

Accounts Payable Check Register
Farmington Public School
01/31/2021

<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>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001490	01/12/21	24494		JAN 21 DENTAL INSURANCE	<u>5,391.75</u>
							Check Total:	5,391.75
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001491	01/12/21	136723983	P64069	P OPEN ORDER FOR SECURITY	354.00
	1.266.40.4100	4121	00001491	01/12/21	136748505	P64069	P OPEN ORDER FOR SECURITY	430.00
	1.266.40.4100	4121	00001491	01/12/21	136748639	P64069	P OPEN ORDER FOR SECURITY	922.06
	1.266.40.4100	4121	00001491	01/12/21	136748775	P64069	P OPEN ORDER FOR SECURITY	430.00
	1.266.40.4100	4121	00001491	01/12/21	136748913	P64069	P OPEN ORDER FOR SECURITY	354.00
	1.266.40.4100	4121	00001491	01/12/21	136946747	P64069	P OPEN ORDER FOR SECURITY	943.87
	1.266.40.4100	4121	00001491	01/12/21	137019414	P64069	P OPEN ORDER FOR SECURITY	335.00
	1.266.40.4100	4121	00001491	01/12/21	137311101	P64069	P OPEN ORDER FOR SECURITY	202.00
	1.266.40.4100	4121	00001491	01/12/21	137311168	P64069	P OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001491	01/12/21	137501954	P64069	P OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00001491	01/12/21	137768696	P64069	P OPEN ORDER FOR SECURITY	682.06
	1.266.40.4100	4121	00001491	01/12/21	2004778103	P64069	P OPEN ORDER FOR SECURITY	<u>1,723.00</u>
							Check Total:	6,855.99
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001492	01/12/21	59018000	P64052	P OPEN PURCHASE ORDER FOR	110.36
	1.261.40.4100	5993	00001492	01/12/21	59758001	P64052	P OPEN PURCHASE ORDER FOR	618.27
	1.261.40.4100	5993	00001492	01/12/21	60588900	P64052	P OPEN PURCHASE ORDER FOR	<u>14.08</u>
							Check Total:	742.71
AERO FILTER INC	1.261.40.4100	5995	00001493	01/12/21	1128344	P64053	P OPEN ORDER FOR HVAC	<u>800.05</u>
							Check Total:	800.05
AMAZON	1.113.26.0013	5100	00001494	01/12/21	1JNJ7W9X6RL6	P64417	F Printer Toner - Main	58.95
	1.113.26.0013	5100	00001494	01/12/21	1JNJ7W9X6RL6	P64417	F Ink Toner - Counseling	32.99
	1.113.26.0013	5100	00001494	01/12/21	1JNJ7W9X6RL6	P64417	F Avery 5160 Address Labels	<u>17.99</u>
							Check Total:	109.93
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001495	01/12/21	2012055	P64228	P OVERSITE AND LUST SITE	1,330.05
	1.271.42.4200	5710	00001495	01/12/21	2012056	P64192	P OPEN ORDER FOR UST TESTING	<u>448.00</u>
							Check Total:	1,778.05
BIO-SERV CORPORATION	1.261.40.4000	4900	00001496	01/12/21	30900107	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001496	01/12/21	30900108	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001496	01/12/21	30900892	P64059	P OPEN PURCHASE ORDER FOR	65.00

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	1.261.40.4000	4900	00001496	01/12/21	30900910	P64059	P	OPEN PURCHASE ORDER FOR	48.00
							Check Total:	193.00	
CONSUMERS ENERGY	1.261.34.0000	5510	00001497	01/12/21	206968625911		1000 0005 4823	1,801.36	
	1.261.34.0000	5510	00001497	01/12/21	206968625913		1000 0005 6125	1,440.11	
	1.261.33.0000	5510	00001497	01/12/21	207057474421		1000 0005 5663	1,672.76	
	1.261.34.0000	5510	00001497	01/12/21	207057474423		1000 0005 6406	12,587.70	
	1.261.34.0000	5510	00001497	01/12/21	207057474424		1000 0005 6430	265.97	
	1.261.34.4300	5510	00001497	01/12/21	207057474425		1000 0005 6521	1,122.73	
	1.261.34.0000	5510	00001497	01/12/21	207057474426		1000 0005 6570	427.74	
	1.261.34.0000	5510	00001497	01/12/21	207057478144		1000 0029 9378	4,436.38	
	1.261.34.0000	5510	00001497	01/12/21	207057478145		1000 0029 9386	2,284.75	
	1.261.34.0000	5510	00001497	01/12/21	207057483616		1000 0029 0260	2,111.15	
	1.261.34.0000	5510	00001497	01/12/21	207146097365		1000 0029 0351	3,121.79	
	1.261.34.0000	5510	00001497	01/12/21	207146097368		1000 0029 0732	2,298.77	
	1.261.34.0000	5510	00001497	01/12/21	207146097370		1000 0029 7729	1,946.90	
	1.261.34.0000	5510	00001497	01/12/21	207146099008		1000 0005 6174	1,025.69	
	1.261.34.0000	5510	00001497	01/12/21	207146099009		1000 0012 1549	1,986.85	
	1.261.34.0000	5510	00001497	01/12/21	207146100676		1000 0005 2546	3,712.74	
	1.261.34.0000	5510	00001497	01/12/21	207146100683		1000 0005 2975	1,463.50	
	1.261.34.0000	5510	00001497	01/12/21	207146100697		1000 0012 0863	1,210.41	
	1.261.34.0000	5510	00001497	01/12/21	207146100699		1000 0012 1317	4,288.48	
	1.261.34.0000	5510	00001497	01/12/21	207146100700		1000 0012 1358	930.42	
	1.261.34.0000	5510	00001497	01/12/21	207146100704		1000 0012 2059	2,230.97	
	1.261.34.0000	5510	00001497	01/12/21	207146104033		1000 0029 9311	1,675.68	
	1.261.34.0000	5510	00001497	01/12/21	207146104034		1000 0029 9428	481.77	
	1.261.34.0000	5510	00001497	01/12/21	207146104035		1000 0029 9436	7,112.11	
							Check Total:	61,636.73	
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9518	6401	00001498	01/12/21	10147	P64254	F	INSTALLATION LABOR	21,252.00
							Check Total:	21,252.00	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00001499	01/12/21	3963942	P64046	P	BLANKET PO NON FOOD	305.26
	5.297.50.5200	5640	00001499	01/12/21	3963942	P64046	P	DISCOUNT NON FOOD	-3.05
	5.297.50.5200	5610	00001499	01/12/21	3963942	P64046	P	BLANKET PO FOOD	1,786.54
	5.297.50.5200	5610	00001499	01/12/21	3963942	P64046	P	DISCOUNT FOOD	-17.87
	5.297.50.5200	5610	00001499	01/12/21	3964472	P64046	P	BLANKET PO FOOD	13.25

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	5.297.50.5200	5610	00001499	01/12/21	3964476	P64046	P BLANKET PO FOOD	4,711.66
	5.297.50.5200	5610	00001499	01/12/21	3964875	P64046	P BLANKET PO FOOD	4,062.32
	5.297.50.5200	5610	00001499	01/12/21	3964875	P64046	P DISCOUNT FOOD	-40.62
	5.297.50.5200	5640	00001499	01/12/21	3964875	P64046	P BLANKET PO NON FOOD	625.24
	5.297.50.5200	5640	00001499	01/12/21	3964875	P64046	P DISCOUNT NON FOOD	-6.25
	5.297.50.5200	5640	00001499	01/12/21	3970366	P64046	P BLANKET PO NON FOOD	40.32
	5.297.50.5200	5610	00001499	01/12/21	3970366	P64046	P DISCOUNT FOOD	-8.44
	5.297.50.5200	5610	00001499	01/12/21	3970366	P64046	P BLANKET PO FOOD	844.17
	5.297.50.5200	5640	00001499	01/12/21	3970366	P64046	P DISCOUNT NON FOOD	-0.40
							Check Total:	12,312.13
FRONTLINE TECHNOLOGIES GROUP	1.225.71.0799	3490	00001500	01/12/21	INVUS130157	P64438	F EHR AND SCHOOL NURSING	8,051.51
							Check Total:	8,051.51
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001501	01/12/21	61945	P64310	P OPEN PURCHASE ORDER FOR	88,983.05
							Check Total:	88,983.05
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001502	01/12/21	35258	P64111	P OPEN ORDER FOR CONTRACTED	641.95
							Check Total:	641.95
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00001503	01/12/21	0184022	P64307	P OPEN PURCHASE ORDER FOR	168.72
							Check Total:	168.72
INACOMP TECHNICAL SERVICES GP	1.111.10.0011	5100	00001504	01/12/21	18951		TONER	101.00
							Check Total:	101.00
KALAMAZOO SANITARY SUPPLY	1.261.40.0799	5990	00001505	01/12/21	1213840		DISINFECTANT/COVID	5,178.00
	1.261.40.0799	5990	00001505	01/12/21	12596851		COVID SUPPLIES	2,613.60
	1.261.40.0799	5990	00001505	01/12/21	12596852		COVID SUPPLIES	2,940.30
							Check Total:	10,731.90
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001506	01/12/21	94566		DECEMBER 2020 CHECK REGISTER	972.59
							Check Total:	972.59
OAKLAND COMMUNITY COLLEGE	1.113.25.0971	3131	00001507	01/12/21	010521		FALL DUAL ENROLLMENT	585.00
	1.113.26.0971	3131	00001507	01/12/21	010521		FALL DUAL ENROLLMENT	1,364.00
	1.113.28.0971	3131	00001507	01/12/21	010521		FALL DUAL ENROLLMENT	9,898.00

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							Check Total:	<u>11,847.00</u>
OAKLAND SCHOOLS	1.221.60.0926	3190	00001508	01/12/21	00000012653		ILLUMINATE 7/1-6/30/21	19,738.71
	1.284.35.0954	5111	00001508	01/12/21	00000012653		MISTAR APPLICATION	65,292.08
	1.284.37.0918	3190	00001508	01/12/21	00000012653		SYMED SOFTWARE LICENSING	28,595.70
	1.284.37.0918	3190	00001508	01/12/21	00000012653		DISTRICT SERVER HOSTING	16,261.90
	1.284.37.0918	3190	00001508	01/12/21	00000012653		CENTRALIZED PHONE SYSTEM	<u>1,390.80</u>
							Check Total:	<u>131,279.19</u>
OFFICE CONNECTION INC, THE	1.261.70.0799	5990	00001509	01/12/21	7420860	P64387	F 18.75 IN H PORTABLE DESK	24,600.00
	1.261.70.0799	5990	00001509	01/12/21	7420860	P64387	F 21 IN H PORTABLE DESK	<u>83,386.92</u>
							Check Total:	<u>107,986.92</u>
PATTERSON, CASEY	1.219.71.8780	3133	00001510	01/12/21	1080		CONTRACT PSP 12/14-12/18/20	<u>937.50</u>
							Check Total:	<u>937.50</u>
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001511	01/12/21	2708235311	P64239	P BLANKET P.O.	<u>685.00</u>
							Check Total:	<u>685.00</u>
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5990	00001512	01/12/21	IN93281559		HAND SANITIZER	<u>93.32</u>
							Check Total:	<u>93.32</u>
ULLIANCE INC	1.283.47.0948	3190	00001513	01/12/21	21375		EMP ASST PROG FEE 1ST QTR 21	<u>15,444.00</u>
							Check Total:	<u>15,444.00</u>
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2120	00001514	01/12/21	2/1-2/28/21B		A #0409546 FEB LTD	31,918.05
	8.259.36.0000	2110	00001514	01/12/21	2/1-2/28/21B		#0409546 FEB LIFE	<u>8,461.88</u>
							Check Total:	<u>40,379.93</u>
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001515	01/12/21	2034731003	P64079	P OPEN ORDER FOR EQUIPMENT	<u>14.99</u>
							Check Total:	<u>14.99</u>
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00001516	01/20/21	CB7000397	P64069	P SECURITY MONTORING 2020-21	<u>10,848.58</u>
							Check Total:	<u>10,848.58</u>
BIO-SERV CORPORATION	1.261.40.4000	4900	00001517	01/20/21	30900110	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001517	01/20/21	30900111	P64059	P OPEN PURCHASE ORDER FOR	38.00

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	1.261.40.4000	4900	00001517	01/20/21	30900112	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001517	01/20/21	30900113	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001517	01/20/21	30900114	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001517	01/20/21	30900116	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001517	01/20/21	30900119	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001517	01/20/21	30900120	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001517	01/20/21	30900894	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001517	01/20/21	30900896	P64059	P OPEN PURCHASE ORDER FOR	41.00
							Check Total:	414.00
DIGITAL AGE TECHNOLOGIES INC	1.261.37.0969	4120	00001518	01/20/21	10292		WCK PROJECTOR ISSUE	247.50
							Check Total:	247.50
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001519	01/20/21	3971107	P64046	P DISCOUNT FOOD	-33.32
	5.297.50.5200	5610	00001519	01/20/21	3971107	P64046	P BLANKET PO FOOD	3,332.01
	5.297.50.5200	5640	00001519	01/20/21	3971107	P64046	P BLANKET PO NON FOOD	622.84
	5.297.50.5200	5640	00001519	01/20/21	3971107	P64046	P DISCOUNT NON FOOD	-6.23
	5.297.50.5200	5640	00001519	01/20/21	3972667	P64046	P BLANKET PO NON FOOD	138.66
	5.297.50.5200	5640	00001519	01/20/21	3972667	P64046	P DISCOUNT NON FOOD	-1.39
	5.297.50.5200	5610	00001519	01/20/21	3972667	P64046	P DISCOUNT FOOD	-48.79
	5.297.50.5200	5610	00001519	01/20/21	3972667	P64046	P BLANKET PO FOOD	4,879.28
	5.297.50.5200	5610	00001519	01/20/21	3972770	P64046	P BLANKET PO FOOD	1,544.56
	5.297.50.5200	5610	00001519	01/20/21	3972770	P64046	P DISCOUNT FOOD	-15.45
	5.297.50.5200	5640	00001519	01/20/21	3972770	P64046	P BLANKET PO NON FOOD	292.85
	5.297.50.5200	5640	00001519	01/20/21	3972770	P64046	P DISCOUNT NON FOOD	-2.93
	5.297.50.5200	5640	00001519	01/20/21	3973526	P64046	P BLANKET PO NON FOOD	209.43
	5.297.50.5200	5640	00001519	01/20/21	3973526	P64046	P DISCOUNT NON FOOD	-2.09
	5.297.50.5200	5610	00001519	01/20/21	3973526	P64046	P BLANKET PO FOOD	1,840.67
	5.297.50.5200	5610	00001519	01/20/21	3973526	P64046	P DISCOUNT FOOD	-18.41
	5.297.50.5200	5610	00001519	01/20/21	CM3971107	P64046	P BLANKET PO FOOD	-439.68
	5.297.50.5200	5610	00001519	01/20/21	CM3972707	P64046	P BLANKET PO FOOD	-133.11
	5.297.50.5200	5610	00001519	01/20/21	CM39735458	P64046	P BLANKET PO FOOD	-25.53
							Check Total:	12,133.37
GIPSON PHD, POLLY	1.213.71.7960	3190	00001520	01/20/21	55849		FHS VIRTUAL MENTAL HLTH DAY	500.00
							Check Total:	500.00

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HERMAN, KARYN ANN	1.371.71.0601	3190	00001521	01/20/21	8001		TUTORING OLS/TITLE I FUNDED	360.00
							Check Total:	360.00
HICKEY LEADERSHIP GROUP	1.371.71.0641	3190	00001522	01/20/21	AUG-NOV 2020		MINDSET/GRADING	3,650.00
							Check Total:	3,650.00
INACOMP TECHNICAL SERVICES GP	1.225.71.0799	3490	00001523	01/20/21	19288	P64345	F CISCO WEBEX TEAMS	8,800.00
							Check Total:	8,800.00
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00001524	01/20/21	30210		RANDOM TESTS	1,320.00
							Check Total:	1,320.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4011	5970	00001525	01/20/21	12529571	P64090	P OPEN ORDER FOR CUSTODIAL	13.59
	1.261.40.4007	5970	00001525	01/20/21	12587283	P64087	P OPEN ORDER FOR CUSTODIAL	4.53
	1.261.40.4023	5970	00001525	01/20/21	12587352	P64098	P OPEN ORDER FOR CUSTODIAL	19.08
	1.261.40.4023	5970	00001525	01/20/21	12587371	P64098	P OPEN ORDER FOR CUSTODIAL	33.84
	1.261.40.4010	5970	00001525	01/20/21	12603392	P64089	P OPEN ORDER FOR CUSTODIAL	19.48
	1.261.40.4012	5970	00001525	01/20/21	12610692	P64091	P OPEN ORDER FOR CUSTODIAL	19.48
	1.371.71.0796	5990	00001525	01/20/21	12692241		SANITATION SUPP	420.00
	1.261.40.4013	5970	00001525	01/20/21	1270006	P64092	P OPEN ORDER FOR CUSTODIAL	184.16
	1.261.40.4012	5970	00001525	01/20/21	1270007	P64091	P OPEN ORDER FOR CUSTODIAL	137.42
	1.261.40.4012	5970	00001525	01/20/21	12700071	P64091	P OPEN ORDER FOR CUSTODIAL	51.66
	1.261.40.4026	5970	00001525	01/20/21	1270014	P64085	P OPEN ORDER FOR CUSTODIAL	533.21
	1.261.40.4026	5970	00001525	01/20/21	12700141	P64085	P OPEN ORDER FOR CUSTODIAL	115.22
	1.261.40.4022	5970	00001525	01/20/21	1270019	P64095	P OPEN ORDER FOR CUSTODIAL	478.73
	1.261.40.4022	5970	00001525	01/20/21	12700191	P64095	P OPEN ORDER FOR CUSTODIAL	67.92
	1.261.40.4007	5970	00001525	01/20/21	1270021	P64087	P OPEN ORDER FOR CUSTODIAL	41.37
	1.261.40.4006	5970	00001525	01/20/21	1270028	P64086	P OPEN ORDER FOR CUSTODIAL	48.00
	1.261.40.4006	5970	00001525	01/20/21	12700281	P64086	P OPEN ORDER FOR CUSTODIAL	11.06
	1.261.40.4033	5970	00001525	01/20/21	1270033	P64051	P OPEN ORDER FOR CUSTODIAL	39.88
	1.261.40.4033	5970	00001525	01/20/21	12700331	P64051	P OPEN ORDER FOR CUSTODIAL	94.39
	1.261.40.4009	5970	00001525	01/20/21	1270197	P64088	P OPEN ORDER FOR CUSTODIAL	350.65
	1.261.40.4009	5970	00001525	01/20/21	1270199	P64088	P OPEN ORDER FOR CUSTODIAL	52.53
	1.261.40.4040	5970	00001525	01/20/21	1270200	P64093	P OPEN ORDER FOR CUSTODIAL	398.21
	1.261.40.4023	5970	00001525	01/20/21	1270209	P64098	P OPEN ORDER FOR CUSTODIAL	349.24
	1.261.40.4015	5970	00001525	01/20/21	1270210	P64099	P OPEN ORDER FOR CUSTODIAL	31.15
	1.261.40.4001	5970	00001525	01/20/21	1270837	P64082	P OPEN ORDER FOR CUSTODIAL	189.51

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							Check Total:	<u>3,704.31</u>
OFFICE CONNECTION INC, THE	1.112.22.0020	5100	00001526	01/20/21	7441600	P64415	P Bulk Order Art Supplies	<u>1,624.69</u>
							Check Total:	<u>1,624.69</u>
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001527	01/20/21	1906212	P60977	P BOND PROJECT SERVICES	4,400.00
	1.261.43.4171	3190	00001527	01/20/21	1906212A	P63007	P IT STRATEGIC PLANNING	500.00
	4.456.36.9518	6237	00001527	01/20/21	1922469A	P60977	P BOND PROJECT SERVICES	4,200.00
	4.456.36.9518	6237	00001527	01/20/21	1931643	P60977	P BOND PROJECT SERVICES	4,600.00
	4.456.36.9518	6237	00001527	01/20/21	1940963	P60977	P BOND PROJECT SERVICES	<u>10,400.00</u>
							Check Total:	<u>24,100.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00001528	01/20/21	1081		CONTRACTED PSP 1/4-1/8/21	<u>937.50</u>
							Check Total:	<u>937.50</u>
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001529	01/20/21	27083007171	P64239	P BLANKET P.O.	<u>139.59</u>
							Check Total:	<u>139.59</u>
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001530	01/20/21	5563104	P64124	P OPEN ORDER FOR HVAC	<u>522.90</u>
							Check Total:	<u>522.90</u>
SEHI COMPUTER PRODUCTS INC	1.131.80.0334	5100	00001531	01/20/21	I00208723	P64380	F 6YY28AV - HP ProBook 450	6,736.00
	1.131.71.0671	5100	00001531	01/20/21	I00208723	P64380	F 6YY28AV - HP ProBook 450	<u>5,052.00</u>
							Check Total:	<u>11,788.00</u>
WW GRAINGER	1.261.40.4100	5995	00001532	01/20/21	9739607258	P64108	P OPEN ORDER FOR HVAC	1.97
	1.261.40.4100	5995	00001532	01/20/21	9747722081	P64108	P OPEN ORDER FOR HVAC	286.00
	1.261.40.4100	5995	00001532	01/20/21	9748329357	P64108	P OPEN ORDER FOR HVAC	27.47
	1.261.40.4100	5995	00001532	01/20/21	9748844595	P64108	P OPEN ORDER FOR HVAC	4.46
	1.261.40.4100	5992	00001532	01/20/21	9755104461	P64106	P OPEN ORDER FOR ELECTRICAL	<u>24.46</u>
							Check Total:	<u>344.36</u>
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001533	01/26/21	24616		FEBRUARY 21 DENTAL INSURANCE	<u>5,323.50</u>
							Check Total:	<u>5,323.50</u>
AMAZON	1.111.12.0799	5100	00001534	01/26/21	1K1Y17QHCPY		STORAGE BINS/COVID-19	2,014.00

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							Check Total:	2,014.00
DIGITAL AGE TECHNOLOGIES INC	1.261.40.0799	5990	00001535	01/26/21	10384	P64459	F SINGLE CAT 6 CABLE RUN	4,095.00
	1.261.40.0799	5990	00001535	01/26/21	10384	P64459	F INSTALLATION LABOR	250.00
							Check Total:	4,345.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001536	01/26/21	3975458	P64046	P BLANKET PO FOOD	3,502.63
	5.297.50.5200	5610	00001536	01/26/21	3975458	P64046	P DISCOUNT FOOD	-35.03
	5.297.50.5200	5640	00001536	01/26/21	3975458	P64046	P BLANKET PO NON FOOD	453.82
	5.297.50.5200	5640	00001536	01/26/21	3975458	P64046	P DISCOUNT NON FOOD	-4.54
	5.297.50.5200	5610	00001536	01/26/21	3975459	P64046	P BLANKET PO FOOD	1,819.38
	5.297.50.5200	5610	00001536	01/26/21	3975459	P64046	P DISCOUNT FOOD	-18.19
	5.297.50.5200	5640	00001536	01/26/21	3975459	P64046	P BLANKET PO NON FOOD	104.67
	5.297.50.5200	5640	00001536	01/26/21	3975459	P64046	P DISCOUNT NON FOOD	-1.05
	5.297.50.5200	5610	00001536	01/26/21	3975857	P64046	P BLANKET PO FOOD	279.18
	5.297.50.5200	5610	00001536	01/26/21	3975857	P64046	P DISCOUNT FOOD	-2.79
	5.297.50.5200	5640	00001536	01/26/21	3975952	P64046	P BLANKET PO NON FOOD	777.64
	5.297.50.5200	5640	00001536	01/26/21	3975952	P64046	P DISCOUNT NON FOOD	-7.78
	5.297.50.5200	5610	00001536	01/26/21	3975952	P64046	P BLANKET PO FOOD	3,368.32
	5.297.50.5200	5610	00001536	01/26/21	3975952	P64046	P DISCOUNT FOOD	-33.68
	5.297.50.5200	5610	00001536	01/26/21	3976824	P64046	P BLANKET PO FOOD	2,255.30
	5.297.50.5200	5610	00001536	01/26/21	3976824	P64046	P DISCOUNT FOOD	-22.55
	5.297.50.5200	5640	00001536	01/26/21	3976824	P64046	P BLANKET PO NON FOOD	91.02
	5.297.50.5200	5640	00001536	01/26/21	3976824	P64046	P DISCOUNT NON FOOD	-0.91
	5.297.50.5200	5640	00001536	01/26/21	3976837	P64046	P BLANKET PO NON FOOD	104.67
	5.297.50.5200	5640	00001536	01/26/21	3976837	P64046	P DISCOUNT NON FOOD	-1.05
	5.297.50.5200	5610	00001536	01/26/21	3976837	P64046	P BLANKET PO FOOD	2,515.03
	5.297.50.5200	5610	00001536	01/26/21	3976837	P64046	P DISCOUNT FOOD	-25.15
	5.297.50.5200	5610	00001536	01/26/21	3976850	P64046	P BLANKET PO FOOD	2,543.54
	5.297.50.5200	5610	00001536	01/26/21	3976850	P64046	P DISCOUNT FOOD	-25.44
	5.297.50.5200	5640	00001536	01/26/21	3976850	P64046	P BLANKET PO NON FOOD	104.67
	5.297.50.5200	5640	00001536	01/26/21	3976850	P64046	P DISCOUNT NON FOOD	-1.05
	5.297.50.5200	5610	00001536	01/26/21	3976856	P64046	P BLANKET PO FOOD	71.08
	5.297.50.5200	5610	00001536	01/26/21	3976856	P64046	P DISCOUNT FOOD	-0.71
							Check Total:	17,811.03
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00001537	01/26/21	12/1-12/18/20		DECEMBER 2020	2,880.00

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Check Total:								2,880.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001538	01/26/21	34888	P64111	P OPEN ORDER FOR CONTRACTED	579.70
	1.261.40.4100	4111	00001538	01/26/21	35004	P64111	P OPEN ORDER FOR CONTRACTED	1,992.00
	1.261.40.4100	4111	00001538	01/26/21	35303	P64111	P OPEN ORDER FOR CONTRACTED	<u>367.15</u>
Check Total:								2,938.85
KALAMAZOO SANITARY SUPPLY	1.261.40.0799	5990	00001539	01/26/21	12334162		COVID-19	150.12
	1.261.40.0799	5990	00001539	01/26/21	12394821		COVID-19	544.50
	1.261.40.0799	5990	00001539	01/26/21	1253117		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253118		COVID-19	897.56
	1.261.40.0799	5990	00001539	01/26/21	1253120		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253121		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253122		COVID-19	486.52
	1.261.40.0799	5990	00001539	01/26/21	1253123		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253124		COVID-19	486.52
	1.261.40.0799	5990	00001539	01/26/21	1253125		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253126		COVID-19	486.52
	1.261.40.0799	5990	00001539	01/26/21	1253127		COVID-19	429.04
	1.261.40.0799	5990	00001539	01/26/21	1253129		COVID-19	1,287.12
	1.261.40.0799	5990	00001539	01/26/21	1253130		COVID-19	858.08
	1.261.40.0799	5990	00001539	01/26/21	1253131		COVID-19	652.56
	1.261.40.0799	5990	00001539	01/26/21	1253132		COVID-19	223.52
	1.261.40.0799	5990	00001539	01/26/21	1253133		COVID-19	800.60
	1.261.40.0799	5990	00001539	01/26/21	1253134		COVID-19	486.52
	1.261.40.4040	5970	00001539	01/26/21	1255327	P64093	P OPEN ORDER FOR CUSTODIAL	37.92
	1.261.40.0799	5990	00001539	01/26/21	1256882	P64359	F VICTORY ELECTROSTATIC HH	9,789.00
	1.261.72.1723	5990	00001539	01/26/21	1256882	P64359	F VICTORY ELECTROSTATIC HH	753.00
	1.261.40.0799	5990	00001539	01/26/21	12568871	P64456	F ELECTROSTATIC HANDHELD	1,500.00
	1.261.40.0799	5990	00001539	01/26/21	1257873		COVID-19	104.40
	1.261.40.4034	5970	00001539	01/26/21	1258215	P64081	P OPEN ORDER FOR CUSTODIAL	469.74
	1.261.40.4040	5970	00001539	01/26/21	1258320	P64093	P OPEN ORDER FOR CUSTODIAL	155.80
	1.261.40.4007	5970	00001539	01/26/21	1258728	P64087	P OPEN ORDER FOR CUSTODIAL	151.09
	1.261.40.4011	5970	00001539	01/26/21	1258729	P64090	P OPEN ORDER FOR CUSTODIAL	78.59
	1.261.40.4011	5970	00001539	01/26/21	12587291	P64090	P OPEN ORDER FOR CUSTODIAL	59.40
1.261.40.4021	5970	00001539	01/26/21	1258730	P64084	P OPEN ORDER FOR CUSTODIAL	536.60	
1.261.40.4021	5970	00001539	01/26/21	12587301	P64084	P OPEN ORDER FOR CUSTODIAL	31.67	
1.261.40.4023	5970	00001539	01/26/21	1258731	P64098	P OPEN ORDER FOR CUSTODIAL	44.06	

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	1.261.40.4023	5970	00001539	01/26/21	12587311	P64098	P OPEN ORDER FOR CUSTODIAL	11.84
	1.261.40.4006	5970	00001539	01/26/21	1258732	P64086	P OPEN ORDER FOR CUSTODIAL	356.59
	1.261.40.4006	5970	00001539	01/26/21	12587321	P64086	P OPEN ORDER FOR CUSTODIAL	19.37
	1.261.40.4040	5970	00001539	01/26/21	1258734	P64102	P OPEN ORDER FOR CUSTODIAL	380.83
	1.261.40.4015	5970	00001539	01/26/21	1258735	P64099	P OPEN ORDER FOR CUSTODIAL	765.35
	1.261.40.4015	5970	00001539	01/26/21	12587351	P64099	P OPEN ORDER FOR CUSTODIAL	71.34
	1.261.40.4037	5970	00001539	01/26/21	1258736	P64097	P OPEN ORDER FOR CUSTODIAL	337.81
	1.261.40.4015	5970	00001539	01/26/21	1258737	P64099	P OPEN ORDER FOR CUSTODIAL	47.56
	1.261.40.4001	5970	00001539	01/26/21	1258738	P64082	P OPEN ORDER FOR CUSTODIAL	808.38
	1.261.40.4001	5970	00001539	01/26/21	12587381	P64082	P OPEN ORDER FOR CUSTODIAL	11.84
	1.261.70.0799	5990	00001539	01/26/21	1259685	P64334	P CLOROX 360 ELEC STAT	36,935.10
	1.261.40.4033	5970	00001539	01/26/21	1259729	P64051	P OPEN ORDER FOR CUSTODIAL	262.07
	1.261.40.0799	5990	00001539	01/26/21	1259903		COVID-19	391.50
	1.261.40.4001	5970	00001539	01/26/21	1260336	P64082	P OPEN ORDER FOR CUSTODIAL	299.36
	1.261.40.4010	5970	00001539	01/26/21	1260339	P64089	P OPEN ORDER FOR CUSTODIAL	971.83
	1.261.40.4010	5970	00001539	01/26/21	12603391	P64089	P OPEN ORDER FOR CUSTODIAL	226.66
	1.261.40.4026	5970	00001539	01/26/21	1260344	P64085	P OPEN ORDER FOR CUSTODIAL	925.86
	1.261.40.4026	5970	00001539	01/26/21	12603441	P64085	P OPEN ORDER FOR CUSTODIAL	186.28
	1.261.40.4022	5970	00001539	01/26/21	1260441	P64095	P OPEN ORDER FOR CUSTODIAL	311.74
	1.261.40.0799	5990	00001539	01/26/21	1260509		COVID-19	221.60
	1.261.40.4028	5970	00001539	01/26/21	1261070	P64094	P OPEN ORDER FOR CUSTODIAL	929.70
	1.261.40.4021	5970	00001539	01/26/21	12646371	P64084	P OPEN ORDER FOR CUSTODIAL	27.16
	1.261.40.4001	5970	00001539	01/26/21	12646432	P64082	P OPEN ORDER FOR CUSTODIAL	21.00
	1.261.40.4011	5970	00001539	01/26/21	12646582	P64090	P OPEN ORDER FOR CUSTODIAL	18.25
	1.261.40.4033	5970	00001539	01/26/21	12646681	P64051	P OPEN ORDER FOR CUSTODIAL	2.61
	1.261.40.4040	5970	00001539	01/26/21	12656751	P64102	P OPEN ORDER FOR CUSTODIAL	57.68
	1.261.40.4037	5970	00001539	01/26/21	12656761	P64097	P OPEN ORDER FOR CUSTODIAL	9.89
	1.261.40.0799	5990	00001539	01/26/21	1265772		COVID-19	35.28
	1.261.40.4023	5970	00001539	01/26/21	1266276	P64098	P OPEN ORDER FOR CUSTODIAL	36.96
	1.261.40.4040	5970	00001539	01/26/21	1272564	P64093	P OPEN ORDER FOR CUSTODIAL	352.96
	1.261.40.4015	5970	00001539	01/26/21	1275053	P64099	P OPEN ORDER FOR CUSTODIAL	572.51
	1.261.40.4040	5970	00001539	01/26/21	1275657	P64093	P OPEN ORDER FOR CUSTODIAL	110.89
							Check Total:	69,363.45
OFFICE CONNECTION INC, THE	1.261.40.0799	5990	00001540	01/26/21	7394470		SAFETY GLASS/COVID	239.97
	1.111.10.0799	5100	00001540	01/26/21	7441670	P64437	P STUDENT STORAGE BIN	1,214.48
	1.111.10.0799	5100	00001540	01/26/21	7441671	P64437	F STUDENT STORAGE BIN	894.88
	1.111.02.0011	5100	00001540	01/26/21	7444140	P64198	P Blanket - school supplies	15.56

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	1.113.28.0036	5100	00001540	01/26/21	7444360		OFFICE SUPP/SCI DEPT	154.92
	1.112.22.0012	5100	00001540	01/26/21	7445520	P64411	P Open Order: Bulk Paper &	260.63
	1.112.22.0012	5100	00001540	01/26/21	7445600	P64411	P Open Order: Bulk Paper &	575.60
	1.271.41.4300	5910	00001540	01/26/21	7446560	P64163	P OFFICE SUPPLIES	316.66
							Check Total:	3,672.70
PATTERSON, CASEY	1.219.71.8780	3133	00001541	01/26/21	1082		CONTRACTED PSP 1/11-1/15/21	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001542	01/26/21	27083019101	P64239	P BLANKET P.O.	112.80
							Check Total:	112.80
PIERSON, ELIZABETH	1.125.17.0723	3190	00001543	01/26/21	0362		MEETINGS W/STAFF	2,125.00
	1.226.71.1376	3190	00001543	01/26/21	0362		MEETINGS W/STAFF	650.00
							Check Total:	2,775.00
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001544	01/26/21	1933034	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001544	01/26/21	1933034	P59424	P REIMBURSABLE FEES	300.00
	4.456.36.9520	6235	00001544	01/26/21	1933035	P64409	P FEES	14,270.00
							Check Total:	39,570.00
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00001545	01/26/21	P176329800017		INSTRUMENT REPAIRS	72.19
	1.261.23.0025	4120	00001545	01/26/21	P176356500019		INSTRUMENT REPAIR	1,413.74
							Check Total:	1,485.93
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001546	01/26/21	7330041567	P64170	P Repair parts	828.30
							Check Total:	828.30
ULINE INC	4.456.36.9520	6200	00001547	01/26/21	124620503		SUPPLIES/ALA	619.95
							Check Total:	619.95
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001548	01/26/21	2/1-2/28/21A		#0409545 FEB 2021 STD	2,806.83
	1.000.00.0000	9519	00001548	01/26/21	2/1-2/28/21C		#0409547 FEB 2021 VOL LIFE	5,465.57
							Check Total:	8,272.40
VESCO OIL CORPORATION	1.271.42.4200	5710	00001549	01/26/21	482105400		GARAGE SUPPLIES	166.00

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							Check Total:	166.00
BMO FINANCIAL GROUP	1.111.11.0799	5100	00001550	01/05/21	ALEXANDE202		AMAZONCOM 6X1G0457IN SCHOOL	1,848.69
	1.221.68.0958	5990	00001550	01/05/21	ALEXANDE202		AMZN MKTP US OY8VTSUPPLIES	18.98
	1.221.68.0958	5990	00001550	01/05/21	ALEXANDE202		AMZN MKTP US KT6UQSUPPLIES	46.00
	1.221.67.0036	5100	00001550	01/05/21	ALEXANDE202		AMAZONCOM	171.38
	1.111.13.0799	5100	00001550	01/05/21	ALEXANDE202		AMAZONCOM 954G71GAIN SCHOOL	1,420.32
	1.111.11.0799	5100	00001550	01/05/21	ALEXANDE202		AMAZONCOM VV5UE2K8IN	51.36
	1.225.71.0799	5990	00001550	01/05/21	ALEXANDE202		SAGE PUBLICATIONSDISTANCE	94.08
	1.221.71.0641	3220	00001550	01/05/21	ALEXANDE202		OAKLAND SCHOOLSRC AVMR	920.00
	1.282.49.0912	3600	00001550	01/05/21	BAUMAN20201		GREKO PRINTING ANDSTAFF AND	45.00
	1.282.49.0912	3600	00001550	01/05/21	BAUMAN20201		ADOBE STOCKADOBE STOCK	169.95
	1.282.49.0912	7900	00001550	01/05/21	BAUMAN20201		OAKLAND PRESSOAKLAND PRES	8.95
	1.282.49.0912	7915	00001550	01/05/21	BAUMAN20201		MACKELLAR ASSOC INMOUSE	1,087.75
	1.261.40.0922	5990	00001550	01/05/21	BOYCE2020121		AMZN MKTP US 2883ACREDIT	-80.72
	1.261.40.4100	5991	00001550	01/05/21	BOYCE2020121		AMZN MKTP US MK98WCREDIT	-15.89
	1.231.44.0000	3220	00001550	01/05/21	BUCKLEY2020		MICHIGANASSWINTERINST H	180.00
	1.261.40.4100	5991	00001550	01/05/21	BURNHAM202		THE HOME DEPOT #27WO 99727	112.08
	7.000.17.9665	9431	00001550	01/05/21	CICCHELL2020		BUSCHS #1048PATIO POTS F	127.18
	1.241.28.3234	3220	00001550	01/05/21	CORBITT20201		EVENT MSBW PAYMENTPURCHASE	600.00
	1.112.24.0012	5100	00001550	01/05/21	CUCCO2020120		AMAZONCOM ZP2656B0AMAZON	89.04
	1.112.24.0012	5100	00001550	01/05/21	CUCCO2020122		AMZN MKTP US YO08MAMAZON	94.17
	7.000.24.9665	9431	00001550	01/05/21	CUCCO2020122		PERIPOLE INCMUSIC INSTRU	396.76
	5.297.50.5200	5640	00001550	01/05/21	DAVIS2020120		AMZN MKTP US KF9P2 BAG	19.76
	5.297.50.5200	5640	00001550	01/05/21	DAVIS2020121		AMZN MKTP US QB19HTAPE OF	33.90
	5.297.50.5200	5640	00001550	01/05/21	DAVIS2020121		SAMS CLUB #4778HAND WARMERS	63.52
	1.113.26.0050	5100	00001550	01/05/21	DELEDDA2020		AMAZONCOM 8S2SQ6U6ENGLISH	18.22
	1.113.26.0050	5100	00001550	01/05/21	DELEDDA2020		AMZN MKTP US FU0GBENGLISH	48.73
	1.113.26.0050	5100	00001550	01/05/21	DELEDDA2020		DRAMA TEACHER ACADENGLISH	37.00
	1.125.07.0645	3450	00001550	01/05/21	ELVY20201202		U OF O PBIS APPSSWIS LICENSE	700.00
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201203		BLOOKETWL SUBSCRIPT	35.88
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201207		AMZN MKTP US 8R797BETSY	26.98
	1.221.71.0641	3220	00001550	01/05/21	ELVY20201207		ASCDASCD REGISTR	59.00
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201208		AMZN MKTP USCREDIT FOR C	-38.72
	1.221.71.0641	3220	00001550	01/05/21	ELVY20201211		ASCDASCD REGIST	59.00
	1.226.58.0307	5910	00001550	01/05/21	ELVY20201214		AMZN MKTP US LU6D3OFFICE	18.94
	1.221.71.0641	3220	00001550	01/05/21	ELVY20201214		AMZN MKTP US K14S4NINOSKA	42.89
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201217		AMZN MKTP US 3L02KFHS WL	77.44

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	1.113.26.0052	5100	00001550	01/05/21	ELVY20201218		GIMKIT PRO 1 YEARWORLD LANG	59.88
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201218		AMZN MKTP USCANCELLED BO	-18.50
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201218		AMZN MKTP US I378BFHS WL SUPP	37.00
	1.113.26.0052	5100	00001550	01/05/21	ELVY20201221		COM ET COMFRENCH BOOK	61.02
	1.113.28.0307	5100	00001550	01/05/21	ELVY20201221		AMZN MKTP US VC064EL	20.89
	1.125.02.0645	3450	00001550	01/05/21	ELVY20201222		FLOCABULARYLICENSE RENE	120.00
	1.111.15.0307	5100	00001550	01/05/21	ELVY20201224		AMAZONCOM D841U27YEL	25.62
	1.111.15.0011	5100	00001550	01/05/21	GILLIS2020121		SSI SCHOOL SPECIALRULERS	9.40
	1.221.15.0933	5100	00001550	01/05/21	GILLIS2020121		SENROR WOOLY LLCSPANISH SOFT	150.00
	1.257.15.0011	3430	00001550	01/05/21	GILLIS2020121		FEDEX 781259576650MAIL MATERIA	12.05
	1.226.53.2326	5910	00001550	01/05/21	GRACA2020120		AMAZONCOM D82HT81GWATER	125.72
	1.218.53.2270	5100	00001550	01/05/21	GRACA2020121		AMAZONCOM 0N7KU6D9A	77.39
	1.213.53.2313	5100	00001550	01/05/21	GRACA2020121		TOOLS TO GROW INCRESOURCE	225.00
	1.257.28.0013	3430	00001550	01/05/21	GREENE202012		USPSCOM POSTAL STOPOSTAGE	166.80
	1.284.37.0918	4000	00001550	01/05/21	GUTH20201203		LAPTOPSCREEN	578.90
	1.284.37.0918	4000	00001550	01/05/21	GUTH20201208		ASSET GENIEHP 11 G6 EE	599.50
	1.261.37.0918	5990	00001550	01/05/21	GUTH20201221		AMZN MKTP US I2808USB 30 DRIVE	59.51
	1.261.37.0918	5990	00001550	01/05/21	GUTH20201222		AMZN MKTP US	209.80
	1.221.13.0011	5990	00001550	01/05/21	HENRY2020113		TARGET 00006114BAGS FOR STU	43.76
	1.241.13.0011	3430	00001550	01/05/21	HENRY2020113		USPS PO 2531500902POSTAGE	110.00
	1.261.42.0000	5980	00001550	01/05/21	HILL20201207		247SECURITY INC PARTS FOR	320.00
	1.261.42.0000	5980	00001550	01/05/21	HILL20201207		AMAZONCOM BB4JX37FTOOLS FOR	127.12
	1.261.42.0000	5980	00001550	01/05/21	HILL20201210		AMZN MKTP US	255.96
	1.261.42.0000	5700	00001550	01/05/21	HILL20201223		AMZN MKTP US UG5PYTOOLS FOR	255.96
	7.000.33.9837	9431	00001550	01/05/21	HRISCHUC202		PAPER MARTMICROENTERPR	12.50
	7.000.33.9837	9431	00001550	01/05/21	HRISCHUC202		MICHAELS STORES	39.43
	1.252.36.0000	3220	00001550	01/05/21	KAMINSKI2020		MSBOFINANCIAL ST	340.00
	1.111.10.0011	5100	00001550	01/05/21	KAUFFMAN20		AMZN MKTP US MO3PX TEACHING	73.14
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		FASTSIGNS BLUE PONALPHABET	1,195.00
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020121		QUILL CORPORATIONOFFICE	83.99
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020121		QUILL CORPORATIONPAPER	2,600.54
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020121		CHEWYCOMCLASSROOM SU	271.91
	1.118.01.1376	5100	00001550	01/05/21	KERNS2020121		QUILL CORPORATIONEXTENSION	8.49
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020121		QUILL CORPORATIONLIBRARY	55.74
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020121		QUILL CORPORATIONZIPLOC BAGS	32.40
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020121		AMZN MKTP US QG257OFFICE	498.89
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		FASTSIGNS 380101CANVAS PICTU	480.46
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		FASTSIGNS 380101DOT WALL DEC	1,946.65

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	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		FASTSIGNS 380101DOT WALL DEC	887.62
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		MOCAP LLC CLEAR TUBES	174.61
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		THE HOME DEPOT 274PAVERWS	249.53
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020121		ETSYCOM THEBIGCLOLARGE	295.74
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020122		ULINE SHIP SUPPLIESHELIVING FOR	3,232.76
	7.000.17.9665	9431	00001550	01/05/21	KERNS2020122		FASTSIGNS 380101ALPHABET WAL	1,249.43
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020122		FASTSIGNS 380101CATERPILLAR	944.35
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020122		QUILL CORPORATIONOFFICE	1,093.16
	1.221.72.0723	7400	00001550	01/05/21	KERNS2020122		NAEYCNAEYC RENEWA	69.00
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020122		CHEWYCOMRETURN OF TA	-21.15
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020122		CHEWYCOMCLASSROOM SU	101.75
	1.125.17.0723	5100	00001550	01/05/21	KERNS2020122		AMZN MKTP US QG257CLASSROOM	33.45
	1.226.72.0723	5910	00001550	01/05/21	KERNS2020122		UNISOURCEMETAL FLIPPE	747.51
	1.261.72.0723	5990	00001550	01/05/21	KERNS2020122		FASTSIGNS 380101WALL DECALS	594.19
	7.000.26.9880	9431	00001550	01/05/21	KIEFER2020120		PAYPAL MIHOSAHS HOSA REGI	20.60
	7.000.26.9881	9431	00001550	01/05/21	KIEFER2020120		PAYPAL MIHOSAREGIONAL CON	309.00
	1.127.28.0595	5100	00001550	01/05/21	KIEFER2020120		AMAZONCOM UT4H65N91 5 STEPS	75.93
	1.127.26.0582	5100	00001550	01/05/21	KIEFER2020120		PAYPAL	28.00
	1.221.26.0582	3220	00001550	01/05/21	KIEFER2020120		PROJECT LEAD THE WPLTW	2,400.00
	1.127.26.0582	5100	00001550	01/05/21	KIEFER2020120		PAYPAL	7.00
	1.127.26.0537	5100	00001550	01/05/21	KIEFER2020120		AMAZONCOM E98MP4QJ1 OF HP 920	80.28
	1.221.28.0582	3220	00001550	01/05/21	KIEFER2020120		PROJECT LEAD THE WPLTW	2,400.00
	1.127.28.0595	5100	00001550	01/05/21	KIEFER2020120		AMZN MKTP US 537XR1 SERIOUS	23.99
	1.127.26.0521	5100	00001550	01/05/21	KIEFER2020121		ACCO BRANDS DIRECT4 GBC EZ	349.62
	1.127.26.0579	5100	00001550	01/05/21	KIEFER2020121		AMZN MKTP US 4K0R71 E7 PRO	63.99
	1.127.26.0594	5100	00001550	01/05/21	KIEFER2020121		GAN DETNEWSFREE PRDET NEWS	31.98
	1.127.28.0548	5100	00001550	01/05/21	KIEFER2020121		ITCHIO GAME	150.00
	1.127.26.0519	5100	00001550	01/05/21	KIEFER2020121		TARGET 000087224 BOXES OF H	79.56
	1.127.26.0521	5100	00001550	01/05/21	KIEFER2020122		AMZN MKTP US YF7DY1 OF	296.46
	1.127.26.0548	5100	00001550	01/05/21	KIEFER2020122		ITCHIO GAME	150.00
	1.257.06.0011	3430	00001550	01/05/21	LAIRD2020120		USPS PO 2531500902STAMPS	165.00
	1.111.06.0011	5200	00001550	01/05/21	LAIRD2020120		RAINBOW RESOURCE CBOOKS	595.95
	1.111.06.0011	5100	00001550	01/05/21	LAIRD2020120		WM SUPERCENTER #58MAGANETIC	20.88
	1.111.06.0011	5100	00001550	01/05/21	LAIRD2020121		THE OFFICE CONNECTCOPY PAPER	2,186.18
	1.111.06.0799	5100	00001550	01/05/21	LAIRD2020122		SSI SCHOOL SPECIALCOVID SUPPLI	603.67
	1.241.02.0011	5910	00001550	01/05/21	MCCORMIC20		AMZN MKTP US 9M0B6 STUDENT	14.58
	1.241.02.0011	5910	00001550	01/05/21	MCCORMIC20		AMZN MKTP US U8983 STUDENT	34.99
	1.261.40.4100	5991	00001550	01/05/21	MEHAY202011		THE HOME DEPOT 277SUPPLIES	100.81

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	1.261.40.4100	5991	00001550	01/05/21	MEHAY202012		THE HOME DEPOT #27SUPPLIES	30.77
	1.261.40.4100	5991	00001550	01/05/21	MEHAY202012		THE HOME DEPOT #27WO 100898 BE	11.82
	1.261.40.4100	5991	00001550	01/05/21	MEHAY202012		THE HOME DEPOT #27SUPPLY LINE	53.08
	1.261.40.4100	5991	00001550	01/05/21	MEHAY202012		THE HOME DEPOT #27SUPPLY LINE	5.41
	1.282.49.0912	3600	00001550	01/05/21	MEYER2020113		CANSTOCKPHOTO COMCANSTOCK	50.00
	1.282.49.0912	7900	00001550	01/05/21	MEYER2020113		APPLECOMBILLMONTHLY APPL	2.99
	1.113.26.0935	5100	00001550	01/05/21	MIESNER20201		QUIZLETCOM ANNUAL MEM	34.99
	1.113.26.0935	5100	00001550	01/05/21	MIESNER20201		WIXPAYMENTS UNITS 15 CA	120.00
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US F90FJ SOCKSBUILD	86.68
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US V06IX GROW	152.70
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US JK3Q6 FELT PADS S	47.10
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		TARGET 00008722PLASTIC SHOE	190.72
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		TARGET 00008722 BUILD KITS	-190.72
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		GROWERS SOLUTION L	44.04
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMAZONCOM	55.56
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		TARGET 00008722PLASTIC SHOE	171.64
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US ZB8QT BUILD KITS	59.95
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US	105.60
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		NASCO FORT ATKINSOSAND	47.69
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US VH1R9	325.00
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US ZA2GX GROW	25.45
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US	16.38
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US 954KFGROW	127.25
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US 2B8LYSCIENCE	20.85
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMAZONCOM HA3112AVSCIENCE	6.38
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMZN MKTP US 5A569 GROW	97.80
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		DOLLARGENERAL #940GENERAL	27.00
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US RH5HE TAPEBUILD	41.64
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		NASCO FORT ATKINSO SAND	58.35
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US SF6LU	44.16
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		AMZN MKTP US 2B8KO	58.32
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		DOLLARGENERAL #940SUPPLIES	28.47
	1.221.67.0955	5983	00001550	01/05/21	MITCHELL202		AMAZONCOM TU6ZQ7HVSOCIENCE	24.39
	1.111.10.0036	5100	00001550	01/05/21	MITCHELL202		US PLASTIC CORPORA PLASTIC	177.62
	1.282.49.0912	7915	00001550	01/05/21	MONTANTE20		MACKELLAR ASSOC INFACE	1,744.00
	1.282.49.0912	7900	00001550	01/05/21	MONTANTE20		APPLECOMBILLAPPLE ICLLOUD	0.99
	1.282.49.0912	3600	00001550	01/05/21	MONTANTE20		CANVA 028921032926GRAPHIC DESI	12.95
	1.261.40.0922	5990	00001550	01/05/21	PEARSE202012		AMZN MKTP USCELL PHONE C	-55.24

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	1.261.40.0922	5990	00001550	01/05/21	PEARSE202012		APPLECOMBILLPHONE STORAG	0.99
	1.252.36.0000	5910	00001550	01/05/21	PINCHECK2020		AMZN MKTP US VA3XWPURCHASE	20.67
	1.261.40.4100	5997	00001550	01/05/21	RANDAZZO202		THE HOME DEPOT #27SHOP	57.62
	1.261.40.4100	5997	00001550	01/05/21	RANDAZZO202		THE HOME DEPOT #27WORK	40.80
	1.261.40.4100	5997	00001550	01/05/21	RANDAZZO202		ALEXANDER TRUE VALSHOP USE	23.98
	1.111.10.0011	5100	00001550	01/05/21	RIGGS20201210		SSI SCHOOL SPECIALTEACHING	16.25
	1.111.10.0011	5100	00001550	01/05/21	RIGGS20201210		SSI SCHOOL SPECIALPAPER PAINT	278.55
	1.112.22.0012	5100	00001550	01/05/21	ROBINSON202		GOFORMATIVECOMRESOURCE	80.00
	7.000.22.9724	9431	00001550	01/05/21	ROBINSON202		FRESH THYME #605GIFT CERTIFI	100.00
	7.000.22.9720	9431	00001550	01/05/21	ROBINSON202		PAYPAL GRPGREETINGONLINE	93.00
	7.000.23.9782	9431	00001550	01/05/21	RODDA202012		AMAZONCOM WX7DH6SITONER	100.89
	1.261.40.4100	5710	00001550	01/05/21	ROEBUCK2020		OREILLY AUTO PARTSCREDIT	-39.98
	1.261.40.4100	5710	00001550	01/05/21	ROEBUCK2020		OREILLY AUTO PARTSWO 101009	79.96
	1.261.40.4100	5710	00001550	01/05/21	ROEBUCK2020		OREILLY AUTO PARTSCREDIT	-19.99
	1.222.21.0012	5400	00001550	01/05/21	SANDERS2020		LJL LIBRARY JOURNA LJL	145.21
	1.111.07.0011	5100	00001550	01/05/21	SCRIPTUR2020		MHE MCGRAWHILL ECO CREDIT	-819.12
	1.111.07.0011	5100	00001550	01/05/21	SCRIPTUR2020		SSI SCHOOL SPECIALTEACHING	3.64
	1.111.07.0011	5100	00001550	01/05/21	SCRIPTUR2020		TARGETCOMBOOK SHELF F	42.40
	1.111.07.0011	5100	00001550	01/05/21	SCRIPTUR2020		AMAZONCOM XK94S0OBSCHOOL	28.58
	1.111.07.0011	5100	00001550	01/05/21	SCRIPTUR2020		SSI SCHOOL SPECIALKAMEL	2.18
	1.257.07.0011	3430	00001550	01/05/21	SCRIPTUR2020		USPS PO 2531500902BUILDING POS	330.00
	7.000.07.9665	9431	00001550	01/05/21	SCRIPTUR2020		ABSOPURE WATER COMBUILDING	14.84
	5.293.57.5700	5990	00001550	01/05/21	SEBESTA20201		MAD MATTERMATS FOR BAS	495.00
	5.293.57.5700	7900	00001550	01/05/21	SEBESTA20201		AMZN MKTP US CW757MOBILE	207.74
	5.293.57.5700	5990	00001550	01/05/21	SEBESTA20201		AMZN MKTP US 6L6NLDIGITAL	55.04
	1.113.26.0013	5100	00001550	01/05/21	SHELTON2020		ZOOMUS 8887999666PURCHASE	53.00
	1.113.26.0023	6498	00001550	01/05/21	SHELTON2020		AMZN MKTP US NH6YMPURCHASE	105.99
	7.000.26.9665	9431	00001550	01/05/21	SHELTON2020		JIMMY JOHNS 2019 PURCHASE JIM	135.42
	1.241.12.3201	3220	00001550	01/05/21	SMITH2020120		ZOOMUS 8887999666 ZOOM	15.89
	7.000.12.9665	9431	00001550	01/05/21	SMITH2020121		SCHOOL DATEBOOKSSTUDENT	1,185.60
	7.000.12.9665	9431	00001550	01/05/21	SMITH2020122		ELMO S LIBERTY ST STAFF SHIRTS	379.05
	7.000.12.9665	9431	00001550	01/05/21	SMITH2020122		WEST MUSIC CATALOG4TH GRADE	349.60
	1.282.49.0912	7900	00001550	01/05/21	STARAN202012		WHITEPAGESMONTHLY PREM	19.99
	1.282.49.0912	7900	00001550	01/05/21	STARAN202012		GRAMMARLY COSC7AQXANNUAL	139.95
	1.221.66.0953	3410	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	32.23
	1.225.71.0799	3491	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	8,002.02
	1.226.53.2319	3491	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	107.46
	1.261.37.0000	3415	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	5,092.92

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	1.261.45.0000	3415	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	49.25
	7.000.26.9603	9431	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	71.57
	5.297.50.5100	3410	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	117.89
	1.261.37.0000	3415	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	27.90
	1.218.53.2270	3410	00001550	01/05/21	SWANSON2020		VZWRLSS APOCC VISBDECEMBER	48.64
	1.261.40.4100	5991	00001550	01/05/21	TERRY2020121		THE HOME DEPOT #27WO 100883	8.30
	1.261.40.4100	5991	00001550	01/05/21	TERRY2020121		THE HOME DEPOT #27MAINT	19.98
	1.261.40.4100	5991	00001550	01/05/21	UMSCHEID202		THE HOME DEPOT #27MISC	29.24
	1.261.40.4100	5991	00001550	01/05/21	UMSCHEID202		THE HOME DEPOT #27FHS	23.28
	1.261.40.4100	5991	00001550	01/05/21	UMSCHEID202		THE HOME DEPOT #27WO 100844 S	8.46
	1.216.53.2316	3220	00001550	01/05/21	URQUHART20		NASW MICHIGANCONTINUING E	900.00
	1.241.06.0011	5990	00001550	01/05/21	VERCELLI2020		THE HOME DEPOT #27BUCKETS	22.22
	1.241.06.0011	5990	00001550	01/05/21	VERCELLI2020		AMAZONCOM C916Z44SSCOOPS	18.60
	1.226.58.0307	3190	00001550	01/05/21	WEEKS2020121		ZOOMUS 8887999666TYRONE ZOOM	15.89
	1.122.33.2120	5100	00001550	01/05/21	ZIMMERMA20		PAYPAL WEBSTaurantBAGS TO	86.65
	7.000.33.9838	9431	00001550	01/05/21	ZIMMERMA20		WHOLESALE	0.52
	7.000.33.9838	9431	00001550	01/05/21	ZIMMERMA20		WHOLESALE	148.00
	1.122.30.2190	5100	00001550	01/05/21	ZIMMERMA20		TEACHERSPAYTEACHERVIRTUAL	805.00
	1.226.30.3203	7400	00001550	01/05/21	ZIMMERMA20		MAASEPURCHASE MAA	70.00
	1.122.30.2190	5100	00001550	01/05/21	ZIMMERMA20		PP ADOBE INCCURRICULUM M	31.79
	1.122.33.2120	5100	00001550	01/05/21	ZIMMERMA20		TEACHERSPAYTEACHERVIRTUAL	1,145.00
	1.226.30.3203	7400	00001550	01/05/21	ZIMMERMA20		MAASEMAASE CONFER	70.00
							Check Total:	64,237.29
ADT SECURITY CORPORATION, THE	1.131.80.0331	5100	00001551	01/29/21	137862460	P64407	P Sales Agreement:	1,301.91
	1.266.40.4100	4121	00001551	01/29/21	138271319	P64069	P OPEN ORDER FOR SECURITY	672.50
							Check Total:	1,974.41
AMAZON	1.113.26.0013	5100	00001552	01/29/21	13LGFRK34PL1	P64417	P Printer Toner - Main	-58.95
	1.261.26.0013	7900	00001552	01/29/21	1K36G9CP3R9	P64452	F Scotch 1 IN x 20 YD Yellow	7.47
	1.261.26.0013	7900	00001552	01/29/21	1K36G9CP3R9	P64452	F 3.5 IN Golf Pencils	38.98
	1.261.26.0013	7900	00001552	01/29/21	1K36G9CP3R9	P64452	F Scotch 1.41 IN x 45 YD	79.90
	1.261.26.0013	7900	00001552	01/29/21	1K36G9CP3R9	P64452	F Amazon Brand Gallon Food	8.08
	1.261.26.0013	7900	00001552	01/29/21	1K36G9CP3R9	P64452	F Shipping & Handling	16.70
							Check Total:	92.18
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001553	01/29/21	2101011	P64228	P OVERSITE AND LUST SITE	4,332.79

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							Check Total:	<u>4,332.79</u>
BIO-SERV CORPORATION	1.261.40.4000	4900	00001554	01/29/21	30896440	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30896443	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30896445	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30896449	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30896452	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001554	01/29/21	30897233	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30897235	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001554	01/29/21	30900105	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30900106	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30900109	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30900115	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30900118	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001554	01/29/21	30900893	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30900895	P64059	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00001554	01/29/21	30902605	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30902606	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30902608	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30902609	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30902614	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001554	01/29/21	30903377	P64059	P OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001554	01/29/21	30903378	P64059	P OPEN PURCHASE ORDER FOR	<u>38.00</u>
							Check Total:	859.00
CLARK HILL PLC	4.456.36.9520	3170	00001555	01/29/21	1055283		LEGAL FEES THRU DEC 2020	4,911.80
	1.231.35.0000	3170	00001555	01/29/21	1057387		LEGAL FEES THRU DEC 2020	<u>4,354.50</u>
							Check Total:	9,266.30
CURRICULUM ASSOCIATES	1.371.71.0641	3190	00001556	01/29/21	90696951	P64453	F PROFESSIONAL DEVL P HILLEL	<u>1,000.00</u>
							Check Total:	1,000.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001557	01/29/21	3974225	P64046	P BLANKET PO FOOD	56.04
	5.297.50.5200	5610	00001557	01/29/21	3974226	P64046	P BLANKET PO FOOD	56.04
	5.297.50.5200	5610	00001557	01/29/21	3975135	P64046	P BLANKET PO FOOD	2,716.90
	5.297.50.5200	5640	00001557	01/29/21	3975135	P64046	P BLANKET PO NON FOOD	920.32
	5.297.50.5200	5610	00001557	01/29/21	3975736	P64046	P BLANKET PO FOOD	64.61

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	5.297.50.5200	5610	00001557	01/29/21	3977103	P64046	P BLANKET PO FOOD	1,702.19
	5.297.50.5200	5640	00001557	01/29/21	3977103	P64046	P BLANKET PO NON FOOD	127.44
	5.297.50.5200	5610	00001557	01/29/21	3977400	P64046	P BLANKET PO FOOD	1,215.85
	5.297.50.5200	5610	00001557	01/29/21	3977400	P64046	P DISCOUNT FOOD	-12.16
	5.297.50.5200	5610	00001557	01/29/21	3977402	P64046	P BLANKET PO FOOD	69.55
	5.297.50.5200	5610	00001557	01/29/21	3977402	P64046	P DISCOUNT FOOD	-0.70
	5.297.50.5033	5640	00001557	01/29/21	3978068	P64046	P BLANKET PO VISION NON FOOD	86.08
	5.297.50.5033	5640	00001557	01/29/21	3978068	P64046	P DISCOUNT VISION NON FOOD	-0.86
	5.297.50.5033	5610	00001557	01/29/21	3978068	P64046	P BLANKET PO VISION FOOS	287.32
	5.297.50.5033	5610	00001557	01/29/21	3978068	P64046	P DISCOUNT VISION FOOD	-2.87
	5.297.50.5200	5610	00001557	01/29/21	3978587	P64046	P BLANKET PO FOOD	5,807.01
	5.297.50.5200	5610	00001557	01/29/21	3978587	P64046	P DISCOUNT FOOD	-58.07
	5.297.50.5200	5640	00001557	01/29/21	3978587	P64046	P BLANKET PO NON FOOD	287.49
	5.297.50.5200	5640	00001557	01/29/21	3978587	P64046	P DISCOUNT NON FOOD	-2.87
	5.297.50.5200	5610	00001557	01/29/21	3978749	P64046	P BLANKET PO FOOD	484.58
	5.297.50.5200	5610	00001557	01/29/21	3978749	P64046	P DISCOUNT FOOD	-4.85
	5.297.50.5200	5610	00001557	01/29/21	3978750	P64046	P BLANKET PO FOOD	2,323.92
	5.297.50.5200	5610	00001557	01/29/21	3978750	P64046	P DISCOUNT FOOD	-23.24
	5.297.50.5200	5640	00001557	01/29/21	3978750	P64046	P BLANKET PO NON FOOD	171.99
	5.297.50.5200	5640	00001557	01/29/21	3978750	P64046	P DISCOUNT NON FOOD	-1.72
	5.297.50.5200	5640	00001557	01/29/21	3979271	P64046	P BLANKET PO NON FOOD	762.60
	5.297.50.5200	5640	00001557	01/29/21	3979271	P64046	P DISCOUNT NON FOOD	-7.63
	5.297.50.5200	5610	00001557	01/29/21	3979271	P64046	P BLANKET PO FOOD	4,279.66
	5.297.50.5200	5610	00001557	01/29/21	3979271	P64046	P DISCOUNT FOOD	-42.80
	5.297.50.5200	5610	00001557	01/29/21	3979368	P64046	P BLANKET PO FOOD	1,032.28
	5.297.50.5200	5610	00001557	01/29/21	3979368	P64046	P DISCOUNT FOOD	-10.32
	5.297.50.5200	5610	00001557	01/29/21	3979719	P64046	P BLANKET PO FOOD	87.45
	5.297.50.5200	5610	00001557	01/29/21	3979719	P64046	P DISCOUNT FOOD	-0.87
	5.297.50.5200	5610	00001557	01/29/21	3980160	P64046	P DISCOUNT FOOD	-5.12
	5.297.50.5200	5610	00001557	01/29/21	3980160	P64046	P BLANKET PO FOOD	512.37
	5.297.50.5200	5610	00001557	01/29/21	3980163	P64046	P BLANKET PO FOOD	5,277.58
	5.297.50.5200	5610	00001557	01/29/21	3980163	P64046	P DISCOUNT FOOD	-52.78
	5.297.50.5200	5640	00001557	01/29/21	3980163	P64046	P BLANKET PO NON FOOD	670.18
	5.297.50.5200	5640	00001557	01/29/21	3980163	P64046	P DISCOUNT NON FOOD	-6.70
	5.297.50.5200	5610	00001557	01/29/21	3980803	P64046	P BLANKET PO FOOD	10.60
	5.297.50.5200	5610	00001557	01/29/21	3980803	P64046	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5640	00001557	01/29/21	3980843	P64046	P BLANKET PO NON FOOD	47.42
	5.297.50.5200	5640	00001557	01/29/21	3980843	P64046	P DISCOUNT NON FOOD	-0.47

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	5.297.50.5200	5610	00001557	01/29/21	3980843	P64046	P	BLANKET PO FOOD	3,742.28
	5.297.50.5200	5610	00001557	01/29/21	3980843	P64046	P	DISCOUNT FOOD	-37.42
	5.297.50.5200	5610	00001557	01/29/21	CMM3974744	P64046	P	BLANKET PO FOOD	-384.61
	5.297.50.5033	5610	00001557	01/29/21	CMM3978068	P64046	P	BLANKET PO VISION FOOS	-44.76
								Check Total:	32,098.82
EMMAX INVESTMENT INC	1.261.40.4100	5990	00001558	01/29/21	46239	P64054	P	OPEN ORDER FOR POOL	276.45
								Check Total:	276.45
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001559	01/29/21	62029	P64310	P	OPEN PURCHASE ORDER FOR	215,537.50
								Check Total:	215,537.50
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001560	01/29/21	35509	P64111	P	OPEN ORDER FOR CONTRACTED	327.25
								Check Total:	327.25
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00001561	01/29/21	19342	P64200	P	Bulk order printer toner	144.00
	1.112.23.0012	5102	00001561	01/29/21	19346	P64200	P	Bulk order printer toner	98.00
	1.111.13.0011	5100	00001561	01/29/21	19347	P64462	P	BLANKET PO FOR	98.00
	1.112.23.0012	5102	00001561	01/29/21	19355	P64200	P	Bulk order printer toner	66.00
								Check Total:	406.00
KAESER & BLAIR INC	1.231.44.0000	7900	00001562	01/29/21	01130059			CB SHIRT	49.66
								Check Total:	49.66
KORAY, GAYATHRI	1.331.71.0645	3190	00001563	01/29/21	4200			PARENT OUTREACH SVCS	120.00
								Check Total:	120.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001564	01/29/21	005041			FILE STORE FEE 1/1-3/31/21	491.25
								Check Total:	491.25
MILLER JOHNSON SNELL	1.231.35.0000	3170	00001565	01/29/21	17740604			LEGAL SVCS THRU DEC 2020	6,706.00
								Check Total:	6,706.00
OAKLAND SCHOOLS	1.232.45.0000	7400	00001566	01/29/21	12586			MEMBERSHIP DUES 20/21 TCA	2,000.00
								Check Total:	2,000.00
OFFICE CONNECTION INC, THE	1.112.22.0012	5100	00001567	01/29/21	7450060	P64411	P	Open Order: Bulk Paper &	172.49

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							Check Total:	<u>172.49</u>	
PATTERSON, CASEY	1.219.71.8780	3133	00001568	01/29/21	1083		CONTRACTED PSP/1/19-1/22/21	<u>750.00</u>	
							Check Total:	<u>750.00</u>	
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00001569	01/29/21	84949		MOVE FURNITURE CO/FHS	1,468.75	
	1.261.40.4100	3190	00001569	01/29/21	84951		MOVE FURNITURE CO/FHS	<u>736.25</u>	
							Check Total:	<u>2,205.00</u>	
SEHI COMPUTER PRODUCTS INC	4.459.36.9518	5923	00001570	01/29/21	I00209401	P64186	F	FREE SHIP	0.00
	4.459.36.9518	5923	00001570	01/29/21	I00209401	P64186	F	HP PROBOOK 460 G7 LAPTOP -	429,750.00
	4.459.36.9518	5923	00001570	01/29/21	I00209401	P64186	F	HD DUP BY SEHI	<u>3,125.00</u>
							Check Total:	<u>432,875.00</u>	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357056	01/04/21	010121		MANDATORY DEDUCTION	<u>108.53</u>	
							Check Total:	<u>108.53</u>	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357057	01/04/21	010121		MANDATORY DEDUCTION	<u>204.63</u>	
							Check Total:	<u>204.63</u>	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357058	01/04/21	010121		457 PAYMT FOR 01/01/21 PAY	<u>7,250.85</u>	
							Check Total:	<u>7,250.85</u>	
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357059	01/04/21	010121		MANDATORY DEDUCTION	<u>315.48</u>	
							Check Total:	<u>315.48</u>	
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357060	01/04/21	010121		MANDATORY DEDUCTION	<u>592.06</u>	
							Check Total:	<u>592.06</u>	
TIMMIS, DAVID B	1.000.00.0000	9516	00357061	01/04/21	010121		MANDATORY DEDUCTION	<u>128.21</u>	
							Check Total:	<u>128.21</u>	
247 SECURITY INC	1.271.42.4200	3490	00357062	01/08/21	INN28734		ANNUAL FEE	<u>2,175.00</u>	
							Check Total:	<u>2,175.00</u>	
AGILE SPORTS TECHNOLOGIES INC	7.000.26.9603	9431	00357063	01/08/21	121520		SPORTS VIDEO ELECT SVCS	4,125.00	

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							Check Total:	4,125.00
ALLGRAPHICS CORP	7.000.26.9942	9431	00357064	01/08/21	3334		CLASS 23 SHIRTS	687.00
	7.000.26.9942	9431	00357064	01/08/21	3335		CLASS 22 SHIRTS	712.00
	7.000.26.9942	9431	00357064	01/08/21	3336		CLASS 24 SHIRTS	585.00
							Check Total:	1,984.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357065	01/08/21	412324		DOE PHYSICAL EXAM	62.00
							Check Total:	62.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00357066	01/08/21	P34676148	P64056	P OPEN ORDER FOR BATTERIES	503.35
	1.261.40.4100	5992	00357066	01/08/21	P34676164	P64056	P OPEN ORDER FOR BATTERIES	233.90
							Check Total:	737.25
BELLE TIRE	1.261.42.0000	5720	00357067	01/08/21	36030499	P64137	P VEHICLE REPAIR	1,319.43
							Check Total:	1,319.43
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357068	01/08/21	155838	P64047	P BLANKET PO ALL	2,091.48
	5.297.50.5200	5630	00357068	01/08/21	156260	P64047	P BLANKET PO ALL	1,716.60
							Check Total:	3,808.08
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00357069	01/08/21	771017		REPAIR WORK/LON	442.00
							Check Total:	442.00
CINTAS CORP # 721	1.271.42.4200	5790	00357070	01/08/21	4070087513	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00357070	01/08/21	4070087522	P64143	P UNIFORMS	68.25
							Check Total:	194.50
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00357071	01/08/21	S659689	P64145	P VEHICLE REPAIRS	1,399.36
							Check Total:	1,399.36
DEKA BATTERIES	1.271.42.4200	4150	00357072	01/08/21	223952	P64146	P BATTERIES BUS/MAINTENANCE	1,383.72
							Check Total:	1,383.72
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00357073	01/08/21	0007525		POLICE SVCS/NFH GRAD	927.96
	1.226.39.0960	3190	00357073	01/08/21	0007526		POLICE SVCS/NFH FB	1,012.32
	1.226.39.0960	3190	00357073	01/08/21	0007547		POLICE SVCS NFH FB	1,462.24

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	1.226.39.0960	3190	00357073	01/08/21	0007548		REIMB SCHOOL LIASON PROG	13,516.00	
							Check Total:	16,918.52	
FARMINGTON, CITY OF	1.261.40.4100	7900	00357074	01/08/21	3004	P64065	P	PARK LOT LIGHT/OCT-NOV-DEC	243.60
	1.261.40.4100	7900	00357074	01/08/21	3013	P64065	P	HAY BALES/SLED HILL 2020	3,500.00
							Check Total:	3,743.60	
FARMINGTON, CITY OF	1.261.34.0000	3830	00357075	01/08/21	121020FHS		0010 00030 01 1	2,976.88	
	1.261.34.0000	3830	00357075	01/08/21	121020FHS FLD		0010 00035 01 1	125.32	
	1.261.34.0000	3830	00357075	01/08/21	121020TEN		0010 00105 01 1	132.76	
	1.261.34.0000	3830	00357075	01/08/21	121720CO		0010 00045 01 1	548.23	
	1.261.34.0000	3830	00357075	01/08/21	121720FHSC		0010 00033 01 1	625.33	
	1.261.34.4300	3830	00357075	01/08/21	121720TRA		0010 00048 01 1	908.03	
							Check Total:	5,316.55	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00357076	01/08/21	14372	P64148	P	WINDOW REPAIRS	90.00
							Check Total:	90.00	
FP HORAK COMPANY, THE	1.252.36.0000	5910	00357077	01/08/21	305896	P64439	F	SPHIPPING	37.42
	1.252.36.0000	5910	00357077	01/08/21	305896	P64439	F	5029-B EMPLOYEE 4 UP BLANK	180.00
	1.252.36.0000	5910	00357077	01/08/21	305896	P64439	F	9999-2 DOUBLE WINDOW SELF	382.50
							Check Total:	599.92	
GOODYEAR HVAC SALES INC	1.261.70.0799	5990	00357078	01/08/21	20219	P64433	F	AUSTIN AIR HEALTHMATE	49,500.00
							Check Total:	49,500.00	
GREAT LAKES POWER AND LIGHT	1.261.40.4100	4112	00357079	01/08/21	20420	P64434	F	replace broken pool	3,000.29
							Check Total:	3,000.29	
HATTERAS INC	1.261.70.0799	5990	00357080	01/08/21	81315	P64272	F	COVID POSTERS FOR ALL	5,201.08
	1.261.40.0799	5990	00357080	01/08/21	81315A	P64404	F	Printing for COVID signage	398.92
							Check Total:	5,600.00	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357081	01/08/21	X10201387301	P64152	P	BUS REPAIRS	40.20
	1.271.42.4200	5730	00357081	01/08/21	X10201389001	P64152	P	BUS REPAIRS	139.64
	1.271.42.4200	5730	00357081	01/08/21	X10201389002	P64152	P	BUS REPAIRS	753.76
	1.271.42.4200	5730	00357081	01/08/21	X10201389601	P64152	P	BUS REPAIRS	44.64

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	1.271.42.4200	5730	00357081	01/08/21	X10201390101	P64152	P	BUS REPAIRS	145.28
								Check Total:	1,123.52
LYNCH, RUSSELL	1.113.28.0971	3131	00357082	01/08/21	010420			OCC TEXTBOOK REIMB	713.63
								Check Total:	713.63
M-2 AUTO PARTS	1.271.42.4200	5730	00357083	01/08/21	730883	P64160	P	VEHICLE REPAIR PARTS	87.77
	1.271.42.4200	5730	00357083	01/08/21	731892	P64160	P	VEHICLE REPAIR PARTS	42.48
	1.271.42.4200	5730	00357083	01/08/21	731981	P64160	P	VEHICLE REPAIR PARTS	39.06
	1.271.42.4200	5730	00357083	01/08/21	731988	P64160	P	VEHICLE REPAIR PARTS	20.06
	1.271.42.4200	5730	00357083	01/08/21	732065	P64160	P	VEHICLE REPAIR PARTS	49.99
	1.271.42.4200	5730	00357083	01/08/21	732179	P64160	P	VEHICLE REPAIR PARTS	49.54
	1.271.42.4200	5730	00357083	01/08/21	732248	P64160	P	VEHICLE REPAIR PARTS	118.84
	1.271.42.4200	5730	00357083	01/08/21	732258	P64160	P	VEHICLE REPAIR PARTS	195.00
	1.271.42.4200	5730	00357083	01/08/21	732304	P64160	P	VEHICLE REPAIR PARTS	391.44
	1.271.42.4200	5730	00357083	01/08/21	732706	P64160	P	VEHICLE REPAIR PARTS	239.72
	1.271.42.4200	5730	00357083	01/08/21	732707	P64160	P	VEHICLE REPAIR PARTS	31.20
								Check Total:	1,265.10
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00357084	01/08/21	01012021			OPTIONAL LIFE IN JAN 2021	1,900.75
								Check Total:	1,900.75
MHSAA	5.293.26.5716	4900	00357085	01/08/21	S000000000867			CAP TRAINING/HOCKEY COACH	60.00
								Check Total:	60.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00357086	01/08/21	1770334			LEGAL SVCS THROUGH NOV 2020	1,300.00
	1.231.35.0000	3170	00357086	01/08/21	1770381			LEGAL SVCS THROUGH NOV 2020	2,310.00
								Check Total:	3,610.00
NATIONAL SAM INNOVATION PROJ	1.221.10.0011	3190	00357087	01/08/21	2021171			20-21 NSIP SVC FEE	6,900.00
								Check Total:	6,900.00
NATIONAL VISION	8.259.36.0000	2150	00357088	01/08/21	5070032			DEC 2020 VISION CLAIMS	30,611.91
								Check Total:	30,611.91
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00357089	01/08/21	10321490			DEC 20 FSA PARTICIPANT FEE	747.00

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							Check Total:	<u>747.00</u>	
O.C.W.R.C.	1.261.34.0000	3830	00357090	01/08/21	120820BEE		WATER & SEWER/BEE	175.28	
	1.261.34.0000	3830	00357090	01/08/21	120820EMS		WATER & SEWER/EMS	267.58	
	1.261.34.0000	3830	00357090	01/08/21	120920FCS		WATER & SEWER/FCS	142.08	
	1.261.34.0000	3830	00357090	01/08/21	120920MAI		WATER & SEWER/MAI	93.40	
	1.261.34.0000	3830	00357090	01/08/21	121620GIL		24020 00	175.28	
	1.261.34.0000	3830	00357090	01/08/21	121620GILA		24229 00	134.49	
	1.261.34.0000	3830	00357090	01/08/21	121620LAN		23019 00	258.26	
	1.261.34.0000	3830	00357090	01/08/21	121620LANA		23018 00	142.08	
	1.261.34.0000	3830	00357090	01/08/21	121620LANB		47853 00	134.49	
	1.261.34.0000	3830	00357090	01/08/21	121620PMS		24083 00	184.60	
	1.261.34.0000	3830	00357090	01/08/21	121620PMSA		24082 00	142.08	
	1.261.34.0000	3830	00357090	01/08/21	121620PMSB		24234 00	<u>134.49</u>	
							Check Total:	1,984.11	
OAKLAND SCHOOLS	1.284.36.1918	3194	00357091	01/08/21	00000012687	P64331	P	FY2021 First Quarter	<u>250,424.59</u>
								Check Total:	250,424.59
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00357092	01/08/21	357938	P64366	P	BLK LEGAL ADVERTISEMENTS	54.30
	1.231.38.0000	3500	00357092	01/08/21	357939	P64366	P	BLK LEGAL ADVERTISEMENTS	54.30
	1.231.38.0000	3500	00357092	01/08/21	357940	P64366	P	BLK LEGAL ADVERTISEMENTS	<u>195.48</u>
								Check Total:	304.08
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00357093	01/08/21	60234723	P64123	P	OPEN ORDER FOR CYLINDER	138.81
	1.261.40.4100	5991	00357093	01/08/21	60772504	P64123	P	OPEN ORDER FOR CYLINDER	134.38
	1.261.40.4100	5991	00357093	01/08/21	99633137	P64123	P	OPEN ORDER FOR CYLINDER	<u>134.38</u>
								Check Total:	407.57
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	6498	00357094	01/08/21	6011820901130	P64398	P	6.0C-H5A-D01 - 6.0 MP WDR	942.50
	1.284.37.0918	6498	00357094	01/08/21	6011820901130	P64398	P	MISC-PhySec_Consumable	185.00
	1.284.37.0918	6410	00357094	01/08/21	6023420006899	P64364	P	Physical Security/Presidio	<u>4,300.00</u>
								Check Total:	5,427.50
PRO LIFT INC	1.261.40.4100	4220	00357095	01/08/21	R12642			AIR COMPRESSOR RENTAL	<u>750.00</u>
								Check Total:	750.00

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PROQUEST LP	1.221.60.0926	3190	00357096	01/08/21	70660225	P64429	F CULTUREGRAMS ONLINE	1,313.29
							Check Total:	1,313.29
QUALITY ROOFING INC	1.261.40.4100	4114	00357097	01/08/21	20616	P64389	F Emergency Leak Call @	1,076.77
							Check Total:	1,076.77
SCHOOL SPECIALTY LLC	1.113.28.0013	5100	00357098	01/08/21	208126642493		STUDENT PLANNERS	85.80
							Check Total:	85.80
SCOTT, KENT E	5.293.57.5700	5990	00357099	01/08/21	121820		CALIBRATE WRESTLING SCALE	80.00
							Check Total:	80.00
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00357100	01/08/21	1395277		LEGAL ADAIR	910.00
							Check Total:	910.00
SERVICAR OF MICH INC	1.271.41.4300	4232	00357101	01/08/21	5325		SP ED TRANSPORT/LAMPHERE CTR	9,762.00
							Check Total:	9,762.00
SHELBY GENERATOR	1.271.42.4200	5730	00357102	01/08/21	27051	P64165	P VEHICLE EPAIR PARTS	1,595.49
							Check Total:	1,595.49
SHIGLEY LLMSW, HOLLIE	1.216.53.2316	3133	00357103	01/08/21	#2		SOCIAL WRK VISIT/ 12/1-12/18	2,250.00
							Check Total:	2,250.00
SNAP ON TOOLS	1.271.42.4200	5982	00357104	01/08/21	12172060220	P64166	P REPAIR PARTS	609.70
							Check Total:	609.70
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00357105	01/08/21	010621		DET W/H TAX DEC 2020	1,515.31
							Check Total:	1,515.31
TEXAS MUSIC FESTIVALS ENTERPR	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F SHIPPING	20.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F TULTEX TIE BLACK PLEATED	2,590.50
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F TULTEX PLEATED FLUTE MASK	855.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	81.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	148.50
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	364.50
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	20.25

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	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	67.50
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	729.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	242.25
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	245.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	406.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	205.00
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	857.25
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	114.75
	1.113.28.0799	5100	00357106	01/08/21	O1028366	P64410	F BELL COVER WITH FILTER	<u>654.75</u>
							Check Total:	7,601.25
TRANE	1.261.40.4100	5995	00357107	01/08/21	9274923	P64077	P OPEN ORDER FOR HVAC	<u>491.33</u>
							Check Total:	491.33
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00357108	01/08/21	010621		PONTIAC W/H TAX 4TH QTR 2020	<u>365.15</u>
							Check Total:	365.15
UNIVERSITY OF WISCONSIN SYSTEM	1.221.39.0923	7400	00357109	01/08/21	AR0028383		20/21 HIGH SCH MBRSHIP DUES	<u>13,500.00</u>
							Check Total:	13,500.00
VARSITY BRANDS HOLDING CO INC	5.293.26.5730	5900	00357110	01/08/21	910724819		KNEE PADS/FHS FB FALL 2020	<u>122.96</u>
							Check Total:	122.96
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00357111	01/08/21	842015517100	P64303	P OPEN PURCHASE ORDER FOR	<u>9,031.27</u>
							Check Total:	9,031.27
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357112	01/08/21	560435700	P64134	P SUPPLIES/REPAIRS	<u>44.14</u>
							Check Total:	44.14
COUNTRY INN & SUITES GRE	5.293.26.5750	3122	00357113	01/13/21	010821		FHS G SWIM FINALS/LODGING	<u>1,446.41</u>
							Check Total:	1,446.41
HARFOOT, MICHAEL	5.293.28.5750	3122	00357114	01/13/21	010721		NF G SWIM FINAL/MEALS-MILAGE	<u>417.60</u>
							Check Total:	417.60
KINYON, KYLE	5.293.26.5750	3122	00357115	01/13/21	010821		FHS G SWIM/MILEAGE-MEALS	1,288.00

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							Check Total:	1,288.00
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00357116	01/15/21	58408616		WATER COOLER RENTAL	10.60
	1.232.45.0000	7918	00357116	01/15/21	87777891	P64237	P Bottled Water SVC 20-21	13.40
							Check Total:	24.00
AMMCOMM TELECOMMUNICATIONS	1.261.37.0918	4120	00357117	01/15/21	426632		FIBER REPAIR/ATTACH TO POLE	1,420.00
							Check Total:	1,420.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357118	01/15/21	409841		DOE PHYSICAL EXAM	62.00
							Check Total:	62.00
AT&T	1.261.37.0000	3410	00357119	01/15/21	4664587503	P64185	P MONTHLY POTS & T1S	7,211.57
							Check Total:	7,211.57
BARRY, MICHAEL	1.261.40.4100	5990	00357120	01/15/21	1731		TEST BACKFLOW DEVICE	120.00
							Check Total:	120.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00357121	01/15/21	P34807107	P64056	P OPEN ORDER FOR BATTERIES	1,119.75
	1.261.40.4100	5992	00357121	01/15/21	P34847299	P64056	P OPEN ORDER FOR BATTERIES	295.40
							Check Total:	1,415.15
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357122	01/15/21	156572	P64047	P BLANKET PO ALL	1,068.96
	5.297.50.5200	5630	00357122	01/15/21	156573	P64047	P BLANKET PO ALL	696.72
	5.297.50.5200	5630	00357122	01/15/21	156574	P64047	P BLANKET PO ALL	1,010.52
							Check Total:	2,776.20
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357123	01/15/21	011521		MANDATORY DEDUCTION	112.56
							Check Total:	112.56
BUTTIGIEG, HANNAH	1.371.71.0601	3190	00357124	01/15/21	6001		OLS TUTORING/TITLE I FUNDED	360.00
							Check Total:	360.00
CAPSTONE	1.222.63.0944	7401	00357125	01/15/21	222418	P64430	F THIRD PEBBLEGO DATABASE	2,288.25
	1.222.63.0944	7401	00357125	01/15/21	222418	P64430	P FOURTH PEBBLEGO DATABASE	1,883.25
							Check Total:	4,171.50

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CARR S MOTORCOACH TOURS	5.293.28.5730	3122	00357126	01/15/21	3334		REG FB GAME TRAVERSE CITY	4,950.00	
							Check Total:	4,950.00	
CENTURY LINK	1.261.37.0000	3410	00357127	01/15/21	170784785	P64184	P	MONTHLY LONG DISTANCE	763.45
							Check Total:	763.45	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357128	01/15/21	011521		MANDATORY DEDUCTION	204.63	
							Check Total:	204.63	
COAST TO COAST COMPUTER PRODS.	1.284.37.0918	6410	00357129	01/15/21	A2211264	P64401	F	Cyber Power	38,497.86
	1.284.37.0918	6410	00357129	01/15/21	A2211264	P64401	F	Cyber Power PR2200LDCRT2UN	9,406.80
							Check Total:	47,904.66	
CUMMINGS, JESSICA B	1.231.44.0000	1140	00357130	01/15/21	011121		STIPEND 20/21 BRD MTGS	720.00	
							Check Total:	720.00	
DEKA BATTERIES	1.271.42.4200	4150	00357131	01/15/21	223136REV	P64146	P	TO REVERSE CR TAKEN TWICE	441.00
							Check Total:	441.00	
DOWNRIVER REFRIGERATION	1.261.40.4100	5995	00357132	01/15/21	1791614	P64064	P	OPEN ORDER FOR HVAC	22.66
							Check Total:	22.66	
DTE ENERGY	1.261.34.0000	5520	00357133	01/15/21	200032672993		DEC 2020 STREETLIGHT	2,178.55	
							Check Total:	2,178.55	
DURO-LAST INC	1.261.40.4100	4110	00357134	01/15/21	54380		ROOF REPAIR LANIGAN	471.44	
	1.261.40.4100	4110	00357134	01/15/21	54588		ROOF REPAIR LANIGAN	202.98	
							Check Total:	674.42	
ECA EDUCATIONAL SERVICES INC	1.112.21.0799	5100	00357135	01/15/21	11833EMS	P64443	P	7.1 CREATING ENERGY PLAN	2,416.60
	1.112.21.0799	5100	00357135	01/15/21	11833EMS	P64443	P	TRANSPORT FEE	241.66
	1.112.21.0799	5100	00357135	01/15/21	11833EMS	P64443	P	8.6 NATURAL HAZARDS	879.84
	1.112.21.0799	5100	00357135	01/15/21	11833EMS	P64443	P	TRANSPORT FEE	87.42
	1.112.24.0799	5100	00357135	01/15/21	11833FSA	P64446	P	7.1 CREATING ENERGY PLAN	1,180.20
	1.112.24.0799	5100	00357135	01/15/21	11833FSA	P64446	P	TRANSPORT FEE	118.02
	1.112.22.0799	5100	00357135	01/15/21	11833PMS	P64444	P	7.1 CREATING ENERGY PLAN	2,838.10
	1.112.22.0799	5100	00357135	01/15/21	11833PMS	P64444	P	TRANSPORT FEE	283.81

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	1.112.23.0799	5100	00357135	01/15/21	11833WMS	P64445	P 7.1 CREATING ENERGY PLAN	3,203.40
	1.112.23.0799	5100	00357135	01/15/21	11833WMS	P64445	P TRANSPORT FEE	320.34
	1.112.23.0799	5100	00357135	01/15/21	11833WMS	P64445	P 8.6 NATURAL HAZARD STUDENT	973.44
	1.112.23.0799	5100	00357135	01/15/21	11833WMS	P64445	P TRANSPORT FEE	96.72
							Check Total:	12,639.55
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00357136	01/15/21	7/1-12/18/20		EMP PAYROLL DED 7/1-12/18/20	1,334.00
							Check Total:	1,334.00
FECZKO, CAROL ANN	1.371.71.0601	3190	00357137	01/15/21	7001		TUTORING OLS/TITLE I FUNDED	360.00
							Check Total:	360.00
GLENDAL AUTO VALUE	1.127.26.0579	5100	00357138	01/15/21	323537022	P64361	P Open PO for parts and	535.96
	1.127.26.0579	5100	00357138	01/15/21	323538857	P64361	P Open PO for parts and	71.39
							Check Total:	607.35
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00357139	01/15/21	811166295	P64243	P BLANKET P.O. - FOOD	30.05
							Check Total:	30.05
KONJA, MIAD	1.371.71.0601	3190	00357140	01/15/21	3605		TUTORING OLS/TITLE I FUNDED	2,250.00
							Check Total:	2,250.00
LEWIS-KEATTS, KRISTI	5.293.57.5700	3120	00357141	01/15/21	740116		SKINFOLD ASSESSOR FEE	30.00
							Check Total:	30.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357142	01/15/21	011321		457 PAYMENT FOR 1/15/21 PAY	6,864.85
							Check Total:	6,864.85
LOGICALIS INC	1.284.37.0918	5990	00357143	01/15/21	INV7554204		WALLMT KINT/CISCO 8841	176.12
	1.284.37.0918	5990	00357143	01/15/21	INV7554204		CREDIT ON ACCOUNT	-61.95
							Check Total:	114.17
LOWERY CORP	4.459.36.9518	6401	00357144	01/15/21	5698561		RICOH COLOR COPIER/EMS	9,339.00
							Check Total:	9,339.00
MAIRE, SHASHI	5.000.50.5200	0163	00357145	01/15/21	010521		REF MEAL ACCT BAL #20010111	14.85

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							Check Total:	14.85
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357146	01/15/21	011521		MANDATORY DEDUCTION	323.58
	1.000.00.0000	9516	00357146	01/15/21	011521		MANDATORY DEDUCTION	10.46
							Check Total:	334.04
MILLER CANFIELD	1.231.43.4172	3170	00357147	01/15/21	1505693		LEGAL FEES THRU DEC 2020	487.50
	1.231.43.4172	3170	00357147	01/15/21	1505696		LEGAL FEES THRU DEC 2020	1,076.50
							Check Total:	1,564.00
MOUAWAD, MARK	7.000.26.9707	9431	00357148	01/15/21	F26E228T1		MBRSHP/MICH WRESTLING ASSN	25.00
							Check Total:	25.00
MUKAMAL, RICHARD DANIEL	1.231.44.0000	1140	00357149	01/15/21	011121		STIPEND 20/21 BRD MTGS	840.00
							Check Total:	840.00
O.C.W.R.C.	1.261.34.0000	3830	00357150	01/15/21	010621FOR		WATER & SEWER/FOR 30414-00	175.28
	1.261.34.0000	3830	00357150	01/15/21	010621HCC		WATER & SEWER/HCC 32229-00	142.08
	1.261.34.0000	3830	00357150	01/15/21	010621WMS		WATER & SEWER/WMS 31620-00	1,268.54
	1.261.34.0000	3830	00357150	01/15/21	010621WMSA		WATER & SEWER/WMS 31686-00	134.49
	1.261.34.0000	3830	00357150	01/15/21	010721FSA		WATER & SEWER/FSA 29344-00	4,519.43
	1.261.34.0000	3830	00357150	01/15/21	010721FSAA		WATER & SEWER/FSA 47472-00	154.67
	1.261.34.0000	3830	00357150	01/15/21	010721FSAB		WATER & SEWER/FSA 29445-00	134.49
	1.261.34.0000	3830	00357150	01/15/21	010721KEN		WATER & SEWER/KEN 28830-00	228.34
	1.261.34.0000	3830	00357150	01/15/21	010721NFHA		WATER & SEWER/NFH 29338-00	3,417.37
	1.261.34.0000	3830	00357150	01/15/21	010721NFHB		WATER & SEWER/NFH 29339-00	3,411.50
	1.261.34.0000	3830	00357150	01/15/21	010721NFHC		WATER & SEWER/NFH 29439-00	134.49
	1.261.34.0000	3830	00357150	01/15/21	010721NFHD		WATER & SEWER/NFH 29457-00	142.08
							Check Total:	13,862.76
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00357151	01/15/21	99235626		CABLE FOR COMPRESSOR	689.86
	1.261.40.4100	5991	00357151	01/15/21	99390952		TUBE FOR COMPRESSOR	1,230.60
							Check Total:	1,920.46
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P ACC 6 Enterprise license	422.10
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P SHIPPING	40.00
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 6.0 MP WDR, LightCatcher,	1,619.10

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	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P DW HD IP HOTSPOT MODULE	217.34
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 3FT HIGH SPEED HDMI TO	7.48
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 23/4PR CAT6 PLENUM GREEN	507.50
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 2 PORT SURFACE MOUNT BOX	6.93
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P NETKEY CAT6 8POSITION	32.70
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 3 CAT6 PATCH CABLE GREEN	4.92
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 7 CAT6 PATCH CABLE GREEN	9.99
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P Physical Security / AV	105.00
	4.459.36.9518	6427	00357152	01/15/21	6011821900074	P64269	P 24-PORT PATCH PANEL	24.69
							Check Total:	2,997.75
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357153	01/15/21	011521		MANDATORY DEDUCTION	608.08
							Check Total:	608.08
SCHOOL SPECIALTY LLC	1.111.10.0799	5100	00357154	01/15/21	208126648489	P64393	P Crayola Watercolor Paint	502.56
	1.111.11.0011	5100	00357154	01/15/21	208126675564	P64325	P Open Purchase Order	29.00
	1.111.02.0799	5100	00357154	01/15/21	208126684380	P64412	P Blanket - Art Supplies	460.80
	1.111.02.0011	5100	00357154	01/15/21	208126689633	P64197	P school supplies - blanket	38.50
	1.111.11.0011	5100	00357154	01/15/21	208126691491	P64325	P Open Purchase Order	11.98
	1.111.24.0799	5100	00357154	01/15/21	208126733828	P64432	P ART SUPPLIES	358.24
	1.112.21.0020	5100	00357154	01/15/21	208126746328	P64318	P open po-art supplies for	14.40
	1.122.21.0012	5100	00357154	01/15/21	208126746368	P64326	P 1832 CLASSROOM SUPPLIES	6.15
	1.112.21.0020	5100	00357154	01/15/21	208126753249	P64318	P open po-art supplies for	132.04
							Check Total:	1,553.67
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357155	01/15/21	03435	P64072	P OPEN ORDER FOR PAINTING	34.68
							Check Total:	34.68
SHIGLEY LLMSW, HOLLIE	1.216.53.2316	3133	00357156	01/15/21	INV#2		CONTRACT SSW 12/1-12/17/20	2,250.00
							Check Total:	2,250.00
STOJA, IOSIF	1.271.42.4200	5730	00357157	01/15/21	11490	P64119	P OPEN ORDER FOR TRUCK	3,690.58
	1.271.42.4200	5730	00357157	01/15/21	11580	P64119	P OPEN ORDER FOR TRUCK	606.16
							Check Total:	4,296.74
SUTE, DANIEL	1.371.71.0601	3190	00357158	01/15/21	5001		TUTORING OLS/TITLE I FUNDED	360.00

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							Check Total:	<u>360.00</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00357159	01/15/21	011521		MANDATORY DEDUCTION	<u>132.04</u>
							Check Total:	132.04
TOTAL SOCCER OF WIXOM LLC	5.293.28.5730	3122	00357160	01/15/21	623196		NFH FB PRACTICE SITE	<u>2,500.00</u>
							Check Total:	2,500.00
TRANE	1.261.40.4100	5995	00357161	01/15/21	9340248	P64077	P OPEN ORDER FOR HVAC	<u>94.64</u>
							Check Total:	94.64
VEIDLINGER, REBECCA LEITMAN	1.231.35.0000	3170	00357162	01/15/21	1610782		DECEMBER 2020 LEGAL SVCS	<u>4,500.00</u>
							Check Total:	4,500.00
WALTZ, KARA MICHELLE	1.213.71.7960	3190	00357163	01/15/21	4001		TUTORING OLS/TITLE I FUNDED	<u>360.00</u>
							Check Total:	360.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00357164	01/15/21	5018113800	P64080	P OPEN ORDER FOR HVAC	120.50
	1.261.40.4100	5995	00357164	01/15/21	5018262100	P64080	P OPEN ORDER FOR HVAC	87.10
	1.261.40.4100	5995	00357164	01/15/21	5018409100	P64080	P OPEN ORDER FOR HVAC	26.10
	1.261.40.4100	5995	00357164	01/15/21	5018451900	P64080	P OPEN ORDER FOR HVAC	141.00
	1.261.40.4100	5995	00357164	01/15/21	5018462400	P64080	P OPEN ORDER FOR HVAC	<u>129.60</u>
							Check Total:	504.30
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00357165	01/15/21	5826776		MEDICAL SUPPLIES	<u>15.99</u>
							Check Total:	15.99
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357166	01/22/21	414642		DOE PHYSICAL EXAM	<u>62.00</u>
							Check Total:	62.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00357167	01/22/21	10656	P64139	P BUS PARTS	<u>418.98</u>
							Check Total:	418.98
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357168	01/22/21	156977	P64047	P BLANKET PO ALL	152.70
	5.297.50.5200	5630	00357168	01/22/21	156978	P64047	P BLANKET PO ALL	115.65
	5.297.50.5200	5630	00357168	01/22/21	156980	P64047	P BLANKET PO ALL	115.65
	5.297.50.5200	5630	00357168	01/22/21	156981	P64047	P BLANKET PO ALL	<u>179.95</u>

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	5.297.50.5200	5630	00357168	01/22/21	156982	P64047	P BLANKET PO ALL	167.45
	5.297.50.5200	5630	00357168	01/22/21	156983	P64047	P BLANKET PO ALL	167.45
	5.297.50.5200	5630	00357168	01/22/21	156985	P64047	P BLANKET PO ALL	180.40
	5.297.50.5200	5630	00357168	01/22/21	156986	P64047	P BLANKET PO ALL	102.70
	5.297.50.5200	5630	00357168	01/22/21	156987	P64047	P BLANKET PO ALL	128.60
	5.297.50.5033	5630	00357168	01/22/21	156992	P64047	P BLANKET PO VISIONS	50.90
	5.297.50.5200	5630	00357168	01/22/21	156993	P64047	P BLANKET PO ALL	167.45
	5.297.50.5200	5630	00357168	01/22/21	156994	P64047	P BLANKET PO ALL	103.60
							Check Total:	1,632.50
BOOKSOURCE, THE	1.111.07.0011	5200	00357169	01/22/21	905089	P64236	F ADDITIONAL SECTION	5.96
							Check Total:	5.96
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00357170	01/22/21	35599101011121	P64181	P BASIC CABLE SEVICE 20/21	153.36
							Check Total:	153.36
CENTURY LINK	1.261.37.0000	3410	00357171	01/22/21	190769320	P64184	P MONTHLY LONG DISTANCE	2,328.49
							Check Total:	2,328.49
CINTAS CORP # 721	1.271.42.0799	5990	00357172	01/22/21	1901682644	P64454	F GLOVES 00M 64-V2000P VINYL	1,500.00
	1.271.42.4200	4291	00357172	01/22/21	4060756715	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00357172	01/22/21	4060756752	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	5790	00357172	01/22/21	4062317701	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00357172	01/22/21	4062317767	P64143	P UNIFORMS	78.48
	1.271.42.4200	4291	00357172	01/22/21	4066120851	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00357172	01/22/21	4066120929	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	5790	00357172	01/22/21	4071451261	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00357172	01/22/21	4071451313	P64143	P UNIFORMS	68.25
							Check Total:	2,308.69
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00357173	01/22/21	1258165	P64060	P OPEN ORDER FOR HVAC	591.14
							Check Total:	591.14
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00357174	01/22/21	S658004	P64145	P VEHICLE REPAIRS	254.54
	1.271.42.4200	5730	00357174	01/22/21	S658678	P64145	P VEHICLE REPAIRS	338.10
	1.271.42.4200	5730	00357174	01/22/21	S659546	P64145	P VEHICLE REPAIRS	817.99
	1.271.42.4200	5730	00357174	01/22/21	S660308	P64145	P VEHICLE REPAIRS	483.00

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							Check Total:	<u>1,893.63</u>
DAMANSKAS ENTERPRISES LLC	1.261.40.4100	4121	00357175	01/22/21	8223	P64441	P Annual inspection of fire	81.75
	1.261.40.4100	4121	00357175	01/22/21	8224	P64441	P Annual inspection of fire	65.50
	1.261.40.4100	4121	00357175	01/22/21	8225	P64441	P Annual inspection of fire	52.50
	1.261.40.4100	4121	00357175	01/22/21	8226	P64441	P Annual inspection of fire	477.00
	1.261.40.4100	4121	00357175	01/22/21	8227	P64441	P Annual inspection of fire	62.25
	1.261.40.4100	4121	00357175	01/22/21	8228	P64441	F Annual inspection of fire	153.25
	1.261.40.4100	4121	00357175	01/22/21	8229	P64441	P Annual inspection of fire	374.25
	1.261.40.4100	4121	00357175	01/22/21	8230	P64441	P Annual inspection of fire	107.75
	1.261.40.4100	4121	00357175	01/22/21	8231	P64441	P Annual inspection of fire	85.00
	1.261.40.4100	4121	00357175	01/22/21	8232	P64441	P Annual inspection of fire	291.75
	1.261.40.4100	4121	00357175	01/22/21	8233	P64441	P Annual inspection of fire	111.00
	1.261.40.4100	4121	00357175	01/22/21	8234	P64441	P Annual inspection of fire	279.00
	1.261.40.4100	4121	00357175	01/22/21	8235	P64441	P Annual inspection of fire	122.75
	1.261.40.4100	4121	00357175	01/22/21	8236	P64441	P Annual inspection of fire	335.75
	1.261.40.4100	4121	00357175	01/22/21	8237	P64441	P Annual inspection of fire	118.00
	1.261.40.4100	4121	00357175	01/22/21	8238	P64441	P Annual inspection of fire	155.25
	1.261.40.4100	4121	00357175	01/22/21	8239	P64441	P Annual inspection of fire	151.50
	1.261.40.4100	4121	00357175	01/22/21	8240	P64441	P Annual inspection of fire	206.00
	1.261.40.4100	4121	00357175	01/22/21	8241	P64441	P Annual inspection of fire	426.25
	1.261.40.4100	4121	00357175	01/22/21	8242	P64441	P Annual inspection of fire	900.75
	1.261.40.4100	4121	00357175	01/22/21	8243	P64441	P Annual inspection of fire	628.00
	1.261.40.4100	4121	00357175	01/22/21	8244	P64441	P Annual inspection of fire	<u>1,283.25</u>
							Check Total:	6,468.50
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00357176	01/22/21	915152394	P64212	F MOWING AND TRIMMING OF	<u>12,972.00</u>
							Check Total:	12,972.00
DEKA BATTERIES	1.271.42.4200	4150	00357177	01/22/21	223705	P64146	P BATTERIES BUS/MAINTENANCE	-81.00
	1.271.42.4200	4150	00357177	01/22/21	223998	P64146	P BATTERIES BUS/MAINTENANCE	-135.00
	1.271.42.4200	4150	00357177	01/22/21	224136	P64146	P BATTERIES BUS/MAINTENANCE	<u>1,729.65</u>
							Check Total:	1,513.65
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357178	01/22/21	S12101889	P64278	P TON BULK ROAD SALT FOR	<u>5,239.88</u>
							Check Total:	5,239.88

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DORCHEN, ALEX	1.000.01.0016	0132	00357179	01/22/21	090820A		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00357180	01/22/21	3028		POLICE LIASON SVCX 20/21	60,738.00
							Check Total:	60,738.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00357181	01/22/21	14383	P64148	P WINDOW REPAIRS	60.00
							Check Total:	60.00
GREAT LAKES MEDICAL	1.261.40.4000	4920	00357182	01/22/21	41991	P64110	P OPEN ORDER FOR MEDICAL	75.00
							Check Total:	75.00
GUPTA, UMESH	1.000.01.0016	0132	00357183	01/22/21	090820A		REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00
HALL, AMY	1.000.01.0016	0132	00357184	01/22/21	011421		CREDIT SCHOOL CLOSURE	365.60
							Check Total:	365.60
CHAMPION CUSTOM PRODUCTS	7.000.26.9645	9431	00357185	01/22/21	52300808		SCHOOL STORE SALES	543.00
							Check Total:	543.00
HATTERAS INC	1.261.40.0799	5990	00357186	01/22/21	82515		COVID SIGNAGE	86.40
	1.261.40.0799	5990	00357186	01/22/21	83827		COVID SIGNAGE	951.45
							Check Total:	1,037.85
HERKIMER RADIO SERVICE	1.271.42.4200	4150	00357187	01/22/21	25286	P64151	P RADIO REPAIR	715.50
							Check Total:	715.50
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00357188	01/22/21	R10201402201	P64152	P BUS REPAIRS	606.50
	1.271.42.4200	5730	00357188	01/22/21	X10201395601	P64152	P BUS REPAIRS	102.12
							Check Total:	708.62
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00357189	01/22/21	20497	P64113	P OPEN ORDER FOR HVAC	368.92
							Check Total:	368.92
KONICA MINOLTA	1.261.38.0000	4124	00357190	01/22/21	9007408281	P64290	P Full Service on all Konica	1,573.09

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							Check Total:	<u>1,573.09</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00357191	01/22/21	9308046757	P64154	P BUS GARAGE SUPPLIES	621.22
	1.271.42.4200	5790	00357191	01/22/21	9308050957	P64154	P BUS GARAGE SUPPLIES	31.91
	1.271.42.4200	5790	00357191	01/22/21	9308053078	P64154	P BUS GARAGE SUPPLIES	61.81
	1.271.42.4200	5790	00357191	01/22/21	9308101725	P64154	P BUS GARAGE SUPPLIES	1,125.34
	1.271.42.4200	5790	00357191	01/22/21	9308101726	P64154	P BUS GARAGE SUPPLIES	185.63
	1.271.42.4200	5790	00357191	01/22/21	9308108094	P64154	P BUS GARAGE SUPPLIES	<u>54.95</u>
							Check Total:	<u>2,080.86</u>
LOWERY CORP	1.261.38.0000	4124	00357192	01/22/21	1668558	P64255	P COPY CLICK COUNT 2019-20	<u>683.16</u>
							Check Total:	<u>683.16</u>
M-2 AUTO PARTS	1.271.42.4200	5730	00357193	01/22/21	731745	P64160	P VEHICLE REPAIR PARTS	208.56
	1.271.42.4200	5730	00357193	01/22/21	733205	P64160	P VEHICLE REPAIR PARTS	5.69
	1.271.42.4200	5730	00357193	01/22/21	733390	P64160	P VEHICLE REPAIR PARTS	36.66
	1.271.42.4200	5730	00357193	01/22/21	733448	P64160	P VEHICLE REPAIR PARTS	220.88
	1.271.42.4200	5730	00357193	01/22/21	733617	P64160	P VEHICLE REPAIR PARTS	52.44
	1.271.42.4200	5730	00357193	01/22/21	733728	P64160	P VEHICLE REPAIR PARTS	48.84
	1.271.42.4200	5730	00357193	01/22/21	733739	P64160	P VEHICLE REPAIR PARTS	21.60
	1.271.42.4200	5730	00357193	01/22/21	733831	P64160	P VEHICLE REPAIR PARTS	162.18
	1.271.42.4200	5730	00357193	01/22/21	733951	P64160	P VEHICLE REPAIR PARTS	<u>49.99</u>
							Check Total:	<u>806.84</u>
MARSH POWER TOOLS INC	1.271.42.4200	5730	00357194	01/22/21	32951000		GARAGE SUPPLIES	<u>659.96</u>
							Check Total:	<u>659.96</u>
MATHESON TRI-GAS INC	1.271.42.4200	5790	00357195	01/22/21	22860070	P64156	P GARAGE SUPPLIES	<u>318.38</u>
							Check Total:	<u>318.38</u>
MICHIGAN HOSA	7.000.28.9880	9431	00357196	01/22/21	99453175		VIRTUAL REG LDRSHIP CONF	<u>700.00</u>
							Check Total:	<u>700.00</u>
MICHIGAN SCHOOLS ENERGY COOP.	1.261.34.4300	5520	00357197	01/22/21	D20121014		ELECTRIC TRANSP	1,681.92
	1.261.34.0000	5520	00357197	01/22/21	D20121014		ELECTRIC GENERAL	74,375.79
	1.261.33.0000	5520	00357197	01/22/21	D20121014		ELECTRIC CLO/VIS	1,324.27

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							Check Total:	77,381.98
MULROY, JOHN	5.293.28.5700	4950	00357198	01/22/21	10/30/20		V FB SECURITY	30.00
							Check Total:	30.00
NEWSELA INC	1.225.71.0798	3490	00357199	01/22/21	INV15800	P64336	F NEWSELA DISTRICT LEARNING	55,964.00
							Check Total:	55,964.00
O.C.W.R.C.	1.261.34.0000	3830	00357200	01/22/21	011321ALA		33149-00 WATER & SEWER/ALA	424.22
	1.261.34.0000	3830	00357200	01/22/21	011321WCK		33776-00 WATER & SEWER/WCK	142.08
	1.261.34.0000	3830	00357200	01/22/21	011321WCKA		33777-00 WATER & SEWER/WCK	142.08
							Check Total:	708.38
OFFICE DEPOT LLC	5.297.50.5100	5910	00357201	01/22/21	152182267001	P64238	P BLANKET P.O.	185.57
							Check Total:	185.57
MEDSPORT	5.293.57.5700	3120	00357202	01/22/21	M20055		TRAINER FEES	17,571.50
	5.293.57.5700	3120	00357202	01/22/21	M20056		TRAINER FEES	875.00
	5.293.57.5700	3120	00357202	01/22/21	M20070		TRAINER FEES	17,571.50
							Check Total:	36,018.00
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00357203	01/22/21	208126803047	P64325	P Open Purchase Order	46.22
	1.111.02.0011	5100	00357203	01/22/21	208126811395	P64197	P school supplies - blanket	9.20
	1.111.24.0799	5100	00357203	01/22/21	208126820713	P64432	P ART SUPPLIES	284.40
							Check Total:	339.82
SHELBY GENERATOR	1.271.42.4200	5730	00357204	01/22/21	27111	P64165	P VEHICLE EPAIR PARTS	704.69
							Check Total:	704.69
SIGN CONCEPTS CORPORATION	1.261.40.4100	4110	00357205	01/22/21	DETR603120		SERVICE/HIL (SIGN)	231.00
							Check Total:	231.00
SNAP ON TOOLS	1.271.42.4200	5982	00357206	01/22/21	01142160906	P64166	P REPAIR PARTS	771.38
							Check Total:	771.38
STENBACK, MICHAEL K	1.271.42.4200	5790	00357207	01/22/21	11484	P64159	P GARAGE SUPPLIES	108.52
	1.271.42.4200	5790	00357207	01/22/21	11617	P64159	P GARAGE SUPPLIES	177.00

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	1.271.42.4200	5790	00357207	01/22/21	11618	P64159	P GARAGE SUPPLIES	90.72
	1.271.42.4200	5790	00357207	01/22/21	11636	P64159	P GARAGE SUPPLIES	109.92
	1.271.42.4200	5790	00357207	01/22/21	11666	P64159	P GARAGE SUPPLIES	356.00
							Check Total:	842.16
THERMAL-NETICS INC	1.261.40.4100	5995	00357208	01/22/21	BCPSINV00163	P64075	P OPEN ORDER FOR HVAC	83.86
							Check Total:	83.86
UNITY DETAIL LLC	1.271.42.4200	5730	00357209	01/22/21	0482290IN	P64171	P supplies/repairs	838.42
	1.271.42.4200	5730	00357209	01/22/21	0482821IN	P64171	P supplies/repairs	716.82
	1.271.42.4200	5730	00357209	01/22/21	0483034IN	P64171	P supplies/repairs	648.19
							Check Total:	2,203.43
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00357210	01/22/21	14932		DEC REGISTRATION FEE	95.40
							Check Total:	95.40
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00357211	01/22/21	560435600	P64134	P SUPPLIES/REPAIRS	1,708.50
	1.271.42.4200	5730	00357211	01/22/21	560445300	P64134	P SUPPLIES/REPAIRS	354.88
	1.271.42.4200	5730	00357211	01/22/21	560445301	P64134	P SUPPLIES/REPAIRS	172.04
	1.271.42.4200	5730	00357211	01/22/21	560472500	P64134	P SUPPLIES/REPAIRS	-240.00
	1.271.42.4200	5730	00357211	01/22/21	560481800	P64134	P SUPPLIES/REPAIRS	502.00
							Check Total:	2,497.42
YOUNG SUPPLY CO	1.261.40.4100	5995	00357212	01/22/21	5018352200	P64080	P OPEN ORDER FOR HVAC	62.80
	1.261.40.4100	5995	00357212	01/22/21	5018488500	P64080	P OPEN ORDER FOR HVAC	26.60
	1.261.40.4100	5995	00357212	01/22/21	5018488500	P64080	P DISCOUNTS ALLOWED	-0.27
							Check Total:	89.13
ZEP SALES AND SERVICE	1.271.42.4200	5790	00357213	01/22/21	9005797115	P64179	P SUPPLIES/REPAIR	334.76
	1.271.42.4200	5790	00357213	01/22/21	9005817051	P64179	P SUPPLIES/REPAIR	199.00
	1.271.42.4200	5790	00357213	01/22/21	9005835974	P64179	P SUPPLIES/REPAIR	137.09
							Check Total:	670.85
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00357214	01/29/21	58460992		WATER COOLER RENTAL	10.60
							Check Total:	10.60
AIR COMPRESSOR MTC OF MICHIGAN	261.40.4100	4113	00357215	01/29/21	08494	P64392	F New Compressor with 80	2,444.00

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Check Total:								2,444.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00357216	01/29/21	415353		DOE PHYSICAL EXAMINATION	62.00
Check Total:								62.00
BA & CH INC	1.271.39.0937	3311	00357217	01/29/21	9081		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9082		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9083		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9084		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9085		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9086		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9087		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9088		M-V CAB SVC	75.00
	1.271.39.0937	3311	00357217	01/29/21	9089		M-V CAB SVC	75.00
	1.271.53.2341	3313	00357217	01/29/21	9090		FOSTERCARE SP ED SEC 53	350.00
	1.271.53.2341	3310	00357217	01/29/21	9091		M-V CAB SVC (SE)	2,700.00
	1.271.53.2341	3310	00357217	01/29/21	9092		M-V CAB SVC (SE)	900.00
Check Total:								4,625.00
BATTERIES PLUS BULBS	1.261.40.4100	5992	00357218	01/29/21	P34604145	P64056	P OPEN ORDER FOR BATTERIES	35.90
	1.261.40.4100	5992	00357218	01/29/21	P35257364	P64056	P OPEN ORDER FOR BATTERIES	1,077.70
	1.261.40.4100	5992	00357218	01/29/21	P35436057	P64056	P OPEN ORDER FOR BATTERIES	1,207.05
	1.261.40.4100	5992	00357218	01/29/21	P35436204	P64056	P OPEN ORDER FOR BATTERIES	359.00
	1.261.40.4100	5992	00357218	01/29/21	P35888353	P64056	P OPEN ORDER FOR BATTERIES	416.90
	1.261.40.4100	5992	00357218	01/29/21	P35923012	P64056	P OPEN ORDER FOR BATTERIES	14.95
Check Total:								3,111.50
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00357219	01/29/21	157246	P64047	P BLANKET PO ALL	1,640.76
	5.297.50.5200	5630	00357219	01/29/21	157247	P64047	P BLANKET PO ALL	596.12
	5.297.50.5200	5630	00357219	01/29/21	157248	P64047	P BLANKET PO ALL	744.60
	5.297.50.5200	5630	00357219	01/29/21	157299	P64047	P BLANKET PO ALL	90.20
	5.297.50.5200	5630	00357219	01/29/21	157300	P64047	P BLANKET PO ALL	37.50
	5.297.50.5200	5630	00357219	01/29/21	157301	P64047	P BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357219	01/29/21	157302	P64047	P BLANKET PO ALL	167.00
	5.297.50.5200	5630	00357219	01/29/21	157303	P64047	P BLANKET PO ALL	25.00
	5.297.50.5200	5630	00357219	01/29/21	157304	P64047	P BLANKET PO ALL	12.50
	5.297.50.5200	5630	00357219	01/29/21	157305	P64047	P BLANKET PO ALL	102.70

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	5.297.50.5200	5630	00357219	01/29/21	157323	P64047	P	BLANKET PO ALL	63.85
	5.297.50.5033	5630	00357219	01/29/21	157698	P64047	P	BLANKET PO VISIONS	112.95
	5.297.50.5200	5630	00357219	01/29/21	157699	P64047	P	BLANKET PO ALL	75.00
	5.297.50.5200	5630	00357219	01/29/21	157700	P64047	P	BLANKET PO ALL	128.60
	5.297.50.5200	5630	00357219	01/29/21	157701	P64047	P	BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357219	01/29/21	157702	P64047	P	BLANKET PO ALL	50.45
	5.297.50.5200	5630	00357219	01/29/21	157703	P64047	P	BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357219	01/29/21	157704	P64047	P	BLANKET PO ALL	75.90
	5.297.50.5200	5630	00357219	01/29/21	157705	P64047	P	BLANKET PO ALL	90.20
	5.297.50.5200	5630	00357219	01/29/21	157707	P64047	P	BLANKET PO ALL	50.90
	5.297.50.5200	5630	00357219	01/29/21	157708	P64047	P	BLANKET PO ALL	90.65
								Check Total:	4,357.58
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00357220	01/29/21	012921			MANDATORY DEDUCTION	189.49
								Check Total:	189.49
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00357221	01/29/21	345023788	P64402	P	Blanket PO for 20-21	782.50
								Check Total:	782.50
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00357222	01/29/21	012921			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00357223	01/29/21	SI2102904	P64278	P	TON BULK ROAD SALT FOR	2,589.76
								Check Total:	2,589.76
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00357224	01/29/21	0007576			POLICE LIASON BILL/DEC 2020	6,878.00
								Check Total:	6,878.00
FARMINGTON, CITY OF	1.261.40.4100	7900	00357225	01/29/21	00029352	P64065	P	OPEN ORDER FOR SCHOOL	160.00
								Check Total:	160.00
FOLLETT LIBRARY RESOURCES	1.222.21.0012	5300	00357226	01/29/21	813465	P64435	P	Books for Media Center	1,324.61
	1.222.21.0012	5300	00357226	01/29/21	813465A	P64435	P	Books for Media Center	402.79
								Check Total:	1,727.40
GRAYBAR ELECTRIC	1.261.40.4100	5992	00357227	01/29/21	9319635677	P64109	P	OPEN ORDER FOR ELECTRICAL	88.40

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							Check Total:	88.40
HATTERAS INC	1.261.40.0799	5990	00357228	01/29/21	87347	P64460	F SINGLE ARROW MAINTAIN 6FT	307.87
							Check Total:	307.87
IGNATOVICH PH.D., FREDERICK R.	1.284.35.0954	3190	00357229	01/29/21	012121		ENROLLMENT PROJECTION SVCS	450.00
							Check Total:	450.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00357230	01/29/21	012721		457 PAYMENT FOR 1/29/21 PAY	6,314.85
							Check Total:	6,314.85
MCNEECE, MICHAEL A	5.293.26.5700	4950	00357231	01/29/21	FHS012321		FHS SWIM 1/23/21	63.00
							Check Total:	63.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00357232	01/29/21	011521		OPTIONAL LIFE INS FEB 2021	2,008.75
							Check Total:	2,008.75
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00357233	01/29/21	012921		MANDATORY DEDUCTION	323.62
							Check Total:	323.62
OPEN JAR STUDIOS LLC	1.113.26.0799	5100	00357234	01/29/21	10221	P64403	F SHIPPING	60.08
	1.113.26.0799	5100	00357234	01/29/21	10221	P64403	F Singer's Mask PPE	6,436.78
	1.113.26.0799	5100	00357234	01/29/21	10221	P64403	F Singer's Mask PPE	2,838.58
							Check Total:	9,335.44
PRO LIFT INC	1.261.40.4100	4220	00357235	01/29/21	R12704		RENT TOWABLE AIR COMPRESSOR	125.00
							Check Total:	125.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00357236	01/29/21	1385	P64120	P OPEN ORDER FOR SIGNAL	8.65
							Check Total:	8.65
ROOSEN, VARCHETTI & OLIVER	1.000.00.0000	9516	00357237	01/29/21	012921		MANDATORY DEDUCTION	608.15
							Check Total:	608.15
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00357238	01/29/21	208126544768	P64325	P Open Purchase Order	1.77
	1.111.15.0011	5100	00357238	01/29/21	208126827361	P64330	P Blanket PO Teaching	13.16
	1.112.23.0012	5100	00357238	01/29/21	208126829072	P64201	P Bulk teaching supplies	24.11

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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:	39.04	
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00357239	01/29/21	15108	P64072	P	OPEN ORDER FOR PAINTING	110.65
							Check Total:	110.65	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00357240	01/29/21	105906334001	P64070	P	OPEN ORDER FOR EQUIPMENT	69.07
	1.261.40.4000	4120	00357240	01/29/21	105945631001	P64070	P	OPEN ORDER FOR EQUIPMENT	179.33
							Check Total:	248.40	
THERMAL-NETICS INC	1.261.40.4100	5995	00357241	01/29/21	BCPSINV00329	P64075	P	OPEN ORDER FOR HVAC	1,134.29
							Check Total:	1,134.29	
TIMMIS, DAVID B	1.000.00.0000	9516	00357242	01/29/21	012921			MANDATORY DEDUCTION	132.10
							Check Total:	132.10	
TRANE	1.261.40.4100	4113	00357243	01/29/21	311104178	P64279	F	SCHEDULED SERVICE	1,538.00
	1.261.40.4100	4113	00357243	01/29/21	311122996	P64306	P	BLANKET PURCHASE ORDER FOR	823.00
	1.261.40.4100	4113	00357243	01/29/21	9423847	P64306	P	BLANKET PURCHASE ORDER FOR	582.72
	1.261.40.4100	4113	00357243	01/29/21	9423931	P64306	P	BLANKET PURCHASE ORDER FOR	192.06
							Check Total:	3,135.78	
TRUCK TECH ENGINEERS INC	1.261.42.0000	5730	00357244	01/29/21	29057	P64458	F	Truck repair and	6,125.00
							Check Total:	6,125.00	
VARSITY BRANDS HOLDING CO INC	5.293.57.5700	5990	00357245	01/29/21	909904333			ATHLETIC EQUIP	318.00
	5.293.28.5725	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B SWIM NFH	445.22
	5.293.28.5727	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B BB NFH	1,792.79
	5.293.28.5752	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/G BB NFH	623.94
	5.293.26.5727	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B BB FHS	458.68
	5.293.26.5752	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/G BB FHS	324.00
	5.293.21.5727	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B BB MS	243.58
	5.293.21.5739	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/WRESTLG MS	15.99
	5.293.22.5727	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B BB MS	243.58
	5.293.22.5739	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/WRESTLG MS	767.76
	5.293.23.5727	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/B BB MS	305.56
	5.293.23.5739	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/WRESTLG MS	359.95
	5.293.23.5763	5900	00357245	01/29/21	911003036			ATHLETIC EQUIP/VB MS	653.59

**Accounts Payable Check Register
Farmington Public School
01/31/2021**

<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>
	5.293.26.5739	5900	00357245	01/29/21	911003036		ATHLETIC EQUIP/WRESTLG FHS	1,047.71
	5.293.26.5763	5900	00357245	01/29/21	911222493		ATHLETIC EQUIP	116.60
	5.293.26.5730	5900	00357245	01/29/21	911235302		ATHLETIC EQUIP/FHS	1,441.60
	5.293.28.5730	5900	00357245	01/29/21	911235302		ATHLETIC EQUIP/NFH	1,441.60
	5.293.26.5730	5900	00357245	01/29/21	911369412		ATHLETIC EQUIP	30.74
	5.293.26.5763	5900	00357245	01/29/21	911383578		ATHLETIC EQUIP	338.63
	5.293.26.5763	5900	00357245	01/29/21	911396278		ATHLETIC EQUIP	361.42
	5.293.26.5763	5900	00357245	01/29/21	911396278		ATHLETIC EQUIP	403.42
	5.293.26.5763	5900	00357245	01/29/21	911396278		ATHLETIC EQUIP	938.42
	5.293.26.5763	5900	00357245	01/29/21	911396278		ATHLETIC EQUIP	870.42
							Check Total:	13,543.20
YOUNG SUPPLY CO	1.261.40.4100	5995	00357246	01/29/21	5018492900	P64080 P	OPEN ORDER FOR HVAC	108.00
							Check Total:	108.00
ZOOM2DAY	1.257.35.0942	3190	00357247	01/29/21	12/4-12/18/20		MAIL DEL SVC 12/4-12/18/20	624.00
							Check Total:	624.00
							*****Grand Total	2,526,392.32

RECAP BY FUND:

GENERAL FUND	1,747,660.44
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	535,165.50
SPECIAL REVENUE FUND	149,748.90
INTERNAL SERVICE FUND	12,110.39
BENEFIT STABILIZATION	81,707.09
FUNDS TOTAL	2,526,392.32