

Woodley Leadership Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2020 6/30/2021
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001329	10048	Croskey Lanni, PC	7/7/2020	OPERATING	PMCHK00000076	\$3,000.00
001330	10031	Antwione Bland	7/7/2020	OPERATING	PMCHK00000076	\$1,414.00
001331	10006	CityWorks Management, Inc.	7/14/2020	OPERATING	PMCHK00000077	\$5,890.00
001332	10078	IHEART Media	7/14/2020	OPERATING	PMCHK00000077	\$500.00
001333	10024	Office Depot, Inc	7/14/2020	OPERATING	PMCHK00000077	\$139.96
001334	10005	St. Dominic Parish	7/14/2020	OPERATING	PMCHK00000077	\$7,160.08
001335	10077	Midland Chemical	7/21/2020	OPERATING	PMCHK00000078	\$416.90
001336	10041	Bio-Serv Corporation	7/21/2020	OPERATING	PMCHK00000078	\$133.00
001337	10015	ESS Midwest, Inc.	7/21/2020	OPERATING	PMCHK00000078	\$662.50
001338	10001	Accel Schools LLC	7/28/2020	OPERATING	PMCHK00000079	\$69,516.34
001339	10053	Alpha Media, LLC	7/28/2020	OPERATING	PMCHK00000079	\$1,400.00
001340	10009	De Lage Landen Financial Servi	7/28/2020	OPERATING	PMCHK00000079	\$414.54
001341	10018	Document Concepts, Inc	7/28/2020	OPERATING	PMCHK00000079	\$91.78
001342	10024	Office Depot, Inc	7/28/2020	OPERATING	PMCHK00000079	\$407.52
001343	10079	Christopher Michael Eden	7/28/2020	OPERATING	PMCHK00000079	\$421.50
001344	10068	Richard T. Brenstuhl	7/28/2020	OPERATING	PMCHK00000079	\$222.40
001345	10042	Auxilio Inc.	8/4/2020	OPERATING	PMCHK00000080	\$13,449.40
001346	10014	Blue Technologies Inc	8/4/2020	OPERATING	PMCHK00000080	\$64.85
001347	10006	CityWorks Management, Inc.	8/11/2020	OPERATING	PMCHK00000081	\$5,750.00
001348	10009	De Lage Landen Financial Servi	8/11/2020	OPERATING	PMCHK00000081	\$383.34
001349	10018	Document Concepts, Inc	8/11/2020	OPERATING	PMCHK00000081	\$44.45
001350	10017	Employers Mutual Casualty Comp	8/11/2020	OPERATING	PMCHK00000081	\$1,515.10
001351	10074	Whalley Computer Associates, I	8/11/2020	OPERATING	PMCHK00000081	\$16,740.00
001352	10053	Alpha Media, LLC	8/18/2020	OPERATING	PMCHK00000082	\$1,500.00
001353	10009	De Lage Landen Financial Servi	8/18/2020	OPERATING	PMCHK00000082	\$425.37
001354	10057	Clifford Dodson	8/18/2020	OPERATING	PMCHK00000082	\$5,675.00
001355	10078	IHEART Media	8/18/2020	OPERATING	PMCHK00000082	\$1,500.00
001356	10080	Skyler G Walker	8/18/2020	OPERATING	PMCHK00000082	\$300.00
001357	10022	Advance Local Holdings Corp	8/18/2020	OPERATING	PMCHK00000082	\$27.60
001358	10041	Bio-Serv Corporation	8/18/2020	OPERATING	PMCHK00000082	\$133.00
001359	10001	Accel Schools LLC	8/25/2020	OPERATING	PMCHK00000083	\$71,312.36
001360	10014	Blue Technologies Inc	8/25/2020	OPERATING	PMCHK00000083	\$16.06
001361	10080	Skyler G Walker	9/1/2020	OPERATING	PMCHK00000084	\$300.00
001362	10064	The Pitney Bowes Bank, Inc.	9/1/2020	OPERATING	PMCHK00000084	\$34.52
001363	10041	Bio-Serv Corporation	9/1/2020	OPERATING	PMCHK00000084	\$125.00
001364	10081	Huddled Masses LLC	9/9/2020	OPERATING	PMCHK00000085	\$1,500.00
001365	10080	Skyler G Walker	9/9/2020	OPERATING	PMCHK00000085	\$300.00
001366	10006	CityWorks Management, Inc.	9/15/2020	OPERATING	PMCHK00000086	\$10,450.26
001367	10009	De Lage Landen Financial Servi	9/15/2020	OPERATING	PMCHK00000086	\$460.75
001368	10017	Employers Mutual Casualty Comp	9/15/2020	OPERATING	PMCHK00000086	\$750.07
001369	10031	Antwione Bland	9/15/2020	OPERATING	PMCHK00000086	\$707.00
001370	10077	Midland Chemical	9/15/2020	OPERATING	PMCHK00000086	\$230.35
001371	10024	Office Depot, Inc	9/15/2020	OPERATING	PMCHK00000086	\$708.48
001372	10041	Bio-Serv Corporation	9/15/2020	OPERATING	PMCHK00000086	\$133.00
001373	10005	St. Dominic Parish	9/15/2020	OPERATING	PMCHK00000086	\$6,459.39
001374	10024	Office Depot, Inc	9/22/2020	OPERATING	PMCHK00000087	\$422.30
001375	10042	Auxilio Inc.	9/29/2020	OPERATING	PMCHK00000088	\$3,712.50
001377	10074	Whalley Computer Associates, I	9/29/2020	OPERATING	PMCHK00000088	\$8,540.00
001378	10062	Works International, Inc.	9/29/2020	OPERATING	PMCHK00000088	\$1,000.00
001379	10014	Blue Technologies Inc	10/6/2020	OPERATING	PMCHK00000089	\$104.08
001380	10024	Office Depot, Inc	10/6/2020	OPERATING	PMCHK00000089	\$536.41
001381	10075	Severin Intermediate Holdings	10/6/2020	OPERATING	PMCHK00000089	\$1,646.94
001382	10015	ESS Midwest, Inc.	10/6/2020	OPERATING	PMCHK00000089	\$600.00
001383	10006	CityWorks Management, Inc.	10/13/2020	OPERATING	PMCHK00000090	\$7,171.00
001385	10024	Office Depot, Inc	10/13/2020	OPERATING	PMCHK00000090	\$709.51
001386	10042	Auxilio Inc.	10/20/2020	OPERATING	PMCHK00000091	\$6,682.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001387	10082	Capitol Communication Systems,	10/20/2020	OPERATING	PMCHK00000091	\$203.52
001388	10018	Document Concepts, Inc	10/20/2020	OPERATING	PMCHK00000091	\$71.92
001389	10041	Bio-Serv Corporation	10/20/2020	OPERATING	PMCHK00000091	\$133.00
001390	10005	St. Dominic Parish	10/20/2020	OPERATING	PMCHK00000091	\$7,454.97
001391	10001	Accel Schools LLC	10/27/2020	OPERATING	PMCHK00000092	\$169,358.19
001392	10014	Blue Technologies Inc	10/27/2020	OPERATING	PMCHK00000092	\$98.35
001393	10009	De Lage Landen Financial Servi	10/27/2020	OPERATING	PMCHK00000092	\$420.08
001394	10064	The Pitney Bowes Bank, Inc.	10/27/2020	OPERATING	PMCHK00000092	\$247.31
001395	10042	Auxilio Inc.	11/3/2020	OPERATING	PMCHK00000093	\$7,425.00
001396	10022	Advance Local Holdings Corp	11/3/2020	OPERATING	PMCHK00000093	\$10.00
001397	10014	Blue Technologies Inc	11/10/2020	OPERATING	PMCHK00000094	\$40.70
001398	10006	CityWorks Management, Inc.	11/10/2020	OPERATING	PMCHK00000094	\$9,486.00
001399	10017	Employers Mutual Casualty Comp	11/10/2020	OPERATING	PMCHK00000094	\$492.20
001400	10057	Clifford Dodson	11/10/2020	OPERATING	PMCHK00000094	\$1,125.00
001401	10031	Antwione Bland	11/10/2020	OPERATING	PMCHK00000094	\$707.00
001402	10024	Office Depot, Inc	11/10/2020	OPERATING	PMCHK00000094	\$369.10
001403	10064	The Pitney Bowes Bank, Inc.	11/10/2020	OPERATING	PMCHK00000094	\$35.25
001404	10015	ESS Midwest, Inc.	11/10/2020	OPERATING	PMCHK00000094	\$630.00
001405	10009	De Lage Landen Financial Servi	11/17/2020	OPERATING	PMCHK00000095	\$425.37
001406	10024	Office Depot, Inc	11/17/2020	OPERATING	PMCHK00000095	\$496.49
001407	10041	Bio-Serv Corporation	11/17/2020	OPERATING	PMCHK00000095	\$133.00
001408	10074	Whalley Computer Associates, I	11/17/2020	OPERATING	PMCHK00000095	\$1,560.00
001409	10001	Accel Schools LLC	12/2/2020	OPERATING	PMCHK00000096	\$147,993.87
001410	10042	Auxilio Inc.	12/2/2020	OPERATING	PMCHK00000096	\$5,940.00
001411	10014	Blue Technologies Inc	12/2/2020	OPERATING	PMCHK00000096	\$72.37
001412	10006	CityWorks Management, Inc.	12/2/2020	OPERATING	PMCHK00000096	\$2,410.42
001413	10048	Croskey Lanni, PC	12/2/2020	OPERATING	PMCHK00000096	\$7,000.00
001414	10031	Antwione Bland	12/2/2020	OPERATING	PMCHK00000096	\$2,121.00
001415	10024	Office Depot, Inc	12/2/2020	OPERATING	PMCHK00000096	\$239.92
001416	10064	The Pitney Bowes Bank, Inc.	12/2/2020	OPERATING	PMCHK00000096	\$236.45
001417	10005	St. Dominic Parish	12/2/2020	OPERATING	PMCHK00000096	\$6,835.67
001418	10015	ESS Midwest, Inc.	12/2/2020	OPERATING	PMCHK00000096	\$1,722.00
001419	10003	Variety FoodServices Inc.	12/8/2020	OPERATING	PMCHK00000097	\$14,025.42
001431	10001	Accel Schools LLC	1/6/2021	OPERATING	PMCHK00000099	\$112,990.21
001432	10042	Auxilio Inc.	1/6/2021	OPERATING	PMCHK00000099	\$7,425.00
001433	10014	Blue Technologies Inc	1/6/2021	OPERATING	PMCHK00000099	\$36.08
001434	10085	Cross Country Staffing, Inc.	1/6/2021	OPERATING	PMCHK00000099	\$325.00
001435	10084	Global Psychological Services	1/6/2021	OPERATING	PMCHK00000099	\$4,000.00
001436	10003	Variety FoodServices Inc.	1/6/2021	OPERATING	PMCHK00000099	\$4,275.45
001437	10014	Blue Technologies Inc	1/20/2021	OPERATING	PMCHK00000100	\$165.54
001438	10003	Variety FoodServices Inc.	1/20/2021	OPERATING	PMCHK00000100	\$1,962.42
001439	10001	Accel Schools LLC	1/26/2021	OPERATING	PMCHK00000101	\$100,353.35
001440	10014	Blue Technologies Inc	1/26/2021	OPERATING	PMCHK00000101	\$98.62
001441	10018	Document Concepts, Inc	1/26/2021	OPERATING	PMCHK00000101	\$139.20
001442	10024	Office Depot, Inc	1/26/2021	OPERATING	PMCHK00000101	\$373.31
001443	10064	The Pitney Bowes Bank, Inc.	1/26/2021	OPERATING	PMCHK00000101	\$5.55
001444	10015	ESS Midwest, Inc.	1/26/2021	OPERATING	PMCHK00000101	\$974.40
001445	10074	Whalley Computer Associates, I	2/2/2021	OPERATING	PMCHK00000102	\$9,624.00
001446	10042	Auxilio Inc.	2/9/2021	OPERATING	PMCHK00000103	\$11,640.51
001447	10006	CityWorks Management, Inc.	2/9/2021	OPERATING	PMCHK00000103	\$14,346.16
001448	10009	De Lage Landen Financial Servi	2/9/2021	OPERATING	PMCHK00000103	\$812.40
001449	10086	Intrado Interactive Services C	2/9/2021	OPERATING	PMCHK00000103	\$337.50
001450	10024	Office Depot, Inc	2/9/2021	OPERATING	PMCHK00000103	\$770.69
001451	10079	Christopher Michael Eden	2/9/2021	OPERATING	PMCHK00000103	\$496.50
001452	10005	St. Dominic Parish	2/9/2021	OPERATING	PMCHK00000103	\$10,318.39
001453	10015	ESS Midwest, Inc.	2/9/2021	OPERATING	PMCHK00000103	\$3,930.00
001454	10042	Auxilio Inc.	2/23/2021	OPERATING	PMCHK00000104	\$6,682.50
001455	10085	Cross Country Staffing, Inc.	2/23/2021	OPERATING	PMCHK00000104	\$125.00
001456	10020	General Agency Company Inc.	2/23/2021	OPERATING	PMCHK00000104	\$1,000.00
001457	10024	Office Depot, Inc	2/23/2021	OPERATING	PMCHK00000104	\$208.72
001458	10070	AIO Acquisitions Inc	2/23/2021	OPERATING	PMCHK00000104	\$27.90
001459	10068	Richard T. Brenstuhl	2/23/2021	OPERATING	PMCHK00000104	\$524.00
001460	10015	ESS Midwest, Inc.	2/23/2021	OPERATING	PMCHK00000104	\$475.20

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001461	10001	Accel Schools LLC	3/2/2021	OPERATING	PMCHK00000105	\$98,373.37
001462	10042	Auxilio Inc.	3/9/2021	OPERATING	PMCHK00000106	\$5,940.00
001463	10014	Blue Technologies Inc	3/9/2021	OPERATING	PMCHK00000106	\$394.55
001464	10006	CityWorks Management, Inc.	3/9/2021	OPERATING	PMCHK00000106	\$7,250.21
001465	10024	Office Depot, Inc	3/9/2021	OPERATING	PMCHK00000106	\$131.52
001466	10041	Bio-Serv Corporation	3/9/2021	OPERATING	PMCHK00000106	\$133.00
001467	10005	St. Dominic Parish	3/9/2021	OPERATING	PMCHK00000106	\$10,642.93
001468	10003	Variety FoodServices Inc.	3/9/2021	OPERATING	PMCHK00000106	\$3,834.60
001469	10042	Auxilio Inc.	3/16/2021	OPERATING	PMCHK00000107	\$1,796.00
001470	10009	De Lage Landen Financial Servi	3/16/2021	OPERATING	PMCHK00000107	\$425.37
001471	10084	Global Psychological Services	3/16/2021	OPERATING	PMCHK00000107	\$1,125.00
001472	10024	Office Depot, Inc	3/16/2021	OPERATING	PMCHK00000107	\$367.22
001473	10068	Richard T. Brenstuhl	3/16/2021	OPERATING	PMCHK00000107	\$400.00
001474	10041	Bio-Serv Corporation	3/16/2021	OPERATING	PMCHK00000107	\$133.00
001475	10005	St. Dominic Parish	3/16/2021	OPERATING	PMCHK00000107	\$15,156.75
001476	10003	Variety FoodServices Inc.	3/16/2021	OPERATING	PMCHK00000107	\$6,340.20
001477	10004	PSI Collegium LLC	3/23/2021	OPERATING	PMCHK00000108	\$2,190.00
001478	10001	Accel Schools LLC	3/30/2021	OPERATING	PMCHK00000109	\$94,886.20
001479	10042	Auxilio Inc.	3/30/2021	OPERATING	PMCHK00000109	\$3,712.50
001480	10013	Michigan Association of Public	3/30/2021	OPERATING	PMCHK00000109	\$1,000.00
001481	10024	Office Depot, Inc	3/30/2021	OPERATING	PMCHK00000109	\$512.03
001482	10015	ESS Midwest, Inc.	3/30/2021	OPERATING	PMCHK00000109	\$1,864.80
001484	10024	Office Depot, Inc	4/6/2021	OPERATING	PMCHK00000110	\$20.12
001485	10041	Bio-Serv Corporation	4/6/2021	OPERATING	PMCHK00000110	\$133.00
001486	10003	Variety FoodServices Inc.	4/6/2021	OPERATING	PMCHK00000110	\$2,595.58
001487	10014	Blue Technologies Inc	4/6/2021	OPERATING	PMCHK00000111	\$314.02
001488	10009	De Lage Landen Financial Servi	4/6/2021	OPERATING	PMCHK00000111	\$406.20
001489	10042	Auxilio Inc.	4/13/2021	OPERATING	PMCHK00000112	\$3,807.50
001490	10085	Cross Country Staffing, Inc.	4/13/2021	OPERATING	PMCHK00000112	\$1,337.50
001491	10017	Employers Mutual Casualty Comp	4/13/2021	OPERATING	PMCHK00000112	\$598.66
001492	10041	Bio-Serv Corporation	4/13/2021	OPERATING	PMCHK00000112	\$133.00
001493	10083	County of Saginaw	4/13/2021	OPERATING	PMCHK00000112	\$240.00
001494	10087	Educational Reflections LLC	4/20/2021	OPERATING	PMCHK00000113	\$800.00
001495	10022	Advance Local Holdings Corp	4/20/2021	OPERATING	PMCHK00000113	\$553.42
001496	10005	St. Dominic Parish	4/20/2021	OPERATING	PMCHK00000113	\$11,695.02
001497	10015	ESS Midwest, Inc.	4/20/2021	OPERATING	PMCHK00000113	\$588.00
001498	10001	Accel Schools LLC	4/27/2021	OPERATING	PMCHK00000114	\$80,275.34
001499	10053	Alpha Media, LLC	4/27/2021	OPERATING	PMCHK00000114	\$1,000.00
001500	10042	Auxilio Inc.	4/27/2021	OPERATING	PMCHK00000114	\$12,793.50
001501	10014	Blue Technologies Inc	4/27/2021	OPERATING	PMCHK00000114	\$156.11
001502	10080	Skyler G Walker	4/27/2021	OPERATING	PMCHK00000114	\$525.00
001503	10024	Office Depot, Inc	4/27/2021	OPERATING	PMCHK00000114	\$448.38
001504	10072	Pitney Bowes Global Financial	4/27/2021	OPERATING	PMCHK00000114	\$920.52
001505	10064	The Pitney Bowes Bank, Inc.	4/27/2021	OPERATING	PMCHK00000114	\$530.62
001506	10003	Variety FoodServices Inc.	4/27/2021	OPERATING	PMCHK00000114	\$6,123.60
001507	10006	CityWorks Management, Inc.	5/4/2021	OPERATING	PMCHK00000115	\$7,489.94
001508	10017	Employers Mutual Casualty Comp	5/4/2021	OPERATING	PMCHK00000115	\$669.74
001509	10071	Bob Howell Inc.	5/4/2021	OPERATING	PMCHK00000115	\$235.00
001510	10015	ESS Midwest, Inc.	5/4/2021	OPERATING	PMCHK00000115	\$1,890.00
001511	10057	Clifford Dodson	5/4/2021	OPERATING	PMCHK00000116	\$1,336.50
001512	10001	Accel Schools LLC	5/11/2021	OPERATING	PMCHK00000117	\$130,455.22
001513	10053	Alpha Media, LLC	5/11/2021	OPERATING	PMCHK00000117	\$210.00
001514	10042	Auxilio Inc.	5/11/2021	OPERATING	PMCHK00000117	\$7,615.00
001515	10052	Beginning of Independence Grou	5/11/2021	OPERATING	PMCHK00000117	\$950.00
001516	10006	CityWorks Management, Inc.	5/11/2021	OPERATING	PMCHK00000117	\$7,450.14
001517	10009	De Lage Landen Financial Servi	5/11/2021	OPERATING	PMCHK00000117	\$406.20
001518	10087	Educational Reflections LLC	5/11/2021	OPERATING	PMCHK00000117	\$1,000.00
001519	10013	Michigan Association of Public	5/11/2021	OPERATING	PMCHK00000117	\$660.00
001520	10034	Omar Dasuqi	5/11/2021	OPERATING	PMCHK00000117	\$2,350.00
001521	10042	Auxilio Inc.	5/18/2021	OPERATING	PMCHK00000118	\$7,615.00
001522	10064	The Pitney Bowes Bank, Inc.	5/18/2021	OPERATING	PMCHK00000118	\$479.58
001523	10005	St. Dominic Parish	5/18/2021	OPERATING	PMCHK00000118	\$10,025.30
001524	10003	Variety FoodServices Inc.	5/18/2021	OPERATING	PMCHK00000118	\$6,145.75

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001525	10001	Accel Schools LLC	5/25/2021	OPERATING	PMCHK00000119	\$68,232.04
001526	10042	Auxilio Inc.	5/25/2021	OPERATING	PMCHK00000119	\$7,615.00
001527	10014	Blue Technologies Inc	5/25/2021	OPERATING	PMCHK00000119	\$140.72
001528	10009	De Lage Landen Financial Servi	5/25/2021	OPERATING	PMCHK00000119	\$250.18
001529	10087	Educational Reflections LLC	5/25/2021	OPERATING	PMCHK00000119	\$800.00
001530	10024	Office Depot, Inc	5/25/2021	OPERATING	PMCHK00000119	\$572.36
001531	10072	Pitney Bowes Global Financial	5/25/2021	OPERATING	PMCHK00000119	\$619.31
001532	10041	Bio-Serv Corporation	5/25/2021	OPERATING	PMCHK00000119	\$133.00
001533	10001	Accel Schools LLC	6/2/2021	OPERATING	PMCHK00000120	\$13,638.82
001534	10042	Auxilio Inc.	6/8/2021	OPERATING	PMCHK00000121	\$255.76
001535	10009	De Lage Landen Financial Servi	6/8/2021	OPERATING	PMCHK00000121	\$406.20
001536	10017	Employers Mutual Casualty Comp	6/8/2021	OPERATING	PMCHK00000121	\$654.74
001537	10024	Office Depot, Inc	6/8/2021	OPERATING	PMCHK00000121	\$341.66
001538	10068	Richard T. Brenstuhl	6/8/2021	OPERATING	PMCHK00000121	\$416.00
001539	10006	CityWorks Management, Inc.	6/15/2021	OPERATING	PMCHK00000122	\$788.00
001540	10087	Educational Reflections LLC	6/15/2021	OPERATING	PMCHK00000122	\$1,600.00
001541	10069	Catina Mason	6/15/2021	OPERATING	PMCHK00000122	\$2,500.00
001542	10081	Huddled Masses LLC	6/15/2021	OPERATING	PMCHK00000122	\$600.00
001543	10003	Variety FoodServices Inc.	6/15/2021	OPERATING	PMCHK00000122	\$6,660.00
001544	10001	Accel Schools LLC	6/22/2021	OPERATING	PMCHK00000123	\$21,786.25
001545	10042	Auxilio Inc.	6/29/2021	OPERATING	PMCHK00000124	\$6,853.00
001546	10014	Blue Technologies Inc	6/29/2021	OPERATING	PMCHK00000124	\$108.42
001547	10006	CityWorks Management, Inc.	6/29/2021	OPERATING	PMCHK00000124	\$7,222.50
001548	10048	Croskey Lanni, PC	6/29/2021	OPERATING	PMCHK00000124	\$3,000.00
001549	10038	The Danielson Group, Inc.	6/29/2021	OPERATING	PMCHK00000124	\$3,500.00
001550	10087	Educational Reflections LLC	6/29/2021	OPERATING	PMCHK00000124	\$1,800.00
001551	10080	Skyler G Walker	6/29/2021	OPERATING	PMCHK00000124	\$530.00
001552	10024	Office Depot, Inc	6/29/2021	OPERATING	PMCHK00000124	\$719.25
001553	10041	Bio-Serv Corporation	6/29/2021	OPERATING	PMCHK00000124	\$143.00
001554	10066	Saginaw Intermediate SD	6/29/2021	OPERATING	PMCHK00000124	\$61,388.00
001555	10005	St. Dominic Parish	6/29/2021	OPERATING	PMCHK00000124	\$8,764.73
001556	10003	Variety FoodServices Inc.	6/29/2021	OPERATING	PMCHK00000124	\$270.00
1420	10042	Auxilio Inc.	12/16/2020	OPERATING	PMCHK00000098	\$12,622.50
1421	10006	CityWorks Management, Inc.	12/16/2020	OPERATING	PMCHK00000098	\$7,150.00
1422	10009	De Lage Landen Financial Servi	12/16/2020	OPERATING	PMCHK00000098	\$409.34
1423	10017	Employers Mutual Casualty Comp	12/16/2020	OPERATING	PMCHK00000098	\$1,742.93
1424	10035	Franklin Covey Client Sales, I	12/16/2020	OPERATING	PMCHK00000098	\$8,500.00
1425	10084	Global Psychological Services	12/16/2020	OPERATING	PMCHK00000098	\$6,750.00
1426	10024	Office Depot, Inc	12/16/2020	OPERATING	PMCHK00000098	\$695.13
1427	10041	Bio-Serv Corporation	12/16/2020	OPERATING	PMCHK00000098	\$133.00
1428	10083	County of Saginaw	12/16/2020	OPERATING	PMCHK00000098	\$230.00
1429	10005	St. Dominic Parish	12/16/2020	OPERATING	PMCHK00000098	\$7,549.00
1430	10015	ESS Midwest, Inc.	12/16/2020	OPERATING	PMCHK00000098	\$2,318.40
WIRE-04-13-21	10017	Employers Mutual Casualty Comp	4/13/2021	OPERATING	PMPAY00000002	\$710.82

Total Checks: 226

Total Amount of Checks: \$1,788,582.05

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