

HILLSDALE COUNTY ISD
 BILLS PAID
 JANUARY 2020

KEY	
GENERAL EDUCATION FUND	11
SPECIAL EDUCATION FUND	22
CTE FUND	26
FIBER CONSORTIUM FUND	27

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
ADRIAN MECHANICAL SERVICES CO	GREENFIELD HVAC REPAIR - UNIT	181.00	22E261 4190 00000 000 0000 2400
	HACC - HEAT EXCHANGER REPAIR	1,989.00	26E261 4190 00000 000 0000 6400
	DJ - HVAC REPAIR	129.00	22E261 4190 00000 000 0000 2400
	HACC - 3RD UNIT - GAS SMELL	597.00	26E261 4190 00000 000 0000 6400
	GREENFIELD - UNIT 3 HVAC	731.84	22E261 4190 00000 000 0000 2400
ALLEY, ABBY	DECEMBER MILEAGE REIMB. (385)	211.75	22E218 3210 00000 080 0000 2125
ANSEL, STACY	DECEMBER MILEAGE REIMB.	159.06	22E226 3210 00000 000 0000 2062
ARROWSWIFT PRINTING INC.	WINDOW ENVELOPES	62.27	11E259 3430 00000 000 0000 1360
	WINDOW ENVELOPES	69.35	22E259 3430 00000 000 0000 2360
	WINDOW ENVELOPES	39.73	26E259 3430 00000 000 0000 6360
	SARAH LONG BUSINESS CARDS	25.50	22E259 5910 00000 004 0000 2360
BALLARD, AMANDA	1-10, 1-17 TALKING IS	7.50	11E351 3130 00000 000 4970 1897
	1-24 TALKING IS TEACHING	5.00	11E351 3130 00000 000 4970 1897
BARTHOLOMEW, CARYN	DECEMBER MILEAGE REIMB.	45.54	22E215 3210 00000 000 0000 2115
BASIC	JAN/MARCH 2020 125 FSA PLAN	22.55	11E283 4140 00000 000 0000 1480
	JAN/MARCH 2020 125 FSA PLAN	107.15	22E283 4140 00000 000 0000 2480
	JAN/MARCH 2020 125 FSA PLAN	20.30	26E283 4140 00000 000 0000 6480
BILLS LAWN CARE, LLC	GREENFIELD DECEMBER 2019	856.00	22E261 3150 00000 000 0000 2400
	TECH CTR. DECEMBER 2019	428.00	26E261 3150 00000 000 0000 6400
	HAYES DECEMBER 2019 PLOW/SALT	512.00	11E261 3150 00000 000 0000 1400
BLOOM-KREGER, MICHELLE	DECEMBER MILEAGE REIMB. (422)	232.10	22E214 3210 00000 000 0000 2130
BMO	SNACKS FOR 12-10-19 TALKING	48.20	11E331 5990 00000 000 3430 1827
	FOOD FOR 12-4-19 NEW TEACHER	81.66	11E299 5990 00000 000 0000 1600
	NAME BADGES & CARDSTOCK FOR	20.52	26E229 3220 00000 000 0000 6620
	EVERLINE - STUDENT RESOURCES	9.99	22E216 5910 00000 010 0000 2132
	BOOKS FOR SOCIAL WORKERS	160.89	22E283 3120 00000 002 0000 2480
	MAGDA - STUDENT CHRISTMAS	308.36	22A199 0000 00000 000 0000 0018
	JONES - EXPENSE REIMBURSEMENT	1.37	11A121 0000 00000 000 0000 0000
	JONES - EXPENSE REIMBURSEMENT	0.24	11A121 0000 00000 000 0000 0000
	COMMUNICATION DEVICES FOR	347.95	22E122 5110 00000 000 0000 2000
	PIZZA FOR GREENFIELD	60.00	22A199 0000 00000 000 0000 0018
	HENSON - CONF. FEE FOR SCHOOL	170.00	22E289 3220 00000 000 0000 2540
	HAYNE - HOTEL FOR PECS CONF.	246.42	22E283 3120 00000 002 0000 2480
	JONES - BEADS	72.08	22A199 0000 00000 000 0000 0010
	JONES - FOLDERS	16.99	22E122 5110 00000 002 0000 2000
	KROGER CARDS FOR TALKING IS	975.00	11E331 4910 00000 002 4970 1897
	MOYER - 19TH ANNUAL START	420.00	22E221 3220 00000 000 0000 2815
	CERTIFIED POSTAGE FOR VOC ED	7.75	26E259 3430 00000 000 0000 6360
	HORTON - COMMUNITY LITERACY	28.16	11E221 3220 00000 000 0000 1070
	HORTON - OFFICE SUPPLIES	21.22	11E221 5990 00000 000 0000 1070
	IFFLAND - MAASE MEMBERSHIP &	155.00	22E283 3220 00000 004 0000 2138
	JONES - STUDENT CHRISTMAS	123.96	22A199 0000 00000 000 0000 0018
	MOYER - COOKIES FOR ASD CORE	11.99	22E221 5990 00000 000 0000 2815
	STUDENT HOME FUEL FOR HEAT	114.89	26E127 5990 00000 000 0000 6025
	S. HINES - VELCRO	8.99	22E122 5110 00000 002 0000 2065
	EGGLESTON - TRASH BAGS	12.97	26E455 6230 00000 008 0000 6023
	FOOD FOR 12-19-19 HOME BLDG.	24.56	26E127 7410 00000 000 0000 6020
	BOGGS - HOTEL FOR NICE CONF.	300.00	26E127 5110 00000 004 0000 6035
	BOGGS - HOTEL FOR NICE CONF.	335.48	26E127 3451 00000 000 0000 6831
	FRANK - STUDENT CHRISTMAS	240.00	22A199 0000 00000 000 0000 0018
	SOCIAL WORK ASSESSMENT FORMS	162.10	22E216 5910 00000 000 0004 2132
	THORP - EXPENSE REIMBURSEMENT	79.02	11A121 0000 00000 000 0000 0000
	FOOD FOR 12-16-19 GREAT START	39.77	11E331 5991 00000 000 3430 1827

HILLSDALE COUNTY ISD
 BILLS PAID
 JANUARY 2020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
BMO	DUNLAP - STUDENT RESOURCES &	37.00	22E216 5910 00000 010 0000 2132
	BOGGS - AIRPORT PARKING FOR	38.00	26E127 3451 00000 000 0000 6831
	CANDY CANES FOR WINTERFEST	24.00	22E218 7910 00000 080 0000 2125
	BOGGS - FOOD FOR NICE CONF.	26.90	26E127 3451 00000 000 0000 6831
	LAMINATOR FILM	38.40	11E221 5990 00000 000 0000 1070
	LAMINATOR FILM	38.41	11E311 5910 00000 000 3430 1827
	LAMINATOR FILM	38.40	11E226 5990 00000 000 3400 1865
	BREAKFAST FOR WALDRON	23.43	22E283 3120 00000 002 0000 2480
	SNACKS FOR ECSES TRANSITION	49.46	22E218 7910 00000 080 0000 2125
	FOOD FOR SUPERINTENDENT MTG.	79.59	11E283 7910 00000 004 0000 1600
	REIMBURSEMENT FOR SCRUBS	(41.16)	11A121 0000 00000 000 0000 0000
	WINTERFEST PAPER PRODUCTS	14.00	11E331 5990 00000 000 3430 1827
	GLEI - STUDENT CHRISTMAS	68.41	22A199 0000 00000 080 0000 0018
	HAYNE - BRIGANCE EARLY DEV.	565.60	22E122 5110 00000 012 0000 2065
	TUBS FOR 10 WINDSWEEP LANE	852.42	26E455 6230 00000 018 0000 6023
	DRINKS FOR COOLER	34.97	11E259 3220 00000 000 0000 1360
	BOGGS - FOOD FOR NICE CONF.	32.00	26E127 3451 00000 000 0000 6831
	BOGGS - EXTERNAL HARD DRIVE	29.64	26E127 5110 00000 002 0000 6035
	WILCOX - EXPENSE	0.62	11A121 0000 00000 000 0000 0000
	BUELOW - COOKING CLASS	24.84	22E122 5110 00000 002 0000 2012
	FOOD CARDS FOR TALKING IS	320.00	11E331 4910 00000 004 4970 1897
	SALES TAX REIMB / MUELLER	1.23	11A121 0000 00000 000 0000 0000
	CRAYON BOXES FOR TALKING IS	24.00	11E331 4910 00000 000 4970 1897
	REEHL - MMC CONF.	200.00	11E232 3220 00000 000 0000 1280
	RAYMOND - STUDENT CHRISTMAS	33.77	22A199 0000 00000 000 0000 0018
	FOOD FOR HOLIDAY OPEN HOUSE	14.96	11E283 3220 00000 002 0000 1480
	FOOD FOR HOLIDAY OPEN HOUSE	70.83	22E283 3120 00000 002 0000 2480
	FOOD FOR HOLIDAY OPEN HOUSE	13.97	26E283 5990 00000 002 0000 6480
	STAIB - M TSA CONF.	390.00	22E283 3120 00000 002 0000 2480
	BOGGS - LUNCH @ THE SHOWCASE	59.84	26E127 3451 00000 000 0000 6831
	CYBER PATRIOT ACTIVITIES	84.03	26E127 3451 00000 000 0000 6831
	COOKIES FOR GREENFIELD	21.79	22A199 0000 00000 000 0000 0018
	MASTERS - MAASE MEMBERSHIP &	155.00	22E283 3220 00000 000 0000 2145
	MAXFIELD - CTE CONFERENCE	300.00	26E127 3220 00000 000 0000 6000
	BOOKS FOR EI TEAM BOOK STUDY	147.20	22E283 3120 00000 002 0000 2480
	POSTAGE - STUDENT RECORDS	13.70	22E259 3430 00000 000 0000 2360
	CHRISTMAS CRAFTS FOR EARLY-ON	21.98	22E122 5110 00000 002 0000 2060
	BOOKS FOR PLAY EVENTS	45.52	11E331 5990 00000 000 3430 1827
	FAMILY COUNTERS FOR TALKING	134.90	11E331 4910 00000 000 4970 1897
	LITERACY & PLAY SUPPLIES	23.79	11E331 5990 00000 000 3430 1827
	ITUNES TO PURCHASE APPS FOR	1,000.00	22E284 5990 00000 000 0000 2500
	ADAPTER TO DISPLAY CHROMEBOOK	31.79	22E284 5990 00000 000 0000 2500
	SUPT. & CONF. ROOM SUPPLIES	134.00	11E284 7910 00000 002 0000 1500
	MOUSE PADS FOR PARA PRO	19.99	11E284 7910 00000 002 0000 1500
	SUPPILES FOR CONF. ROOM	121.28	11E284 7910 00000 000 0000 1500
	MISC. SUPPLIES FOR IT	76.39	11E284 5990 00000 000 0000 1500
	NA-J/PROJECTOR BULB	53.99	11A121 0000 00000 000 0000 0000
	PARENT NOTIFICATIONS FOR PEST	20.99	11E261 7910 00000 000 0000 1400
	OIL DRY FOR SPILL	10.99	22E261 5990 00000 000 0000 2400
	SALES TAX REIMB. FOR LIGHT	(23.18)	11A121 0000 00000 000 0000 0000
BOARDMAN, DANETTE	DECEMBER MILEAGE REIMB. (364)	211.12	22E122 3210 00000 000 0000 2060
BOGGS, WAYNE	12-9 NICE CTE CONF. PER DIEM	56.60	26E127 3451 00000 000 0000 6831
	NOVEMBER MILEAGE REIMB. (264)	168.30	26E127 3210 00000 000 0000 6035
BOOTH, LUCILLE	DECEMBER MILEAGE REIMB.	34.05	22E216 3210 00000 000 0000 2132
BRANCH COUNTY TREASURER	2019 TAX COLLECTION BOND	0.84	11E259 7610 00000 000 0000 1640
	2019 TAX COLLECTION BOND	9.39	22E259 7610 00000 000 0000 2640
	2019 TAX COLLECTION BOND	2.79	26E259 7610 00000 000 0000 6640
BRANDES, LAUREL	JULY/DEC. 2019 BOARD MTG.	27.84	11E231 3210 00000 000 0000 1260
BURLEW, ASHLEY	DECEMBER MILEAGE REIMB (352)	204.16	11E252 3210 00000 000 0000 1700
CALHOUN I.S.D.	MOYER-FOWLER & TOBEY	2,000.00	22E283 3120 00000 002 0000 2480

**HILLSDALE COUNTY ISD
BILLS PAID
JANUARY 2020**

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
CAMDEN FRONTIER SCHOOL	NOVEMBER 2019 31N6	1,834.56	11E411 8510 00000 000 2250 1856
	NOVEMBER 2019 31N6	458.64	11E411 8510 00000 000 0000 1020
	OCTOBER 2019 31N6	2,246.40	11E411 8510 00000 000 2250 1856
	OCTOBER 2019 31N6	561.60	11E411 8510 00000 000 0000 1020
	DECEMBER 2019 31N6	1,310.40	11E411 8510 00000 000 2250 1856
	DECEMBER 2019 31N6	327.60	11E411 8510 00000 000 0000 1020
CASH	CASHIER'S CHECK FOR CITGO GAS (Great Start)	3,905.00	11E331 3320 00000 000 4970 1897
CASTLE, KELLY	12-17-19 GSC MTG.	37.58	11E331 7910 00000 000 3430 1827
CEPD COUNCIL	2019-20 CEPD DUES (TOBAR)	125.00	26E226 7410 00000 000 0000 6240
CHALLENGER TECHNOLOGIES, LLC	EMERGENCY CALL FOR CABLE	2,240.00	27E284 4120 00000 002 0000 7010
	DECEMBER 2019 MISS DIG	105.00	27E284 4120 00000 002 0000 7010
	3-4 TH QTR MAINTENANCE	1,069.60	27E284 4120 00000 002 0000 7010
CHESTNEY PUBLISHING	WINTER MICHIGAN PARENT	116.67	22E259 3510 00000 000 0000 2360
	WINTER MICHIGAN PARENT	116.67	11E282 3510 00000 006 0000 1540
	WINTER MICHIGAN PARENT	116.66	26E229 3190 00000 000 0000 6620
CITY OF HILLSDALE	STUDENT TRANSPORTATION	153.00	22E271 3310 00000 000 0000 2012
COMMUNITY ACTION AGENCY	JANUARY 2020 GSRP PAYMENT	28,011.00	11E445 8510 00000 000 3400 1865
COMPUCLAIM, INC.	19-20 SELF BILLING LICENSING	833.33	22E284 3450 00000 000 0000 2620
CONSUMERS ENERGY	GREENFIELD UTILITIES	1,263.97	22E261 5520 00000 002 0000 2400
	D.J. UTILITIES	251.95	22E261 5520 00000 004 0000 2400
	STORAGE SHED UTILITIES	222.44	22E261 5520 00000 006 0000 2400
CONVERGENT TECHNOLOGY PARTNERS	COLLECT INFO FOR BEAR	190.00	11E284 3190 00000 002 0000 1500
COUNTRYSIDE MONTESSORI SCHOOL	JANUARY 2020 GSRP PAYMENT	4,317.00	11E441 8510 00000 002 3400 1865
CRAWFORD, JENNA	DECEMBER MILEAGE REIMB.	66.53	22E122 3210 00000 000 0000 2025
CROSS, PAMELA	OTICON REIMBURSEMENT	175.00	11A121 0000 00000 000 0000 0000
	DECEMBER MILEAGE REIMB.	121.55	22E218 3210 00000 080 0000 2125
	DECEMBER MILEAGE REIMB.	148.83	22E218 3210 00000 000 0000 2030
CROSSROADS TESTING SERVICES	PHS/T. DUBA/11-8-19/TESTING	70.00	11A121 0000 00000 000 0000 0000
CURRENT OFFICE SOLUTIONS	W. THORP OFFICE SUPPLIES	2.38	11E259 5910 00000 000 0000 1360
	WALDRON BUSINESS OFFICE COPY	51.56	11E252 3190 00000 000 0000 1700
	MONTHLY COPIER LEASE	290.41	11E259 5990 00000 000 0000 1360
	MONTHLY COPIER LEASE	561.85	22E259 4220 00000 000 0000 2360
	MONTHLY COPIER LEASE	362.10	26E259 5990 00000 000 0000 6360
	STAPLE REFILL FOR COPIER	18.53	11E259 5990 00000 000 0000 1360
	STAPLE REFILL FOR COPIER	20.64	22E259 4220 00000 000 0000 2360
	STAPLE REFILL FOR COPIER	11.83	26E259 5990 00000 000 0000 6360
	OFFICE SUPPLIES	35.92	11E259 5910 00000 000 0000 1360
	OFFICE SUPPLIES	74.45	11E285 5910 00000 000 0000 1520
	OFFICE SUPPLIES	44.66	11E252 5910 00000 000 0000 1700
	DRUG SCREENS PLUS	NA-J/M.	42.00
HHS/J.		21.00	11A121 0000 00000 000 0000 0000
1/2 ISD J. CROSBY PRE-EMPLOY		21.00	22E271 3190 00000 000 0000 2320
DUNDES, AMY	1-21-20 CHILD CARE SERVICES	22.50	11E351 3132 00000 000 3430 1827
DUNTEN, CONNIE	DECEMBER MILEAGE REIMB. (200)	116.00	22E289 3210 00000 000 0000 2320
EBLI	J. LANGSTON/C-F/EBLI COACHING	3,000.00	22E221 3220 00000 000 8010 2830
	CAMDEN - ON-SITE COACHING	3,377.78	22E221 3220 00000 000 8010 2830
EDUSTAFF	EDUSTAFF (1-5-20 / 1-18-20)	59.00	22E122 3110 00000 000 0000 2000

**HILLSDALE COUNTY ISD
BILLS PAID
JANUARY 2020**

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
EDUSTAFF	EDUSTAFF (1-5-20 / 1-18-20)	472.00	22E122 3110 00000 000 0000 2020
	EDUSTAFF (1-5-20 / 1-18-20)	1,209.50	22E122 3110 00000 000 0000 2012
	EDUSTAFF (1-5-20 / 1-18-20)	896.13	22E122 3110 00000 002 0000 2012
	EDUSTAFF (1-5-20 / 1-18-20)	531.00	22E122 3110 00000 000 0000 2014
	EDUSTAFF (1-5-20 / 1-18-20)	160.66	22E122 3110 00000 002 0000 2014
	EDUSTAFF (1-5-20 / 1-18-20)	91.60	22E122 3110 00000 002 0000 2005
	EDUSTAFF (1-5-20 / 1-18-20)	444.60	11E311 3190 00000 000 4970 1897
ENGINEERED PROTECTION SYSTEMS INC	2-1-20/4-30-20 TECH CTR FIRE	576.00	26E261 3150 00000 000 0000 6400
EVERLINE, BETTY	DECEMBER MILEAGE REIMB.	194.92	22E216 3210 00000 000 0000 2132
GAFFNEY & ASSOCIATES LLC	JACKSON 18/19 CTE PERKINS	1,768.00	11A121 0000 00000 000 0000 0000
	ISD 18/19 CTE PERKINS	510.00	26E252 3190 00000 000 0000 6260
	LENAWEE 18/19 CTE PERKINS	1,122.00	11A121 0000 00000 000 0000 0000
GREER, LEAH	DECEMBER MILEAGE REIMB.	31.63	22E215 3210 00000 000 0000 2115
GROSSHEIM, RONALD SR	JULY/DEC. 2019 BOARD MTG.	120.64	11E231 3210 00000 000 0000 1260
GUTOWSKI, DR. SCOTT	JULY/DEC. 2019 BOARD MTG.	23.20	11E231 3210 00000 000 0000 1260
GVSU AUTISM EDUCATION CENTER	OVERPAYMENT OF REGISTRATION	10.00	22E221 5992 00000 000 0000 2815
HAINES SLAMKA, STACI	DECEMBER MILEAGE REIMB. (206)	113.30	22E214 3210 00000 000 0000 2130
HAYNE, PAULA	DECEMBER MILEAGE REIMB. (449)	246.95	22E122 3210 00000 000 0000 2065
HEFFERNAN SOFT WATER INC	GREENFIELD BOTTLED WATER	20.00	22E259 7910 00000 002 0000 2360
	TECH CENTER COOLER RENTAL &	47.75	26E259 7910 00000 000 0000 6635
	BACON ST BOTTLED WATER	52.58	11E259 7910 00000 000 0000 1360
HENSON, NIKKI	NOV. & DEC.MILEAGE REIMB.	5.80	22E289 3210 00000 000 0000 2540
HILLSDALE BOARD PUB UTIL	BACON ST. UTILITIES	193.29	11E261 3830 00000 000 0000 1400
	BACON ST. UTILITIES	569.71	11E261 5520 00000 000 0000 1400
	WELDING LAB ELECTRIC	176.00	26E261 5990 00000 000 0000 6040
	STUDENT TRAILER UTILITIES	412.00	26E261 5590 00000 000 0000 6020
	GREENFIELD WATER & SEWER	276.00	22E261 3830 00000 000 0000 2400
	10 WINDSWEPT LANE UTILITIES	17.00	26E455 6230 00000 064 0000 6023
	TECH CENTER UTILITIES	1,113.00	26E261 5520 00000 000 0000 6400
HILLSDALE COMMUNITY SCH	DECEMBER 2019 LITERACY COACH	189.73	11E411 8510 00000 000 0000 1070
	DECEMBER 2019 LITERACY COACH	385.22	11E411 8510 00000 000 3650 1830
	GREENFIELD LUNCH, ADMIN FEES	2,814.23	22E289 8220 00000 000 0000 2620
	JANUARY 2020 GSRP PAYMENT	31,110.00	11E411 8510 00000 000 3400 1865
	BUS MAINTENANCE	796.84	22E271 5710 00000 000 0000 2320
	BUS MAINTENANCE	2,837.86	22E271 5720 00000 002 0000 2320
	BUS MAINTENANCE	3,612.46	22E271 5730 00000 000 0000 2320
BUS MAINTENANCE	8.76	22E271 5790 00000 000 0000 2320	
HILLSDALE COUNTY COMMUNITY FD	LOVE YOUR COMMUNITY GRANT	713.72	11E331 5990 00000 000 0000 1898
HILLSDALE COUNTY PROBATE COURT	NOVEMBER 2019 TRUANCY OFFICER	4,550.00	11E211 3190 00000 000 0000 1600
	DECEMBER 2019 TRUANCY OFFICER	4,550.00	11E211 3190 00000 000 0000 1600
HILLSDALE COUNTY TREASURER	SURETY TAX COLLECTION BOND	400.62	11E259 7410 00000 000 0000 1360
HILLSDALE MEDIA GROUP	SPECIAL ED JOB POSTINGS	698.00	22E259 3510 00000 000 0000 2360
	MERRY CHRISTMAS AD	20.00	11E282 3510 00000 006 0000 1540
HINES, STEPHANIE	DECEMBER MILEAGE REIMB.	108.46	22E122 3210 00000 000 0000 2065
HORTON, KAYLA	DIFFERENCE FOR CORRECT RATE	10.85	11E221 3210 00000 000 0000 1070
	DECEMBER MILEAGE REIMB. (181)	104.98	11E221 3210 00000 000 0000 1070
HOSPITAL PURCHASING SERVICE	ANNUAL DUES	205.20	11E261 7410 00000 000 0000 1400

**HILLSDALE COUNTY ISD
BILLS PAID
JANUARY 2020**

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
HOSPITAL PURCHASING SERVICE	ANNUAL DUES	387.60	22E261 7410 00000 000 0000 2400
	ANNUAL DUES	167.20	26E261 7410 00000 000 0000 6400
IFFLAND, CHELSEA	DECEMBER MILEAGE REIMB.	248.41	22E226 3210 00000 004 0000 2138
JACKSON COUNTY ISD	2ND QTR TECHNOLOGY CONSORTIUM	10,578.92	11E284 3190 00000 000 0000 1500
	2ND QTR TECHNOLOGY CONSORTIUM	36,619.36	26E284 3190 00000 000 0000 6500
	2ND QTR TECHNOLOGY CONSORTIUM	34,178.06	22E284 3190 00000 000 0000 2500
	SARAH LONG ID BADGE	5.00	22E259 7910 00000 006 0000 2360
	PERKINS (DECEMBER 2019)	24,391.99	26E411 8510 00000 002 4000 6832
JONESVILLE COMMUNITY SCH	AUG/NOV 2019 LITERACY COACH	1,050.13	11E411 8510 00000 000 0000 1070
	AUG/NOV 2019 LITERACY COACH	2,132.09	11E411 8510 00000 000 3650 1830
	DECEMBER 2019 31N6 COUNSELING	1,595.00	11E411 8512 00000 000 2250 1856
	DECEMBER 2019 31N6 COUNSELING	398.75	11E411 8512 00000 000 0000 1020
	JANUARY 2020 GSRP PAYMENT	26,658.00	11E411 8510 00000 004 3400 1865
JONESVILLE LUMBER CO	STUDENT HOUSE BLDG. SUPPLIES	10,360.10	26E455 6230 00000 008 0000 6023
KEY OPPORTUNITIES, INC.	GREENFIELD PAPER SHREDDING	3.93	22E259 7910 00000 006 0000 2360
KLEIN, MADELYNN	1-10-20 CHILD CARE SERVICES	22.50	11E351 3130 00000 000 4970 1897
	1-17-20 CHILD CARE SERVICES	18.75	11E351 3130 00000 000 4970 1897
	1-24-20 CHILD CARE SERVICES	18.75	11E351 3130 00000 000 4970 1897
KLUMP, KRISTIN	DECEMBER MILEAGE REIMB. (60)	34.80	22E122 3210 00000 000 0000 2065
KONIECZKI, LYNNE	DECEMBER MILEAGE REIMB.	188.16	22E215 3210 00000 000 0000 2115
KOWALSKI, VIRGINIA	CTE CONSULTANT SERVICES (DEC	1,000.00	26E226 3150 00000 000 0000 6240
LAWLESS, JULIE	DECEMBER MILEAGE REIMB. (157)	91.06	11E283 3210 00000 000 0000 1460
LENAWEE COUNTY	COLOR CARDSTOCK FOR	49.17	22E218 7910 00000 080 0000 2125
LENAWEE COUNTY TREASURER	SHORT TERM TAX BOND	0.17	11E259 7610 00000 000 0000 1640
	SHORT TERM TAX BOND	1.86	22E259 7610 00000 000 0000 2640
	SHORT TERM TAX BOND	0.55	26E259 7610 00000 000 0000 6640
LENAWEE ISD	JAN PREMIUMS - MESSA	109.93	11E232 2130 00000 000 0000 1280
	JAN PREMIUMS - MESSA	735.88	11E261 2130 00000 000 0000 1400
	JAN PREMIUMS - MESSA	4,040.67	22E122 2130 00000 000 0000 2000
	JAN PREMIUMS - MESSA	2,337.13	22E122 2130 00000 000 0000 2020
	JAN PREMIUMS - MESSA	3,775.88	22E122 2130 00000 000 0000 2065
	JAN PREMIUMS - MESSA	2,763.30	22E213 2130 00000 000 0000 2100
	JAN PREMIUMS - MESSA	2,377.24	22E213 2130 00000 000 0000 2105
	JAN PREMIUMS - MESSA	74.34	22E213 2130 00000 000 0000 2110
	JAN PREMIUMS - MESSA	3,059.36	22E214 2130 00000 000 0000 2130
	JAN PREMIUMS - MESSA	7,566.47	22E215 2130 00000 000 0000 2115
	JAN PREMIUMS - MESSA	45.81	22E232 2130 00000 000 0000 2280
	JAN PREMIUMS - MESSA	2,547.69	22E261 2130 00000 000 0000 2400
	JAN PREMIUMS - MESSA	6,967.32	22E271 2130 00000 000 0000 2320
	JAN PREMIUMS - MESSA	1,820.17	22E289 2130 00000 000 0000 2540
	JAN PREMIUMS - MESSA	673.70	26E127 2130 00000 000 0000 6000
	JAN PREMIUMS - MESSA	183.22	26E127 2130 00000 000 0000 6010
	JAN PREMIUMS - MESSA	183.22	26E127 2130 00000 000 0000 6020
	JAN PREMIUMS - MESSA	1,658.91	26E127 2130 00000 000 0000 6030
	JAN PREMIUMS - MESSA	1,703.54	26E127 2130 00000 000 0000 6035
	JAN PREMIUMS - MESSA	183.22	26E127 2130 00000 000 0000 6040
	JAN PREMIUMS - MESSA	183.22	26E226 2130 00000 000 0000 6240
	JAN PREMIUMS - MESSA	27.48	26E232 2130 00000 000 0000 6280
	JAN PREMIUMS - MESSA	1,281.66	26E289 2130 00000 000 0000 6540
	JAN PREMIUMS - MESSA	114.27	22E122 2130 00000 000 8050 2820
	JAN PREMIUMS - MESSA	12,976.52	22E122 2130 00000 000 8010 2830
	JAN PREMIUMS - MESSA	1,703.54	26E212 2130 00000 000 4000 6832
	JAN PREMIUMS - MESSA	185.58	22E221 2130 00000 000 8010 2830
JAN PREMIUMS - MESSA	75.19	22E214 2130 00000 000 8010 2830	

HILLSDALE COUNTY ISD
 BILLS PAID
 JANUARY 2020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
LENAWEE ISD	JAN PREMIUMS - MESSA	978.49	11E252 2130 00000 000 0000 1700
	JAN PREMIUMS - MESSA	4,452.44	22E216 2130 00000 000 0000 2132
	JAN PREMIUMS - MESSA	4,664.42	22E122 2130 00000 000 0000 2014
	JAN PREMIUMS - MESSA	2,638.51	22E122 2130 00000 000 0000 2005
	JAN PREMIUMS - MESSA	2,003.39	22E218 2130 00000 080 0000 2125
	JAN PREMIUMS - MESSA	22.85	22E289 2130 00000 000 0000 2320
	JAN PREMIUMS - MESSA	1,281.66	22E218 2130 00000 000 0000 2030
	JAN PREMIUMS - MESSA	665.77	11E221 2130 00000 000 0000 1070
	JAN PREMIUMS - MESSA	185.58	22E241 2130 00000 000 0000 2140
	JAN PREMIUMS - MESSA	241.58	22E122 2130 00000 000 8010 2831
	JAN PREMIUMS - MESSA	1,703.54	11E226 2130 00000 000 3400 1865
	JAN PREMIUMS - MESSA	327.92	11E221 2130 00000 000 3650 1841
	JAN PREMIUMS - MESSA	1,703.54	11E289 2130 00000 000 0000 1545
	JAN PREMIUMS - MESSA	2,365.72	22E218 2130 00000 000 8010 2831
	JAN PREMIUMS - MESSA	1,703.54	22E219 2130 00000 000 8010 2831
	JAN PREMIUMS - MESSA	596.55	22E226 2130 00000 000 8010 2831
	JAN PREMIUMS - MESSA	3,107.77	11E252 2130 00000 000 0000 1310
	JAN PREMIUMS - MESSA	2,682.03	11E283 2130 00000 000 0000 1310
	JAN PREMIUMS - MESSA	215.27	26E261 2130 00000 000 0000 6400
	JAN PREMIUMS - MESSA	978.49	22E226 2130 00000 000 0000 2138
	JAN PREMIUMS - MESSA	567.52	22E281 2130 00000 000 8110 2843
	JAN PREMIUMS - MESSA	114.27	26E212 2130 00000 002 4000 6832
	JAN PREMIUMS - MESSA	1,658.91	22E219 2130 00000 002 8010 2830
	JAN PREMIUMS - MESSA	1,053.68	11E311 2130 00000 000 3430 1827
	JAN PREMIUMS - MESSA	75.19	22E212 2130 00000 080 3260 2859
	JAN PREMIUMS - MESSA	617.11	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	1,787.52	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	54.09	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	617.11	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	1,787.54	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	54.09	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	237.21	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	19.56	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	0.33	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	717.40	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	61.50	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	23.80	26L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	4,754.96	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	1,837.88	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - MESSA	677.06	26L451 0000 00000 000 0000 0000
JAN PREMIUMS - MESSA	38.00	11L451 0000 00000 000 0000 0000	
JAN PREMIUMS - MESSA	(1,019.58)	22L451 0000 00000 000 0000 0000	
JAN PREMIUMS - MESSA	4,432.69	22L451 0000 00000 000 0000 0000	
JAN PREMIUMS - MESSA	1,837.82	11L451 0000 00000 000 0000 0000	
JAN PREMIUMS - MESSA	677.02	26L451 0000 00000 000 0000 0000	
LESTER BROTHERS EXCAVATION, INC.	MONTHLY PORTABLE TOILET	95.00	26E127 7910 00000 000 0000 6020
LITCHFIELD COMMUNITY SCHS	JANUARY 2020 GSRP PAYMENT	10,265.00	11E411 8510 00000 008 3400 1865
LONG, SARAH	DECEMBER MILEAGE REIMB.	56.21	22E215 3210 00000 000 0000 2115
LORENZ, ALEXANDRYA	DECEMBER MILEAGE REIMB.	42.05	22E122 3210 00000 000 0000 2025
MACH, ALLISON	NOVEMBER MILEAGE REIMB. DECEMBER MILEAGE REIMB. (312)	3.94 171.60	22E213 3210 00000 000 0000 2100 22E213 3210 00000 000 0000 2100
MAGDA, TAMARA	12-19-19 MILEAGE REIMB. (8)	4.64	22E122 3210 00000 000 0000 2025
MASB	11-16-19 1 DAY WORKSHOP W/	685.00	11E231 3150 00000 000 0000 1260
	11-16-19 1 DAY WORKSHOP W/	285.42	22E231 3150 00000 000 0000 2260
	11-16-19 1 DAY WORKSHOP W/	171.26	26E231 3150 00000 000 0000 6260
MASTERS, ELLEN	DECEMBER MILEAGE REIMB.	247.78	22E226 3210 00000 000 0000 2145
	NOVEMBER MILEAGE REIMB.	373.11	22E226 3210 00000 000 0000 2145
MICHIGAN GAS UTILITIES	BACON ST. UTILITIES	475.61	11E261 5510 00000 000 0000 1400

**HILLSDALE COUNTY ISD
BILLS PAID
JANUARY 2020**

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
MICHIGAN GAS UTILITIES	GREENFIELD UTILITIES	760.19	22E261 5510 00000 002 0000 2400
	TECH CENTER UTILITIES	532.13	26E261 5510 00000 000 0000 6400
	STORAGE SHED UTILITIES	122.30	22E261 5510 00000 006 0000 2400
	DEAN JENNINGS UTILITIES	185.05	22E261 5510 00000 004 0000 2400
MICHIGAN INDUSTRIAL GASES, INC.	WELDING LAB MONTHLY SUPPLIES	155.10	26E127 5110 00000 000 0000 6040
	WELDING LAB MONTHLY SUPPLIES	152.76	26E127 5110 00000 000 0000 6040
	WELDING LAB MONTHLY SUPPLIES	225.74	26E127 5110 00000 000 0000 6040
MIDTGARD, KARLIE	DECEMBER MILEAGE REIMB.	40.37	22E226 3210 00000 002 0000 2138
MLIVE MEDIA GROUP	SPECIAL ED. JOB POSTINGS	669.12	22E259 3510 00000 000 0000 2360
MOON, MICHELLE	DECEMBER MILEAGE REIMB.	25.64	22E122 3210 00000 000 0000 2025
MORGAN, ERIN	CHILD CARE FOR 1-10-20	3.75	11E351 3130 00000 000 4970 1897
MORRILL, KELCI	DECEMBER MILEAGE REIMB.	143.88	22E216 3210 00000 000 0000 2132
MOYER, AMANDA	DECEMBER MILEAGE REIMB. (165)	90.75	22E218 3210 00000 000 0000 2021
MOYER-FOWLER, PATRICIA	DECEMBER MILEAGE REIMB. (552)	303.60	22E122 3210 00000 000 0000 2020
MPSERS - UAAL	JAN - UAAL PMT	7,691.68	11L402 0000 00000 000 0000 0004
	JAN - UAAL PMT	43,100.11	22L402 0000 00000 000 0000 0004
	JAN - UAAL PMT	7,552.58	26L402 0000 00000 000 0000 0004
NEITZERT, ALIXANDRA	DECEMBER MILEAGE REIMB. (29)	15.95	22E215 3210 00000 000 0000 2115
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	296.07	11E261 5990 00000 000 0000 1400
	CUSTODIAL SUPPLIES	559.24	22E261 5990 00000 000 0000 2400
	CUSTODIAL SUPPLIES	241.24	26E261 5990 00000 000 0000 6400
NORTH ADAMS JEROME SCH	DECEMBER 2019 LITERACY COACH	404.76	11E411 8510 00000 000 0000 1070
	DECEMBER 2019 LITERACY COACH	821.80	11E411 8510 00000 000 3650 1830
	JANUARY 2020 GSRP PAYMENT	10,517.00	11E411 8510 00000 002 3400 1865
NORTH EAST FABRICATION CO, INC.	WELDING LAB MONTHLY SUPPLIES	11.00	26E127 5110 00000 000 0000 6040
NYE, LAURA	JULY/DEC. 2019 BOARD MTG.	31.32	11E231 3210 00000 000 0000 1260
OHERAN, SHIVAWN	DECEMBER MILEAGE REIMB. (103)	59.74	11E289 3210 00000 000 0000 1545
PAUZE, ROZANNE	12-16-19 GSC MTG.	41.06	11E331 7910 00000 000 3430 1827
PEARSON EDUCATION, INC.	WISC-V RESP BKLT 1 (25)	96.34	22E214 5910 00000 000 0000 2130
PITTSFORD AREA SCHOOLS	DECEMBER 2019 LITERACY COACH	253.04	11E411 8510 00000 000 0000 1070
	DECEMBER 2019 LITERACY COACH	513.76	11E411 8510 00000 000 3650 1830
	9-1-19/12-31-19 31N(6)	9,771.84	11E411 8514 00000 000 2250 1856
	9-1-19/12-31-19 31N(6)	2,442.96	11E411 8514 00000 000 0000 1020
	NOVEMBER 2019 LITERACY COACH	240.39	11E411 8510 00000 000 0000 1070
NOVEMBER 2019 LITERACY COACH	488.07	11E411 8510 00000 000 3650 1830	
PLAYFORD, WENDY	GAS CARDS FOR INCENTIVES FOR	600.00	11E331 3320 00000 000 4970 1897
	DECEMBER MILEAGE REIMB.	13.22	11E311 3210 00000 000 3430 1827
PRESIDIO NETWORKED SOLUTIONS	LAP TOPS FOR SPECIAL ED STAFF	1,374.00	22E284 5990 00000 000 0000 2500
PRINCIPAL INS.	JAN PREMIUMS - PRINCIPAL	20.28	11E232 2130 00000 000 0000 1280
	JAN PREMIUMS - PRINCIPAL	8.38	11E261 2130 00000 000 0000 1400
	JAN PREMIUMS - PRINCIPAL	19.40	11E289 2130 00000 000 0000 1540
	JAN PREMIUMS - PRINCIPAL	33.80	22E226 2130 00000 000 0000 2145
	JAN PREMIUMS - PRINCIPAL	8.45	22E232 2130 00000 000 0000 2280
	JAN PREMIUMS - PRINCIPAL	15.84	22E261 2130 00000 000 0000 2400
	JAN PREMIUMS - PRINCIPAL	8.08	22E289 2130 00000 000 0000 2542
	JAN PREMIUMS - PRINCIPAL	33.80	26E226 2130 00000 000 0000 6240

HILLSDALE COUNTY ISD
 BILLS PAID
 JANUARY 2020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
PRINCIPAL INS.	JAN PREMIUMS - PRINCIPAL	5.07	26E232 2130 00000 000 0000 6280
	JAN PREMIUMS - PRINCIPAL	4.85	26E289 2130 00000 000 0000 6542
	JAN PREMIUMS - PRINCIPAL	30.18	11E252 2130 00000 000 0000 1700
	JAN PREMIUMS - PRINCIPAL	22.65	11E221 2130 00000 000 0000 1070
	JAN PREMIUMS - PRINCIPAL	33.80	22E241 2130 00000 000 0000 2140
	JAN PREMIUMS - PRINCIPAL	11.15	11E221 2130 00000 000 3650 1841
	JAN PREMIUMS - PRINCIPAL	48.00	22E226 2130 00000 000 8010 2831
	JAN PREMIUMS - PRINCIPAL	98.55	11E252 2130 00000 000 0000 1310
	JAN PREMIUMS - PRINCIPAL	31.53	11E283 2130 00000 000 0000 1310
	JAN PREMIUMS - PRINCIPAL	6.83	26E261 2130 00000 000 0000 6400
	JAN PREMIUMS - PRINCIPAL	33.80	22E226 2130 00000 000 0000 2138
	JAN PREMIUMS - PRINCIPAL	33.80	11E311 2130 00000 000 3430 1826
	JAN PREMIUMS - PRINCIPAL	19.60	22E281 2130 00000 000 8110 2843
	JAN PREMIUMS - PRINCIPAL	26.85	22L451 0000 00000 000 0000 0000
	JAN PREMIUMS - PRINCIPAL	128.65	11L451 0000 00000 000 0000 0000
	JAN PREMIUMS - PRINCIPAL	1.16	26L451 0000 00000 000 0000 0000
PURITY CYLINDER GASES INC.	WELDING LAB MONTHLY SUPPLIES	519.54	26E127 5110 00000 000 0000 6040
	WELDING LAB MONTHLY SUPPLIES	25.80	26E127 5110 00000 000 0000 6040
RATHBURN, STEFANIE	DECEMBER MILEAGE REIMB. (152)	88.16	11E311 3210 00000 000 3430 1827
	LITERACY SUMMIT CONF. FEE	28.16	11E311 3220 00000 000 3430 1827
RAYMOND, HILLARY	TUITION REIMBURSEMENT	1,200.00	22E122 2310 00000 000 0000 2480
READING COMMUNITY SCH	NOVEMBER 2019 31(N)6	1,248.00	11E411 8516 00000 000 2250 1856
	NOVEMBER 2019 31(N)6	312.00	11E411 8516 00000 000 0000 1020
	DECEMBER 2019 31N6	840.00	11E411 8516 00000 000 2250 1856
	DECEMBER 2019 31N6	210.00	11E411 8516 00000 000 0000 1020
	OCT/DEC 2019 31N12	5,634.80	11E411 8510 00000 000 2260 1854
	JANUARY 2020 GSRP PAYMENT	10,357.00	11E411 8510 00000 006 3400 1865
REPUBLIC SERVICES #249	BACON STREET TRASH REMOVAL	135.60	11E261 3840 00000 000 0000 1400
	TECH CENTER TRASH REMOVAL	110.74	26E261 3840 00000 000 0000 6400
	BECK ROAD TRASH REMOVAL	142.02	22E261 3840 00000 000 0000 2400
	STUDENT HOME TRASH REMOVAL	100.64	26E261 3840 00000 000 0000 6020
RICHARDSON, BETHNEY	DECEMBER MILEAGE REIMB.	190.12	11E252 3210 00000 000 0000 1700
SCHAERER, CHERYL	12-16-19 GSC MTG.	20.80	11E331 7910 00000 000 3430 1827
SCHLICKENMEYER, JESSICA	DECEMBER MILEAGE REIMB.	90.42	22E218 3210 00000 080 0000 2125
SHAFFER, BELINDA	DECEMBER MILEAGE REIMB.	77.02	11E252 3210 00000 000 0000 1300
SIGLER, CHUCK	12-12 & 1-22 BUS DRIVER MTG.	35.01	22E271 5790 00000 000 0000 2320
SOLTIS, LEVI	DECEMBER MILEAGE REIMB. (290)	159.50	22E122 3210 00000 000 0000 2025
STAIB, LINDA	DECEMBER MILEAGE REIMB. (216)	118.80	22E219 3210 00000 000 0000 2135
STEMPIEN, NIKKI	DECEMBER MILEAGE REIMB. (61)	33.55	22E215 3210 00000 000 0000 2115
TELNET WORLDWIDE INC.	NOV / JAN ISD PHONES	(44.71)	11E259 3410 00000 000 0000 1360
	NOV / JAN ISD PHONES	1,019.77	11A141 0000 00000 000 0000 0000
	NOV / JAN ISD PHONES	(144.37)	22E259 3410 00000 004 0000 2360
	NOV / JAN ISD PHONES	(154.69)	26E259 3410 00000 000 0000 6360
THRUN LAW FIRM, P.C.	ANNUAL RETAINER FEE	1,440.00	11E231 3170 00000 000 0000 1260
	ANNUAL RETAINER FEE	600.00	22E231 3170 00000 000 0000 2260
	ANNUAL RETAINER FEE	360.00	26E231 3170 00000 000 0000 6260
TOBEY, BETH	DECEMBER MILEAGE REIMB.	154.17	22E218 3210 00000 000 0000 2021
TOBIN, AMANDA	DECEMBER MILEAGE REIMB.	26.24	22E214 3210 00000 000 0000 2130
TROTT, MELISSA	DECEMBER MILEAGE REIMB.	10.18	22E122 3210 00000 000 0000 2065

**HILLSDALE COUNTY ISD
BILLS PAID
JANUARY 2020**

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
TRUMPER, GODELIEVE	NOVEMBER MILEAGE REIMB. (224)	123.20	22E213 3210 00000 000 0000 2100
	DECEMBER MILEAGE REIMB. (124)	68.20	22E213 3210 00000 000 0000 2100
VANLERBERG, MAXINE	JULY/DEC. 2019 BOARD MTG.	126.67	11E231 3210 00000 000 0000 1260
VANSICKLE, CARRIE	DECEMBER MILEAGE REIMB. (78)	42.90	22E218 3210 00000 080 0000 2125
VERIZON WIRELESS	MOBILE DATA CARDS & STUDENT	40.01	11E232 3410 00000 000 0000 1280
	MOBILE DATA CARDS & STUDENT	80.02	11E252 3410 00000 000 0000 1300
	MOBILE DATA CARDS & STUDENT	40.01	26E225 3410 00000 000 0000 6020
	MOBILE DATA CARDS & STUDENT	42.89	11E284 7910 00000 000 0000 1500
	MOBILE DATA CARDS & STUDENT	80.02	11E252 3410 00000 000 0000 1700
	MOBILE DATA CARDS & STUDENT	40.01	11E283 3410 00000 000 0000 1460
	MOBILE DATA CARDS & STUDENT	40.01	22E226 3410 00000 000 0000 2138
	MOBILE DATA CARDS & STUDENT	40.09	22E229 3410 00000 000 0000 2065
WATKINS TRANSPORT INC.	DECEMBER 2019 FUEL COSTS	3,584.94	22E271 5710 00000 000 0000 2320
WILL CARLETON ACADEMY	JANUARY 2020 BOND PAYMENT	19,181.82	11L421 0000 00000 000 0000 0001
	JANUARY 2020 STATE AID	205,662.07	11L421 0000 00000 000 0000 0001
	DECEMBER 2019 LITERACY COACH	196.06	11E411 8510 00000 000 0000 1070
	DECEMBER 2019 LITERACY COACH	398.06	11E411 8510 00000 000 3650 1830
WILSON, MINDY	NOVEMBER MILEAGE REIMB. (952)	552.16	22E226 3210 00000 000 0000 2138
	DECEMBER MILEAGE REIMB. (991)	221.56	22E226 3210 00000 000 0000 2138
	TUITION REIMBURSEMENT (12	1,440.00	22E122 2310 00000 000 0000 2480
WISE, LINDA	DECEMBER MILEAGE REIMB.	128.37	11E226 3210 00000 000 3400 1865
WORK HEALTH - QUINCY, PLLC	NA-J/M. MAIER/D/S ONLY	22.00	11A121 0000 00000 000 0000 0000
WYMAN, ANNE	DECEMBER MILEAGE REIMB.	11.39	22E215 3210 00000 000 0000 2115

\$ 768,273.63