	802.40
	TCHR SUB CONTR SVCS RR - GIS	141.60
	TCHR SUB CONTR SVCS RR - HS	519.20
	SCTY SUB - CONTR SVC NO	215.72
	SCTY SUB CONTR SVCS MS	81.61
	SCTY SUB CONTR SVCS HS	140.40
	*TOTAL	9,816.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/23/20	EDUStaff IA SUB PURCH SVCS-PERKINS	141.60
	*TOTAL	141.60
11/05/20	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,030,925.96
	*TOTAL	1,030,925.96
11/06/20	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TEACHER SUBS - ST MARYS HS MEDIA TECH SUB CONTR SVCS SCTY SUB CONTR SVCS HS SUB TEACHERS AT RISK - HS SUBS CONTR SVCS - LATCHKEY TEACHER SUBS - ST MARYS HS TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - GIS ED ASST SUB CONTR SVC RR - GIS ED ASST SUB CONTR SVC RR - MS SCTY SUB - CONTR SVC NO SCTY SUB CONTR SVCS HS	94.40 47.23 1,557.60 1,736.96 212.40 35.32 718.08 9.44 17.09 637.20 188.80 444.12 236.00 1,180.00 1,604.80 94.40 472.00 141.60 81.61 244.60
	*TOTAL	9,753.65
10/06/20	BMO FINANCIAL GROUP TEACHING SUPPLIES - SME TEACHING SUPPLIES - RR GIS TEACHING SUPPLIES - GIS CUSTODIAL SUPPLIES TEACHING SUPPLIES - SME TEACHING SUPPLIES - GIS OFFICE SUPPLIES/CO OFFICE SUPPLIES/CO TEACHING SUPPLIES - SME ATHLETIC OFFICE SUPPLIES - HS MHSAA FEES - HS TEACHING SUPPLIES - NO TEACHING SUPPLIES - NO TEACHING SUPPLIES - GIS	97.99 34.20 27.74 6.30 21.89 52.22 52.97 27.00 55.95 55.99 161.20 37.38 14.88 54.26
	*TOTAL	687.37
10/06/20	BMO FINANCIAL GROUP TEACHING SUPPLIES TEACHING SUPPLIES - SME	50.00 254.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/06/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	67.00
		TEACHING SUPPLIES - NO	41.96
		TEACHING SUPPLIES - SME	13.86
		TEACHING SUPPLIES - NO	428.56
		CUSTODIAL SUPPLIES	482.24
		TEACHING SUPPLIES - GIS	3.97
		TCHG SUPPLIES - CULINARY ARTS	37.89
		TCHG SUPPLIES - CULINARY ARTS	26.98
		*TOTAL	1,352.81
10/06/20	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	303.39
		TEACHING SUPPLIES - NO	150.20
		CUSTODIAL SUPPLIES	27.24
		CUSTODIAL SUPPLIES	129.95
		CUSTODIAL SUPPLIES	920.00
		TEACHING SUPPLIES - GIS	7.98
		TEACHING SUPPLIES - SME	93.81
		TEACHING SUPPLIES - SME	55.95
		TEACHING SUPPLIES - GIS	10.88
		TEACHING SUPPLIES - GIS	162.00
		TEACHING SUPPLIES - GIS	55.42
		OFFICE SUPPLIES/SM	30.07
		TCHG SUPPLIES - AUTO TECH	808.91
		TEACHING SUPPLIES - LANGUAGE ARTS	36.76
		*TOTAL	2,680.66
10/06/20	BMO FINANCIAL GROUP		
		CUSTODIAL SUPPLIES	37.92
		CUSTODIAL SUPPLIES	37.92
		TEACHING SUPPLIES	26.99
		TEACHING SUPPLIES	27.88
		TEACHING SUPPLIES - SME	25.31
		TEACHING SUPPLIES - GIS	38.26
		TEACHING SUPPLIES - GIS	13.97
		TEACHING SUPPLIES - GIS	21.00
		CUSTODIAL SUPPLIES	667.83
		CUSTODIAL SUPPLIES	199.80
		TEACHING SUPPLIES - SME	14.27
		TEACHING SUPPLIES-ELA	16.00
		OFFICE SUPPLIES/SM	9.30
		OFFICE SUPPLIES/SM	73.90
		TEACHING SUPPLIES - NO	258.63
		TEACHING SUPPLIES - RR SM	64.98
		*TOTAL	1,533.96
10/06/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - RR SM	60.54
		TEACHING SUPPLIES - GIS	125.49
		TEACHING SUPPLIES - GIS	21.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/06/20	BMO FINANCIAL GROUP		
		STAFF DEVELOPMENT - LATCHKEY	123.66
		TCHG SUPPLIES - AUTO TECH	70.00
		TCHG SUPPLIES - AUTO TECH	20.00
		TCHG SUPPLIES - AUTO TECH	16.95
		TEACHING SUPPLIES	2,570.00
		TEACHING SUPPLIES - SME	17.00
		TEACHING SUPPLIES - SME	43.96
		TEACHING SUPPLIES - NO	279.34
		TEACHING SUPPLIES - SME	22.98
		TEACHING SUPPLIES - NO	53.45
		*TOTAL	3,425.33
10/06/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES MDL SCH	139.99
		TEACHING SUPPLIES - GIS	18.68
		TEACHING SUPPLIES - SME	90.05
		TEACHING SUPPLIES - GIS	49.90
		TEACHING SUPPLIES - GIS	28.97
		TEACHING SUPPLIES - NO	53.46
		SUPPLIES-LATCHKEY	121.34
		TCHG SUPPLIES - AUTO TECH	33.00
		TEACHING SUPPLIES - SME	24.53
		TEACHING SUPPLIES - GIS	77.58
		TEACHING SUPPLIES - GIS	7.49
		MAINTENANCE SUPPLIES	17.61
		TEACHING SUPPLIES - RR NO	45.86
		CUSTODIAL SUPPLIES	752.64
		TCHG SUPPLIES - CULINARY ARTS	243.75
		FOOD	142.45
		*TOTAL	1,847.30
10/06/20	BMO FINANCIAL GROUP		
		FOOD	6.99
		FOOD	57.06
		31a MISC SUPPLIES-NOE	662.36
		OFFICE SUPPLIES/NO	132.44
		STUDENT MEDICAL SUPPLIES - NOE	26.47
		TEACHING SUPPLIES - NO	54.42
		TEACHING SUPPLIES - SME	300.00
		TEACHING SUPPLIES - NO	49.25
		TEACHING SUPPLIES - RR GIS	32.00
		TEACHING SUPPLIES - RR GIS	25.91
		TEACHING SUPPLIES - RR GIS	12.00
		TEACHING SUPPLIES - RR GIS	30.00
		OFFICE SUPPLIES/SM	31.94
		OFFICE SUPPLIES/SM	27.99
		OFFICE SUPPLIES/SM	29.96
		TEACHING SUPPLIES	36.78
		TEACHING SUPPLIES - GIS	117.50
		*TOTAL	1,633.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
10/06/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - SME	14.51
		TEACHING SUPPLIES - SME	20.97
		TEACHING SUPPLIES - SME	32.36
		TEACHING SUPPLIES - RR NO	53.46
		ATHLETICS MISCELLENEOUS - HS	33.83
		TEACHING SUPPLIES MDL SCH	24.06
		TEACHING SUPPLIES MDL SCH	101.17
		TELEPHONE EXPENSE	1,056.85
		TEACHING SUPPLIES - NO	31.60
		CUSTODIAL SUPPLIES	20.78
		TEACHING SUPPLIES - NO	92.37
		TEACHING SUPPLIES - NO	.68
		CONFERENCES	12.95
		TEACHING SUPPLIES - NO	62.19
		TEACHING SUPPLIES - GIS	15.41
		TEACHING SUPPLIES - GIS	18.41
		TEACHING SUPPLIES - SME	18.00
		VEHICLE REPAIR PARTS	24.77
		VEHICLE REPAIR PARTS	57.41
		*TOTAL	1,691.78
10/06/20	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/NO	14.26
		TEACHING SUPPLIES MDL SCH	27.85
		TEACHING SUPPLIES - NO	33.27
		TCHG SUPPLIES - CULINARY ARTS	772.80
		TCHG SUPPLIES - CULINARY ARTS	72.00
		OFFICE SUPPLIES/INTER	19.40
		TEACHING SUPPLIES - NO	34.95
		TEACHING SUPPLIES - NO	42.66
		SUPPLIES-LATCHKEY	79.22
		TCHG SUPPLIES - AUTO TECH	468.89
		COMPUTER SUPPLIES	29.90
		31a MISC SUPPLIES-SME	662.37
		GAS OIL AND GREASE	181.50
		TEACHING SUPPLIES - LANGUAGE ARTS	18.98
		TEACHING SUPPLIES - LANGUAGE ARTS	7.50
		TEACHING SUPPLIES - LANGUAGE ARTS	10.99
		MEMBERSHIPS - CURRICULUM DIR	125.00
		MAINTENANCE SUPPLIES	49.80
		LIBRARY MISC SUPPLIES - HS	166.97
		*TOTAL	2,818.31
10/06/20	BMO FINANCIAL GROUP		
		COMPUTER SUPPLIES	78.63
		MAINTENANCE SUPPLIES	21.96
		TCHG SUPPLIES - CULINARY ARTS	24.00
		TCHG SUPPLIES - CULINARY ARTS	234.31
		TCHG SUPPLIES - CULINARY ARTS	624.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/06/20	BMO FINANCIAL GROUP	
	FOOD	13.98
	FOOD	56.61
	TEACHING SUPPLIES - GIS	9.00
	MHSAA FEES - HS	1,799.00
	TEACHING SUPPLIES-ELA	6.99
	TEACHING SUPPLIES - NO	20.00
	TEACHING SUPPLIES - NO	34.98
	TEACHING SUPPLIES-SCIENCE	34.34
	TEACHING SUPPLIES-SCIENCE	50.86
	TEACHING SUPPLIES - SME	20.85
	TEACHING SUPPLIES - RR GIS	66.22
	OFFICE SUPPLIES/SM	47.98
	TEACHING SUPPLIES	300.00
	*TOTAL	3,443.89
10/06/20	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/HS	139.99
	TEACHING SUPPLIES	51.60
	TEACHING SUPPLIES - LANGUAGE ARTS	5.57
	TEACHING SUPPLIES - LANGUAGE ARTS	7.27
	TEACHING SUPPLIES - LANGUAGE ARTS	5.82
	TEACHING SUPPLIES - SME	34.84
	TEACHING SUPPLIES - GIS	13.62
	TEACHING SUPP SPEC - GIS	67.00
	CUSTODIAL SUPPLIES	15.98
	TEACHING SUPPLIES - GIS	29.10
	TEACHING SUPPLIES - NO	61.00
	TEACHING SUPPLIES - NO	28.30
	CROSS COUNTRY TOURN EXP - HS	1,255.00
	VEHICLE REPAIR PARTS	5.10
	*TOTAL	1,720.19
10/06/20	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	371.98
	TEACHING SUPPLIES - SME	37.99
	TEACHING SUPPLIES - GIS	67.24
	TEACHING SUPPLIES - SME	10.46
	TEACHING SUPPLIES - NO	55.67
	CUSTODIAL SUPPLIES	47.50
	TEACHING SUPPLIES - SME	24.95
	TEACHING SUPPLIES - NO	23.92
	TCHG SUPPLIES - BUSINESS ADMIN	405.38
	TCHG SUPPLIES - BUSINESS ADMIN	13.00
	TEACHING SUPPLIES - NO	69.09
	TEACHING SUPPLIES - LANGUAGE ARTS	12.99
	TEXTBOOKS/HS	97.45
	TEXTBOOKS/HS	209.98
	TEACHING SUPPLIES - SME	29.00
	TCHG SUPPLIES - CULINARY ARTS	709.45
	MAINTENANCE SUPPLIES	8.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/06/20	BMO FINANCIAL GROUP TCHG SUPPLIES - BUSINESS ADMIN	203.91
	*TOTAL	2,372.12
10/06/20	BMO FINANCIAL GROUP TCHG SUPPLIES - BUSINESS ADMIN	39.99
	TCHG SUPPLIES - BUSINESS ADMIN	.99
	OFFICE SUPPLIES/MS	219.29
	TEACHING SUPPLIES - GIS	4.50
	FOOD	16.94
	TEACHING SUPPLIES - NO	11.84
	OFFICE SUPPLIES/SM	375.00
	SUPPLIES-LATCHKEY	66.43
	MAINTENANCE SUPPLIES	33.94
	TEACHING SUPPLIES - GIS	1.17-
	TEACHING SUPPLIES - GIS	1.56-
	TEACHING SUPPLIES - GIS	1.08-
	TEACHING SUPPLIES - SME	95.16
	TEACHING SUPPLIES - SME	91.39
	EQUIP RENTAL	160.00
	STAFF LICENSE RENEWALS	45.00
	MAINTENANCE SUPPLIES	71.92
	*TOTAL	1,228.58
10/06/20	BMO FINANCIAL GROUP FB EQUIP MAINT/REPAIR FOOTBALL	668.83
	OFFICE SUPPLIES/NO	79.00-
	STAFF FINGERPRINTING	64.25
	CURR DEVELOP TCHG SUPPLIES - SME	277.20
	MAINTENANCE SUPPLIES	109.75
	MAINTENANCE SUPPLIES	1,139.88
	TCHG SUPPLIES - CULINARY ARTS	70.40
	TCHG SUPPLIES - CULINARY ARTS	158.40
	TEACHING SUPPLIES	11.36
	TEACHING SUPPLIES - GIS	19.59
	CUSTODIAL SUPPLIES	20.96
	GAS OIL AND GREASE	63.00
	TEACHING SUPPLIES - RR GIS	115.45
	TEACHING SUPPLIES - RR GIS	24.71
	STAFF FINGERPRINTING	64.25
	TEXTBOOKS/HS	13.99
	TEACHING SUPPLIES - LANGUAGE ARTS	7.79
	*TOTAL	2,750.81
10/06/20	BMO FINANCIAL GROUP TEACHING SUPPLIES - GIS	19.24
	SOFTWARE LICENSES	900.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES MDL SCH	139.99
	TEACHING SUPPLIES - SME	24.03
	TEACHING SUPPLIES - NO	24.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/06/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR GIS	10.00
	TEACHING SUPPLIES - NO	6.97
	VEHICLE REPAIR PARTS	56.23
	TEXTBOOKS/HS	15.28
	TEXTBOOKS/HS	13.99
	TEXTBOOKS/HS	572.11
	TEXTBOOKS/HS	215.80
	TEACHING SUPPLIES - NO	5.24
	TEACHING SUPPLIES - LANGUAGE ARTS	5.69
	TEACHING SUPPLIES - LANGUAGE ARTS	9.50
	STAFF HIRING SOFTWARE LICENSES	55.00
	*TOTAL	2,118.10
10/06/20	BMO FINANCIAL GROUP	
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - SME	16.32
	TEACHING SUPPLIES - SME	216.18
	OFFICE SUPPLIES/HS	39.96
	TEXTBOOKS/HS	283.94
	OFFICE SUPPLIES/CO	26.98
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TEACHING SUPPLIES - SCIENCE	28.96
	TEACHING SUPPLIES - SCIENCE	64.28
	TCHG SUPPLIES - BUSINESS ADMIN	6.49
	CURR DEVELOP TCHG SUPPLIES - GIS	49.94
	TEACHING SUPPLIES - SME	92.55
	TITLE I NOE LIC	4,072.50
	TEACHING SUPPLIES - GIS	322.30
	TEACHING SUPPLIES - NO	189.80
	*TOTAL	5,590.20
10/06/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	136.98
	BUS REPAIR & MAINTENANCE	235.97
	BUS REPAIR & MAINTENANCE	335.00
	VEHICLE REPAIR PARTS	223.41
	TCHG SUPPLIES - AUTO TECH	48.25
	LIBRARY BOOKS/MS	27.93
	TCHG SUPPLIES - CULINARY ARTS	125.98
	TCHG SUPPLIES - CULINARY ARTS	11.50
	TEACHING SUPPLIES - SCIENCE	82.56
	OFFICE SUPPLIES/INTER	10.00
	OFFICE SUPPLIES/CO	40.10
	OFFICE SUPPLIES/CO	99.33
	TEACHING SUPPLIES - SME	15.46
	TITLE I SME LIC	4,844.71
	TEACHING SUPPLIES - SME	74.99
	TEACHING SUPPLIES - RR GIS	3.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/06/20	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	48.60
	LIBRARY BOOKS/MS	59.64
	*TOTAL	6,423.41
10/06/20	BMO FINANCIAL GROUP	
	TITLE I SME LIC	1,492.50
	TITLE I NOE LIC	1,492.50
	OFFICE SUPPLIES/NO	6.99
	TEACHING SUPPLIES MDL SCH	3.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	81.15
	CURRICULUM MATERIALS/DO	995.00
	TEACHING SUPPLIES	170.00
	TEACHING SUPP SPEC - GIS	17.88
	TEACHING SUPPLIES - SME	3.00
	*TOTAL	4,262.02
11/03/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
11/20/20	EDUStaff	
	TCHR SUB PURCH SVCS - SME	165.20
	TCHR SUB PURCH SVCS - NO	94.40
	PURCHASED SERVICES/MS SUBS	387.04
	CONTRACTED TCHR SUBS - HS	1,770.00
	SCTY SUB CONTR SVCS HS	140.40
	STAFF FINGERPRINTING	102.00
	SUB TEACHERS AT RISK - HS	89.68
	SUB TCHR CONTR SVCS - BIOTECH MED	113.28
	TEACHER SUBS - ST MARYS HS	814.20
	TCHR SUB PURCH SVCS - SME	236.00
	IA SUB PURCH SVCS - SME	222.06
	TCHR SUB PURCH SVCS - NO	755.20
	IA SUB PURCH SVCS - NO	733.76
	TCHR SUB PURCH SVCS - GIS	991.20
	IA SUB PURCH SVCS - GIS	74.02
	PURCHASED SERVICES/MS SUBS	2,832.00
	CONTRACTED TCHR SUBS - HS	1,274.40
	TCHR SUB CONTR SVCS RR - SM	94.40
	TCHR SUB CONTR SVCS RR - GIS	141.60
	TCHR SUB CONTR SVCS RR - HS	330.40
	*TOTAL	11,361.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/20/20	EDUStaff	
	ED ASST SUB CONTR SVC RR - NO	74.02
	ED ASST SUB CONTR SVC RR - GIS	535.21
	MEDIA TECH SUB CONTR SVCS	169.60
	*TOTAL	778.83
12/04/20	EDUStaff	
	TCHR SUB PURCH SVCS - SME	70.80
	TCHR SUB PURCH SVCS - NO	94.40
	PURCHASED SERVICES/MS SUBS	264.32
	CONTRACTED TCHR SUBS - HS	1,246.08
	SCTY SUB CONTR SVCS MS	301.29
	TEACHER SUBS - ST MARYS HS	566.40
	TCHR SUB PURCH SVCS - SME	519.20
	TCHR SUB PURCH SVCS - NO	1,628.40
	IA SUB PURCH SVCS - NO	148.04
	PURCHASED SERVICES/MS SUBS	2,643.20
	CONTRACTED TCHR SUBS - HS	424.80
	TCHR SUB CONTR SVCS RR - MS	330.40
	TCHR SUB CONTR SVCS RR - HS	236.00
	ED ASST SUB CONTR SVC RR - MS	188.80
	*TOTAL	8,662.13
12/04/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,121,280.20
	*TOTAL	1,121,280.20
11/05/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	30.42
	AV SUPP/MATERIALS/INTER	52.78
	AV SUPP/MATERIALS/INTER	39.80
	AV SUPP/MATERIALS/INTER	236.00
	TEACHING SUPPLIES	69.82
	TEACHING SUPPLIES	21.81
	TEACHING SUPPLIES	13.99
	TEACHING SUPPLIES	20.59
	TEACHING SUPPLIES - LANGUAGE ARTS	12.53
	TEACHING SUPPLIES - SCIENCE	49.08
	TEACHING SUPPLIES - SME	5.86
	TEACHING SUPPLIES - SME	86.42
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	60.76
	TEACHING SUPPLIES - SME	34.77
	TEACHING SUPPLIES - NO	1.00
	TEACHING SUPPLIES	103.20
	*TOTAL	838.83
11/05/20	BMO FINANCIAL GROUP	
	INSTRUCTION TECH SOFT MNT AGRM	3,451.50
	TCHG SUPPLIES - CULINARY ARTS	38.59
	TEACHING SUPPLIES - SME	18.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	22.94
	VEHICLE REPAIR PARTS	42.84
	VEHICLE REPAIR PARTS	629.03
	VEHICLE REPAIR PARTS	150.00-
	TEACHING SUPPLIES	175.00
	TEACHING SUPPLIES	5.15
	TEACHING SUPPLIES	5.15
	TEACHING SUPPLIES - SME	87.03-
	OFFICE SUPPLIES/CO	48.26
	OFFICE SUPPLIES/CO	28.00
	TEACHING SUPPLIES	5.14
	TEACHING SUPPLIES - NO	8.48
	MAINTENANCE SUPPLIES	42.16
	*TOTAL	4,284.19
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	5.37
	STAFF TRAINING TUTORIAL LICENS	55.00
	TCHG SUPPLIES - CULINARY ARTS	193.60
	TCHG SUPPLIES - CULINARY ARTS	14.40
	TCHG SUPPLIES - CULINARY ARTS	359.38
	TCHG SUPPLIES - CULINARY ARTS	16.93
	MAINTENANCE SUPPLIES	21.97
	TEACHING SUPPLIES - SME	23.94
	MAINTENANCE SUPPLIES	116.94
	TEACHING SUPPLIES - SME	22.80
	VOLLEYBALL TOURN EXP - HS	124.10
	TEACHING SUPPLIES - GIS	11.97
	VEHICLE REPAIR PARTS	323.96
	TEACHING SUPPLIES - SME	13.10
	MAINTENANCE SUPPLIES	21.20
	TCHG SUPPLIES - CULINARY ARTS	214.47
	*TOTAL	1,539.13
11/05/20	BMO FINANCIAL GROUP	
	INSTRUCTIONAL SOFTWARE - SME	460.00
	TITLE 1 TEACH SUPP NOE	4.00
	SMALL TOOLS - TRANSPORTATION	16.51
	VEHICLE REPAIR PARTS	53.51
	OFFICE SUPPLIES/MS	289.80
	ATHLETICS MISCELLENEOUS - HS	7.32
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	14.40
	FOOD	65.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP TEACHING SUPPLIES - NO	194.90
	*TOTAL	1,420.44
11/05/20	BMO FINANCIAL GROUP	
	31a MISC SUPPLIES-SME	588.16
	31a MISC SUPPLIES-NOE	588.16
	31a MISC SUPPLIES-SME	45.00
	31a MISC SUPPLIES-NOE	45.00
	MEMBERSHIPS - GIS PRINCIPAL	119.88
	TEXTBOOKS/HS	293.34
	TEACHING SUPPLIES - SME	28.96
	TEACHING SUPPLIES - GIS	9.70
	TEACHING SUPPLIES - GIS	23.73
	SAFETY & SECURITY SUPPLIES	73.39
	MAINTENANCE SUPPLIES	164.86
	MISC EXPENSE -MAINTENANCE	536.41
	TEACHING SUPPLIES-MATH	60.76
	TEACHING SUPPLIES - NO	235.61
	*TOTAL	2,812.96
11/05/20	BMO FINANCIAL GROUP	
	INSTRUCTION TECH SOFT MNT AGRM	90.00
	TCHG SUPPLIES - CULINARY ARTS	142.45
	TEACHING SUPPLIES - GIS	15.75
	POSTAGE - TRANSPORTATION	12.80
	PROFESSIONAL DEVELOPMENT	753.52
	TEACHING SUPPLIES - SME	3.00
	TEACHING SUPPLIES - SME	.92-
	TEACHING SUPPLIES - SME	5.10-
	TEACHING SUPPLIES - SME	1.02-
	SUPPLIES - AUDITORIUM	13.97
	TEACHING SUPPLIES - SME	83.37
	TEACHING SUPPLIES - SME	27.28
	TEACHING SUPPLIES - NO	27.58
	OFFICE SUPPLIES/SM	25.63
	TEACHING SUPPLIES - SME	39.98
	MISC SUPPLIES - TRANSPORTATION	210.21
	MEMBERSHIPS - HS PRINCIPAL	400.00
	*TOTAL	1,838.50
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	4.50
	TEACHING SUPPLIES MDL SCH	3.00-
	SAFETY & SECURITY SUPPLIES	60.00
	TEACHING SUPPLIES - SCIENCE	332.74
	TEACHING SUPPLIES - NO	11.91
	TEACHING SUPPLIES - SME	12.32
	TEACHING SUPPLIES - SME	3.00-
	INSTRUCTIONAL SOFTWARE - NO	460.00
	OFFICE SUPPLIES/NO	226.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP	
	MISC SUPPLIES - TRANSPORTATION	307.99
	EQUIP REPAIR - TRANSPORTATION	45.54
	VEHICLE REPAIR PARTS	97.68
	MISC SUPPLIES - TRANSPORTATION	74.79
	PROFESSIONAL DEVELOPMENT	10.98
	PROFESSIONAL DEVELOPMENT	15.00
	*TOTAL	1,654.41
11/05/20	BMO FINANCIAL GROUP	
	PROFESSIONAL DEVELOPMENT	13.18
	PROFESSIONAL DEVELOPMENT	14.99
	PROFESSIONAL DEVELOPMENT	22.94
	MAINTENANCE SUPPLIES	284.97-
	MAINTENANCE SUPPLIES	21.96
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	TELEPHONE EXPENSE	1,058.97
	TEACHING SUPPLIES - SME	80.54
	VEHICLE REPAIR PARTS	68.48
	TEACHING SUPPLIES-MATH	35.35
	PROFESSIONAL DEVELOPMENT	233.91
	PROFESSIONAL DEVELOPMENT	19.99
	PROFESSIONAL DEVELOPMENT	19.99
	PROFESSIONAL DEVELOPMENT	13.99
	PROFESSIONAL DEVELOPMENT	15.00
	*TOTAL	1,514.32
11/05/20	BMO FINANCIAL GROUP	
	PROFESSIONAL DEVELOPMENT	16.05
	PROFESSIONAL DEVELOPMENT	8.98
	PROFESSIONAL DEVELOPMENT	12.49
	PROFESSIONAL DEVELOPMENT	17.82
	PROFESSIONAL DEVELOPMENT	11.99
	FOOD	55.11
	PROFESSIONAL DEVELOPMENT	10.98
	PROFESSIONAL DEVELOPMENT	28.99
	PROFESSIONAL DEVELOPMENT	23.83
	PROFESSIONAL DEVELOPMENT	49.89
	INSTRUCTION TECH SOFT MNT AGRM	12.95
	TEACHING SUPPLIES - GIS	5.99
	TEACHING SUPPLIES - RR NO	16.99
	CUSTODIAL SUPPLIES	27.30-
	SAFETY & SECURITY SUPPLIES	73.39-
	MAINTENANCE SUPPLIES	3.99-
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	21.57
	TEACHING SUPPLIES/DRAFTING	59.96
	*TOTAL	293.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	40.28
	FOOD	17.58
	FOOD	11.98
	PROFESSIONAL DEVELOPMENT	11.95
	PROFESSIONAL DEVELOPMENT	26.21
	PROFESSIONAL DEVELOPMENT	293.60
	PROFESSIONAL DEVELOPMENT	19.53
	PROFESSIONAL DEVELOPMENT	8.98
	PROFESSIONAL DEVELOPMENT	497.37
	PROFESSIONAL DEVELOPMENT	15.98
	MAINTENANCE SUPPLIES	854.91
	MEMBERSHIPS - GIS PRINCIPAL	555.00
	TEACHING SUPPLIES - NO	38.58
	*TOTAL	682.13
11/05/20	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/SM	84.10
	TEACHING SUPPLIES - SME	227.00
	TEACHING SUPPLIES - NO	84.79
	TEACHING SUPPLIES-MATH	12.00
	MISC SUPPLIES - TRANSPORTATION	273.75
	TCHG SUPPLIES - AUTO TECH	27.30
	PROFESSIONAL DEVELOPMENT	565.25
	PROFESSIONAL DEVELOPMENT	1,143.04
	TEACHING SUPP/ART/HS	47.77
	TEACHING SUPPLIES - SCIENCE	61.77
	TEACHING SUPPLIES - RR NO	48.48
	MAINTENANCE SUPPLIES	3.99
	TCHG SUPPLIES - CULINARY ARTS	266.73
	*TOTAL	2,837.99
11/05/20	BMO FINANCIAL GROUP	
	CURR DEVELOP TCHG SUPPLIES - GIS	55.80
	TEACHING SUPPLIES - SME	10.50
	TEACHING SUPPLIES - SME	21.40
	TEACHING SUPPLIES - GIS	56.00
	MEMBERSHIPS - GIS PRINCIPAL	555.00
	PROFESSIONAL DEVELOPMENT	12.49
	FOOD	16.40
	TEACHING SUPPLIES - SME	3.75
	31a MISC SUPPLIES-SME	241.51
	31a MISC SUPPLIES-NOE	241.51
	TEACHING SUPPLIES - GIS	89.00
	*TOTAL	1,303.36
11/05/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	619.45
	TEACHING SUPPLIES-ELA	11.39
	MAINTENANCE SUPPLIES	54.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP	
	STAFF LICENSE RENEWALS	45.00
	MEMBERSHIPS - HUMAN RESOURCES	219.00
	TEACHING SUPPLIES - SCIENCE	989.54
	TCHG SUPPLIES - BUSINESS ADMIN	23.88
	TCHG SUPPLIES - CULINARY ARTS	147.67
	PROFESSIONAL DEVELOPMENT	246.34
	TEACHING SUPPLIES - NO	44.91
	VEHICLE REPAIR PARTS	532.56
	TEACHING SUPPLIES-ELA	11.50
	TEACHING SUPPLIES-ELA	11.64
	TEACHING SUPPLIES-ELA	58.10
	EQUIP RENTAL	160.00
	TEACHING SUPPLIES	16.70
	*TOTAL	3,191.80
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES	17.98
	TEACHING SUPPLIES - SCIENCE	212.88
	PROFESSIONAL DEVELOPMENT	215.53
	PROFESSIONAL DEVELOPMENT	30.79
	TEXTBOOKS/HS	153.89
	PROFESSIONAL DEVELOPMENT	13.49
	TEACHING SUPPLIES - SME	30.40
	TEACHING SUPPLIES-ELA	12.63
	MEMBERSHIPS - SUPERINTENDENT	383.20
	TEACHING SUPPLIES - GIS	39.44
	TEACHING SUPPLIES-ELA	8.99
	TEACHING SUPPLIES - SME	3.97
	TEACHING SUPPLIES - NO	3.97
	TEACHING SUPPLIES - NO	209.97
	*TOTAL	1,337.13
11/05/20	BMO FINANCIAL GROUP	
	TITLE 1 TEACH SUPP NOE	22.57
	TEACHING SUPPLIES - NO	17.30
	VEHICLE REPAIR PARTS	307.59
	VEHICLE REPAIR PARTS	138.41
	TEACHING SUPPLIES - GIS	130.98
	OFFICE SUPPLIES/SM	14.12
	TEXTBOOKS/HS	93.61
	TEXTBOOKS/HS	71.80
	FOOD	49.74
	LIBRARY BOOKS/MS	101.98
	TEACHING SUPPLIES-ELA	41.03
	*TOTAL	989.13
11/05/20	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	83.90
	TCHG SUPPLIES - CULINARY ARTS	541.08
	TCHG SUPPLIES - CULINARY ARTS	428.61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
11/05/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES	68.87
		TEACHING SUPPLIES - GIS	5.00
		TEACHING SUPPLIES - GIS	3.00
		OFFICE SUPPLIES/CO	2.00
		OFFICE SUPPLIES/CO	15.33
		OFFICE SUPPLIES/CO	94.70
		VEHICLE REPAIR PARTS	21.39
		VEHICLE REPAIR PARTS	88.32
		STAFF FINGERPRINTING	11.88
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	308.67
		STAFF LICENSE RENEWALS	40.00
		TEACHING SUPPLIES	26.76
		TEACHING SUPPLIES-ELA	60.00
		*TOTAL	1,799.51
11/05/20	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/NO	16.99
		TEACHING SUPPLIES - GIS	69.95
		VEHICLE REPAIR PARTS	44.16
		VEHICLE REPAIR PARTS	104.28
		TCHG SUPPLIES - AUTO TECH	48.80
		FOOD	51.87
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	160.00
		MEMBERSHIPS - GIS PRINCIPAL	89.00
		STAFF LICENSE RENEWALS	45.00
		TEACHING SUPPLIES	33.98
		TEACHING SUPPLIES - SCIENCE	12.05-
		TEACHING SUPPLIES	63.92
		TCHG SUPPLIES - CULINARY ARTS	144.45
		PROFESSIONAL DEVELOPMENT	30.75
		TEACHING SUPPLIES - SME	115.72
		VEHICLE REPAIR PARTS	49.78
		TCHG SUPPLIES - AUTO TECH	65.00
		*TOTAL	1,121.60
11/05/20	BMO FINANCIAL GROUP		
		FOOD	17.94
		LIBRARY BOOKS/MS	27.93
		OFFICE SUPPLIES/MS	128.00
		TEACHING SUPPLIES-ELA	61.92
		TEACHING SUPPLIES	14.82
		TEACHING SUPPLIES	22.14
		MAINTENANCE SUPPLIES	23.16
		OFFICE SUPPLIES/SM	90.22
		VEHICLE REPAIR PARTS	268.07
		VEHICLE REPAIR PARTS	384.28
		VEHICLE REPAIR PARTS	167.94
		VEHICLE REPAIR PARTS	98.07-
		TEACHING SUPPLIES - SCIENCE	23.31
		TEACHING SUPP/ART/HS	32.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP TEACHING SUPP/ART/HS	160.99
	*TOTAL	1,325.09
11/05/20	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES	76.81
	TCHG SUPPLIES - CULINARY ARTS	72.90
	CENTRAL OFFICE POSTAGE	12.40
	FB EQUIP MAINT/REPAIR FOOTBALL	227.39
	TEACHING SUPPLIES-ELA	60.00
	TITLE 1 TEACH SUPP NOE	26.69
	TITLE 1 TEACH SUPP NOE	15.45
	VEHICLE REPAIR PARTS	127.50
	VEHICLE REPAIR PARTS	753.88
	VEHICLE REPAIR PARTS	44.16
	GAS OIL AND GREASE	263.18
	VEHICLE REPAIR PARTS	167.94
	TEACHING SUPPLIES - SCIENCE	86.00
	TCHG SUPPLIES - AUTO TECH	49.90
	*TOTAL	1,984.20
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	75.80
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	138.10
	BUS DRIVER SCHOOL	130.00
	BUS DRIVER SCHOOL	53.32
	BUS DRIVER SCHOOL	190.00
	OFFICE SUPPLIES	21.98
	TCHG SUPPLIES - CULINARY ARTS	45.44
	TEACHING SUPPLIES	45.87
	TEACHING SUPPLIES - SCIENCE	48.13
	TEACHING SUPPLIES - SCIENCE	18.45
	TEACHING SUPPLIES	95.95
	TEACHING SUPPLIES	17.25
	TEACHING SUPPLIES - GIS	21.69
	*TOTAL	901.98
11/05/20	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	22.74
	TEACHING SUPPLIES - NO	68.54
	31a MISC SUPPLIES-SME	140.94
	31a MISC SUPPLIES-NOE	140.94
	VEHICLE REPAIR PARTS	78.20
	MISC SUPPLIES - TRANSPORTATION	72.00
	TEACHING SUPPLIES - SCIENCE	3.00
	TCHG SUPPLIES - AUTO TECH	14.98
	TEACHING SUPPLIES - SME	4.75
	TEACHING SUPPLIES - SME	83.29
	MAINTENANCE SUPPLIES	2,372.82
	TEACHING SUPPLIES-MATH	3.00
	TCHG SUPPLIES - CULINARY ARTS	125.03

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	38.40
	TCHG SUPPLIES - CULINARY ARTS	152.16
	TEACHING SUPPLIES	14.91
	TEACHING SUPPLIES - SME	3.00
	*TOTAL	3,182.30
11/05/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	28.46
	TEACHING SUPPLIES - NO	51.26
	CURR DEVELOP SOFTWARE HS	1,300.00
	*TOTAL	1,379.72
12/02/20	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
11/20/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,062,469.87
	*TOTAL	1,062,469.87
12/18/20	EDUStaff	
	TCHR SUB PURCH SVCS - SME	141.60
	TCHR SUB PURCH SVCS - NO	188.80
	IA SUB PURCH SVCS - NO	74.02
	PURCHASED SERVICES/MS SUBS	1,557.60
	CONTRACTED TCHR SUBS - HS	1,659.58
	LUNCH SUPERVISION MS	1,368.80
	STAFF FINGERPRINTING	196.88
	TEACHER SUBS - ST MARYS HS	708.00
	TCHR SUB PURCH SVCS - SME	991.20
	IA SUB PURCH SVCS - SME	74.02
	TCHR SUB PURCH SVCS - NO	708.00
	IA SUB PURCH SVCS - NO	1,090.98
	TCHR SUB PURCH SVCS - GIS	566.40
	PURCHASED SERVICES/MS SUBS	4,062.13
	TCHR SUB CONTR SVCS RR - SM	94.40
	TCHR SUB CONTR SVCS RR - GIS	94.40
	TCHR SUB CONTR SVCS RR - HS	79.71
	ED ASST SUB CONTR SVC RR - GIS	1,531.59
	MEDIA TECH SUB CONTR SVCS	188.80
	*TOTAL	15,376.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/18/20	EDUStaff SUB TEACHERS AT RISK - GIS	330.40
	*TOTAL	330.40
12/07/20	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	124.14
	TCHG SUPPLIES - AUTO TECH	107.40
	TEACHING SUPP SPEC - GIS	11.00
	TEACHING SUPPLIES - NO	28.30
	FOOD	55.76
	31a MISC SUPPLIES-GIS	48.60
	TEACHING SUPPLIES - SME	37.94
	TEACHING SUPPLIES - NO	37.94
	VEHICLE REPAIR PARTS	36.41
	TCHG SUPPLIES - AUTO TECH	54.99
	TCHG SUPPLIES - AUTO TECH	141.62
	MAINTENANCE SUPPLIES	16.22
	TCHG SUPPLIES - CULINARY ARTS	26.29
	FOOD	63.94
	TEACHING SUPP SPEC - GIS	48.66
	TEACHING SUPPLIES-ELA	1.00
	31a MISC SUPPLIES-GIS	63.44
	*TOTAL	903.65
12/07/20	BMO FINANCIAL GROUP	
	CURR DEVELOP TCHG SUPPLIES - SME	150.20
	CURR DEVELOP TCHG SUPPLIES - NOE	150.20
	VEHICLE REPAIR PARTS	9.16
	TEACHING SUPPLIES-MATH	34.49
	TCHG SUPPLIES - AUTO TECH	21.96
	TCHG SUPPLIES - AUTO TECH	272.99
	TCHG SUPPLIES - AUTO TECH	509.78
	MAINTENANCE SUPPLIES	53.64
	MAINTENANCE SUPPLIES	168.48
	TEACHING SUPPLIES - NO	62.09
	TEACHING SUPPLIES - GIS	5.00
	TEACHING SUPPLIES - SME	30.00
	TITLE I SME LIC	677.40
	TITLE I NOE LIC	1,108.50
	TEACHING SUPPLIES - NO	84.79
	TEACHING SUPP SPEC - GIS	95.00
	*TOTAL	3,264.10
12/07/20	BMO FINANCIAL GROUP	
	GAS OIL AND GREASE	1,574.21
	VEHICLE REPAIR PARTS	192.30
	TCHG SUPPLIES - AUTO TECH	373.77
	TEACHING SUPPLIES	25.98
	TEACHING SUPPLIES - SME	84.02
	TEACHING SUPPLIES - GIS	21.84
	TEACHING SUPPLIES - GIS	15.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
12/07/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES	35.98
		TEACHING SUPPLIES/DRAFTING	95.92
		TEACHING SUPPLIES - GIS	28.95
		FOOD	57.24
		TEACHING SUPPLIES - NO	209.97-
		TCHG SUPPLIES - CULINARY ARTS	95.25
		*TOTAL	2,391.47
12/07/20	BMO FINANCIAL GROUP		
		CENTRAL OFFICE POSTAGE	12.40
		VEHICLE REPAIR PARTS	53.54
		VEHICLE REPAIR PARTS	886.31
		OFFICE SUPPLIES	31.90
		VEHICLE REPAIR PARTS	2,187.67
		VEHICLE REPAIR PARTS	75.77
		VEHICLE REPAIR PARTS	64.98
		TEACHING SUPPLIES - SCIENCE	3.00-
		PROFESSIONAL DEVELOPMENT	575.20
		MAINTENANCE SUPPLIES	72.50
		MAINTENANCE SUPPLIES	32.00
		TEACHING SUPPLIES-MATH	3.00-
		TEACHING SUPPLIES	68.85
		MAINTENANCE SUPPLIES	69.75
		TCHG SUPPLIES - CULINARY ARTS	47.98
		TEACHING SUPPLIES - SME	3.00-
		OFFICE SUPPLIES/SM	49.62
		*TOTAL	4,219.47
12/07/20	BMO FINANCIAL GROUP		
		VEHICLE REPAIR PARTS	66.97
		TEACHING SUPPLIES - SME	8.00
		MAINTENANCE SUPPLIES	14.99
		TCHG SUPPLIES - CULINARY ARTS	65.71
		FOOD	71.65
		PROFESSIONAL DEVELOPMENT	121.68
		OFFICE SUPPLIES	23.24
		TEACHING SUPPLIES-ELA	2.99
		TEACHING SUPPLIES - NO	28.16
		TEACHING SUPPLIES - SME	48.70-
		TEACHING SUPPLIES - SME	48.70
		TEACHING SUPPLIES - SME	45.94
		VEHICLE REPAIR PARTS	68.31
		TEACHING SUPPLIES - SCIENCE	12.48
		*TOTAL	530.12
12/07/20	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES	133.85
		STATE TOURNAMENT TRAVEL	96.04
		STATE TOURNAMENT TRAVEL	66.73
		STATE TOURNAMENT TRAVEL	96.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/20	BMO FINANCIAL GROUP	
	STATE TOURNAMENT TRAVEL	96.04
	TELEPHONE EXPENSE	996.08
	TCHG SUPPLIES - AUTO TECH	61.70
	TCHG SUPPLIES - AUTO TECH	48.50
	TEACHING SUPPLIES - SME	5.04
	MAINTENANCE SUPPLIES	73.98
	TEACHING SUPPLIES - GIS	5.25
	TEACHING SUPPLIES - GIS	5.90
	FOOD	22.23
	*TOTAL	1,707.38
12/07/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	147.98
	TCHG SUPPLIES - AUTO TECH	70.78
	TEACHING SUPPLIES - SME	28.98
	CUSTODIAL SUPPLIES	159.80
	TCHG SUPPLIES - CULINARY ARTS	20.28
	TCHG SUPPLIES - CULINARY ARTS	469.93
	TEACHING SUPPLIES - SCIENCE	50.45
	TCHG SUPPLIES - AUTO TECH	29.95
	TEACHING SUPPLIES - SME	16.33
	MISC EXPENSE -MAINTENANCE	199.90
	SAFETY & SECURITY SUPPLIES	2.94
	TEACHING SUPPLIES - GIS	225.00
	*TOTAL	1,422.32
12/07/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	4.56-
	VEHICLE REPAIR PARTS	65.99
	TEACHING SUPPLIES - SME	11.75
	TEACHING SUPPLIES - SME	66.77
	EQUIP RENTAL	160.00
	BOYS BB EQUIP ND - HS	127.14
	VEHICLE REPAIR PARTS	110.69
	TEACHING SUPPLIES - SCIENCE	52.96
	TCHG SUPPLIES - AUTO TECH	288.80
	TCHG SUPPLIES - AUTO TECH	176.94
	TCHG SUPPLIES - AUTO TECH	363.69
	LIBRARY BOOKS/MS	16.82
	TEACHING SUPPLIES - SCIENCE	54.89
	TEACHING SUPPLIES-ELA	.65-
	*TOTAL	1,491.23
12/07/20	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	155.47
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	153.22
	MAINTENANCE SUPPLIES	49.32
	TCHG SUPPLIES - CULINARY ARTS	14.78
	TCHG SUPPLIES - CULINARY ARTS	20.33
	VEHICLE REPAIR PARTS	42.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/07/20	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	599.35
	TCHG SUPPLIES - AUTO TECH	89.43
	TEACHING SUPPLIES - SME	5.25
	MEMBERSHIPS - HUMAN RESOURCES	140.00
	TEACHING SUPPLIES - NO	12.27
	MEMBERSHIPS - SUPERINTENDENT	999.00
	OFFICE SUPPLIES/SM	16.56
	TEACHING SUPPLIES - NO	5.49
	*TOTAL	2,302.72
12/07/20	BMO FINANCIAL GROUP	
	GAS OIL AND GREASE	349.20
	TEACHING SUPPLIES - SME	5.24
	TEACHING SUPPLIES	199.00
	MAINTENANCE SUPPLIES	58.27
	TEACHING SUPPLIES - GIS	35.95
	TEACHING SUPPLIES - NO	97.47
	TEACHING SUPPLIES - NO	45.47
	MISC EXPENSE -MAINTENANCE	20.98
	MAINTENANCE SUPPLIES	37.58
	*TOTAL	849.16
12/07/20	BMO FINANCIAL GROUP	
	FOOD	84.80
	MISC SUPPLIES - TRANSPORTATION	85.17
	VEHICLE REPAIR PARTS	93.63
	MISC SUPPLIES - TRANSPORTATION	19.75
	TEACHING SUPPLIES - SME	1.50
	VEHICLE REPAIR PARTS	551.62
	TEACHING SUPP/MUSIC	200.08
	TEACHING SUPPLIES - SME	3.71
	MAINTENANCE SUPPLIES	214.00
	TEACHING SUPPLIES - NO	5.79
	TEACHING SUPPLIES - NO	5.52
	TEACHING SUPPLIES - GIS	58.79
	DUES & FEES - BUSINESS OFFICE	55.00
	MAINTENANCE SUPPLIES	54.81
	*TOTAL	1,434.17
12/07/20	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	20.00
	TEACHING SUPPLIES - SME	45.98
	STUDENT MEDICAL SUPPLIES - NOE	3.49
	*TOTAL	69.47
12/20/20	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	998,974.63
	*TOTAL	998,974.63
12/31/20	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/31/20	EDUStaff	
	TCHR SUB PURCH SVCS - SME	188.80
	TCHR SUB PURCH SVCS - NO	188.80
	IA SUB PURCH SVCS - NO	141.60
	TCHR SUB PURCH SVCS - GIS	47.20
	IA SUB PURCH SVCS - GIS	36.67
	PURCHASED SERVICES/MS SUBS	566.40
	CONTRACTED TCHR SUBS - HS	2,013.65
	IA SUBS CONTR SVCS - HS	136.64
	TCHR SUB CONTR SVCS RR - NO	47.20
	SCTY SUB CONTR SVCS HS	140.40
	SUB TEACHERS AT RISK - GIS	43.04
	SUB TEACHERS AT RISK - HS	37.76
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	354.00
	TCHR SUB PURCH SVCS - SME	188.80
	IA SUB PURCH SVCS - SME	74.02
	TCHR SUB PURCH SVCS - NO	377.60
	IA SUB PURCH SVCS - NO	844.78
	TCHR SUB PURCH SVCS - GIS	637.20
	PURCHASED SERVICES/MS SUBS	3,259.73
	*TOTAL	9,399.81
12/31/20	EDUStaff	
	TCHR SUB CONTR SVCS RR - GIS	94.40
	ED ASST SUB CONTR SVC RR - GIS	549.06
	SCTY SUB - CONTR SVC NO	69.05
	SUB TEACHERS AT RISK - GIS	94.40
	TCHR SUB CONTR SVCS - AUTO TECH	236.00
	*TOTAL	1,042.91
1/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	999,026.58
	*TOTAL	999,026.58
1/05/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
1/15/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	141.60
	TCHR SUB PURCH SVCS - NO	47.20
	IA SUB PURCH SVCS - NO	141.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/15/21	EDUStaff	
	PURCHASED SERVICES/MS SUBS	1,076.38
	CONTRACTED TCHR SUBS - HS	1,053.56
	SCTY SUB CONTR SVCS GIS	351.52
	SCTY SUB CONTR SVCS HS	561.60
	STAFF FINGERPRINTING	204.00
	TEACHER SUBS - ST MARYS HS	283.20
	TCHR SUB PURCH SVCS - SME	47.20
	IA SUB PURCH SVCS - NO	91.10
	TCHR SUB PURCH SVCS - GIS	165.20
	PURCHASED SERVICES/MS SUBS	1,336.76
	CONTRACTED TCHR SUBS - HS	330.40
	IA SUBS CONTR SVCS - HS	141.60
	TCHR SUB CONTR SVCS RR - HS	236.00
	ED ASST SUB CONTR SVC RR - NO	70.80
	MEDIA TECH SUB CONTR SVCS	94.40
	TCHR SUB CONTR SVCS - AUTO TECH	94.40
	*TOTAL	6,468.52
1/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	912,775.72
	*TOTAL	912,775.72
1/22/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	29.27
	ELECTRIC EXPENSE	1,335.47
	*TOTAL	1,364.74
1/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	23.26
	VEHICLE REPAIR PARTS	52.80
	TEACHING SUPPLIES - SME	1.60
	TEACHING SUPPLIES - NO	16.50
	MHSAA FEES - HS	45.00
	MHSAA FEES - HS	45.00
	CUSTODIAL SUPPLIES	25.68
	MISC SUPPLIES - TRANSPORTATION	16.99
	VEHICLE REPAIR PARTS	153.70
	TCHG SUPPLIES - CULINARY ARTS	23.16
	HS FIRST ROBOTICS FEES	1,550.00
	*TOTAL	1,848.09
1/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	145.02
	BUS REPAIR & MAINTENANCE	150.00
	TEACHING SUPPLIES - SCIENCE	8.99
	OFFICE SUPPLIES/NO	49.99
	TEACHING SUPPLIES - SME	20.79
	MEMBERSHIPS - SUPERINTENDENT	211.89
	MAINTENANCE SUPPLIES	40.47
	OFFICE SUPPLIES/SM	16.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	14.24
	TEACHING SUPPLIES - SME	14.24
	OFFICE SUPPLIES/SM	27.34
	OFFICE SUPPLIES/NO	10.87
	WORKSHOPS/CONFERENCES	85.00
	*TOTAL	795.42
1/05/21	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	83.90
	TEACHING SUPPLIES - GIS	69.55
	OFFICE SUPPLIES	59.88
	VEHICLE REPAIR PARTS	29.94
	TELEPHONE EXPENSE	1,009.27
	TEACHING SUPPLIES - SME	5.99
	TEACHING SUPPLIES - NO	49.06
	TEACHING SUPPLIES - NO	5.99
	TEACHING SUPPLIES - NO	14.98
	WORKSHOPS & CONFERENCES	10.00
	TEACHING SUPPLIES MDL SCH	128.00
	TEACHING SUPPLIES - SME	109.55
	SAFETY & SECURITY SUPPLIES	29.99
	TEACHING SUPPLIES - SME	95.00
	TEACHING SUPPLIES - NO	205.00
	TEACHING SUPPLIES - NO	40.18
	TEACHING SUPPLIES - NO	26.24
	VEHICLE REPAIR PARTS	46.67
	*TOTAL	2,019.19
1/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	7.37
	VEHICLE REPAIR PARTS	2.73
	VEHICLE REPAIR PARTS	173.49
	WORKSHOPS/CONFERENCES	10.00
	TEACHING SUPP/MUSIC	27.30
	TEACHING SUPPLIES - SME	1.98
	TEACHING SUPPLIES - SME	148.08
	TEACHING SUPP SPEC - GIS	27.99
	TEACHING SUPP SPEC - GIS	70.98
	TEACHING SUPP SPEC - GIS	49.99
	TEACHING SUPPLIES - SME	30.00
	MEMBERSHIPS - FACILITIES	10.00
	MAINTENANCE SUPPLIES	496.03
	WORKSHOPS/CONFERENCES	10.00
	MISC SUPPLIES - TRANSPORTATION	39.90
	EQUIP REPAIR - TRANSPORTATION	145.93
	*TOTAL	1,251.77
1/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	37.96
	PROFESSIONAL DEVELOPMENT	233.91-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/21	BMO FINANCIAL GROUP	
	EQUIP RENTAL	160.00
	OFFICE SUPPLIES/SM	10.09
	TEACHING SUPPLIES - SME	33.93
	TEACHING SUPPLIES - NO	20.68
	VEHICLE REPAIR PARTS	203.30
	OFFICE SUPPLIES/SM	5.97
	OFFICE SUPPLIES/NO	5.97
	TEACHING SUPP SPEC - GIS	127.05
	MAINTENANCE SUPPLIES	558.00
	MAINTENANCE SUPPLIES	188.88
	*TOTAL	1,117.92
1/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	69.53
	TEACHING SUPPLIES - SME	78.65
	TEACHING SUPPLIES - NO	399.96
	TEACHING SUPPLIES - NO	18.14
	VEHICLE REPAIR PARTS	70.49
	VEHICLE REPAIR PARTS	64.98
	TEACHING SUPPLIES - GIS	7.58
	TEACHING SUPP SPEC - GIS	181.54
	MISC EXPENSE -MAINTENANCE	21.98
	TEACHING SUPPLIES-MATH	50.38
	TEACHING SUPP SPEC - GIS	113.76
	TEACHING SUPPLIES - PE	299.99
	*TOTAL	1,376.98
1/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - PE	150.00
	VEHICLE REPAIR PARTS	76.56
	VEHICLE REPAIR PARTS	123.69
	VEHICLE REPAIR PARTS	14.89
	TEACHING SUPPLIES - SME	1.80
	TCHG SUPPLIES - CULINARY ARTS	2.49
	TCHG SUPPLIES - CULINARY ARTS	9.47
	TEACHING SUPPLIES - GIS	4.50
	VEHICLE REPAIR PARTS	188.29
	MISC SUPPLIES - TRANSPORTATION	11.46
	CURRICULUM MATERIALS/DO	23.95
	CURRICULUM MATERIALS/DO	27.00
	CURRICULUM MATERIALS/DO	37.00
	TCHG SUPPLIES - CULINARY ARTS	265.00
	OFFICE SUPPLIES/NO	88.71
	*TOTAL	995.03
1/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	3.99
	TEACHING SUPPLIES - NO	3.99
	TEACHING SUPPLIES - NO	3.99
	TEACHING SUPPLIES - NO	3.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	244.12
	TEACHING SUPPLIES - GIS	89.56
	MAINTENANCE SUPPLIES	653.18
	MISC EXPENSE -MAINTENANCE	22.82
	OFFICE SUPPLIES/NO	73.00
	VEHICLE REPAIR PARTS	548.60
	VEHICLE REPAIR PARTS	34.79
	FOOD	105.00
	TCHG SUPPLIES - AUTO TECH	12.98
	TEACHING SUPP/MUSIC	9.01
	OFFICE SUPPLIES/HS	25.61
	*TOTAL	1,818.67
1/05/21	BMO FINANCIAL GROUP	
	MISC EXPENSE -MAINTENANCE	309.80
	TCHG SUPPLIES - CULINARY ARTS	31.03
	TCHG SUPPLIES - CULINARY ARTS	77.90
	TEACHING SUPPLIES - SME	63.35
	TEACHING SUPP SPEC - GIS	39.00
	TEACHING SUPPLIES - GIS	20.97
	VEHICLE REPAIR PARTS	15.74
	GAS OIL AND GREASE	22.50
	MAINTENANCE SUPPLIES	31.98
	TEACHING SUPPLIES-MATH	56.99
	MISC SUPPLIES - TRANSPORTATION	18.60
	*TOTAL	687.86
1/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	485.88
	VEHICLE REPAIR PARTS	311.60
	TEACHING SUPP/ART/HS	8.84
	TEACHING SUPPLIES - SME	1.62
	MAINTENANCE SUPPLIES	48.15
	VEHICLE REPAIR PARTS	2,165.86
	AV SUPP/MATERIALS/INTER	172.57
	TITLE IIA MISC SUPPLIES	3,994.15
	TCHG SUPPLIES - CULINARY ARTS	33.51
	TCHG SUPPLIES - CULINARY ARTS	351.43
	OFFICE SUPPLIES/CO	72.48
	VEHICLE REPAIR PARTS	642.79
	*TOTAL	8,288.88
1/05/21	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	148.91
	TEACHING SUPPLIES-MATH	24.98
	*TOTAL	173.89
1/29/21	EDUStaff	
	TCHR SUB PURCH SVCS - GIS	94.40
	PURCHASED SERVICES/MS SUBS	896.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/29/21	EDUStaff	
	CONTRACTED TCHR SUBS - HS	2,362.00
	SCTY SUB CONTR SVCS GIS	351.52
	SCTY SUB CONTR SVCS HS	421.20
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	566.40
	TCHR SUB PURCH SVCS - SME	188.80
	IA SUB PURCH SVCS - NO	429.88
	TCHR SUB PURCH SVCS - GIS	1,132.80
	PURCHASED SERVICES/MS SUBS	3,664.72
	CONTRACTED TCHR SUBS - HS	566.40
	ED ASST SUB CONTR SVC RR - MS	141.60
	ED ASST SUB CONTR SVC RR - HS	68.32
	SCTY SUB - CONTR SVC NO	81.61
	SUB TCHR CONTR SVCS - BUS ADMIN	141.60
	*TOTAL	11,183.57
2/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	EQUIP RENTAL	37.08
	*TOTAL	4,424.06
2/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,059,407.58
	*TOTAL	1,059,407.58
2/03/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,369.54
	UNUM EE VOLUN SUPL LIFE	2,444.89
	UNUM GROUP LIFE AND AD&D	1,570.63
	UNUM LONG TERM DISABILITY	5,368.52
	UNUM EE VOLUN SUPL LIFE	2,424.62
	UNUM GROUP LIFE AND AD&D	1,569.38
	*TOTAL	18,747.58
2/12/21	EDUStaff	
	TCHR SUB PURCH SVCS - GIS	94.40
	PURCHASED SERVICES/MS SUBS	1,274.40
	CONTRACTED TCHR SUBS - HS	2,568.75
	SCTY SUB CONTR SVCS HS	421.20
	SUB TEACHERS AT RISK - HS	9.44
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	354.00
	TCHR SUB PURCH SVCS - SME	566.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/12/21	EDUStaff	
	IA SUB PURCH SVCS - SME	71.17
	TCHR SUB PURCH SVCS - NO	141.60
	IA SUB PURCH SVCS - NO	150.14
	TCHR SUB PURCH SVCS - GIS	1,463.20
	IA SUB PURCH SVCS - GIS	579.28
	PURCHASED SERVICES/MS SUBS	2,512.11
	CONTRACTED TCHR SUBS - HS	991.20
	TCHR SUB CONTR SVCS RR - GIS	94.40
	TCHR SUB CONTR SVCS RR - MS	566.40
	TCHR SUB CONTR SVCS RR - HS	141.60
	ED ASST SUB CONTR SVC RR - NO	74.02
	SCTY SUB - CONTR SVC NO	119.27
	*TOTAL	12,268.50
2/12/21	EDUStaff	
	SCTY SUB CONTR SVCS HS	169.48
	TCHR SUB CONTR SVCS - AUTO TECH	236.00
	SUB TCHR CONTR SVCS - BUS ADMIN	141.60
	*TOTAL	547.08
2/20/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,036,722.71
	*TOTAL	1,036,722.71
2/26/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	188.80
	TCHR SUB PURCH SVCS - NO	283.20
	TCHR SUB PURCH SVCS - GIS	47.20
	IA SUB PURCH SVCS - GIS	78.59
	PURCHASED SERVICES/MS SUBS	2,273.60
	CONTRACTED TCHR SUBS - HS	2,851.02
	ED ASST SUB CONTR SVC RR - GIS	183.33
	SCTY SUB CONTR SVCS HS	421.20
	SUB TEACHERS AT RISK - HS	28.32
	SUB TCHR CONTR SVCS - MARKETING	18.88
	PRESCHOOL IA SUB CONTR SVCS	283.20
	SUB TCHR CONTR SVCS - BIOTECH MED	113.28
	TEACHER SUBS - ST MARYS HS	566.40
	TCHR SUB PURCH SVCS - SME	94.40
	IA SUB PURCH SVCS - NO	915.96
	TCHR SUB PURCH SVCS - GIS	1,652.00
	IA SUB PURCH SVCS - GIS	74.02
	PURCHASED SERVICES/MS SUBS	3,570.32
	CONTRACTED TCHR SUBS - HS	802.40
	TCHR SUB CONTR SVCS RR - MS	236.00
	*TOTAL	14,682.12
2/26/21	EDUStaff	
	TCHR SUB CONTR SVCS RR - HS	377.60
	ED ASST SUB CONTR SVC RR - HS	614.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/26/21	EDUStaff	
	MEDIA TECH SUB CONTR SVCS	424.80
	SCTY SUB CONTR SVCS HS	84.74
	TCHR SUB CONTR SVCS - AUTO TECH	472.00
	SUB TCHR CONTR SVCS - BUS ADMIN	141.60
	*TOTAL	2,115.62
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	20.00
	TEACHING SUPPLIES - NO	24.02
	TEACHING SUPPLIES-SCIENCE	78.26
	TEACHING SUPPLIES - NO	20.52
	TEACHING SUPPLIES - GIS	14.88
	TEACHING SUPPLIES - GIS	15.58
	VEHICLE REPAIR PARTS	2,047.87
	OFFICE SUPPLIES/SM	16.47
	FOOD	69.51
	TEXTBOOKS/HS	96.28
	TEXTBOOKS/HS	111.94
	EQUIP RENTAL	160.00
	MAINTENANCE SUPPLIES	324.78
	PROFESSIONAL DEVELOPMENT	250.00
	TEACHING SUPPLIES - NO	169.32
	VEHICLE REPAIR PARTS	260.28
	*TOTAL	3,646.77
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - LANGUAGE ARTS	78.57
	TEACHING SUPPLIES	161.96
	TEACHING SUPPLIES - SME	45.99
	VEHICLE REPAIR PARTS	350.00
	TEACHING SUPPLIES - SCIENCE	1.49
	TEACHING SUPPLIES - LANGUAGE ARTS	26.46
	TEXTBOOKS/HS	53.96
	TEACHING SUPP SPEC - GIS	12.59
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	147.12
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	68.40
	OFFICE SUPPLIES/NO	26.66
	TEACHING SUPPLIES	38.99
	TEACHING SUPPLIES	30.30
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	990.00
	TELEPHONE EXPENSE	845.71
	MEMBERSHIPS - HS PRINCIPAL	160.00
	*TOTAL	2,338.20
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	39.99
	TEACHING SUPPLIES - SME	1.00
	TEACHING SUPPLIES-SCIENCE	3.42
	OFFICE SUPPLIES/CO	9.16
	TEXTBOOKS/HS	135.23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	46.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,367.40
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	180.00
	MEMBERSHIPS - HS PRINCIPAL	160.00
	TEXTBOOKS/HS	22.19
	FOOD	35.97
	PROF DEVELOPMENT - LATCHKEY SUPV	20.00
	TEXTBOOKS/HS	23.98
	*TOTAL	2,044.34
2/05/21	BMO FINANCIAL GROUP	
	TEXTBOOKS/HS	78.69
	TEACHING SUPPLIES - NO	144.00
	CURR DEVELOP TCHG SUPPLIES - GIS	29.78
	TEACHING SUPP SPEC - GIS	131.93
	TEACHING SUPPLIES-MATH	91.68
	VEHICLE REPAIR PARTS	200.64
	VEHICLE REPAIR PARTS	247.68
	VEHICLE REPAIR PARTS	814.00
	MISC SUPPLIES - TRANSPORTATION	405.51
	OFFICE SUPPLIES/SM	16.97
	TEACHING SUPPLIES - NO	84.91
	CHILDCARE CENTER LICENSE	125.00
	*TOTAL	2,370.79
2/05/21	BMO FINANCIAL GROUP	
	MEMBERSHIPS - SUPERINTENDENT	211.89
	OFFICE SUPPLIES/CO	65.24
	TEACHING SUPPLIES	11.07
	TEACHING SUPPLIES	11.07
	TEACHING SUPPLIES	8.84
	TEXTBOOKS/HS	155.80
	TEXTBOOKS/HS	51.99
	TEXTBOOKS/HS	26.75
	TEXTBOOKS/HS	80.27
	TEACHING SUPPLIES - SME	1.44
	TEACHING SUPPLIES - SME	1.53
	TEACHING SUPPLIES - SME	29.99
	TEACHING SUPPLIES - NO	17.36
	TEACHING SUPPLIES - SME	25.98
	TEACHING SUPPLIES - SME	9.25
	POSTAGE - TRANSPORTATION	46.90
	OFFICE SUPPLIES/CO	83.99
	*TOTAL	799.54
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	5.87
	VEHICLE REPAIR PARTS	9.45
	RPR&MAINT SERV EQUIP/MAIN	16.17
	TEXTBOOKS/HS	115.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	11.97
	TEACHING SUPPLIES - SCIENCE	250.00
	TEACHING SUPPLIES - SCIENCE	31.90
	TEACHING SUPPLIES - SCIENCE	3.00
	STAFF TRAINING TUTORIAL LICENS	55.00
	TCHG SUPPLIES - CULINARY ARTS	168.00
	TCHG SUPPLIES - CULINARY ARTS	230.90
	TCHG SUPPLIES - CULINARY ARTS	33.92
	TCHG SUPPLIES - CULINARY ARTS	55.15
	TCHG SUPPLIES - CULINARY ARTS	184.79
	TCHG SUPPLIES - CULINARY ARTS	556.20
	*TOTAL	1,728.22
2/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	199.00
	TCHG SUPPLIES - CULINARY ARTS	12.97
	TCHG SUPPLIES - CULINARY ARTS	130.00
	TCHG SUPPLIES - CULINARY ARTS	500.14
	TCHG SUPPLIES - CULINARY ARTS	228.42
	TEACHING SUPPLIES/DRAFTING	24.00
	MAINTENANCE SUPPLIES	95.00
	MAINTENANCE SUPPLIES	299.18
	SKI TOURN EXP - HS	175.00
	SKI TOURN EXP - HS	175.00
	*TOTAL	1,838.71
2/05/21	BMO FINANCIAL GROUP	
	SKI ENTRY FEES - HS	108.00
	OFFICE SUPPLIES/MS	14.97
	TCHG SUPPLIES - CULINARY ARTS	152.14
	EQUIP REPAIR - CULINARY ARTS	182.50
	EQUIP REPAIR - CULINARY ARTS	62.87
	EQUIP REPAIR - CULINARY ARTS	8.88
	EQUIP REPAIR - CULINARY ARTS	56.93
	MISC SUPPLIES - TRANSPORTATION	62.46
	CHILDCARE CENTER LICENSE	125.00
	OFFICE SUPPLIES/HS	21.99
	OFFICE SUPPLIES/HS	49.67
	TEACHING SUPPLIES - SME	8.48
	TEACHING SUPPLIES - SCIENCE	16.56
	RPR&MAINT SERV EQUIP/MAIN	22.75
	*TOTAL	893.20
2/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	198.74
	SMALL TOOLS - TRANSPORTATION	168.97
	TEACHING SUPPLIES - NO	59.99
	TEACHING SUPPLIES - SME	23.14
	TEACHING SUPPLIES - SME	23.88
	CURR DEVELOP TCHG SUPPLIES - GIS	16.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/05/21	BMO FINANCIAL GROUP	
	CURR DEVELOP TCHG SUPPLIES - GIS	45.05
	VEHICLE REPAIR PARTS	108.75
	VEHICLE REPAIR PARTS	15.12
	CHILDCARE CENTER LICENSE	125.00
	TEXTBOOKS/HS	23.99
	TEACHING SUPPLIES - SME	25.31
	TEACHING SUPPLIES-SCIENCE	14.53
	TEACHING SUPPLIES MDL SCH	48.78
	TEACHING SUPPLIES - GIS	4.04
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	19.88
	*TOTAL	870.59
2/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES-SPANISH	19.88
	TEACHING SUPPLIES - SME	162.01
	TEACHING SUPPLIES - SCIENCE	5.25
	TEACHING SUPPLIES - SCIENCE	6.99
	TEACHING SUPPLIES - SME	24.53
	TEACHING SUPPLIES - GIS	53.04
	TEACHING SUPPLIES - GIS	79.51
	*TOTAL	302.15
3/01/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,368.52
	UNUM EE VOLUN SUPL LIFE	1,569.38
	UNUM GROUP LIFE AND AD&D	2,424.62
	*TOTAL	9,362.52
3/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,026,636.42
	*TOTAL	1,026,636.42
3/12/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	236.00
	PURCHASED SERVICES/MS SUBS	1,085.60
	CONTRACTED TCHR SUBS - HS	2,905.30
	ED ASST SUB CONTR SVC RR - NO	141.60
	SUB TEACHERS AT RISK - HS	77.88
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	637.20
	TCHR SUB PURCH SVCS - SME	377.60
	IA SUB PURCH SVCS - NO	723.10
	TCHR SUB PURCH SVCS - GIS	2,194.80
	PURCHASED SERVICES/MS SUBS	1,463.20
	CONTRACTED TCHR SUBS - HS	1,604.80
	TCHR SUB CONTR SVCS RR - HS	188.80
	ED ASST SUB CONTR SVC RR - MS	141.60
	ED ASST SUB CONTR SVC RR - HS	580.72
	MEDIA TECH SUB CONTR SVCS	47.20
	SCTY SUB CONTR SVCS HS	100.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/12/21	EDUStaff TCHR SUB CONTR SVCS - AUTO TECH	944.00
	*TOTAL	13,525.35
3/20/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,013,210.31
	*TOTAL	1,013,210.31
3/26/21	EDUStaff IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS STAFF FINGERPRINTING SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - BIOTECH MED TEACHER SUBS - ST MARYS HS TCHR SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS ED ASST SUB CONTR SVC RR - MS ED ASST SUB CONTR SVC RR - HS SCTY SUB CONTR SVCS HS	74.02 94.40 424.80 2,652.78 283.20 4.13 17.09 75.52 495.60 1,227.20 566.40 330.24 1,911.60 1,840.80 991.20 94.40 330.40 141.60 136.64 84.74
	*TOTAL	11,776.76
3/26/21	EDUStaff TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BUS ADMIN	377.60 141.60
	*TOTAL	519.20
3/31/21	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	5,370.30 2,424.62 1,570.63
	*TOTAL	9,365.55
4/05/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,015,702.94
	*TOTAL	1,015,702.94
3/05/21	BMO FINANCIAL GROUP TITLE I NOE LIC TITLE I NOE LIC TEACHING SUPPLIES - NO TEACHING SUPPLIES - GIS	15.99- 17.92- 90.00 32.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	12.50
	VEHICLE REPAIR PARTS	220.10
	TEACHING SUPPLIES - SME	40.52
	TEACHING SUPPLIES - SME	9.10
	TCHG SUPPLIES - CULINARY ARTS	225.80
	TEACHING SUPPLIES - GIS	88.85
	*TOTAL	684.98
3/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	27.94
	TCHG SUPPLIES - CULINARY ARTS	88.86
	SUPPLIES - AUDITORIUM	63.99
	TEACHING SUPPLIES - SME	31.86
	TEACHING SUPPLIES - RR GIS	28.53
	TEACHING SUPPLIES - SME	3.50
	TCHG SUPPLIES - CULINARY ARTS	127.05
	TCHG SUPPLIES - CULINARY ARTS	34.41
	TEACHING SUPPLIES - GIS	14.52
	VEHICLE REPAIR PARTS	662.66
	EQUIP REPAIR - TRANSPORTATION	40.90
	OFFICE SUPPLIES/CO	117.83
	*TOTAL	1,213.01
3/05/21	BMO FINANCIAL GROUP	
	TCHR SUPPLIES - BIOTECH MEDICAL	220.22
	TCHG SUPPLIES - CULINARY ARTS	16.17
	VEHICLE REPAIR PARTS	126.10
	TEACHING SUPPLIES - SME	8.50
	TCHG SUPPLIES - CULINARY ARTS	31.05
	TCHG SUPPLIES - CULINARY ARTS	7.49
	TCHG SUPPLIES - CULINARY ARTS	19.82
	TCHG SUPPLIES - CULINARY ARTS	23.48
	FOOD	31.80
	VEHICLE REPAIR PARTS	198.74
	SUBSCRIPTIONS	11.99
	SUBSCRIPTIONS	211.89
	TEXTBOOKS/HS	84.21
	OFFICE SUPPLIES	67.00
	*TOTAL	637.00
3/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	10.85
	TEXTBOOKS/HS	43.98
	MAINTENANCE SUPPLIES	46.84
	TEACHING SUPPLIES - SME	30.69
	TCHG SUPPLIES - CULINARY ARTS	1,294.30
	TCHG SUPPLIES - CULINARY ARTS	220.30
	TCHG SUPPLIES - CULINARY ARTS	118.93
	SMALL TOOLS - TRANSPORTATION	253.45
	MEMBERSHIPS - SUPERINTENDENT	11.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/21	BMO FINANCIAL GROUP		
		*TOTAL	2,007.35
3/05/21	BMO FINANCIAL GROUP		
		TEXTBOOKS/HS	232.78
		TEACHING SUPPLIES - SME	29.70
		TCHG SUPPLIES - CULINARY ARTS	99.99
		TCHG SUPPLIES - CULINARY ARTS	23.33
		MAINTENANCE SUPPLIES	474.80
		MISC EXPENSE - TRANSPORTATION	294.80
		CUSTODIAL SUPPLIES	538.00
		TEXTBOOKS/HS	305.84
		TEXTBOOKS/HS	89.34
		TEACHING SUPPLIES/DRAFTING	28.94
		TCHG SUPPLIES - CULINARY ARTS	75.36
		TEXTBOOKS/HS	8.80
		TEXTBOOKS/HS	65.41
		TITLE I NOE LIC	53.48
		*TOTAL	2,213.61
3/05/21	BMO FINANCIAL GROUP		
		OFFICE SUPPLIES/SM	143.40
		TEACHING SUPPLIES - SME	61.76
		OFFICE SUPPLIES/NO	1.99
		TITLE 1 TEACH SUPP NOE	5.09
		VEHICLE REPAIR PARTS	257.40
		TIRES TUBE BATTERIES	378.54
		EQUIP REPAIR - TRANSPORTATION	94.94
		VEHICLE REPAIR PARTS	25.33
		MISC EXPENSE - TRANSPORTATION	24.54
		VEHICLE REPAIR PARTS	59.25
		TEACHING SUPP/MUSIC	27.50
		TEACHING SUPP/MUSIC	139.99
		TEACHING SUPP/MUSIC	10.00
		*TOTAL	1,225.75
3/05/21	BMO FINANCIAL GROUP		
		MISC EXPENSE/VE/ADMIN	369.97
		TEXTBOOKS/HS	9.00
		TEXTBOOKS/HS	15.75
		TEXTBOOKS/HS	41.30
		TEXTBOOKS/HS	155.80
		TEXTBOOKS/HS	8.99
		MEMBERSHIPS - CURRICULUM DIR	384.00
		TEACHING SUPPLIES - NO	143.82
		TCHG SUPPLIES - CULINARY ARTS	1,036.87
		MAINTENANCE SUPPLIES	503.29
		SKI ENTRY FEES - HS	160.00
		TEACHING SUPPLIES - SME	33.23
		TCHG SUPPLIES - CULINARY ARTS	122.94
		TEACHING SUPP SPEC - GIS	180.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/21	BMO FINANCIAL GROUP		
		*TOTAL	1,847.05
3/05/21	BMO FINANCIAL GROUP		
		SUPPLIES - AUDITORIUM	25.99
		TEXTBOOKS/HS	116.85
		TCHG SUPPLIES - CULINARY ARTS	72.23
		TCHG SUPPLIES - CULINARY ARTS	168.55
		TCHG SUPPLIES - AUTO TECH	66.00
		TEACHING SUPPLIES - NO	33.62
		TCHG SUPPLIES - CULINARY ARTS	10.08
		TCHG SUPPLIES - CULINARY ARTS	396.00
		MHSAA FEES - HS	450.00
		TCHG SUPPLIES - AUTO TECH	58.58
		*TOTAL	1,397.90
3/05/21	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - NO	119.73
		TEACHING SUPPLIES - GIS	38.96
		TEACHING SUPPLIES-SS	17.88
		TEACHING SUPP SPEC - GIS	45.88
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	416.31
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	89.75
		TEACHING SUPPLIES - GIS	1.20
		TEACHING SUPPLIES - GIS	2.50
		TEACHING SUPPLIES - GIS	104.39
		*TOTAL	836.60
3/05/21	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	120.61
		MAINTENANCE SUPPLIES	14.98
		MAINTENANCE SUPPLIES	71.49
		MAINTENANCE SUPPLIES	160.00
		MISC EXPENSE -MAINTENANCE	22.82
		MEMBERSHIPS - SUPERINTENDENT	265.00
		TEACHING SUPPLIES - GIS	17.88
		TEACHING SUPPLIES-MATH	4.63
		TEACHING SUPPLIES - NO	11.20
		TEACHING SUPPLIES - SCIENCE	3.00
		TEACHING SUPPLIES - GIS	29.99
		ADVERTISING/PERSONNEL	25.48
		STAFF LICENSE RENEWALS	45.00
		TCHG SUPPLIES - CULINARY ARTS	30.23
		TCHG SUPPLIES - CULINARY ARTS	192.05
		TCHG SUPPLIES - CULINARY ARTS	82.93
		TCHG SUPPLIES - CULINARY ARTS	1,440.00
		TCHG SUPPLIES - CULINARY ARTS	69.79
		TCHG SUPPLIES - CULINARY ARTS	834.00
		*TOTAL	3,435.08
3/05/21	BMO FINANCIAL GROUP		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
3/05/21	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	38.87
		TCHG SUPPLIES - CULINARY ARTS	161.25
		SKI ENTRY FEES - HS	33.50
		TEACHING SUPPLIES - SME	10.28
		TEACHING SUPPLIES - SME	7.71
		VEHICLE REPAIR PARTS	662.66
		STAFF FINGERPRINTING	40.00
		TEACHING SUPPLIES	330.78
		TEXTBOOKS/HS	11.78
		TEACHING SUPPLIES - RR SM	74.28
		TEACHING SUPPLIES - RR SM	8.98
		VEHICLE REPAIR PARTS	89.10
		VEHICLE REPAIR PARTS	355.34
		TEACHING SUPPLIES - SCIENCE	22.98
		TEACHING SUPPLIES-SPANISH	39.98
		TEACHING SUPPLIES-SPANISH	79.98
		*TOTAL	1,789.27
3/05/21	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	49.73
		MAINTENANCE SUPPLIES	503.29
		SKI ENTRY FEES - HS	144.00
		TEACHING SUPPLIES - GIS	12.60
		TEACHING SUPPLIES - GIS	20.69
		TEACHING SUPPLIES - GIS	26.81
		OFFICE SUPPLIES	46.97
		TEACHING SUPPLIES-ELA	115.21
		OFFICE SUPPLIES/SM	48.38
		OFFICE SUPPLIES/NO	25.85
		STUDENT MEDICAL SUPPLIES - NOE	5.98
		VEHICLE REPAIR PARTS	73.14
		TEACHING SUPPLIES - SCIENCE	4.25
		MEMBERSHIPS - SUPERINTENDENT	11.99
		TEACHING SUPPLIES	99.01
		TCHG SUPPLIES - CULINARY ARTS	57.40
		TCHG SUPPLIES - CULINARY ARTS	117.45
		*TOTAL	1,338.77
3/05/21	BMO FINANCIAL GROUP		
		TELEPHONE EXPENSE	976.68
		TITLE 1 TEACH SUPP NOE	22.00
		TEACHING SUPPLIES - SCIENCE	138.60
		MAINTENANCE SUPPLIES	58.45
		PROFESSIONAL DEVELOPMENT	29.56
		TEACHING SUPPLIES - GIS	20.79
		TEACHING SUPPLIES - SCIENCE	26.97
		TEACHING SUPPLIES - SCIENCE	78.71
		TEACHING SUPPLIES - SME	1.71
		TEACHING SUPPLIES/DRAFTING	.43
		VEHICLE REPAIR PARTS	662.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	77.52
	OFFICE SUPPLIES/SM	30.58
	*TOTAL	2,064.68
3/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	3.19
	TEACHING SUPPLIES	39.39
	MEMBERSHIPS - CURRICULUM DIR	90.00
	TEACHING SUPPLIES - SME	55.44
	TCHG SUPPLIES - CULINARY ARTS	42.93
	CUSTODIAL SUPPLIES	416.16
	*TOTAL	647.11
3/09/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	142.36
	RENTAL EQUIPMENT	330.98
	RENTAL EQUIPMENT - SME	176.76
	RENTAL EQUIPMENT - NO	146.68
	RENTAL EQUIPMENT - GIS	275.76
	EQUIP RENTAL - TRANSPORTATION	23.63
	GSRP EQUIP RENTAL MATCH	27.48
	RENTAL EQUIPMENT	102.64
	*TOTAL	1,226.29
4/09/21	EDUStaff	
	TCHR SUB PURCH SVCS - GIS	283.20
	PURCHASED SERVICES/MS SUBS	141.60
	CONTRACTED TCHR SUBS - HS	1,430.23
	SUB TEACHERS AT RISK - HS	28.32
	TEACHER SUBS - ST MARYS HS	283.20
	TCHR SUB PURCH SVCS - SME	472.00
	TCHR SUB PURCH SVCS - NO	94.40
	IA SUB PURCH SVCS - NO	370.10
	TCHR SUB PURCH SVCS - GIS	802.40
	PURCHASED SERVICES/MS SUBS	849.60
	CONTRACTED TCHR SUBS - HS	141.60
	TCHR SUB CONTR SVCS RR - HS	188.80
	TCHR SUB CONTR SVCS - AUTO TECH	283.20
	*TOTAL	5,368.65
4/02/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	465.34
	RENTAL EQUIPMENT - NO	394.14
	RENTAL EQUIPMENT - GIS	742.63
	RENTAL EQUIPMENT/MS	380.23
	RENTAL EQUIPMENT	823.97
	RENTAL EQUIPMENT	278.10
	EQUIP RENTAL - TRANSPORTATION	13.45
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	62.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/02/21	DE LAGE LANDEN	
	*TOTAL	3,197.77
4/20/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	959,763.73
	*TOTAL	959,763.73
4/20/21	REFPAY ARBITERPAY PREPAID EXPENSE - REFPAY	10,000.00
	*TOTAL	10,000.00
4/23/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	94.40
	TCHR SUB PURCH SVCS - GIS	94.40
	PURCHASED SERVICES/MS SUBS	1,227.20
	CONTRACTED TCHR SUBS - HS	2,794.38
	SCTY SUB CONTR SVCS HS	1,053.00
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	637.20
	TCHR SUB PURCH SVCS - SME	708.00
	IA SUB PURCH SVCS - SME	148.04
	IA SUB PURCH SVCS - NO	737.35
	TCHR SUB PURCH SVCS - GIS	330.40
	PURCHASED SERVICES/MS SUBS	2,525.20
	CONTRACTED TCHR SUBS - HS	590.00
	TCHR SUB CONTR SVCS RR - NO	94.40
	TCHR SUB CONTR SVCS RR - GIS	94.40
	TCHR SUB CONTR SVCS RR - MS	188.80
	ED ASST SUB CONTR SVC RR - HS	68.32
	MEDIA TECH SUB CONTR SVCS	94.40
	SCTY SUB CONTR SVCS GIS	100.43
	*TOTAL	11,655.84
4/23/21	EDUStaff	
	TCHR SUB CONTR SVCS - AUTO TECH	755.20
	*TOTAL	755.20
4/30/21	METROPOLITAN LIFE INSURANCE COMPANY	
	UNUM LONG TERM DISABILITY	5,489.53
	UNUM EE VOLUN SUPL LIFE	2,424.62
	UNUM GROUP LIFE AND AD&D	1,563.13
	*TOTAL	9,477.28
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	9.00
	STAFF FINGERPRINTING	21.08
	PROFESSIONAL DEVELOPMENT	319.60
	TEACHING SUPPLIES - SME	14.97
	TEACHING SUPPLIES - SME	20.00
	TEACHING SUPPLIES MDL SCH	143.97
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	28.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	65.00
	STAFF LICENSE RENEWALS	45.00
	STAFF LICENSE RENEWALS	45.00
	*TOTAL	712.08
4/06/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	8.17
	OFFICE SUPPLIES/CO	133.29
	TEACHING SUPPLIES - SME	19.00
	VEHICLE REPAIR PARTS	43.39
	VEHICLE REPAIR PARTS	662.66
	TEACHING SUPPLIES - SME	1.53
	ADVERTISING/PERSONNEL	406.90
	TCHG SUPPLIES - CULINARY ARTS	111.91
	OFFICE SUPPLIES/INTER	213.85
	TEACHING SUPPLIES - NO	42.55
	GAS OIL AND GREASE	1,968.28
	OFFICE SUPPLIES	14.29
	OFFICE SUPPLIES/SM	6.50
	MAINTENANCE SUPPLIES	89.00
	MAINTENANCE SUPPLIES	67.12
	FOOD	42.36
	TCHG SUPPLIES - CULINARY ARTS	386.25
	TCHG SUPPLIES - CULINARY ARTS	116.27
	*TOTAL	4,333.32
4/06/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	5.89
	TEACHING SUPPLIES - SME	85.69
	VEHICLE REPAIR PARTS	662.66
	VEHICLE REPAIR PARTS	68.48
	TEACHING SUPPLIES - NO	96.04
	SUBSCRIPTIONS	199.90
	TCHG SUPPLIES - CULINARY ARTS	4,308.33
	TCHG SUPPLIES - CULINARY ARTS	34.29
	TCHG SUPPLIES - CULINARY ARTS	166.40
	TCHG SUPPLIES - CULINARY ARTS	23.41
	ATHLETIC DUES AND FEES - HS	95.00
	VEHICLE REPAIR PARTS	2,047.87
	TEACHING SUPPLIES - NO	30.50
	REPAIR&MAINT EQUIP	50.90
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	5.00
	TCHG SUPPLIES - CULINARY ARTS	278.44
	TCHG SUPPLIES - CULINARY ARTS	34.92
	*TOTAL	7,028.40
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - NO	17.28
	TEACHING SUPPLIES - GIS	6.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	38.97
	MAINTENANCE SUPPLIES	57.38
	TEACHING SUPPLIES - NO	16.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	79.93
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	108.88
	ADVERTISING/PERSONNEL	445.00
	OFFICE SUPPLIES/CO	167.69
	TELEPHONE EXPENSE	965.71
	*TOTAL	1,903.73
4/06/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	130.67-
	TEACHING SUPP SPEC - GIS	24.95
	TEACHING SUPP SPEC - GIS	17.97
	VEHICLE REPAIR PARTS	11.74
	VEHICLE REPAIR PARTS	61.54
	TCHG SUPPLIES - AUTO TECH	27.00
	TEACHING SUPPLIES - SME	9.25
	TEACHING SUPPLIES - SME	16.10
	MAINTENANCE SUPPLIES	13.94
	TITLE 1 TEACH SUPP NOE	29.01
	VEHICLE REPAIR PARTS	112.32
	VEHICLE REPAIR PARTS	146.76
	TEACHING SUPPLIES - SME	2.29-
	*TOTAL	337.62
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	5.49-
	TEACHING SUPPLIES - SME	6.00-
	TEACHING SUPPLIES - SME	.59-
	TEACHING SUPPLIES - NO	24.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	95.47
	TEACHING SUPPLIES - NO	56.88
	TCHG SUPPLIES - CULINARY ARTS	146.82
	TEACHING SUPP/MUSIC	225.49
	TEACHING SUPPLIES - SME	17.49
	TEACHING SUPPLIES - SME	17.24
	TEACHING SUPPLIES - GIS	34.58
	TEACHING SUPPLIES - SME	30.97
	TEACHING SUPPLIES - NO	41.46
	TCHG SUPPLIES - CULINARY ARTS	74.11
	OFFICE SUPPLIES/CO	65.02
	*TOTAL	817.45
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SME	14.49
	SOFTBALL EQUIP ND - HS	489.91
	TEACHING SUPPLIES - SME	131.19
	CENTRAL OFFICE POSTAGE	15.00
	TEACHING SUPP/MUSIC	99.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPP/MUSIC	24.00
	TEACHING SUPPLIES - SME	19.50
	MAINTENANCE SUPPLIES	54.85
	TEACHING SUPPLIES-SCIENCE TECH	40.29
	TEACHING SUPPLIES - NO	6.00
	BASEBALL EQUIP ND - HS	209.76
	BASEBALL EQUIP ND - HS	209.76
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	321.84
	TEACHING SUPPLIES - NO	56.88
	TCHG SUPPLIES - CULINARY ARTS	10.95
	*TOTAL	1,590.65
4/06/21	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	29.98
	TEACHING SUPPLIES - SME	28.50
	TEACHING SUPPLIES - SME	4.00
	TEACHING SUPPLIES - SME	5.50
	LIBRARY BOOKS/GIS	621.74
	TEACHING SUPPLIES - SME	11.54
	TEACHING SUPPLIES - NO	87.16
	SOFTBALL EQUIP ND - HS	109.99
	TEACHING SUPPLIES - SCIENCE	56.00
	*TOTAL	954.41
4/06/21	BMO FINANCIAL GROUP	
	CUSTODIAL SUPPLIES	207.72
	TEACHING SUPPLIES-MATH	75.15
	TCHG SUPPLIES - CULINARY ARTS	103.45
	TEACHING SUPPLIES - SME	35.88
	TEACHING SUPPLIES - GIS	80.17
	VEHICLE REPAIR PARTS	220.10
	TEACHING SUPPLIES - SME	1.53
	*TOTAL	724.00
4/06/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	99.00
	VEHICLE REPAIR PARTS	422.74
	ART SUPPLIES - NO	81.51
	TCHG SUPPLIES - CULINARY ARTS	234.37
	TCHG SUPPLIES - CULINARY ARTS	638.09
	TCHG SUPPLIES - CULINARY ARTS	150.65
	WORKSHOPS/CONFERENCES	345.00
	WORKSHOPS/CONFERENCES	340.00
	TCHG SUPPLIES - CULINARY ARTS	52.31
	TCHG SUPPLIES - CULINARY ARTS	113.58
	TCHG SUPPLIES - CULINARY ARTS	81.07
	*TOTAL	2,558.32
4/06/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - RR SM	17.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/06/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	112.32
	FOOD	41.98
	*TOTAL	172.04
5/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,094,959.42
	*TOTAL	1,094,959.42
5/04/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT - SME	642.10
	RENTAL EQUIPMENT - NO	540.82
	RENTAL EQUIPMENT - GIS	1,018.39
	RENTAL EQUIPMENT/MS	522.59
	RENTAL EQUIPMENT	1,154.95
	RENTAL EQUIPMENT	380.74
	EQUIP RENTAL - TRANSPORTATION	37.08
	EQUIP RENTAL	37.08
	GSRP EQUIP RENTAL MATCH	90.31
	*TOTAL	4,424.06
5/07/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	212.40
	IA SUB PURCH SVCS - SME	215.62
	TCHR SUB PURCH SVCS - NO	560.50
	TCHR SUB PURCH SVCS - GIS	236.00
	PURCHASED SERVICES/MS SUBS	1,817.20
	CONTRACTED TCHR SUBS - HS	3,077.58
	TCHR SUB CONTR SVCS RR - NO	70.80
	SCTY SUB CONTR SVCS HS	140.40
	STAFF FINGERPRINTING	249.00
	SUBS CONTR SVCS - LATCHKEY	17.09
	SUB TCHR CONTR SVCS - BIOTECH MED	75.52
	TEACHER SUBS - ST MARYS HS	637.20
	TCHR SUB PURCH SVCS - SME	873.20
	IA SUB PURCH SVCS - SME	155.83
	TCHR SUB PURCH SVCS - NO	424.80
	IA SUB PURCH SVCS - NO	1,434.70
	TCHR SUB PURCH SVCS - GIS	1,840.80
	IA SUB PURCH SVCS - GIS	148.04
	PURCHASED SERVICES/MS SUBS	1,699.20
	CONTRACTED TCHR SUBS - HS	1,132.80
	*TOTAL	15,018.68
5/07/21	EDUStaff	
	TCHR SUB CONTR SVCS RR - SM	141.60
	TCHR SUB CONTR SVCS RR - GIS	94.40
	TCHR SUB CONTR SVCS RR - HS	519.20
	ED ASST SUB CONTR SVC RR - GIS	74.02
	ED ASST SUB CONTR SVC RR - HS	141.60
	MEDIA TECH SUB CONTR SVCS	94.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/07/21	EDUStaff SCTY SUB CONTR SVCS HS SUB TCHR CONTR SVCS - BUS ADMIN	301.29 94.40
	*TOTAL	1,460.91
5/20/21	GCS PAYROLL CHEMICAL BANK CHECKING - GF	1,043,404.55
	*TOTAL	1,043,404.55
5/21/21	EDUStaff TCHR SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS TCHR SUB CONTR SVCS RR - NO SCTY SUB CONTR SVCS MS SCTY SUB CONTR SVCS HS STAFF FINGERPRINTING SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - BIOTECH MED TEACHER SUBS - ST MARYS HS TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS IA SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS	991.20 755.20 1,430.16 3,275.82 708.00 70.80 94.16 140.40 162.00 17.09 75.52 708.00 1,817.20 286.42 660.80 1,142.46 2,029.60 142.34 1,840.80 1,652.00
	*TOTAL	17,999.97
5/21/21	EDUStaff TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS MEDIA TECH SUB CONTR SVCS SCTY SUB CONTR SVCS GIS TCHR SUB CONTR SVCS - AUTO TECH SUB TCHR CONTR SVCS - BUS ADMIN	377.60 472.00 188.80 106.72 94.40 94.40
	*TOTAL	1,333.92
5/05/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - GIS STATE TOURNAMENT TRAVEL STATE TOURNAMENT TRAVEL STATE TOURNAMENT TRAVEL STAFF FINGERPRINTING EQUIP & FURN TEACHING SUPP/ART/HS TCHG SUPPLIES - CULINARY ARTS TEACHING SUPP SPEC - GIS	29.57 130.90 80.00 135.93 18.95 269.50 5.60 317.94 28.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	423.13
	VEHICLE REPAIR PARTS	660.30
	*TOTAL	2,089.16
5/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	3,750.42
	TEACHING SUPP/MUSIC	12.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	660.37
	CENTRAL OFFICE POSTAGE	14.62
	TEACHING SUPPLIES - RR GIS	85.77
	ADVERTISING/PERSONNEL	445.00
	VEHICLE REPAIR PARTS	3,227.74
	SOFTWARE LICENSES	79.00
	EQUIP RENTAL	160.00
	EQUIP & FURN	428.99
	TEACHING SUPPLIES - GIS	6.95
	MISC SUPPLIES - TRANSPORTATION	99.85
	FOOD	14.97
	FOOD	67.54
	TEACHING SUPPLIES - NO	12.50
	TEACHING SUPPLIES - NO	4.50
	TEACHING SUPPLIES - GIS	17.76
	*TOTAL	8,197.98
5/05/21	BMO FINANCIAL GROUP	
	SUBSCRIPTIONS	199.90
	MHSAA FEES - HS	324.82
	MHSAA FEES - HS	372.82
	ADVERTISING/PERSONNEL	348.39
	OFFICE SUPPLIES/CO	39.80
	OFFICE SUPPLIES/CO	34.20
	TEACHING SUPPLIES - SME	12.00
	SMALL TOOLS - TRANSPORTATION	900.00
	VEHICLE REPAIR PARTS	275.85
	VEHICLE REPAIR PARTS	77.70
	MAINTENANCE SUPPLIES	1,184.91
	TCHG SUPPLIES - CULINARY ARTS	79.42
	TEACHING SUPPLIES - SME	4.99
	TEACHING SUPPLIES - GIS	27.75
	TEACHING SUPPLIES - NO	11.25
	GAS OIL AND GREASE	68.97
	*TOTAL	3,962.77
5/05/21	BMO FINANCIAL GROUP	
	EQUIP & FURN	37.99
	TEACHING SUPPLIES - SME	4.15
	TEACHING SUPPLIES - SCIENCE	39.83
	TEACHING SUPPLIES - SME	24.00
	TEACHING SUPPLIES - GIS	11.41
	TELEPHONE EXPENSE	1,130.06

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/21	BMO FINANCIAL GROUP	
	FOOD	104.13
	TEACHING SUPPLIES - GIS	19.39
	TCHG SUPPLIES - CULINARY ARTS	115.78
	OFFICE SUPPLIES/CO	167.69
	TEACHING SUPPLIES - GIS	2.50
	TEACHING SUPPLIES - SCIENCE	3.75
	FOOD	14.98
	TEACHING SUPPLIES - GIS	40.14
	MAINTENANCE SUPPLIES	48.44
	*TOTAL	1,428.86
5/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - GIS	13.00
	TCHG SUPPLIES - CULINARY ARTS	4.11
	OFFICE SUPPLIES/SM	6.77
	OFFICE SUPPLIES/SM	39.99
	OFFICE SUPPLIES/SM	29.12
	TCHG SUPPLIES - BUSINESS ADMIN	67.98
	VEHICLE REPAIR PARTS	670.94
	OFFICE SUPPLIES	4.00
	OFFICE SUPPLIES	169.99
	TEACHING SUPP/MUSIC	48.00
	TCHG SUPPLIES - CULINARY ARTS	331.52
	TEACHING SUPPLIES - SME	5.25
	TEACHING SUPPLIES - SME	5.00
	*TOTAL	1,395.67
5/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	65.58
	TEACHING SUPPLIES - NO	9.57
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES - GIS	3.00
	TEACHING SUPPLIES MDL SCH	128.00
	TEACHING SUPPLIES MDL SCH	28.84
	TEACHING SUPPLIES - SME	8.75
	TEACHING SUPPLIES - GIS	50.09
	TCHG SUPPLIES - CULINARY ARTS	744.95
	TCHG SUPPLIES - CULINARY ARTS	104.76
	TEACHING SUPPLIES - SME	9.00
	EQUIP & FURN	10.60
	GRADUATION EXPENSE HS	66.11
	MISC SUPPLIES - TRANSPORTATION	365.78
	*TOTAL	1,598.03
5/05/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	695.09
	FOOD	46.18
	FOOD	19.47
	TEACHING SUPP SPEC - GIS	37.76
	TEACHING SUPPLIES - GIS	20.09

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/21	BMO FINANCIAL GROUP	
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	27.96
	TCHG SUPPLIES - CULINARY ARTS	21.02
	TCHG SUPPLIES - CULINARY ARTS	84.55
	SMALL TOOLS - TRANSPORTATION	11.98
	VEHICLE REPAIR PARTS	126.04
	FOOD	69.42
	TCHG SUPPLIES - CULINARY ARTS	171.99
	TCHG SUPPLIES - CULINARY ARTS	57.95
	*TOTAL	1,389.50
5/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - PE	616.00
	VEHICLE REPAIR PARTS	135.90
	EQUIP & FURN	465.74
	EQUIP & FURN	45.85
	TEACHING SUPPLIES - RR HS	89.99
	TEACHING SUPPLIES - SME	81.82
	TEACHING SUPPLIES - GIS	5.74
	MAINTENANCE SUPPLIES	40.97
	TEACHING SUPPLIES - SME	9.50
	TEACHING SUPPLIES - SME	1.72
	MISC EXPENSE -MAINTENANCE	39.98
	*TOTAL	1,533.21
5/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	239.30
	TCHR SUPPLIES - BIOTECH MEDICAL	875.00
	TEACHING SUPPLIES - GIS	3.50
	VEHICLE REPAIR PARTS	56.16
	TCHG SUPPLIES - AUTO TECH	175.00
	OFFICE SUPPLIES/CO	80.55
	TEACHING SUPPLIES - SME	19.00
	TEACHING SUPP SPEC - GIS	66.99
	TCHG SUPPLIES - CULINARY ARTS	11.49
	TCHG SUPPLIES - CULINARY ARTS	27.98
	*TOTAL	1,554.97
5/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	165.93
	TEACHING SUPPLIES - SME	30.00
	BUS REPAIR & MAINTENANCE	223.82
	TEACHING SUPPLIES - SCIENCE	3.75
	FOOD	100.00
	TCHG SUPPLIES - AUTO TECH	33.84
	TCHG SUPPLIES - AUTO TECH	56.00
	FOOD	42.40
	TEACHING SUPP/MUSIC	64.99
	TCHG SUPPLIES - CULINARY ARTS	111.40
	MAINTENANCE SUPPLIES	188.70
	VEHICLE REPAIR PARTS	428.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/21	BMO FINANCIAL GROUP	
	STAFF FINGERPRINTING	95.68
	TCHG SUPPLIES - AUTO TECH	31.42
	TCHG SUPPLIES - AUTO TECH	382.94
	FOOD	99.09
	TEACHING SUPPLIES - SME	36.42
	*TOTAL	2,087.87
5/05/21	BMO FINANCIAL GROUP	
	TEACHING SUPPLIES - SCIENCE	26.53
	MAINTENANCE SUPPLIES	132.45
	BUS DRIVER SCHOOL	63.60
	ADVERTISING/PERSONNEL	502.09
	TCHG SUPPLIES - CULINARY ARTS	19.95
	TCHG SUPPLIES - CULINARY ARTS	77.17
	TCHG SUPPLIES - CULINARY ARTS	182.29
	LIBRARY BOOKS/GIS	14.98
	TEACHING SUPPLIES - NO	39.95
	TEACHING SUPPLIES - GIS	3.50
	TEACHING SUPPLIES - GIS	4.25
	TEACHING SUPPLIES - GIS	59.65
	TEACHING SUPPLIES - GIS	26.56
	STAFF FINGERPRINTING	95.68
	TCHG SUPPLIES - AUTO TECH	57.07
	TCHG SUPPLIES - AUTO TECH	181.26
	*TOTAL	1,295.62
5/05/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - AUTO TECH	21.95
	TCHG SUPPLIES - AUTO TECH	53.00
	TEACHING SUPPLIES - RR HS	89.99
	TEACHING SUPPLIES - SME	21.95
	TEACHING SUPPLIES - NO	48.35
	TEACHING SUPPLIES - NO	40.00
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	165.41
	BUS DRIVER SCHOOL	92.11
	BUS DRIVER SCHOOL	118.80
	TCHG SUPPLIES - CULINARY ARTS	24.55
	TCHG SUPPLIES - CULINARY ARTS	26.27
	TCHG SUPPLIES - CULINARY ARTS	29.72
	*TOTAL	732.10
5/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES/CO	35.89
	TEACHING SUPPLIES - NO	21.03
	TEACHING SUPPLIES - SME	12.00
	TEACHING SUPPLIES - SME	6.00
	TEACHING SUPPLIES - SME	18.05
	TCHG SUPPLIES - AUTO TECH	137.78
	TEACHING SUPPLIES - SME	50.94
	TEACHING SUPPLIES - SME	43.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/05/21	BMO FINANCIAL GROUP TEACHING SUPPLIES - SME	31.74
	*TOTAL	356.50
6/01/21	METROPOLITAN LIFE INSURANCE COMPANY UNUM LONG TERM DISABILITY UNUM EE VOLUN SUPL LIFE UNUM GROUP LIFE AND AD&D	5,472.53 2,424.62 1,560.63
	*TOTAL	9,457.78
6/02/21	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH EQUIP RENTAL	642.10 540.82 1,018.39 522.59 1,154.95 380.74 37.08 90.31 37.08
	*TOTAL	4,424.06
6/04/21	EDUStaff TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO PURCHASED SERVICES/MS SUBS CONTRACTED TCHR SUBS - HS IA SUBS CONTR SVCS - HS TCHR SUB CONTR SVCS RR - NO SCTY SUB CONTR SVCS HS STAFF FINGERPRINTING SUB TEACHERS AT RISK - HS SUBS CONTR SVCS - LATCHKEY SUB TCHR CONTR SVCS - BIOTECH MED TEACHER SUBS - ST MARYS HS TCHR SUB PURCH SVCS - SME IA SUB PURCH SVCS - SME TCHR SUB PURCH SVCS - NO IA SUB PURCH SVCS - NO TCHR SUB PURCH SVCS - GIS PURCHASED SERVICES/MS SUBS	755.20 188.72 826.00 70.80 2,029.60 2,851.02 991.20 70.80 421.20 250.61 14.16 26.90 75.52 708.00 731.60 1,416.00 755.20 1,441.76 2,643.20 1,227.20
	*TOTAL	17,494.69
6/04/21	EDUStaff CONTRACTED TCHR SUBS - HS TCHR SUB CONTR SVCS RR - SM TCHR SUB CONTR SVCS RR - GIS TCHR SUB CONTR SVCS RR - HS ED ASST SUB CONTR SVC RR - NO	2,029.60 94.40 472.00 259.60 141.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/04/21	EDUStaff	
	MEDIA TECH SUB CONTR SVCS	141.60
	SCTY SUB CONTR SVCS HS	100.43
	*TOTAL	3,239.23
6/05/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,069,946.10
	*TOTAL	1,069,946.10
6/07/21	BMO FINANCIAL GROUP	
	FOOD - NO	63.48
	TEACHING SUPPLIES - NO	27.41
	TITLE 1 TEACH SUPP NOE	3.49
	TEACHING SUPPLIES - SME	3.95
	TEACHING SUPP/MUSIC	37.25-
	TEACHING SUPP/MUSIC	37.25
	FOOD	88.76
	MISCELLANEOUS INCOME	44.88-
	MAINTENANCE SUPPLIES	1,106.92
	TCHG SUPPLIES - CULINARY ARTS	31.44
	TCHG SUPPLIES - CULINARY ARTS	44.64
	TEACHING SUPPLIES - NO	89.99
	TEACHING SUPPLIES - NO	149.82
	*TOTAL	1,565.02
6/07/21	BMO FINANCIAL GROUP	
	SMALL TOOLS - TRANSPORTATION	53.65
	VEHICLE REPAIR PARTS	15.52
	VEHICLE REPAIR PARTS	17.54
	FOOD	4.98
	DISTRICT OFFICE MISC	42.44
	EQUIP & FURN	37.99-
	MAINTENANCE SUPPLIES	68.59
	MAINTENANCE SUPPLIES	50.88
	TEACHING SUPPLIES - NO	12.00
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	45.31
	TCHG SUPPLIES - CULINARY ARTS	778.99
	MAINTENANCE SUPPLIES	87.94
	TEACHING SUPPLIES-SCIENCE	4.25
	*TOTAL	1,304.10
6/07/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	9.00
	TEACHING SUPPLIES - SME	6.50
	TEACHING SUPPLIES - SME	52.99
	MISCELLANEOUS INCOME	142.66
	TITLE 1 TEACH SUPP NOE	3.89
	TEACHING SUPPLIES - SME	3.80
	VEHICLE REPAIR PARTS	42.03
	VEHICLE REPAIR PARTS	105.48-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/21	BMO FINANCIAL GROUP	
	VEHICLE REPAIR PARTS	464.76
	TEACHING SUPPLIES - SCIENCE	40.03
	TEACHING SUPP/MUSIC	35.14
	OFFICE SUPPLIES/HS	46.99
	TEACHING SUPPLIES - SME	17.05
	REPAIR&MAINT EQUIP	59.90
	ATHLETIC FIELD MAINT SUPPLIES	385.00
	ATHLETICS MISCELLENEOUS - HS	14.57
	TEACHING SUPPLIES - GIS	16.41
	TEACHING SUPPLIES	44.99
	OFFICE SUPPLIES/NO	3.62
	*TOTAL	1,283.85
6/07/21	BMO FINANCIAL GROUP	
	STUDENT MEDICAL SUPPLIES - NOE	5.18
	TITLE 1 TEACH SUPP NOE	3.89
	OFFICE SUPPLIES/SM	146.86
	OFFICE SUPPLIES/SM	21.18
	CURRICULUM MATERIALS/DO	111.78
	TEACHING SUPPLIES - SME	47.99
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	259.20
	CUSTODIAL SUPPLIES	964.00
	CUSTODIAL SUPPLIES	22.54
	ADVERTISING/PERSONNEL	256.01
	TCHG SUPPLIES - CULINARY ARTS	7.99
	TCHG SUPPLIES - CULINARY ARTS	18.97
	TCHG SUPPLIES - CULINARY ARTS	105.33
	*TOTAL	1,970.92
6/07/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	119.53
	TEACHING SUPPLIES/PRESCH	13.47
	TEACHING SUPPLIES - NO	27.99
	TEACHING SUPPLIES - NO	41.21
	TEACHING SUPPLIES - SME	5.00
	TEACHING SUPPLIES-MATH	2.29
	VEHICLE REPAIR PARTS	17.54
	VEHICLE REPAIR PARTS	82.48
	TEACHING SUPPLIES - NO	31.50
	MEMBERSHIPS - SUPERINTENDENT	199.90
	TEACHING SUPPLIES - GIS	6.50
	CUSTODIAL SUPPLIES	73.34
	TCHG SUPPLIES - CULINARY ARTS	35.85
	TCHG SUPPLIES - CULINARY ARTS	136.93
	OFFICE SUPPLIES	66.95
	*TOTAL	860.48
6/07/21	BMO FINANCIAL GROUP	
	EQUIP REPAIR - TRANSPORTATION	1.10
	TEACHING SUPPLIES - NO	33.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/21	BMO FINANCIAL GROUP	
	FOOD	75.92
	TEACHING SUPPLIES-SPANISH	81.99
	TEACHING SUPPLIES - SCIENCE	26.72
	MISC EXPENSE -MAINTENANCE	27.98
	TCHG SUPPLIES - CULINARY ARTS	86.53
	TEACHING SUPPLIES	62.62
	TEACHING SUPPLIES	756.40
	TEACHING SUPPLIES/PRESCH	26.50
	TCHG SUPPLIES - CULINARY ARTS	724.35
	TEACHING SUPPLIES - NO	199.96
	TEACHING SUPPLIES-MATH	85.80
	TEACHING SUPPLIES - RR GIS	16.00
	*TOTAL	2,205.53
6/07/21	BMO FINANCIAL GROUP	
	MISCELLANEOUS INCOME	15.35
	FOOD	830.00
	TCHG SUPPLIES - AUTO TECH	188.98
	TEACHING SUPPLIES - NO	297.63
	MISC EXPENSE -MAINTENANCE	54.92
	CUSTODIAL SUPPLIES	160.99
	TCHG SUPPLIES - CULINARY ARTS	16.94
	TEACHING SUPPLIES	95.95
	TEACHING SUPPLIES	29.97
	TEACHING SUPPLIES - GIS	38.44
	TEACHING SUPPLIES - NO	12.47
	TEACHING SUPPLIES - NO	38.27
	FOOD	93.28
	TEACHING SUPPLIES - SME	14.90
	*TOTAL	1,863.15
6/07/21	BMO FINANCIAL GROUP	
	TEACHING SUPP SPEC - GIS	59.98
	MISC EXPENSE -MAINTENANCE	41.70
	MAINTENANCE SUPPLIES	422.78
	OFFICE SUPPLIES	29.96
	TCHG SUPPLIES - CULINARY ARTS	45.40
	TEACHING SUPPLIES	103.84
	TRAVEL & CONF/CTE DIR	310.00
	TELEPHONE EXPENSE	1,065.82
	TEACHING SUPPLIES - SME	52.99
	TEACHING SUPPLIES - GIS	3.79
	OFFICE SUPPLIES/NO	51.86
	TEACHING SUPPLIES - SME	11.22
	AV SUPP/MATERIALS/INTER	9.77
	DISTRICT OFFICE MISC	455.07
	EQUIP & FURN	49.99
	TEACHING SUPPLIES	64.95
	*TOTAL	2,653.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/21	BMO FINANCIAL GROUP	
	CUSTODIAL SUPPLIES	51.98
	MAINTENANCE SUPPLIES	72.60
	CUSTODIAL SUPPLIES	20.79
	MAINTENANCE SUPPLIES	81.97
	CUSTODIAL SUPPLIES	23.63
	STAFF LICENSE RENEWALS	45.00
	TCHG SUPPLIES - CULINARY ARTS	142.81
	TCHG SUPPLIES - CULINARY ARTS	25.99
	TCHG SUPPLIES - CULINARY ARTS	29.61
	TEACHING SUPPLIES	317.05
	LIBRARY MISC SUPPLIES - NO	33.00
	TEACHING SUPPLIES - NO	13.58
	*TOTAL	858.01
6/07/21	BMO FINANCIAL GROUP	
	MAINTENANCE SUPPLIES	809.95
	TEACHING SUPPLIES - SME	10.00
	TEACHING SUPPLIES - GIS	14.91
	EQUIP & FURN	45.85
	TCHG SUPPLIES - CULINARY ARTS	141.56
	TCHG SUPPLIES - CULINARY ARTS	12.99
	MAINTENANCE SUPPLIES	78.92
	FOOD	54.28
	TEACHING SUPPLIES - NO	10.98
	TEACHING SUPPLIES - GIS	21.49
	TEACHING SUPPLIES - SME	17.60
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	1,193.98
	*TOTAL	2,320.81
6/07/21	BMO FINANCIAL GROUP	
	TCHG SUPPLIES - CULINARY ARTS	71.00
	TEACHING SUPPLIES	44.99
	TCHR SUPPLIES - BIOTECH MEDICAL	420.00
	STAFF FINGERPRINTING	67.25
	TEACHING SUPPLIES - SME	5.00
	TEACHING SUPPLIES - SME	80.55
	OFFICE SUPPLIES/SM	75.27
	OFFICE SUPPLIES/SM	8.12
	TITLE 1 TEACH SUPP NOE	5.99
	VEHICLE REPAIR PARTS	273.70
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	29.99
	CAPITAL OTLY/TECHNOLOGY - NON DEPR	123.49
	TCHG SUPPLIES - CULINARY ARTS	11.97
	TEACHING SUPPLIES	22.58
	TEACHING SUPPLIES	31.11
	TEACHING SUPPLIES - SME	9.00
	TEACHING SUPPLIES - SME	11.50
	TEACHING SUPPLIES - GIS	16.37
	*TOTAL	1,307.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
6/07/21	BMO FINANCIAL GROUP		
		TEACHING SUPPLIES - GIS	72.35
		TCHG SUPPLIES - AUTO TECH	578.49
		FOOD	49.76
		FOOD	12.98
		TEACHING SUPPLIES - SME	10.69
		TEACHING SUPPLIES - NO	24.30
		TEACHING SUPP SPEC - GIS	121.10
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	5.29
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	23.30
		MAINTENANCE SUPPLIES	25.12
		TCHG SUPPLIES - CULINARY ARTS	17.32
		TEACHING SUPPLIES	33.21
		TEACHING SUPPLIES	102.46
		MAINTENANCE SUPPLIES	118.38
		TEACHING SUPPLIES/PRESCH	13.90
		*TOTAL	1,208.65
6/07/21	BMO FINANCIAL GROUP		
		NEW EQUIP DEPR - CULINARY ARTS	185.39
		OFFICE SUPPLIES/CO	28.25
		TEACHING SUPPLIES - SME	23.13
		DISTRICT OFFICE MISC	23.56
		TEACHING SUPPLIES - GIS	12.92
		TEACHING SUPPLIES - GIS	60.40
		TEACHING SUPPLIES - GIS	16.86
		TEACHING SUPPLIES - GIS	20.97
		TCHG SUPPLIES - CULINARY ARTS	71.22
		GRADUATION EXPENSE HS	65.72
		INSTRUCTIONAL SOFTWARE - NO	615.66
		TEACHING SUPP SPEC - GIS	615.66
		INSTRUCTIONAL SOFTWARE - SME	615.68
		TEACHING SUPPLIES - SME	8.50
		VEHICLE REPAIR PARTS	1,284.16
		*TOTAL	3,648.08
6/07/21	BMO FINANCIAL GROUP		
		TCHG SUPPLIES - CULINARY ARTS	38.65
		TEACHING SUPPLIES - SCIENCE	332.88
		OFFICE SUPPLIES/MS	81.72
		TCHG SUPPLIES - CULINARY ARTS	24.59
		TEACHING SUPPLIES - GIS	132.75
		TEACHING SUPPLIES - SME	44.04
		TEACHING SUPP/MUSIC	225.00
		FOOD	21.20
		FOOD	15.90
		OFFICE SUPPLIES/CO	6.56
		FOOD	18.58
		TCHG SUPPLIES - CULINARY ARTS	94.29
		TEACHING SUPPLIES - SME	20.99
		*TOTAL	1,057.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

GENERAL FUND			
6/07/21	BMO FINANCIAL GROUP	VEHICLE REPAIR PARTS	1,058.93
		GAS OIL AND GREASE	92.08
		VEHICLE REPAIR PARTS	452.55
		MISCELLANEOUS INCOME	11.76
		MISCELLANEOUS INCOME	8.65
		FOOD	50.80
		MAINTENANCE SUPPLIES	27.85
		MAINTENANCE SUPPLIES	33.42
		TEACHING SUPPLIES - GIS	12.41
		TEACHING SUPPLIES - SCIENCE	160.28
		TEACHING SUPPLIES - GIS	5.54
		TEACHING SUPPLIES - NO	12.45
		TEACHING SUPPLIES - GIS	83.91
		*TOTAL	2,010.63
6/07/21	BMO FINANCIAL GROUP	TEACHING SUPPLIES - GIS	26.70
		TEACHING SUPPLIES - SME	200.00
		VEHICLE REPAIR PARTS	68.48
		VEHICLE REPAIR PARTS	292.00
		MISCELLANEOUS INCOME	27.91
		TCHG SUPPLIES - AUTO TECH	33.84
		TCHG SUPPLIES - AUTO TECH	175.00
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	65.29
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	596.99
		MAINTENANCE SUPPLIES	59.78
		TEACHING SUPPLIES - GIS	44.78
		TCHG SUPPLIES - CULINARY ARTS	37.90
		TEACHING SUPPLIES	85.61
		TEACHING SUPPLIES - SME	275.91
		OFFICE SUPPLIES/MS	42.78
		*TOTAL	1,965.29
6/07/21	BMO FINANCIAL GROUP	TEACHING SUPPLIES - SME	278.43
		TEACHING SUPPLIES - SME	75.02
		VEHICLE REPAIR PARTS	59.72
		TCHG SUPPLIES - AUTO TECH	319.26
		CAPITAL OTLY/TECHNOLOGY - NON DEPR	40.38
		MAINTENANCE SUPPLIES	71.96
		TCHG SUPPLIES - CULINARY ARTS	4.80
		TCHG SUPPLIES - CULINARY ARTS	64.99
		TCHG SUPPLIES - CULINARY ARTS	75.22
		GRADUATION EXPENSE HS	1,660.00
		ATHLETIC DUES AND FEES - HS	40.00
		TEACHING SUPPLIES - SME	189.30
		TEACHING SUPPLIES - GIS	95.38
		MAINTENANCE SUPPLIES	348.96
		TCHG SUPPLIES - CULINARY ARTS	195.21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/07/21	BMO FINANCIAL GROUP	
		*TOTAL 3,509.03
6/07/21	BMO FINANCIAL GROUP	
	MERCHANDISE RESALE - MARKETING	600.00
	TIRES TUBE BATTERIES	198.54
	EQUIP RENTAL	160.00
	TCHG SUPPLIES - CULINARY ARTS	34.18
	TCHG SUPPLIES - CULINARY ARTS	20.32
	CURRICULUM MATERIALS/DO	893.54
		*TOTAL 1,906.58
6/18/21	EDUStaff	
	TCHR SUB PURCH SVCS - SME	94.40
	TCHR SUB PURCH SVCS - NO	566.40
	IA SUB PURCH SVCS - NO	283.20
	PURCHASED SERVICES/MS SUBS	1,274.40
	CONTRACTED TCHR SUBS - HS	1,580.34
	IA SUBS CONTR SVCS - HS	377.60
	SCTY SUB CONTR SVCS MS	50.22
	SCTY SUB CONTR SVCS HS	421.20
	TEACHER SUBS - ST MARYS HS	283.20
	IA SUB PURCH SVCS - SME	708.00
	IA SUB PURCH SVCS - NO	222.06
	TCHR SUB PURCH SVCS - GIS	944.00
	PURCHASED SERVICES/MS SUBS	377.60
	CONTRACTED TCHR SUBS - HS	141.60
	IA SUBS CONTR SVCS - HS	141.60
	ED ASST SUB CONTR SVC RR - SM	76.87
	MEDIA TECH SUB CONTR SVCS	94.40
	SCTY SUB - CONTR SVC NO	81.61
		*TOTAL 7,718.70
6/18/21	GCS PAYROLL	
	CHEMICAL BANK CHECKING - GF	1,398,964.42
		*TOTAL 1,398,964.42
6/25/21	EDUStaff	
	PURCHASED SERVICES/MS SUBS	775.26
		*TOTAL 775.26
7/01/20	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	132.65
		*TOTAL 132.65
7/01/20	CITY OF GAYLORD TREASURER	
	P/Y PROPERTY TAX REFUND	45,921.78
		*TOTAL 45,921.78
7/01/20	CITY OF GAYLORD TREASURER	
	TAX COLLECTION/BONDING FEES	7,985.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/01/20	CITY OF GAYLORD TREASURER	
		*TOTAL 7,985.60
7/01/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,139.50
	ELECTRIC EXPENSE	839.05
	ELECTRIC EXPENSE	2,186.95
	ELECTRIC EXPENSE	8,927.06
	ELECTRIC EXPENSE	1,104.02
	ELECTRIC EXPENSE	834.08
		*TOTAL 16,030.66
7/01/20	DUNNS BUSINESS SOLUTIONS	
	RENTAL EQUIPMENT/MS	15.55
	RENTAL EQUIPMENT	45.04
	RENTAL EQUIPMENT - SME	69.14
	RENTAL EQUIPMENT - NO	46.46
	RENTAL EQUIPMENT - GIS	31.08
	EQUIP RENTAL - TRANSPORTATION	2.72
	GSRP EQUIP RENTAL MATCH	4.72
	RENTAL EQUIPMENT	167.78
	EQUIP RENTAL - TRANSPORTATION	28.75
		*TOTAL 353.74
7/01/20	GAYLORD COLLISON INC	
	BUS REPAIR & MAINTENANCE	1,114.00
	BUS REPAIR & MAINTENANCE	1,226.00
	BUS REPAIR & MAINTENANCE	5,665.00
		*TOTAL 8,005.00
7/01/20	GAYLORD REFRIGERATION	
	MAINTENANCE SUPPLIES	408.00
	MAINTENANCE SUPPLIES	135.00
		*TOTAL 543.00
7/01/20	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	398.00
		*TOTAL 398.00
7/01/20	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	51,287.34
		*TOTAL 51,287.34
7/01/20	JOSTENS INC	
	GRADUATION EXPENSE HS	457.36
		*TOTAL 457.36
7/01/20	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	317.38
		*TOTAL 317.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/01/20	LISTVAN INC BLDG CONTRACT SVCS (OTHER)	2,460.47
	*TOTAL	2,460.47
7/01/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
7/01/20	SHERWIN WILLIAMS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	284.59 7.34 21.29 122.52
	*TOTAL	435.74
7/01/20	SPARTAN SEWER & SEPTIC EQUIP RENTAL EQUIP RENTAL	70.00 70.00
	*TOTAL	140.00
7/01/20	TRUGREEN BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	112.35 174.30 115.50 672.00 296.10 590.10 276.15 115.50 154.35 135.45
	*TOTAL	2,641.80
7/01/20	UNIVERSAL ROOFING MAINTENANCE SUPPLIES	340.00
	*TOTAL	340.00
7/01/20	AMPLIFIED IT SOFTWARE LICENSES	1,900.00
	*TOTAL	1,900.00
7/01/20	COGNIA INC OTHER FEES - SUPERINTENDENT	7,200.00
	*TOTAL	7,200.00
7/01/20	ELMIRA TWP TREAS TAX COLLECTION/BONDING FEES	3,177.74
	*TOTAL	3,177.74
7/01/20	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	17,297.56

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/01/20	FRONTLINE TECHNOLOGIES GROUP LLC	
		*TOTAL 17,297.56
7/01/20	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		300.00
		*TOTAL 300.00
7/01/20	MASA MICH ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIPS - SUPERINTENDENT	
		1,452.70
		*TOTAL 1,452.70
7/01/20	MASB MEMBERSHIPS - SUPERINTENDENT	
		5,761.00
		*TOTAL 5,761.00
7/01/20	NWEA CURR DEVELOP TCHG SUPPLIES - NOE CURR DEVELOP TCHG SUPPLIES - SME CURR DEVELOP TCHG SUPPLIES MS CURR DEVELOP TCHG SUPPLIES - GIS CURR DEVELOP TCHR SUPP HS	
		7,100.60
		7,100.60
		7,100.60
		7,100.60
		7,100.60
		*TOTAL 35,503.00
7/01/20	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	
		1,073.36
		*TOTAL 1,073.36
7/02/20	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	
		8,602.86
		5,691.43
		*TOTAL 14,294.29
7/02/20	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	
		1,126.90
		*TOTAL 1,126.90
7/02/20	SLOANE, MARK A PURCHASE SERVICES - TITLE IV	
		3,000.00
		*TOTAL 3,000.00
7/05/20	4FRONT CREDIT UNION GARNISHMENTS	
		454.00
		*TOTAL 454.00
7/15/20	CDW SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT	
		15,460.00
		1,098.21
		*TOTAL 16,558.21
7/15/20	COMPRENEW PURCHASED SERVICE/BUSINESS OFF	
		177.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/15/20	COMPREENEW	
		*TOTAL 177.10
7/15/20	DTE ENERGY	
	NATURAL GAS EXPENSE	337.07
	NATURAL GAS EXPENSE	289.43
		*TOTAL 626.50
7/15/20	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	408.09
	MAINTENANCE SUPPLIES	205.13
	MAINTENANCE SUPPLIES	944.00
	MAINTENANCE SUPPLIES	17.60
		*TOTAL 1,574.82
7/15/20	JIMS ALPINE AUTO SUPPLY	
	MAINTENANCE SUPPLIES	126.66
		*TOTAL 126.66
7/15/20	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	319.38
	GASOLINE - MAINTENANCE	137.24
		*TOTAL 456.62
7/15/20	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	246.00
	EMPLOYEE PHYSICALS/TRANSP	328.00
		*TOTAL 574.00
7/15/20	NORTHERN MICHIGAN REVIEW	
	ATHLETIC PERSONNEL ADVERTISING	84.00
		*TOTAL 84.00
7/15/20	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
		*TOTAL 327.00
7/15/20	ROTARY CLUB OF GAYLORD	
	MEMBERSHIPS - SUPERINTENDENT	72.50
		*TOTAL 72.50
7/15/20	SCHOOL SPECIALTY INC	
	TEACHING SUPPLIES - GIS	320.00
		*TOTAL 320.00
7/15/20	SHERWIN WILLIAMS	
	MAINTENANCE SUPPLIES	30.98
		*TOTAL 30.98
7/15/20	THRUN LAW FIRM P.C.	
	NEGOTIATIONS/LEGAL	282.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/15/20	THRUN LAW FIRM P.C.	
		*TOTAL 282.00
7/15/20	UNIVERSAL ROOFING MAINTENANCE SUPPLIES	
		360.00
		*TOTAL 360.00
7/15/20	WMJZ 101.5 ADVERTISING	
		200.00
		*TOTAL 200.00
7/16/20	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	
		366.00
		55.00
		310.00
		310.00
		300.00
		*TOTAL 1,341.00
7/16/20	BAGLEY TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	
		10,458.96
		*TOTAL 10,458.96
7/16/20	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE INTERNET FEES	
		2,548.19
		82.06
		27.50
		426.55
		317.90
		*TOTAL 3,402.20
7/16/20	DOVER TOWNSHIP TAX COLLECTION/BONDING FEES	
		513.19
		*TOTAL 513.19
7/16/20	FOXBRIGHT INTERNET FEES	
		4,250.00
		*TOTAL 4,250.00
7/16/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	
		1,688.95
		321.45
		36.36
		67.22
		690.95
		51.85
		*TOTAL 2,856.78
7/16/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
		51,287.34
		*TOTAL 51,287.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/16/20	HAYES TOWNSHIP TREASURER TAX COLLECTION/BONDING FEES	8,659.79
	*TOTAL	8,659.79
7/16/20	INTRADO INTERACTIVE SERVICES CORP EDUCATION DIVISION MEMBERSHIPS - SUPERINTENDENT	3,810.00
	MEMBERSHIPS - SUPERINTENDENT	1,219.20
	*TOTAL	5,029.20
7/16/20	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE	495.79
	KRONOS SOFTWARE MAINTENANCE	99.16
	KRONOS ACA REPORTING	99.16
	*TOTAL	694.11
7/16/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	2,656.25
	*TOTAL	2,656.25
7/16/20	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,058.40
	*TOTAL	1,058.40
7/16/20	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	167.40
	*TOTAL	167.40
7/16/20	CLARK HILL PLC NEGOTIATIONS/LEGAL	3,016.00
	*TOTAL	3,016.00
7/23/20	AT&T MOBILITY TELEPHONE EXPENSE	84.85
	TELEPHONE EXPENSE	1,812.00
	*TOTAL	1,896.85
7/23/20	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	84.55
	WATER/SEWER EXPENSE	134.55
	WATER/SEWER EXPENSE	140.72
	WATER/SEWER EXPENSE	77.80
	WATER/SEWER EXPENSE	90.96
	WATER/SEWER EXPENSE	94.12
	WATER/SEWER EXPENSE	86.88
	WATER/SEWER EXPENSE	84.68
	WATER/SEWER EXPENSE	94.70
	WATER/SEWER EXPENSE	219.10
	WATER/SEWER EXPENSE	105.60
	WATER/SEWER EXPENSE	2,255.78
	WATER/SEWER EXPENSE	334.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/29/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,685.37
	*TOTAL	1,685.37
7/29/20	POWERSCHOOL GROUP LLC SOFTWARE LICENSES	10,162.43
	SOFTWARE LICENSES	6,774.96
	SOFTWARE LICENSES	771.83
	SOFTWARE LICENSES	514.55
	SOFTWARE LICENSES	3,000.00
	SOFTWARE LICENSES	2,500.00
	*TOTAL	21,151.01
7/29/20	CHARTER TECHNOLOGIES INC SOFTWARE MAINTENANCE AGREEMENT	8,337.76
	*TOTAL	8,337.76
7/29/20	CONSUMERS ENERGY ELECTRIC EXPENSE	2,263.68
	ELECTRIC EXPENSE	829.90
	ELECTRIC EXPENSE	1,823.43
	ELECTRIC EXPENSE	979.71
	*TOTAL	5,896.72
7/29/20	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	20.07
	RENTAL EQUIPMENT	17.93
	RENTAL EQUIPMENT - SME	.24
	RENTAL EQUIPMENT - NO	.22
	RENTAL EQUIPMENT - GIS	.40
	EQUIP RENTAL - TRANSPORTATION	.65
	GSRP EQUIP RENTAL MATCH	1.32
	RENTAL EQUIPMENT	101.57
	*TOTAL	142.40
7/29/20	IBOSS INC SOFTWARE LICENSES	1,360.00
	SOFTWARE LICENSES	.00
	SOFTWARE LICENSES	.00
	SOFTWARE LICENSES	.00
	*TOTAL	1,360.00
7/29/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,085.95
	*TOTAL	1,085.95
7/29/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	60.35
	*TOTAL	60.35
7/29/20	NORTHWEST FIRE LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
7/29/20	NORTHWEST FIRE LLC BLDG CONTRACT SVCS (OTHER)	194.00
	*TOTAL	194.00
7/29/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
7/29/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	323.08
	MAINTENANCE SUPPLIES	308.67
	MAINTENANCE SUPPLIES	121.29
	MAINTENANCE SUPPLIES	9.76
	MAINTENANCE SUPPLIES	15.39
	*TOTAL	778.19
8/05/20	CHOICE PUBLICATIONS ADVERTISING	156.00
	*TOTAL	156.00
8/05/20	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86
		5,691.43
	*TOTAL	14,294.29
8/05/20	DTE ENERGY NATURAL GAS EXPENSE	310.17
	NATURAL GAS EXPENSE	287.26
	*TOTAL	597.43
8/05/20	JOSTENS INC GRADUATION EXPENSE HS	1,243.34
	*TOTAL	1,243.34
8/05/20	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
8/05/20	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION	5,400.00
	*TOTAL	5,400.00
8/05/20	NORTHWEST FIRE LLC SAFETY & SECURITY SUPPLIES	2,377.50
	*TOTAL	2,377.50
8/05/20	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
8/05/20	SLOANE, MARK A	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/05/20	SLOANE, MARK A PURCHASE SERVICES - TITLE IV	2,750.00
	*TOTAL	2,750.00
8/05/20	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	70.00
	*TOTAL	70.00
8/05/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	1,148.33
	*TOTAL	1,148.33
8/05/20	TRUGREEN RPR&MAINT SER/LAND/MAINT	276.15
	*TOTAL	276.15
8/07/20	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	PROFESSIONAL DEVELOPMENT	5.00
	*TOTAL	60.00
8/05/20	4FRONT CREDIT UNION GARNISHMENTS	452.09
	*TOTAL	452.09
8/11/20	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	5.00
	*TOTAL	5.00
8/13/20	CENTURY LINK TELEPHONE EXPENSE	23.43
	*TOTAL	23.43
8/13/20	CONSUMERS ENERGY ELECTRIC EXPENSE	2,507.27
	ELECTRIC EXPENSE	69.73
	*TOTAL	2,577.00
8/13/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,688.41
	TELEPHONE EXPENSE	321.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/13/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	36.36
	TELEPHONE EXPENSE	67.22
	TELEPHONE EXPENSE	690.95
	TELEPHONE EXPENSE	51.58
	TELEPHONE EXPENSE	60.36
	*TOTAL	2,916.33
8/13/20	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	17.53
	MAINTENANCE SUPPLIES	23.33
	*TOTAL	40.86
8/13/20	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	574.08
	*TOTAL	574.08
8/13/20	KRONOS SAASHR, INC.	
	KRONOS SOFTWARE MAINTENANCE	492.75
	KRONOS SOFTWARE MAINTENANCE	98.55
	KRONOS ACA REPORTING	98.55
	*TOTAL	689.85
8/13/20	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	665.95
	*TOTAL	665.95
8/13/20	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES/CO	382.40
	*TOTAL	382.40
8/13/20	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	123.00
	EMPLOYEE PHYSICALS/TRANSP	246.00
	*TOTAL	369.00
8/13/20	NICHOLS PAPER & SUPPLY CO	
	MAINTENANCE SUPPLIES	1,496.39
	*TOTAL	1,496.39
8/13/20	NORTHERN MICHIGAN REVIEW	
	ADVERTISING/PERSONNEL	54.00
	ATHLETIC PERSONNEL ADVERTISING	54.00
	*TOTAL	108.00
8/13/20	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	177.50
	*TOTAL	177.50
8/13/20	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	20.55-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/13/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	189.14
	*TOTAL	168.59
8/13/20	TRUGREEN RPR&MAINT SER/LAND/MAINT	115.50
	*TOTAL	115.50
8/13/20	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,041.12
	*TOTAL	1,041.12
8/13/20	WMJZ 101.5 ADVERTISING ADVERTISING	200.00
	*TOTAL	375.00
8/13/20	CARTER CROMPTON SITE DEVELOPMENT MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	495.00
	*TOTAL	480.00
		975.00
8/13/20	MID STATES BOLT&SCREW CO MAINTENANCE SUPPLIES	2.52
	*TOTAL	2.52
8/13/20	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	27.70
	*TOTAL	27.70
8/19/20	AT&T MOBILITY TELEPHONE EXPENSE TELEPHONE EXPENSE	84.85
	*TOTAL	1,812.00
		1,896.85
8/19/20	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	139.97
	*TOTAL	139.97
8/19/20	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE WATER/SEWER EXPENSE	84.55
		147.78
		387.71
		605.26
		89.54
		279.29
		188.58
		85.09
		96.40
		55.60
		638.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/19/20	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	443.22
	WATER/SEWER EXPENSE	1,626.31
	WATER/SEWER EXPENSE	174.42
	WATER/SEWER EXPENSE	86.14
	*TOTAL	4,988.71
8/19/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	8,496.79
	ELECTRIC EXPENSE	775.97
	ELECTRIC EXPENSE	30.97
	ELECTRIC EXPENSE	558.19
	*TOTAL	9,861.92
8/19/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	65.89
	*TOTAL	65.89
8/19/20	GLOBAL COMPLIANCE NETWORK INC	
	STAFF TRAINING TUTORIAL LICENS	1,200.00
	*TOTAL	1,200.00
8/19/20	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
8/19/20	REYNOLDS & SONS INC	
	FB EQUIP MAINT/REPAIR FOOTBALL	3,847.00
	*TOTAL	3,847.00
8/19/20	GAYLORD HOCKEY BOOSTERS	
	LOCAL TRAVEL - ATHLETICS	925.00
	*TOTAL	925.00
8/20/20	4FRONT CREDIT UNION	
	GARNISHMENTS	441.17
	*TOTAL	441.17
8/26/20	GFL ENVIRONMENTAL	
	TRASH REMOVAL	535.00
	*TOTAL	535.00
8/26/20	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	96.35
	*TOTAL	96.35
8/26/20	NORTH COAST PRODUCTIONS	
	PRINTING & PUBLISHING/CO	2,700.00
	*TOTAL	2,700.00
8/26/20	CENTRAL MICHIGAN PAPER	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/26/20	CENTRAL MICHIGAN PAPER PREPAID EXPENSE - COPY PAPER PREPAID EXPENSE - COPY PAPER	19,080.00 150.00
	*TOTAL	19,230.00
8/26/20	COPESD PUPIL ACCTG SFTWRE MAINT AGREEMENT	19,372.46
	*TOTAL	19,372.46
8/26/20	DTE ENERGY NATURAL GAS EXPENSE	3,518.08
	*TOTAL	3,518.08
8/26/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	137.22
	*TOTAL	137.22
8/26/20	GAYLORD SEAL COATING RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	565.00 165.00 2,585.00 1,758.00
	*TOTAL	5,073.00
8/26/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	8,307.38
	*TOTAL	8,307.38
8/26/20	MASB-SEG PROPERTY/CASUAL POOL PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN PROPERTY AND LIABILITY INSURAN INSURANCE BUS FLEET INSURANCE BUS FLEET PROPERTY AND LIABILITY INSURAN ERRORS AND OMISSIONS LIABILITY PROPERTY AND LIABILITY INSURAN	56,062.00 4,443.00 4,786.00 4,608.00 10,440.00 6,937.00 14,861.00 18,939.00
	*TOTAL	121,076.00
8/26/20	OTSEGO COUNTY TREASURER P/Y PROPERTY TAX REFUND	80,607.48
	*TOTAL	80,607.48
8/26/20	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,452.00
	*TOTAL	4,452.00
8/26/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	94.57 283.72
	*TOTAL	378.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
8/26/20	IBOSS INC SOFTWARE LICENSES	1,360.00
	SOFTWARE LICENSES	.00
	SOFTWARE LICENSES	.00
	SOFTWARE LICENSES	.00
	*TOTAL	1,360.00
9/02/20	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	52.94
	*TOTAL	52.94
9/02/20	NORTH COAST PRODUCTIONS PRINTING & PUBLISHING/CO	2,200.00
	*TOTAL	2,200.00
9/02/20	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86 5,691.43
	*TOTAL	14,294.29
9/02/20	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	2,330.89 1,363.86 1,823.32 8,950.99 1,005.02 1,333.09
	*TOTAL	16,807.17
9/02/20	COPESD MEMBERSHIPS - SUPERINTENDENT INSTRUCTION TECH SOFT MNT AGRM INSTRUCTION TECH SOFT MNT AGRM INSTRUCTION TECH SOFT MNT AGRM	3,570.00 2,020.00 635.00 3,825.00
	*TOTAL	10,050.00
9/02/20	DUNNS BUSINESS SOLUTIONS TEACHING SUPPLIES MAINTENANCE SUPPLIES RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT	440.00 178.35 10.13 86.47 50.03 11.63 5.53 3.53 .99 164.94
	*TOTAL	951.60
9/02/20	GILL-ROYS HARDWARE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/02/20	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	20.97
	MAINTENANCE SUPPLIES	32.28
	MAINTENANCE SUPPLIES	20.98
	MAINTENANCE SUPPLIES	10.99
	MAINTENANCE SUPPLIES	38.99
	*TOTAL	124.21
9/02/20	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	51,287.34
	*TOTAL	51,287.34
9/02/20	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	3,612.84
	RPR&MAINT SERV EQUIP/MAIN	862.99
	*TOTAL	4,475.83
9/02/20	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - MAINTENANCE	101.90
	*TOTAL	101.90
9/02/20	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
9/02/20	KSS ENTERPRISES	
	SUPPLIES - ESSER - ST MARYS	35,344.17
	*TOTAL	35,344.17
9/02/20	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	3,753.05
	RPR&MAINT SER/LAND/MAINT	1,427.57
	RPR&MAINT SER/LAND/MAINT	4,242.63
	*TOTAL	9,423.25
9/02/20	PITNEY BOWES RESERVE ACCOUNT	
	PREPAID EXPENSE - POSTAGE	10,000.00
	*TOTAL	10,000.00
9/02/20	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	*TOTAL	327.00
9/02/20	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	44.48
	*TOTAL	44.48
9/02/20	UNIVERSAL ROOFING	
	RPR&MAINT SER/LAND/MAINT	185.00
	*TOTAL	185.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/14/20	ANTHONY P. ESSON ARCHITECT CONSTR OF BLDGS - CONTRACTED SV	675.00
	*TOTAL	675.00
9/14/20	BLACK DIAMOND BROADCAST HOLDINGS ADVERTISING	750.00
	*TOTAL	750.00
9/14/20	CENTURY LINK TELEPHONE EXPENSE	27.83
	*TOTAL	27.83
9/14/20	CLARK HILL PLC NEGOTIATIONS/LEGAL	2,568.00
	*TOTAL	2,568.00
9/14/20	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	316.31 288.89
	*TOTAL	605.20
9/14/20	DUNNS BUSINESS SOLUTIONS TEACHING SUPPLIES	299.00
	*TOTAL	299.00
9/14/20	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY MEDIA SOFTWARE MAINTENANCE	3,813.35
	*TOTAL	3,813.35
9/14/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,689.49 321.45 36.36 67.22 692.45 51.85 25.92
	*TOTAL	2,884.74
9/14/20	JOSTENS INC GRADUATION EXPENSE HS	9.33
	*TOTAL	9.33
9/14/20	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	512.46 102.49 98.55
	*TOTAL	713.50
9/14/20	SCHOOL SPECIALTY INC TEACHING SUPP/ART/HS	1,011.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/14/20	SCHOOL SPECIALTY INC	
	TEACHING SUPP/ART/HS	201.11
	TEACHING SUPP/ART/HS	56.55
	TEACHING SUPPLIES - SS	57.18
	TEACHING SUPPLIES - PE	23.49
	TEACHING SUPPLIES	151.08
	TEACHING SUPPLIES	162.38
	TEACHING SUPPLIES - LANGUAGE ARTS	22.19
	TEACHING SUPPLIES-MATH	30.00
	TEACHING SUPPLIES - PE	20.69
	TEACHING SUPPLIES	118.03
	TEACHING SUPPLIES-MATH	15.66
	*TOTAL	1,870.22
9/14/20	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
9/14/20	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,143.50
	*TOTAL	1,143.50
9/14/20	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS	
	AUDIT SERVICES	6,000.00
	*TOTAL	6,000.00
9/14/20	WHITE BIRCH OUTFITTERS	
	FOOTBALL EQUIP ND- HS	700.00
	*TOTAL	700.00
9/14/20	WMJZ 101.5	
	ADVERTISING	200.00
	ADVERTISING	375.00
	*TOTAL	575.00
9/17/20	ADVANCE ELECTRIC	
	MAINTENANCE SUPPLIES	112.97
	*TOTAL	112.97
9/17/20	GFL ENVIRONMENTAL	
	TRASH REMOVAL	433.06
	TRASH REMOVAL	55.00
	TRASH REMOVAL	453.23
	TRASH REMOVAL	430.97
	TRASH REMOVAL	460.00
	TRASH REMOVAL	628.39
	TRASH REMOVAL	364.39
	*TOTAL	2,825.04
9/17/20	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	40.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/17/20	ARCHITECTURAL HARDWARE	
	*TOTAL	40.35
9/17/20	ASCOM NORTH INC RPR&MAINT SERV EQUIP/MAIN	
	*TOTAL	162.50
9/17/20	BSN SPORTS, LLC BOYS SOCCER UNIFORMS - HS	
	*TOTAL	2,169.26
9/17/20	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
	*TOTAL	3,348.95 87.31 30.03 577.31 4,043.60
9/17/20	DUNNS BUSINESS SOLUTIONS ATHLETIC OFFICE SUPPLIES - HS OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER	
	*TOTAL	50.40 77.04 108.00 235.44
9/17/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	
	*TOTAL	65.89 65.89
9/17/20	INLAND LAKES SCHOOLS VOLLEYBALL ENTRY FEES - HS	
	*TOTAL	150.00 150.00
9/17/20	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	
	*TOTAL	114.89 97.80 212.69
9/17/20	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
	*TOTAL	2,267.20 7,036.95 7,244.39 1,910.23 215.03 2,449.87 21,123.67
9/17/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	
		217.63 146.75 146.75 105.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/17/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	27,164.39
	*TOTAL	27,780.52
9/17/20	MID-NORTH PRINTING INC PRINTING & BINDING - GIS OFFICE SUPPLIES/HS CUSTODIAL SUPPLIES	437.20 411.80 135.00
	*TOTAL	984.00
9/17/20	MISTER TS GLASS INC CUSTODIAL SUPPLIES	3,201.60
	*TOTAL	3,201.60
9/17/20	NEW CENTURY SIGNS LLC CUSTODIAL SUPPLIES	240.00
	*TOTAL	240.00
9/17/20	NORTHERN MICHIGAN REVIEW ADVERTISING/PERSONNEL ADVERTISING	54.00 293.00
	*TOTAL	347.00
9/17/20	REFLECTIVE IMAGE MANUFACTURING CORP OFFICE SUPPLIES	1,493.44
	*TOTAL	1,493.44
9/17/20	REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL	515.23
	*TOTAL	515.23
9/17/20	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 90.00
	*TOTAL	417.00
9/17/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES/DRAFTING OFFICE SUPPLIES/INTER OFFICE SUPPLIES/INTER OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/INTER TEACHING SUPPLIES-MATH TEACHING SUPPLIES - LANGUAGE ARTS OFFICE SUPPLIES/HS	721.29 240.99 52.68 12.99 158.60 97.60 173.71 57.93 49.35
	*TOTAL	1,565.14
9/17/20	SHERWIN WILLIAMS MAINTENANCE SUPPLIES	42.27
	*TOTAL	42.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/17/20	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	86.50
	*TOTAL	86.50
9/17/20	SPARTAN SEWER & SEPTIC MAINTENANCE SUPPLIES	70.00
	RPR&MAINT SER/LAND/MAINT	280.00
	RPR&MAINT SER/LAND/MAINT	80.00
	*TOTAL	430.00
9/17/20	TRUGREEN	
	RPR&MAINT SER/LAND/MAINT	296.10
	RPR&MAINT SER/LAND/MAINT	276.15
	RPR&MAINT SER/LAND/MAINT	590.10
	*TOTAL	1,162.35
9/17/20	WILLIAM V MACGILL & CO OFFICE SUPPLIES/INTER	206.50
	*TOTAL	206.50
9/17/20	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	57.10
	*TOTAL	57.10
9/17/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES - PE	186.07
	*TOTAL	186.07
9/24/20	GFL ENVIRONMENTAL TRASH REMOVAL	461.80
	*TOTAL	461.80
9/24/20	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.85
	TELEPHONE EXPENSE	1,812.00
	*TOTAL	1,896.85
9/24/20	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	27.80
	WATER/SEWER EXPENSE	163.59
	WATER/SEWER EXPENSE	84.55
	WATER/SEWER EXPENSE	87.47
	WATER/SEWER EXPENSE	92.46
	WATER/SEWER EXPENSE	323.83
	WATER/SEWER EXPENSE	86.64
	WATER/SEWER EXPENSE	85.38
	WATER/SEWER EXPENSE	91.96
	WATER/SEWER EXPENSE	176.42
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	314.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/24/20	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	55.67
	WATER/SEWER EXPENSE	140.50
	WATER/SEWER EXPENSE	108.14
	*TOTAL	1,894.21
9/24/20	DTE ENERGY	
	NATURAL GAS EXPENSE	3,436.74
	*TOTAL	3,436.74
9/24/20	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	9.48
	OFFICE SUPPLIES/NO	47.58
	OFFICE SUPPLIES/INTER	105.80
	OFFICE SUPPLIES/NO	20.38
	RENTAL EQUIPMENT/MS	269.46
	RENTAL EQUIPMENT	913.80
	RENTAL EQUIPMENT - SME	439.80
	RENTAL EQUIPMENT - NO	404.48
	RENTAL EQUIPMENT - GIS	456.24
	EQUIP RENTAL - TRANSPORTATION	15.48
	GSRP EQUIP RENTAL MATCH	3.33
	RENTAL EQUIPMENT	218.20
	*TOTAL	2,904.03
9/24/20	FOGGY MOUNTAIN FARMS LLC	
	CUSTODIAL SUPPLIES	4,400.00
	CUSTODIAL SUPPLIES	890.00
	*TOTAL	5,290.00
9/24/20	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY	
	EARLY COLLEGE TEXTBOOKS	3,754.40
	*TOTAL	3,754.40
9/24/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	137.22
	*TOTAL	137.22
9/24/20	HABITEC SECURITY INC	
	RPR&MAINT SER/LAND/MAINT	106.00
	RPR&MAINT SER/LAND/MAINT	84.00
	RPR&MAINT SER/LAND/MAINT	744.54
	*TOTAL	934.54
9/24/20	IBOSS INC	
	SOFTWARE LICENSES	566.67
	*TOTAL	566.67
9/24/20	IMAGE FACTORY	
	ATHLETIC AWARDS - MS	28.00
	*TOTAL	28.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/24/20	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	2,633.00
	CUSTODIAL SUPPLIES	952.14
	CUSTODIAL SUPPLIES	1,270.16
	CUSTODIAL SUPPLIES	481.24
	CUSTODIAL SUPPLIES	255.95
	*TOTAL	5,592.49
9/24/20	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	236.25
	RPR&MAINT SERV EQUIP/MAIN	236.25
	RPR&MAINT SERV EQUIP/MAIN	402.25
	RPR&MAINT SERV EQUIP/MAIN	236.25
	RPR&MAINT SERV EQUIP/MAIN	354.37
	RPR&MAINT SERV EQUIP/MAIN	567.00
	RPR&MAINT SERV EQUIP/MAIN	236.25
	RPR&MAINT SERV EQUIP/MAIN	272.50
	*TOTAL	2,541.12
9/24/20	MAKE IT MINE DESIGN	
	MISC EXPENSE -MAINTENANCE	160.00
	*TOTAL	160.00
9/24/20	MSVMA	
	TEACHING SUPP/MUSIC	192.50
	*TOTAL	192.50
9/24/20	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	369.00
	*TOTAL	369.00
9/24/20	NEW CENTURY SIGNS LLC	
	OFFICE SUPPLIES/NO	375.00
	*TOTAL	375.00
9/24/20	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	1,647.07
	*TOTAL	1,647.07
9/24/20	NORTH CENTRAL EXCAVATING INC.	
	RPR&MAINT SER/LAND/MAINT	147.50
	*TOTAL	147.50
9/24/20	PLAQUES & SUCH	
	ATHLETIC AWARDS - HS	2,626.79
	*TOTAL	2,626.79
9/24/20	ROSE PEST SOLUTIONS	
	OFFICE SUPPLIES	25.00
	*TOTAL	25.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
9/24/20	SCHOOL DATEBOOKS TEACHING SUPPLIES	2,055.27
	*TOTAL	2,055.27
9/24/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES - NO	27.59
	TEACHING SUPP/ART/HS	79.80
	OFFICE SUPPLIES/HS	30.63
	TEACHING SUPP/ART/HS	50.88
	TEACHING SUPPLIES - SCIENCE	131.75
	TEACHING SUPP/ART/HS	267.33
	TEACHING SUPP/ART/HS	75.77
	TEACHING SUPP/ART/HS	285.50
	*TOTAL	949.25
9/24/20	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY	4,452.00
	*TOTAL	4,452.00
9/24/20	SHERWIN WILLIAMS RPR&MAINT SER/LAND/MAINT	813.60
	*TOTAL	813.60
9/24/20	TODAYS CLASS MELIOR, INC TCHG SUPPLIES - AUTO TECH	3,756.75
	TEACHING SUPPLIES	2,399.25
	*TOTAL	6,156.00
9/24/20	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	2,100.00
	*TOTAL	2,100.00
9/24/20	TREDROC TIRE SERVICES, LLC DRAWER #2572 TIRES TUBE BATTERIES	30.00
	*TOTAL	30.00
9/24/20	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	250.00
	*TOTAL	250.00
10/01/20	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	20.72
	MAINTENANCE SUPPLIES	168.20
	*TOTAL	188.92
10/01/20	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/20	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	12,000.00
10/01/20	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	
		42.35
	*TOTAL	42.35
10/01/20	BABIERACKI, GAVIN STAFF DEVELOPMENT - LATCHKEY	
		600.00
	*TOTAL	600.00
10/01/20	BSN SPORTS, LLC	
	CROSS COUNTRY UNIFORMS - MS	380.00
	CROSS COUNTRY UNIFORMS - MS	120.00
	*TOTAL	500.00
10/01/20	COLLINS LAWN CARE LLC	
	RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
	*TOTAL	14,294.29
10/01/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,426.44
	ELECTRIC EXPENSE	1,648.73
	ELECTRIC EXPENSE	4,291.18
	ELECTRIC EXPENSE	14,235.13
	ELECTRIC EXPENSE	2,922.98
	ELECTRIC EXPENSE	2,281.83
	*TOTAL	27,806.29
10/01/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES	
		19.66
	*TOTAL	19.66
10/01/20	FORESTRY SUPPLIERS, INC TEACHING SUPPLIES - SS	
		237.68
	*TOTAL	237.68
10/01/20	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	
		71.89
	*TOTAL	71.89
10/01/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
		71,173.34
	*TOTAL	71,173.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/20	HOWIES ATHLETIC TAPE ADM FIRST AID-HS	891.84
	*TOTAL	891.84
10/01/20	HUDL AGILE SPORTS TECHNOLOGIES ATHLETIC DUES AND FEES - HS	450.00
	*TOTAL	450.00
10/01/20	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
10/01/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,205.95
	*TOTAL	1,205.95
10/01/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	2,693.40
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	94.50
	RPR&MAINT SERV EQUIP/MAIN	261.00
	RPR&MAINT SERV EQUIP/MAIN	367.15
	RPR&MAINT SERV EQUIP/MAIN	337.46
	RPR&MAINT SERV EQUIP/MAIN	94.50
	*TOTAL	4,131.51
10/01/20	MHSAA WORKSHOPS & CONFERENCES - ATHLETICS	40.00
	*TOTAL	40.00
10/01/20	MIAAA C/O LAREN S. LEINAAR ATHLETIC DUES AND FEES - HS	55.00
	*TOTAL	55.00
10/01/20	NORTHERN TANK TRUCK SERVICES INC RPR&MAINT SER/LAND/MAINT	1,400.00
	*TOTAL	1,400.00
10/01/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
10/01/20	QUILL CORPORATION MEMBERSHIPS - HS PRINCIPAL	243.98
	MEMBERSHIPS - HS PRINCIPAL	92.98
	OFFICE SUPPLIES/HS	246.98
	*TOTAL	583.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/20	REYNOLDS & SONS INC	
	VOLLEYBALL EQUIP ND - MS	178.95
	VOLLEYBALL EQUIP ND - MS	143.64
	*TOTAL	322.59
10/01/20	SCHOOL SPECIALTY INC	
	TEACHING SUPPLIES MDL SCH	1,710.00
	TEACHING SUPPLIES-ELA	119.43
	TEACHING SUPPLIES MDL SCH	32.84
	TEACHING SUPPLIES-SCIENCE	146.07
	TEACHING SUPPLIES-MATH	75.71
	TEACHING SUPPLIES-MATH	13.20
	TEACHING SUPPLIES MDL SCH	15.61
	TEACHING SUPPLIES-SCIENCE	14.35
	TEACHING SUPPLIES-MATH	18.55
	TEACHING SUPPLIES MDL SCH	34.82
	TEACHING SUPPLIES-SPANISH	61.76
	TEACHING SUPPLIES-MATH	73.43
	TEACHING SUPPLIES MDL SCH	19.79
	TEACHING SUPPLIES MDL SCH	19.31
	TEACHING SUPPLIES MDL SCH	271.50
	TEACHING SUPPLIES MDL SCH	23.73
	TEACHING SUPPLIES MDL SCH	43.74
	TEACHING SUPPLIES-SPANISH	22.50
	TEACHING SUPPLIES MDL SCH	10.20
	TEACHING SUPPLIES-SCIENCE	11.52
	TEACHING SUPPLIES-MATH	170.84
	TEACHING SUPPLIES-ART/MS	747.40
	TEACHING SUPPLIES MDL SCH	21.63
	TEACHING SUPPLIES MDL SCH	73.13
	TEACHING SUPPLIES MDL SCH	1.93
	TEACHING SUPPLIES MDL SCH	17.37
	TEACHING SUPPLIES-SCIENCE	13.46
	TEACHING SUPPLIES MDL SCH	10.72
	TEACHING SUPPLIES-ELA	35.48
	TEACHING SUPPLIES MDL SCH	38.61
	TEACHING SUPP/ART/HS	17.38
	TEACHING SUPPLIES - PE	58.64
	TEACHING SUPPLIES MDL SCH	1.66
	TEACHING SUPPLIES-ELA	22.80
	TEACHING SUPPLIES-MATH	20.60
	TEACHING SUPPLIES-ELA	31.00
	TEACHING SUPP/ART/HS	46.91
	*TOTAL	4,067.62
10/01/20	SHERWIN WILLIAMS	
	RPR&MAINT SER/LAND/MAINT	632.80
	*TOTAL	632.80
10/01/20	SLOANE, MARK A	
	AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/01/20	SLOANE, MARK A	
		*TOTAL 3,000.00
10/01/20	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	70.00
	CUSTODIAL SUPPLIES	280.00
	CROSS COUNTRY TOURN EXP - HS	180.00
		*TOTAL 530.00
10/01/20	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	71.23
		*TOTAL 71.23
10/01/20	TCAPS	
	BOYS SOCCER ENTRY FEES - HS	160.00
		*TOTAL 160.00
10/01/20	TELEPHONE SUPPORT SYSTEMS HERITAGE TELECOM CO	
	RPR&MAINT SERV EQUIP/MAIN	216.00
		*TOTAL 216.00
10/09/20	BRG PRECISION PRODUCTS INC	
	MAINTENANCE SUPPLIES	986.75
		*TOTAL 986.75
10/09/20	CADILLAC HIGH SCHOOL	
	FB EQUIP MAINT/REPAIR FOOTBALL	388.30
		*TOTAL 388.30
10/09/20	COMPRENEW	
	PURCHASED SERVICE/BUSINESS OFF	9.98
		*TOTAL 9.98
10/09/20	ELECTRIKLEE LLC	
	MAINTENANCE SUPPLIES	2,642.15
	RPR&MAINT SERV EQUIP/MAIN	1,224.84
		*TOTAL 3,866.99
10/09/20	EVART PUBLIC SCHOOLS	
	CROSS COUNTRY ENTRY FEES - HS	200.00
		*TOTAL 200.00
10/09/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	36.36
	TELEPHONE EXPENSE	67.22
	TELEPHONE EXPENSE	694.38
	TELEPHONE EXPENSE	52.40
		*TOTAL 850.36
10/09/20	GAYLORD REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	129.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/20	GAYLORD REFRIGERATION	
		*TOTAL 129.00
10/09/20	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	
		191.00
		*TOTAL 191.00
10/09/20	HICKERSON FLOOR TILE HAUS RPR&MAINT SER/LAND/MAINT	
		574.99
		*TOTAL 574.99
10/09/20	INTERLOCK DESIGN MAINTENANCE SUPPLIES	
		1,845.00
		*TOTAL 1,845.00
10/09/20	KOORSEN ENVIRONMENTAL SERVICES EQUIP REPAIR - CULINARY ARTS	
		500.00
		*TOTAL 500.00
10/09/20	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	8,313.33
	CUSTODIAL SUPPLIES	634.76
	CUSTODIAL SUPPLIES	63.56
	CUSTODIAL SUPPLIES	2,400.00
	CUSTODIAL SUPPLIES	2,405.95
	CUSTODIAL SUPPLIES	361.95
	CUSTODIAL SUPPLIES	895.95
	CUSTODIAL SUPPLIES	895.95
		*TOTAL 15,971.45
10/09/20	MASB SOFTWARE MAINTENANCE AGREEMENT	
		2,000.00
		*TOTAL 2,000.00
10/09/20	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	
		500.00
		*TOTAL 500.00
10/09/20	MID-NORTH PRINTING INC CUSTODIAL SUPPLIES CROSS COUNTRY TOURN EXP - HS	
		138.00
		10.00
		*TOTAL 148.00
10/09/20	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	
		123.00
		*TOTAL 123.00
10/09/20	NATIONAL SCHOOL BOARDS ASSOCIATION MEMBERSHIPS - SUPERINTENDENT	
		4,165.00
		*TOTAL 4,165.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/09/20	NORTHERN MICHIGAN REVIEW ADVERTISING/PERSONNEL	30.00
	ATHLETIC PERSONNEL ADVERTISING	24.00
	ATHLETIC PERSONNEL ADVERTISING	24.00
	ADVERTISING/PERSONNEL	30.00
	ATHLETIC PERSONNEL ADVERTISING	24.00
	ATHLETIC PERSONNEL ADVERTISING	24.00
	*TOTAL	156.00
10/09/20	SECRET, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	60.91
	*TOTAL	60.91
10/09/20	SHERWIN WILLIAMS MAINTENANCE SUPPLIES	8.31
	*TOTAL	8.31
10/09/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	9.99
	*TOTAL	9.99
10/09/20	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	790.00
	*TOTAL	790.00
10/09/20	TRUGREEN RPR&MAINT SER/LAND/MAINT	115.50
	*TOTAL	115.50
10/09/20	GFL ENVIRONMENTAL TRASH REMOVAL	126.00
	TRASH REMOVAL	55.00
	TRASH REMOVAL	310.00
	TRASH REMOVAL	310.00
	TRASH REMOVAL	356.00
	TRASH REMOVAL	56.00
	*TOTAL	1,213.00
10/12/20	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	8,400.00
10/12/20	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	195.00
	*TOTAL	195.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/15/20	AIR BEAR TRAVEL, INC	
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	2,400.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	10,800.00
10/15/20	GFL ENVIRONMENTAL	
	TRASH REMOVAL	300.00
	TRASH REMOVAL	250.00
	TRASH REMOVAL	55.00
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	*TOTAL	2,035.00
10/15/20	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	
		42.35
	*TOTAL	42.35
10/15/20	BAGLEY TOWNSHIP TREASURER	
	BAGLEY TAXES	558.63
	BAGLEY TAXES	558.63
	*TOTAL	1,117.26
10/15/20	CENTURY LINK	
	TELEPHONE EXPENSE	54.76
	*TOTAL	54.76
10/15/20	COMMERCIAL KITCHEN SERV CO	
	RPR&MAINT SERV EQUIP/MAIN	224.30
	*TOTAL	224.30
10/15/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	4,129.57
	ELECTRIC EXPENSE	182.27
	*TOTAL	4,311.84
10/15/20	DEMCO	
	LIBRARY MISC SUPPLIES - HS	171.32
	*TOTAL	171.32
10/15/20	DTE ENERGY	
	NATURAL GAS EXPENSE	332.38
	NATURAL GAS EXPENSE	294.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/15/20	DTE ENERGY	
		*TOTAL 626.87
10/15/20	EDGENUITY INC AT RISK SOFTWARE LICENSE - NOVANET	
		18,150.00
		*TOTAL 18,150.00
10/15/20	FOGGY MOUNTAIN FARMS LLC CUSTODIAL SUPPLIES	
		125.00
		*TOTAL 125.00
10/15/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	
		1,693.90
		321.45
		25.92
		*TOTAL 2,041.27
10/15/20	GERSTENBERGER, TARA HS TEXTBOOKS - DUAL ENROLLMENT	
		37.69
		*TOTAL 37.69
10/15/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
		113.75
		*TOTAL 113.75
10/15/20	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	
		1,157.36
		*TOTAL 1,157.36
10/15/20	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		1,800.00
		1,800.00
		542.59
		1,999.99
		*TOTAL 6,142.58
10/15/20	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP EMPLOYEE PHYSICALS/TRANSP STAFF DRUG/MEDICAL TESTING STAFF DRUG/MEDICAL TESTING	
		123.00
		123.00
		36.00
		36.00
		*TOTAL 318.00
10/15/20	NICHOLS PAPER & SUPPLY CO MAINTENANCE SUPPLIES	
		16.31
		*TOTAL 16.31
10/15/20	OTEC VAN DEN BERGE CUSTODIAL SUPPLIES	
		1,450.00
		*TOTAL 1,450.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/15/20	OTSEGO COUNTY CLERK EQUIP RENTAL P/Y PROPERTY TAX REFUND	525.00 1,408.68
	*TOTAL	1,933.68
10/15/20	QUILL CORPORATION OFFICE SUPPLIES/HS TEACHING SUPPLIES	157.20 83.38
	*TOTAL	240.58
10/15/20	REYNOLDS & SONS INC FB EQUIP MAINT/REPAIR FOOTBALL VOLLEYBALL UNIFORMS - MS	127.72 457.54
	*TOTAL	585.26
10/15/20	SAVVAS LEARNING COMPANY LLC CURR DEVELOP TEXTBOOKS	4,685.32
	*TOTAL	4,685.32
10/15/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES - LANGUAGE ARTS CUSTODIAL SUPPLIES TEACHING SUPP/ART/HS TEACHING SUPPLIES MDL SCH OFFICE SUPPLIES/INTER TEACHING SUPPLIES - SS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES - SCIENCE TEACHING SUPP/ART/HS	24.83 160.68 73.34 34.33 17.25 5.19 221.17 11.46 78.40 45.04 153.44
	*TOTAL	825.13
10/15/20	SHERWIN WILLIAMS ATHLETIC FIELD MAINT SUPPLIES	22.70
	*TOTAL	22.70
10/15/20	TECHNOLOGY INSTALL PARTNERS SAFETY & SECURITY SUPPLIES	3,641.94
	*TOTAL	3,641.94
10/15/20	TREDROC TIRE SERVICES, LLC DRAWER #2572 TIRES TUBE BATTERIES	504.34
	*TOTAL	504.34
10/15/20	TRUGREEN RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	276.15 590.10
	*TOTAL	866.25
10/15/20	TRUSTMARK HEALTH BENEFITS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/15/20	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,093.68
	*TOTAL	1,093.68
10/15/20	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	10,000.00
	*TOTAL	10,000.00
10/15/20	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	73.37
	MAINTENANCE SUPPLIES	5.29
	MAINTENANCE SUPPLIES	198.75
	MAINTENANCE SUPPLIES	17.99
	*TOTAL	295.40
10/15/20	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
10/15/20	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	229.50
	*TOTAL	229.50
10/22/20	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	2,400.00
10/22/20	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	1,672.60
	*TOTAL	1,672.60
10/22/20	BSN SPORTS, LLC ADM FIRST AID-HS	748.99
	VOLLEYBALL UNIFORMS - MS	485.00
	*TOTAL	1,233.99
10/22/20	CHUCKS ELECTRIC OF GAYLORD RPR&MAINT SERV EQUIP/MAIN	100.00
	*TOTAL	100.00
10/22/20	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	27.80
	WATER/SEWER EXPENSE	309.61
	WATER/SEWER EXPENSE	88.75
	WATER/SEWER EXPENSE	89.96
	WATER/SEWER EXPENSE	106.85
	WATER/SEWER EXPENSE	507.09
	WATER/SEWER EXPENSE	88.42
	WATER/SEWER EXPENSE	88.25
	WATER/SEWER EXPENSE	375.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/22/20	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	110.73
	WATER/SEWER EXPENSE	83.56
	WATER/SEWER EXPENSE	1,253.08
	WATER/SEWER EXPENSE	201.14
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	355.58
	*TOTAL	3,741.80
10/22/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	29.90
	ELECTRIC EXPENSE	564.15
	*TOTAL	594.05
10/22/20	DTE ENERGY	
	NATURAL GAS EXPENSE	3,604.47
	*TOTAL	3,604.47
10/22/20	FARONICS	
	SOFTWARE LICENSES	5,512.50
	SOFTWARE LICENSES	1,561.00
	*TOTAL	7,073.50
10/22/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	65.97
	TELEPHONE EXPENSE	137.53
	*TOTAL	203.50
10/22/20	GAYLORD REFRIGERATION	
	RPR&MAINT SERV EQUIP/MAIN	324.00
	*TOTAL	324.00
10/22/20	HERITAGE HIGH SCHOOL	
	CROSS COUNTRY ENTRY FEES - HS	180.00
	*TOTAL	180.00
10/22/20	LEAD RENOVATOR TRAINING, LLC DBA CTI-CONSULTING, TESTING	
	RPR&MAINT SERV EQUIP/MAIN	1,200.00
	RPR&MAINT SERV EQUIP/MAIN	1,200.00
	*TOTAL	2,400.00
10/22/20	NEW CENTURY SIGNS LLC	
	MISC EXPENSE -MAINTENANCE	219.00
	*TOTAL	219.00
10/22/20	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	131.38
	CUSTODIAL SUPPLIES	418.26
	*TOTAL	549.64
10/22/20	ROSE PEST SOLUTIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/22/20	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00
10/22/20	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	2,548.00
	*TOTAL	2,548.00
10/22/20	SHERWIN WILLIAMS	
	ATHLETIC FIELD MAINT SUPPLIES	271.20
	*TOTAL	271.20
10/22/20	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	2,400.00
10/22/20	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	4,052.14
	GASOLINE - MAINTENANCE	197.48
	*TOTAL	4,249.62
10/22/20	SCHOOL SPECIALTY INC	
	TEACHING SUPPLIES MDL SCH	154.51
	TEACHING SUPPLIES MDL SCH	16.55
	*TOTAL	171.06
10/22/20	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	19.73
	*TOTAL	19.73
10/22/20	UNEMPLOYMENT INSURANCE AGENCY	
	UIA SOCIAL WORKER	3,620.00
	UIA FOOTBALL - MS	47.36
	*TOTAL	3,667.36
10/27/20	JIMS ALPINE AUTO SUPPLY	
	TCHG SUPPLIES - AUTO TECH	1,714.03
	PARTS FOR RESALE - AUTO TECH	902.10
	*TOTAL	2,616.13
10/28/20	AT&T MOBILITY	
	TELEPHONE EXPENSE	1,812.00
	*TOTAL	1,812.00
10/28/20	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.88
	*TOTAL	84.88
10/29/20	AIR BEAR TRAVEL, INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/29/20	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	1,200.00
10/29/20	CENGAGE LEARNING, INC TCHG SUPPLIES - BUSINESS ADMIN	2,876.25
	*TOTAL	2,876.25
10/29/20	CONSUMERS ENERGY ELECTRIC EXPENSE	2,453.82
	ELECTRIC EXPENSE	1,544.00
	ELECTRIC EXPENSE	3,930.09
	ELECTRIC EXPENSE	15,866.52
	ELECTRIC EXPENSE	3,081.00
	ELECTRIC EXPENSE	2,509.17
	*TOTAL	29,384.60
10/29/20	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	344.88
	RENTAL EQUIPMENT	900.75
	RENTAL EQUIPMENT - SME	430.08
	RENTAL EQUIPMENT - NO	387.90
	RENTAL EQUIPMENT - GIS	573.18
	EQUIP RENTAL - TRANSPORTATION	9.66
	GSRP EQUIP RENTAL MATCH	1.26
	RENTAL EQUIPMENT	67.70
	*TOTAL	2,715.41
10/29/20	FLINN SCIENTIFIC, INC TEACHING SUPPLIES - SCIENCE	184.85
	*TOTAL	184.85
10/29/20	GAYLORD SEAL COATING RPR&MAINT SER/LAND/MAINT	300.00
	RPR&MAINT SER/LAND/MAINT	100.00
	*TOTAL	400.00
10/29/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	240.50
	GRBS CUST ADDED HOURS	281.50
	*TOTAL	522.00
10/29/20	JOHN E. GREEN COMPANY SAFETY & SECURITY SUPPLIES	2,135.00
	MAINTENANCE SUPPLIES	750.71
	*TOTAL	2,885.71
10/29/20	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS	20,000.00
	DUAL ENROLLMENT/HS	8,458.50
	*TOTAL	28,458.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
10/29/20	MASSP MEMBERSHIPS - MS PRINCIPAL MEMBERSHIPS - MS PRINCIPAL	400.00 400.00
	*TOTAL	800.00
10/29/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	77.75 1,316.98
	*TOTAL	1,394.73
10/29/20	NORTHERN PUMP REPAIR&MAINT SER GARAGE	1,050.03
	*TOTAL	1,050.03
10/29/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES-ELA TEACHING SUPPLIES - PE TEACHING SUPPLIES - SCIENCE TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS TEACHING SUPPLIES - LANGUAGE ARTS	24.60 71.16 83.75 78.12 53.71 83.34 33.00 1.67
	*TOTAL	429.35
10/29/20	WARDS SCIENCE TEACHING SUPPLIES - SCIENCE	437.53
	*TOTAL	437.53
11/04/20	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH	1,526.77 1,784.33
	*TOTAL	3,311.10
11/05/20	GFL ENVIRONMENTAL TRASH REMOVAL	401.60
	*TOTAL	401.60
11/05/20	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT TECHNOLOGY SERVICE CONTRACT	12,362.68 12,362.68 12,362.68 12,362.68 12,362.68
	*TOTAL	61,813.40
11/05/20	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.83 5,691.43
	*TOTAL	14,294.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	COMMERCIAL KITCHEN SERV CO RPR&MAINT SERV EQUIP/MAIN	437.70
	*TOTAL	437.70
11/05/20	COPESD TUITION REIMBUR - OTHER LEA	5,080.00
	TUITION REIMBUR - OTHER LEA	1,860.00
	*TOTAL	6,940.00
11/05/20	DTE ENERGY NATURAL GAS EXPENSE	946.21
	NATURAL GAS EXPENSE	690.11
	*TOTAL	1,636.32
11/05/20	EASTERN UPPER PENINSULA ISD BUS DRIVER SCHOOL	90.00
	*TOTAL	90.00
11/05/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	26.00
	*TOTAL	26.00
11/05/20	GAYLORD REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	238.75
	*TOTAL	238.75
11/05/20	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	48.96
	MAINTENANCE SUPPLIES	44.90
	*TOTAL	93.86
11/05/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	CUSTODIAL SUPPLIES	19,886.00
	*TOTAL	71,173.34
11/05/20	HARDWOOD HILLS CONSTRUCTIONS LLC MAINTENANCE SUPPLIES	1,260.00
	MAINTENANCE SUPPLIES	175.00
	*TOTAL	1,435.00
11/05/20	IMAGE FACTORY OFFICE SUPPLIES/INTER	51.50
	*TOTAL	51.50
11/05/20	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
11/05/20	KSS ENTERPRISES	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,904.28
	*TOTAL	1,904.28
11/05/20	MARTIN'S FLOWERS ON CENTER GRADUATION EXPENSE HS	530.00
	*TOTAL	530.00
11/05/20	MIDWEST AIR FILTER INC MAINTENANCE SUPPLIES	1,279.48
	*TOTAL	1,279.48
11/05/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	126.24
	CUSTODIAL SUPPLIES	294.56
	CUSTODIAL SUPPLIES	210.40
	CUSTODIAL SUPPLIES	620.92
	CUSTODIAL SUPPLIES	1,502.78
	CUSTODIAL SUPPLIES	2,996.15
	*TOTAL	5,751.05
11/05/20	OTEC VAN DEN BERGE RPR&MAINT SERV EQUIP/MAIN	70.00
	*TOTAL	70.00
11/05/20	PITNEY BOWES RESERVE ACCOUNT RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
11/05/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
11/05/20	SCHOOL SPECIALTY INC OFFICE SUPPLIES/INTER	35.80
	OFFICE SUPPLIES/NO	119.46
	*TOTAL	155.26
11/05/20	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
11/05/20	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	280.00
	RPR&MAINT SER/LAND/MAINT	80.00
	RPR&MAINT SER/LAND/MAINT	500.00
	*TOTAL	860.00
11/05/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	112.05
	*TOTAL	112.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/05/20	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS RPR&MAINT SERV EQUIP/MAIN	120.00
	*TOTAL	120.00
11/05/20	TOTAL LAWN CARE OF GAYLORD, LLC RPR&MAINT SER/LAND/MAINT	35,645.83
	*TOTAL	35,645.83
11/10/20	CLARK HILL PLC NEGOTIATIONS/LEGAL	1,271.50
	*TOTAL	1,271.50
11/10/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO OFFICE SUPPLIES/HS OFFICE SUPPLIES/NO	68.17 432.00 21.99
	*TOTAL	522.16
11/10/20	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	14.37 7.59 6.99
	*TOTAL	28.95
11/10/20	GIVE EM A BRAKE SAFETY LLC MAINTENANCE SUPPLIES	385.00
	*TOTAL	385.00
11/10/20	GRAYLING HIGH SCHOOL VOLLEYBALL ENTRY FEES - HS	75.00
	*TOTAL	75.00
11/10/20	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	359.51 130.44
	*TOTAL	489.95
11/10/20	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	655.95
	*TOTAL	655.95
11/10/20	MID-NORTH PRINTING INC OFFICE SUPPLIES/HS OFFICE SUPPLIES/NO	347.20 67.90
	*TOTAL	415.10
11/10/20	NORTH CENTRAL MICHIGAN COLLEGE DUAL ENROLLMENT/HS TEXTBOOKS/HS EARLY COLLEGE TUITION	3,234.62 907.88 173,194.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/10/20	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TEXTBOOKS DUAL ENROLLMENT/HS	39,940.04 23,086.25
	*TOTAL	240,363.19
11/10/20	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	613.66
	*TOTAL	613.66
11/10/20	SCHOOL SPECIALTY INC OFFICE SUPPLIES/INTER OFFICE SUPPLIES/MS OFFICE SUPPLIES/NO	20.79 12.41 19.31
	*TOTAL	52.51
11/10/20	SIDELINE POWER LLC ATHLETICS MISCELLENEOUS - HS	548.10
	*TOTAL	548.10
11/10/20	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,145.00
	*TOTAL	1,145.00
11/10/20	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
11/17/20	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
11/17/20	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	250.00 55.00 410.00 420.00 300.00 300.00 300.00
	*TOTAL	2,035.00
11/17/20	AT&T MOBILITY TELEPHONE EXPENSE	84.88
	*TOTAL	84.88
11/17/20	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	4,767.80
	*TOTAL	4,767.80
11/17/20	CENTURY LINK TELEPHONE EXPENSE	47.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/17/20	CENTURY LINK	
		*TOTAL 47.65
11/17/20	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	
		95.33
		*TOTAL 95.33
11/17/20	CLARK HILL PLC NEGOTIATIONS/LEGAL	
		328.00
		*TOTAL 328.00
11/17/20	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		29.63
		266.19
		627.04
		3,884.15
		*TOTAL 4,807.01
11/17/20	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	
		250.00
		*TOTAL 250.00
11/17/20	DEMCO LIBRARY MISC SUPPLIES - HS	
		99.22
		*TOTAL 99.22
11/17/20	DUNNS BUSINESS SOLUTIONS TEACHING SUPPLIES - GIS OFFICE SUPPLIES/NO	
		65.11
		30.18
		*TOTAL 95.29
11/17/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	
		1,690.82
		321.45
		36.36
		67.22
		691.38
		52.04
		*TOTAL 2,859.27
11/17/20	GANNETT HOLDINGS LLC SUBSCRIPTIONS	
		104.00
		*TOTAL 104.00
11/17/20	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	
		477.66
		95.53
		91.86
		*TOTAL 665.05
11/17/20	KSS ENTERPRISES	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/17/20	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	1,244.40
	CUSTODIAL SUPPLIES	886.09
	*TOTAL	2,130.49
11/17/20	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	1,085.31
	RPR&MAINT SERV EQUIP/MAIN	805.00
	*TOTAL	1,890.31
11/17/20	MIDWEST AIR FILTER INC	
	MAINTENANCE SUPPLIES	294.00
	*TOTAL	294.00
11/17/20	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	441.54
	CUSTODIAL SUPPLIES	1,505.50
	CUSTODIAL SUPPLIES	1,815.58
	CUSTODIAL SUPPLIES	1,210.03
	CUSTODIAL SUPPLIES	1,709.06
	CUSTODIAL SUPPLIES	53.20
	CUSTODIAL SUPPLIES	1,334.45
	CUSTODIAL SUPPLIES	2,153.51
	CUSTODIAL SUPPLIES	1,727.35
	CUSTODIAL SUPPLIES	2,255.55
	CUSTODIAL SUPPLIES	2,613.70
	*TOTAL	16,819.47
11/17/20	NORTHERN MICHIGAN REVIEW	
	ADVERTISING/PERSONNEL	30.00
	ADVERTISING/PERSONNEL	30.00
	*TOTAL	60.00
11/17/20	PITNEY BOWES INC	
	RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
11/17/20	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	
	SAFETY & SECURITY SUPPLIES	181.60
	*TOTAL	181.60
11/17/20	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00
11/17/20	SCHOOL SPECIALTY INC	
	TEACHING SUPP/ART/HS	50.71
	OFFICE SUPPLIES/NO	14.29
	TEACHING SUPP/ART/HS	40.20
	TEACHING SUPP/ART/HS	15.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/17/20	SCHOOL SPECIALTY INC	
	*TOTAL	120.86
11/17/20	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	
	*TOTAL	91.00
11/17/20	STATE OF MICHIGAN MI REHABILITATION SERVICES CASH MATCH MICH REHABILITATION	
	*TOTAL	10,000.00
11/17/20	TREDROC TIRE SERVICES, LLC DRAWER #2572 BUS REPAIR & MAINTENANCE TIRES TUBE BATTERIES	
	*TOTAL	732.00
11/20/20	AT&T MOBILITY TELEPHONE EXPENSE	
	*TOTAL	1,712.84
11/20/20	BIRMINGHAM PUBLIC SCHOOLS TEACHING SUPPLIES/DRAFTING	
	*TOTAL	75.00
11/20/20	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	
	*TOTAL	60.00
11/20/20	DTE ENERGY NATURAL GAS EXPENSE	
	*TOTAL	5,103.01
11/20/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/NO	
	*TOTAL	18.48
11/20/20	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	
	*TOTAL	3,714.55
11/20/20	IBOSS INC SOFTWARE LICENSES	
	*TOTAL	2,720.00
11/20/20	QUILL CORPORATION TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	
	*TOTAL	368.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/20/20	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	2,250.00
	*TOTAL	2,250.00
11/25/20	BOYNE CITY PUBLIC SCHOOLS VOLLEYBALL ENTRY FEES - HS	50.00
	*TOTAL	50.00
11/25/20	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	84.55
	WATER/SEWER EXPENSE	328.33
	WATER/SEWER EXPENSE	111.26
	WATER/SEWER EXPENSE	322.92
	WATER/SEWER EXPENSE	90.30
	WATER/SEWER EXPENSE	90.91
	WATER/SEWER EXPENSE	406.91
	WATER/SEWER EXPENSE	228.34
	WATER/SEWER EXPENSE	1,216.59
	WATER/SEWER EXPENSE	55.78
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	55.65
	WATER/SEWER EXPENSE	358.53
	*TOTAL	3,405.67
11/25/20	CONSUMERS ENERGY ELECTRIC EXPENSE	2,681.74
	ELECTRIC EXPENSE	1,543.85
	ELECTRIC EXPENSE	4,206.71
	ELECTRIC EXPENSE	15,574.43
	ELECTRIC EXPENSE	2,950.60
	ELECTRIC EXPENSE	2,751.17
	*TOTAL	29,708.50
11/25/20	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	306.49
	RENTAL EQUIPMENT	809.86
	RENTAL EQUIPMENT - SME	443.54
	RENTAL EQUIPMENT - NO	484.06
	RENTAL EQUIPMENT - GIS	528.18
	EQUIP RENTAL - TRANSPORTATION	6.92
	GSRP EQUIP RENTAL MATCH	2.51
	RENTAL EQUIPMENT	92.92
	*TOTAL	2,674.48
11/25/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	65.97
	TELEPHONE EXPENSE	137.53
	*TOTAL	203.50
11/25/20	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	5,391.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
11/25/20	FRONTLINE TECHNOLOGIES GROUP LLC	
	*TOTAL	5,391.05
11/25/20	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
	*TOTAL	71,173.34
11/25/20	IMAGE FACTORY OFFICE SUPPLIES/HS	
	*TOTAL	59.40
11/25/20	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	
	*TOTAL	5,496.80 168.14 5,664.94
11/25/20	MID-NORTH PRINTING INC OFFICE SUPPLIES/MS	
	*TOTAL	227.90 227.90
11/25/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
	*TOTAL	2,500.00 2,500.00
11/25/20	SCHOOL SPECIALTY INC OFFICE SUPPLIES/INTER TEACHING SUPPLIES-SCIENCE OFFICE SUPPLIES/NO	
	*TOTAL	8.44 67.60 47.76 123.80
11/25/20	STANDARD ELECTRIC CO SUPPLIES - AUDITORIUM SUPPLIES - AUDITORIUM SUPPLIES - AUDITORIUM	
	*TOTAL	47.34 166.67 189.30 403.31
11/25/20	WONDERLIC INC STAFF HIRING SOFTWARE LICENSES	
	*TOTAL	153.00 153.00
12/03/20	ADVANCE ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
	*TOTAL	221.14 85.25 17.23 30.05 353.67
12/03/20	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER	
		1,200.00 1,200.00 1,200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/03/20	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER	2,400.00
	ATHLETIC TRANS BY CONTR CARRIER	2,400.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	*TOTAL	12,000.00
12/03/20	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	459.00
	*TOTAL	459.00
12/03/20	BABIERACKI, GAVIN PROFESSIONAL DEVELOPMENT	800.00
	*TOTAL	800.00
12/03/20	BIG NORTH CONFERENCE ATHLETIC DUES AND FEES - HS	1,000.00
	*TOTAL	1,000.00
12/03/20	DREAMBOX LEARNING INC TITLE I SME LIC	8,200.00
	TITLE I NOE LIC	8,200.00
	*TOTAL	16,400.00
12/03/20	GRAHAM ELECTRIC RPR&MAINT SERV EQUIP/MAIN	360.30
	*TOTAL	360.30
12/03/20	JOSTENS INC GRADUATION EXPENSE HS	11.28
	*TOTAL	11.28
12/03/20	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
12/03/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,244.40
	CUSTODIAL SUPPLIES	445.00
	CUSTODIAL SUPPLIES	130.74
	*TOTAL	1,820.14
12/03/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	863.26
	*TOTAL	863.26
12/03/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	18.07
	CUSTODIAL SUPPLIES	36.14
	CUSTODIAL SUPPLIES	36.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/03/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	137.24
	*TOTAL	227.59
12/03/20	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	112.28 77.39
	*TOTAL	189.67
12/03/20	SLOANE, MARK A AT RISK - CONTRACTED PSYCHOLOGICAL SVCS	3,000.00
	*TOTAL	3,000.00
12/03/20	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	280.00
	*TOTAL	280.00
12/03/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	83.80
	*TOTAL	83.80
12/03/20	TESTOUT TCHG SUPPLIES - BUSINESS ADMIN TCHG SUPPLIES - BUSINESS ADMIN	2,500.00 .00
	*TOTAL	2,500.00
12/03/20	THERRIAN, JEFFREY P. WRESTLING EQUIP ND - HS	135.00
	*TOTAL	135.00
12/03/20	WEST END DISTRIBUTING EQUIP REPAIR - TRANSPORTATION	35.00
	*TOTAL	35.00
12/03/20	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
12/10/20	ARROW SIGNS ATHLETICS MISCELLENEOUS - HS	135.00
	*TOTAL	135.00
12/10/20	CENTURY LINK TELEPHONE EXPENSE	32.99
	*TOTAL	32.99
12/10/20	COMPRENEW PURCHASED SERVICE/BUSINESS OFF	56.76
	*TOTAL	56.76
12/10/20	DTE ENERGY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/10/20	DTE ENERGY	
	NATURAL GAS EXPENSE	1,622.35
	NATURAL GAS EXPENSE	988.50
	*TOTAL	2,610.85
12/10/20	DUNNS BUSINESS SOLUTIONS	
	NEW EQUIP DEPR - BUSINESS ADMIN	5,656.50
	OFFICE SUPPLIES/INTER	10.08
	NEW EQUIP DEPR - BUSINESS ADMIN	145.56
	OFFICE SUPPLIES	369.99
	OFFICE SUPPLIES/INTER	108.00
	OFFICE SUPPLIES/NO	108.00
	OFFICE SUPPLIES/INTER	171.10
	OFFICE SUPPLIES/MS	86.40
	CUSTODIAL SUPPLIES	142.68
	*TOTAL	6,512.95
12/10/20	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,691.73
	TELEPHONE EXPENSE	321.45
	TELEPHONE EXPENSE	36.36
	TELEPHONE EXPENSE	67.22
	TELEPHONE EXPENSE	691.38
	TELEPHONE EXPENSE	52.13
	TELEPHONE EXPENSE	26.00
	*TOTAL	2,886.27
12/10/20	GAYLORD FEED & GRAIN, LLC	
	MAINTENANCE SUPPLIES	6,835.50
	*TOTAL	6,835.50
12/10/20	KIDS READ NOW	
	31a MISC SUPPLIES-SME	15,884.55
	31a MISC SUPPLIES-NOE	13,857.00
	*TOTAL	29,741.55
12/10/20	NORTHERN MICHIGAN REVIEW	
	ADVERTISING/PERSONNEL	48.00
	ATHLETIC PERSONNEL ADVERTISING	48.00
	*TOTAL	96.00
12/10/20	SEG WORKERS COMPENSATION FUND	
	WORKERS COMP LIABILITY	2,548.00
	WORKERS COMP LIABILITY	4,452.00
	*TOTAL	7,000.00
12/10/20	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	PURCHASED SERVICE/BUSINESS OFF	91.00
	*TOTAL	91.00
12/10/20	JIMS ALPINE AUTO SUPPLY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/10/20	JIMS ALPINE AUTO SUPPLY	
	PARTS FOR RESALE - AUTO TECH	1,122.27
	TCHG SUPPLIES - AUTO TECH	592.66
	*TOTAL	1,714.93
12/17/20	GFL ENVIRONMENTAL	
	TRASH REMOVAL	250.00
	TRASH REMOVAL	55.00
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	*TOTAL	2,035.00
12/17/20	AT&T MOBILITY	
	TELEPHONE EXPENSE	84.88
	*TOTAL	84.88
12/17/20	AT&T MOBILITY	
	TELEPHONE EXPENSE	1,812.21
	*TOTAL	1,812.21
12/17/20	CHUCKS ELECTRIC OF GAYLORD	
	RPR&MAINT SER/LAND/MAINT	2,600.00
	*TOTAL	2,600.00
12/17/20	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	92.87
	WATER/SEWER EXPENSE	221.00
	WATER/SEWER EXPENSE	112.09
	WATER/SEWER EXPENSE	431.49
	WATER/SEWER EXPENSE	96.70
	WATER/SEWER EXPENSE	87.55
	WATER/SEWER EXPENSE	342.10
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	789.77
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	169.10
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	313.22
	*TOTAL	2,822.69
12/17/20	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	1,128.00
	NEGOTIATIONS/LEGAL	652.50
	*TOTAL	1,780.50
12/17/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	28.98
	ELECTRIC EXPENSE	648.02

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	67.73
	ELECTRIC EXPENSE	3,562.47
	*TOTAL	4,307.20
12/17/20	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	76.99
	OFFICE SUPPLIES/INTER	12.79
	OFFICE SUPPLIES/INTER	5.25
	*TOTAL	95.03
12/17/20	FLINN SCIENTIFIC, INC	
	TEACHING SUPPLIES - SCIENCE	144.80
	TEACHING SUPPLIES - SCIENCE	147.50
	TEACHING SUPPLIES - SCIENCE	16.85
	TEACHING SUPPLIES - SCIENCE	35.65
	TEACHING SUPPLIES - SCIENCE	54.30
	TEACHING SUPPLIES - SCIENCE	48.88
	TEACHING SUPPLIES - SCIENCE	7.11
	TEACHING SUPPLIES - SCIENCE	3.00
	TEACHING SUPPLIES - SCIENCE	52.00
	TEACHING SUPPLIES - SCIENCE	90.79
	TEACHING SUPPLIES - SCIENCE	5.85
	TEACHING SUPPLIES - SCIENCE	7.40
	TEACHING SUPPLIES - SCIENCE	10.85
	*TOTAL	624.98
12/17/20	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	76.70
	MAINTENANCE SUPPLIES	72.81
	MAINTENANCE SUPPLIES	15.48
	MAINTENANCE SUPPLIES	38.01
	MAINTENANCE SUPPLIES	65.99
	*TOTAL	268.99
12/17/20	GRBS GRAND RAPIDS BLDG SERVICES INC	
	GRBS CUSTODIAL CONTRACT	346.50
	GRBS CUSTODIAL CONTRACT	51,287.34
	GRBS +STAFFING - GEERS	19,886.00
	*TOTAL	71,519.84
12/17/20	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	467.68
	*TOTAL	467.68
12/17/20	HARBIN, KAREN	
	PHYSICAL THERAPY/SPEC ED	797.47
	*TOTAL	797.47
12/17/20	JOHNSON OIL CO OF GAYLORD	
	DIESEL FUEL	4,286.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/20	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	111.77
	*TOTAL	4,397.89
12/17/20	JOSTENS INC GRADUATION EXPENSE HS	740.08
	*TOTAL	740.08
12/17/20	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	490.31 97.43 97.94 477.66 95.53 91.86
	*TOTAL	1,350.73
12/17/20	KSS ENTERPRISES CUSTODIAL SUPPLIES	1,848.09
	*TOTAL	1,848.09
12/17/20	MASB WORKSHOPS & CONFERENCES WORKSHOPS & CONFERENCES	90.00 90.00
	*TOTAL	180.00
12/17/20	MID-NORTH PRINTING INC CUSTODIAL SUPPLIES	485.00
	*TOTAL	485.00
12/17/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,212.90 1,679.82 1,316.60 1,248.85 4,096.69
	*TOTAL	9,554.86
12/17/20	QUILL CORPORATION TEACHING SUPPLIES	7.39
	*TOTAL	7.39
12/17/20	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	327.00 58.00
	*TOTAL	385.00
12/17/20	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT MEMBERSHIPS - SUPERINTENDENT	166.50 185.50
	*TOTAL	352.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/17/20	SCHOOL SPECIALTY INC TEACHING SUPPLIES-SCIENCE	46.87
	TEACHING SUPP/ART/HS	285.69
	OFFICE SUPPLIES/MS	12.41
	OFFICE SUPPLIES/INTER	20.79
	OFFICE SUPPLIES/NO	19.31
	*TOTAL	385.07
12/17/20	SHEPHERD HIGH SCHOOL CROSS COUNTRY ENTRY FEES - HS	200.00
	*TOTAL	200.00
12/17/20	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	77.40
	*TOTAL	77.40
12/17/20	TECHNOLOGY INSTALL PARTNERS SAFETY & SECURITY SUPPLIES	56.97
	SAFETY & SECURITY SUPPLIES	131.97
	SAFETY & SECURITY SUPPLIES	18.99
	SAFETY & SECURITY SUPPLIES	47.97
	SAFETY & SECURITY SUPPLIES	29.97
	SAFETY & SECURITY SUPPLIES	225.00
	SAFETY & SECURITY SUPPLIES	1,286.97
	SAFETY & SECURITY SUPPLIES	1,275.00
	SAFETY & SECURITY SUPPLIES	30.00
	SAFETY & SECURITY SUPPLIES	579.00
	SAFETY & SECURITY SUPPLIES	300.00
	SAFETY & SECURITY SUPPLIES	3,350.00
	SAFETY & SECURITY SUPPLIES	57.00
	*TOTAL	7,388.84
12/17/20	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	2,237.10
	*TOTAL	2,237.10
12/23/20	ACCO BRANDS USA LLC LIBRARY MISC SUPPLIES - HS	129.43
	*TOTAL	129.43
12/23/20	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	225.00
	SAFETY & SECURITY SUPPLIES	195.00
	SAFETY & SECURITY SUPPLIES	195.00
	*TOTAL	615.00
12/23/20	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	6,079.95
	*TOTAL	6,079.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/23/20	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
12/23/20	DTE ENERGY NATURAL GAS EXPENSE	5,266.68
	*TOTAL	5,266.68
12/23/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES	21.13
	RENTAL EQUIPMENT/MS	307.60
	RENTAL EQUIPMENT	154.32
	RENTAL EQUIPMENT - SME	461.53
	RENTAL EQUIPMENT - NO	451.78
	RENTAL EQUIPMENT - GIS	299.59
	EQUIP RENTAL - TRANSPORTATION	8.42
	GSRP EQUIP RENTAL MATCH	5.73
	RENTAL EQUIPMENT	39.76
	*TOTAL	1,749.86
12/23/20	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	65.97
	TELEPHONE EXPENSE	137.53
	*TOTAL	203.50
12/23/20	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	2,330.79
	*TOTAL	2,330.79
12/23/20	MIDWEST AIR FILTER INC CUSTODIAL SUPPLIES	1,187.80
	*TOTAL	1,187.80
12/23/20	MISTER TS GLASS INC MAINTENANCE SUPPLIES	15.54
	*TOTAL	15.54
12/23/20	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	36.00
	*TOTAL	36.00
12/23/20	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	417.86
	CUSTODIAL SUPPLIES	379.82
	CUSTODIAL SUPPLIES	1,672.64
	CUSTODIAL SUPPLIES	353.75
	*TOTAL	2,824.07
12/23/20	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
12/23/20	SCHOOL SPECIALTY INC	
	TEACHING SUPP SPEC - GIS	176.38
	TEACHING SUPP SPEC - GIS	198.60
	TEACHING SUPP SPEC - GIS	165.54
	TEACHING SUPPLIES/DRAFTING	12.65
	TEACHING SUPPLIES - LANGUAGE ARTS	6.16
	*TOTAL	559.33
12/23/20	SECRET, WARDLE, LYNCH, HAMPTON, TR	
	NEGOTIATIONS/LEGAL	57.19
	*TOTAL	57.19
12/23/20	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	28.73
	MAINTENANCE SUPPLIES	1,081.08
	*TOTAL	1,109.81
12/23/20	TREDROC TIRE SERVICES, LLC DRAWER #2572	
	TIRES TUBE BATTERIES	968.68
	BUS REPAIR & MAINTENANCE	82.50
	*TOTAL	1,051.18
12/23/20	TRUSTMARK HEALTH BENEFITS	
	TPA SERVICES DENTAL AND VISION	1,109.49
	*TOTAL	1,109.49
12/23/20	WILBER AUTO SUPPLY	
	MAINTENANCE SUPPLIES	39.08
	MAINTENANCE SUPPLIES	97.70
	MAINTENANCE SUPPLIES	81.56
	*TOTAL	218.34
12/30/20	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	2,724.30
	ELECTRIC EXPENSE	1,661.43
	ELECTRIC EXPENSE	4,007.25
	ELECTRIC EXPENSE	12,520.29
	ELECTRIC EXPENSE	2,979.68
	ELECTRIC EXPENSE	2,678.97
	*TOTAL	26,571.92
1/07/21	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	174.17
	*TOTAL	174.17
1/07/21	DTE ENERGY	
	NATURAL GAS EXPENSE	1,746.67
	NATURAL GAS EXPENSE	1,199.58
	*TOTAL	2,946.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/07/21	ELECTRIKLEE LLC RPR&MAINT SERV EQUIP/MAIN	2,702.00
	*TOTAL	2,702.00
1/07/21	GRAHAM ELECTRIC RPR&MAINT SER/LAND/MAINT	362.00
	*TOTAL	362.00
1/07/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	316.25
	*TOTAL	316.25
1/07/21	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	431.00 191.00
	*TOTAL	622.00
1/07/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
1/07/21	KSS ENTERPRISES CUSTODIAL SUPPLIES	3,296.23
	*TOTAL	3,296.23
1/07/21	MIDWEST AIR FILTER INC CUSTODIAL SUPPLIES	254.46
	*TOTAL	254.46
1/07/21	MITCHELL 1 TCHG SUPPLIES - AUTO TECH	1,469.00
	*TOTAL	1,469.00
1/07/21	SCHOOL SPECIALTY INC TEACHING SUPP/ART/HS TEACHING SUPP/ART/HS	77.61 92.04
	*TOTAL	169.65
1/07/21	SLOANE, MARK A PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
	*TOTAL	3,000.00
1/07/21	SPARTAN SEWER & SEPTIC CUSTODIAL SUPPLIES	280.00
	*TOTAL	280.00
1/07/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	134.27
	*TOTAL	134.27
1/07/21	THRUN LAW FIRM P.C.	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/07/21	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	2,400.00
	*TOTAL	2,400.00
1/07/21	TOMS GLASS BUS REPAIR & MAINTENANCE	240.00
	*TOTAL	240.00
1/07/21	TRANE TRANE US INC MAINTENANCE SUPPLIES	569.79
	*TOTAL	569.79
1/07/21	WEST END DISTRIBUTING EQUIP REPAIR - TRANSPORTATION	155.00
	*TOTAL	155.00
1/07/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
1/14/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	1,200.00
1/14/21	CDW CAPITAL OTLY/TECHNOLOGY - NON DEPR	230.00
	*TOTAL	230.00
1/14/21	CENTURY LINK TELEPHONE EXPENSE	27.43
	*TOTAL	27.43
1/14/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE	3,989.20 72.22
	*TOTAL	4,061.42
1/14/21	ELECTRIKLEE LLC RPR&MAINT SERV EQUIP/MAIN	1,777.25
	*TOTAL	1,777.25
1/14/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	67.22 36.36 694.25 52.36
	*TOTAL	850.19
1/14/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	140.34 59.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/14/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	10.80 131.39
	*TOTAL	342.19
1/14/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	800.47
	*TOTAL	800.47
1/14/21	INTERNAL TRAINING SERVICES LLC TCHG SUPPLIES - BUSINESS ADMIN	441.94
	*TOTAL	441.94
1/14/21	JJV ENTERPRISE INC ATHLETIC EQUIP ND - HS	2,423.40
	*TOTAL	2,423.40
1/14/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	4,935.16
	*TOTAL	4,935.16
1/14/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	474.50 94.90 94.90
	*TOTAL	664.30
1/14/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	285.60 142.80 142.80 142.80 214.20
	*TOTAL	928.20
1/14/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	6,011.97
	*TOTAL	6,011.97
1/14/21	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	167.16 42.93 26.85
	*TOTAL	236.94
1/14/21	REYNOLDS & SONS INC VOLLEYBALL EQUIP ND - MS BOYS BB EQUIP ND - MS GIRLS BB EQUIP ND - MS	38.36 278.36 220.55
	*TOTAL	537.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/14/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	58.00
1/14/21	SCHOOL SPECIALTY INC OFFICE SUPPLIES/INTER	2.28
	TEACHING SUPPLIES-MATH	20.24
	TEACHING SUPPLIES-ART/MS	253.40
	TEACHING SUPPLIES - SCIENCE	24.83
	TEACHING SUPP/ART/HS	17.50
	TEACHING SUPP/ART/HS	8.69
	TEACHING SUPP/ART/HS	16.48
	TEACHING SUPPLIES - RR HS	18.82
	*TOTAL	362.24
1/14/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	9.82
	*TOTAL	9.82
1/14/21	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	71,291.66
1/14/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	34.79
	MAINTENANCE SUPPLIES	18.84
	MAINTENANCE SUPPLIES	50.98
	*TOTAL	35.03
1/21/21	GFL ENVIRONMENTAL TRASH REMOVAL	250.00
	TRASH REMOVAL	56.93
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	*TOTAL	2,036.93
1/21/21	AMPLIFIED IT SOFTWARE LICENSES	1,419.00
	*TOTAL	1,419.00
1/21/21	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES	22.91
	*TOTAL	22.91
1/21/21	AT&T MOBILITY TELEPHONE EXPENSE	3,170.40
	*TOTAL	3,170.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/21/21	AT&T MOBILITY TELEPHONE EXPENSE	84.93
	*TOTAL	84.93
1/21/21	AT&T MOBILITY TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,810.75
1/21/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	9,399.70
	*TOTAL	9,399.70
1/21/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	188.55
	WATER/SEWER EXPENSE	275.08
	WATER/SEWER EXPENSE	112.88
	WATER/SEWER EXPENSE	228.49
	WATER/SEWER EXPENSE	93.83
	WATER/SEWER EXPENSE	86.01
	WATER/SEWER EXPENSE	320.21
	WATER/SEWER EXPENSE	169.10
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	421.20
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	315.81
	*TOTAL	2,377.96
1/21/21	DEMCO LIBRARY MISC SUPPLIES - HS	146.30
	*TOTAL	146.30
1/21/21	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS	236.86
	RENTAL EQUIPMENT	623.70
	RENTAL EQUIPMENT - SME	344.98
	RENTAL EQUIPMENT - NO	304.16
	RENTAL EQUIPMENT - GIS	401.70
	EQUIP RENTAL - TRANSPORTATION	4.29
	GSRP EQUIP RENTAL MATCH	5.50
	RENTAL EQUIPMENT	57.14
	*TOTAL	1,978.33
1/21/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	1,713.27
	TELEPHONE EXPENSE	321.45
	TELEPHONE EXPENSE	66.55
	TELEPHONE EXPENSE	139.84
	TELEPHONE EXPENSE	26.00
	*TOTAL	2,267.11

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/21/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	16.99
	MAINTENANCE SUPPLIES	16.99
	MAINTENANCE SUPPLIES	14.72
	MAINTENANCE SUPPLIES	3.64
	MAINTENANCE SUPPLIES	50.97
	*TOTAL	103.31
1/21/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34
	GRBS +STAFFING - GEERS	19,886.00
	*TOTAL	71,173.34
1/21/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	130.34
	*TOTAL	130.34
1/21/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,477.27
	*TOTAL	1,477.27
1/21/21	MHSAA WORKSHOPS & CONFERENCES - ATHLETICS	40.00
	*TOTAL	40.00
1/21/21	OTSEGO COUNTY CLERK EQUIP RENTAL	525.00
	*TOTAL	525.00
1/21/21	PRESIDIO NETWORKED SOLUTIONS GROUP SUPPLIES - ESSER EQUITY - GHS	18,387.00
	SUPPLIES - ESSER EQUITY - ST MARYS	1,589.00
	*TOTAL	19,976.00
1/21/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	*TOTAL	327.00
1/21/21	SCHOOL SPECIALTY INC OFFICE SUPPLIES/MS	592.55
	OFFICE SUPPLIES/MS	192.70
	STUDENT MEDICAL SUPPLIES - GMS	62.88
	STUDENT MEDICAL SUPPLIES - GMS	15.72
	*TOTAL	863.85
1/21/21	WRIGHT, MACKENZIE EARLY COLLEGE TUITION	25.00
	*TOTAL	25.00
1/28/21	CABANA BANNERS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/21	CABANA BANNERS ATHLETICS MISCELLENEOUS - HS	6,380.00
	*TOTAL	6,380.00
1/28/21	IMAGE FACTORY MISC EXPENSE/VE/ADMIN	36.00
	*TOTAL	36.00
1/28/21	INDEPENDENT SWIM CONFERENCE MHSAA FEES - HS	300.00
	*TOTAL	300.00
1/28/21	JOSTENS INC GRADUATION EXPENSE HS	1,111.42
	*TOTAL	1,111.42
1/28/21	JUNIOR LIBRARY GUILD LIBRARY PERIODICALS/HS	1,600.00
	*TOTAL	1,600.00
1/28/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	5,277.13 1,213.33
	*TOTAL	6,490.46
1/28/21	MAC TOOLS MARK PELKEY HS NON -DEPR ASSETS HS NON -DEPR ASSETS	2,308.77 5,055.92
	*TOTAL	7,364.69
1/28/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	392.56 56.08 1,276.01 1,497.69 1,063.02 1,002.65 1,010.25 1,088.57
	*TOTAL	7,386.83
1/28/21	OREFICE LTD UNIFORMS, CONCERT WEAR & ACCESS TEACHING SUPPLIES	2,195.80
	*TOTAL	2,195.80
1/28/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS TEACHER SUBS - ST MARYS HS TEACHER SUBS - ST MARYS HS TEACHER SUBS - ST MARYS HS TEACHER SUBS - ST MARYS HS	37.50 42.00 21.00 37.50 21.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
1/28/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS TEACHER SUBS - ST MARYS HS	21.00 21.00
	*TOTAL	201.00
2/04/21	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	44.44
	*TOTAL	44.44
2/04/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,200.00 1,200.00 1,200.00
	*TOTAL	3,600.00
2/04/21	GFL ENVIRONMENTAL TRASH REMOVAL	467.64
	*TOTAL	467.64
2/04/21	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	695.25
	*TOTAL	695.25
2/04/21	CITY OF GAYLORD TREASURER RPR&MAINT SER/LAND/MAINT	4,818.60
	*TOTAL	4,818.60
2/04/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,086.85 1,670.19 4,542.90 14,434.69 2,924.81 2,642.33
	*TOTAL	29,301.77
2/04/21	DE LAGE LANDEN RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT EQUIP RENTAL - TRANSPORTATION EQUIP RENTAL GSRP EQUIP RENTAL MATCH	642.10 540.82 1,018.39 522.59 1,154.95 380.74 37.08 37.08 90.31
	*TOTAL	4,424.06
2/04/21	DTE ENERGY NATURAL GAS EXPENSE	6,599.62
	*TOTAL	6,599.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/04/21	FORD, LISA HS TEXTBOOKS - DUAL ENROLLMENT	53.98
	*TOTAL	53.98
2/04/21	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	5,564.92
	*TOTAL	5,564.92
2/04/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES	357.13
	*TOTAL	357.13
2/04/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	54.75
	*TOTAL	54.75
2/04/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	638.29
	*TOTAL	638.29
2/04/21	IMAGE FACTORY ATHLETIC AWARDS - HS	21.00
	*TOTAL	21.00
2/04/21	JIMS ALPINE AUTO SUPPLY PARTS FOR RESALE - AUTO TECH	717.88
	*TOTAL	717.88
2/04/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
2/04/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	359.60 299.00
	*TOTAL	658.60
2/04/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	77.00
	*TOTAL	77.00
2/04/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	2,182.90 359.90
	*TOTAL	2,542.80
2/04/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	172.35 148.10 1,222.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/04/21	NICHOLS PAPER & SUPPLY CO	
		*TOTAL 1,543.41
2/04/21	PETERSON, KEAGAN DEBATE/HS	
		50.00
		*TOTAL 50.00
2/04/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	
		2,500.00
		*TOTAL 2,500.00
2/04/21	QUILL CORPORATION OFFICE SUPPLIES/HS	
		11.20
		*TOTAL 11.20
2/04/21	RHEIN, LILIANA DEBATE/HS	
		75.00
		*TOTAL 75.00
2/04/21	SCHOOL SPECIALTY INC OFFICE SUPPLIES/HS	132.82
	TEACHING SUPPLIES - RR GIS	111.89
	TEACHING SUPPLIES - RR GIS	11.72
	OFFICE SUPPLIES/NO	39.98
	TEACHING SUPPLIES-MATH	102.50
	OFFICE SUPPLIES/INTER	6.84
	TEACHING SUPPLIES-MATH	9.65
		*TOTAL 149.76
2/04/21	SLOANE, MARK A PSYCHOLOGICAL SVCS - ESSER EQUITY	
		3,000.00
		*TOTAL 3,000.00
2/04/21	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	
		280.00
		*TOTAL 280.00
2/04/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	164.23
	MAINTENANCE SUPPLIES	37.15
	MAINTENANCE SUPPLIES	63.36
	MAINTENANCE SUPPLIES	51.29
	MAINTENANCE SUPPLIES	19.44
		*TOTAL 335.47
2/11/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,102.03
	TPA SERVICES DENTAL AND VISION	1,124.66
		*TOTAL 2,226.69
2/11/21	ACCO BRANDS USA LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/11/21	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	41.92
	*TOTAL	41.92
2/11/21	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	36.47
	*TOTAL	36.47
2/11/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	1,200.00
2/11/21	GFL ENVIRONMENTAL TRASH REMOVAL	250.00
	TRASH REMOVAL	56.93
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	*TOTAL	2,036.93
2/11/21	CENTURY LINK TELEPHONE EXPENSE	31.46
	*TOTAL	31.46
2/11/21	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	24,725.36
2/11/21	COPESD TUITION REIMBUR - OTHER LEA	620.00
	*TOTAL	620.00
2/11/21	DECKER EQUIPMENT/SCHOOL FIX MAINTENANCE SUPPLIES	238.32
	*TOTAL	238.32
2/11/21	DTE ENERGY NATURAL GAS EXPENSE	2,355.52
	NATURAL GAS EXPENSE	1,628.58
	*TOTAL	3,984.10
2/11/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES	66.63
	OFFICE SUPPLIES	222.86
	OFFICE SUPPLIES	14.99
	*TOTAL	304.48
2/11/21	FRONTIER COMMUNICATIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/11/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,713.82
	TELEPHONE EXPENSE	321.45
	TELEPHONE EXPENSE	36.36
	TELEPHONE EXPENSE	67.22
	TELEPHONE EXPENSE	694.25
	TELEPHONE EXPENSE	52.99
	TELEPHONE EXPENSE	26.58
	*TOTAL	2,912.67
2/11/21	GRAHAM ELECTRIC	
	MAINTENANCE SUPPLIES	278.50
	*TOTAL	278.50
2/11/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY	
	MAINTENANCE SUPPLIES	102.18
	*TOTAL	102.18
2/11/21	JOHNSON OIL CO OF GAYLORD	
	GAS OIL AND GREASE	5,920.95
	GASOLINE - MAINTENANCE	161.62
	*TOTAL	6,082.57
2/11/21	JOSTENS INC	
	GRADUATION EXPENSE HS	14.42
	*TOTAL	14.42
2/11/21	LISTVAN INC	
	RPR&MAINT SERV EQUIP/MAIN	738.74
	RPR&MAINT SERV EQUIP/MAIN	25.00
	*TOTAL	763.74
2/11/21	MACOMB INTERMEDIATE SCHOOL DISTRICT ATTN: ACCOUNTS RECEIVABLE	
	OFFICE SUPPLIES	284.18
	*TOTAL	284.18
2/11/21	MICHIGAN ROAD TESTING	
	BUS DRIVER SCHOOL	160.00
	*TOTAL	160.00
2/11/21	MUNSON HEALTHCARE OMH MEDICAL GROUP	
	EMPLOYEE PHYSICALS/TRANSP	246.00
	*TOTAL	246.00
2/11/21	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	396.78
	*TOTAL	396.78
2/11/21	NORTHERN MICHIGAN REVIEW	
	ATHLETIC PERSONNEL ADVERTISING	126.00
	ADVERTISING/PERSONNEL	54.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/11/21	NORTHERN MICHIGAN REVIEW	
		*TOTAL 180.00
2/11/21	OTIS ELEVATOR BLDG CONTRACT SVCS (OTHER)	
		6,058.08
		*TOTAL 6,058.08
2/11/21	OTSEGO CO SPORTSPLEX ADVERTISING	
		400.00
		*TOTAL 400.00
2/11/21	PITNEY BOWES INC OFFICE SUPPLIES RENTAL EQUIPMENT	
		236.91
		868.08
		*TOTAL 1,104.99
2/11/21	ROTARY CLUB OF GAYLORD MEMBERSHIPS - SUPERINTENDENT	
		111.50
		*TOTAL 111.50
2/11/21	SCHOOL SPECIALTY INC TEACHING SUPPLIES OFFICE SUPPLIES/MS OFFICE SUPPLIES/INTER OFFICE SUPPLIES/NO TEACHING SUPPLIES - SS TEACHING SUPP SPEC - GIS TEACHING SUPPLIES TEACHING SUPPLIES-SS TEACHING SUPPLIES - PE	
		76.95-
		12.41-
		20.79-
		19.31-
		16.74
		228.44
		333.13
		243.45
		186.07-
		*TOTAL 506.23
2/11/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	
		98.54
		*TOTAL 98.54
2/11/21	SPARTAN SEWER & SEPTIC RPR&MAINT SERV EQUIP/MAIN	
		300.00
		*TOTAL 300.00
2/11/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	
		17.68
		8.84
		15.43
		112.05
		23.80
		686.35
		*TOTAL 864.15
2/11/21	TRANE TRANE US INC MAINTENANCE SUPPLIES	
		432.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/11/21	TRANE TRANE US INC	
		*TOTAL 432.54
2/11/21	WEINLANDER FITZHUGH CERTIFIED PUBLIC ACCOUNTANTS AUDIT SERVICES	1,300.00
		*TOTAL 1,300.00
2/11/21	WMJZ 101.5 ADVERTISING	200.00
		*TOTAL 200.00
2/19/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,530.00
		*TOTAL 6,330.00
2/19/21	ALPENA COMMUNITY COLLEGE DUAL ENROLLMENT/HS	585.00
		*TOTAL 585.00
2/19/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	3,920.41
	ELECTRIC EXPENSE	71.52
	ELECTRIC EXPENSE	29.13
		*TOTAL 4,021.06
2/19/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/CO	151.90
		*TOTAL 151.90
2/19/21	PFM FINANCIAL SERVICES LLC PURCHASED SERVICE/BUSINESS OFF	1,000.00
		*TOTAL 1,000.00
2/19/21	SPARTAN SPEECH DEBATE/HS	53.00
		*TOTAL 53.00
2/25/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
		*TOTAL 1,200.00
2/25/21	ALPENA HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	100.00
		*TOTAL 100.00
2/25/21	AT&T MOBILITY TELEPHONE EXPENSE	84.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/21	AT&T MOBILITY	
		*TOTAL 84.93
2/25/21	AT&T MOBILITY TELEPHONE EXPENSE	
		1,812.00
		*TOTAL 1,812.00
2/25/21	AT&T MOBILITY TELEPHONE EXPENSE	
		1,837.20
		*TOTAL 1,837.20
2/25/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	
		14,340.60
		*TOTAL 14,340.60
2/25/21	CAREY, TAYLOR LOCAL TRAVEL - ATHLETICS	
		25.50
		*TOTAL 25.50
2/25/21	CHESTER TOWNSHIP ATTN: KATHERINE MILLER TAX COLLECTION/BONDING FEES	
		2,335.00
		*TOTAL 2,335.00
2/25/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	278.41
	WATER/SEWER EXPENSE	188.55
	WATER/SEWER EXPENSE	111.13
	WATER/SEWER EXPENSE	234.31
	WATER/SEWER EXPENSE	96.66
	WATER/SEWER EXPENSE	88.30
	WATER/SEWER EXPENSE	347.38
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	169.10
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	1,006.09
	WATER/SEWER EXPENSE	313.56
		*TOTAL 3,000.29
2/25/21	COMMERCIAL KITCHEN SERV CO RPR&MAINT SERV EQUIP/MAIN MAINTENANCE SUPPLIES	
		347.40
		90.05
		*TOTAL 437.45
2/25/21	COMPLETE PIANO SERVICE DANIEL G HAWKINS TEACHING SUPP/MUSIC	
		150.00
		*TOTAL 150.00
2/25/21	CONSUMERS ENERGY ELECTRIC EXPENSE	3,343.02
	ELECTRIC EXPENSE	3,902.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	15,559.90
	ELECTRIC EXPENSE	3,774.89
	ELECTRIC EXPENSE	3,012.49
	ELECTRIC EXPENSE	1,832.73
	*TOTAL	31,425.97
2/25/21	COPPER COUNTRY ISD	
	WORKSHOPS/CONFERENCES	10.00
	WORKSHOPS & CONFERENCES - NO	10.00
	WORKSHOPS & CONFERENCES - GIS	10.00
	WORKSHOPS & CONFERENCES - GIS	10.00
	WORKSHOPS & CONFERENCES - SME	10.00
	*TOTAL	50.00
2/25/21	DE LAGE LANDEN	
	RENTAL EQUIPMENT/MS	142.36
	RENTAL EQUIPMENT	330.98
	RENTAL EQUIPMENT - SME	176.76
	RENTAL EQUIPMENT - NO	146.68
	RENTAL EQUIPMENT - GIS	275.76
	EQUIP RENTAL - TRANSPORTATION	23.63
	GSRP EQUIP RENTAL MATCH	27.48
	RENTAL EQUIPMENT	102.64
	*TOTAL	1,226.29
2/25/21	DTE ENERGY	
	NATURAL GAS EXPENSE	7,074.57
	*TOTAL	7,074.57
2/25/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/NO	71.96
	RENTAL EQUIPMENT/MS	381.68
	RENTAL EQUIPMENT	973.34
	RENTAL EQUIPMENT - SME	543.29
	RENTAL EQUIPMENT - NO	445.41
	RENTAL EQUIPMENT - GIS	611.93
	EQUIP RENTAL - TRANSPORTATION	8.54
	GSRP EQUIP RENTAL MATCH	6.73
	RENTAL EQUIPMENT	152.32
	*TOTAL	3,195.20
2/25/21	FOGGY MOUNTAIN FARMS LLC	
	CUSTODIAL SUPPLIES	40.00
	*TOTAL	40.00
2/25/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.55
	TELEPHONE EXPENSE	144.26
	*TOTAL	210.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/21	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	73.92
	*TOTAL	73.92
2/25/21	GOODMAN, WAYNE LOCAL TRAVEL - ATHLETICS	25.20
	*TOTAL	25.20
2/25/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	436.00 452.13 409.63
	*TOTAL	1,297.76
2/25/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT GRBS +STAFFING - GEERS	51,287.34 19,886.00
	*TOTAL	71,173.34
2/25/21	HARDWOOD HILLS CONSTRUCTIONS LLC SAFETY & SECURITY SUPPLIES	1,753.00
	*TOTAL	1,753.00
2/25/21	HOUGHTON LAKE HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	125.00
	*TOTAL	125.00
2/25/21	KASSUBA, JAMES LOCAL TRAVEL - ATHLETICS	73.92
	*TOTAL	73.92
2/25/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	474.50 94.90 94.90
	*TOTAL	664.30
2/25/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,095.34 665.95
	*TOTAL	2,761.29
2/25/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	2,944.28 8,981.76
	*TOTAL	11,926.04
2/25/21	MID-NORTH PRINTING INC OFFICE SUPPLIES/NO	174.90
	*TOTAL	174.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/21	MISTER TS GLASS INC RPR&MAINT SERV EQUIP/MAIN	185.00
	*TOTAL	185.00
2/25/21	NEW CENTURY SIGNS LLC GIRLS BB UNIFORMS - MS	450.00
	*TOTAL	450.00
2/25/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	745.66
	CUSTODIAL SUPPLIES	745.66
	CUSTODIAL SUPPLIES	2,120.73
	CUSTODIAL SUPPLIES	69.81
	CUSTODIAL SUPPLIES	2,109.21
	CUSTODIAL SUPPLIES	2,539.83
	CUSTODIAL SUPPLIES	1,920.28
	CUSTODIAL SUPPLIES	78.61
	CUSTODIAL SUPPLIES	4,177.00
	CUSTODIAL SUPPLIES	224.88
	*TOTAL	14,731.67
2/25/21	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	83.00
	*TOTAL	83.00
2/25/21	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
	*TOTAL	868.08
2/25/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
2/25/21	REYNOLDS & SONS INC BOYS BB EQUIP ND - HS	112.08
	WRESTLING EQUIP ND - HS	29.84
	*TOTAL	141.92
2/25/21	RHEIN, LILIANA DEBATE/HS	75.00
	*TOTAL	75.00
2/25/21	RITTLEY, RYAN DEBATE/HS	75.00
	*TOTAL	75.00
2/25/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
2/25/21	SCHOOL SPECIALTY INC OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS OFFICE SUPPLIES/NO	18.48 25.32 119.80 *TOTAL 163.60
2/25/21	SCHULTZ, KIM LOCAL TRAVEL - ATHLETICS	73.92 *TOTAL 73.92
2/25/21	STATE OF MICHIGAN DEPT LICENSING & REGULATORY AFFAIRS MISC EXPENSE -MAINTENANCE	120.00 *TOTAL 120.00
2/25/21	THOMPSON, JEN LOCAL TRAVEL - ATHLETICS	73.92 *TOTAL 73.92
2/25/21	24/7 SEWER & DRAIN CLEANING RPR&MAINT SERV EQUIP/MAIN	405.00 *TOTAL 405.00
3/05/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00 *TOTAL 1,200.00
3/05/21	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00 *TOTAL 6,875.00
3/05/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	670.50 *TOTAL 670.50
3/05/21	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS	110.00 150.00 *TOTAL 260.00
3/05/21	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	2,631.05 1,769.13 *TOTAL 4,400.18
3/05/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	26.58 *TOTAL 26.58
3/05/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	452.13 343.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/21	GRAHAM ELECTRIC	
		*TOTAL 795.88
3/05/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	
		97.25
		*TOTAL 97.25
3/05/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	
		300.00
		*TOTAL 300.00
3/05/21	KSS ENTERPRISES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		5,905.95
		201.63
		*TOTAL 6,107.58
3/05/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	
		76.00
		*TOTAL 76.00
3/05/21	MID-NORTH PRINTING INC ATHLETICS MISCELLENEOUS - HS	
		39.50
		*TOTAL 39.50
3/05/21	MIDLAND HIGH SCHOOL CHEERLEADING ENTRY FEES - HS	
		125.00
		*TOTAL 125.00
3/05/21	MSVMA TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC TEACHING SUPP/MUSIC	
		25.00
		25.00
		25.00
		25.00
		*TOTAL 100.00
3/05/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		69.81
		74.75
		219.31
		*TOTAL 363.87
3/05/21	OCEA MEMBERSHIPS - SUPERINTENDENT	
		500.00
		*TOTAL 500.00
3/05/21	RHEIN, LILIANA DEBATE/HS	
		75.00
		*TOTAL 75.00
3/05/21	SCHOOL SPECIALTY INC TEACHING SUPPLIES MDL SCH	
		37.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/05/21	SCHOOL SPECIALTY INC	
	TEACHING SUPPLIES MDL SCH	96.70
	TEACHING SUPPLIES-ELA	34.48
	TEACHING SUPP/ART/HS	15.80
	*TOTAL	184.17
3/05/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS	
	PURCHASED SERVICE/BUSINESS OFF	99.62
	*TOTAL	99.62
3/05/21	SLOANE, MARK A	
	PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
	*TOTAL	3,000.00
3/05/21	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	500.00
	RPR&MAINT SER/LAND/MAINT	280.00
	*TOTAL	780.00
3/05/21	ST. MARY CATHEDRAL SCHOOL	
	TEACHER SUBS - ST MARYS HS	294.00
	*TOTAL	294.00
3/05/21	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	7.91
	*TOTAL	7.91
3/05/21	TOP CAT SALES	
	GIRLS BB UNIFORMS - MS	383.75
	*TOTAL	383.75
3/05/21	TOTAL LAWN CARE OF GAYLORD, LLC	
	BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
3/05/21	TRINITY TOOL COMPANY	
	REPL EQUIP ND - AUTO TECH	3,225.00
	REPL EQUIP ND - AUTO TECH	90.00
	REPL EQUIP ND - AUTO TECH	95.00
	REPL EQUIP ND - AUTO TECH	475.00
	REPL EQUIP ND - AUTO TECH	95.00
	REPL EQUIP ND - AUTO TECH	106.00
	REPL EQUIP ND - AUTO TECH	355.50
	REPL EQUIP ND - AUTO TECH	360.00
	*TOTAL	4,801.50
3/10/21	AIR BEAR TRAVEL, INC	
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/21	AIR BEAR TRAVEL, INC	
		*TOTAL 4,800.00
3/10/21	GFL ENVIRONMENTAL	
	TRASH REMOVAL	250.00
	TRASH REMOVAL	56.93
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
		*TOTAL 2,036.93
3/10/21	ARCHAMBAULT, GRACE	
	HS TEXTBOOKS - DUAL ENROLLMENT	57.19
		*TOTAL 57.19
3/10/21	ARCHITECTURAL HARDWARE	
	MAINTENANCE SUPPLIES	505.74
		*TOTAL 505.74
3/10/21	AVONDALE FORENSICS BOOSTERS	
	DEBATE/HS	39.00
		*TOTAL 39.00
3/10/21	COMMERCIAL KITCHEN SERV CO	
	MAINTENANCE SUPPLIES	57.40
		*TOTAL 57.40
3/10/21	DR. BAILEY PEARSON, OD, PLLC	
	EMPLOYEE PHYSICALS/TRANSP	65.00
		*TOTAL 65.00
3/10/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,713.90
	TELEPHONE EXPENSE	321.99
	TELEPHONE EXPENSE	36.43
	TELEPHONE EXPENSE	67.33
	TELEPHONE EXPENSE	695.23
	TELEPHONE EXPENSE	52.42
		*TOTAL 2,887.30
3/10/21	GAYLORD AREA CHAMBER OF COMMERCE	
	MEMBERSHIPS - SUPERINTENDENT	180.00
		*TOTAL 180.00
3/10/21	GAYLORD REFRIGERATION	
	MAINTENANCE SUPPLIES	232.50
	MAINTENANCE SUPPLIES	350.00
		*TOTAL 582.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/21	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	135.17 538.07 *TOTAL 673.24
3/10/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE GASOLINE - MAINTENANCE	8,094.40 243.47 *TOTAL 8,337.87
3/10/21	JOSTENS INC GRADUATION EXPENSE HS	11.36 *TOTAL 11.36
3/10/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	246.00 *TOTAL 246.00
3/10/21	NORTHERN MICHIGAN REVIEW ATHLETIC PERSONNEL ADVERTISING ADVERTISING/PERSONNEL ADVERTISING/PERSONNEL ADVERTISING/PERSONNEL	30.00 41.00 30.00 24.00 *TOTAL 125.00
3/10/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	1,337.97 *TOTAL 1,337.97
3/10/21	POWERSCHOOL GROUP LLC SOFTWARE LICENSES	15,676.13 *TOTAL 15,676.13
3/10/21	PRESIDIO NETWORKED SOLUTIONS GROUP SOFTWARE LICENSES TITLE IV SUPPLIES	50,400.00 4,320.00 *TOTAL 54,720.00
3/10/21	REYNOLDS & SONS INC WRESTLING EQUIP ND - HS	57.81 *TOTAL 57.81
3/10/21	RHEIN, LILIANA DEBATE/HS	75.00 *TOTAL 75.00
3/10/21	SCHOOL SPECIALTY INC TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES - SCIENCE TEACHING SUPPLIES-SCIENCE TEACHING SUPPLIES MDL SCH	41.39 4.00 20.00 3.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/10/21	SCHOOL SPECIALTY INC TEACHING SUPPLIES MDL SCH TEACHING SUPPLIES MDL SCH	2.00 4.00
	*TOTAL	74.39
3/10/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	18.43 246.10
	*TOTAL	264.53
3/10/21	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.83
	*TOTAL	35,645.83
3/10/21	TRANE TRANE US INC RPR&MAINT SERV EQUIP/MAIN	2,860.00
	*TOTAL	2,860.00
3/10/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	1,000.00
	*TOTAL	1,000.00
3/10/21	TREDROC TIRE SERVICES, LLC DRAWER #2572 TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE TIRES TUBE BATTERIES	1,882.00 270.00 1,436.00
	*TOTAL	3,588.00
3/10/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,131.11
	*TOTAL	1,131.11
3/22/21	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER ATHLETIC TRANS BY CONTR CARRIER LOCAL TRAVEL - ATHLETICS	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
	*TOTAL	7,200.00
3/22/21	AT&T MOBILITY TELEPHONE EXPENSE	1,812.21
	*TOTAL	1,812.21
3/22/21	AT&T MOBILITY TELEPHONE EXPENSE	77.70
	*TOTAL	77.70
3/22/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	13,338.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/21	BP CANADA ENERGY MARKETING CORP	
		*TOTAL 13,338.92
3/22/21	CENTURY LINK TELEPHONE EXPENSE	
		32.01
		*TOTAL 32.01
3/22/21	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	
		12,362.68
		*TOTAL 12,362.68
3/22/21	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	258.14
	WATER/SEWER EXPENSE	188.55
	WATER/SEWER EXPENSE	112.05
	WATER/SEWER EXPENSE	298.08
	WATER/SEWER EXPENSE	95.74
	WATER/SEWER EXPENSE	87.30
	WATER/SEWER EXPENSE	336.57
	WATER/SEWER EXPENSE	169.10
	WATER/SEWER EXPENSE	739.02
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	314.18
		*TOTAL 2,765.53
3/22/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	4,188.03
	ELECTRIC EXPENSE	1,312.80
	ELECTRIC EXPENSE	69.58
	ELECTRIC EXPENSE	29.03
	ELECTRIC EXPENSE	2,008.49
		*TOTAL 7,607.93
3/22/21	DTE ENERGY	
	NATURAL GAS EXPENSE	7,283.72
		*TOTAL 7,283.72
3/22/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/INTER	125.14
		*TOTAL 125.14
3/22/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	66.63
		*TOTAL 66.63
3/22/21	GAYLORD BOWLING CENTER	
	MHSAA FEES - HS	100.00
		*TOTAL 100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/22/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	847.95
	*TOTAL	847.95
3/22/21	HEALTH DEPARTMENT OF NW MI MISC EXPENSE/VE/ADMIN	610.00
	*TOTAL	610.00
3/22/21	IMAGE FACTORY ATHLETIC AWARDS - HS BD OF ED MISC SUPP	52.50 23.00
	*TOTAL	75.50
3/22/21	JOSTENS INC GRADUATION EXPENSE HS	550.00
	*TOTAL	550.00
3/22/21	KIDS READ NOW TITLE I NOE LIC	12,832.65
	*TOTAL	12,832.65
3/22/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	477.66 95.53 95.53
	*TOTAL	668.72
3/22/21	LOGISOFT COMPUTER PRODUCTS LLC SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT	4,414.68 7,946.28
	*TOTAL	12,360.96
3/22/21	PITNEY BOWES RESERVE ACCOUNT PREPAID EXPENSE - POSTAGE	10,000.00
	*TOTAL	10,000.00
3/22/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
3/22/21	PRESIDIO NETWORKED SOLUTIONS GROUP TITLE IV SUPPLIES	40,860.00
	*TOTAL	40,860.00
3/22/21	SCHOOL SPECIALTY INC TEACHING SUPP SPEC - GIS	748.68
	*TOTAL	748.68
3/22/21	SECREST, WARDLE, LYNCH, HAMPTON, TR NEGOTIATIONS/LEGAL	19.51
	*TOTAL	19.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/25/21	AT&T MOBILITY TELEPHONE EXPENSE	84.93
	*TOTAL	84.93
3/25/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	1,867.00
	*TOTAL	1,867.00
3/25/21	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT	231.29 486.74 251.57 281.79 371.39 6.17 5.13 143.18
	*TOTAL	1,777.26
3/25/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	144.37
	*TOTAL	144.37
3/25/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT GRBS +STAFFING - GEERS	51,287.34 19,886.00
	*TOTAL	71,173.34
3/25/21	JOSTENS INC GRADUATION EXPENSE HS GRADUATION EXPENSE HS	11.40 240.29
	*TOTAL	251.69
3/25/21	MARCIA BRENNER ASSOCIATES LLC SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT SOFTWARE MAINTENANCE AGREEMENT	1,472.50 1,050.00 294.50 1,178.00
	*TOTAL	3,995.00
3/25/21	MASB CONFERENCE/WORKSHOP	360.00
	*TOTAL	360.00
3/25/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	336.48
	*TOTAL	336.48
3/25/21	OMS COMPLIANCE SERVICES INC EMPLOYEE PHYSICALS/TRANSP	86.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/25/21	OMS COMPLIANCE SERVICES INC	
		*TOTAL 86.00
3/25/21	QUILL CORPORATION OFFICE SUPPLIES/HS	
		101.88
		*TOTAL 101.88
3/25/21	RHEIN, LILIANA DEBATE/HS DEBATE/HS	
		75.00
		30.00
		*TOTAL 105.00
3/25/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER) BLDG CONTRACT SVCS (OTHER)	
		327.00
		58.00
		*TOTAL 385.00
3/25/21	SCHOOL SPECIALTY INC TEACHING SUPPLIES MEMBERSHIPS - HS PRINCIPAL	
		145.14
		51.05
		*TOTAL 196.19
3/25/21	SNOWRIDGE ENTERPRISES LLC SKI COACH CONTR SVC - HS	
		4,940.00
		*TOTAL 4,940.00
3/25/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	
		53.13
		*TOTAL 53.13
3/26/21	WALLED LAKE CONSOLIDATED SCHOOL DEBATE/HS	
		70.00
		*TOTAL 70.00
3/31/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	
		2,983.43
		1,659.86
		4,186.33
		14,166.96
		3,695.13
		2,818.91
		*TOTAL 29,510.62
3/31/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS GRBS +STAFFING - GEERS	
		320.50
		527.50
		*TOTAL 848.00
3/31/21	MIDWEST AIR FILTER INC CUSTODIAL SUPPLIES	
		1,226.14
		*TOTAL 1,226.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
3/31/21	TECHNOLOGY INSTALL PARTNERS MAINTENANCE SUPPLIES	5,945.47
	*TOTAL	5,945.47
4/07/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,107.12
	*TOTAL	1,107.12
4/08/21	ADVANCE ELECTRIC MAINTENANCE SUPPLIES	84.38
	*TOTAL	84.38
4/08/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,275.00 1,200.00
	*TOTAL	2,475.00
4/08/21	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
4/08/21	BSN SPORTS, LLC GIRLS SOCCER EQUIP ND - HS	358.10
	*TOTAL	358.10
4/08/21	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,818.84 1,291.48
	*TOTAL	3,110.32
4/08/21	EATON, MICHELE INSTR CONTR SVCS TITLE IIA	2,500.00
	*TOTAL	2,500.00
4/08/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,669.51 321.99 36.43 67.33 696.20 115.02 26.60
	*TOTAL	2,933.08
4/08/21	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	2,795.52 418.00
	*TOTAL	3,213.52
4/08/21	LISTVAN INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/08/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	1,127.80 373.56 *TOTAL 1,501.36
4/08/21	MISTER TS GLASS INC MAINTENANCE SUPPLIES	190.00 *TOTAL 190.00
4/08/21	NORTH COAST PRODUCTIONS PRINTING & PUBLISHING/CO	2,200.00 *TOTAL 2,200.00
4/08/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	58.00 *TOTAL 58.00
4/08/21	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/NO	72.51 *TOTAL 72.51
4/08/21	SLOANE, MARK A PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00 *TOTAL 3,000.00
4/08/21	SPARTAN SEWER & SEPTIC CUSTODIAL SUPPLIES	280.00 *TOTAL 280.00
4/08/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	315.00 *TOTAL 315.00
4/08/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	204.48 *TOTAL 204.48
4/08/21	TOTAL LAWN CARE OF GAYLORD, LLC BLDG CONTRACT SVCS (OTHER)	35,645.85 *TOTAL 35,645.85
4/08/21	WMJZ 101.5 ADVERTISING ADVERTISING	200.00 150.00 *TOTAL 350.00
4/15/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00 *TOTAL 1,200.00
4/15/21	ARCHITECTURAL HARDWARE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/15/21	ARCHITECTURAL HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	42.35- 162.42
	*TOTAL	120.07
4/15/21	AUTOMATED BUSINESS EQUIPMENT PURCHASED SERVICE/BUSINESS OFF	960.00
	*TOTAL	960.00
4/15/21	AVENTRIC TECHNOLOGIES MAINTENANCE SUPPLIES	195.00
	*TOTAL	195.00
4/15/21	CAREY, TAYLOR LOCAL TRAVEL - ATHLETICS	89.04
	*TOTAL	89.04
4/15/21	CENTURY LINK TELEPHONE EXPENSE	36.57
	*TOTAL	36.57
4/15/21	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
4/15/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,953.39 71.82 29.41 668.39
	*TOTAL	4,723.01
4/15/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	53.16
	*TOTAL	53.16
4/15/21	GALER, JOSEPH LEE LOCAL TRAVEL - ATHLETICS	51.24
	*TOTAL	51.24
4/15/21	GAYLORD HOCKEY BOOSTERS LOCAL TRAVEL - ATHLETICS	596.00
	*TOTAL	596.00
4/15/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	783.44
	*TOTAL	783.44
4/15/21	JOSTENS INC GRADUATION EXPENSE HS	288.91
	*TOTAL	288.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/15/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	480.82 96.17 96.16
	*TOTAL	673.15
4/15/21	NORTHERN MICHIGAN REVIEW ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING ADVERTISING/PERSONNEL ATHLETIC PERSONNEL ADVERTISING ADVERTISING	30.83 30.00 36.00 30.00 36.00 30.00 385.00
	*TOTAL	577.83
4/15/21	OTSEGO CO SPORTSPLEX MHSAA FEES - HS	750.00
	*TOTAL	750.00
4/15/21	REICHARD, SETH LOCAL TRAVEL - ATHLETICS	69.72
	*TOTAL	69.72
4/15/21	REYNOLDS & SONS INC TRACK EQUIPMENT ND - MS	96.43
	*TOTAL	96.43
4/15/21	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES/INTER TEACHING SUPPLIES - RR GIS	19.53 25.19
	*TOTAL	44.72
4/15/21	SPARTAN SEWER & SEPTIC ATHLETIC OFFICE SUPPLIES - HS	80.00
	*TOTAL	80.00
4/15/21	TREDROC TIRE SERVICES, LLC DRAWER #2572 TIRES TUBE BATTERIES BUS REPAIR & MAINTENANCE VEHICLE REPAIR PARTS	1,917.36 15.00 236.00
	*TOTAL	2,168.36
4/22/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,200.00 1,200.00 1,200.00
	*TOTAL	3,600.00
4/22/21	AT&T MOBILITY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/22/21	AT&T MOBILITY TELEPHONE EXPENSE	84.95
	*TOTAL	84.95
4/22/21	AT&T MOBILITY TELEPHONE EXPENSE	1,812.00
	*TOTAL	1,812.00
4/22/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	12,669.58
	*TOTAL	12,669.58
4/22/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	324.37
	WATER/SEWER EXPENSE	147.93
	WATER/SEWER EXPENSE	117.70
	WATER/SEWER EXPENSE	385.61
	WATER/SEWER EXPENSE	105.06
	WATER/SEWER EXPENSE	93.79
	WATER/SEWER EXPENSE	494.02
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	1,719.12
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	169.10
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	415.89
	*TOTAL	4,139.39
4/22/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	871.00
	*TOTAL	871.00
4/22/21	DTE ENERGY NATURAL GAS EXPENSE	7,017.50
	*TOTAL	7,017.50
4/22/21	FACILITIES MANAGEMENT EXPRESS, LLC SOFTWARE MAINTENANCE AGREEMENT	4,700.00
	*TOTAL	4,700.00
4/22/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	66.82
	TELEPHONE EXPENSE	145.21
	*TOTAL	212.03
4/22/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	9.95
	*TOTAL	9.95
4/22/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	51,287.34

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/22/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS +STAFFING - GEERS	19,886.00
	*TOTAL	71,173.34
4/22/21	GROUP 31 SUPPLY INC MAINTENANCE SUPPLIES	79.92
	*TOTAL	79.92
4/22/21	IMAGE FACTORY ATHLETIC AWARDS - HS	200.00
	*TOTAL	200.00
4/22/21	JOHNSON OIL CO OF GAYLORD GASOLINE - MAINTENANCE	203.12
	*TOTAL	203.12
4/22/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	1,312.25
	*TOTAL	1,312.25
4/22/21	MANISTEE ISD EMPLOYEE PHYSICALS/TRANSP	1,215.00
	*TOTAL	1,215.00
4/22/21	MAXWELL MEDALS & AWARDS TRACK ENTRY FEES - HS	962.40
	*TOTAL	962.40
4/22/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	86.00
	*TOTAL	86.00
4/22/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	123.00
	*TOTAL	123.00
4/22/21	NEW CENTURY SIGNS LLC CUSTODIAL SUPPLIES	948.00
	*TOTAL	948.00
4/22/21	QUILL CORPORATION TCHG SUPPLIES - BUSINESS ADMIN OFFICE SUPPLIES/HS	1,299.91 156.39
	*TOTAL	1,456.30
4/22/21	REYNOLDS & SONS INC TRACK EQUIPMENT ND - HS	205.90
	*TOTAL	205.90
4/22/21	ROSE PEST SOLUTIONS BLDG CONTRACT SVCS (OTHER)	327.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/22/21	ROSE PEST SOLUTIONS	
	*TOTAL	327.00
4/22/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	
	*TOTAL	50.00
4/22/21	WILBER AUTO SUPPLY MAINTENANCE SUPPLIES	
	*TOTAL	11.04
4/29/21	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	6,000.00
4/29/21	GFL ENVIRONMENTAL TRASH REMOVAL	250.00
	TRASH REMOVAL	56.93
	TRASH REMOVAL	410.00
	TRASH REMOVAL	420.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	300.00
	TRASH REMOVAL	619.20
	*TOTAL	2,656.13
4/29/21	ANTRIM COUNTY TREASURER P/Y PROPERTY TAX REFUND	
	*TOTAL	140.75
4/29/21	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	
	*TOTAL	780.00
4/29/21	BENSINGER, BRADLEY LOCAL TRAVEL - ATHLETICS	
	*TOTAL	118.02
4/29/21	BRG PRECISION PRODUCTS INC MAINTENANCE SUPPLIES	
	*TOTAL	1,676.00
4/29/21	CONSUMERS ENERGY ELECTRIC EXPENSE	2,977.93
	ELECTRIC EXPENSE	1,522.51
	ELECTRIC EXPENSE	4,323.30
	ELECTRIC EXPENSE	13,375.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/29/21	CONSUMERS ENERGY ELECTRIC EXPENSE	2,477.64
	*TOTAL	24,677.29
4/29/21	COPESD TUITION REIMBUR - OTHER LEA	76,508.00
	*TOTAL	76,508.00
4/29/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES/INTER	62.00
	RENTAL EQUIPMENT/MS	324.45
	RENTAL EQUIPMENT	487.56
	RENTAL EQUIPMENT - SME	348.54
	RENTAL EQUIPMENT - NO	333.52
	RENTAL EQUIPMENT - GIS	442.30
	EQUIP RENTAL - TRANSPORTATION	6.49
	GSRP EQUIP RENTAL MATCH	4.11
	RENTAL EQUIPMENT	97.22
	*TOTAL	2,106.19
4/29/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT	219.50
	GRBS +STAFFING - GEERS	227.50
	*TOTAL	447.00
4/29/21	INFOBASE LEARNING LIBRARY PERIODICALS/HS	659.33
	*TOTAL	659.33
4/29/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	382.50
	RPR&MAINT SERV EQUIP/MAIN	420.75
	RPR&MAINT SERV EQUIP/MAIN	297.00
	RPR&MAINT SERV EQUIP/MAIN	297.00
	RPR&MAINT SERV EQUIP/MAIN	247.50
	RPR&MAINT SERV EQUIP/MAIN	956.25
	*TOTAL	2,601.00
4/29/21	MONNIT CORPORATION NEW EQUIP DEPR - CULINARY ARTS	99.00
	NEW EQUIP DEPR - CULINARY ARTS	240.00
	NEW EQUIP DEPR - CULINARY ARTS	784.00
	NEW EQUIP DEPR - CULINARY ARTS	30.00
	NEW EQUIP DEPR - CULINARY ARTS	49.00
	NEW EQUIP DEPR - CULINARY ARTS	31.99
	*TOTAL	1,233.99
4/29/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	3,219.26
	CUSTODIAL SUPPLIES	1,903.63
	CUSTODIAL SUPPLIES	3,860.23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
4/29/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,829.34 1,301.49 *TOTAL 12,113.95
4/29/21	OTSEGO COUNTY CLERK EQUIP RENTAL	525.00 *TOTAL 525.00
4/29/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00 *TOTAL 2,500.00
4/29/21	PRESIDIO NETWORKED SOLUTIONS GROUP TITLE IV SUPPLIES	9,714.00 *TOTAL 9,714.00
4/29/21	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	45.76 339.23 *TOTAL 384.99
4/29/21	RITTLEY, RYAN DEBATE/HS	75.00 *TOTAL 75.00
4/29/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES	98.84 *TOTAL 98.84
5/05/21	CHERRY, ADAM PYRL ADJUSTMENTS	154.45 *TOTAL 154.45
5/05/21	TOPP, KAROLE PYRL ADJUSTMENTS	191.03 *TOTAL 191.03
5/05/21	WALDROUP, JUDY PYRL ADJUSTMENTS	160.85 *TOTAL 160.85
5/06/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,200.00 1,200.00 1,200.00 *TOTAL 3,600.00
5/06/21	AVENTRIC TECHNOLOGIES SAFETY & SECURITY SUPPLIES	50.00 *TOTAL 50.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/06/21	BOYNE CITY PUBLIC SCHOOLS BASEBALL ENTRY FEES - HS SOFTBALL ENTRY FEES - HS	175.00 175.00 *TOTAL 350.00
5/06/21	CADILLAC HIGH SCHOOL GOLF ENTRY FEES - HS TRACK ENTRY FEES - HS BASEBALL ENTRY FEES - HS	180.00 250.00 175.00 *TOTAL 605.00
5/06/21	CALHOUN INTERMEDIATE SCHOOL ATTN: DANIELLE MILLER PROFESSIONAL DEVELOPMENT	103.00 *TOTAL 103.00
5/06/21	CHEBOYGAN AREA SCHOOLS GOLF ENTRY FEES - HS	185.00 *TOTAL 185.00
5/06/21	COGNIA INC OTHER FEES - SUPERINTENDENT	7,200.00 *TOTAL 7,200.00
5/06/21	COMPREENEW PURCHASED SERVICE/BUSINESS OFF	794.94 *TOTAL 794.94
5/06/21	CONSUMERS ENERGY ELECTRIC EXPENSE	3,342.46 *TOTAL 3,342.46
5/06/21	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS TCHG SUPPLIES - CULINARY ARTS	160.00 120.00 *TOTAL 280.00
5/06/21	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	1,291.74 914.01 *TOTAL 2,205.75
5/06/21	FREELAND HIGH SCHOOL TRACK ENTRY FEES - HS	250.00 *TOTAL 250.00
5/06/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	26.79 *TOTAL 26.79
5/06/21	GILL-ROYS HARDWARE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/06/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES	12.46
	*TOTAL	12.46
5/06/21	GRAHAM ELECTRIC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	71.38 339.00
	*TOTAL	410.38
5/06/21	GRAYLING HIGH SCHOOL SOFTBALL ENTRY FEES - HS BASEBALL ENTRY FEES - HS	150.00 150.00
	*TOTAL	300.00
5/06/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	850.00
	*TOTAL	850.00
5/06/21	JIMS ALPINE AUTO SUPPLY TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH TCHG SUPPLIES - AUTO TECH PARTS FOR RESALE - AUTO TECH	242.23 407.37 863.68 1,785.19
	*TOTAL	3,298.47
5/06/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	6,833.12
	*TOTAL	6,833.12
5/06/21	JOSTENS INC GRADUATION EXPENSE HS	9.97
	*TOTAL	9.97
5/06/21	KINECT ENERGY INC BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
5/06/21	MANN, ERIN PRESCHOOL TUITION	196.00
	*TOTAL	196.00
5/06/21	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION DEBATE/HS	305.00
	*TOTAL	305.00
5/06/21	NORTH CENTRAL MICHIGAN COLLEGE EARLY COLLEGE TUITION DUAL ENROLLMENT/HS EARLY COLLEGE TUITION EARLY COLLEGE TEXTBOOKS DUAL ENROLLMENT/HS	21,480.00 1,560.00 183,952.00 4,989.90 2,428.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/06/21	NORTH CENTRAL MICHIGAN COLLEGE	
		*TOTAL 214,409.90
5/06/21	OSOSKI, LAUREN PRESCHOOL TUITION	196.00
		*TOTAL 196.00
5/06/21	PETOSKEY HIGH SCHOOL GOLF ENTRY FEES - HS	200.00
		*TOTAL 200.00
5/06/21	PITNEY BOWES INC RENTAL EQUIPMENT	868.08
		*TOTAL 868.08
5/06/21	QUILL CORPORATION OFFICE SUPPLIES/HS OFFICE SUPPLIES/HS	37.36 191.65
		*TOTAL 229.01
5/06/21	REYNOLDS & SONS INC WRESTLING UNIFORMS - HS	492.57
		*TOTAL 492.57
5/06/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES	27.56
		*TOTAL 27.56
5/06/21	SCREENBEAM INC. CAPITAL OTLY/TECHNOLOGY - NON DEPR	870.00
		*TOTAL 870.00
5/06/21	SHRED-IT USA LLC DBA SHRED-IT GRAND RAPIDS PURCHASED SERVICE/BUSINESS OFF	100.77
		*TOTAL 100.77
5/06/21	SLOANE, MARK A PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
		*TOTAL 3,000.00
5/06/21	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT ATHLETIC OFFICE SUPPLIES - HS	280.00 80.00
		*TOTAL 360.00
5/06/21	ST. JOHNS PUBLIC SCHOOLS BASEBALL ENTRY FEES - HS SOFTBALL ENTRY FEES - HS	200.00 200.00
		*TOTAL 400.00
5/06/21	TAYLOR, CASSANDRA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/06/21	TAYLOR, CASSANDRA PRESCHOOL TUITION	196.00
	*TOTAL	196.00
5/06/21	WMJZ 101.5 ADVERTISING	200.00
	*TOTAL	200.00
5/07/21	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86 5,691.43
	*TOTAL	14,294.29
5/12/21	OTSEGO CO BUS SYSTEM OFFICE SUPPLIES/NO	220.00
	*TOTAL	220.00
5/12/21	TRUSTMARK HEALTH BENEFITS TPA SERVICES DENTAL AND VISION	1,107.12
	*TOTAL	1,107.12
5/14/21	ADVANCE ELECTRIC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	18.03 141.75 44.13 317.44 13.65 17.05
	*TOTAL	552.05
5/14/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS LOCAL TRAVEL - ATHLETICS	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00
	*TOTAL	8,400.00
5/14/21	GFL ENVIRONMENTAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL	250.00 56.93 410.00 420.00 300.00 300.00 300.00
	*TOTAL	2,036.93
5/14/21	CENTURY LINK	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/14/21	CENTURY LINK TELEPHONE EXPENSE	37.72
	*TOTAL	37.72
5/14/21	CHUCKS ELECTRIC OF GAYLORD ATHLETIC EQUIP ND - HS	522.60
	*TOTAL	522.60
5/14/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	4,237.44 71.77 30.02 669.78
	*TOTAL	5,009.01
5/14/21	EASTERN UPPER PENINSULA ISD BUS DRIVER SCHOOL	90.00
	*TOTAL	90.00
5/14/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	1,721.38 321.99 36.43 67.33 696.20 52.92
	*TOTAL	2,896.25
5/14/21	GLADWIN COMMUNITY SCHOOLS BASEBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
5/14/21	HERITAGE HIGH SCHOOL SOFTBALL ENTRY FEES - HS	200.00
	*TOTAL	200.00
5/14/21	JAG MOTORCOACH, LLC ATHLETIC TRANS BY CONTR CARRIER	850.00
	*TOTAL	850.00
5/14/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL	7,623.60
	*TOTAL	7,623.60
5/14/21	KRONOS SAASHR, INC. KRONOS SOFTWARE MAINTENANCE KRONOS SOFTWARE MAINTENANCE KRONOS ACA REPORTING	483.99 96.80 96.80
	*TOTAL	677.59
5/14/21	MID-NORTH PRINTING INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/14/21	MID-NORTH PRINTING INC MISC EXPENSE -MAINTENANCE	31.50
	*TOTAL	31.50
5/14/21	NEW CENTURY SIGNS LLC GOLF TOURN EXP - HS	127.00
	*TOTAL	127.00
5/14/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	262.86
	CUSTODIAL SUPPLIES	444.52
	CUSTODIAL SUPPLIES	818.32
	CUSTODIAL SUPPLIES	409.16
	CUSTODIAL SUPPLIES	818.32
	CUSTODIAL SUPPLIES	409.16
	CUSTODIAL SUPPLIES	409.16
	*TOTAL	3,571.50
5/14/21	OTEC VAN DEN BERGE EQUIP RENTAL	35.00
	*TOTAL	35.00
5/14/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	15,913.82
	*TOTAL	15,913.82
5/14/21	SCREENBEAM INC. CAPITAL OTLY/TECHNOLOGY - NON DEPR	467.05
	*TOTAL	467.05
5/14/21	STANDISH-STERLING SCHOOLS TRACK ENTRY FEES - HS	160.00
	*TOTAL	160.00
5/14/21	TCAPS GOLF ENTRY FEES - HS	180.00
	*TOTAL	180.00
5/21/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	6,000.00
5/21/21	AMPLIFIED IT SOFTWARE LICENSES	2,500.00
	*TOTAL	2,500.00
5/21/21	AT&T MOBILITY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/21/21	AT&T MOBILITY TELEPHONE EXPENSE	1,812.85
	*TOTAL	1,812.85
5/21/21	AT&T MOBILITY TELEPHONE EXPENSE	84.95
	*TOTAL	84.95
5/21/21	BABIERACKI, GAVIN WORKSHOPS & CONFERENCES - ATHLETICS	180.00
	*TOTAL	180.00
5/21/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	3,373.50
	*TOTAL	3,373.50
5/21/21	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
5/21/21	CITY OF GAYLORD TREASURER WATER/SEWER EXPENSE	231.52
	WATER/SEWER EXPENSE	335.40
	WATER/SEWER EXPENSE	113.84
	WATER/SEWER EXPENSE	278.00
	WATER/SEWER EXPENSE	109.27
	WATER/SEWER EXPENSE	89.21
	WATER/SEWER EXPENSE	429.59
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	1,192.46
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	208.96
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	380.91
	*TOTAL	3,535.96
5/21/21	CLARK HILL PLC NEGOTIATIONS/LEGAL	2,642.50
	*TOTAL	2,642.50
5/21/21	COPESD INTERNET FEES	4,475.00
	*TOTAL	4,475.00
5/21/21	DTE ENERGY NATURAL GAS EXPENSE	5,794.25
	*TOTAL	5,794.25
5/21/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES	12.78
	TEACHING SUPPLIES-MATH	38.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/21/21	DUNNS BUSINESS SOLUTIONS	
		*TOTAL 51.58
5/21/21	EAST JORDAN PUBLIC SCHOOLS TRACK ENTRY FEES - MS	
		125.00
		*TOTAL 125.00
5/21/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE TELEPHONE EXPENSE	
		66.82
		145.21
		*TOTAL 212.03
5/21/21	FRONTLINE TECHNOLOGIES GROUP LLC STAFF HIRING SOFTWARE LICENSES	
		18,144.09
		*TOTAL 18,144.09
5/21/21	GAYLORD REFRIGERATION RPR&MAINT SERV EQUIP/MAIN	
		290.10
		*TOTAL 290.10
5/21/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT GRBS +STAFFING - GEERS	
		51,287.34
		19,886.00
		*TOTAL 71,173.34
5/21/21	HABITEC SECURITY INC RPR&MAINT SER/LAND/MAINT	
		473.34
		*TOTAL 473.34
5/21/21	HARBIN, KAREN PHYSICAL THERAPY/SPEC ED	
		1,717.91
		*TOTAL 1,717.91
5/21/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	
		850.00
		*TOTAL 850.00
5/21/21	KIRTLAND COMMUNITY COLLEGE DUAL ENROLLMENT/HS DUAL ENROLLMENT/HS	
		19,500.00
		8,882.50
		*TOTAL 28,382.50
5/21/21	LINCOLN GOLF CLUB MHSAA FEES - HS	
		150.00
		*TOTAL 150.00
5/21/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
		154.35
		3,497.44
		1,800.92
		898.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/21/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	1,610.64
	CUSTODIAL SUPPLIES	1,261.23
	CUSTODIAL SUPPLIES	1,152.75
	*TOTAL	10,376.16
5/21/21	NORTH STAR GARDENS RPR&MAINT SER/LAND/MAINT	1,221.00
	*TOTAL	1,221.00
5/21/21	REYNOLDS & SONS INC TRACK EQUIPMENT ND - HS	87.72
	*TOTAL	87.72
5/21/21	ROSE PEST SOLUTIONS PURCHASED SERVICE	327.00
	PURCHASED SERVICE	58.00
	*TOTAL	385.00
5/21/21	SCHOOLPOINTE, INC INTERNET FEES	7,675.00
	*TOTAL	7,675.00
5/21/21	SCREENCASTIFY LLC INSTRUCTION TECH SOFT MNT AGRM	4,668.00
	INSTRUCTION TECH SOFT MNT AGRM	150.00-
	*TOTAL	4,518.00
5/21/21	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	250.00
	*TOTAL	250.00
5/21/21	TARGET SPECIALTY PRODUCTS ATHLETIC FIELD MAINT SUPPLIES	214.22
	*TOTAL	214.22
5/21/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	2,050.00
	*TOTAL	2,050.00
5/21/21	TREDROC TIRE SERVICES, LLC DRAWER #2572 BUS REPAIR & MAINTENANCE	30.00
	TIRES TUBE BATTERIES	958.68
	*TOTAL	988.68
5/25/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	54.73-
	MAINTENANCE SUPPLIES	220.34
	MAINTENANCE SUPPLIES	43.64
	MAINTENANCE SUPPLIES	241.39
	*TOTAL	450.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/27/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	2,400.00
5/27/21	BEEVER, LILLIAN OFFICE SUPPLIES/HS	200.00
	*TOTAL	200.00
5/27/21	BSN SPORTS, LLC GIRLS SOCCER UNIFORMS - HS	315.60
	*TOTAL	315.60
5/27/21	COLLINS LAWN CARE LLC RPR&MAINT SER/LAND/MAINT ATHLETIC FIELD MAINT CONTR SVC	8,602.86
		5,691.43
	*TOTAL	14,294.29
5/27/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES	58.55
	*TOTAL	58.55
5/27/21	GOWELL, AMANDA PRESCHOOL TUITION	84.00
	*TOTAL	84.00
5/27/21	GRAND LEDGE HIGH SCHOOL SOFTBALL ENTRY FEES - HS	175.00
	*TOTAL	175.00
5/27/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	208.75
	*TOTAL	208.75
5/27/21	JAG MOTORCOACH, LLC LOCAL TRAVEL - ATHLETICS	1,000.00
	*TOTAL	1,000.00
5/27/21	KINGSLEY AREA SCHOOLS BASEBALL ENTRY FEES - HS SOFTBALL ENTRY FEES - HS	150.00
		150.00
	*TOTAL	300.00
5/27/21	MIDWEST AIR FILTER INC CUSTODIAL SUPPLIES	6,847.38
	*TOTAL	6,847.38
5/27/21	NEW CENTURY SIGNS LLC ATHLETIC FIELD MAINT SUPPLIES	130.00
	*TOTAL	130.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
5/27/21	NICHOLS PAPER & SUPPLY CO CUSTODIAL SUPPLIES	568.90
	*TOTAL	568.90
5/27/21	NORTHERN TANK TRUCK SERVICES INC RPR&MAINT SER/LAND/MAINT	1,400.00
	*TOTAL	1,400.00
5/27/21	PETOSKEY HIGH SCHOOL GOLF ENTRY FEES - HS	200.00
	*TOTAL	200.00
5/27/21	PLANTE MORAN GROUP BENEFIT ADVISORS BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
5/27/21	QUILL CORPORATION TEACHING SUPPLIES	144.75
	*TOTAL	144.75
5/27/21	SCHOOL SPECIALTY, LLC TEACHING SUPPLIES	96.25
	*TOTAL	96.25
5/27/21	SHERWIN WILLIAMS RPR&MAINT SER/LAND/MAINT	376.00
	*TOTAL	376.00
5/27/21	SPARTAN SEWER & SEPTIC RPR&MAINT SER/LAND/MAINT	40.00
	*TOTAL	40.00
6/04/21	MACIEJEWSKI, JAMES PYRL ADJUSTMENTS	2,540.23
	*TOTAL	2,540.23
6/04/21	AIR BEAR TRAVEL, INC LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	1,200.00
6/04/21	AIS CONSTRUCTION EQUIPMENT HS NON -DEPR ASSETS	6,875.00
	*TOTAL	6,875.00
6/04/21	CHIPPEWA HILLS HIGH SCHOOL TRACK ENTRY FEES - HS	200.00
	*TOTAL	200.00
6/04/21	CONSUMERS ENERGY ELECTRIC EXPENSE	2,854.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/04/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	1,637.39
	ELECTRIC EXPENSE	4,322.83
	ELECTRIC EXPENSE	14,640.74
	ELECTRIC EXPENSE	3,660.43
	ELECTRIC EXPENSE	2,648.72
	*TOTAL	29,764.92
6/04/21	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES/INTER	108.00
	RENTAL EQUIPMENT/MS	242.18
	RENTAL EQUIPMENT	613.39
	RENTAL EQUIPMENT - SME	254.80
	RENTAL EQUIPMENT - NO	248.59
	RENTAL EQUIPMENT - GIS	385.88
	EQUIP RENTAL - TRANSPORTATION	7.14
	GSRP EQUIP RENTAL MATCH	3.79
	RENTAL EQUIPMENT	92.87
	OFFICE SUPPLIES/INTER	62.00
	*TOTAL	1,894.64
6/04/21	EASYWARE	
	ATHLETIC DUES AND FEES - HS	50.00
	*TOTAL	50.00
6/04/21	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY	
	MEDIA SOFTWARE MAINTENANCE	624.92
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	624.92
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	624.92
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	624.92
	MEDIA SOFTWARE MAINTENANCE	150.00
	MEDIA SOFTWARE MAINTENANCE	624.92
	MEDIA SOFTWARE MAINTENANCE	150.00
	*TOTAL	3,874.60
6/04/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	26.79
	*TOTAL	26.79
6/04/21	GAYLORD COUNTRY CLUB	
	GOLF TOURN EXP - HS	2,500.00
	*TOTAL	2,500.00
6/04/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	23.85
	MAINTENANCE SUPPLIES	13.98
	MAINTENANCE SUPPLIES	12.99
	MAINTENANCE SUPPLIES	7.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/04/21	GILL-ROYS HARDWARE	
	MAINTENANCE SUPPLIES	16.21
	MAINTENANCE SUPPLIES	44.98
	MAINTENANCE SUPPLIES	39.99
	MAINTENANCE SUPPLIES	32.25
	MAINTENANCE SUPPLIES	72.97
	MAINTENANCE SUPPLIES	7.53
	MAINTENANCE SUPPLIES	40.53
	MAINTENANCE SUPPLIES	2.38
	MAINTENANCE SUPPLIES	125.82
	MAINTENANCE SUPPLIES	38.24
	MAINTENANCE SUPPLIES	26.94
	MAINTENANCE SUPPLIES	17.88
	*TOTAL	524.53
6/04/21	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,320.00
	LOCAL TRAVEL - ATHLETICS	850.00
	*TOTAL	2,170.00
6/04/21	JIMS ALPINE AUTO SUPPLY	
	MAINTENANCE SUPPLIES	3.12
	PARTS FOR RESALE - AUTO TECH	1,856.59
	TCHG SUPPLIES - AUTO TECH	2,088.18
	MAINTENANCE SUPPLIES	178.80
	*TOTAL	4,126.69
6/04/21	JOSTENS INC	
	GRADUATION EXPENSE HS	68.40
	*TOTAL	68.40
6/04/21	KINECT ENERGY INC	
	BLDG CONTRACT SVCS (OTHER)	300.00
	*TOTAL	300.00
6/04/21	NEW CENTURY SIGNS LLC	
	MISC EXPENSE -MAINTENANCE	480.00
	*TOTAL	480.00
6/04/21	SCHOOL SPECIALTY, LLC	
	OFFICE SUPPLIES/HS	131.54
	*TOTAL	131.54
6/04/21	SLOANE, MARK A	
	PSYCHOLOGICAL SVCS - ESSER EQUITY	3,000.00
	*TOTAL	3,000.00
6/04/21	SPARTAN SEWER & SEPTIC	
	RPR&MAINT SER/LAND/MAINT	280.00
	ATHLETIC OFFICE SUPPLIES - HS	80.00
	*TOTAL	360.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/04/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	64.97 5.00 *TOTAL 69.97
6/04/21	THRUN LAW FIRM P.C. NEGOTIATIONS/LEGAL	1,725.00 *TOTAL 1,725.00
6/04/21	TRUGREEN RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT RPR&MAINT SER/LAND/MAINT	590.10 276.15 672.00 112.35 174.30 135.45 115.50 154.35 115.50 296.10 *TOTAL 2,641.80
6/04/21	WMJZ 101.5 ADVERTISING	400.00 *TOTAL 400.00
6/09/21	BEDFORD VALLEY GOLF COURSE MHSAA FEES - HS	64.00 *TOTAL 64.00
6/11/21	ACCO BRANDS USA LLC OFFICE SUPPLIES/NO	241.84 *TOTAL 241.84
6/11/21	CHIEF ARCHITECT TEACHING SUPPLIES/DRAFTING	900.00 *TOTAL 900.00
6/11/21	DTE ENERGY NATURAL GAS EXPENSE NATURAL GAS EXPENSE	849.67 732.85 *TOTAL 1,582.52
6/11/21	FASTENAL COMPANY MAINTENANCE SUPPLIES	31.92 *TOTAL 31.92
6/11/21	FOLLETT SCHOOL SOLUTIONS, INC LIBRARY MISC SUPPLIES - NO LIBRARY MISC SUPPLIES - NO	FOLLETT SOFTWARE COMPANY 90.00 3.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/11/21	FOLLETT SCHOOL SOLUTIONS, INC FOLLETT SOFTWARE COMPANY	
	*TOTAL	93.37
6/11/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUST ADDED HOURS	
	*TOTAL	147.50
6/11/21	GREAT LAKES PIPE & SUPPLY ALPENA SUPPLY COMPANY MAINTENANCE SUPPLIES	
	*TOTAL	229.80
6/11/21	JOHNSON OIL CO OF GAYLORD DIESEL FUEL GASOLINE - MAINTENANCE	
	*TOTAL	8,428.21 178.91 8,607.12
6/11/21	LISTVAN INC RPR&MAINT SERV EQUIP/MAIN	
	*TOTAL	249.50 249.50
6/11/21	MARTIN'S FLOWERS ON CENTER GRADUATION EXPENSE HS	
	*TOTAL	825.00 825.00
6/11/21	MID-NORTH PRINTING INC GRADUATION EXPENSE HS	
	*TOTAL	445.50 445.50
6/11/21	MUNSON HEALTHCARE OMH MEDICAL GROUP EMPLOYEE PHYSICALS/TRANSP	
	*TOTAL	492.00 492.00
6/11/21	OTSEGO COUNTY CLERK P/Y PROPERTY TAX REFUND	
	*TOTAL	717.76 717.76
6/11/21	SCHOOL SPECIALTY, LLC TEACHING SUPP SPEC - GIS TEACHING SUPPLIES - GIS TEACHING SUPPLIES - GIS	
	*TOTAL	30.07 170.83 29.17 230.07
6/11/21	ST. MARY CATHEDRAL SCHOOL TEACHER SUBS - ST MARYS HS	
	*TOTAL	1,365.00 1,365.00
6/11/21	STANDARD ELECTRIC CO MAINTENANCE SUPPLIES	
	*TOTAL	35.60 35.60
6/11/21	THE LION ELECTRIC CO	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/11/21	THE LION ELECTRIC CO VEHICLE REPAIR PARTS	87.82
	VEHICLE REPAIR PARTS	47.47
	VEHICLE REPAIR PARTS	370.07
	*TOTAL	505.36
6/11/21	T.C. RECORD EAGLE, INC ADVERTISING/PERSONNEL	50.00
	*TOTAL	50.00
6/11/21	TREDROC TIRE SERVICES, LLC DRAWER #2572 BUS REPAIR & MAINTENANCE	15.00
	TIRES TUBE BATTERIES	958.68
	GASOLINE - MAINTENANCE	75.00
	*TOTAL	1,048.68
6/18/21	AIR BEAR TRAVEL, INC ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	ATHLETIC TRANS BY CONTR CARRIER	1,200.00
	*TOTAL	3,600.00
6/18/21	ALPENA HIGH SCHOOL GOLF ENTRY FEES - HS	175.00
	*TOTAL	175.00
6/18/21	AT&T MOBILITY TELEPHONE EXPENSE	84.95
	TELEPHONE EXPENSE	1,810.75
	*TOTAL	1,895.70
6/18/21	BP CANADA ENERGY MARKETING CORP NATURAL GAS EXPENSE	1,260.15
	*TOTAL	1,260.15
6/18/21	CENTURYLINK TELEPHONE EXPENSE	29.16
	*TOTAL	29.16
6/18/21	CHAR-EM ISD ATTN: ACCOUNTS RECEIVABLE CDL RENEWAL/TRANSPORTATION	150.00
	CDL RENEWAL/TRANSPORTATION	150.00
	*TOTAL	300.00
6/18/21	CHARTER TECHNOLOGIES INC TECHNOLOGY SERVICE CONTRACT	12,362.68
	*TOTAL	12,362.68
6/18/21	COLLEGE BOARD TEACHING SUPPLIES	3,798.00
	*TOTAL	3,798.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/18/21	CONSUMERS ENERGY	
	ELECTRIC EXPENSE	4,587.75
	ELECTRIC EXPENSE	90.23
	ELECTRIC EXPENSE	30.02
	ELECTRIC EXPENSE	554.79
	*TOTAL	5,262.79
6/18/21	FRONTIER COMMUNICATIONS	
	TELEPHONE EXPENSE	1,720.29
	TELEPHONE EXPENSE	321.99
	TELEPHONE EXPENSE	36.43
	TELEPHONE EXPENSE	67.33
	TELEPHONE EXPENSE	696.20
	TELEPHONE EXPENSE	66.82
	TELEPHONE EXPENSE	53.20
	*TOTAL	2,962.26
6/18/21	IMAGE FACTORY	
	ATHLETIC AWARDS - MS	66.00
	*TOTAL	66.00
6/18/21	JAG MOTORCOACH, LLC	
	LOCAL TRAVEL - ATHLETICS	1,000.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	LOCAL TRAVEL - ATHLETICS	1,200.00
	*TOTAL	3,400.00
6/18/21	KRONOS SAASHR, INC.	
	KRONOS SOFTWARE MAINTENANCE	493.48
	KRONOS SOFTWARE MAINTENANCE	98.70
	KRONOS ACA REPORTING	98.69
	*TOTAL	690.87
6/18/21	MARSHALL MUSIC CO	
	TEACHING SUPP/MUSIC	155.00
	TEACHING SUPP/MUSIC	270.00
	TEACHING SUPP/MUSIC	5.00
	*TOTAL	430.00
6/18/21	MIAAA C/O LAREN S. LEINAAR	
	WORKSHOPS & CONFERENCES - ATHLETICS	155.00
	*TOTAL	155.00
6/18/21	NORTH CENTRAL MICHIGAN COLLEGE	
	EARLY COLLEGE TUITION	2,760.00
	*TOTAL	2,760.00
6/18/21	NORTHERN MICHIGAN REVIEW	
	ADVERTISING/PERSONNEL	30.00
	ADVERTISING/PERSONNEL	30.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/18/21	NORTHERN MICHIGAN REVIEW	
		*TOTAL 60.00
6/18/21	SCHOOL SPECIALTY, LLC	
	TEACHING SUPP SPEC - GIS	1,167.13
	TEACHING SUPP SPEC - GIS	16.68
	TEACHING SUPP SPEC - GIS	114.05
		*TOTAL 1,297.86
6/18/21	TC CENTRAL ATHLETIC BOOSTERS	
	GOLF ENTRY FEES - HS	220.00
		*TOTAL 220.00
6/18/21	MIDLAND CREDIT MANAGEMENT, INC	
	GARNISHMENTS	293.84
		*TOTAL 293.84
6/21/21	SECRET, WARDLE, LYNCH, HAMPTON, TR	
	NEGOTIATIONS/LEGAL	50.09
		*TOTAL 50.09
6/25/21	BAGLEY TOWNSHIP TREASURER	
	BAGLEY TAXES	4,000.00
		*TOTAL 4,000.00
6/25/21	CITY OF GAYLORD TREASURER	
	WATER/SEWER EXPENSE	134.55
	WATER/SEWER EXPENSE	78.07
	WATER/SEWER EXPENSE	313.77
	WATER/SEWER EXPENSE	140.46
	WATER/SEWER EXPENSE	112.80
	WATER/SEWER EXPENSE	254.92
	WATER/SEWER EXPENSE	105.31
	WATER/SEWER EXPENSE	85.55
	WATER/SEWER EXPENSE	389.56
	WATER/SEWER EXPENSE	154.14
	WATER/SEWER EXPENSE	288.58
	WATER/SEWER EXPENSE	118.54
	WATER/SEWER EXPENSE	1,252.19
	WATER/SEWER EXPENSE	55.60
	WATER/SEWER EXPENSE	359.40
		*TOTAL 3,843.44
6/25/21	CLARK HILL PLC	
	NEGOTIATIONS/LEGAL	748.50
		*TOTAL 748.50
6/25/21	COLLINS LAWN CARE LLC	
	RPR&MAINT SER/LAND/MAINT	8,602.86
	ATHLETIC FIELD MAINT CONTR SVC	5,691.43
		*TOTAL 14,294.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/25/21	DATA IMAGE, LLC DEPT 999489 INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	52,350.00
	*TOTAL	52,350.00
6/25/21	DEFEYTER, JESSICA TCHG SUPPLIES - CULINARY ARTS	200.00
	*TOTAL	200.00
6/25/21	DTE ENERGY NATURAL GAS EXPENSE	4,480.85
	*TOTAL	4,480.85
6/25/21	DUNNS BUSINESS SOLUTIONS RENTAL EQUIPMENT/MS RENTAL EQUIPMENT RENTAL EQUIPMENT - SME RENTAL EQUIPMENT - NO RENTAL EQUIPMENT - GIS EQUIP RENTAL - TRANSPORTATION GSRP EQUIP RENTAL MATCH RENTAL EQUIPMENT	290.73 685.10 326.22 333.57 460.73 8.51 4.10 106.58
	*TOTAL	2,215.54
6/25/21	FRONTIER COMMUNICATIONS TELEPHONE EXPENSE	145.21
	*TOTAL	145.21
6/25/21	IBOSS INC SOFTWARE LICENSES INSTRUCTIONAL TECH EQUIP NON DEPR - ESSER II	1,360.00- 28,687.30
	*TOTAL	27,327.30
6/25/21	LOGISOFT COMPUTER PRODUCTS LLC SOFTWARE LICENSES	1,021.50
	*TOTAL	1,021.50
6/25/21	SEG WORKERS COMPENSATION FUND WORKERS COMP LIABILITY WORKERS COMP LIABILITY	4,452.00 2,512.00-
	*TOTAL	1,940.00
6/30/21	GFL ENVIRONMENTAL MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE MISC EXPENSE -MAINTENANCE	250.00 56.93 410.00 420.00 300.00 300.00 300.00
	*TOTAL	2,036.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/30/21	BULLDOG PAINTING RPR&MAINT SERV EQUIP/MAIN	425.00
	*TOTAL	425.00
6/30/21	CHUCKS ELECTRIC OF GAYLORD ATHLETIC EQUIP ND - HS	578.25
	*TOTAL	578.25
6/30/21	CONSUMERS ENERGY ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE ELECTRIC EXPENSE	3,511.24 1,626.75 4,106.58 16,357.23 3,037.54 1,744.23
	*TOTAL	30,383.57
6/30/21	FLOOR CARE CONCEPTS RPR&MAINT SERV EQUIP/MAIN	9,612.88
	*TOTAL	9,612.88
6/30/21	GAYLORD REFRIGERATION RPR&MAINT SERV EQUIP/MAIN RPR&MAINT SERV EQUIP/MAIN	458.25 192.00
	*TOTAL	650.25
6/30/21	GILL-ROYS HARDWARE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	11.98 33.16 39.99 58.99
	*TOTAL	144.12
6/30/21	GRBS GRAND RAPIDS BLDG SERVICES INC GRBS CUSTODIAL CONTRACT GRBS +STAFFING - GEERS	51,287.34 3,600.00
	*TOTAL	54,887.34
6/30/21	KSS ENTERPRISES SUPPLIES - ESSER - ST MARYS CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,148.71- 634.76 634.76 1,904.28 5,905.95- 1,307.95 177.60 895.95 758.88 163.68 443.51

DATE	VENDOR NAME DESCRIPTION	AMOUNT

GENERAL FUND		
6/30/21	KSS ENTERPRISES	
	CUSTODIAL SUPPLIES	687.91
	CUSTODIAL SUPPLIES	460.59
	CUSTODIAL SUPPLIES	508.88
	CUSTODIAL SUPPLIES	329.85
	*TOTAL	1,853.94
6/30/21	MUSIC THEATRE INTERNATIONAL	
	TEACHING SUPPLIES	525.22
	*TOTAL	525.22
6/30/21	NICHOLS PAPER & SUPPLY CO	
	CUSTODIAL SUPPLIES	73.10
	CUSTODIAL SUPPLIES	101.72
	*TOTAL	174.82
6/30/21	PLANTE MORAN GROUP BENEFIT ADVISORS	
	BENEFIT CONSULTANTS	2,500.00
	*TOTAL	2,500.00
6/30/21	ROSE PEST SOLUTIONS	
	BLDG CONTRACT SVCS (OTHER)	327.00
	BLDG CONTRACT SVCS (OTHER)	58.00
	*TOTAL	385.00
6/30/21	STANDARD ELECTRIC CO	
	MAINTENANCE SUPPLIES	182.94
	*TOTAL	182.94
6/30/21	WILBER AUTO SUPPLY	
	MAINTENANCE SUPPLIES	5.69
	*TOTAL	5.69
	*TOTAL GENERAL FUND	29,164,715.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/03/20	GORDON FOOD SERVICE	
	COMMODITIES - FOOD SERVICE	158.10
	FOOD-SUMMER FOOD PRGM	2,292.80
	RESALE SUPPLIES - SUMMER FOOD PGRM	151.07
	COMMODITIES - FOOD SERVICE	31.62
	FOOD-SUMMER FOOD PRGM	2,797.73
	RESALE SUPPLIES - SUMMER FOOD PGRM	295.10
	FOOD-OCCOA	1,542.61
	CAFETERIA - MISCELLANEOUS	.55-
	*TOTAL	7,268.48
7/15/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	6.90-
	FOOD-SUMMER FOOD PRGM	2,518.71
	FOOD-OCCOA	1,115.15
	*TOTAL	3,626.96
7/17/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	1,680.92
	RESALE SUPPLIES - OCCOA	730.03
	FOOD-SUMMER FOOD PRGM	2,910.45
	*TOTAL	5,321.40
7/27/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	3,331.53
	COMMODITIES - FOOD SERVICE	8.17
	FOOD-OCCOA	1,260.03
	*TOTAL	4,599.73
7/27/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	60.59
	*TOTAL	60.59
7/07/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	35.64
	FOOD-SUMMER FOOD PRGM	8.99
	OFFICE SUPPLIES-HS	23.98
	*TOTAL	68.61
7/07/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	77.14
	*TOTAL	77.14
7/31/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	35.64-
	FOOD-SUMMER FOOD PRGM	2,136.27
	RESALE SUPPLIES - SUMMER FOOD PGRM	315.52
	FOOD-OCCOA	973.32
	*TOTAL	3,389.47
7/06/20	EDUStaff	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/06/20	EDUStaff SUBS CONTR SVCS - FOOD SVC	260.00
	*TOTAL	260.00
8/10/20	GORDON FOOD SERVICE FOOD-OCCOA	680.88
	FOOD - FOOD SERVICE	3,638.04
	RESALE SUPPLIES - FOOD SVC	1,057.80
	FOOD-SUMMER FOOD PRGM	487.32
	FOOD-SUMMER FOOD PRGM	3,275.04
	COMMODITIES - FOOD SERVICE	202.43
	FOOD-SUMMER FOOD PRGM	1,577.64
	RESALE SUPPLIES - SUMMER FOOD PGRM	106.51
	FOOD-OCCOA	812.02
	RESALE SUPPLIES - OCCOA	473.34
	FOOD-OCCOA	41.18
	*TOTAL	12,352.20
8/05/20	BMO FINANCIAL GROUP DUES & FEES - FOOD SERVICE	150.00
	FOOD-OCCOA	189.06
	*TOTAL	339.06
8/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	47.16
	*TOTAL	47.16
8/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	19.99
	VEHICLE REPAIR - FOOD SERVICE	198.50
	*TOTAL	218.49
8/14/20	GORDON FOOD SERVICE FOOD-OCCOA	1,135.02
	FOOD-SUMMER FOOD PRGM	2,761.69
	RESALE SUPPLIES - SUMMER FOOD PGRM	46.55
	COMMODITIES - FOOD SERVICE	8.17
	*TOTAL	3,951.43
8/21/20	GORDON FOOD SERVICE FOOD-OCCOA	30.15-
	FOOD-OCCOA	38.05-
	FOOD - FOOD SERVICE	510.90
	RESALE SUPPLIES - FOOD SVC	1,558.65
	FOOD-OCCOA	1,398.45
	RESALE SUPPLIES - OCCOA	710.01
	FOOD-SUMMER FOOD PRGM	1,873.66
	COMMODITIES - FOOD SERVICE	5.45
	FOOD-OCCOA	17.08
	*TOTAL	6,006.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
8/28/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - FOOD SVC	68.59-
	RESALE SUPPLIES - OCCOA	239.06-
	FOOD - FOOD SERVICE	1,524.03
	COMMODITIES - FOOD SERVICE	2,349.42
	FOOD - FOOD SERVICE	2,282.88
	RESALE SUPPLIES - FOOD SVC	100.73
	FOOD-OCCOA	1,066.91
	RESALE SUPPLIES - OCCOA	60.31
	*TOTAL	7,076.63
9/08/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - OCCOA	239.06-
	FOOD-OCCOA	3.55-
	FOOD - FOOD SERVICE	365.31
	FOOD - FOOD SERVICE	5,647.91
	RESALE SUPPLIES - FOOD SVC	1,248.30
	FOOD - FOOD SERVICE	1,671.86
	FOOD-OCCOA	362.92
	FOOD - FOOD SERVICE	3,246.02
	RESALE SUPPLIES - FOOD SVC	501.34
	RESALE SUPPLIES - FOOD SVC	51.11
	FOOD-OCCOA	263.38
	FOOD - FOOD SERVICE	24.22
	FOOD - FOOD SERVICE	27.58
	*TOTAL	13,167.34
9/14/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	28.20-
	FOOD-SUMMER FOOD PRGM	1,084.37
	RESALE SUPPLIES - SUMMER FOOD PGRM	293.07
	COMMODITIES - FOOD SERVICE	5.50
	FOOD-SUMMER FOOD PRGM	818.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	178.88
	COMMODITIES - FOOD SERVICE	2.72
	FOOD-SUMMER FOOD PRGM	503.79
	RESALE SUPPLIES - SUMMER FOOD PGRM	61.65
	FOOD-OCCOA	183.74
	FOOD-SUMMER FOOD PRGM	586.25
	FOOD-SUMMER FOOD PRGM	3,173.46
	FOOD-OCCOA	1,976.02
	FOOD-SUMMER FOOD PRGM	1,913.51
	FOOD - FOOD SERVICE	68.95
	FOOD - FOOD SERVICE	68.95
	FOOD-OCCOA	607.45
	FOOD-SUMMER FOOD PRGM	646.62
	*TOTAL	12,145.38
9/21/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	625.30
	COMMODITIES - FOOD SERVICE	32.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
9/21/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	875.80
	RESALE SUPPLIES - SUMMER FOOD PGRM	473.18
	FOOD-SUMMER FOOD PRGM	1,544.24
	RESALE SUPPLIES - OCCOA	493.36
	RESALE SUPPLIES - SUMMER FOOD PGRM	299.38
	FOOD-OCCOA	7.17
	FOOD - FOOD SERVICE	27.58
	FOOD-SUMMER FOOD PRGM	362.69
	COMMODITIES - FOOD SERVICE	65.96
	FOOD-SUMMER FOOD PRGM	2,756.24
	RESALE SUPPLIES - SUMMER FOOD PGRM	153.37
	COMMODITIES - FOOD SERVICE	195.17
	FOOD-OCCOA	477.41
	RESALE SUPPLIES - OCCOA	35.00
	FOOD-SUMMER FOOD PRGM	1,967.55
	RESALE SUPPLIES - SUMMER FOOD PGRM	221.71
	FOOD-SUMMER FOOD PRGM	1,024.49
	COMMODITIES - FOOD SERVICE	5.45
	FOOD-SUMMER FOOD PRGM	411.68
	RESALE SUPPLIES - SUMMER FOOD PGRM	12.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	77.08
	FOOD-SUMMER FOOD PRGM	1,539.39
	FOOD-OCCOA	565.16
	*TOTAL	14,249.84
9/25/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	658.36
	RESALE SUPPLIES - SUMMER FOOD PGRM	51.14
	FOOD-SUMMER FOOD PRGM	1,857.96
	RESALE SUPPLIES - SUMMER FOOD PGRM	90.51
	FOOD-SUMMER FOOD PRGM	1,222.73
	RESALE SUPPLIES - SUMMER FOOD PGRM	1,229.34
	FOOD - FOOD SERVICE	110.09
	RESALE SUPPLIES - SUMMER FOOD PGRM	249.94
	FOOD-SUMMER FOOD PRGM	1,533.68
	FOOD-SUMMER FOOD PRGM	599.59
	FOOD-SUMMER FOOD PRGM	2,369.68
	RESALE SUPPLIES - SUMMER FOOD PGRM	44.10
	FOOD-SUMMER FOOD PRGM	2,112.71
	RESALE SUPPLIES - SUMMER FOOD PGRM	132.45
	FOOD - FOOD SERVICE	41.28
	FOOD-SUMMER FOOD PRGM	697.51
	FOOD-SUMMER FOOD PRGM	431.77
	FOOD-SUMMER FOOD PRGM	544.69
	FOOD - FOOD SERVICE	41.28
	FOOD-OCCOA	767.39
	FOOD-SUMMER FOOD PRGM	1,427.18
	RESALE SUPPLIES - SUMMER FOOD PGRM	268.97
	FOOD-OCCOA	13.44
	*TOTAL	16,495.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/25/20	EDUStaff SUBS CONTR SVCS - FOOD SVC	97.62
	*TOTAL	97.62
10/05/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - OCCOA	35.36-
	RESALE SUPPLIES - SUMMER FOOD PGRM	35.36-
	FOOD-SUMMER FOOD PRGM	959.85
	RESALE SUPPLIES - SUMMER FOOD PGRM	40.63
	FOOD-SUMMER FOOD PRGM	206.42
	RESALE SUPPLIES - SUMMER FOOD PGRM	102.22
	FOOD-SUMMER FOOD PRGM	1,284.79
	RESALE SUPPLIES - SUMMER FOOD PGRM	124.92
	FOOD-SUMMER FOOD PRGM	1,896.88
	RESALE SUPPLIES - SUMMER FOOD PGRM	165.28
	FOOD-SUMMER FOOD PRGM	2,107.00
	RESALE SUPPLIES - SUMMER FOOD PGRM	250.09
	FOOD-OCCOA	231.23
	FOOD-SUMMER FOOD PRGM	255.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	188.42
	FOOD-OCCOA	674.47
	FOOD-SUMMER FOOD PRGM	951.47
	FOOD-SUMMER FOOD PRGM	1,997.47
	RESALE SUPPLIES - SUMMER FOOD PGRM	263.43
	FOOD - FOOD SERVICE	41.28
	RESALE SUPPLIES - SUMMER FOOD PGRM	221.72
	FOOD-SUMMER FOOD PRGM	2,189.75
	FOOD-OCCOA	200.61
	FOOD-SUMMER FOOD PRGM	149.13
	FOOD - FOOD SERVICE	41.28
	FOOD-SUMMER FOOD PRGM	1,082.55
	RESALE SUPPLIES - SUMMER FOOD PGRM	319.04
	FOOD-SUMMER FOOD PRGM	2,839.64
	RESALE SUPPLIES - SUMMER FOOD PGRM	378.89
	RESALE SUPPLIES - SUMMER FOOD PGRM	77.58
	FOOD-SUMMER FOOD PRGM	812.06
	*TOTAL	19,982.70
10/05/20	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	41.28
	FOOD-OCCOA	524.67
	*TOTAL	565.95
9/08/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	45.69
	*TOTAL	45.69
9/08/20	BMO FINANCIAL GROUP	
	FOOD - CATERING	19.85
	*TOTAL	19.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
9/08/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	479.34
	*TOTAL	479.34
9/08/20	BMO FINANCIAL GROUP FOOD - FOOD SERVICE FOOD-OCCOA	28.56 90.43
	*TOTAL	118.99
10/09/20	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-OCCOA RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD - FOOD SERVICE FOOD-OCCOA FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM	11.06- 9.35- 179.41 1,143.00 89.14 241.30 791.93 1,821.33 41.28 41.28 132.52 1,778.59 515.53 19.18 40.23 491.25 498.54 381.77 1,024.48 2,011.32 161.67 939.39 179.43 41.28 2,841.09 331.63
	*TOTAL	15,716.16
10/09/20	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM	973.75 102.23 41.28 136.16
	*TOTAL	1,253.42
10/09/20	EDUStaff SUBS CONTR SVCS - FOOD SVC	94.74
	*TOTAL	94.74
10/19/20	GORDON FOOD SERVICE	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
10/19/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	62.66-
	FOOD-SUMMER FOOD PRGM	16.17-
	FOOD-SUMMER FOOD PRGM	1,996.97
	RESALE SUPPLIES - SUMMER FOOD PGRM	68.56
	FOOD-SUMMER FOOD PRGM	2,104.89
	RESALE SUPPLIES - SUMMER FOOD PGRM	302.40
	FOOD-OCCOA	565.05
	RESALE SUPPLIES - OCCOA	710.01
	RESALE SUPPLIES - SUMMER FOOD PGRM	63.95
	FOOD-SUMMER FOOD PRGM	1,973.50
	FOOD-SUMMER FOOD PRGM	889.35
	FOOD - FOOD SERVICE	41.28
	FOOD-SUMMER FOOD PRGM	2,235.31
	RESALE SUPPLIES - SUMMER FOOD PGRM	82.30
	FOOD-SUMMER FOOD PRGM	872.30
	FOOD-SUMMER FOOD PRGM	1,636.46
	RESALE SUPPLIES - SUMMER FOOD PGRM	429.21
	FOOD - FOOD SERVICE	41.28
	FOOD-OCCOA	1,383.34
	FOOD-SUMMER FOOD PRGM	674.49
	RESALE SUPPLIES - SUMMER FOOD PGRM	9.26
	FOOD - FOOD SERVICE	41.28
	FOOD-SUMMER FOOD PRGM	634.79
	FOOD-SUMMER FOOD PRGM	2,585.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	348.27
	FOOD-SUMMER FOOD PRGM	2.96
	*TOTAL	19,613.70
10/23/20	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	366.44
	*TOTAL	366.44
10/26/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	13.37-
	RESALE SUPPLIES - SUMMER FOOD PGRM	35.19-
	FOOD-SUMMER FOOD PRGM	932.97
	RESALE SUPPLIES - SUMMER FOOD PGRM	210.12
	RESALE SUPPLIES - SUMMER FOOD PGRM	245.80
	FOOD-SUMMER FOOD PRGM	1,940.98
	FOOD-SUMMER FOOD PRGM	1,843.50
	RESALE SUPPLIES - SUMMER FOOD PGRM	625.34
	FOOD-SUMMER FOOD PRGM	802.32
	FOOD-SUMMER FOOD PRGM	2,388.55
	FOOD - FOOD SERVICE	41.70
	FOOD-SUMMER FOOD PRGM	127.70
	FOOD-SUMMER FOOD PRGM	2,097.51
	RESALE SUPPLIES - SUMMER FOOD PGRM	100.78
	FOOD - FOOD SERVICE	41.28
	FOOD-OCCOA	1,069.43
	FOOD-SUMMER FOOD PRGM	95.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
10/26/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	33.92
	FOOD-OCCOA	57.85
	FOOD-SUMMER FOOD PRGM	1,708.01
	RESALE SUPPLIES - SUMMER FOOD PGRM	21.49
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	2,408.63
	RESALE SUPPLIES - SUMMER FOOD PGRM	107.85
	FOOD-SUMMER FOOD PRGM	2,478.20
	RESALE SUPPLIES - SUMMER FOOD PGRM	306.86
	FOOD-SUMMER FOOD PRGM	606.75
	*TOTAL	20,284.34
10/26/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	8.88
	FOOD-OCCOA	49.22
	*TOTAL	58.10
11/02/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	1,960.21
	RESALE SUPPLIES - SUMMER FOOD PGRM	108.68
	FOOD - CATERING	17.56
	RESALE SUPPLIES - SUMMER FOOD PGRM	217.02
	FOOD - FOOD SERVICE	41.70
	*TOTAL	2,345.17
11/02/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	966.23
	RESALE SUPPLIES - SUMMER FOOD PGRM	126.98
	FOOD-SUMMER FOOD PRGM	2,256.86
	RESALE SUPPLIES - SUMMER FOOD PGRM	231.44
	FOOD-OCCOA	748.66
	RESALE SUPPLIES - SUMMER FOOD PGRM	208.20
	FOOD-SUMMER FOOD PRGM	1,592.33
	FOOD-SUMMER FOOD PRGM	140.96
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	2,281.39
	RESALE SUPPLIES - SUMMER FOOD PGRM	95.33
	FOOD-SUMMER FOOD PRGM	613.14
	FOOD-OCCOA	123.29
	FOOD-SUMMER FOOD PRGM	57.62
	FOOD - FOOD SERVICE	39.41
	FOOD-OCCOA	243.09
	RESALE SUPPLIES - OCCOA	51.11
	FOOD-SUMMER FOOD PRGM	2,873.52
	RESALE SUPPLIES - SUMMER FOOD PGRM	165.62
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	252.85
	RESALE SUPPLIES - SUMMER FOOD PGRM	255.36
	FOOD-SUMMER FOOD PRGM	1,370.46
	FOOD-SUMMER FOOD PRGM	3,001.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
11/02/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	359.76
	FOOD - FOOD SERVICE	39.41
	FOOD-OCCOA	665.97
	FOOD - FOOD SERVICE	39.41
	*TOTAL	18,879.11
11/02/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,461.61
	RESALE SUPPLIES - SUMMER FOOD PGRM	84.97
	FOOD-SUMMER FOOD PRGM	19.57
	*TOTAL	2,566.15
11/06/20	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	289.96
	*TOTAL	289.96
10/06/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	31.98
	*TOTAL	31.98
10/06/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	49.15
	FOOD-SUMMER FOOD PRGM	285.38
	*TOTAL	334.53
10/06/20	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	155.57
	*TOTAL	155.57
10/06/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	114.99
	*TOTAL	114.99
10/06/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	166.99
	*TOTAL	166.99
11/09/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	908.45
	FOOD-OCCOA	164.36
	FOOD-SUMMER FOOD PRGM	1,585.61
	RESALE SUPPLIES - SUMMER FOOD PGRM	481.16
	FOOD-SUMMER FOOD PRGM	1,589.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	168.98
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	125.47
	FOOD-SUMMER FOOD PRGM	502.95
	RESALE SUPPLIES - SUMMER FOOD PGRM	1,439.14
	FOOD-SUMMER FOOD PRGM	1,766.62
	RESALE SUPPLIES - SUMMER FOOD PGRM	626.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
11/09/20	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	242.47
	RESALE SUPPLIES - OCCOA	23.62
	FOOD-OCCOA	207.76
	FOOD-OCCOA	1,767.19
	RESALE SUPPLIES - OCCOA	710.01
	FOOD-SUMMER FOOD PRGM	1,007.99
	FOOD-SUMMER FOOD PRGM	3,027.01
	RESALE SUPPLIES - SUMMER FOOD PGRM	542.98
	FOOD-OCCOA	76.43
	*TOTAL	17,043.49
11/16/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	455.87
	RESALE SUPPLIES - SUMMER FOOD PGRM	97.25
	FOOD-SUMMER FOOD PRGM	228.15
	RESALE SUPPLIES - SUMMER FOOD PGRM	29.25
	FOOD-SUMMER FOOD PRGM	723.57
	RESALE SUPPLIES - SUMMER FOOD PGRM	117.10
	FOOD-SUMMER FOOD PRGM	528.40
	FOOD-SUMMER FOOD PRGM	517.62
	FOOD-SUMMER FOOD PRGM	2,115.04
	RESALE SUPPLIES - SUMMER FOOD PGRM	192.89
	FOOD-OCCOA	565.68
	RESALE SUPPLIES - SUMMER FOOD PGRM	69.68
	FOOD-SUMMER FOOD PRGM	1,453.45
	FOOD-SUMMER FOOD PRGM	199.76
	RESALE SUPPLIES - SUMMER FOOD PGRM	152.97
	FOOD-SUMMER FOOD PRGM	2,967.29
	FOOD-SUMMER FOOD PRGM	773.62
	FOOD-SUMMER FOOD PRGM	2,013.56
	RESALE SUPPLIES - SUMMER FOOD PGRM	728.11
	FOOD - FOOD SERVICE	39.41
	FOOD-SUMMER FOOD PRGM	292.67
	FOOD-OCCOA	620.97
	FOOD-SUMMER FOOD PRGM	754.54
	RESALE SUPPLIES - SUMMER FOOD PGRM	208.20
	FOOD-OCCOA	586.80
	RESALE SUPPLIES - OCCOA	56.06
	FOOD-SUMMER FOOD PRGM	1,999.51
	RESALE SUPPLIES - SUMMER FOOD PGRM	236.08
	RESALE SUPPLIES - SUMMER FOOD PGRM	270.76
	FOOD-SUMMER FOOD PRGM	2,711.42
	FOOD-OCCOA	186.25
	*TOTAL	21,891.93
11/16/20	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	41.13
	FOOD-SUMMER FOOD PRGM	13.36
	FOOD-OCCOA	36.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/16/20	GORDON FOOD SERVICE	
		*TOTAL 91.39
11/20/20	EDUStaff SUBS CONTR SVCS - FOOD SVC	
		401.83
		*TOTAL 401.83
11/23/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	204.84-
	FOOD-SUMMER FOOD PRGM	518.86
	FOOD-SUMMER FOOD PRGM	175.72
	FOOD-SUMMER FOOD PRGM	2,911.61
	RESALE SUPPLIES - SUMMER FOOD PGRM	298.40
	FOOD-OCCOA	1,435.96
	FOOD-SUMMER FOOD PRGM	1,385.24
	FOOD - FOOD SERVICE	41.13
	FOOD-SUMMER FOOD PRGM	2,960.52
	RESALE SUPPLIES - SUMMER FOOD PGRM	956.07
	FOOD-SUMMER FOOD PRGM	62.53
	FOOD-SUMMER FOOD PRGM	220.31
	FOOD-SUMMER FOOD PRGM	197.82
	FOOD - FOOD SERVICE	41.13
	FOOD-SUMMER FOOD PRGM	1,234.16
	RESALE SUPPLIES - SUMMER FOOD PGRM	73.41
	FOOD-SUMMER FOOD PRGM	319.54
	RESALE SUPPLIES - SUMMER FOOD PGRM	153.90
	FOOD-SUMMER FOOD PRGM	1,451.75
	FOOD-SUMMER FOOD PRGM	1,678.34
	RESALE SUPPLIES - SUMMER FOOD PGRM	195.06
	FOOD-OCCOA	1,016.31
	RESALE SUPPLIES - OCCOA	717.26
		*TOTAL 17,840.19
11/27/20	GORDON FOOD SERVICE	
	FOOD-OCCOA	119.82-
	FOOD-SUMMER FOOD PRGM	3.95-
	FOOD-SUMMER FOOD PRGM	892.60
	FOOD-SUMMER FOOD PRGM	684.16
	FOOD-SUMMER FOOD PRGM	1,221.00
	RESALE SUPPLIES - SUMMER FOOD PGRM	223.58
	FOOD-OCCOA	884.73
	RESALE SUPPLIES - SUMMER FOOD PGRM	138.22
	FOOD-SUMMER FOOD PRGM	1,517.19
	FOOD-SUMMER FOOD PRGM	2,321.83
	RESALE SUPPLIES - SUMMER FOOD PGRM	112.12
	FOOD-SUMMER FOOD PRGM	601.27
	RESALE SUPPLIES - SUMMER FOOD PGRM	66.80
	FOOD-SUMMER FOOD PRGM	820.67
	RESALE SUPPLIES - SUMMER FOOD PGRM	185.49
	FOOD-SUMMER FOOD PRGM	1,098.37
	FOOD-SUMMER FOOD PRGM	919.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/27/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PRGM	123.54
	FOOD-OCCOA	680.54
	*TOTAL	12,368.22
12/04/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	526.47
	FOOD - CATERING	23.70
	FOOD-SUMMER FOOD PRGM	1,483.14
	RESALE SUPPLIES - SUMMER FOOD PRGM	214.49
	FOOD-OCCOA	593.08
	FOOD-SUMMER FOOD PRGM	87.24
	FOOD-SUMMER FOOD PRGM	644.17
	FOOD-SUMMER FOOD PRGM	1,186.93
	RESALE SUPPLIES - SUMMER FOOD PRGM	362.10
	FOOD-SUMMER FOOD PRGM	701.44
	FOOD-SUMMER FOOD PRGM	1,025.14
	FOOD-SUMMER FOOD PRGM	407.38
	RESALE SUPPLIES - SUMMER FOOD PRGM	146.83
	FOOD-OCCOA	673.43
	FOOD-SUMMER FOOD PRGM	61.02
	FOOD-SUMMER FOOD PRGM	1,629.18
	RESALE SUPPLIES - SUMMER FOOD PRGM	23.50
	FOOD-SUMMER FOOD PRGM	61.72
	FOOD-OCCOA	158.88
	FOOD-SUMMER FOOD PRGM	2,457.29
	RESALE SUPPLIES - SUMMER FOOD PRGM	684.22
	FOOD-OCCOA	49.22
	*TOTAL	13,200.57
11/05/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	23.84
	FOOD-SUMMER FOOD PRGM	64.28
	FOOD-OCCOA	2.99
	*TOTAL	91.11
11/05/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	5.28
	FOOD-SUMMER FOOD PRGM	48.00
	*TOTAL	53.28
11/05/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	13.54
	OFFICE SUPPLIES-HS	135.99
	FOOD-SUMMER FOOD PRGM	136.80
	*TOTAL	286.33
11/05/20	BMO FINANCIAL GROUP	
	FOOD-OCCOA	20.00
	FOOD-SUMMER FOOD PRGM	54.39
	OFFICE SUPPLIES-HS	8.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/05/20	BMO FINANCIAL GROUP	
		*TOTAL 82.78
11/05/20	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	
		79.12
		*TOTAL 79.12
11/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-SUMMER FOOD PRGM	
		5.99
		42.20
		*TOTAL 48.19
11/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-OCCOA FOOD-SUMMER FOOD PRGM	
		15.98
		15.49
		18.05
		*TOTAL 49.52
11/05/20	BMO FINANCIAL GROUP FOOD-OCCOA	
		265.60
		*TOTAL 265.60
11/05/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-SUMMER FOOD PRGM	
		26.36
		32.79
		*TOTAL 59.15
11/05/20	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-OCCOA	
		20.95
		25.24
		*TOTAL 46.19
12/14/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	382.70
	FOOD-SUMMER FOOD PRGM	228.06
	FOOD-SUMMER FOOD PRGM	1,293.46
	FOOD-SUMMER FOOD PRGM	289.63
	FOOD-SUMMER FOOD PRGM	1,304.80
	RESALE SUPPLIES - SUMMER FOOD PGRM	203.27
	FOOD-OCCOA	705.10
	FOOD-SUMMER FOOD PRGM	925.86
	FOOD-OCCOA	74.39
	FOOD-SUMMER FOOD PRGM	68.56
	FOOD-SUMMER FOOD PRGM	1,954.62
	RESALE SUPPLIES - SUMMER FOOD PGRM	56.01
	FOOD-SUMMER FOOD PRGM	576.58
	RESALE SUPPLIES - SUMMER FOOD PGRM	127.79
	FOOD-SUMMER FOOD PRGM	406.32
	FOOD-SUMMER FOOD PRGM	907.40
	RESALE SUPPLIES - SUMMER FOOD PGRM	204.75
	FOOD-SUMMER FOOD PRGM	1,444.70

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
12/14/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	199.05
	FOOD-SUMMER FOOD PRGM	1,633.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	124.92
	FOOD-SUMMER FOOD PRGM	1,348.43
	FOOD-OCCOA	629.50
	RESALE SUPPLIES - OCCOA	710.01
	FOOD-SUMMER FOOD PRGM	1,144.99
	RESALE SUPPLIES - SUMMER FOOD PGRM	20.23
	FOOD-SUMMER FOOD PRGM	1,674.40
	FOOD-SUMMER FOOD PRGM	727.42
	*TOTAL	19,366.60
12/14/20	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	19.88
	FOOD-SUMMER FOOD PRGM	1,524.38
	*TOTAL	1,544.26
12/18/20	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	525.18
	*TOTAL	525.18
12/21/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	30.05
	FOOD-SUMMER FOOD PRGM	55.58
	FOOD-OCCOA	1,483.60
	FOOD-SUMMER FOOD PRGM	1,316.94
	RESALE SUPPLIES - SUMMER FOOD PGRM	46.48
	FOOD-SUMMER FOOD PRGM	469.15
	RESALE SUPPLIES - SUMMER FOOD PGRM	164.84
	FOOD-SUMMER FOOD PRGM	1,712.57
	FOOD-OCCOA	135.40
	RESALE SUPPLIES - OCCOA	20.23
	FOOD-OCCOA	206.68
	RESALE SUPPLIES - OCCOA	39.87
	FOOD-SUMMER FOOD PRGM	1,724.85
	RESALE SUPPLIES - SUMMER FOOD PGRM	69.08
	FOOD-SUMMER FOOD PRGM	2,310.78
	RESALE SUPPLIES - SUMMER FOOD PGRM	238.57
	RESALE SUPPLIES - OCCOA	73.41
	FOOD-OCCOA	216.99
	FOOD-SUMMER FOOD PRGM	1,199.41
	RESALE SUPPLIES - SUMMER FOOD PGRM	124.92
	FOOD - CATERING	120.96
	FOOD-SUMMER FOOD PRGM	2,119.18
	RESALE SUPPLIES - SUMMER FOOD PGRM	168.05
	*TOTAL	13,876.33
12/07/20	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	41.37
	FOOD - CATERING	11.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/07/20	BMO FINANCIAL GROUP FOOD-OCCOA	23.46
	*TOTAL	76.79
12/07/20	BMO FINANCIAL GROUP FOOD-OCCOA	10.76
	*TOTAL	10.76
12/07/20	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	38.26
	*TOTAL	38.26
12/07/20	BMO FINANCIAL GROUP FOOD-OCCOA	308.65
	FOOD-OCCOA	100.00
	FOOD-SUMMER FOOD PRGM	33.34
	FOOD-OCCOA	7.48
	FOOD-OCCOA	43.21
	*TOTAL	492.68
12/07/20	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	24.47
	FOOD-OCCOA	7.50
	FOOD-SUMMER FOOD PRGM	13.64
	*TOTAL	45.61
12/07/20	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	31.98
	FOOD-SUMMER FOOD PRGM	273.60
	*TOTAL	305.58
12/07/20	BMO FINANCIAL GROUP FOOD-OCCOA	29.85
	FOOD-OCCOA	11.93
	*TOTAL	41.78
12/07/20	BMO FINANCIAL GROUP FOOD-OCCOA	49.00
	*TOTAL	49.00
12/24/20	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM	768.19
	FOOD-SUMMER FOOD PRGM	1,420.50
	FOOD-SUMMER FOOD PRGM	2,013.13
	RESALE SUPPLIES - SUMMER FOOD PGRM	56.01
	FOOD-OCCOA	252.71
	FOOD-SUMMER FOOD PRGM	1,175.53
	FOOD-SUMMER FOOD PRGM	2,237.39
	RESALE SUPPLIES - SUMMER FOOD PGRM	35.51
	FOOD - CATERING	182.40
	RESALE SUPPLIES - SUMMER FOOD PGRM	124.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
12/24/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	1,673.31
	FOOD - CATERING	43.29
	FOOD-OCCOA	327.99
	FOOD-OCCOA	88.05
	*TOTAL	10,398.93
12/31/20	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	24.72
	FOOD-SUMMER FOOD PRGM	1,522.63
	FOOD-SUMMER FOOD PRGM	1,305.45
	RESALE SUPPLIES - SUMMER FOOD PGRM	214.49
	FOOD - FOOD SERVICE	28.29
	FOOD-SUMMER FOOD PRGM	5.44
	FOOD-SUMMER FOOD PRGM	59.34
	FOOD-OCCOA	273.58
	FOOD-SUMMER FOOD PRGM	331.81
	FOOD-OCCOA	792.30
	*TOTAL	4,508.61
12/31/20	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	420.74
	*TOTAL	420.74
1/04/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,602.20
	RESALE SUPPLIES - SUMMER FOOD PGRM	112.12
	FOOD-SUMMER FOOD PRGM	195.10
	FOOD-SUMMER FOOD PRGM	267.28
	RESALE SUPPLIES - SUMMER FOOD PGRM	730.98
	*TOTAL	3,907.68
1/08/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,833.54
	RESALE SUPPLIES - SUMMER FOOD PGRM	89.60
	FOOD-OCCOA	660.67
	RESALE SUPPLIES - OCCOA	236.67
	FOOD-SUMMER FOOD PRGM	490.21
	FOOD-SUMMER FOOD PRGM	698.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	126.51
	FOOD-SUMMER FOOD PRGM	2,626.93
	FOOD - FOOD SERVICE	42.44
	FOOD-SUMMER FOOD PRGM	1,837.50
	RESALE SUPPLIES - SUMMER FOOD PGRM	156.81
	FOOD-OCCOA	152.08
	FOOD-OCCOA	993.91
	FOOD-SUMMER FOOD PRGM	19.74
	FOOD - FOOD SERVICE	28.29
	FOOD-SUMMER FOOD PRGM	975.05
	FOOD-SUMMER FOOD PRGM	2,168.86
	RESALE SUPPLIES - SUMMER FOOD PGRM	316.17

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/08/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	10.89
	RESALE SUPPLIES - SUMMER FOOD PGRM	89.18
	*TOTAL	14,553.37
1/15/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	59.94
	FOOD-SUMMER FOOD PRGM	59.94
	FOOD-SUMMER FOOD PRGM	1,885.41
	RESALE SUPPLIES - SUMMER FOOD PGRM	79.73
	FOOD-OCCOA	850.13
	RESALE SUPPLIES - OCCOA	236.67
	FOOD-SUMMER FOOD PRGM	920.83
	RESALE SUPPLIES - SUMMER FOOD PGRM	340.85
	FOOD-SUMMER FOOD PRGM	1,915.54
	RESALE SUPPLIES - SUMMER FOOD PGRM	175.03
	FOOD-OCCOA	226.83
	FOOD - FOOD SERVICE	28.29
	FOOD-SUMMER FOOD PRGM	631.90
	FOOD - FOOD SERVICE	28.29
	FOOD-SUMMER FOOD PRGM	1,897.56
	RESALE SUPPLIES - SUMMER FOOD PGRM	253.98
	FOOD-SUMMER FOOD PRGM	245.62
	RESALE SUPPLIES - SUMMER FOOD PGRM	94.92
	FOOD - FOOD SERVICE	28.29
	FOOD-OCCOA	80.48
	RESALE SUPPLIES - OCCOA	473.34
	FOOD-SUMMER FOOD PRGM	2,788.18
	FOOD-SUMMER FOOD PRGM	1,268.68
	FOOD-SUMMER FOOD PRGM	405.20
	FOOD-SUMMER FOOD PRGM	97.76
	*TOTAL	14,953.51
1/15/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	177.00
	*TOTAL	177.00
1/22/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	347.85
	FOOD-SUMMER FOOD PRGM	760.85
	RESALE SUPPLIES - SUMMER FOOD PGRM	30.14
	FOOD-SUMMER FOOD PRGM	612.89
	FOOD-SUMMER FOOD PRGM	1,931.49
	RESALE SUPPLIES - SUMMER FOOD PGRM	191.22
	FOOD-OCCOA	87.10
	FOOD-SUMMER FOOD PRGM	765.92
	FOOD-SUMMER FOOD PRGM	1,310.38
	RESALE SUPPLIES - SUMMER FOOD PGRM	431.40
	FOOD-OCCOA	161.33
	FOOD - FOOD SERVICE	28.29
	FOOD-SUMMER FOOD PRGM	69.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/22/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	584.89
	RESALE SUPPLIES - SUMMER FOOD PGRM	170.63
	FOOD-OCCOA	517.18
	FOOD - FOOD SERVICE	28.29
	RESALE SUPPLIES - SUMMER FOOD PGRM	445.24
	FOOD-SUMMER FOOD PRGM	2,310.99
	FOOD-SUMMER FOOD PRGM	1,218.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	230.85
	FOOD-SUMMER FOOD PRGM	1,709.86
	RESALE SUPPLIES - SUMMER FOOD PGRM	312.28
	FOOD - FOOD SERVICE	26.29
	FOOD-OCCOA	26.08
	*TOTAL	13,613.87
1/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	12.87
	FOOD-OCCOA	6.98
	FOOD-SUMMER FOOD PRGM	35.90
	*TOTAL	55.75
1/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	22.65
	FOOD-SUMMER FOOD PRGM	16.42
	FOOD-OCCOA	54.02
	*TOTAL	93.09
1/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	5.89
	*TOTAL	5.89
1/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	48.73
	*TOTAL	48.73
1/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	8.58
	FOOD-OCCOA	27.85
	FOOD-SUMMER FOOD PRGM	29.28
	*TOTAL	65.71
1/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	38.90
	*TOTAL	38.90
1/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	43.48
	*TOTAL	43.48
1/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	14.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
1/05/21	BMO FINANCIAL GROUP FOOD-OCCOA	22.33
	*TOTAL	37.10
1/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	33.88 64.98
	*TOTAL	98.86
1/29/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-OCCOA FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-OCCOA FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM	24.98- 753.95- 1,318.08 26.29 308.63 112.12 1,930.88 49.42 1,470.25 124.92 299.12 2,226.48 588.50 166.77 46.55 667.01 73.40 101.56 646.72 506.57 23.51 3,024.65 64.19 285.90 1,530.28 83.19
	*TOTAL	14,896.06
1/29/21	EDUStaff SUBS CONTR SVCS - FOOD SVC	288.48
	*TOTAL	288.48
2/08/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM	672.34 129.66 1,346.69 827.24 1,160.36 1,293.08 26.29 2,420.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/08/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	154.72
	FOOD-OCCOA	17.57
	FOOD-OCCOA	402.43
	FOOD-SUMMER FOOD PRGM	1,864.73
	RESALE SUPPLIES - SUMMER FOOD PGRM	236.16
	FOOD-SUMMER FOOD PRGM	210.85
	FOOD-SUMMER FOOD PRGM	144.28
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	710.07
	FOOD-SUMMER FOOD PRGM	2,088.36
	RESALE SUPPLIES - SUMMER FOOD PGRM	194.53
	FOOD-OCCOA	328.75
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	116.23
	FOOD-SUMMER FOOD PRGM	2,427.24
	RESALE SUPPLIES - SUMMER FOOD PGRM	196.71
	FOOD-SUMMER FOOD PRGM	1,559.52
	RESALE SUPPLIES - SUMMER FOOD PGRM	126.53
	FOOD - FOOD SERVICE	26.29
	*TOTAL	18,733.97
2/08/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	106.29
	FOOD-SUMMER FOOD PRGM	3,270.56
	RESALE SUPPLIES - SUMMER FOOD PGRM	619.13
	FOOD-SUMMER FOOD PRGM	676.44
	FOOD - FOOD SERVICE	26.29
	FOOD-OCCOA	27.30
	FOOD-SUMMER FOOD PRGM	144.07
	FOOD-OCCOA	43.52
	*TOTAL	4,913.60
2/12/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	728.02
	*TOTAL	728.02
2/12/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	102.30-
	FOOD-SUMMER FOOD PRGM	690.45
	RESALE SUPPLIES - SUMMER FOOD PGRM	60.82
	FOOD-SUMMER FOOD PRGM	1,768.90
	RESALE SUPPLIES - SUMMER FOOD PGRM	406.70
	FOOD-OCCOA	8.99
	FOOD-SUMMER FOOD PRGM	1,671.01
	RESALE SUPPLIES - SUMMER FOOD PGRM	133.53
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	387.06
	FOOD-OCCOA	246.14
	FOOD-SUMMER FOOD PRGM	1,920.36
	RESALE SUPPLIES - SUMMER FOOD PGRM	128.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
2/12/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	311.13
	RESALE SUPPLIES - SUMMER FOOD PGRM	47.46
	FOOD - FOOD SERVICE	26.29
	FOOD-OCCOA	422.83
	RESALE SUPPLIES - OCCOA	473.34
	FOOD-SUMMER FOOD PRGM	286.75
	RESALE SUPPLIES - SUMMER FOOD PGRM	244.57
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	293.27
	FOOD-SUMMER FOOD PRGM	683.00
	RESALE SUPPLIES - SUMMER FOOD PGRM	18.38
	FOOD-OCCOA	469.13
	FOOD-SUMMER FOOD PRGM	3,667.81
	RESALE SUPPLIES - SUMMER FOOD PGRM	275.47
	FOOD-SUMMER FOOD PRGM	2,238.93
	RESALE SUPPLIES - SUMMER FOOD PGRM	126.13
	FOOD - FOOD SERVICE	26.29
	*TOTAL	16,983.77
2/12/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	879.86
	FOOD-OCCOA	356.22
	*TOTAL	1,236.08
2/19/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	559.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	98.40
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	2,833.17
	RESALE SUPPLIES - SUMMER FOOD PGRM	451.78
	FOOD-SUMMER FOOD PRGM	2,047.26
	RESALE SUPPLIES - SUMMER FOOD PGRM	11.21
	FOOD-SUMMER FOOD PRGM	396.20
	FOOD-SUMMER FOOD PRGM	2,367.59
	RESALE SUPPLIES - SUMMER FOOD PGRM	47.00
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	282.01
	FOOD-OCCOA	528.85
	FOOD-SUMMER FOOD PRGM	1,817.50
	RESALE SUPPLIES - SUMMER FOOD PGRM	399.24
	FOOD - FOOD SERVICE	26.29
	FOOD-SUMMER FOOD PRGM	168.64
	FOOD-SUMMER FOOD PRGM	2,644.01
	RESALE SUPPLIES - SUMMER FOOD PGRM	68.56
	FOOD-SUMMER FOOD PRGM	505.26
	RESALE SUPPLIES - SUMMER FOOD PGRM	171.12
	FOOD-SUMMER FOOD PRGM	101.28
	FOOD-OCCOA	303.33
	RESALE SUPPLIES - OCCOA	90.23
	FOOD - FOOD SERVICE	26.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/19/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,319.98
	RESALE SUPPLIES - SUMMER FOOD PGRM	78.98
	FOOD - FOOD SERVICE	26.43
	*TOTAL	18,422.84
2/26/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	695.66
	*TOTAL	695.66
2/26/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	34.16
	FOOD-SUMMER FOOD PRGM	1,655.90
	RESALE SUPPLIES - SUMMER FOOD PGRM	45.64
	FOOD-SUMMER FOOD PRGM	677.50
	FOOD-SUMMER FOOD PRGM	2,438.14
	RESALE SUPPLIES - SUMMER FOOD PGRM	581.70
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	187.70
	RESALE SUPPLIES - SUMMER FOOD PGRM	192.69
	FOOD-SUMMER FOOD PRGM	83.13
	FOOD-SUMMER FOOD PRGM	2,221.97
	RESALE SUPPLIES - SUMMER FOOD PGRM	35.10
	FOOD-OCCOA	229.75
	RESALE SUPPLIES - OCCOA	56.07
	FOOD-OCCOA	1,326.13
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	2,098.83
	RESALE SUPPLIES - SUMMER FOOD PGRM	252.65
	FOOD-SUMMER FOOD PRGM	1,613.87
	RESALE SUPPLIES - SUMMER FOOD PGRM	62.04
	FOOD-SUMMER FOOD PRGM	273.73
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	3,070.29
	RESALE SUPPLIES - SUMMER FOOD PGRM	727.10
	FOOD-OCCOA	249.04
	RESALE SUPPLIES - SUMMER FOOD PGRM	32.65
	FOOD-SUMMER FOOD PRGM	24.73
	*TOTAL	18,181.48
2/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	16.76
	FOOD-SUMMER FOOD PRGM	25.01
	*TOTAL	41.77
2/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	44.17
	OFFICE SUPPLIES-HS	159.94
	FOOD-SUMMER FOOD PRGM	25.08
	FOOD-SUMMER FOOD PRGM	54.06
	FOOD-OCCOA	55.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/05/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	51.20
	*TOTAL	389.85
2/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	19.03 14.30
	*TOTAL	33.33
2/05/21	BMO FINANCIAL GROUP FOOD-OCCOA FOOD-SUMMER FOOD PRGM	28.90 71.97
	*TOTAL	100.87
2/05/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-OCCOA OFFICE SUPPLIES-HS FOOD-OCCOA FOOD-OCCOA OFFICE SUPPLIES-HS FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-OCCOA	29.98 16.95 11.98 23.94 23.11 21.80 57.82 38.70 14.59
	*TOTAL	238.87
2/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	32.70
	*TOTAL	32.70
3/05/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD - FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD - FOOD SERVICE	358.18 1,753.30 295.92 1,096.36 898.28 81.95 892.69 734.70 40.39 26.43 1,065.55 2,586.23 413.28 112.13 26.43 2,362.27 108.76 246.06 155.59 26.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
3/05/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	421.89
	RESALE SUPPLIES - OCCOA	473.34
	FOOD-SUMMER FOOD PRGM	2,623.08
	RESALE SUPPLIES - SUMMER FOOD PGRM	151.75
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	288.05
	FOOD-OCCOA	159.94
	*TOTAL	17,425.41
3/05/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	127.17
	FOOD-SUMMER FOOD PRGM	309.47
	FOOD-SUMMER FOOD PRGM	2,189.72
	RESALE SUPPLIES - SUMMER FOOD PGRM	442.58
	FOOD-OCCOA	177.19
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	2,209.82
	RESALE SUPPLIES - SUMMER FOOD PGRM	44.68
	FOOD-OCCOA	80.79
	FOOD - FOOD SERVICE	26.43
	*TOTAL	5,634.28
3/12/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	483.08
	*TOTAL	483.08
3/15/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	18.60-
	FOOD-SUMMER FOOD PRGM	709.92
	RESALE SUPPLIES - SUMMER FOOD PGRM	58.23
	FOOD-SUMMER FOOD PRGM	1,340.08
	RESALE SUPPLIES - SUMMER FOOD PGRM	335.93
	FOOD-SUMMER FOOD PRGM	936.86
	FOOD-SUMMER FOOD PRGM	10.89
	FOOD-SUMMER FOOD PRGM	1,669.49
	RESALE SUPPLIES - SUMMER FOOD PGRM	127.73
	FOOD-SUMMER FOOD PRGM	345.65
	FOOD-SUMMER FOOD PRGM	3,001.56
	RESALE SUPPLIES - SUMMER FOOD PGRM	18.82
	FOOD - FOOD SERVICE	26.43
	FOOD-SUMMER FOOD PRGM	357.79
	FOOD-SUMMER FOOD PRGM	1,561.18
	FOOD-OCCOA	253.88
	FOOD - FOOD SERVICE	26.43
	FOOD - FOOD SERVICE	13.22
	FOOD-SUMMER FOOD PRGM	2,392.55
	RESALE SUPPLIES - SUMMER FOOD PGRM	146.65
	FOOD-SUMMER FOOD PRGM	67.10
	FOOD-OCCOA	23.31
	FOOD - FOOD SERVICE	13.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/15/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,199.06
	FOOD-SUMMER FOOD PRGM	1,370.63
	RESALE SUPPLIES - SUMMER FOOD PGRM	280.07
	*TOTAL	17,268.08
3/15/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	42.04
	FOOD-OCCOA	943.36
	*TOTAL	985.40
3/24/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - OCCOA	30.38-
	FOOD-SUMMER FOOD PRGM	25.11-
	FOOD-SUMMER FOOD PRGM	1,070.93
	RESALE SUPPLIES - SUMMER FOOD PGRM	99.89
	FOOD-SUMMER FOOD PRGM	373.68
	FOOD-SUMMER FOOD PRGM	32.03
	FOOD-SUMMER FOOD PRGM	444.58
	FOOD-OCCOA	618.96
	RESALE SUPPLIES - SUMMER FOOD PGRM	360.26
	FOOD-SUMMER FOOD PRGM	1,914.34
	RESALE SUPPLIES - SUMMER FOOD PGRM	155.30
	FOOD-SUMMER FOOD PRGM	406.41
	FOOD-OCCOA	191.60
	FOOD-SUMMER FOOD PRGM	2,571.60
	RESALE SUPPLIES - SUMMER FOOD PGRM	56.02
	FOOD-SUMMER FOOD PRGM	1,728.49
	RESALE SUPPLIES - SUMMER FOOD PGRM	120.88
	FOOD-OCCOA	180.82
	FOOD-SUMMER FOOD PRGM	3,488.74
	RESALE SUPPLIES - SUMMER FOOD PGRM	635.08
	FOOD - FOOD SERVICE	13.27
	FOOD-SUMMER FOOD PRGM	1,464.71
	FOOD-OCCOA	282.64
	FOOD-SUMMER FOOD PRGM	11.65
	FOOD-OCCOA	44.89
	*TOTAL	16,211.28
3/26/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	16.22-
	FOOD-SUMMER FOOD PRGM	834.40
	RESALE SUPPLIES - SUMMER FOOD PGRM	42.86
	FOOD-SUMMER FOOD PRGM	2,095.19
	RESALE SUPPLIES - SUMMER FOOD PGRM	667.37
	FOOD - FOOD SERVICE	26.53
	FOOD-SUMMER FOOD PRGM	536.71
	FOOD-SUMMER FOOD PRGM	2,198.53
	RESALE SUPPLIES - SUMMER FOOD PGRM	94.20
	FOOD-SUMMER FOOD PRGM	201.70
	FOOD-OCCOA	453.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/26/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	1,205.93
	RESALE SUPPLIES - SUMMER FOOD PGRM	68.56
	FOOD - FOOD SERVICE	13.27
	FOOD - FOOD SERVICE	13.27
	FOOD-OCCOA	774.82
	FOOD-OCCOA	28.14
	FOOD-SUMMER FOOD PRGM	1,250.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	111.08
	FOOD - FOOD SERVICE	26.53
	FOOD - FOOD SERVICE	26.53
	FOOD-SUMMER FOOD PRGM	2,301.21
	RESALE SUPPLIES - SUMMER FOOD PGRM	368.10
	FOOD-SUMMER FOOD PRGM	718.50
	FOOD-SUMMER FOOD PRGM	124.11
	FOOD-SUMMER FOOD PRGM	1,135.77
	RESALE SUPPLIES - SUMMER FOOD PGRM	279.22
	FOOD-OCCOA	306.07
	RESALE SUPPLIES - OCCOA	473.34
	*TOTAL	16,359.71
3/26/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	13.27
	FOOD-SUMMER FOOD PRGM	1,450.20
	RESALE SUPPLIES - SUMMER FOOD PGRM	336.62
	*TOTAL	1,800.09
3/26/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	311.20
	*TOTAL	311.20
3/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	35.67
	FOOD-SUMMER FOOD PRGM	42.78
	FOOD-SUMMER FOOD PRGM	47.98
	*TOTAL	126.43
3/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	33.77
	FOOD-SUMMER FOOD PRGM	47.93
	OFFICE SUPPLIES-HS	1.49
	*TOTAL	83.19
3/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	52.33
	FOOD-OCCOA	12.78
	*TOTAL	65.11
3/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	18.06
	OFFICE SUPPLIES-HS	12.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM OFFICE SUPPLIES-HS	30.96 5.99
	*TOTAL	67.59
3/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM OFFICE SUPPLIES-HS FOOD-OCCOA	79.03 21.98 13.70
	*TOTAL	114.71
3/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM	2.79
	*TOTAL	2.79
3/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	19.73 47.98 33.22 276.06
	*TOTAL	281.03
3/05/21	BMO FINANCIAL GROUP FOOD-OCCOA OFFICE SUPPLIES-HS	62.57 14.75
	*TOTAL	77.32
3/05/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	22.95 36.58
	*TOTAL	59.53
4/09/21	EDUStaff SUBS CONTR SVCS - FOOD SVC	100.61
	*TOTAL	100.61
4/09/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM	512.40 112.70 563.79 191.81 303.80 777.45 988.43 1,080.81 119.63 789.90 573.10 2,399.09 73.41 1,584.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/09/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	26.53
	FOOD-SUMMER FOOD PRGM	151.24
	FOOD-OCCOA	438.17
	FOOD-SUMMER FOOD PRGM	3,030.55
	RESALE SUPPLIES - SUMMER FOOD PGRM	86.76
	FOOD - FOOD SERVICE	26.53
	*TOTAL	13,830.48
4/19/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	537.90
	RESALE SUPPLIES - SUMMER FOOD PGRM	172.16
	FOOD - FOOD SERVICE	26.53
	FOOD-SUMMER FOOD PRGM	132.66
	FOOD-SUMMER FOOD PRGM	1,603.39
	RESALE SUPPLIES - SUMMER FOOD PGRM	390.59
	FOOD-SUMMER FOOD PRGM	822.23
	FOOD-OCCOA	68.23
	FOOD-SUMMER FOOD PRGM	110.81
	FOOD-SUMMER FOOD PRGM	1,806.66
	RESALE SUPPLIES - SUMMER FOOD PGRM	280.07
	FOOD-SUMMER FOOD PRGM	2,941.09
	RESALE SUPPLIES - SUMMER FOOD PGRM	85.76
	FOOD-SUMMER FOOD PRGM	37.43
	FOOD-SUMMER FOOD PRGM	34.77
	FOOD-SUMMER FOOD PRGM	1,661.46
	RESALE SUPPLIES - SUMMER FOOD PGRM	46.05
	FOOD-OCCOA	533.60
	FOOD-SUMMER FOOD PRGM	681.03
	RESALE SUPPLIES - SUMMER FOOD PGRM	32.46
	FOOD - FOOD SERVICE	13.27
	FOOD-SUMMER FOOD PRGM	1,844.66
	FOOD-SUMMER FOOD PRGM	2,959.20
	RESALE SUPPLIES - SUMMER FOOD PGRM	623.79
	FOOD-OCCOA	223.03
	RESALE SUPPLIES - OCCOA	473.34
	FOOD-SUMMER FOOD PRGM	64.42
	FOOD-SUMMER FOOD PRGM	2,160.88
	RESALE SUPPLIES - SUMMER FOOD PGRM	104.90
	*TOTAL	20,472.37
4/19/21	GORDON FOOD SERVICE	
	FOOD - FOOD SERVICE	26.53
	FOOD-SUMMER FOOD PRGM	44.52
	FOOD-SUMMER FOOD PRGM	2,613.54
	RESALE SUPPLIES - SUMMER FOOD PGRM	154.28
	FOOD-OCCOA	137.38
	FOOD-OCCOA	227.60
	FOOD - FOOD SERVICE	79.60
	*TOTAL	3,283.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
4/23/21	EDUStaff SUBS CONTR SVCS - FOOD SVC	365.54
	*TOTAL	365.54
4/26/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	3.95-
	FOOD-SUMMER FOOD PRGM	2,876.97
	RESALE SUPPLIES - SUMMER FOOD PGRM	206.85
	FOOD-SUMMER FOOD PRGM	1,829.95
	FOOD-OCCOA	183.76
	RESALE SUPPLIES - OCCOA	73.41
	FOOD-SUMMER FOOD PRGM	233.75
	FOOD - FOOD SERVICE	13.27
	FOOD-SUMMER FOOD PRGM	978.17
	RESALE SUPPLIES - SUMMER FOOD PGRM	110.72
	FOOD-SUMMER FOOD PRGM	454.69
	FOOD-OCCOA	264.94
	FOOD-SUMMER FOOD PRGM	2,018.82
	RESALE SUPPLIES - SUMMER FOOD PGRM	265.51
	FOOD-SUMMER FOOD PRGM	594.72
	RESALE SUPPLIES - SUMMER FOOD PGRM	250.82
	FOOD - FOOD SERVICE	13.27
	FOOD-SUMMER FOOD PRGM	89.07
	FOOD-SUMMER FOOD PRGM	1,451.86
	RESALE SUPPLIES - SUMMER FOOD PGRM	11.48
	FOOD-SUMMER FOOD PRGM	1,014.32
	RESALE SUPPLIES - SUMMER FOOD PGRM	62.47
	FOOD - FOOD SERVICE	13.16
	*TOTAL	13,008.03
5/03/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	14.66-
	FOOD-SUMMER FOOD PRGM	631.88
	RESALE SUPPLIES - SUMMER FOOD PGRM	9.65
	FOOD-SUMMER FOOD PRGM	2,498.46
	RESALE SUPPLIES - SUMMER FOOD PGRM	428.62
	FOOD-SUMMER FOOD PRGM	1,112.71
	RESALE SUPPLIES - SUMMER FOOD PGRM	280.07
	RESALE SUPPLIES - SUMMER FOOD PGRM	48.83
	RESALE SUPPLIES - OCCOA	473.34
	FOOD - FOOD SERVICE	13.16
	FOOD-OCCOA	807.49
	FOOD-SUMMER FOOD PRGM	1,253.40
	RESALE SUPPLIES - SUMMER FOOD PGRM	237.78
	FOOD - FOOD SERVICE	13.16
	FOOD-SUMMER FOOD PRGM	173.78
	FOOD-OCCOA	439.88
	FOOD-SUMMER FOOD PRGM	1,610.35
	RESALE SUPPLIES - SUMMER FOOD PGRM	93.74
	FOOD - FOOD SERVICE	13.16
	FOOD - FOOD SERVICE	39.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/03/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,494.21
	RESALE SUPPLIES - SUMMER FOOD PGRM	62.81
	FOOD-SUMMER FOOD PRGM	1,397.40
	FOOD-SUMMER FOOD PRGM	115.98
	FOOD-OCCOA	777.93
	FOOD-SUMMER FOOD PRGM	2,968.36
	RESALE SUPPLIES - SUMMER FOOD PGRM	315.27
	*TOTAL	18,296.23
5/03/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	782.50
	FOOD - FOOD SERVICE	13.16
	FOOD-SUMMER FOOD PRGM	109.99
	FOOD-OCCOA	49.22
	*TOTAL	954.87
4/06/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	18.97
	FOOD-OCCOA	13.53
	FOOD-SUMMER FOOD PRGM	52.81
	*TOTAL	85.31
4/06/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	2.98
	*TOTAL	2.98
4/06/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	14.83
	FOOD-SUMMER FOOD PRGM	40.23
	*TOTAL	55.06
4/06/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	44.90
	OFFICE SUPPLIES-HS	10.21
	FOOD-SUMMER FOOD PRGM	133.52
	*TOTAL	188.63
4/06/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	27.94
	FOOD-OCCOA	44.60
	*TOTAL	72.54
4/06/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	31.85
	*TOTAL	31.85
4/06/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	21.76
	FOOD-OCCOA	17.58
	FOOD-SUMMER FOOD PRGM	99.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/06/21	BMO FINANCIAL GROUP	
		*TOTAL 138.81
4/06/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	50.42
	FOOD-SUMMER FOOD PRGM	4.98
	OFFICE SUPPLIES-HS	4.76
	OFFICE SUPPLIES-HS	4.49
	OFFICE SUPPLIES-HS	4.76
		*TOTAL 59.89
5/07/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	262.33
		*TOTAL 262.33
5/10/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	8.12
	FOOD-SUMMER FOOD PRGM	878.63
	FOOD - FOOD SERVICE	39.87
	FOOD-SUMMER FOOD PRGM	990.47
	FOOD-OCCOA	472.03
	FOOD-SUMMER FOOD PRGM	2,008.79
	RESALE SUPPLIES - SUMMER FOOD PGRM	100.67
	FOOD-SUMMER FOOD PRGM	742.16
	RESALE SUPPLIES - SUMMER FOOD PGRM	45.44
	FOOD-SUMMER FOOD PRGM	3,515.07
	RESALE SUPPLIES - SUMMER FOOD PGRM	324.89
	FOOD-SUMMER FOOD PRGM	2,600.02
	RESALE SUPPLIES - SUMMER FOOD PGRM	185.21
	FOOD-OCCOA	33.09
	FOOD - FOOD SERVICE	26.31
	FOOD-SUMMER FOOD PRGM	133.30
	FOOD-OCCOA	700.34
	FOOD-SUMMER FOOD PRGM	2,891.38
	RESALE SUPPLIES - SUMMER FOOD PGRM	79.73
	FOOD-SUMMER FOOD PRGM	125.47
	FOOD-SUMMER FOOD PRGM	2,117.64
	RESALE SUPPLIES - SUMMER FOOD PGRM	744.05
	FOOD - FOOD SERVICE	39.47
	FOOD-OCCOA	300.71
	FOOD-SUMMER FOOD PRGM	1,467.91
	FOOD-OCCOA	24.22
		*TOTAL 20,578.75
5/10/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	2,388.96
	RESALE SUPPLIES - SUMMER FOOD PGRM	252.60
	FOOD-OCCOA	295.64
	RESALE SUPPLIES - OCCOA	296.49
	FOOD-SUMMER FOOD PRGM	2,647.81
	RESALE SUPPLIES - SUMMER FOOD PGRM	71.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/10/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	1,268.08
	FOOD-SUMMER FOOD PRGM	80.48
	FOOD-SUMMER FOOD PRGM	.27-
	FOOD-OCCOA	74.99
	*TOTAL	7,376.28
5/17/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	10.47-
	RESALE SUPPLIES - SUMMER FOOD PGRM	935.75
	RESALE SUPPLIES - SUMMER FOOD PGRM	80.03
	FOOD-SUMMER FOOD PRGM	2,182.58
	RESALE SUPPLIES - SUMMER FOOD PGRM	168.05
	FOOD-SUMMER FOOD PRGM	3,112.00
	RESALE SUPPLIES - SUMMER FOOD PGRM	235.84
	FOOD-SUMMER FOOD PRGM	1,605.91
	RESALE SUPPLIES - SUMMER FOOD PGRM	68.56
	FOOD-OCCOA	268.97
	FOOD-SUMMER FOOD PRGM	151.27
	RESALE SUPPLIES - SUMMER FOOD PGRM	128.46
	FOOD - FOOD SERVICE	13.16
	FOOD-SUMMER FOOD PRGM	774.03
	FOOD-SUMMER FOOD PRGM	1,724.30
	RESALE SUPPLIES - SUMMER FOOD PGRM	80.83
	FOOD-SUMMER FOOD PRGM	2,892.15
	RESALE SUPPLIES - SUMMER FOOD PGRM	84.33
	FOOD - FOOD SERVICE	13.28
	FOOD-SUMMER FOOD PRGM	1,583.03
	RESALE SUPPLIES - SUMMER FOOD PGRM	320.75
	FOOD-SUMMER FOOD PRGM	118.37
	FOOD-SUMMER FOOD PRGM	1,690.87
	RESALE SUPPLIES - SUMMER FOOD PGRM	252.52
	FOOD-SUMMER FOOD PRGM	1,015.35
	FOOD - FOOD SERVICE	13.28
	FOOD-OCCOA	64.24
	RESALE SUPPLIES - OCCOA	473.34
	*TOTAL	20,040.78
5/21/21	GORDON FOOD SERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	778.93
	RESALE SUPPLIES - SUMMER FOOD PGRM	23.11
	FOOD-SUMMER FOOD PRGM	3,292.44
	RESALE SUPPLIES - SUMMER FOOD PGRM	92.27
	FOOD-OCCOA	303.01
	FOOD-SUMMER FOOD PRGM	2,182.38
	RESALE SUPPLIES - SUMMER FOOD PGRM	280.07
	FOOD-SUMMER FOOD PRGM	1,690.64
	FOOD-SUMMER FOOD PRGM	486.28
	FOOD-OCCOA	77.17
	FOOD - CATERING	39.10
	FOOD-OCCOA	73.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/21/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	196.21
	FOOD-OCCOA	282.10
	FOOD-SUMMER FOOD PRGM	2,653.87
	RESALE SUPPLIES - SUMMER FOOD PGRM	339.64
	FOOD-SUMMER FOOD PRGM	1,916.89
	RESALE SUPPLIES - SUMMER FOOD PGRM	46.35
	FOOD - FOOD SERVICE	39.83
	FOOD-SUMMER FOOD PRGM	89.73
	FOOD-SUMMER FOOD PRGM	2,534.70
	RESALE SUPPLIES - SUMMER FOOD PGRM	88.76
	FOOD-SUMMER FOOD PRGM	696.87
	FOOD-OCCOA	933.12
	FOOD-SUMMER FOOD PRGM	2,622.55
	RESALE SUPPLIES - SUMMER FOOD PGRM	218.03
	FOOD-OCCOA	10.87
	FOOD-SUMMER FOOD PRGM	29.68
	*TOTAL	22,018.40
5/21/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	38.58
	*TOTAL	38.58
5/21/21	EDUStaff	
	SUBS CONTR SVCS - FOOD SVC	50.73
	*TOTAL	50.73
5/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	18.48
	FOOD-OCCOA	21.24
	FOOD-OCCOA	29.51
	FOOD-SUMMER FOOD PRGM	3.96
	*TOTAL	73.19
5/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	74.95
	FOOD-SUMMER FOOD PRGM	18.30
	*TOTAL	93.25
5/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	10.00
	*TOTAL	10.00
5/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	5.29
	FOOD-SUMMER FOOD PRGM	40.91
	FOOD-OCCOA	32.20
	FOOD-SUMMER FOOD PRGM	8.78
	*TOTAL	87.18
5/05/21	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/05/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	7.48
	FOOD-SUMMER FOOD PRGM	17.62
	FOOD-OCCOA	56.84
	*TOTAL	81.94
5/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	15.99
	*TOTAL	15.99
5/05/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	35.98
	FOOD-SUMMER FOOD PRGM	6.08
	*TOTAL	42.06
5/05/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	21.99
	FOOD-OCCOA	3.38
	FOOD-SUMMER FOOD PRGM	42.48
	*TOTAL	67.85
6/01/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	19.39
	FOOD-SUMMER FOOD PRGM	693.21
	RESALE SUPPLIES - SUMMER FOOD PGRM	44.29
	FOOD-SUMMER FOOD PRGM	2,375.83
	RESALE SUPPLIES - SUMMER FOOD PGRM	212.43
	FOOD-OCCOA	88.70
	FOOD-SUMMER FOOD PRGM	2,147.10
	FOOD-OCCOA	387.23
	FOOD-SUMMER FOOD PRGM	119.63
	FOOD-SUMMER FOOD PRGM	1,301.48
	RESALE SUPPLIES - SUMMER FOOD PGRM	250.70
	FOOD-SUMMER FOOD PRGM	2,128.21
	RESALE SUPPLIES - SUMMER FOOD PGRM	143.00
	FOOD-OCCOA	514.58
	FOOD-SUMMER FOOD PRGM	293.42
	FOOD-SUMMER FOOD PRGM	2,148.74
	RESALE SUPPLIES - SUMMER FOOD PGRM	270.54
	FOOD-SUMMER FOOD PRGM	1,453.19
	RESALE SUPPLIES - SUMMER FOOD PGRM	31.40
	RESALE SUPPLIES - SUMMER FOOD PGRM	143.23
	FOOD - FOOD SERVICE	53.10
	FOOD-OCCOA	540.69
	RESALE SUPPLIES - OCCOA	146.82
	FOOD-SUMMER FOOD PRGM	1,370.61
	RESALE SUPPLIES - SUMMER FOOD PGRM	280.37
	FOOD-SUMMER FOOD PRGM	1,464.96
	FOOD-SUMMER FOOD PRGM	12.85
	*TOTAL	18,596.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/04/21	GORDON FOOD SERVICE	
	FOOD-SUMMER FOOD PRGM	31.94-
	FOOD-SUMMER FOOD PRGM	732.61
	RESALE SUPPLIES - SUMMER FOOD PGRM	44.29
	FOOD-SUMMER FOOD PRGM	2,871.80
	RESALE SUPPLIES - SUMMER FOOD PGRM	72.04
	FOOD-SUMMER FOOD PRGM	1,433.90
	RESALE SUPPLIES - SUMMER FOOD PGRM	355.35
	FOOD-SUMMER FOOD PRGM	1,058.69
	FOOD-SUMMER FOOD PRGM	56.19
	FOOD-OCCOA	425.08
	FOOD-SUMMER FOOD PRGM	1,510.06
	RESALE SUPPLIES - SUMMER FOOD PGRM	28.10
	FOOD-SUMMER FOOD PRGM	1,262.48
	FOOD-SUMMER FOOD PRGM	1,452.80
	RESALE SUPPLIES - SUMMER FOOD PGRM	202.03
	FOOD-SUMMER FOOD PRGM	1,542.45
	FOOD-SUMMER FOOD PRGM	279.84
	FOOD-OCCOA	303.08
	FOOD-SUMMER FOOD PRGM	.29-
	FOOD-SUMMER FOOD PRGM	92.21
	FOOD-OCCOA	31.62
	*TOTAL	13,722.39
6/07/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	12.57
	FOOD-OCCOA	54.88
	*TOTAL	67.45
6/07/21	BMO FINANCIAL GROUP	
	OFFICE SUPPLIES-HS	149.99
	*TOTAL	149.99
6/07/21	BMO FINANCIAL GROUP	
	FOOD-OCCOA	6.74
	FOOD-SUMMER FOOD PRGM	13.11
	*TOTAL	19.85
6/07/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	14.87
	FOOD-OCCOA	58.26
	*TOTAL	73.13
6/07/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	135.00
	*TOTAL	135.00
6/07/21	BMO FINANCIAL GROUP	
	FOOD-SUMMER FOOD PRGM	38.90
	*TOTAL	38.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/07/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS FOOD-SUMMER FOOD PRGM	35.16 46.67
	*TOTAL	81.83
6/07/21	BMO FINANCIAL GROUP FOOD-SUMMER FOOD PRGM FOOD-OCCOA	63.42 8.69
	*TOTAL	72.11
6/07/21	BMO FINANCIAL GROUP FOOD-OCCOA	43.41
	*TOTAL	43.41
6/07/21	BMO FINANCIAL GROUP FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-OCCOA	15.87 11.18 12.79 43.82
	*TOTAL	83.66
6/07/21	BMO FINANCIAL GROUP FOOD-OCCOA	27.27
	*TOTAL	27.27
6/07/21	BMO FINANCIAL GROUP OFFICE SUPPLIES-HS	123.98
	*TOTAL	123.98
6/07/21	BMO FINANCIAL GROUP FOOD-OCCOA	8.27
	*TOTAL	8.27
6/14/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD - CATERING FOOD-SUMMER FOOD PRGM FOOD-OCCOA	1,091.29 246.36 1,649.55 225.86
	*TOTAL	3,213.06
6/14/21	GORDON FOOD SERVICE FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-OCCOA RESALE SUPPLIES - OCCOA FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	1,199.69 295.87 1,110.95 473.34 35.61 17.79 22.75 22.75
	*TOTAL	3,178.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/21/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	1,678.20
	RESALE SUPPLIES - OCCOA	260.12
	FOOD-SUMMER FOOD PRGM	91.81
	FOOD-SUMMER FOOD PRGM	1,002.25
	*TOTAL	3,032.38
6/28/21	GORDON FOOD SERVICE	
	FOOD-OCCOA	1,236.76
	RESALE SUPPLIES - OCCOA	799.30
	FOOD-SUMMER FOOD PRGM	22.51
	FOOD-SUMMER FOOD PRGM	1,668.02
	RESALE SUPPLIES - SUMMER FOOD PGRM	103.20
	FOOD-SUMMER FOOD PRGM	79.79
	FOOD-SUMMER FOOD PRGM	491.37
	RESALE SUPPLIES - SUMMER FOOD PGRM	128.68
	FOOD-OCCOA	17.79
	FOOD - CATERING	76.67
	*TOTAL	4,624.09
7/01/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	777.78
	FOOD-SUMMER FOOD PRGM	143.26
	FOOD-SUMMER FOOD PRGM	517.21
	*TOTAL	1,438.25
7/01/20	HPS LLC	
	DUES & FEES - FOOD SERVICE	3,275.00
	*TOTAL	3,275.00
7/15/20	MID-NORTH PRINTING INC	
	OFFICE SUPPLIES-HS	259.90
	*TOTAL	259.90
7/15/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	481.10
	*TOTAL	481.10
7/16/20	LITTLE CAESARS	
	FOOD-OCCOA	130.95
	*TOTAL	130.95
7/16/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	634.93
	FOOD-OCCOA	171.24
	FOOD-SUMMER FOOD PRGM	672.38
	FOOD-OCCOA	148.05
	*TOTAL	1,626.60
7/23/20	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	75.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
7/23/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	758.50
	*TOTAL	834.08
7/23/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	682.76 153.40
	*TOTAL	836.16
7/23/20	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	26.27
	*TOTAL	26.27
7/29/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	213.63
	*TOTAL	213.63
7/29/20	LITTLE CAESARS FOOD-OCCOA	135.80
	*TOTAL	135.80
7/29/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	650.50 155.18
	*TOTAL	805.68
8/13/20	LINE-X OF GAYLORD VEHICLE REPAIR - FOOD SERVICE	3,295.00
	*TOTAL	3,295.00
8/13/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-OCCOA	715.69 166.47 742.14 153.07
	*TOTAL	1,777.37
8/13/20	FOWLER, TRISHA STUDENT/ADULT ACCTS	64.90
	*TOTAL	64.90
8/19/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	635.52 158.81
	*TOTAL	794.33
8/19/20	VANEERDEN FOODSERVICE FOOD - FOOD SERVICE RESALE SUPPLIES - FOOD SVC	2,159.10 635.40
	*TOTAL	2,794.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
9/17/20	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	38.17
	*TOTAL	38.17
9/17/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	132.88
	FOOD-SUMMER FOOD PRGM	132.65
	FOOD-SUMMER FOOD PRGM	53.24
	FOOD-SUMMER FOOD PRGM	66.55
	FOOD-SUMMER FOOD PRGM	252.82
	FOOD-OCCOA	144.32
	FOOD-SUMMER FOOD PRGM	132.95
	FOOD-SUMMER FOOD PRGM	332.60
	*TOTAL	1,248.01
9/17/20	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	632.65
	RESALE SUPPLIES - SUMMER FOOD PGRM	209.60
	*TOTAL	842.25
9/24/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	79.79
	FOOD-SUMMER FOOD PRGM	226.27
	FOOD-SUMMER FOOD PRGM	252.59
	FOOD-SUMMER FOOD PRGM	79.86
	FOOD-SUMMER FOOD PRGM	106.26
	FOOD-SUMMER FOOD PRGM	186.19
	FOOD-SUMMER FOOD PRGM	226.12
	FOOD-OCCOA	149.94
	FOOD-SUMMER FOOD PRGM	132.95
	FOOD-SUMMER FOOD PRGM	159.42
	FOOD-SUMMER FOOD PRGM	292.45
	*TOTAL	1,891.84
9/24/20	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	681.70
	FOOD-SUMMER FOOD PRGM	859.38
	FOOD-SUMMER FOOD PRGM	236.40
	*TOTAL	1,777.48
10/01/20	LITTLE CAESARS	
	FOOD-OCCOA	116.40
	*TOTAL	116.40
10/01/20	NEW CENTURY SIGNS LLC	
	MISC SUPPLIES - FOOD SERVICE	552.00
	*TOTAL	552.00
10/01/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	159.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/01/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	741.87
	FOOD-SUMMER FOOD PRGM	159.27
	FOOD-SUMMER FOOD PRGM	199.50
	FOOD-SUMMER FOOD PRGM	119.64
	FOOD-SUMMER FOOD PRGM	133.10
	FOOD-SUMMER FOOD PRGM	173.03
	FOOD-SUMMER FOOD PRGM	180.81
	RESALE SUPPLIES - SUMMER FOOD PGRM	226.20
	FOOD-SUMMER FOOD PRGM	133.10
	FOOD-SUMMER FOOD PRGM	79.71
	*TOTAL	2,305.65
10/01/20	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	44.28
	RESALE SUPPLIES - SUMMER FOOD PGRM	191.10
	*TOTAL	235.38
10/01/20	WANGLER, MATT	
	STUDENT/ADULT ACCTS	63.95
	*TOTAL	63.95
10/09/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	185.97
	FOOD-SUMMER FOOD PRGM	478.86
	FOOD-SUMMER FOOD PRGM	265.98
	FOOD-SUMMER FOOD PRGM	252.74
	FOOD-SUMMER FOOD PRGM	106.48
	FOOD-SUMMER FOOD PRGM	79.71
	FOOD-SUMMER FOOD PRGM	345.91
	FOOD-SUMMER FOOD PRGM	261.60
	FOOD-SUMMER FOOD PRGM	335.13
	FOOD-SUMMER FOOD PRGM	199.38
	FOOD-OCCOA	151.22
	FOOD-SUMMER FOOD PRGM	124.60
	FOOD-SUMMER FOOD PRGM	137.15
	FOOD-SUMMER FOOD PRGM	37.35
	*TOTAL	2,962.08
10/15/20	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	148.30
	OFFICE SUPPLIES-HS	72.72
	*TOTAL	221.02
10/15/20	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	58.62
	*TOTAL	58.62
10/15/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	261.60
	FOOD-SUMMER FOOD PRGM	186.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/15/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	99.80
	FOOD-SUMMER FOOD PRGM	99.65
	FOOD-SUMMER FOOD PRGM	286.40
	FOOD-SUMMER FOOD PRGM	436.10
	FOOD-SUMMER FOOD PRGM	304.67
	FOOD-SUMMER FOOD PRGM	237.03
	FOOD-SUMMER FOOD PRGM	130.37
	FOOD-SUMMER FOOD PRGM	162.10
	FOOD-SUMMER FOOD PRGM	168.06
	FOOD-SUMMER FOOD PRGM	286.78
	*TOTAL	2,659.54
10/15/20	VANEERDEN FOODSERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	501.10
	FOOD-SUMMER FOOD PRGM	532.70
	FOOD-SUMMER FOOD PRGM	425.62
	RESALE SUPPLIES - SUMMER FOOD PGRM	136.50
	*TOTAL	1,595.92
10/22/20	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	220.50
	*TOTAL	220.50
10/22/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	211.70
	FOOD-SUMMER FOOD PRGM	186.83
	FOOD-SUMMER FOOD PRGM	323.90
	FOOD-SUMMER FOOD PRGM	186.98
	FOOD-SUMMER FOOD PRGM	137.08
	FOOD-SUMMER FOOD PRGM	112.13
	FOOD-SUMMER FOOD PRGM	249.43
	FOOD-SUMMER FOOD PRGM	167.57
	FOOD-SUMMER FOOD PRGM	286.78
	FOOD-OCCOA	151.22
	FOOD-SUMMER FOOD PRGM	199.53
	FOOD-SUMMER FOOD PRGM	177.18
	FOOD-SUMMER FOOD PRGM	161.80
	FOOD-SUMMER FOOD PRGM	423.70
	*TOTAL	2,975.83
10/22/20	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	147.60
	RESALE SUPPLIES - SUMMER FOOD PGRM	182.30
	*TOTAL	329.90
10/29/20	DUNNS BUSINESS SOLUTIONS	
	OFFICE SUPPLIES-HS	125.14
	*TOTAL	125.14
10/29/20	JETS PIZZA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
10/29/20	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
	*TOTAL	523.60
10/29/20	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	252.00
	RESALE SUPPLIES - OCCOA	121.25
	*TOTAL	373.25
10/29/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	49.90-
	FOOD-SUMMER FOOD PRGM	174.43
	FOOD-SUMMER FOOD PRGM	299.10
	FOOD-SUMMER FOOD PRGM	224.40
	FOOD-SUMMER FOOD PRGM	137.15
	FOOD-SUMMER FOOD PRGM	87.10
	FOOD-SUMMER FOOD PRGM	236.95
	FOOD-SUMMER FOOD PRGM	423.70
	FOOD-SUMMER FOOD PRGM	258.97
	FOOD-SUMMER FOOD PRGM	274.38
	FOOD-OCCOA	140.79
	FOOD-SUMMER FOOD PRGM	224.40
	FOOD-SUMMER FOOD PRGM	157.90
	FOOD-SUMMER FOOD PRGM	336.45
	*TOTAL	2,925.82
10/29/20	VANEERDEN FOODSERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	411.15
	FOOD-SUMMER FOOD PRGM	341.25
	*TOTAL	752.40
11/05/20	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
	*TOTAL	261.80
11/05/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	249.13
	FOOD-SUMMER FOOD PRGM	149.25
	FOOD-SUMMER FOOD PRGM	186.75
	FOOD-OCCOA	150.68
	FOOD-SUMMER FOOD PRGM	145.51
	FOOD-SUMMER FOOD PRGM	39.63
	*TOTAL	920.95
11/17/20	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/17/20	JETS PIZZA	
		*TOTAL 261.80
11/17/20	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	
		262.50
		*TOTAL 262.50
11/17/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	291.17
	FOOD-OCCOA	152.54
	FOOD-SUMMER FOOD PRGM	211.69
	FOOD-SUMMER FOOD PRGM	184.84
	FOOD-SUMMER FOOD PRGM	317.49
	FOOD-SUMMER FOOD PRGM	149.55
	FOOD-SUMMER FOOD PRGM	286.55
	FOOD-SUMMER FOOD PRGM	171.83
	FOOD-SUMMER FOOD PRGM	119.04
	FOOD-SUMMER FOOD PRGM	214.08
	FOOD-SUMMER FOOD PRGM	158.52
	FOOD-SUMMER FOOD PRGM	198.38
	FOOD-SUMMER FOOD PRGM	79.34
	FOOD-SUMMER FOOD PRGM	72.37
	FOOD-SUMMER FOOD PRGM	172.06
		*TOTAL 2,779.45
11/17/20	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	
		770.60
		*TOTAL 770.60
11/20/20	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	409.84
	FOOD-SUMMER FOOD PRGM	277.57
	FOOD-SUMMER FOOD PRGM	291.02
	FOOD-SUMMER FOOD PRGM	92.57
	FOOD-SUMMER FOOD PRGM	157.07
	FOOD-SUMMER FOOD PRGM	145.51
	FOOD-SUMMER FOOD PRGM	326.56
	FOOD-SUMMER FOOD PRGM	264.48
	FOOD-SUMMER FOOD PRGM	156.26
	FOOD-SUMMER FOOD PRGM	211.61
	FOOD-SUMMER FOOD PRGM	317.34
	FOOD-SUMMER FOOD PRGM	161.40
		*TOTAL 2,811.23
11/20/20	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	
		587.82
		*TOTAL 587.82
11/25/20	JETS PIZZA FOOD-SUMMER FOOD PRGM	
		236.25
		*TOTAL 236.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
11/25/20	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	262.50
	FOOD-OCCOA	111.55
	*TOTAL	374.05
11/25/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	66.10
	FOOD-SUMMER FOOD PRGM	198.15
	FOOD-SUMMER FOOD PRGM	198.23
	FOOD-SUMMER FOOD PRGM	92.57
	FOOD-SUMMER FOOD PRGM	79.11
	FOOD-SUMMER FOOD PRGM	634.97
	FOOD-SUMMER FOOD PRGM	185.29
	FOOD-SUMMER FOOD PRGM	211.69
	FOOD-OCCOA	141.38
	FOOD-SUMMER FOOD PRGM	119.04
	FOOD-SUMMER FOOD PRGM	198.38
	*TOTAL	2,124.91
12/03/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	144.76
	FOOD-SUMMER FOOD PRGM	105.28
	FOOD-OCCOA	143.24
	FOOD-SUMMER FOOD PRGM	157.92
	*TOTAL	551.20
12/17/20	HOBART SALES AND SERVICE	
	EQUIP REPAIR - FOOD SERVICE	744.79
	*TOTAL	744.79
12/17/20	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	60.02
	*TOTAL	60.02
12/17/20	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	220.50
	*TOTAL	220.50
12/17/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	383.44
	FOOD-SUMMER FOOD PRGM	225.00
	FOOD-SUMMER FOOD PRGM	145.51
	FOOD-SUMMER FOOD PRGM	185.29
	FOOD-SUMMER FOOD PRGM	192.62
	FOOD-SUMMER FOOD PRGM	371.76
	FOOD-SUMMER FOOD PRGM	427.82
	FOOD-SUMMER FOOD PRGM	275.60
	FOOD-OCCOA	163.30
	FOOD-SUMMER FOOD PRGM	178.99
	FOOD-SUMMER FOOD PRGM	192.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/17/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	124.02
	FOOD-SUMMER FOOD PRGM	289.38
	FOOD-SUMMER FOOD PRGM	358.06
	FOOD-SUMMER FOOD PRGM	289.08
	FOOD-SUMMER FOOD PRGM	151.43
	FOOD-SUMMER FOOD PRGM	206.33
	FOOD-SUMMER FOOD PRGM	110.24
	FOOD-SUMMER FOOD PRGM	261.67
	FOOD-OCCOA	163.30
	FOOD-SUMMER FOOD PRGM	179.07
	*TOTAL	4,874.38
12/17/20	VANEERDEN FOODSERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	136.50
	FOOD-SUMMER FOOD PRGM	443.46
	FOOD-SUMMER FOOD PRGM	592.82
	*TOTAL	1,172.78
12/30/20	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	220.50
	*TOTAL	220.50
12/30/20	LITTLE CAESARS	
	FOOD-OCCOA	87.30
	*TOTAL	87.30
12/30/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	157.92
	FOOD-SUMMER FOOD PRGM	151.51
	FOOD-SUMMER FOOD PRGM	275.53
	FOOD-OCCOA	157.47
	FOOD-OCCOA	161.36
	*TOTAL	903.79
12/30/20	VANEERDEN FOODSERVICE	
	RESALE SUPPLIES - SUMMER FOOD PGRM	136.50
	FOOD-SUMMER FOOD PRGM	255.33
	RESALE SUPPLIES - SUMMER FOOD PGRM	136.50
	*TOTAL	528.33
12/30/20	LITTLE CAESARS	
	FOOD-OCCOA	126.10
	*TOTAL	126.10
12/30/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	137.65
	FOOD-SUMMER FOOD PRGM	427.82
	FOOD-SUMMER FOOD PRGM	385.54
	FOOD-SUMMER FOOD PRGM	440.51
	FOOD-SUMMER FOOD PRGM	234.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
12/30/20	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	380.28
	FOOD-SUMMER FOOD PRGM	231.97
	*TOTAL	2,238.03
1/07/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
	*TOTAL	261.80
1/07/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	436.53
	FOOD-SUMMER FOOD PRGM	304.88
	FOOD-SUMMER FOOD PRGM	299.49
	FOOD-OCCOA	140.78
	FOOD-SUMMER FOOD PRGM	174.64
	FOOD-SUMMER FOOD PRGM	224.13
	FOOD-SUMMER FOOD PRGM	299.49
	*TOTAL	1,879.94
1/14/21	GAYLORD COLLISON INC	
	VEHICLE REPAIR - FOOD SERVICE	5,360.93
	*TOTAL	5,360.93
1/14/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	120.40
	FOOD-SUMMER FOOD PRGM	141.40
	*TOTAL	261.80
1/14/21	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	55.02
	*TOTAL	55.02
1/14/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	211.87
	FOOD-SUMMER FOOD PRGM	187.05
	FOOD-SUMMER FOOD PRGM	62.43
	FOOD-SUMMER FOOD PRGM	62.28
	FOOD-SUMMER FOOD PRGM	187.05
	FOOD-SUMMER FOOD PRGM	149.67
	FOOD-SUMMER FOOD PRGM	361.69
	FOOD-SUMMER FOOD PRGM	259.15
	FOOD-SUMMER FOOD PRGM	212.10
	FOOD-OCCOA	139.04
	FOOD-SUMMER FOOD PRGM	187.13
	FOOD-SUMMER FOOD PRGM	136.96
	FOOD-SUMMER FOOD PRGM	249.63
	*TOTAL	2,406.05
1/14/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	453.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
1/14/21	VANEERDEN FOODSERVICE	
	*TOTAL	453.16
1/21/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	
	*TOTAL	231.92
1/21/21	JETS PIZZA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	261.80
1/21/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM	
	*TOTAL	605.45
1/21/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	2,034.94
1/21/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	
	*TOTAL	41.57
1/28/21	JETS PIZZA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	561.25
1/28/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	1,277.78
1/28/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM FOOD-SUMMER FOOD PRGM	
		41.57-
		136.50
		309.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT

FOOD SERVICE		
2/11/21	MADDOX, RICK STUDENT/ADULT ACCTS	87.35
		*TOTAL 87.35
2/11/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	113.22-
	FOOD-SUMMER FOOD PRGM	49.90-
	FOOD-SUMMER FOOD PRGM	301.32
	FOOD-SUMMER FOOD PRGM	251.60
	FOOD-SUMMER FOOD PRGM	113.15
	FOOD-SUMMER FOOD PRGM	175.67
	FOOD-SUMMER FOOD PRGM	188.63
	FOOD-OCCOA	135.06
	FOOD-SUMMER FOOD PRGM	247.82
	FOOD-SUMMER FOOD PRGM	377.10
	FOOD-SUMMER FOOD PRGM	289.19
	FOOD-SUMMER FOOD PRGM	188.55
	FOOD-SUMMER FOOD PRGM	125.50
	FOOD-SUMMER FOOD PRGM	213.71
	FOOD-SUMMER FOOD PRGM	188.40
		*TOTAL 2,632.58
2/11/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	1,617.22
		*TOTAL 1,617.22
2/11/21	ZINKE, BILLIE STUDENT/ADULT ACCTS	77.10
		*TOTAL 77.10
2/19/21	JETS PIZZA FOOD-SUMMER FOOD PRGM	257.25
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
		*TOTAL 519.05
2/19/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	91.29
	GASOLINE - FOOD SERVICE	98.09
		*TOTAL 189.38
2/19/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	299.25
	FOOD-OCCOA	116.40
	FOOD-SUMMER FOOD PRGM	241.50
		*TOTAL 657.15
2/19/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	100.49
	FOOD-SUMMER FOOD PRGM	313.83
	FOOD-SUMMER FOOD PRGM	276.39

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
2/19/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	100.57
	FOOD-SUMMER FOOD PRGM	251.00
	FOOD-OCCOA	131.55
	FOOD-SUMMER FOOD PRGM	226.29
	FOOD-SUMMER FOOD PRGM	175.67
	FOOD-SUMMER FOOD PRGM	314.28
	FOOD-SUMMER FOOD PRGM	52.64
	*TOTAL	1,942.71
2/19/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	1,384.46
	RESALE SUPPLIES - SUMMER FOOD PGRM	138.55
	*TOTAL	1,523.01
2/25/21	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	262.50
	FOOD-SUMMER FOOD PRGM	241.50
	*TOTAL	504.00
2/25/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	261.49
	FOOD-SUMMER FOOD PRGM	515.48
	FOOD-SUMMER FOOD PRGM	289.19
	FOOD-SUMMER FOOD PRGM	251.45
	FOOD-SUMMER FOOD PRGM	100.64
	FOOD-SUMMER FOOD PRGM	175.75
	FOOD-SUMMER FOOD PRGM	176.05
	FOOD-SUMMER FOOD PRGM	289.19
	FOOD-OCCOA	138.57
	FOOD-SUMMER FOOD PRGM	213.79
	FOOD-SUMMER FOOD PRGM	175.67
	FOOD-SUMMER FOOD PRGM	377.18
	*TOTAL	2,964.45
2/25/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	583.64
	*TOTAL	583.64
3/05/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	141.40
	FOOD-SUMMER FOOD PRGM	120.40
	FOOD-SUMMER FOOD PRGM	262.50
	RESALE SUPPLIES - SUMMER FOOD PGRM	125.65
	FOOD-SUMMER FOOD PRGM	109.90
	*TOTAL	759.85
3/05/21	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	325.50
	FOOD-SUMMER FOOD PRGM	220.50
	*TOTAL	546.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/05/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	276.31
	FOOD-SUMMER FOOD PRGM	226.07
	FOOD-SUMMER FOOD PRGM	502.68
	FOOD-SUMMER FOOD PRGM	273.46
	FOOD-SUMMER FOOD PRGM	339.29
	FOOD-SUMMER FOOD PRGM	226.07
	FOOD-SUMMER FOOD PRGM	125.73
	FOOD-SUMMER FOOD PRGM	113.00
	FOOD-SUMMER FOOD PRGM	213.19
	FOOD-SUMMER FOOD PRGM	327.38
	FOOD-OCCOA	140.02
	FOOD-SUMMER FOOD PRGM	214.05
	FOOD-SUMMER FOOD PRGM	188.48
	FOOD-SUMMER FOOD PRGM	289.65
	*TOTAL	3,455.38
3/05/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	348.84
	RESALE SUPPLIES - SUMMER FOOD PGRM	546.00
	*TOTAL	894.84
3/10/21	HEALTH DEPARTMENT OF NW MI	
	DUES & FEES - FOOD SERVICE	610.00
	DUES & FEES - FOOD SERVICE	610.00
	DUES & FEES - FOOD SERVICE	610.00
	DUES & FEES - FOOD SERVICE	610.00
	DUES & FEES - FOOD SERVICE	905.00
	*TOTAL	3,345.00
3/10/21	JOHNSON OIL CO OF GAYLORD	
	GASOLINE - FOOD SERVICE	84.72
	*TOTAL	84.72
3/10/21	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	220.50
	*TOTAL	220.50
3/10/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	188.63
	FOOD-SUMMER FOOD PRGM	503.48
	FOOD-SUMMER FOOD PRGM	256.89
	FOOD-SUMMER FOOD PRGM	301.88
	FOOD-SUMMER FOOD PRGM	314.55
	FOOD-SUMMER FOOD PRGM	138.53
	FOOD-SUMMER FOOD PRGM	138.30
	FOOD-SUMMER FOOD PRGM	264.23
	FOOD-SUMMER FOOD PRGM	302.18
	FOOD-OCCOA	145.27
	FOOD-SUMMER FOOD PRGM	214.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/10/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	138.15 302.18
	*TOTAL	3,208.32
3/10/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM RESALE SUPPLIES - SUMMER FOOD PGRM	890.27 742.68
	*TOTAL	1,632.95
3/22/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	39.96
	*TOTAL	39.96
3/22/21	JETS PIZZA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	125.65 109.90
	*TOTAL	235.55
3/22/21	LITTLE CAESARS FOOD-OCCOA	87.30
	*TOTAL	87.30
3/22/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	528.53 274.02 377.48 308.27 188.70 75.60 112.95 113.25
	*TOTAL	1,978.80
3/25/21	ADERMAN, BEVERLY CAFETERIA - MISCELLANEOUS	15.00
	*TOTAL	15.00
3/25/21	BUNKER, JENNIFER CAFETERIA - MISCELLANEOUS	5.00
	*TOTAL	5.00
3/25/21	DEPEW, DAWN CAFETERIA - MISCELLANEOUS	10.00
	*TOTAL	10.00
3/25/21	DUBIE, MARIA CAFETERIA - MISCELLANEOUS	15.00
	*TOTAL	15.00
3/25/21	HEYTHALER, JACKSON	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
3/25/21	SPIKER, AMBER	
		*TOTAL 15.00
3/25/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	
		750.38
		*TOTAL 750.38
3/25/21	WELLS, MARTY CAFETERIA - MISCELLANEOUS	
		10.00
		*TOTAL 10.00
4/08/21	HPS LLC NEW EQUIP DEPR - FOOD SERVICE	
		20,210.00
		*TOTAL 20,210.00
4/08/21	LITTLE CAESARS FOOD-OCCOA	
		87.30
		*TOTAL 87.30
4/08/21	MILLER, MICHELLE STUDENT/ADULT ACCTS	
		187.15
		*TOTAL 187.15
4/08/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-OCCOA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
		75.33
		62.93
		214.08
		12.53
		134.77
		323.18
		298.32
		139.71
		198.88
		136.73
		335.61
		*TOTAL 1,932.07
4/15/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	
		215.84
		*TOTAL 215.84
4/15/21	JETS PIZZA FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
		262.50
		125.65
		109.90
		*TOTAL 498.05
4/15/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	
		72.24
		*TOTAL 72.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/15/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	194.25
	*TOTAL	194.25
4/15/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	137.48
	FOOD-SUMMER FOOD PRGM	174.02
	FOOD-SUMMER FOOD PRGM	274.81
	FOOD-SUMMER FOOD PRGM	224.79
	FOOD-SUMMER FOOD PRGM	137.56
	FOOD-SUMMER FOOD PRGM	74.88
	FOOD-SUMMER FOOD PRGM	175.07
	FOOD-SUMMER FOOD PRGM	449.88
	FOOD-SUMMER FOOD PRGM	183.32
	FOOD-SUMMER FOOD PRGM	325.06
	FOOD-OCCOA	146.70
	FOOD-SUMMER FOOD PRGM	200.08
	FOOD-SUMMER FOOD PRGM	87.31
	FOOD-SUMMER FOOD PRGM	250.03
	*TOTAL	2,840.99
4/15/21	VANEERDEN FOODSERVICE RESALE SUPPLIES - SUMMER FOOD PGRM	568.50
	*TOTAL	568.50
4/22/21	JETS PIZZA FOOD-SUMMER FOOD PRGM	220.50
	FOOD-SUMMER FOOD PRGM	125.65
	FOOD-SUMMER FOOD PRGM	109.90
	*TOTAL	456.05
4/22/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	174.92
	FOOD-SUMMER FOOD PRGM	249.73
	FOOD-SUMMER FOOD PRGM	87.46
	FOOD-SUMMER FOOD PRGM	112.25
	FOOD-SUMMER FOOD PRGM	249.50
	FOOD-SUMMER FOOD PRGM	374.70
	FOOD-SUMMER FOOD PRGM	254.61
	FOOD-SUMMER FOOD PRGM	237.45
	FOOD-OCCOA	127.49
	FOOD-SUMMER FOOD PRGM	199.93
	FOOD-SUMMER FOOD PRGM	87.39
	FOOD-SUMMER FOOD PRGM	274.81
	*TOTAL	2,430.24
4/29/21	JETS PIZZA FOOD-SUMMER FOOD PRGM	183.75
	FOOD-SUMMER FOOD PRGM	125.65
	FOOD-SUMMER FOOD PRGM	109.90
	*TOTAL	419.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
4/29/21	NUTRI-SYSTEMS CORPORATION RESALE SUPPLIES - OCCOA	217.03
	*TOTAL	217.03
4/29/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	312.63
	FOOD-SUMMER FOOD PRGM	362.27
	FOOD-SUMMER FOOD PRGM	203.69
	FOOD-SUMMER FOOD PRGM	262.46
	FOOD-OCCOA	144.95
	FOOD-SUMMER FOOD PRGM	124.98
	FOOD-SUMMER FOOD PRGM	124.68
	FOOD-SUMMER FOOD PRGM	149.84
	FOOD-SUMMER FOOD PRGM	237.15
	FOOD-SUMMER FOOD PRGM	249.73
	FOOD-SUMMER FOOD PRGM	74.96
	FOOD-SUMMER FOOD PRGM	137.33
	FOOD-SUMMER FOOD PRGM	136.96
	*TOTAL	2,521.63
4/29/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	730.57
	*TOTAL	730.57
5/06/21	DUNNS BUSINESS SOLUTIONS OFFICE SUPPLIES-HS	318.89
	*TOTAL	318.89
5/06/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	210.00
	FOOD-SUMMER FOOD PRGM	104.65
	FOOD-SUMMER FOOD PRGM	83.65
	*TOTAL	398.30
5/06/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	178.50
	*TOTAL	178.50
5/06/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	174.77
	FOOD-SUMMER FOOD PRGM	262.16
	FOOD-SUMMER FOOD PRGM	237.22
	FOOD-SUMMER FOOD PRGM	124.98
	FOOD-SUMMER FOOD PRGM	74.96
	FOOD-SUMMER FOOD PRGM	112.32
	FOOD-SUMMER FOOD PRGM	445.20
	FOOD-SUMMER FOOD PRGM	213.32
	FOOD-SUMMER FOOD PRGM	254.48
	FOOD-OCCOA	150.87
	FOOD-SUMMER FOOD PRGM	216.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/06/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	165.11
	*TOTAL	2,431.74
5/14/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	128.40
	*TOTAL	128.40
5/14/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	178.50
	*TOTAL	178.50
5/14/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	177.99
	FOOD-SUMMER FOOD PRGM	317.93
	FOOD-SUMMER FOOD PRGM	267.06
	FOOD-SUMMER FOOD PRGM	114.62
	FOOD-SUMMER FOOD PRGM	139.71
	FOOD-SUMMER FOOD PRGM	266.91
	FOOD-SUMMER FOOD PRGM	419.88
	FOOD-SUMMER FOOD PRGM	197.71
	FOOD-SUMMER FOOD PRGM	254.48
	FOOD-OCCOA	143.69
	FOOD-SUMMER FOOD PRGM	203.61
	FOOD-SUMMER FOOD PRGM	114.32
	FOOD-SUMMER FOOD PRGM	203.76
	*TOTAL	2,821.67
5/14/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	817.98
	RESALE SUPPLIES - SUMMER FOOD PGRM	136.50
	*TOTAL	954.48
5/21/21	JETS PIZZA FOOD-SUMMER FOOD PRGM	104.65
	FOOD-SUMMER FOOD PRGM	83.65
	*TOTAL	188.30
5/21/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	262.50
	FOOD-SUMMER FOOD PRGM	178.50
	*TOTAL	441.00
5/21/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM	165.33
	FOOD-SUMMER FOOD PRGM	266.91
	FOOD-SUMMER FOOD PRGM	228.86
	FOOD-SUMMER FOOD PRGM	127.28
	FOOD-SUMMER FOOD PRGM	114.32
	FOOD-SUMMER FOOD PRGM	216.12
	FOOD-SUMMER FOOD PRGM	445.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/21/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	190.77
	FOOD-SUMMER FOOD PRGM	280.02
	FOOD-OCCOA	136.50
	FOOD-SUMMER FOOD PRGM	216.35
	FOOD-SUMMER FOOD PRGM	139.71
	FOOD-SUMMER FOOD PRGM	292.46
	*TOTAL	2,819.83
5/21/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	526.35
	RESALE SUPPLIES - SUMMER FOOD PGRM	189.08
	*TOTAL	715.43
5/27/21	COX, CHRISTOPHER	
	STUDENT/ADULT ACCTS	21.09
	*TOTAL	21.09
5/27/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	283.50
	FOOD-SUMMER FOOD PRGM	104.65
	FOOD-SUMMER FOOD PRGM	83.65
	*TOTAL	471.80
5/27/21	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	178.50
	*TOTAL	178.50
5/27/21	MEAL MAGIC CORPORATION	
	SOFTWARE LICENSING - FOOD SVC	5,595.00
	*TOTAL	5,595.00
5/27/21	MONNIT CORPORATION	
	NEW EQUIP ND - FOOD SERVICE	150.00
	NEW EQUIP ND - FOOD SERVICE	1,680.00
	NEW EQUIP ND - FOOD SERVICE	1,344.00
	NEW EQUIP ND - FOOD SERVICE	635.00
	NEW EQUIP ND - FOOD SERVICE	975.00
	NEW EQUIP ND - FOOD SERVICE	150.00
	NEW EQUIP ND - FOOD SERVICE	105.00
	NEW EQUIP ND - FOOD SERVICE	396.00
	NEW EQUIP ND - FOOD SERVICE	1,100.00
	NEW EQUIP ND - FOOD SERVICE	250.00
	NEW EQUIP ND - FOOD SERVICE	250.00
	NEW EQUIP ND - FOOD SERVICE	66.14
	*TOTAL	7,101.14
5/27/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	203.39
	FOOD-SUMMER FOOD PRGM	163.58
	FOOD-SUMMER FOOD PRGM	305.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
5/27/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	267.06
	FOOD-SUMMER FOOD PRGM	140.01
	FOOD-SUMMER FOOD PRGM	127.13
	FOOD-SUMMER FOOD PRGM	203.54
	FOOD-SUMMER FOOD PRGM	597.65
	FOOD-SUMMER FOOD PRGM	234.13
	FOOD-SUMMER FOOD PRGM	343.40
	FOOD-OCCOA	136.50
	FOOD-SUMMER FOOD PRGM	229.08
	FOOD-SUMMER FOOD PRGM	63.68
	FOOD-SUMMER FOOD PRGM	101.58
	FOOD-SUMMER FOOD PRGM	457.79
	*TOTAL	3,573.79
5/27/21	VANEERDEN FOODSERVICE	
	FOOD-SUMMER FOOD PRGM	14.76-
	FOOD-SUMMER FOOD PRGM	45.88-
	FOOD-SUMMER FOOD PRGM	33.67-
	FOOD-SUMMER FOOD PRGM	586.70
	FOOD-SUMMER FOOD PRGM	204.75
	FOOD-SUMMER FOOD PRGM	241.20
	*TOTAL	938.34
6/04/21	FOX, TRACY	
	STUDENT/ADULT ACCTS	50.00
	*TOTAL	50.00
6/04/21	JETS PIZZA	
	FOOD-SUMMER FOOD PRGM	104.65
	FOOD-SUMMER FOOD PRGM	83.65
	FOOD-SUMMER FOOD PRGM	104.65
	FOOD-SUMMER FOOD PRGM	83.65
	*TOTAL	376.60
6/04/21	LITTLE CAESARS	
	FOOD-SUMMER FOOD PRGM	262.50
	FOOD-SUMMER FOOD PRGM	178.50
	*TOTAL	441.00
6/04/21	PRAIRIE FARMS	
	FOOD-SUMMER FOOD PRGM	127.35
	FOOD-SUMMER FOOD PRGM	574.48
	FOOD-SUMMER FOOD PRGM	241.34
	FOOD-SUMMER FOOD PRGM	417.94
	FOOD-OCCOA	182.92
	FOOD-SUMMER FOOD PRGM	261.25
	FOOD-SUMMER FOOD PRGM	156.47
	FOOD-SUMMER FOOD PRGM	326.38
	*TOTAL	2,288.13

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/04/21	VANEERDEN FOODSERVICE FOOD-SUMMER FOOD PRGM	640.00
	*TOTAL	640.00
6/11/21	AMEY, GABRIEL STUDENT/ADULT ACCTS	19.80
	*TOTAL	19.80
6/11/21	ARCHAMBAULT, GRACE STUDENT/ADULT ACCTS	36.15
	*TOTAL	36.15
6/11/21	ASHLEY, PAIGE STUDENT/ADULT ACCTS	19.55
	*TOTAL	19.55
6/11/21	BAKER, BREI STUDENT/ADULT ACCTS	12.35
	*TOTAL	12.35
6/11/21	BARRERA, NATE STUDENT/ADULT ACCTS	20.40
	*TOTAL	20.40
6/11/21	BEBBLE, MARLEY STUDENT/ADULT ACCTS	5.57
	*TOTAL	5.57
6/11/21	BERRY, ERIC STUDENT/ADULT ACCTS	2.00
	*TOTAL	2.00
6/11/21	BIDDINGER, CATHERINE STUDENT/ADULT ACCTS	63.90
	*TOTAL	63.90
6/11/21	BONNER, AIDAN STUDENT/ADULT ACCTS	2.55
	*TOTAL	2.55
6/11/21	BOORSMA, JACOB STUDENT/ADULT ACCTS	28.45
	*TOTAL	28.45
6/11/21	BOSWOOD, JOSEPH STUDENT/ADULT ACCTS	9.30
	*TOTAL	9.30
6/11/21	BOUCHER, CHLOE STUDENT/ADULT ACCTS	7.50
	*TOTAL	7.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	BRADFIELD, KELSEY STUDENT/ADULT ACCTS	8.60
	*TOTAL	8.60
6/11/21	BRAND, CALLISTA STUDENT/ADULT ACCTS	75.40
	*TOTAL	75.40
6/11/21	BROWN, DELAYNI STUDENT/ADULT ACCTS	20.63
	*TOTAL	20.63
6/11/21	BUDZINSKI, TYLER STUDENT/ADULT ACCTS	8.95
	*TOTAL	8.95
6/11/21	BUHR, GUNNAR STUDENT/ADULT ACCTS	51.80
	*TOTAL	51.80
6/11/21	BURKHARDT, JOHN STUDENT/ADULT ACCTS	3.65
	*TOTAL	3.65
6/11/21	CADDELL, MEGAN STUDENT/ADULT ACCTS	4.85
	*TOTAL	4.85
6/11/21	CALANO, HANNAH STUDENT/ADULT ACCTS	11.00
	*TOTAL	11.00
6/11/21	CASWELL, JILLIAN STUDENT/ADULT ACCTS	12.75
	*TOTAL	12.75
6/11/21	CAVANAUGH, BRIGHTON STUDENT/ADULT ACCTS	1.80
	*TOTAL	1.80
6/11/21	CLEMENS, JACOB STUDENT/ADULT ACCTS	14.65
	*TOTAL	14.65
6/11/21	COUSINEAU, MARY STUDENT/ADULT ACCTS	19.90
	*TOTAL	19.90
6/11/21	DAVIS, AIDAN STUDENT/ADULT ACCTS	50.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	DAVIS, AIDAN	
		*TOTAL 50.35
6/11/21	DEER, COREY STUDENT/ADULT ACCTS	
		5.80
		*TOTAL 5.80
6/11/21	DENOYER, HAYDEN STUDENT/ADULT ACCTS	
		5.05
		*TOTAL 5.05
6/11/21	DEPARVINE, HAILEY STUDENT/ADULT ACCTS	
		1.80
		*TOTAL 1.80
6/11/21	DOEDERLEIN, ALLISON STUDENT/ADULT ACCTS	
		21.75
		*TOTAL 21.75
6/11/21	DORRANCE, DANIEL STUDENT/ADULT ACCTS	
		2.35
		*TOTAL 2.35
6/11/21	DREFFS, SHELLBY STUDENT/ADULT ACCTS	
		10.20
		*TOTAL 10.20
6/11/21	DUNCAN, GARRETT STUDENT/ADULT ACCTS	
		2.30
		*TOTAL 2.30
6/11/21	EDWARDS, MAGGIE STUDENT/ADULT ACCTS	
		71.65
		*TOTAL 71.65
6/11/21	ESSMAKER, JACQUELINE STUDENT/ADULT ACCTS	
		24.75
		*TOTAL 24.75
6/11/21	ESSMAKER, MARK STUDENT/ADULT ACCTS	
		11.25
		*TOTAL 11.25
6/11/21	FINCH, LOGAN STUDENT/ADULT ACCTS	
		1.75
		*TOTAL 1.75
6/11/21	FLANDERS, DOMINICK STUDENT/ADULT ACCTS	
		4.05
		*TOTAL 4.05

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	FORTUNE, JOSHUA STUDENT/ADULT ACCTS	1.75
		*TOTAL 1.75
6/11/21	GEYER, AVERY STUDENT/ADULT ACCTS	8.65
		*TOTAL 8.65
6/11/21	GIALLOMBARDO, BRYNNE STUDENT/ADULT ACCTS	43.55
		*TOTAL 43.55
6/11/21	GINNEVER, JAMES STUDENT/ADULT ACCTS	27.70
		*TOTAL 27.70
6/11/21	GRISH, REBECCA STUDENT/ADULT ACCTS	6.50
		*TOTAL 6.50
6/11/21	HALL, OLIVIA STUDENT/ADULT ACCTS	1.86
		*TOTAL 1.86
6/11/21	HAWKINS, DESTINI STUDENT/ADULT ACCTS	3.00
		*TOTAL 3.00
6/11/21	HICKEY, NORA STUDENT/ADULT ACCTS	7.60
		*TOTAL 7.60
6/11/21	HILL, GABRIEL STUDENT/ADULT ACCTS	3.25
		*TOTAL 3.25
6/11/21	HOPP, LUCAS STUDENT/ADULT ACCTS	3.50
		*TOTAL 3.50
6/11/21	IDALSKI, MATTHEW STUDENT/ADULT ACCTS	3.75
		*TOTAL 3.75
6/11/21	INGRAHAM, KORBYN STUDENT/ADULT ACCTS	12.15
		*TOTAL 12.15
6/11/21	JARSKI, AVERY STUDENT/ADULT ACCTS	12.65
		*TOTAL 12.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	JENSEN, KEITH STUDENT/ADULT ACCTS	2.10
	*TOTAL	2.10
6/11/21	JOHNSON, ZACHARY STUDENT/ADULT ACCTS	119.85
	*TOTAL	119.85
6/11/21	KALEMBER, HARRISON STUDENT/ADULT ACCTS	7.05
	*TOTAL	7.05
6/11/21	KRAUS, AUDRE STUDENT/ADULT ACCTS	1.57
	*TOTAL	1.57
6/11/21	KRONE, MARIAH STUDENT/ADULT ACCTS	4.30
	*TOTAL	4.30
6/11/21	KRUER, KILLIAN STUDENT/ADULT ACCTS	1.85
	*TOTAL	1.85
6/11/21	LAUSTER, EMILY STUDENT/ADULT ACCTS	20.55
	*TOTAL	20.55
6/11/21	LEDFORD, ZACKARY STUDENT/ADULT ACCTS	43.70
	*TOTAL	43.70
6/11/21	LEGEL, MYA STUDENT/ADULT ACCTS	11.90
	*TOTAL	11.90
6/11/21	LONG, EMMA STUDENT/ADULT ACCTS	3.40
	*TOTAL	3.40
6/11/21	LOTT, KOBE STUDENT/ADULT ACCTS	10.40
	*TOTAL	10.40
6/11/21	MARSACK, MADISON STUDENT/ADULT ACCTS	11.75
	*TOTAL	11.75
6/11/21	MCBRIDE, ERIN STUDENT/ADULT ACCTS	29.41

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	MCBRIDE, ERIN	
		*TOTAL 29.41
6/11/21	MEAD, CAMERON STUDENT/ADULT ACCTS	
		*TOTAL 56.70
6/11/21	MEAD, TREVOR STUDENT/ADULT ACCTS	
		*TOTAL 40.30
6/11/21	MILES, DANIEL STUDENT/ADULT ACCTS	
		*TOTAL 24.80
6/11/21	MILLER, JESSE STUDENT/ADULT ACCTS	
		*TOTAL 1.95
6/11/21	MOLSKI, IANNA STUDENT/ADULT ACCTS	
		*TOTAL 4.41
6/11/21	MONCHILOV, MORGAN STUDENT/ADULT ACCTS	
		*TOTAL 171.35
6/11/21	PETER, KELSIE STUDENT/ADULT ACCTS	
		*TOTAL 6.15
6/11/21	PINN GORNICK, ELISE STUDENT/ADULT ACCTS	
		*TOTAL 13.85
6/11/21	PROUX, RACHEL STUDENT/ADULT ACCTS	
		*TOTAL 4.50
6/11/21	RENKIEWICZ, SHANE STUDENT/ADULT ACCTS	
		*TOTAL 122.70
6/11/21	RENO, JADYN STUDENT/ADULT ACCTS	
		*TOTAL 2.15
6/11/21	RIEGLE, CARSON STUDENT/ADULT ACCTS	
		*TOTAL 6.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	RIGNEY, ERIN STUDENT/ADULT ACCTS	13.55
	*TOTAL	13.55
6/11/21	ROOYAKKER, GREGORY STUDENT/ADULT ACCTS	13.90
	*TOTAL	13.90
6/11/21	ROSS, JUSTIN STUDENT/ADULT ACCTS	13.65
	*TOTAL	13.65
6/11/21	SANDERS, CARTER STUDENT/ADULT ACCTS	11.84
	*TOTAL	11.84
6/11/21	SANDERS, THOMAS STUDENT/ADULT ACCTS	8.50
	*TOTAL	8.50
6/11/21	SARCHET, STEFAN STUDENT/ADULT ACCTS	13.00
	*TOTAL	13.00
6/11/21	SCHULTZ, QUINN STUDENT/ADULT ACCTS	223.10
	*TOTAL	223.10
6/11/21	SHAFER, VERONICA STUDENT/ADULT ACCTS	3.10
	*TOTAL	3.10
6/11/21	SHAFTO-SEARLES, ISABELLA STUDENT/ADULT ACCTS	28.75
	*TOTAL	28.75
6/11/21	SHEMKA, CLAYDRIAN STUDENT/ADULT ACCTS	7.35
	*TOTAL	7.35
6/11/21	SITZ, AUSTIN STUDENT/ADULT ACCTS	6.00
	*TOTAL	6.00
6/11/21	SLONIKER, SAMANTHA STUDENT/ADULT ACCTS	11.61
	*TOTAL	11.61
6/11/21	STEELE, MARCUS STUDENT/ADULT ACCTS	11.40
	*TOTAL	11.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	SUCHARSKI, BRIDGET STUDENT/ADULT ACCTS	80.45
	*TOTAL	80.45
6/11/21	SWARTZ, MOLLY STUDENT/ADULT ACCTS	17.10
	*TOTAL	17.10
6/11/21	TALLEY, VICTORIA STUDENT/ADULT ACCTS	6.25
	*TOTAL	6.25
6/11/21	URQUHART, NATHANIEL STUDENT/ADULT ACCTS	21.25
	*TOTAL	21.25
6/11/21	VANDERVEER, MCKENZIE STUDENT/ADULT ACCTS	146.45
	*TOTAL	146.45
6/11/21	WAHR, NICHOLAS STUDENT/ADULT ACCTS	7.15
	*TOTAL	7.15
6/11/21	WARREN, ASHLYN STUDENT/ADULT ACCTS	9.85
	*TOTAL	9.85
6/11/21	WELCH, RAHZI STUDENT/ADULT ACCTS	7.35
	*TOTAL	7.35
6/11/21	WELLS, OLIVIA STUDENT/ADULT ACCTS	3.80
	*TOTAL	3.80
6/11/21	WOODCOX, EDEN STUDENT/ADULT ACCTS	50.75
	*TOTAL	50.75
6/11/21	CASSAR, SARAH CAFETERIA - MISCELLANEOUS	15.00
	*TOTAL	15.00
6/11/21	COUSINEAU, DAPHNE CAFETERIA - MISCELLANEOUS	5.00
	*TOTAL	5.00
6/11/21	JETS PIZZA FOOD-SUMMER FOOD PRGM	262.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
FOOD SERVICE		
6/11/21	JETS PIZZA	
	*TOTAL	262.50
6/11/21	KURAS, JESSICA CAFETERIA - MISCELLANEOUS	
	*TOTAL	10.00
6/11/21	LITTLE CAESARS FOOD-SUMMER FOOD PRGM	
	*TOTAL	147.00
6/11/21	MEAD, LORI STUDENT/ADULT ACCTS	
	*TOTAL	97.00
6/11/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM FOOD-SUMMER FOOD PRGM	
	*TOTAL	78.27 220.32 149.74 448.33
6/11/21	WING, JUSTIN CAFETERIA - MISCELLANEOUS	
	*TOTAL	5.00
6/11/21	WINLING, CHRISTINE CAFETERIA - MISCELLANEOUS	
	*TOTAL	5.00
6/18/21	JOHNSON OIL CO OF GAYLORD GASOLINE - FOOD SERVICE	
	*TOTAL	109.17
6/18/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	
	*TOTAL	311.50 147.89 459.39
6/25/21	PRAIRIE FARMS FOOD-SUMMER FOOD PRGM FOOD-OCCOA	
	*TOTAL	176.98 158.98 335.96
6/28/21	GRIFFITH,CINDY SERVS SAFE PROFESSIONAL INSTRUCTOR CONFERENCES - FOOD SERVICE CONFERENCES - FOOD SERVICE	
	*TOTAL	150.00 150.00 300.00
*TOTAL FOOD SERVICE		960,577.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2009 DEBT FUND		
7/01/20	CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2009	709.28
	*TOTAL	709.28
7/01/20	ELMIRA TWP TREAS TAX COLLECTION FEES - 2009	282.25
	*TOTAL	282.25
7/16/20	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2009	928.96
	*TOTAL	928.96
7/16/20	DOVER TOWNSHIP TAX COLLECTION FEES - 2009	45.58
	*TOTAL	45.58
7/16/20	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2009	769.16
	*TOTAL	769.16
8/26/20	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2009	12,315.03
	*TOTAL	12,315.03
10/09/20	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT BANK/AGENT FEES - 2009	75.00
	*TOTAL	75.00
10/15/20	BAGLEY TOWNSHIP TREASURER BAGLEY TWP-2009 BAGLEY TWP-2009	54.99 54.99
	*TOTAL	109.98
10/15/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	215.22
	*TOTAL	215.22
11/10/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	93.75
	*TOTAL	93.75
1/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	918.50
	*TOTAL	918.50
3/10/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009	204.42
	*TOTAL	204.42
4/08/21	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT BANK/AGENT FEES - 2009	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2009 DEBT FUND		
4/08/21	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT *TOTAL	75.00
4/29/21	ANTRIM COUNTY TREASURER P/Y PROP TAX REFUND- 2009 *TOTAL	21.50 21.50
5/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009 *TOTAL	2,431.28 2,431.28
6/11/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2009 *TOTAL	109.66 109.66
*TOTAL 2009 DEBT FUND		19,304.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2013 DEBT FUND		
7/01/20	CITY OF GAYLORD TREASURER TAX COLLECTION FEES - 2013	605.12
	*TOTAL	605.12
7/01/20	ELMIRA TWP TREAS TAX COLLECTION FEES - 2013	240.80
	*TOTAL	240.80
7/16/20	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES - 2013	792.54
	*TOTAL	792.54
7/16/20	DOVER TOWNSHIP TAX COLLECTION FEES - 2013	38.89
	*TOTAL	38.89
7/16/20	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES - 2013	656.21
	*TOTAL	656.21
8/26/20	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND- 2013	10,075.93
	*TOTAL	10,075.93
10/09/20	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT BANK/AGENT FEES - 2013	75.00
	*TOTAL	75.00
10/15/20	BAGLEY TOWNSHIP TREASURER BAGLEY TWP-2013 LEVY BAGLEY TWP-2013 LEVY	36.88
	*TOTAL	73.76
10/15/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	176.08
	*TOTAL	176.08
11/10/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	76.71
	*TOTAL	76.71
1/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	751.50
	*TOTAL	751.50
3/10/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013	167.25
	*TOTAL	167.25
4/08/21	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT BANK/AGENT FEES - 2013	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2013 DEBT FUND		
4/08/21	THE HUNTINGTON NATIONAL BANK ATTN:CORPORATE TRUST DEPT *TOTAL	75.00
4/29/21	ANTRIM COUNTY TREASURER P/Y PROP TAX REFUND- 2013 *TOTAL	17.59 17.59
5/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013 *TOTAL	1,989.23 1,989.23
6/11/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND- 2013 *TOTAL	89.72 89.72
*TOTAL 2013 DEBT FUND		15,901.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
8/05/20	BMO FINANCIAL GROUP	
	BLDG IMPROVEMENT CONTR GIS	207.74
	BLDG IMPROVEMENT CONTR GIS	513.83
	*TOTAL	721.57
9/08/20	BMO FINANCIAL GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR	532.30
	*TOTAL	532.30
9/08/20	BMO FINANCIAL GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR	208.13
	*TOTAL	208.13
10/06/20	BMO FINANCIAL GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR	399.98
	INSTRUCTIONAL TECH EQUIP NON DEPR	399.98
	INSTRUCTIONAL TECH EQUIP NON DEPR	399.98
	*TOTAL	1,199.94
10/06/20	BMO FINANCIAL GROUP	
	INSTRUCTIONAL TECH EQUIP NON DEPR	399.96
	*TOTAL	399.96
11/05/20	BMO FINANCIAL GROUP	
	DISTRICT TECH EQUIP NON DEPR	35.00
	*TOTAL	35.00
12/07/20	BMO FINANCIAL GROUP	
	DISTRICT TECH EQUIP NON DEPR	279.99
	*TOTAL	279.99
7/01/20	CITY OF GAYLORD TREASURER	
	TAX COLLECTION FEES	620.00
	*TOTAL	620.00
7/01/20	TELE-RAD	
	BLDG IMPROVEMENT CONTR HS	45.00
	BLDG IMPROVEMENT CONTR HS	97.65
	BLDG IMPROVEMENT CONTR HS	224.00
	BLDG IMPROVEMENT CONTR HS	224.00
	BLDG IMPROVEMENT CONTR HS	47.82
	BLDG IMPROVEMENT CONTR HS	25.67
	BLDG IMPROVEMENT CONTR HS	46.89
	BLDG IMPROVEMENT CONTR HS	51.82
	BLDG IMPROVEMENT CONTR HS	500.00
	BLDG IMPROVEMENT CONTR HS	8,200.00
	BLDG IMPROVEMENT CONTR HS	50.00
	BLDG IMPROVEMENT CONTR HS	45.00
	BLDG IMPROVEMENT CONTR HS	97.65
	BLDG IMPROVEMENT CONTR HS	224.00
	BLDG IMPROVEMENT CONTR HS	47.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
7/01/20	TELE-RAD	
	BLDG IMPROVEMENT CONTR HS	25.67
	BLDG IMPROVEMENT CONTR HS	46.89
	BLDG IMPROVEMENT CONTR HS	51.82
	BLDG IMPROVEMENT CONTR HS	100.00
	BLDG IMPROVEMENT CONTR HS	6,000.00
	BLDG IMPROVEMENT CONTR HS	50.00
	BLDG IMPROVEMENT CONTR HS	45.00
	BLDG IMPROVEMENT CONTR HS	97.65
	BLDG IMPROVEMENT CONTR HS	224.00
	BLDG IMPROVEMENT CONTR HS	47.82
	BLDG IMPROVEMENT CONTR HS	25.67
	BLDG IMPROVEMENT CONTR HS	46.89
	BLDG IMPROVEMENT CONTR HS	51.82
	BLDG IMPROVEMENT CONTR HS	100.00
	BLDG IMPROVEMENT CONTR HS	6,000.00
	BLDG IMPROVEMENT CONTR HS	50.00
	*TOTAL	22,890.55
7/01/20	ELMIRA TWP TREAS TAX COLLECTION FEES	246.71
	*TOTAL	246.71
7/16/20	BAGLEY TOWNSHIP TREASURER TAX COLLECTION FEES	812.04
	*TOTAL	812.04
7/16/20	DOVER TOWNSHIP TAX COLLECTION FEES	39.84
	*TOTAL	39.84
7/16/20	HAYES TOWNSHIP TREASURER TAX COLLECTION FEES	672.34
	*TOTAL	672.34
7/16/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG & ADDITIONS	5,950.00
	*TOTAL	5,950.00
8/05/20	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	202.50 337.50
	*TOTAL	540.00
8/05/20	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	131,250.00 14,700.00 10,080.00
	*TOTAL	156,030.00
8/05/20	TOTAL COMMUNICATIONS SERVICES, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
8/05/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS	2,950.00
	*TOTAL	2,950.00
8/26/20	OTSEGO COUNTY TREASURER P/Y PROP TAX REFUND	8,956.39
	*TOTAL	8,956.39
8/26/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR GIS BLDG & ADDITIONS	3,735.00 729.00
	*TOTAL	4,464.00
9/02/20	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	2,160.00
	*TOTAL	2,160.00
9/14/20	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	977.50 4,725.00
	*TOTAL	5,702.50
9/14/20	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR	3,720.00
	*TOTAL	3,720.00
9/17/20	GOVCONNECTION INC DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	268.26 597.94
	*TOTAL	866.20
9/24/20	CHARTER TECHNOLOGIES INC INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	24,900.00 335.00
	*TOTAL	25,235.00
9/24/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR GIS BLDG IMPROVEMENT CONTR HS	789.50 1,689.00
	*TOTAL	2,478.50
10/09/20	NORTHERN MICHIGAN REVIEW BID ADVERTISING SINKING FUND BID ADVERTISING SINKING FUND	60.13 60.13
	*TOTAL	120.26
10/15/20	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	882.00 1,687.50 550.00 687.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
10/15/20	ANTHONY P. ESSON ARCHITECT	
		*TOTAL 3,807.00
10/15/20	BAGLEY TOWNSHIP TREASURER PROPERTY TAX BAGLEY PROPERTY TAX BAGLEY	43.45 43.45
		*TOTAL 86.90
10/15/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	156.52
		*TOTAL 156.52
10/29/20	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	1,600.00
		*TOTAL 1,600.00
11/05/20	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	225.00 450.00 67.50 1,102.67 134.73
		*TOTAL 1,979.90
11/05/20	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	5,552.82
		*TOTAL 5,552.82
11/10/20	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	68.18
		*TOTAL 68.18
11/10/20	PRESIDIO NETWORKED SOLUTIONS GROUP INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	19,800.00 120,945.00 46,540.00
		*TOTAL 187,285.00
11/17/20	NORTHERN MICHIGAN REVIEW BID ADVERTISING SINKING FUND	60.13
		*TOTAL 60.13
12/03/20	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	900.00
		*TOTAL 900.00
12/03/20	QUALITY ENVIRONMENTAL SERVICES INC ARCHITECT AND OTHER FEES	3,812.00
		*TOTAL 3,812.00
12/03/20	SUGAR CONSTRUCTION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
12/03/20	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	13,865.00
	*TOTAL	13,865.00
12/23/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR HS	1,242.00
	*TOTAL	1,242.00
12/30/20	TOTAL COMMUNICATIONS SERVICES, LLC BLDG & ADDITIONS BLDG IMPROVEMENT CONTR NOE	2,880.00 243.50
	*TOTAL	3,123.50
1/07/21	PRESIDIO NETWORKED SOLUTIONS GROUP DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	1,281.00 97.60 97.60 201.30 57.95 91.50 658.80 915.00 915.00 521.55 36.60 50.00
	*TOTAL	4,923.90
1/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	668.00
	*TOTAL	668.00
2/04/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	8,100.00
	*TOTAL	8,100.00
2/04/21	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES ARCHITECT AND OTHER FEES	70,161.91 43,471.19 900.00
	*TOTAL	114,533.10
2/11/21	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	14,954.60
	*TOTAL	14,954.60
3/10/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	32,566.68
	*TOTAL	32,566.68
3/10/21	OTSEGO COUNTY CLERK	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
3/10/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	148.66
	*TOTAL	148.66
3/10/21	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR SME	918.00
	*TOTAL	918.00
3/22/21	TOTAL COMMUNICATIONS SERVICES, LLC BLDG IMPROVEMENT CONTR NOE BLDG & ADDITIONS	605.00 415.00
	*TOTAL	1,020.00
4/08/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	35,502.00
	*TOTAL	35,502.00
4/15/21	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	1,000.00
	*TOTAL	1,000.00
4/29/21	ANTRIM COUNTY TREASURER P/Y PROP TAX REFUND	15.64
	*TOTAL	15.64
4/29/21	SUGAR CONSTRUCTION ARCHITECT AND OTHER FEES	1,950.00
	*TOTAL	1,950.00
5/06/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	55,145.50
	*TOTAL	55,145.50
5/07/21	QUALITY ENVIRONMENTAL SERVICES INC BLDG & ADDITIONS BLDG & ADDITIONS BLDG & ADDITIONS	14,040.00 10,400.00 17,210.00
	*TOTAL	41,650.00
5/14/21	NORTHERN MICHIGAN REVIEW BID ADVERTISING SINKING FUND BID ADVERTISING SINKING FUND	67.81 195.00
	*TOTAL	262.81
5/14/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	1,768.20
	*TOTAL	1,768.20
5/27/21	SUGAR CONSTRUCTION BLDG & ADDITIONS	13,090.04
	*TOTAL	13,090.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT

SINKING FUND		
6/04/21	ANTHONY P. ESSON ARCHITECT ARCHITECT AND OTHER FEES	8,235.00
	*TOTAL	8,235.00
6/11/21	DATA IMAGE, LLC DEPT 999489 INSTRUCTIONAL TECH EQUIP NON DEPR INSTRUCTIONAL TECH EQUIP NON DEPR	114.00 99.00
	*TOTAL	213.00
6/11/21	OTSEGO COUNTY CLERK P/Y PROP TAX REFUND	79.75
	*TOTAL	79.75
6/18/21	NORTHERN MICHIGAN REVIEW BID ADVERTISING SINKING FUND BID ADVERTISING SINKING FUND	195.00 195.00
	*TOTAL	390.00
6/25/21	TECHNOLOGY INSTALL PARTNERS DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR DISTRICT TECH EQUIP NON DEPR	1,128.56 2,788.54 799.00 1,357.13 4,182.81 177.15 75.00 879.00
	*TOTAL	11,387.19
	*TOTAL SINKING FUND	819,892.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
GREEN FUND		
7/15/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	2,083.33
	*TOTAL	2,083.33
7/16/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
8/05/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	2,083.33
	*TOTAL	2,083.33
8/13/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
9/14/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	2,083.33
	*TOTAL	2,083.33
9/17/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
10/09/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND PRINCIPAL PAYMENTS - GREEN FUND	2,083.33 1,816.67
	*TOTAL	3,900.00
11/17/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
12/17/20	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
1/14/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
2/11/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
3/22/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67
	*TOTAL	1,816.67
4/15/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND	1,816.67

DATE	VENDOR NAME DESCRIPTION		AMOUNT

GREEN FUND			
4/15/21	TEAM FINANCIAL GROUP, INC		
		*TOTAL	1,816.67
5/14/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND		1,816.67
		*TOTAL	1,816.67
6/18/21	TEAM FINANCIAL GROUP, INC PRINCIPAL PAYMENTS - GREEN FUND		1,816.67
		*TOTAL	1,816.67
*TOTAL GREEN FUND			30,133.36

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
7/03/20	GORDON FOOD SERVICE GIS PTO	.27-
	*TOTAL	.27-
7/07/20	BMO FINANCIAL GROUP GIS PTO GIS PTO NOE POP SM POP NOE POP NOE POP SM POP GIS PTO NHS INTEREST DUE TO STUDENTS NOE POP	475.00 1,000.00 119.91 119.91 3.99 40.54 40.53 299.98 401.20 92.64 39.81
	*TOTAL	2,633.51
7/07/20	BMO FINANCIAL GROUP GIS POP INTEREST DUE TO STUDENTS INTEREST DUE TO STUDENTS MS YEARBOOK MS YEARBOOK	48.67 75.95 65.98 592.54 559.00
	*TOTAL	1,342.14
7/07/20	BMO FINANCIAL GROUP MS POP INTEREST DUE TO STUDENTS INTEREST DUE TO STUDENTS COMMUNITY FIELD	157.62 132.12 84.95 120.00
	*TOTAL	494.69
7/07/20	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS INTEREST DUE TO STUDENTS	15.96 90.08
	*TOTAL	106.04
8/05/20	BMO FINANCIAL GROUP NOE POP NOE POP	3.99 119.00
	*TOTAL	122.99
8/05/20	BMO FINANCIAL GROUP FOOTBALL	124.94
	*TOTAL	124.94
9/08/20	BMO FINANCIAL GROUP NOE POP	78.96
	*TOTAL	78.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
9/08/20	BMO FINANCIAL GROUP FOOTBALL PRE-SCHOOL	48.82 139.68
	*TOTAL	188.50
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL PRE-SCHOOL PRE-SCHOOL	33.44 65.36 3.49
	*TOTAL	102.29
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL PRE-SCHOOL PRE-SCHOOL	20.82 17.94 19.42
	*TOTAL	58.18
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL PRE-SCHOOL	5.99 52.90
	*TOTAL	58.89
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL CROSS COUNTRY	34.82 264.00
	*TOTAL	298.82
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL	52.23
	*TOTAL	52.23
9/08/20	BMO FINANCIAL GROUP PRE-SCHOOL PRE-SCHOOL GIS POP GIS POP	9.99 13.77 2.12 65.15
	*TOTAL	59.25
10/06/20	BMO FINANCIAL GROUP SM POP NOE POP SM POP NOE POP SM POP NOE POP	100.11 100.10 10.00 9.99 54.94 54.94
	*TOTAL	330.08
10/06/20	BMO FINANCIAL GROUP STARS FUNDRAISER STARS FUNDRAISER K-3 ASSIST PROGRAM	22.45 13.15 15.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/06/20	BMO FINANCIAL GROUP	
	K-3 ASSIST PROGRAM	119.84
	K-3 ASSIST PROGRAM	24.96
	K-3 ASSIST PROGRAM	562.40
	GIS POP	988.75
	*TOTAL	1,746.73
10/06/20	BMO FINANCIAL GROUP	
	GIS POP	958.87
	SM POP	8.99
	NOE POP	8.99
	STARS FUNDRAISER	134.96
	K-3 ASSIST PROGRAM	97.56
	K-3 ASSIST PROGRAM	84.70
	*TOTAL	1,294.07
10/06/20	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	488.57
	STARS FUNDRAISER	53.22
	K-3 ASSIST PROGRAM	262.57
	GIS POP	22.98
	*TOTAL	827.34
10/06/20	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	26.53
	STARS FUNDRAISER	85.60
	K-3 ASSIST PROGRAM	574.99
	ATHLETICS-BASEBALL	450.00
	CROSS COUNTRY	95.00
	MS POP	154.34
	*TOTAL	1,386.46
10/06/20	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	37.81
	*TOTAL	37.81
10/06/20	BMO FINANCIAL GROUP	
	CHEERLEADING	42.00
	CHEERLEADING	75.39
	STARS FUNDRAISER	106.40
	*TOTAL	223.79
10/06/20	BMO FINANCIAL GROUP	
	PRE-SCHOOL	52.08
	*TOTAL	52.08
10/06/20	BMO FINANCIAL GROUP	
	K-3 ASSIST PROGRAM	171.59
	*TOTAL	171.59
10/06/20	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/06/20	BMO FINANCIAL GROUP GIS POP	76.90
	*TOTAL	76.90
10/06/20	BMO FINANCIAL GROUP STARS FUNDRAISER PRE-SCHOOL SM POP SM POP SM POP	26.98 29.88 37.45 45.00 45.00
	*TOTAL	184.31
10/06/20	BMO FINANCIAL GROUP STARS FUNDRAISER GIS POP	73.99 35.49
	*TOTAL	109.48
10/06/20	BMO FINANCIAL GROUP NOE POP SM POP	26.04 26.04
	*TOTAL	52.08
10/06/20	BMO FINANCIAL GROUP SM POP SM POP BOYS SOCCER	1,044.53 1,044.53 250.00
	*TOTAL	2,339.06
10/06/20	BMO FINANCIAL GROUP PRE-SCHOOL DRAMA CLUB STARS FUNDRAISER	12.14 683.58 7.00
	*TOTAL	702.72
10/06/20	BMO FINANCIAL GROUP GIS POP GIS POP NOE NEEDY CHILDREN LITTLE	3.33 .36 29.64
	*TOTAL	25.95
10/06/20	BMO FINANCIAL GROUP NOE POP SM POP	102.51 102.50
	*TOTAL	205.01
10/06/20	BMO FINANCIAL GROUP AFTER SCHOOL CLUBS	600.00
	*TOTAL	600.00
11/05/20	BMO FINANCIAL GROUP SM POP	34.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/05/20	BMO FINANCIAL GROUP	
	GIS PTO	4.65
	GIS PTO	24.10
	NHS	385.00
	*TOTAL	448.74
11/05/20	BMO FINANCIAL GROUP	
	PTC FUNDRAISER - MS	7.70
	SM POP	99.88
	SM POP	24.49
	PTC FUNDRAISER - MS	325.50
	*TOTAL	457.57
11/05/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	82.12
	*TOTAL	82.12
11/05/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	42.94
	GIS PTO	43.00
	*TOTAL	85.94
11/05/20	BMO FINANCIAL GROUP	
	SM POP	54.41
	SM POP	112.71
	HS STUDENT COUNCIL	166.69
	*TOTAL	333.81
11/05/20	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	200.00
	HS STUDENT COUNCIL	29.97
	DRAMA CLUB	215.67
	DRAMA CLUB	15.25
	*TOTAL	460.89
11/05/20	BMO FINANCIAL GROUP	
	GIS PTO	45.00
	DRAMA CLUB	29.42
	*TOTAL	74.42
11/05/20	BMO FINANCIAL GROUP	
	GIS PTO	23.40
	*TOTAL	23.40
11/05/20	BMO FINANCIAL GROUP	
	GIS MEDIA CENTER	61.45
	GIS PTO	2.00
	NHS	57.00
	VETERANS DAY CELEBRATION	108.12
	VETERANS DAY CELEBRATION	6.74
	*TOTAL	235.31

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/05/20	BMO FINANCIAL GROUP	
	VETERANS DAY CELEBRATION	24.33
	VETERANS DAY CELEBRATION	90.53
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	10.00
	HS STUDENT COUNCIL	15.00
	*TOTAL	154.86
11/05/20	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	10.00
	HS STUDENT COUNCIL	10.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	45.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	5.00
	HS STUDENT COUNCIL	39.29
	DRAMA CLUB	241.32
	*TOTAL	365.61
11/05/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	169.99
	DRAMA CLUB	20.00
	DRAMA CLUB	4.48
	DRAMA CLUB	134.65
	*TOTAL	289.12
11/05/20	BMO FINANCIAL GROUP	
	GIS MEDIA CENTER	195.60
	VETERANS DAY CELEBRATION	28.61
	NOE NEEDY CHILDREN LITTLE	40.00
	*TOTAL	264.21
11/05/20	BMO FINANCIAL GROUP	
	3RD GRADE KUNISCH/SMITH	775.83
	SM POP	45.70
	SM POP	26.84
	SM POP	14.74
	DRAMA CLUB	157.55
	DRAMA CLUB	138.13
	DRAMA CLUB	173.72
	INTEREST DUE TO STUDENTS	295.58
	*TOTAL	1,628.09
11/05/20	BMO FINANCIAL GROUP	
	VETERANS DAY CELEBRATION	26.69
	ATHLETICS HS	54.03
	*TOTAL	80.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/05/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	58.22
	DRAMA CLUB	27.28
	DRAMA CLUB	29.99
	*TOTAL	115.49
11/05/20	BMO FINANCIAL GROUP	
	CROSS COUNTRY	151.47
	GIS POP	130.59
	VETERANS DAY CELEBRATION	53.59
	SM POP	61.68
	INTEREST DUE TO STUDENTS	37.10
	*TOTAL	434.43
11/05/20	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	8.00
	GIS PTO	24.95
	DRAMA CLUB	174.98
	DRAMA CLUB	37.26
	*TOTAL	245.19
11/05/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	53.80
	DRAMA CLUB	34.41
	DRAMA CLUB	35.23
	INTEREST DUE TO STUDENTS	19.96
	GIS PTO	24.00
	GIS PTO	27.00
	*TOTAL	194.40
11/05/20	BMO FINANCIAL GROUP	
	HOCKEY	259.87
	SM POP	19.96
	DRAMA CLUB	46.93
	*TOTAL	326.76
12/07/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	100.00
	CROSS COUNTRY	66.00
	STARS FUNDRAISER	24.00
	*TOTAL	190.00
12/07/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	49.99
	DRAMA CLUB	63.92
	GIS POP	14.98
	NOE POP	27.98
	*TOTAL	156.87
12/07/20	BMO FINANCIAL GROUP	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/07/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	181.32
	GIS PTO	36.96
	GIS PTO	29.38
	STARS FUNDRAISER	10.25
	*TOTAL	257.91
12/07/20	BMO FINANCIAL GROUP	
	DRAMA CLUB	71.32
	*TOTAL	71.32
12/07/20	BMO FINANCIAL GROUP	
	CROSS COUNTRY	49.75
	VETERANS DAY CELEBRATION	2,550.00
	DRAMA CLUB	18.45
	DRAMA CLUB	21.66
	STARS FUNDRAISER	107.60
	*TOTAL	2,747.46
12/07/20	BMO FINANCIAL GROUP	
	GIS PTO	195.63
	GIS PTO	41.45
	*TOTAL	237.08
12/07/20	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	31.48
	MS POP	52.12
	MS POP	20.51
	GIS PTO	35.72
	MS POP	49.43-
	*TOTAL	90.40
12/07/20	BMO FINANCIAL GROUP	
	GIS PTO	3.33
	VETERANS DAY CELEBRATION	53.59-
	GIS PTO	38.00
	GIS PTO	48.00
	*TOTAL	35.74
12/07/20	BMO FINANCIAL GROUP	
	GIS PTO	57.56
	GIS PTO	7.00
	GIS PTO	3.50
	SM POP	10.84
	*TOTAL	78.90
12/07/20	BMO FINANCIAL GROUP	
	GIS PTO	22.50
	SM POP	30.62
	NOE POP	30.62
	SM POP	66.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/07/20	BMO FINANCIAL GROUP	
	NOE POP	66.24
	SM POP	2.49
	NOE POP	2.49
	STARS FUNDRAISER	7.50
	ATHLETICS-BASEBALL	34.96
	GIS PTO	8.00
	GIS PTO	1.50
	*TOTAL	273.16
12/07/20	BMO FINANCIAL GROUP	
	PRE-SCHOOL	35.70
	MS POP	45.00
	VOC FOOD SERVICE	57.60
	PRE-SCHOOL	27.03
	MS POP	12.39
	*TOTAL	177.72
1/05/21	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	9.10
	GIS PTO	22.03
	DRAMA CLUB	237.91
	VETERANS DAY CELEBRATION	5.12
	GIS PTO	50.43
	PRE-SCHOOL	18.09
	*TOTAL	332.44
1/05/21	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	22.17
	GIS PTO	54.96
	SM POP	66.88
	STARS FUNDRAISER	5.89
	*TOTAL	149.90
1/05/21	BMO FINANCIAL GROUP	
	HS STUDENT COUNCIL	405.07
	*TOTAL	405.07
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	14.49
	GIS PTO	6.00
	GIS PTO	32.28
	GIS PTO	27.46
	*TOTAL	80.23
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	82.66
	MS MISCELLANEOUS	48.00
	MS STAFF	41.22
	SM POP	105.86
	GIS PTO	13.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
1/05/21	BMO FINANCIAL GROUP	
	SM POP	75.82
	GIS PTO	14.44
	*TOTAL	381.77
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	23.31
	GIS PTO	7.25
	SM POP	11.26
	GIS PTO	67.48
	GIS PTO	19.46
	*TOTAL	128.76
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	30.38
	DRAMA CLUB	350.00
	ATHLETICS-BASEBALL	121.03
	GIS PTO	39.47
	*TOTAL	540.88
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	3.00
	SM POP	10.84
	MS POP	21.52
	MS MISCELLANEOUS	24.05
	*TOTAL	59.41
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	16.52
	GIS PTO	2.00
	GIS PTO	24.85
	GIS PTO	2.38
	GIS PTO	113.30
	GIS PTO	13.77
	SM POP	18.08
	GIS PTO	38.94
	GIS PTO	4.99
	*TOTAL	207.29
1/05/21	BMO FINANCIAL GROUP	
	GIS PTO	44.50
	GIS PTO	21.20
	NOE POP	52.17
	SM POP	36.16
	PTC FUNDRAISER - MS	166.80
	MS POP	157.20
	*TOTAL	478.03
2/05/21	BMO FINANCIAL GROUP	
	GIS BOX TOPS FOR EDUCATION	14.68
	DRAMA CLUB	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/05/21	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	23.75 30.84
	*TOTAL	144.27
2/05/21	BMO FINANCIAL GROUP KEY CLUB - GHS GIS PTO	533.00 33.11
	*TOTAL	566.11
2/05/21	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS	180.00
	*TOTAL	180.00
2/05/21	BMO FINANCIAL GROUP INTEREST DUE TO STUDENTS GIS PTO DRAMA CLUB DRAMA CLUB DRAMA CLUB DRAMA CLUB	175.00 23.31- 77.64 67.85 1,495.00 84.35
	*TOTAL	1,876.53
2/05/21	BMO FINANCIAL GROUP GIS BOX TOPS FOR EDUCATION	12.00
	*TOTAL	12.00
2/05/21	BMO FINANCIAL GROUP DRAMA CLUB GIS PTO GIS POP GIS POP DRAMA CLUB	8.99 6.94 15.98 68.99- 29.75
	*TOTAL	7.33-
2/05/21	BMO FINANCIAL GROUP PRE-SCHOOL	82.17
	*TOTAL	82.17
2/05/21	BMO FINANCIAL GROUP MS SKI TEAM GIS POP GIS POP GIS POP DRAMA CLUB INTEREST DUE TO STUDENTS	171.56 169.98 482.93 327.09 104.61 44.46
	*TOTAL	1,300.63
2/05/21	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	18.98 57.45

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/05/21	BMO FINANCIAL GROUP	
	GIS POP	68.99
	DRAMA CLUB	62.00
	*TOTAL	207.42
2/05/21	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	83.62
	ATHLETICS-BASEBALL	450.83
	DRAMA CLUB	175.96
	DRAMA CLUB	190.00
	*TOTAL	900.41
3/05/21	BMO FINANCIAL GROUP	
	NOE PTO	90.00
	GIS PTO	59.24
	GIS PTO	1.59
	SM POP	72.24
	DRAMA CLUB	8.04
	INTEREST DUE TO STUDENTS	20.00
	INTEREST DUE TO STUDENTS	20.00
	*TOTAL	255.03
3/05/21	BMO FINANCIAL GROUP	
	GIS PTO	14.38
	DRAMA CLUB	26.38
	GIS PTO	12.51
	GIS PTO	68.46
	GIS PTO	21.98
	*TOTAL	143.71
3/05/21	BMO FINANCIAL GROUP	
	GIS PTO	8.98
	NOE PTO	78.69
	GIS PTO	27.40
	GIS PTO	161.86
	*TOTAL	276.93
3/05/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	143.52
	DRAMA CLUB	.46
	INTEREST DUE TO STUDENTS	60.00
	GIS PTO	99.50
	GIS PTO	136.61
	PRE-SCHOOL	19.13
	GIS PTO	2.00
	*TOTAL	460.30
3/05/21	BMO FINANCIAL GROUP	
	PRE-SCHOOL	17.30
	DRAMA CLUB	222.76
	DRAMA CLUB	22.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/21	BMO FINANCIAL GROUP	
		*TOTAL 263.04
3/05/21	BMO FINANCIAL GROUP	
	NOE POP	82.50
	DRAMA CLUB	55.88
	DRAMA CLUB	115.28
	DRAMA CLUB	.10
	DRAMA CLUB	77.16
	DRAMA CLUB	71.92
	DRAMA CLUB	85.33
		*TOTAL 487.97
3/05/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	9.99
	DRAMA CLUB	21.73
	DRAMA CLUB	40.35
	DRAMA CLUB	60.26
	GIS PTO	8.06
		*TOTAL 140.39
3/05/21	BMO FINANCIAL GROUP	
	GIS PTO	30.57
	GIS PTO	83.74
	NOE POP	950.00
	ATHLETICS HS	10,997.97
	ATHLETICS HS	1,200.00
	ATHLETICS HS	1,200.00
	ATHLETICS HS	82.40
	SOFTBALL	189.99
	SOFTBALL	189.99
	INTEREST DUE TO STUDENTS	20.00
		*TOTAL 14,944.66
3/05/21	BMO FINANCIAL GROUP	
	ATHLETICS-BASEBALL	219.04
	GIS PTO	55.17
	GIS PTO	21.06
	GIS PTO	118.96
	GIS PTO	59.98
	GIS PTO	24.96
	GIS PTO	3.15
		*TOTAL 502.32
3/05/21	BMO FINANCIAL GROUP	
	GIS PTO	35.92
		*TOTAL 35.92
3/05/21	BMO FINANCIAL GROUP	
	GIS PTO	2.37
	DRAMA CLUB	126.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/21	BMO FINANCIAL GROUP DRAMA CLUB DRAMA CLUB	171.45 20.48
	*TOTAL	320.57
3/05/21	BMO FINANCIAL GROUP GIS PTO	52.95
	*TOTAL	52.95
3/05/21	BMO FINANCIAL GROUP GIS PTO SM POP SM POP SM POP DRAMA CLUB	38.31 195.20 716.31 18.98 74.27
	*TOTAL	1,043.07
3/05/21	BMO FINANCIAL GROUP GIS PTO	17.98
	*TOTAL	17.98
4/06/21	BMO FINANCIAL GROUP SM POP GIS PTO DRAMA CLUB DRAMA CLUB DRAMA CLUB SM POP GIS PTO	99.10 33.41 97.04 109.97 22.96 39.04 129.90
	*TOTAL	453.34
4/06/21	BMO FINANCIAL GROUP PRE-SCHOOL	23.72
	*TOTAL	23.72
4/06/21	BMO FINANCIAL GROUP GIS PTO GIS PTO SM POP STUDENT PUBLICATIONS GIS PTO GIS PTO GIRLS SOCCER	21.15 14.98 35.90 30.94 4.00 1.49 123.51
	*TOTAL	231.97
4/06/21	BMO FINANCIAL GROUP BOWLING GIS PTO DRAMA CLUB SM POP GIS PTO	167.55 28.53 20.46 71.91 33.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/06/21	BMO FINANCIAL GROUP	
	GIS PTO	29.61
	GIS PTO	32.99
	*TOTAL	384.54
4/06/21	BMO FINANCIAL GROUP	
	GIS PTO	56.49
	GIS PTO	137.40
	SKI TEAM	165.00
	*TOTAL	358.89
4/06/21	BMO FINANCIAL GROUP	
	GIS POP	15.98
	ATHLETICS-BASEBALL	177.05
	GIS PTO	4.50
	DRAMA CLUB	98.98
	*TOTAL	57.59
4/06/21	BMO FINANCIAL GROUP	
	NOE POP	31.00
	GIS PTO	13.97
	GIS PTO	71.78
	PRE-SCHOOL	104.15
	SOFTBALL	129.93
	GIS PTO	190.00
	ATHLETICS-BASEBALL	44.00
	GIS PTO	5.30
	*TOTAL	590.13
4/06/21	BMO FINANCIAL GROUP	
	PRE-SCHOOL	31.36
	GIS PTO	98.00
	GIS PTO	5.00
	GIS PTO	200.00
	HS LIBRARY	10.48
	HS LIBRARY	4.24
	HS LIBRARY	22.03
	HS LIBRARY	12.52
	HS LIBRARY	4.64
	GIS PTO	75.00
	GIS PTO	40.00
	GIS PTO	60.00
	GIS PTO	60.00
	*TOTAL	623.27
4/06/21	BMO FINANCIAL GROUP	
	GIS PTO	3.50
	INTEREST DUE TO STUDENTS	2,680.83
	HS LIBRARY	5.18
	HS LIBRARY	4.02
	*TOTAL	2,693.53

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/06/21	BMO FINANCIAL GROUP HS LIBRARY	6.11
	*TOTAL	6.11
5/05/21	BMO FINANCIAL GROUP GIS PTO	1.06
	GIS BOX TOPS FOR EDUCATION	34.39
	SOFTBALL	205.00
	SOFTBALL	238.00
	GIS PTO	48.00
	*TOTAL	526.45
5/05/21	BMO FINANCIAL GROUP GIS PTO	33.83
	GIS BOX TOPS FOR EDUCATION	18.00
	GIS PTO	24.23
	*TOTAL	76.06
5/05/21	BMO FINANCIAL GROUP ATHLETICS-BASEBALL	936.00
	GIS PTO	10.00
	GIS PTO	3.00
	SOFTBALL	140.24
	*TOTAL	1,089.24
5/05/21	BMO FINANCIAL GROUP GIS PTO	20.02
	SOFTBALL	994.30
	GIS PTO	30.45
	*TOTAL	1,044.77
5/05/21	BMO FINANCIAL GROUP PRE-SCHOOL	21.85
	BOWLING	50.85
	GIS PTO	27.79
	INTEREST DUE TO STUDENTS	46.90
	BOWLING	38.29
	BOWLING	50.85
	*TOTAL	236.53
5/05/21	BMO FINANCIAL GROUP ATHLETICS MS	79.14
	INTEREST DUE TO STUDENTS	51.92
	*TOTAL	131.06
5/05/21	BMO FINANCIAL GROUP GIS PTO	10.59
	GIS PTO	314.00
	GIS PTO	790.00
	GIS PTO	900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/21	BMO FINANCIAL GROUP	
		*TOTAL 2,014.59
5/05/21	BMO FINANCIAL GROUP	
	GIS PTO	108.00
	SM POP	28.46
	SM POP	178.00
	NOE POP	178.00
	GOLF	339.42
	GIS PTO	188.25
	PRE-SCHOOL	2.97
	SM POP	73.70
	GIS PTO	18.00
		*TOTAL 1,114.80
5/05/21	BMO FINANCIAL GROUP	
	GIS PTO	32.99
	GIS PTO	16.00
	GIS PTO	16.00
	GIS PTO	134.23
	GIS PTO	16.00
	GIS PTO	16.00
	GIS PTO	16.00
	GIS PTO	125.57
	GIS PTO	16.00
		*TOTAL 388.79
5/05/21	BMO FINANCIAL GROUP	
	SM POP	28.46-
		*TOTAL 28.46-
5/05/21	BMO FINANCIAL GROUP	
	NOE POP	16.99
	SM POP	17.00
	SM POP	25.32
	SM POP	84.18
		*TOTAL 143.49
5/05/21	BMO FINANCIAL GROUP	
	GIS PTO	26.56
	GIS PTO	167.60
	GIS PTO	219.35
	PRE-SCHOOL	7.53
	PRE-SCHOOL	11.95
		*TOTAL 432.99
5/05/21	BMO FINANCIAL GROUP	
	GIS PTO	25.00
	GIS PTO	53.54
	BOWLING	230.90
	GIS PTO	52.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/05/21	BMO FINANCIAL GROUP GIS PTO	28.61
	*TOTAL	390.05
6/07/21	BMO FINANCIAL GROUP GIS PTO STARS FUNDRAISER GIS PTO NHS NHS	25.38 89.98 60.62 385.00 114.63
	*TOTAL	675.61
6/07/21	BMO FINANCIAL GROUP GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO GIS PTO	3.28 3.00 38.58 49.47 49.47 49.47
	*TOTAL	193.27
6/07/21	BMO FINANCIAL GROUP GIS PTO GIS PTO SM POP STARS FUNDRAISER STARS FUNDRAISER STARS FUNDRAISER GIS PTO	12.97 17.97 52.94 68.76 44.99- 44.99- 75.00
	*TOTAL	137.66
6/07/21	BMO FINANCIAL GROUP STARS FUNDRAISER AFTER SCHOOL CLUBS NOE POP	14.92 45.04 21.98
	*TOTAL	81.94
6/07/21	BMO FINANCIAL GROUP STARS FUNDRAISER ATHLETICS-BASEBALL NOE POP GIS PTO	56.99 175.93 27.44 200.00
	*TOTAL	460.36
6/07/21	BMO FINANCIAL GROUP KEY CLUB - GHS DRAMA CLUB NOE POP NOE POP INTEREST DUE TO STUDENTS	213.65 82.39 37.96 71.44 129.87
	*TOTAL	535.31

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/21	BMO FINANCIAL GROUP	
	GIS POP	7.00
	GIS PTO	100.00
	KEY CLUB - GHS	121.35
	*TOTAL	228.35
6/07/21	BMO FINANCIAL GROUP	
	STARS FUNDRAISER	29.44
	GIS BOX TOPS FOR EDUCATION	8.46
	AFTER SCHOOL CLUBS	77.51
	GIS PTO	126.58
	GIS PTO	24.97
	INTEREST DUE TO STUDENTS	129.98
	*TOTAL	396.94
6/07/21	BMO FINANCIAL GROUP	
	AFTER SCHOOL CLUBS	380.00
	GIS PTO	52.82
	GIS PTO	379.96
	NOE NEEDY CHILDREN LITTLE	34.21
	GIS PTO	29.31
	GOLF	67.46
	*TOTAL	943.76
6/07/21	BMO FINANCIAL GROUP	
	DRAMA CLUB	190.67
	GIS PTO	18.75
	*TOTAL	209.42
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	10.58
	GIS PTO	200.00
	GOLF	48.54
	GIS PTO	175.36
	*TOTAL	434.48
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	32.38
	GIS PTO	23.98
	GIS PTO	10.60
	GIS PTO	182.65
	KEY CLUB - GHS	22.52
	*TOTAL	272.13
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	200.00
	GIS PTO	36.50
	GIS PTO	4.25
	*TOTAL	240.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	13.15
	GIS PTO	39.07
	GIS PTO	1.93
	GIS PTO	46.77
	GIS PTO	13.44
	GIS PTO	57.26
	GIS PTO	200.00
	*TOTAL	371.62
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	14.34
	KEY CLUB - GHS	50.00
	GIS PTO	46.45
	GIS PTO	55.65
	*TOTAL	166.44
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	16.99
	GIS PTO	45.76
	GIS PTO	11.57
	SM POP	798.00
	*TOTAL	872.32
6/07/21	BMO FINANCIAL GROUP	
	GIS PTO	150.65
	GIS PTO	120.46
	SM POP	67.12
	GIS PTO	34.48
	GIS PTO	10.19
	*TOTAL	382.90
7/01/20	IMAGE FACTORY ATHLETICS MS	
		36.00
	*TOTAL	36.00
7/15/20	SCHOOL SPECIALTY INC	
	GIS POP	12.65
	GIS PTO	33.33
	GIS PTO	243.26
	*TOTAL	289.24
7/15/20	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	
		323.00
	*TOTAL	323.00
7/16/20	REYNOLDS & SONS INC MIDDLE SCHOOL FOOTBALL	
		1,200.00
	*TOTAL	1,200.00
8/19/20	BSN SPORTS, LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
8/19/20	BSN SPORTS, LLC ATHLETICS HS	2,394.00
		*TOTAL 2,394.00
8/19/20	BSN SPORTS, LLC BOYS SOCCER	329.00
		*TOTAL 329.00
9/17/20	BSN SPORTS, LLC BOYS SOCCER	625.00
		*TOTAL 625.00
9/24/20	EALY, MIKAYLA NHS	130.00
		*TOTAL 130.00
9/24/20	LEGEL, MARGARET NHS	130.00
		*TOTAL 130.00
9/24/20	MAGER, MADELINE NHS	130.00
		*TOTAL 130.00
9/24/20	MASSP HS STUDENT COUNCIL	100.00
		*TOTAL 100.00
9/24/20	ROTARY CLUB OF GAYLORD INTEREST DUE TO STUDENTS	80.00
		*TOTAL 80.00
9/24/20	SCHOOL DATEBOOKS HS POP FUND	800.00
		*TOTAL 800.00
9/24/20	VOSS, VAYDA NHS	130.00
		*TOTAL 130.00
10/01/20	BSN SPORTS, LLC FOOTBALL FOOTBALL	435.97 215.00
		*TOTAL 650.97
10/01/20	HUDL AGILE SPORTS TECHNOLOGIES HOCKEY	700.00
		*TOTAL 700.00
10/01/20	MAKE IT MINE DESIGN ATHLETICS MS	144.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
10/01/20	MAKE IT MINE DESIGN ATHLETICS MS	40.00
	*TOTAL	184.00
10/01/20	NEW CENTURY SIGNS LLC FOOTBALL	50.00
	*TOTAL	50.00
10/01/20	REYNOLDS & SONS INC FOOTBALL	504.80
	*TOTAL	504.80
10/15/20	ADVANCED TURF SOLUTIONS, INC SOFTBALL	664.00
	*TOTAL	664.00
10/15/20	BSN SPORTS, LLC ATHLETICS HS	226.26
	*TOTAL	226.26
10/15/20	MAKE IT MINE DESIGN NOE POP	114.00
	*TOTAL	114.00
10/15/20	MORRIS PRINTING GROUP, INC DBA SCHOOLMATE GIS POP	230.00
	*TOTAL	230.00
10/15/20	MWA MI WRESTLING ASSOCIATION WRESTLING	65.00
	*TOTAL	65.00
10/15/20	RUNYAN POTTERY SUPPLY GIS POP	6,337.20
	*TOTAL	6,337.20
10/15/20	TOP CAT SALES GIRLS BASKETBALL GIRLS BASKETBALL	377.00 400.00
	*TOTAL	777.00
10/29/20	MAKE IT MINE DESIGN ATHLETICS MS	184.00
	*TOTAL	184.00
10/29/20	MWA MI WRESTLING ASSOCIATION WRESTLING	25.00
	*TOTAL	25.00
11/10/20	IMAGE FACTORY DRAMA CLUB	260.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
11/10/20	IMAGE FACTORY	
		*TOTAL 260.00
11/10/20	MHSIBCA BOWLING BOWLING	40.00 40.00
		*TOTAL 80.00
11/10/20	MID-NORTH PRINTING INC DRAMA CLUB	67.50
		*TOTAL 67.50
11/10/20	NEW CENTURY SIGNS LLC DRAMA CLUB	1,152.00
		*TOTAL 1,152.00
11/10/20	SCHOOL SPECIALTY INC ART DONATIONS-THOMPSON CLASSROOMS	65.50
		*TOTAL 65.50
11/11/20	MAVES, CATHRINE HIAWENTE CAMP	175.00
		*TOTAL 175.00
11/17/20	NEW CENTURY SIGNS LLC DRAMA CLUB	18.00
		*TOTAL 18.00
11/17/20	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	213.00
		*TOTAL 213.00
11/20/20	WILHELM, RACHAEL NOE NEEDY CHILDREN LITTLE	54.95
		*TOTAL 54.95
12/03/20	LITTLE CAESARS ATHLETICS MS	31.50
		*TOTAL 31.50
12/04/20	KIWANIS CLUB MS YEARBOOK	1,000.00
		*TOTAL 1,000.00
12/10/20	BSN SPORTS, LLC FOOTBALL CROSS COUNTRY SHIRTS ATHLETICS MS	76.43 243.28 113.72
		*TOTAL 433.43
12/10/20	WMJZ 101.5	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
12/10/20	WMJZ 101.5 DRAMA CLUB	175.00
	*TOTAL	175.00
12/11/20	DOWNTOWN MERCHANTS ASSOCIATION GIS PTO	550.00
	*TOTAL	550.00
12/17/20	IMAGE FACTORY BOYS SOCCER	342.00
	*TOTAL	342.00
12/17/20	LITTLE CAESARS ATHLETICS MS	89.25
	*TOTAL	89.25
12/17/20	MAKE IT MINE DESIGN ATHLETICS MS	24.00
	*TOTAL	24.00
12/17/20	PRECISION DATA PRODUCTS, INC 3RD GRADE KUNISCH/SMITH	479.04
	*TOTAL	479.04
12/17/20	WOODWORTH, SARAH RASEY SCHOLARSHIP	113.95
	*TOTAL	113.95
12/18/20	DOWNTOWN MERCHANTS ASSOCIATION GIS PTO	60.00
	*TOTAL	60.00
12/30/20	BC PIZZA GIS POP GIS POP GIS POP	50.50 50.50 50.50
	*TOTAL	151.50
2/04/21	BSN SPORTS, LLC GIRLS SOCCER	329.00
	*TOTAL	329.00
2/04/21	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL	166.25 96.60 72.00 108.00
	*TOTAL	442.85
2/04/21	IMAGE FACTORY WRESTLING	117.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
2/04/21	IMAGE FACTORY	
		*TOTAL 117.25
2/04/21	NEW CENTURY SIGNS LLC GIRLS BASKETBALL	
		55.00
		*TOTAL 55.00
2/04/21	TOP CAT SALES GIRLS BASKETBALL	
		168.09
		*TOTAL 168.09
2/11/21	BC PIZZA GIS POP	
		9.50
		*TOTAL 9.50
2/11/21	IMAGE FACTORY WRESTLING	
		96.00
		*TOTAL 96.00
2/11/21	NEW CENTURY SIGNS LLC BOYS BASKETBALL BOYS BASKETBALL	
		84.00
		300.00
		*TOTAL 384.00
2/11/21	TOP CAT SALES GIRLS BASKETBALL GIRLS BASKETBALL	
		444.28
		566.00
		*TOTAL 1,010.28
2/19/21	BC PIZZA GIS PTO	
		52.75
		*TOTAL 52.75
2/19/21	JARSKI, LESA CASUAL FOR A CAUSE	
		166.00
		*TOTAL 166.00
2/19/21	NEW CENTURY SIGNS LLC BOYS BASKETBALL	
		470.00
		*TOTAL 470.00
2/25/21	NEW CENTURY SIGNS LLC BOWLING	
		322.00
		*TOTAL 322.00
2/25/21	REYNOLDS & SONS INC FOOTBALL	
		57.38
		*TOTAL 57.38
3/05/21	LITTLE CAESARS ATHLETICS MS	
		52.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
3/05/21	LITTLE CAESARS	
		*TOTAL 52.50
3/05/21	NEW CENTURY SIGNS LLC BOYS BASKETBALL	
		58.00
		*TOTAL 58.00
3/10/21	CARTERS IMAGEWEAR & AWARDS GIRLS BASKETBALL GIRLS BASKETBALL	
		30.00
		118.70
		*TOTAL 148.70
3/10/21	GAYLORD BOWLING CENTER BOWLING BOWLING	
		900.00
		750.00
		*TOTAL 1,650.00
3/10/21	NEW CENTURY SIGNS LLC DRAMA CLUB	
		952.00
		*TOTAL 952.00
3/10/21	TOP CAT SALES GIRLS BASKETBALL ATHLETICS-BASEBALL WRESTLING SOFTBALL	
		249.87
		91.95
		225.95
		162.50
		*TOTAL 730.27
3/22/21	NEW CENTURY SIGNS LLC BOYS BASKETBALL GIS PTO	
		75.00
		288.00
		*TOTAL 363.00
3/25/21	E.A. GRAPHICS ATHLETICS HS	
		3,845.00
		*TOTAL 3,845.00
3/25/21	GOODRICH, STAN DRAMA CLUB DRAMA CLUB	
		500.00
		100.00-
		*TOTAL 400.00
3/25/21	MEAD, LORI DRAMA CLUB	
		100.00
		*TOTAL 100.00
3/25/21	WOHLFEIL, RENEE DRAMA CLUB	
		250.00
		*TOTAL 250.00
4/08/21	ADVANCED TURF SOLUTIONS, INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/08/21	ADVANCED TURF SOLUTIONS, INC SOFTBALL	270.00
	*TOTAL	270.00
4/08/21	BSN SPORTS, LLC GIRLS SOCCER	402.10
	*TOTAL	402.10
4/08/21	NEW CENTURY SIGNS LLC SOFTBALL	28.00
	*TOTAL	28.00
4/15/21	BC PIZZA GIS PTO GIS PTO	68.00 4.50
	*TOTAL	72.50
4/15/21	LITTLE CAESARS ATHLETICS MS	31.50
	*TOTAL	31.50
4/15/21	LIVNFRESH GIRLS BASKETBALL	294.00
	*TOTAL	294.00
4/15/21	NEW CENTURY SIGNS LLC DRAMA CLUB	130.00
	*TOTAL	130.00
4/22/21	ALPINE CHOCOLAT HAUS GIS PTO	96.72
	*TOTAL	96.72
4/22/21	CAREY, TAYLOR HOCKEY	220.00
	*TOTAL	220.00
4/22/21	NEW CENTURY SIGNS LLC BOYS TRACK TEAM	366.00
	*TOTAL	366.00
4/22/21	WRIGHT, JENNIFER HIAWENTE CAMP	175.00
	*TOTAL	175.00
4/29/21	DUNNS BUSINESS SOLUTIONS DRAMA CLUB	112.50
	*TOTAL	112.50
4/29/21	MAKE IT MINE DESIGN TRACK SHIRTS	804.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
4/29/21	MAKE IT MINE DESIGN	
	*TOTAL	804.00
5/06/21	LAHEY, JESSICA DBA: J.L. DESIGNS NOE POP	
	*TOTAL	130.00
5/06/21	LITTLE CAESARS ATHLETICS MS	
	*TOTAL	10.50
5/06/21	NEW CENTURY SIGNS LLC GIRLS SOCCER GIRLS SOCCER	
	*TOTAL	1,600.00 192.00 1,792.00
5/06/21	SCHOOL SPECIALTY, LLC GIS PTO	
	*TOTAL	127.86 127.86
5/06/21	WMJZ 101.5 DRAMA CLUB	
	*TOTAL	35.00 35.00
5/14/21	FLINN SCIENTIFIC, INC HS SCIENCE HS SCIENCE HS SCIENCE HS SCIENCE HS SCIENCE HS SCIENCE HS SCIENCE HS SCIENCE	
	*TOTAL	8.65 44.55 8.65 8.65 8.65 12.15 8.65 48.00 147.95
5/14/21	HAUSWIRTH, RACHEL STUDENT PUBLICATIONS	
	*TOTAL	90.00 90.00
5/14/21	TOP CAT SALES SOFTBALL SOFTBALL	
	*TOTAL	1,831.33 752.07 2,583.40
5/21/21	GRAND RAPIDS PUBLIC SCHOOLS GIS POP	
	*TOTAL	292.00 292.00
5/21/21	NEW CENTURY SIGNS LLC GOLF	
	*TOTAL	105.00 105.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
5/21/21	REYNOLDS & SONS INC ATHLETICS MS	851.05
	*TOTAL	851.05
5/27/21	BSN SPORTS, LLC GIRLS SOCCER	329.02
	*TOTAL	329.02
5/27/21	IMAGE FACTORY BOYS SOCCER	28.00
	*TOTAL	28.00
5/27/21	SCHOOL SPECIALTY, LLC GIS PTO	70.44
	*TOTAL	70.44
5/27/21	TOP CAT SALES ATHLETICS-BASEBALL	49.95
	*TOTAL	49.95
6/04/21	ALPINE CHOCOLAT HAUS SENIOR ALL NIGHT PARTY	351.26
	*TOTAL	351.26
6/04/21	LITTLE CAESARS ATHLETICS MS	10.50
	*TOTAL	10.50
6/04/21	TOP CAT SALES SOFTBALL GIRLS SOCCER	204.66
	*TOTAL	300.00
		504.66
6/04/21	WRIGHT, MACKENZIE EDUCATIONAL DONATIONS HS	1,000.00
	*TOTAL	1,000.00
6/11/21	SCHOOL SPECIALTY, LLC GIS PTO GIS BOX TOPS FOR EDUCATION	200.00
	*TOTAL	26.59
		226.59
6/11/21	STRIKER SUPPLY / NORTHERN MONUMENT COMMUNITY FIELD	330.00
	*TOTAL	330.00
6/18/21	COLLEGE BOARD A/P HIGH SCHOOL	6,785.00
	*TOTAL	6,785.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

AGENCY FUND		
6/18/21	IMAGE FACTORY GIRLS SOCCER	270.95
	*TOTAL	270.95
6/21/21	JARSKI, LESA CASUAL FOR A CAUSE	3,553.50
	*TOTAL	3,553.50
6/21/21	HUDL AGILE SPORTS TECHNOLOGIES FOOTBALL FOOTBALL	1,600.00 199.00
	*TOTAL	1,799.00
6/25/21	#MAKESHOTS, LLC GIRLS BASKETBALL	400.00
	*TOTAL	400.00
6/30/21	MUSIC THEATRE INTERNATIONAL HS POP FUND	353.39
	*TOTAL	353.39
6/30/21	NEW CENTURY SIGNS LLC FOOTBALL	154.00
	*TOTAL	154.00
6/30/21	TOP CAT SALES GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL GIRLS BASKETBALL	180.49 108.00 3,450.00 3,507.75
	*TOTAL	7,246.24
	*TOTAL AGENCY FUND	140,949.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

INTERNAL SVC FUND		
1/06/21	SPECIAL PAY TRUST MID AMERICA ADM & RET SOL SEVERANCE DUE NEXT FISCAL YEAR	6,068.00
	*TOTAL	6,068.00
	*TOTAL INTERNAL SVC FUND	6,068.00
	*GRAND TOTAL	31,157,542.88