

**Accounts Payable Check Register  
Farmington Public School  
07/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001127	06/17/20	5957127	P63304	P	OPEN PURCHASE ORDER FOR	134.72
	1.261.40.4100	5993	00001127	06/17/20	5957854	P63304	P	OPEN PURCHASE ORDER FOR	16.24
							Check Total:	150.96	
BIO-SERV CORPORATION	1.261.40.4000	4900	00001128	06/17/20	30870352	P63305	P	OPEN PURCHASE ORDER FOR	38.00
							Check Total:	38.00	
BLOOMQUIST, JULIE	1.371.71.0601	3190	00001129	06/17/20	3102		TUTORING	1,100.00	
							Check Total:	1,100.00	
GIGUERE, KIMBERLEY	1.213.71.0723	3130	00001130	06/17/20	5/1-6/12/20		NURSE SVCS HD ST	2,970.00	
	1.213.71.1376	3190	00001130	06/17/20	5/1-6/12/20		NURSE SVCS GSRP	270.00	
							Check Total:	3,240.00	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001131	06/17/20	32798	P64001	F	NORTH FARMINGTON INSTALL	16,585.00
							Check Total:	16,585.00	
INACOMP TECHNICAL SERVICES GP	1.111.12.0011	5100	00001132	06/17/20	17951	P63742	F	BLANKET PO TONER/PRINTER	98.00
							Check Total:	98.00	
KALAMAZOO SANITARY SUPPLY	1.261.40.4002	5970	00001133	06/17/20	12189471	P63368	P	OPEN PURCHASE ORDER FOR	36.92
	1.261.40.4024	5970	00001133	06/17/20	12189631	P63382	P	OPEN PURCHASE ORDER FOR	3.53
	1.261.40.4026	5970	00001133	06/17/20	12191661	P63371	P	OPEN PURCHASE ORDER FOR	120.49
	1.261.40.4017	5970	00001133	06/17/20	1219244	P63370	P	OPEN PURCHASE ORDER FOR	546.30
	1.261.40.4023	5970	00001133	06/17/20	1219245	P63386	P	OPEN PURCHASE ORDER FOR	460.19
	1.261.40.4151	5990	00001133	06/17/20	12247991			SANITIZING SUPPLIES/COVID-19	456.00
	1.261.40.4040	5970	00001133	06/17/20	1227673	P63379	P	OPEN PURCHASE ORDER FOR	75.76
	1.261.40.4151	5990	00001133	06/17/20	1229192			SANITIZING SUPPLIES/COVID-19	3,169.54
	1.261.40.4151	5990	00001133	06/17/20	12291921			SANITIZING SUPPLIES/COVID-19	226.50
								Check Total:	5,095.23
LUSK ALBERTSON PLC	1.231.35.0000	3170	00001134	06/17/20	14302		LEGAL FEES THROUGH MAY 2020	2,159.50	
							Check Total:	2,159.50	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001135	06/17/20	94558		MAY 2020 CHECK REGISTER	5,886.84	
							Check Total:	5,886.84	

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OAKLAND SCHOOLS	1.113.26.0099	4220	00001136	06/17/20	000011771		504 PLAN	616.98
							Check Total:	616.98
P&M HOLDING GROUP LLP	1.231.36.0000	3180	00001137	06/17/20	1852403		6/30/20 AUDIT FEES	25,000.00
	4.456.36.9520	3180	00001137	06/17/20	1852404		2020 BOND BOS AUDIT	3,600.00
	4.456.36.9518	6237	00001137	06/17/20	1860121	P60977	P BOND PROJECT SERVICES	2,800.00
							Check Total:	31,400.00
PATTERSON, CASEY	1.219.79.8780	3133	00001138	06/17/20	1052		CONTRACTED PSP SVCS	937.50
	1.219.79.8780	3133	00001138	06/17/20	1053		CONTRACTED PSP	937.50
							Check Total:	1,875.00
PETERSON GLASS COMPANY	1.261.40.4100	4110	00001139	06/17/20	24367	P63344	P OPEN PURCHASE ORDER FOR	598.00
							Check Total:	598.00
PLANTE MORAN CRESA LLC	4.456.36.9518	6236	00001140	06/17/20	1856659	P59424	P REIMBURSABLE FEES	300.00
	4.456.36.9518	6235	00001140	06/17/20	1856659	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
							Check Total:	25,300.00
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00001141	06/17/20	84338	P63995	P EARLY CHILDHOOD CENTER	12,030.00
							Check Total:	12,030.00
SHAR PRODUCTS COMPANY	7.000.21.9780	9431	00001142	06/17/20	P172913600012		CELLO STRINGS	17.05
	1.261.21.0025	4120	00001142	06/17/20	P173316900017		INSTRUMENT REPAIR	65.00
	7.000.26.9780	9431	00001142	06/17/20	P173461400011		INSTRUMENT REPAIR	20.00
	1.261.21.0025	4120	00001142	06/17/20	P173627900011		INSTRUMENT REPAIR	30.00
	1.261.22.0025	4120	00001142	06/17/20	P173840500010		INSTRUMENT REPAIRS	485.00
	1.261.22.0025	4120	00001142	06/17/20	P174068000014		INSTRUMENT REPAIR	50.00
							Check Total:	667.05
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001143	06/17/20	3861810	P63639	P DISCOUNT FOOD	-40.64
	5.297.50.5200	5610	00001143	06/17/20	3861810	P63639	P BLANKET P.O. FOOD	4,064.28
	5.297.50.5200	5610	00001143	06/17/20	3864346	P63639	P DISCOUNT FOOD	-3.91
	5.297.50.5200	5610	00001143	06/17/20	3864346	P63639	P BLANKET P.O. FOOD	390.84
	5.297.50.5200	5610	00001143	06/17/20	3865538	P63639	P BLANKET P.O. FOOD	530.16
	5.297.50.5200	5610	00001143	06/17/20	3865538	P63639	P DISCOUNT FOOD	-5.30
	5.297.50.5200	5610	00001143	06/17/20	3865539	P63639	P DISCOUNT FOOD	-47.53

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	5.297.50.5200	5610	00001143	06/17/20	3865539	P63639	P BLANKET P.O. FOOD	4,753.28
	5.297.50.5200	5640	00001143	06/17/20	3865539	P63639	P BLANKET P.O. NON FOOD	1,032.91
	5.297.50.5200	5640	00001143	06/17/20	3866426	P63639	P DISCOUNT NON FOOD	-0.07
	5.297.50.5200	5640	00001143	06/17/20	3866426	P63639	P BLANKET P.O. NON FOOD	7.49
	5.297.50.5200	5640	00001143	06/17/20	3866682	P63639	P DISCOUNT NON FOOD	-2.36
	5.297.50.5200	5640	00001143	06/17/20	3866682	P63639	P BLANKET P.O. NON FOOD	235.92
	5.297.50.5200	5610	00001143	06/17/20	3866682	P63639	P DISCOUNT FOOD	-19.74
	5.297.50.5200	5610	00001143	06/17/20	3866682	P63639	P BLANKET P.O. FOOD	1,973.56
	5.297.50.5200	5610	00001143	06/17/20	3866683	P63639	P DISCOUNT FOOD	-6.36
	5.297.50.5200	5610	00001143	06/17/20	3866683	P63639	P BLANKET P.O. FOOD	635.84
	5.297.50.5200	5610	00001143	06/17/20	3866741	P63639	P DISCOUNT FOOD	-2.45
	5.297.50.5200	5610	00001143	06/17/20	3866741	P63639	P BLANKET P.O. FOOD	245.42
	5.297.50.5200	5610	00001143	06/17/20	3866770	P63639	P BLANKET P.O. FOOD	315.54
	5.297.50.5200	5610	00001143	06/17/20	3866770	P63639	P DISCOUNT FOOD	-3.16
	5.297.50.5200	5610	00001143	06/17/20	3867907	P63639	P DISCOUNT FOOD	-2.45
	5.297.50.5200	5610	00001143	06/17/20	3867907	P63639	P BLANKET P.O. FOOD	245.13
	5.297.50.5200	5610	00001143	06/17/20	3867909	P63639	P DISCOUNT FOOD	-5.98
	5.297.50.5200	5610	00001143	06/17/20	3867909	P63639	P BLANKET P.O. FOOD	597.81
	5.297.50.5200	5640	00001143	06/17/20	3868869	P63639	P DISCOUNT NON FOOD	-0.75
	5.297.50.5200	5610	00001143	06/17/20	3868869	P63639	P DISCOUNT FOOD	-39.53
	5.297.50.5200	5640	00001143	06/17/20	3868869	P63639	P BLANKET P.O. NON FOOD	74.90
	5.297.50.5200	5610	00001143	06/17/20	3868869	P63639	P BLANKET P.O. FOOD	3,952.74
	5.297.50.5200	5610	00001143	06/17/20	3869307	P63639	P DISCOUNT FOOD	-10.62
	5.297.50.5200	5610	00001143	06/17/20	3869307	P63639	P BLANKET P.O. FOOD	1,061.53
	5.297.50.5200	5610	00001143	06/17/20	3869309	P63639	P DISCOUNT FOOD	-5.33
	5.297.50.5200	5610	00001143	06/17/20	3869309	P63639	P BLANKET P.O. FOOD	532.54
	5.297.50.5200	5610	00001143	06/17/20	3869320	P63639	P DISCOUNT FOOD	-22.11
	5.297.50.5200	5610	00001143	06/17/20	3869320	P63639	P BLANKET P.O. FOOD	2,210.72
	5.297.50.5200	5610	00001143	06/17/20	3871468	P63639	P BLANKET P.O. FOOD	39.56
	5.297.50.5200	5610	00001143	06/17/20	3871468	P63639	P DISCOUNT FOOD	-0.40
	5.297.50.5200	5640	00001143	06/17/20	CM3867932	P63639	P BLANKET P.O. NON FOOD	-64.50
							Check Total:	22,616.98
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001144	06/17/20	261298		LEGAL FEES THROUGH APR 2020	3,442.50
							Check Total:	3,442.50
UNUM LIFE INSURANCE CO AMERICA	8.000.00.0000	9192	00001145	06/17/20	7/1-7/31/20B		#0409546 JULY LTD	33,898.74
	8.000.00.0000	9192	00001145	06/17/20	7/1-7/31/20B		#0409546 JULY LIFE	9,055.71

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							Check Total:	<u>42,954.45</u>
WW GRAINGER	1.261.40.4100	5995	00001146	06/17/20	9539368655	P63323	P OPEN PURCHASE ORDER FOR	280.26
	1.261.40.4100	5995	00001146	06/17/20	9542587994	P63323	P OPEN PURCHASE ORDER FOR	308.00
	1.261.40.4100	5995	00001146	06/17/20	9553105561	P63323	P OPEN PURCHASE ORDER FOR	12.51
	1.261.40.4100	5995	00001146	06/17/20	9553766420	P63323	P OPEN PURCHASE ORDER FOR	<u>17.05</u>
							Check Total:	617.82
ADN ADMINISTRATORS INC	8.000.00.0000	9192	00001147	06/26/20	23773		JULY 2020 DENTAL INSURANCE	<u>5,460.00</u>
							Check Total:	5,460.00
BIO-SERV CORPORATION	1.261.40.4000	4900	00001148	06/26/20	30874331	P63305	P OPEN PURCHASE ORDER FOR	<u>67.00</u>
							Check Total:	67.00
GIGUERE, KIMBERLEY	1.283.47.0948	3190	00001149	06/26/20	061620		POLICY WRK 5/4-6/8/20	<u>1,800.00</u>
							Check Total:	1,800.00
METRO ENVIRONMENTAL SERVICESI	1.261.40.4100	4111	00001150	06/26/20	69355	P63337	P OPEN PURCHASE ORDER FOR	<u>1,118.75</u>
							Check Total:	1,118.75
METRO PARENT LLC	1.226.72.0723	3500	00001151	06/26/20	21809R		FULL PAGE AD	66.13
	1.282.71.1376	3500	00001151	06/26/20	21809R		FULL PAGE AD	<u>66.12</u>
							Check Total:	132.25
OAKLAND COMMUNITY COLLEGE	1.113.26.0971	3131	00001152	06/26/20	FHS2020WINT		FHS DE TUITION WINTER 2020	956.00
	1.113.28.0971	3131	00001152	06/26/20	NFH2020WINT		NFH DE TUITION WINTER 2020	<u>4,032.25</u>
							Check Total:	4,988.25
OFFICE CONNECTION INC, THE	1.131.80.0331	5100	00001153	06/26/20	7344300	P63986	P Adult ESL Teaching	<u>734.99</u>
							Check Total:	734.99
PATTERSON, CASEY	1.219.79.8780	3133	00001154	06/26/20	1054		CONTRACTED PSP	<u>375.00</u>
							Check Total:	375.00
SEHI COMPUTER PRODUCTS INC	1.127.28.0521	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	29,855.00
	1.127.26.0579	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	29,855.00
	1.127.28.0579	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	27,296.00

Current Date: 08/05/2020

Current Time: 13:55:46

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	1.127.26.0594	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	26,443.00
	1.127.26.0537	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	29,855.00
	1.127.26.0511	5100	00001155	06/26/20	I00203259	P64008	F CTO IDS UMA 17-10510U	<u>8,530.00</u>
							Check Total:	151,834.00
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001156	06/26/20	3873609	P63639	P BLANKET P.O. FOOD	1,130.24
	5.297.50.5200	5610	00001156	06/26/20	3873609	P63639	P DISCOUNT FOOD	-11.30
	5.297.50.5200	5610	00001156	06/26/20	3873614	P63639	P BLANKET P.O. FOOD	3,807.08
	5.297.50.5200	5610	00001156	06/26/20	3873614	P63639	P DISCOUNT FOOD	-38.07
	5.297.50.5200	5640	00001156	06/26/20	3873614	P63639	P BLANKET P.O. NON FOOD	193.50
	5.297.50.5200	5640	00001156	06/26/20	3873614	P63639	P DISCOUNT NON FOOD	-1.94
	5.297.50.5200	5640	00001156	06/26/20	3876121	P63639	P DISCOUNT NON FOOD	-16.39
	5.297.50.5200	5610	00001156	06/26/20	3876121	P63639	P BLANKET P.O. FOOD	4,236.68
	5.297.50.5200	5610	00001156	06/26/20	3876121	P63639	P DISCOUNT FOOD	-42.37
	5.297.50.5200	5640	00001156	06/26/20	3876121	P63639	P BLANKET P.O. NON FOOD	<u>1,638.76</u>
							Check Total:	10,896.19
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9192	00001157	06/26/20	7/1-7/31/20A		#409545 JULY 2020 STD	2,724.43
	1.000.00.0000	9192	00001157	06/26/20	7/1-7/31/20C		#0409547 JULY 2020 VOL LIFE	<u>5,755.71</u>
							Check Total:	8,480.14
VESCO OIL CORPORATION	1.261.40.4000	4920	00001158	06/26/20	470537300	P63360	P OPEN PURCHASE ORDER FOR	125.00
	1.261.40.4000	4920	00001158	06/26/20	473658800	P63360	P OPEN PURCHASE ORDER FOR	<u>87.80</u>
							Check Total:	212.80
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001160	07/01/20	2005084	P63599	P OVERSITE AND LUST SITE	4,322.30
	1.261.40.4100	3151	00001160	07/01/20	2006001	P63600	P UST CLASS A AND CLASS B	2,059.55
	1.271.42.4200	5710	00001160	07/01/20	2006057	P63601	P UST CLASS A AND CLASS B	<u>3,613.78</u>
							Check Total:	9,995.63
BIO-SERV CORPORATION	1.261.40.4000	4900	00001161	07/01/20	30874333	P63305	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001161	07/01/20	30874336	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001161	07/01/20	30874338	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001161	07/01/20	30874339	P63305	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001161	07/01/20	30875185	P63305	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001161	07/01/20	30875204	P63305	P OPEN PURCHASE ORDER FOR	48.00

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							Check Total:	249.00
IMAGE MASTER	4.456.36.9520	3190	00001162	07/01/20	53659		PRINMTING OF OFFICIAL STMT	2,500.00
							Check Total:	2,500.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4002	5970	00001163	07/01/20	12189472	P63368	P OPEN PURCHASE ORDER FOR	2.76
	1.261.40.4022	5970	00001163	07/01/20	12189481	P63381	P OPEN PURCHASE ORDER FOR	2.07
	1.261.40.4024	5970	00001163	07/01/20	12189632	P63382	F OPEN PURCHASE ORDER FOR	2.76
	1.261.40.4034	5970	00001163	07/01/20	1234998	P63366	F OPEN PURCHASE ORDER FOR	564.23
	1.261.40.4013	5970	00001163	07/01/20	1235424	P63378	P OPEN PURCHASE ORDER FOR	1,598.27
	1.261.40.4021	5970	00001163	07/01/20	1235425	P63369	F OPEN PURCHASE ORDER FOR	1,092.76
	1.261.40.4040	5970	00001163	07/01/20	1235426	P63384	F OPEN PURCHASE ORDER FOR	476.37
	1.261.40.4028	5970	00001163	07/01/20	1235427	P63380	P OPEN PURCHASE ORDER FOR	1,960.69
	1.261.40.4006	5970	00001163	07/01/20	1235428	P63372	F OPEN PURCHASE ORDER FOR	745.74
	1.261.40.4002	5970	00001163	07/01/20	1235429	P63368	F OPEN PURCHASE ORDER FOR	241.60
	1.261.40.4026	5970	00001163	07/01/20	1235430	P63371	F OPEN PURCHASE ORDER FOR	1,090.52
	1.261.40.4037	5970	00001163	07/01/20	1235431	P63383	F OPEN PURCHASE ORDER FOR	496.40
	1.261.40.4007	5970	00001163	07/01/20	1235432	P63373	F OPEN PURCHASE ORDER FOR	1,064.71
	1.261.40.4009	5970	00001163	07/01/20	1235465	P63374	P OPEN PURCHASE ORDER FOR	1,420.99
	1.261.40.4022	5970	00001163	07/01/20	1235467	P63381	F OPEN PURCHASE ORDER FOR	1,664.56
	1.261.40.4023	5970	00001163	07/01/20	1235726	P63386	P OPEN PURCHASE ORDER FOR	1,367.10
	1.261.40.4011	5970	00001163	07/01/20	1235727	P63376	F OPEN PURCHASE ORDER FOR	1,308.73
	1.261.40.4015	5970	00001163	07/01/20	1235728	P63387	P OPEN PURCHASE ORDER FOR	1,068.41
	1.261.40.4033	5970	00001163	07/01/20	1235729	P63385	F OPEN PURCHASE ORDER FOR	679.46
	1.261.40.4012	5970	00001163	07/01/20	1235730	P63377	F OPEN PURCHASE ORDER FOR	1,354.39
	1.261.40.4010	5970	00001163	07/01/20	1235731	P63375	P OPEN PURCHASE ORDER FOR	1,268.08
	1.261.40.4024	5970	00001163	07/01/20	1235736	P63382	P OPEN PURCHASE ORDER FOR	1,110.05
							Check Total:	20,580.65
MCCARTHY & SMITH INC	4.456.01.9418	6260	00001164	07/01/20	060320		BKPK11-CCB#12	2,306.22
	4.456.01.9418	6310	00001164	07/01/20	060320		BDPK11-CCB#12	36,945.00
	4.456.01.9418	6200	00001164	07/01/20	060320		BKPK11-CCB#12	190,534.14
	4.456.01.9418	6240	00001164	07/01/20	060320		BKPK11-CCB#12	7,350.00
	4.456.01.9418	6250	00001164	07/01/20	060320		BKPK11-CCB#12	16,534.00
							Check Total:	253,669.36
OAKLAND SCHOOLS	1.283.47.0948	3143	00001165	07/01/20	00000012251		19/20 POWER SCHOOL HIRE	3,532.50

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							Check Total:	<u>3,532.50</u>	
PATTERSON, CASEY	1.219.79.8780	3133	00001166	07/01/20	1055		CONTRACTED PSP 6/22-6/26/20	<u>375.00</u>	
							Check Total:	<u>375.00</u>	
PFM FINANCIAL ADVISORS LLC	4.456.36.9520	3190	00001167	07/01/20	109977		FINANCIAL ADVISOR FEES	<u>75,740.37</u>	
							Check Total:	<u>75,740.37</u>	
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00001168	07/01/20	84423	P63995	P	EARLY CHILDHOOD CENTER	<u>6,805.00</u>
							Check Total:	<u>6,805.00</u>	
RAJ, PUSHKAR	1.000.01.0016	0132	00001169	07/01/20	041320A			REFUND COVID-A9 CLOSING	<u>1,057.50</u>
							Check Total:	<u>1,057.50</u>	
SEHI COMPUTER PRODUCTS INC	1.125.28.0684	5100	00001170	07/01/20	I00203357	P64037	F	HP 450 G7 LAPTOP PER BID	<u>5,328.18</u>
	1.125.24.0684	5100	00001170	07/01/20	I00203357	P64037	F	HP CHROMEBOOK 11 G8 PER	<u>1,112.80</u>
							Check Total:	<u>6,440.98</u>	
BLOOMQUIST, JULIE	1.371.71.0601	3190	00001171	07/10/20	3103			OLS TUTORING JUNE	<u>300.00</u>
							Check Total:	<u>300.00</u>	
LUSK ALBERTSON PLC	1.231.35.0000	3170	00001173	07/10/20	4413			LEGAL SVCS THROUGH JUNE 2020	<u>927.50</u>
							Check Total:	<u>927.50</u>	
OAKLAND SCHOOLS	1.112.22.0099	4220	00001174	07/10/20	12446			RENTAL/HEARING ASSIST TECH	<u>846.60</u>
							Check Total:	<u>846.60</u>	
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001175	07/10/20	1872297	P60977	P	BOND PROJECT SERVICES	<u>1,900.00</u>
							Check Total:	<u>1,900.00</u>	
PATTERSON, CASEY	1.219.79.8780	3133	00001176	07/10/20	1056			PSP CONTRACT SVCS 6/29-6/30	<u>375.00</u>
							Check Total:	<u>375.00</u>	
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001177	07/10/20	5352122	P63347	P	OPEN PURCHASE ORDER FOR	<u>69.67</u>
							Check Total:	<u>69.67</u>	
TMP ARCHITECTURE INC	4.456.36.9518	6232	00001178	07/10/20	49783	P63031	P	CONSTRUCTION	13,680.00

Current Date: 08/05/2020

Current Time: 13:55:46

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	4.456.36.9518	6232	00001178	07/10/20	49784	P63031	P CONSTRUCTION	6,384.00
							Check Total:	20,064.00
VESCO OIL CORPORATION	1.261.40.4000	4920	00001179	07/10/20	469465300	P63360	P OPEN PURCHASE ORDER FOR	166.00
							Check Total:	166.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001180	07/10/20	2032626301	P63363	P OPEN PURCHASE ORDER FOR	91.98
	1.261.40.4000	4120	00001180	07/10/20	2033029200	P63363	P OPEN PURCHASE ORDER FOR	119.46
	1.261.40.4000	4120	00001180	07/10/20	2033029201	P63363	P OPEN PURCHASE ORDER FOR	6.87
	1.261.40.4000	4120	00001180	07/10/20	4004194500	P63363	P OPEN PURCHASE ORDER FOR	157.92
							Check Total:	376.23
THE DISTRIBUTION GROUP INC	5.297.50.0858	5610	00001181	07/10/20	3852746		SUMMER FEEDING PROGRAM	355.18
	5.297.50.0858	5610	00001181	07/10/20	3879327		SUMMER FEEDING PROGRAM	131.04
	5.297.50.0858	5610	00001181	07/10/20	3879327		SUMMER FEEDING PROGRAM	-1.31
	5.297.50.0858	5610	00001181	07/10/20	3880437		SUMMER FEEDING PROGRAM	3,740.38
	5.297.50.0858	5610	00001181	07/10/20	3880437		SUMMER FEEDING PROGRAM	-37.40
	5.297.50.0858	5610	00001181	07/10/20	CMM3831637		CREDIT	-32.06
	5.297.50.0858	5610	00001181	07/10/20	CMM3837842		CREDIT	-39.70
							Check Total:	4,116.13
DEAF & HEARING IMPAIRED SERVS	1.122.87.2160	3110	00001182	07/10/20	8855		INTERPRETING SVCS/MAR	440.00
							Check Total:	440.00
OFFICE CONNECTION INC, THE	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P C4SANI128P HAND SANITIZER	8,500.00
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P 28 x 30 SAFETY SHIELD	5,999.40
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P 18 IN CIR FOOT PRINTS	2,497.50
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P 3 PLY DISPOSABLE MASK,	270,270.00
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P 3 PLY DISP MASK, 100/PK,	145,530.00
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P TEMPERATURE MEASURING	38,987.00
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P FACE SHIELD, CE CERT	18,000.00
	1.261.40.4151	5990	00001183	07/13/20	7356150	P64045	P FACE SHIELD, YOUTH	4,500.00
							Check Total:	494,283.90
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001185	07/17/20	54834800	P63298	F BLANKET PURCHASE ORDER FOR	292.04
	1.261.40.4100	5993	00001185	07/17/20	54906400	P63298	P BLANKET PURCHASE ORDER FOR	170.86



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							Check Total:	462.90	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001186	07/17/20	5959991	P63304	F	OPEN PURCHASE ORDER FOR	149.87
							Check Total:	149.87	
BIO-SERV CORPORATION	1.261.40.4000	4900	00001187	07/17/20	30874326	P63305	F	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001187	07/17/20	30874327	P63305	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001187	07/17/20	30874328	P63305	P	OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001187	07/17/20	30874329	P63305	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001187	07/17/20	30874330	P63305	P	OPEN PURCHASE ORDER FOR	38.00
							Check Total:	194.00	
FIBER LINK INC	1.261.37.0918	4120	00001188	07/17/20	17279			TIKTS CLRED/ON SITE JUN 2020	2,587.50
							Check Total:	2,587.50	
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001189	07/17/20	063020			BD PK11-CCB#13	441,981.51
	4.456.01.9418	6225	00001189	07/17/20	063020			BD PK11-CCB#13	20,329.68
	4.456.01.9418	6240	00001189	07/17/20	063020			BD PK11-CCB#13	7,350.00
	4.456.01.9418	6250	00001189	07/17/20	063020			BD PK11-CCB#13	17,114.00
	4.456.01.9418	6260	00001189	07/17/20	063020			BD PK11-CCB#13	8,399.79
	4.456.01.9418	6310	00001189	07/17/20	063020			BD PK11-CCB#13	66,663.00
							Check Total:	561,837.98	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001190	07/17/20	94559			JUNE 2020 CHECK REGISTER	3,554.08
							Check Total:	3,554.08	
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	5923	00001191	07/17/20	I00203697	P64041	F	HP 450 G7 LAPTOP PER SPECS	8,880.30
							Check Total:	8,880.30	
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001192	07/17/20	2395			LEGAL FEES JUNE 2020	5,967.28
							Check Total:	5,967.28	
WW GRAINGER	1.261.40.4100	5992	00001193	07/17/20	9573138378	P63321	F	OPEN PURCHASE ORDER FOR	395.08
							Check Total:	395.08	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001194	07/17/20	004912			OPEN CLAIMS/DOI	29,355.00
	1.283.46.0924	2840	00001194	07/17/20	004916			OPEN CLAIMS/DOI	43,802.00

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	1.283.46.0924	2840	00001194	07/17/20	004918		OPEN CLAIMS/DOI	1,200.00
	1.283.46.0924	2840	00001194	07/17/20	004923		OPEN CLAIMS/DOI	491.25
							Check Total:	74,848.25
PATTERSON, CASEY	1.219.79.8780	3133	00001195	07/17/20	1057		CONTRACTED PSP	937.50
							Check Total:	937.50
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001196	07/17/20	1876450	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001196	07/17/20	1876450	P59424	P REIMBURSABLE FEES	317.26
							Check Total:	25,317.26
SPALDING DEDECKER ASSOCIATES	4.456.36.9518	3190	00001197	07/17/20	00083472	P63994	P ROOFING OBSERVATION	500.00
	4.456.36.9518	3190	00001197	07/17/20	00083473	P63994	P ROOFING OBSERVATION	2,211.00
							Check Total:	2,711.00
THE DISTRIBUTION GROUP INC	5.297.50.0858	5640	00001198	07/17/20	3883064		SUMMER FEEDING PROGRAM	393.20
	5.297.50.0858	5640	00001198	07/17/20	3883064		SUMMER FEEDING PROGRAM	-3.93
	5.297.50.0858	5610	00001198	07/17/20	3883064		SUMMER FEEDING PROGRAM	3,386.29
	5.297.50.0858	5610	00001198	07/17/20	3883064		SUMMER FEEDING PROGRAM	-33.86
	5.297.50.0858	5610	00001198	07/17/20	3884333		SUMMER FEEDING PROGRAM	5,689.62
	5.297.50.0858	5640	00001198	07/17/20	3884333		SUMMER FEEDING PROGRAM	401.40
	5.297.50.0858	5640	00001198	07/17/20	3884333		SUMMER FEEDING PROGRAM	-4.01
	5.297.50.0858	5610	00001198	07/17/20	3884333		SUMMER FEEDING PROGRAM	-56.90
							Check Total:	9,771.81
ULLIANCE INC	1.283.47.0948	3190	00001199	07/17/20	20521		3RD QTR 2020 EAP FEE	16,483.50
							Check Total:	16,483.50
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001200	07/17/20	8/1-8/31/20B		#0409546 AUGUST LIFE	8,726.09
	8.259.36.0000	2120	00001200	07/17/20	8/1-8/31/20B		#0409546 AUGUST LTD	32,512.76
							Check Total:	41,238.85
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001201	07/23/20	55239500	P64052	P OPEN PURCHASE ORDER FOR	100.14
							Check Total:	100.14
BIO-SERV CORPORATION	1.261.40.4000	4900	00001202	07/23/20	30879676	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001202	07/23/20	30879677	P64059	P OPEN PURCHASE ORDER FOR	38.00

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							Check Total:	80.00
BLOOMQUIST, JULIE	1.371.71.0601	3190	00001203	07/23/20	3104		OLS TUTORING	800.00
							Check Total:	800.00
DIHYDRO SERVICES INC	1.261.40.4100	4111	00001204	07/23/20	19577	P63289	F CORROSION CONTROL SERVICES	325.00
							Check Total:	325.00
HERMAN, KARYN ANN	1.371.71.0601	3190	00001205	07/23/20	3701		OLS TUTORING	180.00
							Check Total:	180.00
MCCARTHY & SMITH INC	4.456.36.9418	6225	00001206	07/23/20	063020A		BD PK 13-CCB#2	-1,099.88
	4.456.36.9418	6310	00001206	07/23/20	063020A		BD PK 13-CCB#2	15,794.00
	4.456.36.9418	6200	00001206	07/23/20	063020A		BD PK 13-CCB#2	7,265.00
							Check Total:	21,959.12
NOVA ENVIRONMENTAL INC	4.456.01.9518	6387	00001207	07/23/20	13024	P64020	P ASBESTOS MANAGEMENT AND	1,250.00
	4.456.01.9518	6387	00001207	07/23/20	13193	P64020	P ASBESTOS MANAGEMENT AND	6,267.50
							Check Total:	7,517.50
OAKLAND SCHOOLS	1.113.28.0052	5100	00001208	07/23/20	12475		STAMPS4S	30.00
							Check Total:	30.00
PATTERSON, CASEY	1.219.79.8780	3133	00001209	07/23/20	1058		CONTRACTED PSP	937.50
							Check Total:	937.50
THE DISTRIBUTION GROUP INC	5.297.50.0858	5610	00001210	07/23/20	3886943	P64046	P BLANKET PO SUMMER FEEDING	8,041.21
	5.297.50.0858	5610	00001210	07/23/20	3886943	P64046	P DISCOUNT SUMMER FEEDING	-80.41
	5.297.50.0858	5640	00001210	07/23/20	3886943	P64046	P BLANKET PO SUMMER FEEDING	53.00
	5.297.50.0858	5640	00001210	07/23/20	3886943	P64046	P DISCOUNT SUMMER FEEDING	-0.53
	5.297.50.0858	5610	00001210	07/23/20	3889165	P64046	P BLANKET PO SUMMER FEEDING	5,133.81
	5.297.50.0858	5610	00001210	07/23/20	3889165	P64046	P DISCOUNT SUMMER FEEDING	-51.34
							Check Total:	13,095.74
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001211	07/23/20	8/1-8/31/20		ACCT#0409545 AUG 2020 STD	2,371.63
	1.000.00.0000	9519	00001211	07/23/20	8/1-8/31/20C		ACCT#0409547 AUG 20 VOL LIFE	4,489.19

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							Check Total:	6,860.82	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001212	07/23/20	2033347000	P64079	P	OPEN ORDER FOR EQUIPMENT	35.99
	1.261.40.4000	4120	00001212	07/23/20	2033353100	P64079	P	OPEN ORDER FOR EQUIPMENT	-3.00
	1.261.40.4000	4120	00001212	07/23/20	2033542300	P64079	P	OPEN ORDER FOR EQUIPMENT	28.99
							Check Total:	61.98	
CLARK HILL PLC	1.231.35.0000	3170	00001213	07/31/20	1003052			LEGAL FEES THRU JUNE 2020	598.00
	4.456.36.9518	3170	00001213	07/31/20	1003053			LEGAL FEES THRU JUNE 2020	416.00
	1.231.35.0000	3170	00001213	07/31/20	1003054			LEGAL FEES THRU JUNE 2020	6,188.00
	1.231.43.4172	3170	00001213	07/31/20	1003055			LEGAL FEES THRU JUNE 2020	7,285.00
	4.456.36.9520	3170	00001213	07/31/20	1003056			LEGAL FEES THRU JUNE 2020	52.00
							Check Total:	14,539.00	
FIBER LINK INC	1.261.37.0918	4120	00001214	07/31/20	17223			TICKETS CLEARED	861.25
							Check Total:	861.25	
SEHI COMPUTER PRODUCTS INC	1.131.71.0671	5100	00001215	07/31/20	I00203816	P64016	F	HP450 G7 LAPTOP W/3YR PICK	25,440.00
	1.131.71.0671	5100	00001215	07/31/20	I00203816	P64016	F	SPECTRUM CONNECT36 CB CART	1,066.14
	1.131.71.0671	5100	00001215	07/31/20	I00203816	P64016	F	HARDDRIVE DUPLICATION BY	150.00
							Check Total:	26,656.14	
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001216	07/31/20	23896			AUGUST 2020 DENTAL INSURANCE	5,391.75
							Check Total:	5,391.75	
CHOUGALE, ANIL	1.000.01.0016	0132	00001217	07/31/20	071520			REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50	
KALAMAZOO SANITARY SUPPLY	1.261.40.4151	5990	00001218	07/31/20	12127981	P64133	P	2 CLOROX 360 ELEC STAT	8,512.12
	1.261.40.4151	5990	00001218	07/31/20	12127982	P64133	P	CKIRIX 360 SPRAYER AND	4,256.06
	1.261.40.4151	5990	00001218	07/31/20	12291922	P64133	P	50 DIGITAL THERMOMETERS	3,932.40
	1.261.40.4151	5990	00001218	07/31/20	1233416	P64133	P	CLOROX DISINFECTANT WIPES	206.95
	1.261.40.4034	5970	00001218	07/31/20	12349981	P64081	P	OPEN ORDER FOR CUSTODIAL	2.76
	1.261.40.4013	5970	00001218	07/31/20	12354241	P64092	P	OPEN ORDER FOR CUSTODIAL	18.25
	1.261.40.4028	5970	00001218	07/31/20	12354271	P64094	P	OPEN ORDER FOR CUSTODIAL	42.00
	1.261.40.4009	5970	00001218	07/31/20	12354651	P64088	P	OPEN ORDER FOR CUSTODIAL	21.00
	1.261.40.4023	5970	00001218	07/31/20	12357261	P64098	P	OPEN ORDER FOR CUSTODIAL	102.69

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	1.261.40.4023	5970	00001218	07/31/20	12357262	P64098	P OPEN ORDER FOR CUSTODIAL	15.75
	1.261.40.4010	5970	00001218	07/31/20	12357311	P64089	P OPEN ORDER FOR CUSTODIAL	5.25
	1.261.40.4024	5970	00001218	07/31/20	12357361	P64096	P OPEN ORDER FOR CUSTODIAL	21.00
	1.261.40.4001	5970	00001218	07/31/20	1238826	P64082	P OPEN ORDER FOR CUSTODIAL	56.85
	1.261.40.4151	5990	00001218	07/31/20	1240683	P64133	F HAND SANITIZER PER INVOICE	7,275.84
	1.261.40.4040	5970	00001218	07/31/20	1240683A	P64093	P OPEN ORDER FOR CUSTODIAL	172.60
	1.261.40.4033	5970	00001218	07/31/20	1240685	P64051	P OPEN ORDER FOR CUSTODIAL	192.66
							Check Total:	24,834.18
PATTERSON, CASEY	1.219.79.8780	3133	00001219	07/31/20	1059		CONTRACTED PSP	562.50
							Check Total:	562.50
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001220	07/31/20	5353842	P64124	P OPEN ORDER FOR HVAC	144.00
							Check Total:	144.00
SEHI COMPUTER PRODUCTS INC	1.371.71.0641	5100	00001221	07/31/20	119201		CHRMEBOOKS/CARTS OLS/TILE II	21,203.00
	1.371.71.7538	5100	00001221	07/31/20	119201		CHRMBOOKS/CARTS OLS/ TILE IV	1,403.72
							Check Total:	22,606.72
THE DISTRIBUTION GROUP INC	5.297.50.0858	5610	00001222	07/31/20	3890445	P64046	P BLANKET PO SUMMER FEEDING	5,270.39
	5.297.50.0858	5610	00001222	07/31/20	3890445	P64046	P DISCOUNT SUMMER FEEDING	-52.70
	5.297.50.0858	5640	00001222	07/31/20	3890445	P64046	P BLANKET PO SUMMER FEEDING	651.03
	5.297.50.0858	5640	00001222	07/31/20	3890445	P64046	P DISCOUNT SUMMER FEEDING	-6.51
	5.297.50.0858	5640	00001222	07/31/20	3892527	P64046	P BLANKET PO SUMMER FEEDING	393.20
	5.297.50.0858	5610	00001222	07/31/20	3892527	P64046	P BLANKET PO SUMMER FEEDING	6,060.50
	5.297.50.0858	5640	00001222	07/31/20	3892527	P64046	P DISCOUNT SUMMER FEEDING	-3.93
	5.297.50.0858	5610	00001222	07/31/20	3892527	P64046	P DISCOUNT SUMMER FEEDING	-60.61
	5.297.50.0858	5610	00001222	07/31/20	3892813	P64046	P BLANKET PO SUMMER FEEDING	52.00
	5.297.50.0858	5610	00001222	07/31/20	3892813	P64046	P DISCOUNT SUMMER FEEDING	-0.52
							Check Total:	12,302.85
VESCO OIL CORPORATION	1.261.40.4000	4920	00001223	07/31/20	475004800	P64078	P OPEN ORDER FOR PARTS	166.00
							Check Total:	166.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001224	07/31/20	2033542301	P64079	P OPEN ORDER FOR EQUIPMENT	28.99
	1.261.40.4000	4120	00001224	07/31/20	2033710000	P64079	P OPEN ORDER FOR EQUIPMENT	29.98

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							Check Total:	<u>58.97</u>	
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00355674	06/17/20	58098649		WATER COOLER RENTAL	<u>10.60</u>	
							Check Total:	<u>10.60</u>	
ANDERSON MUSIC CO	1.112.22.0027	5100	00355675	06/17/20	1554902		MUSIC	38.15	
	1.112.22.0027	5100	00355675	06/17/20	1556403		INSTRUMENT REPAIR	38.35	
	7.000.21.9610	9431	00355675	06/17/20	1566957		MUSIC SUPPLY	9.45	
	7.000.21.9610	9431	00355675	06/17/20	1567889		MUSIC SUPPLY	66.32	
	1.261.22.0025	4120	00355675	06/17/20	C166474		INSTRUMENT REPAIR	<u>35.00</u>	
							Check Total:	<u>187.27</u>	
AQUATIC SOURCE	1.261.40.4100	4112	00355676	06/17/20	44790	P63718	F	BLANKET PURCHASE ORDER FOR	<u>4,725.57</u>
								Check Total:	<u>4,725.57</u>
AVALA, RAVICHAND	5.000.50.5200	0163	00355677	06/17/20	061920		REFUND LUN ACCT #20029985	13.95	
	5.000.50.5200	0163	00355677	06/17/20	061920A		REFUND LUN ACCT #20014784	<u>15.40</u>	
							Check Total:	<u>29.35</u>	
AWARDS AMERICA INC	7.000.28.9603	9431	00355678	06/17/20	75628		ATHLETIC CERTIFICATES	<u>626.10</u>	
							Check Total:	<u>626.10</u>	
B&B GREASE TRAP CLEANERS	5.297.50.5100	4900	00355679	06/17/20	348546	P63621	P	BLANKET P.O.	140.00
	5.297.50.5100	4900	00355679	06/17/20	348547	P63621	P	BLANKET P.O.	140.00
	5.297.50.5100	4900	00355679	06/17/20	348549	P63621	P	BLANKET P.O.	140.00
	5.297.50.5100	4900	00355679	06/17/20	348572	P63621	P	BLANKET P.O.	140.00
	5.297.50.5100	4900	00355679	06/17/20	348853	P63621	P	BLANKET P.O.	<u>140.00</u>
							Check Total:	<u>700.00</u>	
BARRY, MICHAEL	1.261.40.4100	4111	00355680	06/17/20	1675		TESTING OF BACKFLOWS	<u>3,060.00</u>	
							Check Total:	<u>3,060.00</u>	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00355681	06/17/20	P27379124	P63302	P	BLANKET PURCHASE ORDER FOR	<u>151.80</u>
							Check Total:	<u>151.80</u>	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00355682	06/17/20	141833	P63623	P	BLANKET P.O. ALL	1,344.13
	5.297.50.5200	5630	00355682	06/17/20	141834	P63623	P	BLANKET P.O. ALL	<u>2,598.11</u>

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	5.297.50.5200	5630	00355682	06/17/20	142306	P63623	P	BLANKET P.O. ALL	1,129.86
	5.297.50.5200	5630	00355682	06/17/20	142307	P63623	P	BLANKET P.O. ALL	2,037.36
								Check Total:	7,109.46
BLICK ART MATERIALS	1.113.28.0020	5100	00355683	06/17/20	3025169	P63417	P	BLK P.O. FOR 2019-2020	-9.99
	1.113.28.0020	5100	00355683	06/17/20	3837610	P63417	P	BLK P.O. FOR 2019-2020	11.98
								Check Total:	1.99
BORDEN, ANDREA	5.000.50.5200	0163	00355684	06/17/20	061920			REFUND LUN ACCT #20009524	16.60
								Check Total:	16.60
CARTER, ANITA	5.000.50.5200	0163	00355685	06/17/20	061920			REFUND LUN ACCT #2000925	10.35
								Check Total:	10.35
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00355686	06/17/20	061920			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CLARK HILL P.L.C.	1.231.35.0000	3170	00355687	06/17/20	986868			LEGAL FEES	1,326.00
	4.456.36.9518	3170	00355687	06/17/20	986869			LEGAL FEES	598.00
	1.231.35.0000	3170	00355687	06/17/20	986870			LEGAL FEES	936.00
	1.231.43.4172	3170	00355687	06/17/20	986873			LEGAL FEES	3,900.00
								Check Total:	6,760.00
CLARK, KATHLEEN	7.000.11.9671	9431	00355688	06/17/20	190314			MATH PENTATHLON	93.50
	7.000.11.9671	9431	00355688	06/17/20	190314			MATH PENTATHLON	98.50
								Check Total:	192.00
CLIATT, DEAWNKA	5.000.26.5786	0176	00355689	06/17/20	051920			REFUND PAY TO PLAY FEE	150.00
								Check Total:	150.00
COMPLIANCE ONE LLC	1.266.66.0952	3190	00355690	06/17/20	#812-4	P63728	F	CLIENT EDITS	1,250.00
	1.266.66.0952	5990	00355690	06/17/20	#849-5	P63728	F	PRINT & DELIVER	6,932.00
	1.266.66.0952	3190	00355690	06/17/20	#926-6	P63728	F	TRAINING	1,200.00
								Check Total:	9,382.00
CONSUMERS ENERGY	1.261.34.0000	5510	00355691	06/17/20	601012263855			HEATING FUEL/GIL	62.81

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							Check Total:	62.81	
CPI	1.219.53.2319	5100	00355692	06/17/20	IUS0170583		ANNUAL MEMBERSHIP	150.00	
							Check Total:	150.00	
DASH, HIMANSHU PRASAD	5.000.50.5200	0163	00355693	06/17/20	061920		REFUND LUN ACCT #20016399	37.50	
							Check Total:	37.50	
DEMCO INC	1.222.28.0013	5910	00355694	06/17/20	6803185	P63454	F	BLK P.O. FOR 2019-2020	1,195.48
							Check Total:	1,195.48	
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9518	6401	00355695	06/17/20	APP#5A	P62362	P	CHANGE ORDER	38,109.25
							Check Total:	38,109.25	
DOMA, YASHWANTH	1.000.00.0000	9474	00355696	06/17/20	060520		REFUND/COVID-19 CLOSING	472.50	
							Check Total:	472.50	
DTE ENERGY	1.261.34.0000	5520	00355697	06/17/20	200132212299		STREETLIGHT MAY 2020	1,983.02	
							Check Total:	1,983.02	
ECHOLS, ANTHONY B	7.000.13.9665	9431	00355698	06/17/20	1139		5TH GRADE T-SHIRTS	598.26	
							Check Total:	598.26	
ELKJAR, BRITTANIE	1.000.01.0016	0132	00355699	06/17/20	061520		REFUND ENROLLMENT FEE	125.00	
							Check Total:	125.00	
EQUIPMENT DISTRIBUTORS	1.127.26.0579	3490	00355700	06/17/20	37564	P63764	F	Annual lift inspection for	320.00
	1.127.28.0579	3490	00355700	06/17/20	37593	P63765	F	Annual lift inspection for	240.00
							Check Total:	560.00	
FARMINGTON, CITY OF	1.261.40.4100	7900	00355701	06/17/20	2949	P63316	F	OPEN PURCHASE ORDER FOR	221.88
							Check Total:	221.88	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00355702	06/17/20	14317	P63469	P	Windshield repair	120.00
							Check Total:	120.00	
FAUST, KATIE	5.000.50.5200	0163	00355703	06/17/20	061920		REFUND LUN ACCT #20019890	26.65	

Current Date: 08/05/2020

Current Time: 13:55:46



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							Check Total:	26.65	
FOLLETT LIBRARY RESOURCES	1.222.28.0013	5300	00355704	06/17/20	697856	P63442	P	BLK P.O. FOR 2019-2020	357.07
	1.222.28.0013	5300	00355704	06/17/20	697861A	P63442	P	BLK P.O. FOR 2019-2020	522.08
	1.222.11.0944	5401	00355704	06/17/20	704957	P64032	P	books for media center	289.40
							Check Total:	1,168.55	
FRANKLIN COVEY CLIENT SALES	7.000.13.9665	9431	00355705	06/17/20	IS10201280			ANNUAL MEMBERSHIP	5,000.00
	7.000.13.9665	9431	00355705	06/17/20	IS10201280			COACHING SUBSCRIPTION	3,500.00
							Check Total:	8,500.00	
FULLER, CAROLINE	5.000.50.5200	0163	00355706	06/17/20	061920			REFUND LUN ACCT#20009440	4.75
	5.000.50.5200	0163	00355706	06/17/20	061920			REFUND LUN ACCT#20010401	6.95
							Check Total:	11.70	
GLENDAL AUTO VALUE	1.127.26.0579	5100	00355707	06/17/20	323494152	P63711	F	Open PO for parts and	1,035.97
	1.127.26.0579	5100	00355707	06/17/20	323496169	P63711	F	Open PO for parts and	130.00
							Check Total:	1,165.97	
GRADUATE SERVICE	1.241.26.0013	7902	00355708	06/17/20	10718			CUSTOM CAP & TOWNS	2,920.00
							Check Total:	2,920.00	
GREKO PRINTING & IMAGING	1.226.58.0307	5910	00355709	06/17/20	118411			HLS FORMS	489.91
							Check Total:	489.91	
HAROLDS FRAME SHOP	1.261.42.0000	5730	00355710	06/17/20	94998			6001 VEH REPAIR	135.00
							Check Total:	135.00	
HERCULES ACHIEVEMENT INC	7.000.33.9839	9431	00355711	06/17/20	2612216			CAP & GOWNS	225.00
							Check Total:	225.00	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00355712	06/17/20	X10201289602	P63522	P	Bus repair	123.18
							Check Total:	123.18	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00355713	06/17/20	221717	P63331	F	OPEN PURCHASE ORDER FOR	4,412.00
							Check Total:	4,412.00	

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JEM INDUSTRIES INC	1.271.41.4300	5700	00355714	06/17/20	58053		SUPPLIES TRANSP STAFF	990.50
							Check Total:	990.50
KIDZ STUFF LLC	1.111.12.0601	5100	00355715	06/17/20	218243		SUMMER BRIDGE ACTIVITIES	6,545.49
							Check Total:	6,545.49
KONICA MINOLTA	1.261.38.0000	4124	00355716	06/17/20	9006808218	P63391	P Full Service on all Konica	218.48
							Check Total:	218.48
LAW OFFICE OF	1.000.00.0000	9516	00355717	06/17/20	061920		MANDATORY DEDUCTION	200.98
							Check Total:	200.98
LESLIES POOLMART INC	1.261.40.4100	5990	00355718	06/17/20	0009201037625	P63334	P OPEN PURCHASE ORDER FOR	1,278.76
	1.261.40.4100	5990	00355718	06/17/20	0009202022758	P63334	P OPEN PURCHASE ORDER FOR	79.90
							Check Total:	1,358.66
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00355719	06/17/20	061720		457 payment for 6/19/20 pay	14,643.91
							Check Total:	14,643.91
LOGICALIS INC	1.284.37.0918	5910	00355720	06/17/20	IN188106		WALMOUNT KIT/NEW PHONES	159.55
							Check Total:	159.55
MALLORY, MARCI	5.000.26.5786	0176	00355721	06/17/20	051920		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00355722	06/17/20	21777533	P63476	P Garage Supplies 2018/2019	284.28
							Check Total:	284.28
MCCLELLAND, SHANNON	5.000.50.5200	0163	00355723	06/17/20	061920		REFUND LUN ACCT #2030258	5.50
	5.000.50.5200	0163	00355723	06/17/20	061920A		REFUND LUN ACCT #20018078	5.15
							Check Total:	10.65
MEMSPA	1.241.13.3201	3220	00355724	06/17/20	2217		ANNUAL MEMBERSHIP	555.00
							Check Total:	555.00
METRO ENVIRONMENTAL	1.261.40.4100	4111	00355725	06/17/20	69115	P63337	P OPEN PURCHASE ORDER FOR	1,292.50

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							Check Total:	1,292.50
MICHIGAN, STATE OF	1.261.40.4100	4121	00355726	06/17/20	028827		6002 INSPECTIONS	180.00
							Check Total:	180.00
MIDDLE CITIES RISK MGNT TRUST	1.000.00.0000	9192	00355727	06/17/20	34004		20-21 CONTRIBUTION	609,594.00
							Check Total:	609,594.00
MILLER CANFIELD	1.231.35.0000	3170	00355728	06/17/20	1482256		LEGAL FEES MAY 2020	1,754.00
	4.456.36.9520	3170	00355728	06/17/20	1483129		2020 BOND COUNSEL FEES	83,590.37
							Check Total:	85,344.37
MISDU	1.000.00.0000	9516	00355729	06/17/20	061920		VARIOUS INDIVIDUALS	1,685.08
							Check Total:	1,685.08
MOODYS INVESTORS SERVICE	4.456.36.9520	3190	00355730	06/17/20	P0336710		CREDIT RATING 2020 BOND	37,000.00
							Check Total:	37,000.00
NAPA AUTO PARTS	1.261.40.4000	4120	00355731	06/17/20	216037	P63355	P OPEN PURCHASE ORDER FOR	95.14
							Check Total:	95.14
NATIONAL VISION	8.259.36.0000	2150	00355732	06/17/20	5068097		MAY 2020 VISION CLAIMS	4,249.10
							Check Total:	4,249.10
O.C.W.R.C.	1.261.34.0000	3830	00355733	06/17/20	052720HIL		WATER & SEWER/HIL	129.97
	1.261.34.0000	3830	00355733	06/17/20	052720HILA		WATER & SEWER/HIL	419.21
							Check Total:	549.18
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00355734	06/17/20	061920		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OAKLAND SCHOOLS	1.221.71.0641	3220	00355735	06/17/20	RG000032046	P63920	P Registration for	435.00
							Check Total:	435.00
OCCUPATIONAL HEALTH CENTERS	1.272.26.0537	3490	00355736	06/17/20	713127665	P63762	F Open PO for drug screening	151.00
							Check Total:	151.00

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ORIHTEL, MARIAN	1.221.71.1376	3190	00355737	06/17/20	060520		OBSERVE/CONSULT W STAFF	430.00
	1.221.71.1376	3190	00355737	06/17/20	060520		OBSERVE/CONSULT W STAFF	220.00
	1.216.72.0723	3190	00355737	06/17/20	060520		OBSERVE/CONSULT W STAFF	430.00
	1.216.72.0723	3190	00355737	06/17/20	060520		OBSERVE/CONSULT W STAFF	200.00
							Check Total:	1,280.00
OTT, MICHELLE	5.293.28.5700	4950	00355738	06/17/20	22820		DOOR/TICKETS	30.00
							Check Total:	30.00
PARENT, NORENE	5.293.28.5700	4950	00355739	06/17/20	22520		TICKETS	30.00
							Check Total:	30.00
PETERSON, DESTINY	5.000.50.5200	0163	00355740	06/17/20	061920		REFUND LUN ACCT #20027937	13.50
							Check Total:	13.50
PIERSON-RINGER, ELIZABETH	1.125.17.0723	3190	00355741	06/17/20	0344		MTGS/STAFF & ECS	525.00
	1.226.71.1376	3190	00355741	06/17/20	0344		MTGS/STAFF & ECS	525.00
							Check Total:	1,050.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00355742	06/17/20	96714054	P63346	P OPEN PURCHASE ORDER FOR	133.13
							Check Total:	133.13
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00355743	06/17/20	061920		MANDATORY DEDUCTION	138.38
							Check Total:	138.38
R L DEPPMANN COMPANY	1.261.40.4100	5995	00355744	06/17/20	5350717	P63347	P OPEN PURCHASE ORDER FOR	1,585.98
	1.261.40.4100	5995	00355744	06/17/20	5350884	P63347	P OPEN PURCHASE ORDER FOR	385.20
	1.261.40.4100	5995	00355744	06/17/20	5351637	P63347	P OPEN PURCHASE ORDER FOR	1,327.50
	1.261.40.4100	5995	00355744	06/17/20	5352034	P63347	P OPEN PURCHASE ORDER FOR	508.50
							Check Total:	3,807.18
RAHMAN, MICHAEL	5.000.26.5786	0176	00355745	06/17/20	051920		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
RENAISSANCE MEDIA SOLUTIONS	1.282.49.0912	3502	00355746	06/17/20	202049833		1/2 PG AD IN JEWISH NEWS	970.00
							Check Total:	970.00

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ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00355747	06/17/20	130	P63342	P	OPEN PURCHASE ORDER FOR	4.33
								Check Total:	4.33
SABRI, SAIMA	5.000.50.5200	0163	00355748	06/17/20	061920			REFUND LUN ACCT #20025208	17.00
								Check Total:	17.00
SALIE, ZAINEB	7.000.26.9604	9431	00355749	06/17/20	060820			REIMB ART SUPPLIES	10.00
								Check Total:	10.00
SCHOOL HEALTH CORPORATION	1.261.40.4100	5990	00355750	06/17/20	376111200	P64013	F	EARLOOP FACEMASK 50/BOX	3,200.00
	1.261.40.4100	5990	00355750	06/17/20	376111200	P64013	F	BLUMEN HAND SANITIZER 10	804.00
								Check Total:	4,004.00
SECURITY CORP	1.266.40.4100	4121	00355751	06/17/20	2004778104	P63988	P	SYSTEM REVS FHS	2,745.00
	1.266.40.4100	4121	00355751	06/17/20	2004778105	P63988	P	SYSTEMS REV NFHS	3,076.00
								Check Total:	5,821.00
SERVICAR OF MICH INC	1.271.41.4300	4232	00355752	06/17/20	5230			SE TRANSPORTATION	25,638.00
								Check Total:	25,638.00
SNAP ON TOOLS	1.261.42.0000	5980	00355753	06/17/20	06022054870	P63495	P	Tools 2019/2020	733.75
								Check Total:	733.75
SPALDING DEDECKER ASSOCIATES	4.456.36.9518	3190	00355754	06/17/20	00082836	P63994	P	ROOFING OBSERVATION	400.00
								Check Total:	400.00
STAPLES INC	1.226.72.0723	5910	00355755	06/17/20	6627815			OFFICE SUPPLIES	9.50
	1.226.72.0723	5910	00355755	06/17/20	6651977			OFFICE SUPPLIES	79.99
	1.226.72.0723	5910	00355755	06/17/20	6907066			OFFICE SUPPLIES	35.99
								Check Total:	125.48
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00355756	06/17/20	14620			MAY REGISTRATION FEES	5.60
								Check Total:	5.60
VOLK, JULIE	1.000.01.0016	0132	00355757	06/17/20	060820			REFUND/COVID-19 CLOSING	464.15
								Check Total:	464.15

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WEINGARTZ SUPPLY CO INC	1.261.40.4000	4120	00355758	06/17/20	2031454100	P63363	P OPEN PURCHASE ORDER FOR	245.89
	1.261.40.4000	4120	00355758	06/17/20	2032327900	P63363	P OPEN PURCHASE ORDER FOR	30.99
	1.261.40.4000	4120	00355758	06/17/20	2032327901	P63363	P OPEN PURCHASE ORDER FOR	27.98
	1.261.40.4000	4120	00355758	06/17/20	2032626300	P63363	P OPEN PURCHASE ORDER FOR	225.82
	1.261.40.4000	4120	00355758	06/17/20	4003760000	P63363	P OPEN PURCHASE ORDER FOR	116.68
	1.261.40.4000	4120	00355758	06/17/20	4003760001	P63363	P OPEN PURCHASE ORDER FOR	60.99
	Check Total:							
YOSHIKO TRANSLATION SVCS LLC	1.331.71.0645	3190	00355759	06/17/20	112		PARENT OUTREACH	603.75
	Check Total:							
YOUNG & KENADY INCORPORATED	5.297.50.5200	5960	00355760	06/17/20	254106	P63638	P BLANKET P.O.	2,134.00
	5.297.50.5200	5960	00355760	06/17/20	254107	P63638	P BLANKET P.O.	1,122.00
	5.297.50.5200	5960	00355760	06/17/20	254108	P63638	P BLANKET P.O.	2,574.40
	Check Total:							
YOUNG SUPPLY CO	1.261.40.4100	5995	00355761	06/17/20	5017420500	P63364	P OPEN PURCHASE ORDER FOR	56.80
	1.261.40.4100	5995	00355761	06/17/20	5017447100	P63364	P OPEN PURCHASE ORDER FOR	11.80
	1.261.40.4100	5995	00355761	06/17/20	5017471400	P63364	P OPEN PURCHASE ORDER FOR	44.80
	1.261.40.4100	5995	00355761	06/17/20	5017501700	P63364	P DISCOUNTS APPLIED	-0.37
	1.261.40.4100	5995	00355761	06/17/20	5017501700	P63364	P OPEN PURCHASE ORDER FOR	36.70
	1.261.40.4100	5995	00355761	06/17/20	5017521200	P63364	P DISCOUNTS APPLIED	-2.11
	1.261.40.4100	5995	00355761	06/17/20	5017521200	P63364	P OPEN PURCHASE ORDER FOR	211.22
	1.261.40.4100	5995	00355761	06/17/20	5017547500	P63364	P DISCOUNTS APPLIED	-0.19
	1.261.40.4100	5995	00355761	06/17/20	5017547500	P63364	P OPEN PURCHASE ORDER FOR	19.00
	Check Total:							
ABUCHAAR, OUBADA	7.000.26.9943	9431	00355762	06/26/20	061020		IB EXAMS REFUND	25.00
	Check Total:							
AL-ALLAF, BASHAR	7.000.26.9943	9431	00355763	06/26/20	061020		IB EXAMS REFUND	25.00
	Check Total:							
ALI, HASSAN	7.000.26.9943	9431	00355764	06/26/20	061020		IB EXAMS REFUND	25.00
	Check Total:							
ALKAS-KORKIS, EMAD	7.000.26.9943	9431	00355765	06/26/20	061020		IB EXAMS REFUND	25.00
	Check Total:							

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							Check Total:	25.00	
BELLE TIRE	1.261.42.0000	5730	00355767	06/26/20	35220122	P63303	P	OPEN PURCHASE ORDER FOR	473.42
							Check Total:	473.42	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00355768	06/26/20	142770	P63623	P	BLANKET P.O. ALL	1,093.05
	5.297.50.5200	5630	00355768	06/26/20	142771	P63623	P	BLANKET P.O. ALL	1,772.67
							Check Total:	2,865.72	
BERNADAS, MA VINY ROSE	7.000.26.9943	9431	00355769	06/26/20	061020			IB EXAMS REFUND	25.00
							Check Total:	25.00	
BLACKMON, NICOLE	7.000.26.9943	9431	00355770	06/26/20	061020			IB EXAMS REFUND	25.00
							Check Total:	25.00	
BRADFORD, CRAIG	7.000.26.9943	9431	00355771	06/26/20	061020			IB EXAMS REFUND	25.00
							Check Total:	25.00	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00355772	06/26/20	35599101061120	P63484	P	BASIC CABLE SEVICE 19/20	150.24
							Check Total:	150.24	
BROADWAY COSTUMES INC	7.000.26.9821	9431	00355773	06/26/20	000479095	P63983	F	Costume Rental Addams	3,054.00
							Check Total:	3,054.00	
BUJALA, VIDYADHAR	5.000.50.5200	0163	00355774	06/26/20	062620			REFUND LUN ACCT #20008804	13.10
							Check Total:	13.10	
BURBA, MEGHAN	7.000.26.9697	9431	00355775	06/26/20	061020			REIMB SR GIFT BASKETS	126.28
							Check Total:	126.28	
BURLINGTON ENGLISH INC	1.131.80.0331	3490	00355776	06/26/20	I13797			BURLINGTONENGLISH SEATS/ESL	720.00
							Check Total:	720.00	
CAMBRIDGE UNIVERSITY PRESS	1.131.71.0671	5200	00355777	06/26/20	1410492438			ADULT ESL TEXTBOOKS	3,394.74
							Check Total:	3,394.74	
CAZACU, SIMONA	7.000.26.9943	9431	00355778	06/26/20	061020			IB EXAMS REFUND	25.00

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							Check Total:	25.00
CLARK HILL P.L.C.	1.231.35.0000	3170	00355779	06/26/20	993832		LEGAL FEES THROUGH MAY 2020	208.00
	1.231.35.0000	3170	00355779	06/26/20	993833		LEGAL FEES THROUGH MAY 2020	4,940.00
	1.231.35.0000	3170	00355779	06/26/20	993835		LEGAL FEES THROUGH MAY 2020	2,470.00
	1.231.43.4172	3170	00355779	06/26/20	993838		LEGAL FEES THROUGH MAY 2020	3,692.00
							Check Total:	11,310.00
COBB, WILLIAM	7.000.26.9821	9431	00355780	06/26/20	061020		REIMB MUSIC MATL/SUPPLIES	1,202.51
							Check Total:	1,202.51
CONSUMERS ENERGY	1.261.34.0000	5510	00355781	06/26/20	201718263136		HEATING FUEL/FSA	195.13
	1.261.34.0000	5510	00355781	06/26/20	201718263137		HEATING FUEL/KEN	115.62
	1.261.33.0000	5510	00355781	06/26/20	203854072160		HEATING FUEL/CLO-VIS	187.51
	1.261.34.0000	5510	00355781	06/26/20	203854072161		HEATING FUEL/TEN	119.98
	1.261.34.0000	5510	00355781	06/26/20	203854072163		HEATING FUEL/FHS	1,121.03
	1.261.34.0000	5510	00355781	06/26/20	203854072164		HEATING FUEL/FHS FLD	29.03
	1.261.34.4300	5510	00355781	06/26/20	203854072165		HEATING FUEL/TRA	164.09
	1.261.34.0000	5510	00355781	06/26/20	203854072166		HEATING FUEL/CO	108.00
	1.261.34.0000	5510	00355781	06/26/20	203854072167		HEATING FUEL/MTC	1,090.97
	1.261.34.0000	5510	00355781	06/26/20	206790519553		HEATING FUEL/PMS	390.63
	1.261.34.0000	5510	00355781	06/26/20	206790519556		HEATING FUEL/LON	179.34
	1.261.34.0000	5510	00355781	06/26/20	206790519558		HEATING FUEL/HIL	169.54
	1.261.34.0000	5510	00355781	06/26/20	207057245873		HEATING FUEL/WCK	159.19
	1.261.34.0000	5510	00355781	06/26/20	207057245874		HEATING FUEL/BEE	84.58
	1.261.34.0000	5510	00355781	06/26/20	207145877491		HEATING FUEL/WMS	238.70
	1.261.34.0000	5510	00355781	06/26/20	207145877498		HEATING FUEL/HCC	117.27
	1.261.34.0000	5510	00355781	06/26/20	207145877512		HEATING FUEL/FCS	335.10
	1.261.34.0000	5510	00355781	06/26/20	207145877514		HEATING FUEL/EMS	269.74
	1.261.34.0000	5510	00355781	06/26/20	207145877515		HEATING FUEL/MAI	167.35
	1.261.34.0000	5510	00355781	06/26/20	207145877519		HEATING FUEL/ALA	93.85
							Check Total:	5,336.65
CRAWFORD DOOR SALES INC	1.261.40.4100	4110	00355782	06/26/20	4716669	P63309	P OPEN PURCHASE ORDER FOR	380.00
							Check Total:	380.00
D M BURR FACILITIES MANAGEMENT	261.40.4040	4109	00355783	06/26/20	FAC03441	P63290	P CUSTODIAL SERVICES FOR	33,663.16



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							Check Total:	33,663.16
DEAF & HEARING IMPAIRED	1.122.87.2160	3110	00355784	06/26/20	8753		INTERPRETING SVCS	468.00
							Check Total:	468.00
DIVETTA, ALBERT	5.000.50.5200	0163	00355785	06/26/20	062620		REFUND LUN ACCT #20009720	6.82
							Check Total:	6.82
FARMINGTON FH EDUC FOUNDATION	000.00.0000	9509	00355786	06/26/20	061920		PAYROLL DED 1/17-6/19/20	1,498.00
							Check Total:	1,498.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00355787	06/26/20	0007397		POLICE SVCS NFH BB/FEB	2,612.71
							Check Total:	2,612.71
FARMINGTON, CITY OF	1.261.33.0000	3830	00355788	06/26/20	061120	CLO-VIS	WATER & SEWER/CLO-VIS	751.13
	1.261.34.0000	3830	00355788	06/26/20	061120	CO	WATER & SEWER/CO	386.02
	1.261.34.0000	3830	00355788	06/26/20	061120	FHSB	WATER & SEWER/FHS	5,900.44
	1.261.34.0000	3830	00355788	06/26/20	061120	FHSC	WATER & SEWER/FHS	71.27
	1.261.34.0000	3830	00355788	06/26/20	061120	LON	WATER & SEWER/LON	2,161.21
	1.261.34.0000	3830	00355788	06/26/20	061120	TEN	WATER & SEWER/TEN	234.94
	1.261.34.0000	3830	00355788	06/26/20	061720	MTC	WATER & SEWER/MTC	6,367.85
	1.261.34.4300	3830	00355788	06/26/20	61120	TRA	WATER & SEWER/TRA	889.62
							Check Total:	16,762.48
FELDMAN, DMITRIY	7.000.26.9943	9431	00355789	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00355790	06/26/20	919977	P63877 F	OPEN PO	1,307.95
							Check Total:	1,307.95
GEORGE, GEGI	7.000.26.9943	9431	00355791	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
GLENDAL AUTO VALUE	1.261.40.4100	5991	00355792	06/26/20	323498190	P63320 P	OPEN PURCHASE ORDER FOR	7.18
							Check Total:	7.18
GRADUATE SERVICE	1.241.28.0013	7902	00355793	06/26/20	10717		CUSTOM CAP & GOWN CHARGE	2,640.00

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							Check Total:	2,640.00
GREEN, PAMELA	7.000.26.9943	9431	00355794	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
GREKO PRINTING & IMAGING	1.119.80.0019	3600	00355795	06/26/20	118874		BROCHURE PRINTING/SS 2020	2,940.73
	1.282.49.0912	3600	00355795	06/26/20	119882		BUSINESS CARDS	45.00
							Check Total:	2,985.73
GROSSE POINTE PUBLIC SCHOOLS	7.000.26.9706	9431	00355796	06/26/20	062420		REFUND FR VB TOURNEY FEE	180.00
							Check Total:	180.00
HALILOVIC, MUHAMED	1.113.28.0971	3131	00355797	06/26/20	061020		TEXTBOOK REIMBURSEMENT	116.39
							Check Total:	116.39
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00355798	06/26/20	1011960		DIPLOMA COVERS	2,838.64
	1.241.26.0013	7902	00355798	06/26/20	2610327		GOLD TASSELS	835.68
							Check Total:	3,674.32
HOXHA, MONDI	7.000.26.9943	9431	00355799	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
INGLES, RAYMOND	5.000.50.5200	0163	00355800	06/26/20	062620		REFUND LUN ACCT #20009477	12.00
							Check Total:	12.00
KHAN, NADIYA	7.000.26.9943	9431	00355801	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
LANGLEY, YVONNE	7.000.26.9943	9431	00355802	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
LESLIES POOLMART INC	1.261.40.4100	5990	00355803	06/26/20	0009202023080	P63334 P	OPEN PURCHASE ORDER FOR	1,369.17
							Check Total:	1,369.17
MARKS, BONNY	7.000.26.9943	9431	00355804	06/26/20	061020		IB EXAMS REFUND/EM	25.00
	7.000.26.9943	9431	00355804	06/26/20	061020		IB EXAMS REFUND/EV	25.00

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							Check Total:	50.00	
MFASCO	1.113.28.0092	5100	00355805	06/26/20	IN844780		PROTECTIVE GLOVES	48.20	
							Check Total:	48.20	
MICHIGAN MANZIL	7.000.26.9895	9431	00355806	06/26/20	031320A		DANCE PERFORMANCE 2/1/20	400.00	
							Check Total:	400.00	
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.4300	5520	00355807	06/26/20	D20051014		TRANSP	1,042.26	
	1.261.33.0000	5520	00355807	06/26/20	D20051014		CKO/VIS	626.39	
	1.261.34.0000	5520	00355807	06/26/20	D20051014		GENERAL	104,049.16	
							Check Total:	105,717.81	
MICHIGAN VIRTUAL UNIVERSITY	1.113.28.0971	8210	00355808	06/26/20	30625	P63651	P	MiVHS TUITION FOR 21F	325.00
								Check Total:	325.00
MIESNER, KEVIN	7.000.26.9943	9431	00355809	06/26/20	061020			IB EXAMS REFUND	25.00
								Check Total:	25.00
MOHAWK RESOURCES LTD	1.127.28.0579	6410	00355810	06/26/20	51297	P64035	F	10000 LBS PREMIUM SCISSOR	26,656.96
	1.127.28.0579	6410	00355810	06/26/20	51297	P64035	F	RX LIGHT KIT FOR K MODEL	1,054.05
	1.127.28.0579	6410	00355810	06/26/20	51297	P64035	F	INSTALATION	625.00
								Check Total:	28,336.01
NANNAPURAJU, SUNITA	7.000.26.9943	9431	00355811	06/26/20	061020			IB EXAMS REFUND	25.00
								Check Total:	25.00
NASSEREDDINE, NIKA	1.000.01.0016	0132	00355812	06/26/20	061920			REFUND ENROLLMENT FEE	125.00
								Check Total:	125.00
NASSP	7.000.28.9676	9431	00355813	06/26/20	9001329841			NAT HONOR SOC AFFILIATION	385.00
								Check Total:	385.00
NEKKANTI, CHANDU	1.000.01.0016	0132	00355814	06/26/20	061920			REFUND ENROLLMENT FEE	125.00
								Check Total:	125.00
O.C.W.R.C.	1.261.34.0000	3830	00355815	06/26/20	060920BEE			WATER & SEWER/BEE	137.56

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	1.261.34.0000	3830	00355815	06/26/20	060920EMS		WATER & SEWER/EMS	178.94	
	1.261.34.0000	3830	00355815	06/26/20	061020FCS		WATER & SEWER/FCS	137.56	
	1.261.34.0000	3830	00355815	06/26/20	061020MAI		WATER & SEWER/MAI	74.57	
	1.261.34.0000	3830	00355815	06/26/20	061720GIL		WATER & SEWER/GIL	137.56	
	1.261.34.0000	3830	00355815	06/26/20	061720GILA		WATER & SEWER/GIL	129.97	
	1.261.34.0000	3830	00355815	06/26/20	061720LAN		WATER & SEWER/LAN	3,375.62	
	1.261.34.0000	3830	00355815	06/26/20	061720LANA		WATER & SEWER/LAN	137.56	
	1.261.34.0000	3830	00355815	06/26/20	061720LANB		WATER & SEWER/LAN	129.97	
	1.261.34.0000	3830	00355815	06/26/20	061720PMS		WATER & SEWER/PMS	129.97	
	1.261.34.0000	3830	00355815	06/26/20	061720PMSA		WATER & SEWER/PMS	137.56	
	1.261.34.0000	3830	00355815	06/26/20	061720PMSB		WATER & SEWER/PMS	259.09	
							Check Total:	4,965.93	
OFFICE DEPOT INC	1.261.40.4100	5910	00355816	06/26/20	511488582001	P63343	F	OPEN PURCHASE ORDER FOR	170.63
								Check Total:	170.63
OPERATION COMMON GOOD	7.000.26.9697	9431	00355817	06/26/20	061820			DONATION	200.00
								Check Total:	200.00
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00355818	06/26/20	122475726	P64018	P	EARLY SPRING FERTILIZER	150.00
	1.261.40.4100	4117	00355818	06/26/20	122484054	P64018	P	EARLY SPRING FERTILIZER	55.00
	1.261.40.4100	4117	00355818	06/26/20	122494012	P64018	P	EARLY SPRING FERTILIZER	145.00
	1.261.40.4100	4117	00355818	06/26/20	122503120	P64018	P	EARLY SPRING FERTILIZER	80.00
	1.261.40.4100	4117	00355818	06/26/20	122510115	P64018	P	EARLY SPRING FERTILIZER	100.00
	1.261.40.4100	4117	00355818	06/26/20	122516331	P64018	P	EARLY SPRING FERTILIZER	40.00
	1.261.40.4100	4117	00355818	06/26/20	122521972	P64018	P	EARLY SPRING FERTILIZER	55.00
	1.261.40.4100	4117	00355818	06/26/20	122529070	P64018	P	EARLY SPRING FERTILIZER	90.00
	1.261.40.4100	4117	00355818	06/26/20	122533670	P64018	P	EARLY SPRING FERTILIZER	40.00
	1.261.40.4100	4117	00355818	06/26/20	122537378	P64018	P	EARLY SPRING FERTILIZER	55.00
	1.261.40.4100	4117	00355818	06/26/20	122555066	P64018	P	EARLY SPRING FERTILIZER	431.00
	1.261.40.4100	4117	00355818	06/26/20	122560550	P64018	P	EARLY SPRING FERTILIZER	65.00
	1.261.40.4100	4117	00355818	06/26/20	122566586	P64018	P	EARLY SPRING FERTILIZER	80.00
	1.261.40.4100	4117	00355818	06/26/20	122568713	P64018	P	EARLY SPRING FERTILIZER	40.00
	1.261.40.4100	4117	00355818	06/26/20	122568945	P64018	P	EARLY SPRING FERTILIZER	200.00
	1.261.40.4100	4117	00355818	06/26/20	122573026	P64018	P	EARLY SPRING FERTILIZER	100.00
								Check Total:	1,726.00

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PASCUTIU, MAHAI	7.000.26.9943	9431	00355819	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
PLAISIR, CARLINE	7.000.26.9943	9431	00355820	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
RAGHUNATHAN, KARPAGAM	7.000.26.9943	9431	00355821	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
SCHERER, RISA	7.000.26.9943	9431	00355822	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00
SCHOOLCRAFT COLLEGE	1.113.25.0971	3131	00355823	06/26/20	0000001394		FCHS DUAL ENROLLMENT	1,697.00
	1.113.26.0971	3131	00355823	06/26/20	0000001395		FHS DUAL ENROLLMENT	2,591.34
							Check Total:	4,288.34
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00355824	06/26/20	33895	P63353	P OPEN PURCHASE ORDER FOR	31.68
							Check Total:	31.68
SHORT, JANICE	5.000.50.5200	0163	00355825	06/26/20	062620		LUN ACCT REFUND #20017722	50.00
	5.000.50.5200	0163	00355825	06/26/20	062620		LUN ACCT REFUND #20017004	17.10
							Check Total:	67.10
STAPLES INC	1.241.26.0013	5910	00355826	06/26/20	6967915		OFFICE SUPPLIES	22.09
	1.241.26.0013	5910	00355826	06/26/20	6967915CR		CREDIT	-22.09
	1.241.26.0013	5910	00355826	06/26/20	7113382		OFFICE SUPPLIES	16.82
	1.241.26.0013	5910	00355826	06/26/20	7608350		OFFICE SUPPLIES	22.09
	1.226.72.0723	5910	00355826	06/26/20	765299		OFFICE SUPPLY	34.19
							Check Total:	73.10
STOJA, IOSIF	1.261.42.0000	5730	00355827	06/26/20	11405	P63341	P OPEN PURCHASE ORDER FOR	312.71
	1.261.42.0000	5730	00355827	06/26/20	11414	P63341	P OPEN PURCHASE ORDER FOR	556.89
							Check Total:	869.60
STOKES, CARMEN	7.000.26.9943	9431	00355828	06/26/20	061020		IB EXAMS REFUND	25.00
							Check Total:	25.00

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SUBURBAN CHRYS DOD JEEP RAM	FH261.42.0000	5730	00355829	06/26/20	JECS890120		6005 VEHICLE REPAIR	51.39
	1.261.42.0000	5730	00355829	06/26/20	JECS890473		6005 VEHICLE REPAIR	51.39
	1.261.42.0000	5730	00355829	06/26/20	JECS891539		6005 VEHICLE REPAIR	74.67
Check Total:								177.45
VARGO, JOSEPH	7.000.26.9943	9431	00355830	06/26/20	061020		IB EXAMS REFUND	25.00
Check Total:								25.00
VARSITY BRANDS HOLDING CO INC	5.293.28.5737	5950	00355831	06/26/20	908592041		COMPRESSION SHORTS/B TRK	846.30
	5.293.28.5751	5900	00355831	06/26/20	908642456		LACROSSE GOALS/NETS	1,316.00
	5.293.28.5726	5950	00355831	06/26/20	909131004	P63951	F Cloth - alpha garb custom	1,520.00
	5.293.28.5726	5950	00355831	06/26/20	909131004	P63951	F Cloth - alpha-Garb custom	1,520.00
	5.293.28.5726	5950	00355831	06/26/20	909131004	P63951	F FREIGHT	152.00
	7.000.28.9603	9431	00355831	06/26/20	909239273		FOREHEAD THERMOMETER/ATH	349.80
Check Total:								5,704.10
VAYSMAN, ROMAN YUZEK	7.000.26.9895	9431	00355832	06/26/20	062420		T-SHIRTS/CULTURE SHOCK	1,204.37
Check Total:								1,204.37
WEBB, REBECCA	5.000.50.5200	0163	00355833	06/26/20	062620		REFUND LUN ACCT #50033444	72.35
Check Total:								72.35
WIEDYK, BRYAN	7.000.26.9943	9431	00355834	06/26/20	061020		IB EXAMS REFUND	25.00
Check Total:								25.00
WOODFOLK, KIMBERLY	7.000.26.9943	9431	00355835	06/26/20	061020		IB EXAMS REFUND	25.00
Check Total:								25.00
WRIGHT TOOL CO	1.127.26.0579	5100	00355836	06/26/20	657944	P63660	F Tools for Automotive	4,537.00
Check Total:								4,537.00
ALBANESE, FRANK	7.000.10.9774	9431	00355837	07/01/20	062620		2ND GR FLD TRIP REFUND	10.00
Check Total:								10.00
BOMMAGALA, KUMAR	7.000.10.9774	9431	00355838	07/01/20	062620		2ND GR FLD TRIP REFUND	10.00
Check Total:								10.00

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COLLEGE BOARD	7.000.26.9662	9431	00355839	07/01/20	EP96553018		AP EXAMS/FHS	46,625.00
	7.000.28.9662	9431	00355839	07/01/20	EP96598984		AP EXAMS	0.00
	7.000.28.9662	9431	00355839	07/01/20	EP96598984		AP EXAMS/NFH	<u>51,610.00</u>
							Check Total:	98,235.00
CONSUMERS ENERGY	1.261.34.0000	5510	00355840	07/01/20	202074248270		HEATING FUEL/NFH FLD	14.63
	1.261.34.0000	5510	00355840	07/01/20	202074248271		HEATING FUEL/NFH	<u>1,158.27</u>
							Check Total:	1,172.90
CUMMINGS, JESSICA B	1.231.44.0000	1140	00355841	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,080.00</u>
							Check Total:	1,080.00
DONEPUDI, JANAKI JIVAN RAM	7.000.10.9774	9431	00355842	07/01/20	062620		2ND GR FLD TRIP REFUND	<u>10.00</u>
							Check Total:	10.00
FOLLETT LIBRARY RESOURCES	1.222.02.0944	5401	00355843	07/01/20	704941A	P63984	P books for media center	398.01
	1.222.21.0012	5300	00355843	07/01/20	704943	P64028	P books for media center	719.41
	1.222.10.0944	5401	00355843	07/01/20	704960	P64033	P books for media center	<u>311.65</u>
							Check Total:	1,429.07
GREEN, PAMELA SUE	1.231.44.0000	1140	00355844	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,080.00</u>
							Check Total:	1,080.00
GRIFFIN, DAVID R	1.261.40.4100	4113	00355845	07/01/20	125948	P63792	P ANNUAL CSD-1 TESTING FOR	<u>14,160.00</u>
							Check Total:	14,160.00
GUPTA, REETI	7.000.10.9774	9431	00355846	07/01/20	062620		2ND GR FLD TRIP REFUND	<u>10.00</u>
							Check Total:	10.00
JOHNSON, TERRY L	1.231.44.0000	1140	00355847	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,050.00</u>
							Check Total:	1,050.00
KAISER STUDIO	7.000.22.9708	9431	00355848	07/01/20	3867		19/20 YEARBOOKS	<u>9,838.00</u>
							Check Total:	9,838.00
KINGSETT LLC	1.282.49.0912	3502	00355849	07/01/20	30508		SCHOOLS/CHOICE ADVERTISING	930.00

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							Check Total:	<u>930.00</u>
LEARNING SCIENCES INTL	1.283.47.0948	3190	00355850	07/01/20	Q13388		MARZANO PROTOCOL RENEW	<u>14,300.00</u>
							Check Total:	<u>14,300.00</u>
M-2 AUTO PARTS	1.127.28.0579	5100	00355851	07/01/20	71418	P63789	P Auto supplies for North	18.20
	1.127.28.0579	5100	00355851	07/01/20	714180	P63789	P Auto supplies for North	5.46
	1.127.28.0579	5100	00355851	07/01/20	714181	P63789	P Auto supplies for North	40.29
	1.127.28.0579	5100	00355851	07/01/20	714189	P63789	P Auto supplies for North	17.26
	1.127.28.0579	5100	00355851	07/01/20	714449	P63789	P Auto supplies for North	-13.42
	1.127.28.0579	5100	00355851	07/01/20	715011	P63789	P Auto supplies for North	23.24
	1.127.28.0579	5100	00355851	07/01/20	715078	P63789	P Auto supplies for North	32.46
	1.127.28.0579	5100	00355851	07/01/20	716550	P63789	P Auto supplies for North	38.69
	1.127.28.0579	5100	00355851	07/01/20	716792	P63789	F Auto supplies for North	<u>14.73</u>
							Check Total:	<u>176.91</u>
MAY, KENNETH	7.000.10.9774	9431	00355852	07/01/20	062620		2ND GR FLD TRIP REFUND	<u>10.00</u>
							Check Total:	<u>10.00</u>
MUKAMAL, RICHARD DANIEL	1.231.44.0000	1140	00355853	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,200.00</u>
							Check Total:	<u>1,200.00</u>
PAMIDIMUKKALA, SUDHAKAR	7.000.10.9774	9431	00355854	07/01/20	062620		2ND GR FLD TRIP REFUND	<u>10.00</u>
							Check Total:	<u>10.00</u>
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00355855	07/01/20	6013520011088	P64042	P SHIPPING	64.00
	4.459.36.9518	6427	00355855	07/01/20	6013520011088	P64042	P CICO ENT MGT	246.70
	4.459.36.9518	6427	00355855	07/01/20	6013520011134	P64042	P ADD'L WAPS FOR CENTRAL	3,750.60
	4.459.36.9518	6427	00355855	07/01/20	6013520011134	P64042	P AIRONET CISCO DNA	<u>528.80</u>
							Check Total:	<u>4,590.10</u>
RICH, ZACHARY	1.231.44.0000	1140	00355856	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,290.00</u>
							Check Total:	<u>1,290.00</u>
SCHNEIDER, CLAUDIA	1.000.00.0000	9474	00355857	07/01/20	062620		CODING CLASS REFUND#21358050	<u>135.00</u>
							Check Total:	<u>135.00</u>



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SCHOOL SPECIALTY INC	1.111.10.0011	5100	00355858	07/01/20	208125334842	P63602	F Blanket PO	107.52
								Check Total: 107.52
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00355859	07/01/20	1384254		LEGAL FEES ADAIR	849.49
								Check Total: 849.49
SHEARER, MARK	7.000.10.9774	9431	00355860	07/01/20	062620		2ND GR FLD TRIP REFUND	10.00
								Check Total: 10.00
SMITH, ANGIE F.	1.231.44.0000	1140	00355861	07/01/20	062620		19/20 BRD MTG STIPEND	930.00
								Check Total: 930.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00355862	07/01/20	063020		DET W/H TAX JUNE 2020	1,823.94
								Check Total: 1,823.94
TIERNEY BROTHERS INC	1.284.37.0918	3490	00355863	07/01/20	823238	P64040	F SMART LEARNING SUITE 1 YR	14,496.00
								Check Total: 14,496.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00355864	07/01/20	063020		PONTIAC W/H TAX 2ND QTR 2020	350.05
								Check Total: 350.05
UWEDJOEVWE, ABOGHENE	7.000.10.9774	9431	00355865	07/01/20	062620		2ND GR FLD TRIP REFUND	10.00
								Check Total: 10.00
WAKELY ASSOCIATES INC	4.456.36.9518	6230	00355866	07/01/20	204547	P59423	P CONSTRUCTION PHASE	374.43
	4.456.36.9518	6230	00355866	07/01/20	204554	P59423	P SCHEMATIC DESIGN PHASE	897.75
	4.456.36.9518	6230	00355866	07/01/20	204554	P59423	P DESIGN DEVELOPMENT PHASE	1,197.00
	4.456.36.9518	6230	00355866	07/01/20	204554	P59423	P CONSTRUCTION DOCUMENTS	2,394.00
	4.456.36.9518	6230	00355866	07/01/20	204554	P59423	P BIDDING AND NEGOTIATING	299.25
	4.456.36.9518	6230	00355866	07/01/20	204620	P59423	P SCHEMATIC DESIGN PHASE	2,033.25
	4.456.36.9518	6230	00355866	07/01/20	204620	P59423	P DESIGN DEVELOPMENT PHASE	2,711.00
	4.456.36.9518	6230	00355866	07/01/20	204620	P59423	P CONSTRUCTION DOCUMENTS	5,422.00
	4.456.36.9518	6230	00355866	07/01/20	204620	P59423	P BIDDING AND NEGOTIATING	677.75
	4.456.36.9518	6230	00355866	07/01/20	204621	P59423	P SCHEMATIC DESIGN PHASE	8,761.20
	4.456.36.9518	6230	00355866	07/01/20	204621	P59423	P DESIGN DEVELOPMENT PHASE	11,681.60
	4.456.36.9518	6230	00355866	07/01/20	204621	P59423	P CONSTRUCTION DOCUMENTS	23,363.20
	4.456.36.9518	6230	00355866	07/01/20	204621	P59423	P BIDDING AND NEGOTIATING	2,920.40

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	4.456.36.9518	6230	00355866	07/01/20	204622	P59423	P SCHEMATIC DESIGN PHASE	-33.75
	4.456.36.9518	6230	00355866	07/01/20	204622	P59423	P DESIGN DEVELOPMENT PHASE	-45.00
	4.456.36.9518	6230	00355866	07/01/20	204622	P59423	P CONSTRUCTION DOCUMENTS	-90.00
	4.456.36.9518	6230	00355866	07/01/20	204622	P59423	P BIDDING AND NEGOTIATING	-11.25
	4.456.36.9518	6230	00355866	07/01/20	204622	P59423	P CONSTRUCTION PHASE	968.28
	4.456.36.9518	6230	00355866	07/01/20	204623	P59423	P CONSTRUCTION PHASE	3,644.26
	4.456.36.9518	6230	00355866	07/01/20	204624	P59423	P CONSTRUCTION PHASE	2,153.81
	4.456.36.9518	6230	00355866	07/01/20	204625	P59423	P CONSTRUCTION PHASE	47.47
	4.456.36.9518	6230	00355866	07/01/20	204640	P59423	P CONSTRUCTION PHASE	80.07
	4.456.36.9518	6230	00355866	07/01/20	204641	P59423	P CONSTRUCTION PHASE	<u>125.55</u>
							Check Total:	69,572.27
WEEMS, TERRI A	1.231.44.0000	1140	00355867	07/01/20	062620		19/20 BRD MTG STIPEND	<u>1,290.00</u>
							Check Total:	1,290.00
WINDSTREAM	1.261.37.0000	3410	00355868	07/01/20	72723871	P63518	F MONTHLY SERVICE AGREEMENT	<u>3,014.42</u>
							Check Total:	3,014.42
ZIMMER ROOFING & CONSTRUCTION	4.456.23.9518	6200	00355869	07/01/20	APP#07	P62356	F INSTALLATION OF NEW SINGLE	<u>2,150.00</u>
							Check Total:	2,150.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00355870	07/01/20	070320		MANDATORY DEDUCTION	<u>204.63</u>
							Check Total:	204.63
FARMINGTON INSURANCE AGENCY	1.261.35.0000	3910	00355871	07/01/20	1471		POLICY RENEWAL	<u>180.00</u>
							Check Total:	180.00
HUNTINGTON NATIONAL BANK	3.511.36.9315	7400	00355872	07/01/20	22905		2015 SCH BLDG/SITE REF BOND	500.00
	3.511.36.9318	7400	00355872	07/01/20	22906		2018 SCH BLDG/SITE BOND	<u>500.00</u>
							Check Total:	1,000.00
LAW OFFICE OF	1.000.00.0000	9516	00355873	07/01/20	070320		MANDATORY DEDUCTION	<u>170.90</u>
							Check Total:	170.90
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00355874	07/01/20	070120		457 PAYMENT FOR 7/3/20 PAY	<u>6,117.91</u>
							Check Total:	6,117.91

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MASA	1.232.45.0000	7400	00355875	07/01/20	070120		20/21 MBRSHD DUES/AASA DUES	<u>2,067.05</u>
							Check Total:	2,067.05
MASB	1.231.44.0000	7400	00355876	07/01/20	070120		RENEW FEES/LEGAL TRUST FUND	437.00
	1.231.44.0000	7400	00355876	07/01/20	070120		20/21 MBRSHD DUES	<u>8,967.00</u>
							Check Total:	9,404.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00355877	07/01/20	063020		EMP PD PREM/JULY	<u>2,249.40</u>
							Check Total:	2,249.40
METROPOLITAN DETROIT BUREAU OF	1.231.44.0000	7400	00355878	07/01/20	2020M079		2020/2021 DIST MEMBRSHD DUES	<u>3,950.00</u>
							Check Total:	3,950.00
MISDU	1.000.00.0000	9516	00355879	07/01/20	070320		VARIOUS INDIVIDUALS	<u>1,222.07</u>
							Check Total:	1,222.07
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00355880	07/01/20	070320		MANDATORY DEDUCTION	<u>65.00</u>
							Check Total:	65.00
PITNEY BOWES INC	1.257.35.0942	4120	00355881	07/01/20	1015778305		MTC/METER	<u>1,355.64</u>
							Check Total:	1,355.64
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00355882	07/01/20	070320		MANDATORY DEDUCTION	<u>138.38</u>
							Check Total:	138.38
TIMMIS, DAVID B	1.000.00.0000	9516	00355883	07/01/20	070320		MANDATORY DEDUCTION	<u>109.67</u>
							Check Total:	109.67
SMITH, ANGIE F.	1.231.44.0000	1140	00355884	07/03/20	062620A		MEETING STIPEND	<u>930.00</u>
							Check Total:	930.00
BONASSO, LISA M	1.371.71.0601	3190	00355886	07/10/20	3300		OLS TUTORING JUNE	<u>300.00</u>
							Check Total:	300.00
CINTAS CORP # 721	1.271.42.4200	5790	00355887	07/10/20	4052719245	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00355887	07/10/20	4052719286	P63465	P Uniforms Garage 2018/2019	78.48
	1.271.42.4200	5790	00355887	07/10/20	4053206961	P63465	P Shop towels 2018/2019	126.25

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	1.271.42.4200	4291	00355887	07/10/20	4053207064	P63465	P	Uniforms Garage 2018/2019	78.48
	1.271.42.4200	5790	00355887	07/10/20	4053832097	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00355887	07/10/20	4053832133	P63465	P	Uniforms Garage 2018/2019	78.48
	1.271.42.4200	5790	00355887	07/10/20	4054620878	P63465	P	Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00355887	07/10/20	4054620914	P63465	P	Uniforms Garage 2018/2019	78.48
								Check Total:	818.92
CONSUMERS ENERGY	1.261.34.0000	5510	00355888	07/10/20	601012247385			HEATING FUEL/PMS	351.43
								Check Total:	351.43
DTE ENERGY	1.261.34.0000	5520	00355889	07/10/20	200182263191			ELECTRIC STREETLIGHT/JUNE	1,944.87
								Check Total:	1,944.87
HERMAN, KARYN ANN	1.371.71.0601	3190	00355890	07/10/20	3700			OLS TUTORING JUNE	240.00
								Check Total:	240.00
JANUSCH, CHRISTOPHER	1.371.71.0641	3220	00355891	07/10/20	063020			REGISTRATION REIMBURSEMENT	675.00
								Check Total:	675.00
KITTS INDUSTRIAL TOOLS	1.261.40.4100	5991	00355892	07/10/20	48642			6003 MAINT SUPP	30.00
								Check Total:	30.00
KONJA, MIAD	1.371.71.0601	3190	00355893	07/10/20	3600			OLS TUTORING JUNE	120.00
								Check Total:	120.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00355894	07/10/20	9307639624	P63474	F	Lawsons	214.64
								Check Total:	214.64
LEVENTIS, COSTANZA	1.371.71.0601	3190	00355895	07/10/20	3500			OLS TUTORING JUNE	360.00
								Check Total:	360.00
M-2 AUTO PARTS	1.271.42.4200	5790	00355896	07/10/20	720203	P63502	P	Supplies 2019/20	86.82
								Check Total:	86.82
MATHESON TRI-GAS INC	1.271.42.4200	5790	00355897	07/10/20	21932540	P63476	F	Garage Supplies 2018/2019	291.70
								Check Total:	291.70

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NAPA AUTO PARTS	1.261.40.4000	4120	00355898	07/10/20	217852	P63355	P	OPEN PURCHASE ORDER FOR Check Total:	<u>70.71</u> 70.71
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00355899	07/10/20	10263508			JUNE 20 FSA PARTICIPANT FEE Check Total:	<u>792.00</u> 792.00
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00355900	07/10/20	713268253			DOT PHYSICAL RE-CERT Check Total:	<u>45.50</u> 45.50
PRO LIFT INC	1.261.40.4100	4220	00355901	07/10/20	R3518			6004 EQUIP RENTAL Check Total:	<u>454.00</u> 454.00
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00355902	07/10/20	31287	P63353	P	OPEN PURCHASE ORDER FOR	67.36
	1.261.40.4100	5996	00355902	07/10/20	32269	P63353	P	OPEN PURCHASE ORDER FOR Check Total:	<u>32.68</u> 100.04
SUBURBAN CHRYS DOD JEEP RAM FH	1.261.42.0000	5730	00355903	07/10/20	JECS892203			6006 VEHICLE REPAIR Check Total:	<u>51.39</u> 51.39
SUTE, DANIEL	1.371.71.0601	3190	00355904	07/10/20	3200			OLS TUTORING JUNE Check Total:	<u>720.00</u> 720.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00355905	07/10/20	5017488000	P63364	P	OPEN PURCHASE ORDER FOR	428.93
	1.261.40.4100	5995	00355905	07/10/20	5017488000	P63364	P	DISCOUNTS APPLIED	-4.10
	1.261.40.4100	5995	00355905	07/10/20	5017499300	P63364	P	OPEN PURCHASE ORDER FOR	202.18
	1.261.40.4100	5995	00355905	07/10/20	5017499300	P63364	P	DISCOUNTS APPLIED Check Total:	<u>-1.80</u> 625.21
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00355906	07/10/20	143412			SUMMER FEEDING/MILK Check Total:	<u>3,645.20</u> 3,645.20
BIGTEAMS LLC	5.293.57.3201	7400	00355907	07/10/20	35033			SUBSCRIPTION TO BIG TEAMS Check Total:	<u>2,690.00</u> 2,690.00
OMNI FINANCIAL GROUP INC	1.252.36.0000	3190	00355908	07/10/20	21333			403(B) COMPLIANCE/20-21 Check Total:	<u>13,211.00</u> 13,211.00

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GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00355909	07/10/20	1116303	P	OPEN PURCHASE ORDER FOR	1,708.96
	1.261.40.4000	4910	00355909	07/10/20	1116303CR	P	OPEN PURCHASE ORDER FOR	<u>-1,287.77</u>
							Check Total:	421.19
APPLE COMPUTER	1.371.71.0601	5100	00355910	07/17/20	AC13177288		IPADS/OLS TITLE I FUNDS	<u>11,200.00</u>
							Check Total:	11,200.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00355911	07/17/20	393054		DOE PHYSICAL EXAM	<u>62.00</u>
							Check Total:	62.00
AT&T	1.261.37.0000	3410	00355912	07/17/20	8906284504	P	MONTHLY POTS & T1S	<u>8,449.68</u>
							Check Total:	8,449.68
BELLE TIRE	1.261.42.0000	5730	00355913	07/17/20	35234753	F	OPEN PURCHASE ORDER FOR	<u>45.47</u>
							Check Total:	45.47
C & G NEWSPAPERS	1.226.72.0723	3500	00355914	07/17/20	0753454IN		COLOR ADVERTISEMENT	214.20
	1.282.71.1376	3500	00355914	07/17/20	0753454IN		COLOR ADVERTISEMENT	214.20
	1.351.01.0016	3500	00355914	07/17/20	0753454IN		COLOR ADVERTISEMENT	<u>214.20</u>
							Check Total:	642.60
CENTURY LINK	1.261.37.0000	3410	00355915	07/17/20	1493431071	F	MONTHLY LONG DISTANCE	<u>718.91</u>
							Check Total:	718.91
CLARIDGE PRODUCTS AND EQUIP	1.284.37.0918	5990	00355916	07/17/20	IN1387474	F	CLARIDGE #100 WHITE LCS3	<u>703.00</u>
							Check Total:	703.00
CP&G COMMUNIQUE PRINTING CO	1.282.49.0912	3600	00355917	07/17/20	4052		VINYL BANNERS	<u>2,050.00</u>
							Check Total:	2,050.00
CRAWFORD DOOR SALES INC	1.261.40.4100	4110	00355918	07/17/20	4803574	F	OPEN PURCHASE ORDER FOR	<u>366.50</u>
							Check Total:	366.50
D M BURR FACILITIES MANAGEMENT	1.261.40.4040	4109	00355919	07/17/20	FAC03499	F	CUSTODIAL SERVICES FOR	<u>85,999.16</u>
							Check Total:	85,999.16
DAMANSKAS ENTERPRISES LLC	1.261.40.4100	4121	00355920	07/17/20	8023	F	ANNUAL INSPECTION OF FIRE	5,425.00

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							Check Total:	5,425.00	
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00355921	07/17/20	914655941	P63956	F	MOWING, STRING TRIMMING	12,972.00
							Check Total:	12,972.00	
DEARBORN PUBLIC SCHOOLS	1.231.35.0000	3170	00355922	07/17/20	005665			EQUITY FOR EXCELL/EXP ALLOC	2,815.85
							Check Total:	2,815.85	
FOLLETT LIBRARY RESOURCES	1.222.28.0013	5300	00355923	07/17/20	697856F	P63442	F	BLK P.O. FOR 2019-2020	343.95
	1.222.28.0013	5300	00355923	07/17/20	697861F	P63442	F	BLK P.O. FOR 2019-2020	167.41
	1.222.02.0944	5401	00355923	07/17/20	704941	P63984	P	books for media center	605.26
	1.222.11.0944	5401	00355923	07/17/20	704957F	P64032	F	books for media center	132.07
	1.222.10.0944	5401	00355923	07/17/20	704960F	P64033	F	books for media center	107.25
							Check Total:	1,355.94	
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00355924	07/17/20	1121174	P63319	F	OPEN PURCHASE ORDER FOR	2,528.39
	1.261.40.4000	4910	00355924	07/17/20	1121174CR	P63319	F	OPEN PURCHASE ORDER FOR	-2,157.59
	1.261.40.4000	4910	00355924	07/17/20	6/1-6/30/20	P63319	F	OPEN PURCHASE ORDER FOR	982.64
							Check Total:	1,353.44	
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00355925	07/17/20	11889			CR RECOVER FEE/GA AFTER SCH	13.77
							Check Total:	13.77	
GREKO PRINTING & IMAGING	1.241.28.0960	7902	00355926	07/17/20	119894			FCHS/FHS/NFH SR YARD SIGNS	5,106.00
	1.282.49.0912	3600	00355926	07/17/20	120260			BUSINESS CARDS	30.00
							Check Total:	5,136.00	
GRIFFIN, DAVID R	1.261.40.4100	4113	00355927	07/17/20	734551	P63792	F	ANNUAL CSD-1 TESTING FOR	8,850.00
							Check Total:	8,850.00	
JOHNSON CONTROLS INC	1.261.40.4100	4113	00355928	07/17/20	197188549187			KEN/CHILLER REPAIRS	770.00
							Check Total:	770.00	
KENNEDY, JENNIFER JANET	1.371.71.0601	3190	00355929	07/17/20	3400			OLS TUTORING	120.00
							Check Total:	120.00	
KONICA MINOLTA	1.261.38.0000	4124	00355930	07/17/20	9006909914	P63391	F	Full Service on all Konica	409.24

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							Check Total:	<u>409.24</u>	
LOWERY CORP	1.261.38.0000	4124	00355931	07/17/20	1571033	P63485	F	COPY CLICK COUNT 2019-20	<u>9,737.98</u>
							Check Total:	<u>9,737.98</u>	
MILLER CANFIELD	1.231.35.0000	3170	00355932	07/17/20	1485556			LEGAL FEES JUNE 2020	357.50
	1.231.43.4172	3170	00355932	07/17/20	1485561			LEGAL FEES JUNE 2020	<u>1,097.00</u>
							Check Total:	<u>1,454.50</u>	
NATIONAL VISION	8.259.36.0000	2150	00355933	07/17/20	5068376			JUNE VISION CLAIMS	<u>19,557.18</u>
							Check Total:	<u>19,557.18</u>	
O.C.W.R.C.	1.261.34.0000	3830	00355934	07/17/20	070820FSA			WATER & SEWER/FSA	4,059.71
	1.261.34.0000	3830	00355934	07/17/20	070820FSAA			WATER & SEWER/FSA	150.36
	1.261.34.0000	3830	00355934	07/17/20	070820FSAB			WATER & SEWER/FSA	130.18
	1.261.34.0000	3830	00355934	07/17/20	070820KEN			WATER & SEWER/KEN	141.04
	1.261.34.0000	3830	00355934	07/17/20	070820NFH			WATER & SEWER/NFH	2,262.79
	1.261.34.0000	3830	00355934	07/17/20	070820NFHA			WATER & SEWER/NFH	2,096.62
	1.261.34.0000	3830	00355934	07/17/20	070820NFHB			WATER & SEWER/NFH	137.77
	1.261.34.0000	3830	00355934	07/17/20	070820NFHC			WATER & SEWER/	<u>130.18</u>
							Check Total:	<u>9,108.65</u>	
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00355935	07/17/20	97273249	P63346	F	OPEN PURCHASE ORDER FOR	<u>137.56</u>
							Check Total:	<u>137.56</u>	
RKA PETROLEUM COMPANIES INC	1.261.40.4100	5710	00355936	07/17/20	0213476	P63348	F	OPEN PURCHASE ORDER FOR	<u>8,139.78</u>
							Check Total:	<u>8,139.78</u>	
TURFGRASS SYSTEMS INC	1.261.40.4100	4119	00355937	07/17/20	200602			FERTILIZER/WEED CONTROL	3,259.75
	1.261.40.4100	4117	00355937	07/17/20	200603			GROUNDS SPRAYING	<u>827.00</u>
							Check Total:	<u>4,086.75</u>	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00355938	07/17/20	14663			JUNE REGISTRATION FEE	<u>300.60</u>
							Check Total:	<u>300.60</u>	
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00355939	07/17/20	841645317105	P63361	F	OPEN PURCHASE ORDER FOR	347.74



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							Check Total:	347.74	
YOUNG SUPPLY CO	1.261.40.4100	5995	00355940	07/17/20	5017629400	P63364	F	OPEN PURCHASE ORDER FOR	455.90
	1.261.40.4100	5995	00355940	07/17/20	5017654800	P63364	F	OPEN PURCHASE ORDER FOR	717.80
							Check Total:	1,173.70	
A J GALLAGHER RISK MGMT SERVS	5.261.57.5700	3910	00355941	07/17/20	3514341			RENEW PREM EFFECTIVE 8/1/20	10,006.60
							Check Total:	10,006.60	
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00355942	07/17/20	144027			SUMMER MILK	1,001.40
							Check Total:	1,001.40	
BLACKBOARD INC	1.284.49.0912	3190	00355943	07/17/20	1349686			BLACKBOARD LICENSE RENEWAL	31,392.50
							Check Total:	31,392.50	
BOGATI, VIJAYABHASKAR	1.000.01.0016	0132	00355944	07/17/20	071520			REFUND/COVID-19 CLOSURE	472.50
	1.000.01.0016	0132	00355944	07/17/20	071520			REFUND ENROLLMENT FEE	125.00
							Check Total:	597.50	
BROWN, JEANNE	8.259.36.0000	2110	00355945	07/17/20	070720			OVRPD RETIREE LIFE INS	144.60
							Check Total:	144.60	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00355946	07/17/20	071520			MANDATORY DEDUCTION	204.63
							Check Total:	204.63	
CHEMICAL SYSTEMS CORPORATION	1.261.42.0000	5730	00355947	07/17/20	4050			SOLVENT/ANTIFREEZE	1,813.96
							Check Total:	1,813.96	
DAVIS, RASHANNA	1.000.01.0016	0132	00355948	07/17/20	071520			REFUND/COVID-19 CLOSURE	2,503.90
	1.000.01.0016	0132	00355948	07/17/20	071520			REFUND ENROLLMENT FEE	125.00
							Check Total:	2,628.90	
HUNTINGTON NATIONAL BANK	3.511.36.9320	7400	00355949	07/17/20	24053			ADM FEE 7/1-6/30/21	500.00
							Check Total:	500.00	
KREEGER, RACHEL	1.000.01.0016	0132	00355950	07/17/20	071520			REFUND/COVID-19 CLOSURE	1,057.50
	1.000.01.0016	0132	00355950	07/17/20	071520			REFUND ENROLLMENT FEE	125.00

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							Check Total:	1,182.50
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00355952	07/17/20	071520		457 PAYMENT FOR 7/17/20 PAY	5,435.91
							Check Total:	5,435.91
MAROULITSAS, CHRISTINE	1.000.01.0016	0132	00355953	07/17/20	071520		REFUND ENROLLMENT FEE	125.00
							Check Total:	125.00
MISDU	1.000.00.0000	9516	00355954	07/17/20	071520		VARIOUS INDIVIDUALS	1,222.07
							Check Total:	1,222.07
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00355955	07/17/20	071520		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
POLISSETTY, PAVAN KUMAR	1.000.01.0016	0132	00355956	07/17/20	071520		REFUND ENROLLMENT FEE	125.00
							Check Total:	125.00
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00355957	07/17/20	071520		MANDATORY DEDUCTION	138.38
							Check Total:	138.38
SITEIMPROVE INC	1.284.49.0912	3190	00355958	07/17/20	67986		SOFTWARE/SVC SUBSCRIPTION	5,043.39
							Check Total:	5,043.39
TIMMIS, DAVID B	1.000.00.0000	9516	00355959	07/17/20	071520		MANDATORY DEDUCTION	109.67
							Check Total:	109.67
ELLIOTT, MARY JANE	1.000.00.0000	9516	00355960	07/17/20	071520		MANDATORY DEDUCTION	559.98
							Check Total:	559.98
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00355961	07/23/20	58151539		WATER COOLER RENTAL	10.60
							Check Total:	10.60
AQUATIC SOURCE	1.261.40.4100	4112	00355962	07/23/20	45340		6009 POOL MAINTENANCE	965.13
							Check Total:	965.13
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00355963	07/23/20	393434		DOE PHYSICAL EXAM	62.00
	1.271.41.4300	3146	00355963	07/23/20	394171		DOE PHYSICAL EXAM	62.00

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							Check Total:	124.00	
AT&T	1.261.37.0000	3410	00355964	07/23/20	0943535502	P63641	F	MONTHLY POTS & T1S	11,444.73
							Check Total:	11,444.73	
BARRY, MICHAEL	1.261.40.4100	4111	00355965	07/23/20	1701			6008 PLUMBING	840.00
							Check Total:	840.00	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00355966	07/23/20	P28604018	P64056	P	OPEN ORDER FOR BATTERIES	617.70
	1.261.40.4100	5992	00355966	07/23/20	P28618260	P64056	P	OPEN ORDER FOR BATTERIES	617.70
							Check Total:	1,235.40	
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00355967	07/23/20	144449	P64047	P	BLANKET PO SUMMER FEEDING	2,767.94
							Check Total:	2,767.94	
BONASSO, LISA M	1.371.71.0601	3190	00355968	07/23/20	3301			OLS TUTORING	180.00
							Check Total:	180.00	
COCA COLA	7.000.28.9801	9431	00355969	07/23/20	5093206295			POP MACHINE/TEACHERS LOUNGE	24.00
							Check Total:	24.00	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00355970	07/23/20	124952	P64060	P	OPEN ORDER FOR HVAC	1,529.09
							Check Total:	1,529.09	
CUMMINS BRIDGEWAY LLC	1.261.40.4100	4118	00355971	07/23/20	S648978	P63310	P	OPEN PURCHASE ORDER FOR	386.89
	1.261.40.4100	4118	00355971	07/23/20	S648979	P63310	P	OPEN PURCHASE ORDER FOR	314.36
	1.261.40.4100	4118	00355971	07/23/20	S648980	P63310	P	OPEN PURCHASE ORDER FOR	314.36
	1.261.40.4100	4118	00355971	07/23/20	S648981	P63310	P	OPEN PURCHASE ORDER FOR	314.36
	1.261.40.4100	4118	00355971	07/23/20	S648982	P63310	P	OPEN PURCHASE ORDER FOR	484.88
	1.261.40.4100	4118	00355971	07/23/20	S648983	P63310	P	OPEN PURCHASE ORDER FOR	359.71
	1.261.40.4100	4118	00355971	07/23/20	S648984	P63310	P	OPEN PURCHASE ORDER FOR	538.60
	1.261.40.4100	4118	00355971	07/23/20	S648985	P63310	P	OPEN PURCHASE ORDER FOR	538.60
	1.261.40.4100	4118	00355971	07/23/20	S648986	P63310	P	OPEN PURCHASE ORDER FOR	307.93
	1.261.40.4100	4118	00355971	07/23/20	S648987	P63310	P	OPEN PURCHASE ORDER FOR	386.89
	1.261.40.4100	4118	00355971	07/23/20	S648988	P63310	P	OPEN PURCHASE ORDER FOR	307.93
	1.261.40.4100	4118	00355971	07/23/20	S648989	P63310	F	OPEN PURCHASE ORDER FOR	314.36
	1.261.40.4100	4118	00355971	07/23/20	S648990	P63310	P	OPEN PURCHASE ORDER FOR	399.43

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							Check Total:	4,968.30	
DELAPORTE LAW PLLC	1.231.35.0000	3170	00355972	07/23/20	577		LEGAL FEE	58.50	
							Check Total:	58.50	
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00355973	07/23/20	1128430	P63319	F	OPEN PURCHASE ORDER FOR	487.78
								Check Total:	487.78
HESSENAUER, JAN-MICHAEL	1.000.01.0016	0132	00355974	07/23/20	071720			REFUND ENROLLMENT FEE	125.00
								Check Total:	125.00
JOHNSON, DIANE	1.371.71.0601	3190	00355975	07/23/20	3800			OLS TUTORING	360.00
								Check Total:	360.00
KENNEDY, JENNIFER JANET	1.371.71.0601	3190	00355976	07/23/20	3401			OLS TUTORING	360.00
								Check Total:	360.00
KONDURU, NARENDAR	1.000.01.0016	0132	00355977	07/23/20	041320A			REFUND/COVID-19 CLOSING	1,057.50
								Check Total:	1,057.50
KONJA, MIAD	1.371.71.0601	3190	00355978	07/23/20	3601			OLS TUTORING	520.00
								Check Total:	520.00
KUDERKA, SUSAN	7.000.26.9704	9431	00355979	07/23/20	071420			ASST COACH PAY SPR 2020	750.00
								Check Total:	750.00
LEARNING SCIENCES INTL	1.221.39.0959	3190	00355980	07/23/20	Q13046	P64101	F	iObservation Academy	796.00
								Check Total:	796.00
LEVENTIS, COSTANZA	1.371.71.0601	3190	00355981	07/23/20	3501			OLS TUTORING	480.00
								Check Total:	480.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00355982	07/23/20	BLR443576	P63338	F	OPEN PURCHASE ORDER FOR	620.00
								Check Total:	620.00
OCCUPATIONAL HEALTH CENTERS MI	1.283.46.0924	3145	00355983	07/23/20	713284757			DOT PHYSICAL RECERTIFICATION	45.50

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							Check Total:	45.50
PATRAWALA, TAHER	1.000.01.0016	0132	00355984	07/23/20	072020		ENROLLMENT FEE REFUND	125.00
							Check Total:	125.00
QUALIFIED ABATEMENT	4.456.01.9518	6387	00355985	07/23/20	APP#20024-001	P64007	P ALAMEDA ABATEMENT	49,932.00
							Check Total:	49,932.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00355986	07/23/20	403	P63342	P OPEN PURCHASE ORDER FOR	4.33
	1.219.40.4000	4900	00355986	07/23/20	551	P63342	F OPEN PURCHASE ORDER FOR	45.09
	1.219.40.4000	4900	00355986	07/23/20	637	P63342	P OPEN PURCHASE ORDER FOR	284.38
							Check Total:	333.80
SANI-VAC SERVICES	5.297.50.5200	4120	00355987	07/23/20	17802	P64044	F BLANKET PO	4,500.00
							Check Total:	4,500.00
SHOREVIEW ELECTRICAL	1.261.40.4100	4118	00355988	07/23/20	18613		6007 ELECTRIC SUPP	456.18
							Check Total:	456.18
SUBURBAN CHRYS DOD JEEP RAM FH	1.261.42.0000	5730	00355989	07/23/20	JECS893662	P64073	P OPEN ORDER FOR VEHICLE	51.39
	1.261.42.0000	5730	00355989	07/23/20	JECS894627	P64073	P OPEN ORDER FOR VEHICLE	51.39
	1.261.42.0000	5730	00355989	07/23/20	JECS895560	P64073	P OPEN ORDER FOR VEHICLE	51.39
	1.261.42.0000	5730	00355989	07/23/20	JECS897928	P64073	P OPEN ORDER FOR VEHICLE	51.39
							Check Total:	205.56
SUTE, DANIEL	1.371.71.0601	3190	00355990	07/23/20	3201		OLS TUTORING	1,080.00
							Check Total:	1,080.00
THE ADT SECURITY CORPORATION	1.266.40.4100	4121	00355991	07/23/20	2004778783A	P63988	P SYSTEM REVS FOR	1,887.00
	4.456.36.9518	3190	00355991	07/23/20	20054778783	P63897	P ADDITIONAL CARD READER AT	3,128.00
							Check Total:	5,015.00
TRANE	1.261.40.4100	5995	00355992	07/23/20	8423278	P64077	P OPEN ORDER FOR HVAC	87.64
							Check Total:	87.64
TRIPLE R ENTERPRISES INC	1.232.35.0000	3190	00355993	07/23/20	2428		COMP PIA REVIEW PROCESS	1,400.00

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Check Total:								1,400.00
WATSON, DANIEL	8.259.36.0000	2110	00355994	07/23/20	071620		RETIREE LIFE INS REFUND	48.20
Check Total:								48.20
WATSON, REBECCA	8.259.36.0000	2110	00355995	07/23/20	071620		RETIREE LIFE INS REFUND	48.20
Check Total:								48.20
WATSON, WENDY	8.259.36.0000	2110	00355996	07/23/20	071620		RETIREE LIFE INS REFUND	48.20
Check Total:								48.20
YOUNG SUPPLY CO	1.261.40.4100	5995	00355997	07/23/20	5017681900	P64080	P OPEN ORDER FOR HVAC	89.05
	1.261.40.4100	5995	00355997	07/23/20	5017681900	P64080	P DISCOUNTS ALLOWED	-0.89
	1.261.40.4100	5995	00355997	07/23/20	5017682200	P64080	P OPEN ORDER FOR HVAC	152.60
	1.261.40.4100	5995	00355997	07/23/20	5017682200	P64080	P DISCOUNTS ALLOWED	-1.53
	1.261.40.4100	5995	00355997	07/23/20	5017699800	P64080	P DISCOUNTS ALLOWED	-0.78
	1.261.40.4100	5995	00355997	07/23/20	5017699800	P64080	P OPEN ORDER FOR HVAC	77.85
	1.261.40.4100	5995	00355997	07/23/20	5017708200	P64080	P OPEN ORDER FOR HVAC	26.20
	1.261.40.4100	5995	00355997	07/23/20	5017708200	P64080	P DISCOUNTS ALLOWED	-0.26
	1.261.40.4100	5995	00355997	07/23/20	5017709200	P64080	P DISCOUNTS ALLOWED	-0.16
	1.261.40.4100	5995	00355997	07/23/20	5017709200	P64080	P OPEN ORDER FOR HVAC	16.00
	1.261.40.4100	5995	00355997	07/23/20	5017711100	P64080	P OPEN ORDER FOR HVAC	47.60
	1.261.40.4100	5995	00355997	07/23/20	5017711100	P64080	P DISCOUNTS ALLOWED	-0.48
	1.261.40.4100	5995	00355997	07/23/20	5017726300	P64080	P OPEN ORDER FOR HVAC	849.50
	1.261.40.4100	5995	00355997	07/23/20	5017726300	P64080	P DISCOUNTS ALLOWED	-8.50
	1.261.40.4100	5995	00355997	07/23/20	5017739100	P64080	P DISCOUNTS ALLOWED	-3.21
	1.261.40.4100	5995	00355997	07/23/20	5017739100	P64080	P OPEN ORDER FOR HVAC	320.90
	1.261.40.4100	5995	00355997	07/23/20	5017749100	P64080	P OPEN ORDER FOR HVAC	100.35
	1.261.40.4100	5995	00355997	07/23/20	5017749100	P64080	P DISCOUNTS ALLOWED	-1.00
	1.261.40.4100	5995	00355997	07/23/20	5017771200	P64080	P OPEN ORDER FOR HVAC	14.80
	1.261.40.4100	5995	00355997	07/23/20	5017771200	P64080	P DISCOUNTS ALLOWED	-0.15
	1.261.40.4100	5995	00355997	07/23/20	5017780000	P64080	P OPEN ORDER FOR HVAC	74.38
	1.261.40.4100	5995	00355997	07/23/20	5017780000	P64080	P DISCOUNTS ALLOWED	0.00
	1.261.40.4100	5995	00355997	07/23/20	5017785500	P64080	P OPEN ORDER FOR HVAC	33.50
	1.261.40.4100	5995	00355997	07/23/20	5017785500	P64080	P DISCOUNTS ALLOWED	-0.34
	1.261.40.4100	5995	00355997	07/23/20	5017787800	P64080	P OPEN ORDER FOR HVAC	15.00
	1.261.40.4100	5995	00355997	07/23/20	5017787800	P64080	P DISCOUNTS ALLOWED	-0.15

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Check Total:								1,800.28
ANDERSON MUSIC CO	1.261.21.0025	4120	00355998	07/31/20	C166446		INSTRUMENT REPAIR	60.00
	1.261.21.0025	4120	00355998	07/31/20	C166479		INSTRUMENT REPAIR	48.00
	1.261.21.0025	4120	00355998	07/31/20	C166481		INSTRUMENT REPAIR	48.00
	1.261.21.0025	4120	00355998	07/31/20	C166485		INSTRUMENT REPAIR	50.00
	1.261.21.0025	4120	00355998	07/31/20	C166491		INSTRUMENT REPAIR	70.00
Check Total:								276.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00355999	07/31/20	395138		DOE PHYSICAL EXAM 6/24-25/20	124.00
Check Total:								124.00
BOOKSOURCE, THE	1.111.07.0051	5100	00356000	07/31/20	875789	P63901	F GILL ELEMENTARY CLASSROOM	998.35
	1.111.02.0051	5100	00356000	07/31/20	876019	P63911	F BEECHIVEW ELEMENTARY	998.16
	1.111.07.0051	5100	00356000	07/31/20	876534	P63901	F GILL ELEMENTARY CLASSROOM	998.35
	1.111.07.0051	5100	00356000	07/31/20	876537	P63901	F GILL ELEMENTARY CLASSROOM	971.98
	1.125.07.1369	5100	00356000	07/31/20	876547	P63901	F GILL ELEMENTARY CLASSROOM	992.06
	1.125.02.1369	5100	00356000	07/31/20	876651	P63911	F BEECHIVEW ELEMENTARY	998.35
	1.111.02.0051	5100	00356000	07/31/20	876660	P63911	F BEECHIVEW ELEMENTARY	998.35
	1.111.07.0051	5100	00356000	07/31/20	876888	P63901	F GILL ELEMENTARY CLASSROOM	998.35
	1.111.07.0051	5100	00356000	07/31/20	876890	P63901	F GILL ELEMENTARY CLASSROOM	971.98
	1.111.02.0051	5100	00356000	07/31/20	876976	P63911	F BEECHIVEW ELEMENTARY	998.35
	1.111.07.0051	5100	00356000	07/31/20	877167	P63901	F GILL ELEMENTARY CLASSROOM	971.98
	1.111.02.0051	5100	00356000	07/31/20	877199	P63911	F BEECHIVEW ELEMENTARY	998.16
	1.125.10.1369	5100	00356000	07/31/20	882725	P63918	F DARCY DOWD- TEACHER CHOICE	488.26
	1.125.12.1369	5100	00356000	07/31/20	882750	P63927	F KHALILAH TURNER- TEACHER	978.57
	1.125.10.1369	5100	00356000	07/31/20	882795	P63918	F TODD MORROW- TEACHER	488.26
	1.125.12.1369	5100	00356000	07/31/20	882875	P63927	F KATLYN BOOMSTRA- TEACHER	992.06
	1.125.12.1369	5100	00356000	07/31/20	882884	P63927	F CRYSTAL ETHERIDGE- TEACHER	978.57
	1.125.10.1369	5100	00356000	07/31/20	883026	P63918	F DENISE WHITE- TEACHER	492.45
	1.125.10.1369	5100	00356000	07/31/20	883268	P63918	F NICHOLE KHERKHER- TEACHER	494.25
	1.125.12.1369	5100	00356000	07/31/20	884349	P63927	F KHALILAH TURNER- TEACHER	13.49
	1.125.12.1369	5100	00356000	07/31/20	884392	P63927	F JEN CODY- TEACHER CHOICE	992.06
	1.125.12.1369	5100	00356000	07/31/20	884456	P63927	F KHALILAH TURNER- TEACHER	13.49
	1.112.21.0051	5100	00356000	07/31/20	885175	P63968	P ELA CLASSROOM LIBRARY	221.72
	1.112.24.0051	5100	00356000	07/31/20	885287	P63969	P CLASSROOM LIBRARY BOOKS-	401.45
	1.112.22.0051	5100	00356000	07/31/20	885472	P63970	P CLASSROOM LIBRARY BOOKS-	202.35

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	1.112.21.0051	5100	00356000	07/31/20	885526	P63968	P ELA CLASSROOM LIBRARY	223.90
							Check Total:	18,875.30
COMSOURCE INC	4.459.36.9518	6427	00356001	07/31/20	11447	P63849	F REPEATER SYSTEM FOR	94,653.42
							Check Total:	94,653.42
CONSUMERS ENERGY	1.261.34.0000	5510	00356002	07/31/20	207145910522		HEATING FUEL/MTC FINAL BILL	8.19
							Check Total:	8.19
INTL BACCALAUREATE ORG	1.221.56.0934	3220	00356003	07/31/20	49387	P63510	F MYP IB CATEGORY TRAINING	3,000.00
							Check Total:	3,000.00
KNOWLEDGE MATTERS INC	1.000.00.0000	9192	00356004	07/31/20	21035	P64026	F Virtual Business Site OPEN	12,000.00
							Check Total:	12,000.00
OVERHEAD DOOR COMMERCIAL INC	1.261.40.4100	4110	00356005	07/31/20	32041		6011 BLDG REPAIR	1,500.00
							Check Total:	1,500.00
SOIL AND MATERIALS ENGINEERS	1.261.40.4100	4121	00356006	07/31/20	109286		FHS BLEACHER ASSESSMENT	6,200.00
							Check Total:	6,200.00
AT&T	1.261.37.0000	3410	00356007	07/31/20	8036465503	P64185	P MONTHLY POTS & T1S	8,542.72
							Check Total:	8,542.72
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00356008	07/31/20	145021	P64047	P BLANKET PO SUMMER FEEDING	2,284.50
							Check Total:	2,284.50
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00356009	07/31/20	35599101071120	P64181	P BASIC CABLE SEVICE 19/20	150.24
							Check Total:	150.24
CENTURY LINK	1.261.37.0000	3410	00356010	07/31/20	1495211168	P64184	P MONTHLY LONG DISTANCE	760.48
							Check Total:	760.48
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356011	07/31/20	073120		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CONSUMERS ENERGY	1.261.34.0000	5510	00356012	07/31/20	201807293923		HEATING FUEL/FSA	145.03



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	1.261.34.0000	5510	00356012	07/31/20	201807293924		HEATING FUEL/KEN	104.73	
	1.261.33.0000	5510	00356012	07/31/20	203231182339		HEATING FUEL/CLO-VIX	127.07	
	1.261.34.0000	5510	00356012	07/31/20	203231182340		HEATING FUEL/TEN	104.19	
	1.261.34.0000	5510	00356012	07/31/20	203231182342		HEATING FUEL/FHS	770.02	
	1.261.34.0000	5510	00356012	07/31/20	203231182343		HEATING FUEL/FHS FLD	22.14	
	1.261.34.4300	5510	00356012	07/31/20	203231182344		HEATING FUEL/TRA	125.98	
	1.261.34.0000	5510	00356012	07/31/20	203231182345		HEATING FUEL/CO	85.13	
	1.261.34.0000	5510	00356012	07/31/20	206167824692		HEATING FUEL/WCK	143.94	
	1.261.34.0000	5510	00356012	07/31/20	206167824693		HEATING FUEL/BEE	84.58	
	1.261.34.0000	5510	00356012	07/31/20	206968430141		HEATING FUEL/WMS	195.68	
	1.261.34.0000	5510	00356012	07/31/20	206968430148		HEATING FUEL/HCC	86.76	
	1.261.34.0000	5510	00356012	07/31/20	206968430161		HEATING FUEL/FCS	129.78	
	1.261.34.0000	5510	00356012	07/31/20	206968430163		HEATING FUEL/EMS	173.89	
	1.261.34.0000	5510	00356012	07/31/20	206968430164		HEATING FUEL/MAI	91.11	
	1.261.34.0000	5510	00356012	07/31/20	206968430169		HEATING FUEL/ALA	81.86	
	1.261.34.0000	5510	00356012	07/31/20	207145914426		HEATING FUEL/lon	94.38	
	1.261.34.0000	5510	00356012	07/31/20	207145914428		HEATING FUEL/HIL	142.32	
	1.261.34.0000	5510	00356012	07/31/20	207145922253		HEATING FUEL/NFH FLD	37.16	
	1.261.34.0000	5510	00356012	07/31/20	207145922254		HEATING FUEL/NFH	<u>657.32</u>	
							Check Total:	3,403.07	
DTE ENERGY	1.284.37.0918	3190	00356013	07/31/20	90324742		POLE BILLING	<u>983.73</u>	
							Check Total:	983.73	
DUDE SOLUTIONS INC	1.261.40.4100	4110	00356014	07/31/20	INV74705	P64125	P	EVENT ESSENTIALS PRO	9,179.27
	1.261.40.4100	4110	00356014	07/31/20	INV74705	P64125	P	EVENT PUBLISHER ACTIVATION	500.00
	1.261.40.4100	4110	00356014	07/31/20	INV74706	P64125	F	MAINTENANCE ESSENTIALS PRO	<u>8,878.02</u>
							Check Total:	18,557.29	
ELLIOTT, MARY JANE	1.000.00.0000	9516	00356015	07/31/20	073120		MANDATORY DEDUCTION	<u>594.48</u>	
							Check Total:	594.48	
GRADUATE SERVICE	7.000.25.9930	9431	00356016	07/31/20	10744		CAP/GOWNS FCHS/GA GRADUATES	1,110.00	
	7.000.25.9930	9431	00356016	07/31/20	10746		RED-WHITE TASSELS FCHS/GA	<u>37.54</u>	
							Check Total:	1,147.54	
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356017	07/31/20	9316817530	P64109	P	OPEN ORDER FOR ELECTRICAL	1,216.44

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,216.44
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356018	07/31/20	120536		GRADUATION POSTCARDS	655.43
							Check Total:	655.43
HOSUR, RAJESH	1.000.01.0016	0132	00356019	07/31/20	072420		REFUND/COVID-19 CLOSURE	472.50
	1.000.01.0016	0132	00356019	07/31/20	072420		REFUND/ENROLLMENT FEE	125.00
							Check Total:	597.50
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00356020	07/31/20	702608100	P64114	P OPEN ORDER FOR KEY AND	420.85
							Check Total:	420.85
LESLIES POOLMART INC	1.261.40.4100	5990	00356021	07/31/20	0009201041277	P64116	P OPEN ORDER FOR POOL	1,278.76
							Check Total:	1,278.76
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356022	07/31/20	072920		457 PAYMENT FOR 7/31/20 PAY	5,435.91
							Check Total:	5,435.91
MASB	1.231.44.0000	7400	00356023	07/31/20	23012		BOARDBOOK DUES 7/1-6/30/21	2,000.00
							Check Total:	2,000.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00356024	07/31/20	081020		OPTION LIFE INS/AUGUST 2020	1,517.60
							Check Total:	1,517.60
MISDU	1.000.00.0000	9516	00356025	07/31/20	073120		VARIOUS INDIVIDUALS	1,222.07
							Check Total:	1,222.07
MSDSOONLINE INC	1.261.40.4150	4122	00356026	07/31/20	221324	P64131	P YEARLY RENEW 8/20-8/20/21	3,099.00
							Check Total:	3,099.00
NAPA AUTO PARTS	1.261.40.4000	4120	00356027	07/31/20	219868	P64074	P OPEN ORDER FOR MACHINERY	56.77
							Check Total:	56.77
O.C.W.R.C.	1.261.34.0000	3830	00356028	07/31/20	071020FOR		WATER & SEWER/FOR	137.77
	1.261.34.0000	3830	00356028	07/31/20	071020HCC		WATER & SEWER/HCC	169.92
	1.261.34.0000	3830	00356028	07/31/20	071020WMS		WATER & SEWER/WMS	408.85
	1.261.34.0000	3830	00356028	07/31/20	071020WMSA		WATER & SEWER/WMS	130.18

Current Date: 08/05/2020

Current Time: 13:55:46

**Accounts Payable Check Register  
Farmington Public School  
07/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.34.0000	3830	00356028	07/31/20	071520ALA		WATER & SEWER/ALA	250.90
	1.261.34.0000	3830	00356028	07/31/20	071520WCK		WATER & SEWER/WCK	138.16
	1.261.34.0000	3830	00356028	07/31/20	071520WCKA		WATER & SEWER/WCK	138.16
							Check Total:	1,373.94
OAKLAND COUNTY REIMBURSEMENT	1000.00.0000	9516	00356029	07/31/20	073120		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
PREMIER RELOCATIONS LLC	4.456.36.9518	3190	00356030	07/31/20	162584	P64132	F MOVE MANAGEMENT FOR 1 SKID	1,350.00
							Check Total:	1,350.00
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00356031	07/31/20	073120		MANDATORY DEDUCTION	138.38
							Check Total:	138.38
PRSA	1.282.49.0912	7400	00356032	07/31/20	072120		MBRSHP RENEW #1038344/20-21	340.00
							Check Total:	340.00
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00356033	07/31/20	22830	P64072	P OPEN ORDER FOR PAINTING	31.19
	1.261.40.4100	5996	00356033	07/31/20	23890	P64072	P OPEN ORDER FOR PAINTING	13.34
	1.261.40.4100	5996	00356033	07/31/20	30741	P64072	P OPEN ORDER FOR PAINTING	55.12
	1.261.40.4100	5996	00356033	07/31/20	38365	P64072	P OPEN ORDER FOR PAINTING	38.87
	1.261.40.4100	5996	00356033	07/31/20	38373	P64072	P OPEN ORDER FOR PAINTING	75.78
	1.261.40.4100	5996	00356033	07/31/20	39298	P64072	P OPEN ORDER FOR PAINTING	18.26
	1.261.40.4100	5996	00356033	07/31/20	41526	P64072	P OPEN ORDER FOR PAINTING	6.89
							Check Total:	239.45
STOJA, IOSIF	1.261.42.0000	5730	00356034	07/31/20	11424	P64119	P OPEN ORDER FOR TRUCK	1,646.44
	1.261.42.0000	5730	00356034	07/31/20	11439	P64119	P OPEN ORDER FOR TRUCK	495.89
							Check Total:	2,142.33
TIMMIS, DAVID B	1.000.00.0000	9516	00356035	07/31/20	073120		MANDATORY DEDUCTION	109.67
							Check Total:	109.67
WINDSTREAM	1.261.37.0000	3410	00356036	07/31/20	72828605	P64183	P MONTHLY SERVICE AGREEMENT	3,076.64
							Check Total:	3,076.64
							*****Grand Total	4,217,414.45

**Accounts Payable Check Register  
Farmington Public School  
07/31/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
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RECAP BY FUND:

GENERAL FUND	2,427,686.28
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	1,500.00
CAPITAL PROJECTS FUND	1,418,173.30
SPECIAL REVENUE FUND	122,809.89
INTERNAL SERVICE FUND	128,104.45
BENEFIT STABILIZATION	119,140.53
FUNDS TOTAL	4,217,414.45