

EMPATHY.
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	Source	Doc. Date	Reference	Seq.	Batch-Entry	Debits
09	AP-IN	9/10/2020	PREMIUM- TOTAL HEALTH CARE-84809	7093	7249-38	4,070.04
11	AP-IN	11/1/2020	PREMIUM- TOTAL HEALTH CARE-86234	7208	7371-31	2,204.27
11	AP-IN	11/17/2020	PREMIUM- TOTAL HEALTH CARE-94383	7306	7463-47	
01	AP-IN	1/1/2021	PREMIUM- TOTAL HEALTH CARE-98375	7434	7605-14	1,917.77
02	AP-IN	2/1/2021	PREMIUM- TOTAL HEALTH CARE-102953	7484	7642-51	3,792.38
02	AP-IN	2/10/2021	PREMIUM- TOTAL HEALTH CARE-104274	7672	7837-38	3,478.96
04	AP-IN	4/1/2021	PREMIUM- TOTAL HEALTH CARE-106178	7786	7956-44	2,852.12
04	AP-IN	4/8/2021	PREMIUM- TOTAL HEALTH CARE-110089	7910	8081-20	3,792.38
06	AP-IN	6/1/2021	PREMIUM- TOTAL HEALTH CARE-112287	8025	8196-47	4,419.22
09	AP-IN	10/1/2020	PREMIUM- DELTA DENTAL-3070989	7093	7249-11	388.00
11	AP-IN	11/1/2020	PREMIUM- DELTA DENTAL-3132774	7208	7371-4	188.04
12	AP-IN	12/1/2020	PREMIUM- DELTA DENTAL-3189112	7335	7492-12	
2021						
01	AP-IN	1/1/2021	PREMIUM- DELTA DENTAL-3242152	7450	7538-2	213.20
02	AP-IN	2/1/2021	PREMIUM- DELTA DENTAL-3281468	7484	7642-50	238.36
03	AP-IN	3/1/2021	PREMIUM- DELTA DENTAL-3330136	7672	7837-9	260.08
04	AP-IN	4/1/2021	PREMIUM- DELTA DENTAL-3386756	7786	7956-12	260.08
05	AP-IN	5/1/2021	PREMIUM- DELTA DENTAL-3426810	7910	8081-3	306.96
06	AP-IN	6/1/2021	PREMIUM- DELTA DENTAL-3480224	8041	8212-11	332.12
09	AP-IN	9/18/2020	PREMIUM- MUTUAL OF OMAHA-1124636381	7093	7249-29	78.75
11	AP-IN	11/1/2020	PREMIUM-	7208	7371-25	52.50

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12	AP-IN	12/1/2020	MUTUAL OF OMAHA-1134118417 PREMIUM-	7335	7492-24	131.25
01	AP-IN	1/1/2021	MUTUAL OF OMAHA-1142941732 PREMIUM-	7450	7538-4	157.50
02	AP-IN	2/1/2021	MUTUAL OF OMAHA-1153239152 PREMIUM-	7484	7642-52	175.00
03	AP-IN	3/1/2021	MUTUAL OF OMAHA-1165164976 PREMIUM-	7672	7837-32	253.75
04	AP-IN	4/1/2021	MUTUAL OF OMAHA-1176602459 PREMIUM-	7786	7956-29	175.00
04	AP-IN	4/19/2021	MUTUAL OF OMAHA-1188078351 PREMIUM-	7910	8081-9	122.50
06	AP-IN	6/1/2021	MUTUAL OF OMAHA-001198510274 PREMIUM-	8041	8212-86	227.50
09	AP-IN	9/18/2020	MUTUAL OF OMAHA-1209260189 PREMIUM-	7093	7249-29	64.92
11	AP-IN	11/1/2020	MUTUAL OF OMAHA-1124636381 PREMIUM-	7208	7371-25	39.29
12	AP-IN	12/1/2020	MUTUAL OF OMAHA-1134118417 PREMIUM-	7335	7492-24	87.47
01	AP-IN	1/1/2021	MUTUAL OF OMAHA-1142941732 PREMIUM-	7450	7538-4	104.21
02	AP-IN	2/1/2021	MUTUAL OF OMAHA-1153239152 PREMIUM-	7484	7642-52	116.17
03	AP-IN	3/1/2021	MUTUAL OF OMAHA-1165164976 PREMIUM-	7672	7837-32	178.53
04	AP-IN	4/1/2021	MUTUAL OF OMAHA-1176602459 PREMIUM-	7786	7956-29	124.72
04	AP-IN	4/19/2021	MUTUAL OF OMAHA-1188078351 PREMIUM-	7910	8081-9	99.09
06	AP-IN	6/1/2021	MUTUAL OF OMAHA-001198510274 PREMIUM-	8041	8212-86	161.79
10	AP-IN	10/14/2020	MUTUAL OF OMAHA-1209260189 QUARTLERY UIA-	7189	7352-1	360.51
01	AP-IN	1/21/2021	THE 501 ALLIANCE-3RD QTR 2020 UIA QUARTERLY UIA-	7470	7628-1	560.64
04	AP-IN	4/1/2021	THE 501 ALLIANCE-4TH QTR UIA 2020 QUARTERLY UIA-	7898	8068-1	1,286.86
09	AP-IN	9/3/2020	EMPLOYEE LICENSE CK-	7075	7234-46	22.00
01	AP-IN	1/5/2021	STATE OF MICHIGAN-DEPT.OF STAT-996304 -	7473	7631-70	11.00
			STATE OF MICHIGAN-DEPT.OF STAT-100778			

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03	AP-IN	2/3/2021	FLA DRIVING RECORD CK- STATE OF MICHIGAN-DEPT.OF STAT-101026	7786	7956-42	11.00
04	AP-IN	4/30/2021	- STATE OF MICHIGAN-DEPT.OF STAT-05/21-7	7981	8155-1	22.00
06	AP-IN	6/1/2021	- STATE OF MICHIGAN-DEPT.OF STAT-06/21-6	8115	8291-50	11.00
01	AP-IN	1/3/2021	FLA WEBSITE- MEDIAPRONOW-1413	7616	7784-54	600.00
04	AP-IN	4/14/2021	FLA WEBSITE- MEDIAPRONOW-1423	7866	8036-22	300.00
07	AP-IN	7/10/2020	- Gradelilnk Corporation-66862	6905	7060-17	2,148.50
08	AP-IN	8/21/2020	DRUG SCREEING/PHYSICAL- ASCENSION MICHIGAN AT WORK-399266	7029	7184-2	83.00
08	AP-IN	8/20/2020	PHYSICAL- OCCUPATIONAL HEALTH CENTERS OF-7133	7029	7184-6	158.00
08	AP-IN	8/15/2020	PHYSICAL- OCCUPATIONAL HEALTH CENTERS OF-7133	7029	7184-7	158.00
08	AP-IN	8/31/2020	SUSAN MARIN-ZEISLER- OCCUPATIONAL HEALTH CENTERS OF-7133 TR00001217 - - PAYDATE 09/04/2020	7056	7211-7	158.00
09	AP-IN	9/15/2020	TIM JOHNSON- OCCUPATIONAL HEALTH CENTERS OF-7133	7118	7274-15	158.00
10	AP-IN	10/20/2020	- OCCUPATIONAL HEALTH CENTERS OF-7134	7195	7358-31	120.50
10	AP-IN	10/27/2020	- OCCUPATIONAL HEALTH CENTERS OF-7134	7221	7384-7	158.00
11	AP-IN	11/17/2020	ADRIAN JOHNSON-	7306	7463-35	174.00
01	AP-IN	1/19/2021	ANDREA WILLIAMS FLA- OCCUPATIONAL HEALTH CENTERS OF-7135	7616	7784-60	174.00
02	AP-IN	2/16/2021	LAWRENCE GREER FLA- OCCUPATIONAL HEALTH CENTERS OF-7136	7616	7784-59	174.00
03	AP-IN	3/25/2021	- OCCUPATIONAL HEALTH CENTERS OF-7136	7838	8008-33	86.50
03	AP-IN	3/26/2021	- ASCENSION MICHIGAN AT WORK-423028	7940	8113-3	151.00
04	AP-IN	4/8/2021	- ASCENSION MICHIGAN AT WORK-424036	7940	8113-2	101.00
04	AP-IN	4/27/2021	- OCCUPATIONAL HEALTH CENTERS OF-7137	7975	8149-21	174.00
05	AP-IN	5/10/2021	- OCCUPATIONAL HEALTH CENTERS OF-7137	8025	8196-27	208.00
05	AP-IN	5/25/2021	-	8041	8212-88	158.00
08	AP-IN	7/17/2020	ROOM SIGNS- FAST SIGNS-I-SF-2870	6995	7150-13	174.00
08	AP-IN	7/31/2020	Amazon Toner/Paiting Canvas- PNC BANK-08/20 5132	7006	7161-2	304.85
08	AP-IN	7/31/2020	Amazon Wall Clock- PNC BANK-08/20 5132	7006	7161-2	15.77
08	AP-IN	7/31/2020	Principial Office Supplies- PNC BANK-08/20 5132	7006	7161-2	173.94

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09	AP-IN	9/16/2020	Posting Error - AmEx FOOD- GORDON FOOD SERVICE-204926736	7075	7234-12	318.55
09	AP-IN	9/9/2020	FOOD- GORDON FOOD SERVICE-204774635	7075	7234-18	256.64
09	AP-IN	9/2/2020	DISPOSABLE SCHOOL- GORDON FOOD SERVICE-204621302	7075	7234-23	31.31
09	AP-IN	9/2/2020	FOOD- GORDON FOOD SERVICE-204621301	7075	7234-25	212.25
09	AP-IN	7/22/2020	Desks- Todays Classroom LLC-20-3893	7075	7234-48	4,502.60
10	AP-IN	7/28/2020	SIGNS FOR SCHOOL- FAST SIGNS-I-SF-2870 BALANCE	7189	7352-8	352.00
10	AP-IN	10/7/2020	FOOD- GORDON FOOD SERVICE-205391570	7189	7352-10	369.30
10	AP-IN	9/26/2020	BALLS / PUMP- Staples-8059796332	7189	7352-20	210.05
01	AP-IN	1/31/2021	FLA SUPPLIES- AMAZON CAPITAL SERVICES, INC.-1GRX-MN	7484	7642-8	274.18
01	AP-IN	1/31/2021	FLA SUPPLIES- AMAZON CAPITAL SERVICES, INC.-1GRX-MN	7484	7642-9	117.97
01	AP-IN	7/17/2020	FLA IOBSERVATION- LEARNING SCIENCES INTERNATIONAL LLC-	7484	7642-29	300.03
01	AP-IN	8/21/2020	FLA IOB ACADEMY- LEARNING SCIENCES INTERNATIONAL LLC-	7484	7642-30	199.00
01	AP-IN	9/4/2020	FLA ACADEMY/OBS- LEARNING SCIENCES INTERNATIONAL LLC-	7484	7642-31	449.00
02	AP-IN	2/8/2021	SCHOOL SUPPLIES FLA- AMAZON CAPITAL SERVICES, INC.-1YQH-11	7616	7784-9	100.59
02	AP-IN	2/6/2021	FLA SUPPLIES- Staples-8061230596	7616	7784-75	29.99
02	AP-IN	2/13/2021	FLA SUPPLIES- Staples-8061302487	7616	7784-76	129.82
03	AP-IN	3/20/2021	FLA SUPPLIES- Staples-3472553591	7786	7956-40	261.20
03	AP-IN	3/20/2021	FLA SUPPLIES- Staples-3472553592	7786	7956-41	14.65
03	AP-IN	3/27/2021	FLA STICKERS/FOLDERS- Staples-8061745030	7838	8008-46	35.58
04	AP-IN	4/25/2021	GOPHER SPORT- PNC BANK-5777	7926	8099-1	1,410.90
04	AP-IN	4/30/2021	- AMAZON CAPITAL SERVICES, INC.-1VRR-D6	7940	8113-42	437.06
05	AP-IN	2/9/2021	- VOYAGER SOPRIS LEARNING-3368173	8025	8196-45	1,884.30
05	AP-IN	5/8/2021	- Staples-3476807843	8041	8212-40	235.43
05	AP-IN	5/31/2021	- AMAZON CAPITAL SERVICES, INC.-1YWFGP	8041	8212-49	25.98

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05	AP-IN	5/31/2021		8041	8212-59	312.96
			AMAZON CAPITAL SERVICES, INC.-19K4HK9			
05	AP-IN	5/31/2021	-	8114	8290-2	47.02
			PNC BANK-06/21-5498			
06	AP-IN	6/30/2021	-	8201	8379-11	195.43
09	AP-IN	8/15/2020	-	7075	7234-47	160.80
			Staples-8059352550			
09	AP-IN	8/31/2020	SM - Sneeze Guard-	7097	7253-1	286.18
			PNC BANK-08/20 5777			
09	AP-IN	8/31/2020	SM - FLA Power Cables-	7097	7253-1	30.44
			PNC BANK-08/20 5777			
09	AP-IN	9/19/2020	-	7153	7309-30	1,063.61
			Staples-8059724706			
10	AP-IN	9/26/2020	PAPER-	7189	7352-20	59.98
			Staples-8059796332			
10	AP-IN	10/3/2020	4 DRAWER CABINET-	7208	7371-29	190.26
			Staples-8059886441			
10	AP-IN	10/3/2020	RECEIPTS-	7208	7371-29	13.84
			Staples-8059886441			
10	AP-IN	10/10/2020	FILE FOLDERS HANGING-	7208	7371-30	31.98
			Staples-8059961723			
10	AP-IN	10/10/2020	FILE FOLDERS-	7208	7371-30	49.98
			Staples-8059961723			
10	AP-IN	10/17/2020	FILE FOLDERS HANGING-	7221	7384-45	57.36
			Staples-8060035952			
12	AP-IN	11/28/2020	WHITEBOARD/CORK BOARD-	7363	7521-48	853.43
			Staples-8060488636			
2021						
03	AP-IN	3/6/2021	-	7747	7918-33	135.96
			Staples-8061528794			
03	AP-IN	3/31/2021	-	7838	8008-13	426.64
			AMAZON CAPITAL SERVICES, INC.-1F3C-VP			
04	AP-IN	4/25/2021	SUPERIOR PRESS-	7926	8099-1	45.00
			PNC BANK-5777			
5540-100						
2020						
09	AP-IN	9/30/2020	LAPTOPS FOR FLA-	7118	7274-6	2,490.00
			I.N.C. SYSTEMS-23114			
11	AP-IN	11/1/2020	POS FOOD SERVICE-	7269	7427-24	2,000.00
			HEARTLAND PAYMENT SYSTEMS-641045			
2021						
03	AP-IN	2/26/2021	PNC-SM CHROMEBOOK SUPPLIES-	7793	7963-1	148.36
			PNC BANK-02/21 5777			
04	AP-IN	4/30/2021	-	7976	8150-1	1,017.30
			PNC BANK-04/21-5777			

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07	AP-IN	7/15/2020	CHROMEBOOKS FOR FLA- I.N.C. SYSTEMS-QUOTE INCQ1909	6876	7031-27	12,595.00
08	AP-IN	8/7/2020	LAPTOPS- I.N.C. SYSTEMS-INCQ1951 INC Quote 1909 CLOSING ENTRY	6965	7120-15	8,792.00
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5560-100			Equipment & Furniture - FLA			
2021						
06	AP-IN	6/22/2021	- MARXMODA INC.-68206	8177	8355-1	40,866.73
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10	AP-IN	10/14/2020	- GORDON FOOD SERVICE-205550510	7208	7371-12	571.42
10	AP-IN	10/21/2020	- GORDON FOOD SERVICE-205702262	7208	7371-17	419.75
10	AP-IN	10/28/2020	- GORDON FOOD SERVICE-205854656	7221	7384-34	676.63
10	AP-IN	10/31/2020	- GORDON FOOD SERVICE-205927758	7221	7384-36	230.09
11	AP-IN	11/2/2020	- GORDON FOOD SERVICE-205927759	7221	7384-35	35.23
11	AP-IN	11/4/2020	- GORDON FOOD SERVICE-206007063	7257	7420-22	800.18
11	AP-IN	11/11/2020	FLA FOOD- GORDON FOOD SERVICE-206162243	7306	7463-16	314.97
11	AP-IN	11/23/2020	FLA FOOD- GORDON FOOD SERVICE-206401136	7306	7463-18	80.84
11	AP-IN	11/11/2020	FLA FOOD- GORDON FOOD SERVICE-206167384	7306	7463-24	160.01
12	AP-IN	12/2/2020	FLA FOOD- GORDON FOOD SERVICE-206557049	7306	7463-57	570.99
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2021						
01	AP-IN	1/13/2021	- GORDON FOOD SERVICE-207334997	7473	7631-36	34.48
01	AP-IN	1/20/2021	- GORDON FOOD SERVICE-207471495	7473	7631-40	697.19
01	AP-IN	1/28/2021	FLA FOOD- GORDON FOOD SERVICE-207648916	7484	7642-16	224.35
01	AP-IN	1/27/2021	FLA FOOD- GORDON FOOD SERVICE-207612733 WRONG VENDOR	7484	7642-24	722.01
02	AP-IN	2/3/2021	- GORDON FOOD SERVICE-207761148	7493	7652-11	1,603.60
02	AP-IN	2/10/2021	- GRAYBAR FINANCIAL SERVICES-207918709	7509	7668-24	222.96
02	AP-IN	2/10/2021	-	7513	7672-2	222.96

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02	AP-IN	2/17/2021	GORDON FOOD SERVICE-207918709 FLA FOOD-	7616	7784-30	21.29
02	AP-IN	2/17/2021	GORDON FOOD SERVICE-208058475 FOOD FLA-	7616	7784-37	337.02
02	AP-IN	2/24/2021	GORDON FOOD SERVICE-208058459 FOOD FLA-	7616	7784-44	720.54
02	AP-IN	2/20/2021	GORDON FOOD SERVICE-208202432 FLA FOOD-	7616	7784-48	88.37
03	AP-IN	3/3/2021	GORDON FOOD SERVICE-208123231 FLA FOOD-	7672	7837-26	761.48
03	AP-IN	3/10/2021	GORDON FOOD SERVICE-208359919 FLA FOOD-	7747	7918-2	39.33
03	AP-IN	3/17/2021	GORDON FOOD SERVICE-208523168 FLA FOOD-	7747	7918-7	124.04
03	AP-IN	3/10/2021	GORDON FOOD SERVICE-208683534 -	7748	7919-1	997.50
04	AP-IN	4/7/2021	GORDON FOOD SERVICE-208523177 FLA FOOD-	7838	8008-22	285.14
04	AP-IN	4/14/2021	GORDON FOOD SERVICE-209151325 FLA FOOD-	7866	8036-23	85.99
04	AP-IN	4/14/2021	GORDON FOOD SERVICE-209313603 FLA FOOD-	7866	8036-24	690.42
04	AP-IN	4/21/2021	GORDON FOOD SERVICE-209313579 -	7910	8081-6	605.34
04	AP-IN	4/5/2021	GORDON FOOD SERVICE-209474223 -	7910	8081-16	47.10
04	AP-IN	4/8/2021	POINTE DAIRY SERVICES, INC.-228534 -	7910	8081-18	81.10
04	AP-IN	4/25/2021	POINTE DAIRY SERVICES, INC.-229074 JETS PIZZA-	7926	8099-1	192.48
04	AP-IN	4/28/2021	PNC BANK-5777 -	7940	8113-10	123.41
04	AP-IN	4/28/2021	GORDON FOOD SERVICE-209645162 -	7940	8113-11	245.07
04	AP-IN	4/13/2021	GORDON FOOD SERVICE-209641711 -	7940	8113-16	84.00
04	AP-IN	4/15/2021	POINTE DAIRY SERVICES, INC.-229706 -	7940	8113-17	30.70
04	AP-IN	4/15/2021	POINTE DAIRY SERVICES, INC.-230119 -	7940	8113-17	31.40
05	AP-IN	5/5/2021	POINTE DAIRY SERVICES, INC.-230119 -	7975	8149-8	75.37
05	AP-IN	5/12/2021	GORDON FOOD SERVICE-209811076 -	7975	8149-37	143.58
05	AP-IN	5/19/2021	GORDON FOOD SERVICE-209989403 -	8025	8196-22	149.59
05	AP-IN	5/24/2021	GORDON FOOD SERVICE-210157725 -	8041	8212-18	66.98
05	AP-IN	5/25/2021	GORDON FOOD SERVICE-210261586 -	8041	8212-23	85.30

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06	AP-IN	6/14/2021	POINTE DAIRY SERVICES, INC.-233689	-	8140	8318-36	13.92
06	AP-IN	6/14/2021	GORDON FOOD SERVICE-210739789	-	8140	8318-36	20.65
06	AP-IN	6/7/2021	GORDON FOOD SERVICE-210739789	-	8140	8318-40	101.67
06	AP-IN	6/16/2021	GORDON FOOD SERVICE-210573720	-	8171	8349-5	14.55
06	AP-IN	6/21/2021	GORDON FOOD SERVICE-210795958	-	8171	8349-45	637.82
06	AP-IN	6/21/2021	GORDON FOOD SERVICE-210896975	-	8171	8349-45	637.82
5750-100 2021			Postage - FLA				
01	AP-IN	1/26/2021	POSTAGE MACHINE FLA- QUADIENT FINANCE USA, INC-58195399	-	7509	7668-34	126.75
5825-100 2021			Utility - Water - FLA				
02	AP-IN	2/19/2021	REDFORD TOWNSHIP WATER DEPT.-2/21 26	-	7616	7784-71	126.09
5830-100 2021			Maintenance & Repairs - FLA				
06	AP-IN	6/16/2021	IDN HARDWARE SALES-9421877	-	8171	8349-31	37.50
5840-100 2020			Sub-Contract - Maintenance - FLA				
12	AP-IN	12/22/2020	SHREDDING SERVICE- SHRED-IT USA-8181120566	-	7378	7537-36	29.13
2021							
03	AP-IN	3/22/2021	SHREDDING SERVICE- SHRED-IT USA-8181688316	-	7866	8036-16	41.17

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Sub-Contract - Phones - FLA

09	AP-IN	9/4/2020	FAX/PHONE PROGRAM- ADVANCE ELECTRONICS-46561	7075	7234-7	88.00
09	AP-IN	9/8/2020	PHONE PROGRAM- ADVANCE ELECTRONICS-46564	7075	7234-8	50.00
11	AP-IN	11/16/2020	FLA DVR- UTS-7934	7306	7463-51	162.42

**5868-100
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Sub-Contract - Other - FLA

09	AP-IN	9/17/2020	SUBSTITUTE TEACHERS- MIDWEST SUBSTITUTE STAFFING-2001009-1	7093	7249-27	310.00
09	AP-IN	9/25/2020	SUBSTITUTE TEACHERS- MIDWEST SUBSTITUTE STAFFING-2001009-1	7093	7249-28	1,240.00
09	AP-IN	9/18/2020	- MIDWEST SUBSTITUTE STAFFING-2001009-1	7153	7309-25	1,550.00
10	AP-IN	9/28/2020	SPECIAL ED COORDINATOR- GLOBAL PSYCHOLOGICAL-20.0915.10	7189	7352-14	1,440.00
10	AP-IN	10/6/2020	SPECIAL ED COORDINATOR- GLOBAL PSYCHOLOGICAL-20.0930.10	7189	7352-15	3,042.00
10	AP-IN	10/6/2020	PSYCHOLOGICAL SERVICES- GLOBAL PSYCHOLOGICAL-20.0930.10	7189	7352-15	599.25
10	AP-IN	10/16/2020	WILLIAMS/HARRIS- MIDWEST SUBSTITUTE STAFFING-2001009-3	7195	7358-15	1,850.00
10	AP-IN	10/9/2020	- MIDWEST SUBSTITUTE STAFFING-2001009-1	7208	7371-23	1,012.50
10	AP-IN	10/23/2020	- MIDWEST SUBSTITUTE STAFFING-2001009-3	7208	7371-24	925.00
10	AP-IN	11/6/2020	SUBSTITUTE- MIDWEST SUBSTITUTE STAFFING-2001009-3	7221	7384-39	925.00
10	AP-IN	10/31/2020	- GLOBAL PSYCHOLOGICAL-20.1031.13	7257	7420-27	8,362.44
11	AP-IN	11/20/2020	SUBSTITUTE TEACHERS- MIDWEST SUBSTITUTE STAFFING-2001009-3	7269	7427-26	925.00
11	AP-IN	11/20/2020	FLEET HARRIS - FLA- MIDWEST SUBSTITUTE STAFFING-2001009-3	7335	7492-22	925.00
11	AP-IN	11/13/2020	FLEETWOOD HARRIS- MIDWEST SUBSTITUTE STAFFING-2001009-3	7335	7492-23	925.00
12	AP-IN	12/31/2020	PSYCHOLICAL SERVICES FLA- GLOBAL PSYCHOLOGICAL-SERVICES THRU Midwest Staff Accrual GPS Spec Ed Coordinator CLOSING ENTRY CLOSING ENTRY CLOSING ENTRY	7614	7782-1	18,345.74

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2021						
01	AP-IN	1/11/2021	-	7473	7631-57	925.00
			MIDWEST SUBSTITUTE STAFFING-2001009-3			
01	AP-IN	1/31/2021	TEMPS FLA-	7616	7784-27	8,075.00
			FUTURES-147234			
01	AP-IN	1/26/2021	FLA SUBSTITUTE STAFF-	7616	7784-56	1,115.00
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
			REVERSING ENTRY			
			REVERSING ENTRY			
			MIDWEST SUBSTITUTE			
			MIDWEST SUBSTITUTE STAFFING			
02	AP-IN	2/12/2021	FLA SUBSTITUTE STAFF-	7616	7784-57	740.00
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
02	AP-IN	2/28/2021	FLA SUB TEACHERS-	7672	7837-16	11,884.76
			FUTURES-147518			
			REVERSING ENTRY			
03	AP-IN	3/12/2021	FLA SUBSTITUTE-	7747	7918-26	465.00
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
03	AP-IN	3/28/2021	-	7786	7956-27	775.00
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
03	AP-IN	3/21/2021	-	7786	7956-28	647.50
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
03	AP-IN	1/24/2021	-	7838	8008-27	925.00
			MIDWEST SUBSTITUTE STAFFING-2001009-3			
03	AP-IN	2/2/2021	-	7838	8008-28	1,515.00
			MIDWEST SUBSTITUTE STAFFING-2001009-3			
03	AP-IN	2/22/2021	-	7838	8008-29	865.00
			MIDWEST SUBSTITUTE STAFFING-2001009-4			
03	AP-IN	3/31/2021	FLA SUBSTITUTE-	7838	8008-63	11,861.74
			FUTURES-147761			
04	AP-IN	4/5/2021	-	7885	8055-18	775.00
			MIDWEST SUBSTITUTE STAFFING-20010094			
04	AP-IN	4/9/2021	-	7885	8055-19	775.00
			MIDWEST SUBSTITUTE STAFFING-20010094			
04	AP-IN	4/23/2021	-	7940	8113-22	780.00
			SUPERIOR EMPLOYMENT SERVICES-FLA-01			
05	AP-IN	5/7/2021	-	7975	8149-36	1,950.00
			SUPERIOR EMPLOYMENT SERVICES-05/07-F			
05	AP-IN	4/30/2021	-	8025	8196-11	10,673.00
			FUTURES-148286			
05	AP-IN	5/7/2021	-	8025	8196-48	1,950.00
			SUPERIOR EMPLOYMENT SERVICES-05/21-F			
05	AP-IN	5/21/2021	-	8025	8196-49	1,950.00
			SUPERIOR EMPLOYMENT SERVICES-05/21-F			
05	AP-IN	5/31/2021	-	8115	8291-77	10,595.76
			FUTURES-148378			
06	AP-IN	6/18/2021	-	8171	8349-10	175.00
			SUPERIOR EMPLOYMENT SERVICES-FLA-04			
06	AP-IN	6/30/2021	-	8245	8423-54	8,890.00

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			FUTURES-148696			
01	AP-IN	12/3/2020	BUSINESS CARDS FLA- FAST SIGNS-I-SF-3103	7616	7784-26	90.00
03	AP-IN	3/31/2021	FLA YARD SIGNS- LITHO PRINTING-89125	7866	8036-13	315.00
05	AP-IN	5/21/2021	- LITHO PRINTING-89246	8041	8212-92	270.00
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6120-100			Advertising & Public Relations - FLA			
2020						
09	AP-IN	9/21/2020	- CAROLYN WATSON-FLA AMEX EXP	7075	7234-64	383.91
09	AP-IN	9/8/2020	- CAROLYN WATSON-9/8/20 FACEBOOK AD	7153	7309-5	60.36
12	AP-IN	12/21/2020	FACEBOOK AD FLA- CAROLYN WATSON-12/18/20 FACEBOOK	7363	7521-5	10.00
12	AP-IN	12/29/2020	FLA - FACEBOOK ADS- CAROLYN WATSON-12/20 FACEBOOK PNC DECEMBER SM CLOSING ENTRY	7426	7593-5	125.00
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2021						
06	AP-IN	6/11/2021	Reverse 12/20 Amex/PNC Accrued Reverse 12/20 Amex/PNC Accrued -	8140	8318-55	211.00

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CAROLYN WATSON-FLA-AD 05/21

6120-100-0002

Advertising & Public Relations - FLA Non Reim 2020

07	AP-IN	7/6/2020	FLA MEETING- CAROLYN WATSON-7/20 EXP REPORT	6876	7031-38	124.00
07	AP-IN	7/14/2020	FLA ADVERTISING- CAROLYN WATSON-FLA AD #2	6879	7034-1	60.00
07	AP-IN	7/31/2020	FACEBOOK AD- CAROLYN WATSON-BAL OF FACEBOOK AD	6948	7103-35	15.00

6220-100

License & Fees - FLA 2020

09	AP-IN	8/31/2020	ST - MDE Educator License- PNC BANK-08/20 5777	7097	7253-1	45.00
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6270-100

Transportation - Clients - FLA 2021

06	AP-IN	4/23/2021	- EXECUTIVE GROUND TRANSPORTATION, LL	8041	8212-64	405.00
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2020

09	AP-IN	8/26/2020	- AMERICAN EXPRESS-09/20 61005	7093	7249-5	37.89
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6330-100

Meetings & Luncheons - FLA 2020

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04	AP-IN	4/30/2021	- PNC BANK-04/21-5777	7976	8150-1	121.13
06	AP-IN	6/30/2021	- PNC BANK-06/*21-5777	8284	8462-1	55.77



**6340-100
2020**

Staff Training - FLA

6400-100

License & Fees - FLA 2020

12	AP-IN	12/10/2020	FLA FALL MEMBERSHIP- WAYNE RESA-98731	7378	7537-41	257.26
12	AP-IN	11/11/2020	FLA COOP MEMBERSHIP- WAYNE RESA-98500	7378	7537-42	250.00

6400-100-0002

License & Fees - FLA (Non-Reimbursable) 2020

**7110-100
2020**

Dues & Memberships - FLA

12	AP-IN	12/15/2020	DUES - FLA- MAPSA-2021 DUES FLA	7335	7492-19	110.00
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2021

01	AP-IN	1/1/2021	FLA DUES- MAPSA-12/20 MAPSA DUES	7473	7631-50	110.00
06	AP-IN	6/30/2021	- PNC BANK-06/**21-5777	8284	8462-1	52.50
06	AP-IN	6/30/2021	- PNC BANK-06/**21-5777	8284	8462-1	52.50

7940-100

Misc Expense - Other - FLA 2020

08	AP-IN	8/21/2020	- ABBY STEWART-GREENFIELD MKT	7008	7163-33	15.00
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