

**Accounts Payable Check Register  
Farmington Public School  
11/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001362	11/03/20	5978299	P64058	P	OPEN ORDER FOR PLUMBING	<u>635.28</u>
								Check Total:	635.28
CONSUMERS ENERGY	1.261.34.0000	5510	00001363	11/03/20	204744168876			1000 0029 9378	1,436.84
	1.261.34.0000	5510	00001363	11/03/20	204744168877			1000 0029 9386	481.26
	1.261.34.0000	5510	00001363	11/03/20	205367100115			1000 0005 4823	600.74
	1.261.34.0000	5510	00001363	11/03/20	205367100117			1000 0005 6125	262.85
	1.261.34.0000	5510	00001363	11/03/20	205634039211			1000 0029 9428	123.96
	1.261.34.0000	5510	00001363	11/03/20	205634039212			1000 0029 9436	4,658.18
	1.261.34.0000	5510	00001363	11/03/20	206790687633			1000 0005 2546	1,213.78
	1.261.34.0000	5510	00001363	11/03/20	206790687639			1000 0005 2975	459.93
	1.261.34.0000	5510	00001363	11/03/20	206790687651			1000 0012 0863	262.08
	1.261.34.0000	5510	00001363	11/03/20	206790687653			1000 0012 1358	116.21
	1.261.34.0000	5510	00001363	11/03/20	207057398598			1000 0005 5663	216.02
	1.261.34.0000	5510	00001363	11/03/20	207057398599			1000 0005 6174	307.07
	1.261.34.0000	5510	00001363	11/03/20	207057398601			1000 0005 6406	3,235.37
	1.261.34.0000	5510	00001363	11/03/20	207057398602			1000 0005 6430	27.86
	1.261.34.0000	5510	00001363	11/03/20	207057398603			1000 0005 6521	63.68
	1.261.34.0000	5510	00001363	11/03/20	207057398604			1000 0005 6570	10.30
	1.261.34.0000	5510	00001363	11/03/20	207146027441			1000 0029 0732	323.58
	1.261.34.0000	5510	00001363	11/03/20	207146027443			1000 0029 7729	511.06
	1.261.34.0000	5510	00001363	11/03/20	207146035310			1000 0029 0260	831.36
	1.261.34.0000	5510	00001363	11/03/20	601012393085			1000 0012 1317	613.95
	1.261.34.0000	5510	00001363	11/03/20	601012393099			1000 0012 2059	<u>469.03</u>
								Check Total:	16,225.11
GRAND RAPIDS BUILDING SERVICESI	1.261.40.4040	4109	00001364	11/03/20	61778	P64310	P	OPEN PURCHASE ORDER FOR	<u>205,935.00</u>
								Check Total:	205,935.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00001365	11/03/20	34659	P64111	P	OPEN ORDER FOR CONTRACTED	537.05
	1.261.40.4100	4111	00001365	11/03/20	34660	P64111	P	OPEN ORDER FOR CONTRACTED	<u>383.42</u>
								Check Total:	920.47
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001366	11/03/20	004976			QRTL Y INV STRG OCT-DEC 20	<u>491.25</u>
								Check Total:	491.25
OFFICE CONNECTION INC, THE	1.261.70.0799	5990	00001367	11/03/20	7395630	P64323	F	28W X 30H SAFETY SHIELD	24,997.50

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							Check Total:	24,997.50
P&M HOLDING GROUP LLP	1.231.36.0000	3180	00001368	11/03/20	1915517		PLANTE MORAN 6/30/20 AUDIT FEE	12,300.00
							Check Total:	12,300.00
PATTERSON, CASEY	1.219.71.8780	3133	00001369	11/03/20	1071		101920 THRU 102320	937.50
	1.219.71.8780	3133	00001369	11/03/20	1072		102620 THUR 103020	562.50
							Check Total:	1,500.00
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001370	11/03/20	1916537	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001370	11/03/20	1916537	P59424	P REIMBURSABLE FEES	323.01
							Check Total:	25,323.01
TMP ARCHITECTURE INC	4.456.36.9518	6232	00001371	11/03/20	50233	P63031	P CONSTRUCTION	9,120.00
	4.456.36.9518	6232	00001371	11/03/20	50233	P63031	P RIEMBURSEABLES	500.00
							Check Total:	9,620.00
VESCO OIL CORPORATION	1.261.40.4000	4920	00001372	11/03/20	478388900	P64078	P OPEN ORDER FOR PARTS	166.00
							Check Total:	166.00
WW GRAINGER	1.261.40.4100	5995	00001373	11/03/20	9652805566	P64108	P OPEN ORDER FOR HVAC	228.54
	1.261.40.4100	5995	00001373	11/03/20	965565849	P64108	P OPEN ORDER FOR HVAC	58.55
							Check Total:	287.09
GRAND RAPIDS BUILDING SERVICES	1.261.40.4040	4109	00001374	11/04/20	61580	P64310	P OPEN PURCHASE ORDER FOR	205,935.00
	1.261.40.4040	4109	00001374	11/04/20	61693	P64310	P OPEN PURCHASE ORDER FOR	205,935.00
	1.261.40.4040	4109	00001374	11/04/20	91778	P64310	P OPEN PURCHASE ORDER FOR	205,935.00
							Check Total:	617,805.00
AMAZON	1.113.26.0046	5100	00001375	11/10/20	1NQ7MMYJXJ	P64353	F YOGA MATS QTY 10	94.99
	1.113.26.0046	5100	00001375	11/10/20	1NQ7MMYJXJ	P64353	F STANDARD POOL NOODLES,	55.99
	1.113.26.0046	5100	00001375	11/10/20	1NQ7MMYJXJ	P64353	F SAFETY WARNING FLOOR TAPE,	54.00
	1.113.26.0046	5100	00001375	11/10/20	1NQ7MMYJXJ	P64353	F SHIPPING AND HANDLING	10.99
	1.113.26.0046	5100	00001375	11/10/20	A21P6NH1HVJ	P64353	P MEDIUM RED THERABAND	42.16
	1.113.26.0046	5100	00001375	11/10/20	A21P6NH1HVJ	P64353	P HEAVY GREEN THERABAND	46.58
	1.113.26.0046	5100	00001375	11/10/20	A21P6NH1HVJ	P64353	P SCOOTER BOARD STORAGE POLE	14.26
	1.113.26.0046	5100	00001375	11/10/20	A21P6NH1HVJ	P64353	P SCOOTER BOARDS W/ HANDLES,	69.08

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	1.113.26.0046	5100	00001375	11/10/20	A21P6NH1HVJ	P64353	P 5" POLY NUMBERED SPOT	109.65
							Check Total:	497.70
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00001376	11/10/20	2010022	P64228	P OVERSITE AND LUST SITE	1,425.31
	1.261.40.4100	3151	00001376	11/10/20	2010082	P64228	P OVERSITE AND LUST SITE	286.00
	1.271.42.4200	5710	00001376	11/10/20	2010083	P64249	P PROFESSIONAL ENVIRONMENTAL	1,711.80
	1.271.42.4200	5710	00001376	11/10/20	2010084	P64249	P PROFESSIONAL ENVIRONMENTAL	152.75
	1.271.42.4200	5710	00001376	11/10/20	2010119	P64249	P PROFESSIONAL ENVIRONMENTAL	1,171.96
							Check Total:	4,747.82
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001377	11/10/20	5984687	P64058	P OPEN ORDER FOR PLUMBING	233.36
	1.261.40.4100	5993	00001377	11/10/20	5986604	P64058	P OPEN ORDER FOR PLUMBING	303.81
							Check Total:	537.17
BIO-SERV CORPORATION	1.261.40.4000	4900	00001378	11/10/20	30888645	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888646	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888647	P64059	P OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001378	11/10/20	30888649	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888650	P64059	P OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001378	11/10/20	30888651	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888652	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001378	11/10/20	30888653	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001378	11/10/20	30888654	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888655	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888656	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888657	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888658	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001378	11/10/20	30888659	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30888660	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30889482	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30889483	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30889485	P64059	P OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001378	11/10/20	30889501	P64059	P OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001378	11/10/20	30893622	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30893629	P64059	P OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001378	11/10/20	30893634	P64059	P OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001378	11/10/20	30895409	P64059	P OPEN PURCHASE ORDER FOR	38.00

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							Check Total:	933.00
CLARK HILL PLC	1.231.53.2326	3170	00001379	11/10/20	1033874		LEGAL FEES THRU SEPT 2020	527.00
							Check Total:	527.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001380	11/10/20	3933769	P64046	P BLANKET PO FOOD	2,986.91
	5.297.50.5200	5610	00001380	11/10/20	3933770	P64046	P BLANKET PO FOOD	3,100.15
	5.297.50.5200	5640	00001380	11/10/20	3933770	P64046	P BLANKET PO NON FOOD	13.65
	5.297.50.5200	5640	00001380	11/10/20	3933815	P64046	P BLANKET PO NON FOOD	15.32
	5.297.50.5200	5610	00001380	11/10/20	3933815	P64046	P BLANKET PO FOOD	708.70
	5.297.50.5200	5610	00001380	11/10/20	3933816	P64046	P BLANKET PO FOOD	3,051.20
	5.297.50.5200	5640	00001380	11/10/20	3933816	P64046	P BLANKET PO NON FOOD	399.97
	5.297.50.5200	5610	00001380	11/10/20	3933825	P64046	P BLANKET PO FOOD	172.59
	5.297.50.5033	5610	00001380	11/10/20	3935882	P64046	P BLANKET PO VISION FOOS	225.90
	5.297.50.5033	5640	00001380	11/10/20	3935882	P64046	P BLANKET PO VISION NON FOOD	26.72
	5.297.50.5200	5640	00001380	11/10/20	3936076	P64046	P BLANKET PO NON FOOD	113.28
	5.297.50.5200	5610	00001380	11/10/20	3936076	P64046	P BLANKET PO FOOD	123.30
	5.297.50.5200	5610	00001380	11/10/20	3937640	P64046	P BLANKET PO FOOD	2,979.02
	5.297.50.5200	5610	00001380	11/10/20	3937640	P64046	P DISCOUNT FOOD	-29.79
	5.297.50.5200	5640	00001380	11/10/20	3937640	P64046	P DISCOUNT NON FOOD	-7.48
	5.297.50.5200	5640	00001380	11/10/20	3937640	P64046	P BLANKET PO NON FOOD	748.09
	5.297.50.5200	5610	00001380	11/10/20	3938833	P64046	P BLANKET PO FOOD	1,991.22
	5.297.50.5200	5640	00001380	11/10/20	3938833	P64046	P DISCOUNT NON FOOD	-2.42
	5.297.50.5200	5610	00001380	11/10/20	3938833	P64046	P DISCOUNT FOOD	-19.91
	5.297.50.5200	5640	00001380	11/10/20	3938833	P64046	P BLANKET PO NON FOOD	241.92
	5.297.50.5200	5610	00001380	11/10/20	3939498	P64046	P BLANKET PO FOOD	4,719.04
	5.297.50.5200	5610	00001380	11/10/20	3939498	P64046	P DISCOUNT FOOD	-47.19
	5.297.50.5033	5610	00001380	11/10/20	3939639	P64046	P BLANKET PO VISION FOOS	257.90
	5.297.50.5033	5610	00001380	11/10/20	3939639	P64046	P DISCOUNT VISION FOOD	-2.58
	5.297.50.5200	5610	00001380	11/10/20	3939640	P64046	P BLANKET PO FOOD	996.19
	5.297.50.5200	5610	00001380	11/10/20	3939640	P64046	P DISCOUNT FOOD	-9.96
	5.297.50.5200	5610	00001380	11/10/20	3939883	P64046	P BLANKET PO FOOD	157.74
	5.297.50.5200	5610	00001380	11/10/20	3939883	P64046	P DISCOUNT FOOD	-1.58
	5.297.50.5200	5610	00001380	11/10/20	3940714	P64046	P BLANKET PO FOOD	42.40
	5.297.50.5200	5610	00001380	11/10/20	3940714	P64046	P DISCOUNT FOOD	-0.42
	5.297.50.5200	5610	00001380	11/10/20	3940829	P64046	P BLANKET PO FOOD	2,179.23
	5.297.50.5200	5610	00001380	11/10/20	3940829	P64046	P DISCOUNT FOOD	-21.79
	5.297.50.5200	5640	00001380	11/10/20	3940829	P64046	P BLANKET PO NON FOOD	249.96

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	5.297.50.5200	5640	00001380	11/10/20	3940829	P64046	P DISCOUNT NON FOOD	-2.50
	5.297.50.5200	5610	00001380	11/10/20	3941646	P64046	P DISCOUNT FOOD	-30.65
	5.297.50.5200	5640	00001380	11/10/20	3941646	P64046	P BLANKET PO NON FOOD	845.37
	5.297.50.5200	5610	00001380	11/10/20	3941646	P64046	P BLANKET PO FOOD	3,064.59
	5.297.50.5200	5640	00001380	11/10/20	3941646	P64046	P DISCOUNT NON FOOD	-8.45
	5.297.50.5200	5610	00001380	11/10/20	3942172	P64046	P BLANKET PO FOOD	125.10
	5.297.50.5200	5610	00001380	11/10/20	3942172	P64046	P DISCOUNT FOOD	-1.25
	5.297.50.5200	5610	00001380	11/10/20	3943576	P64046	P BLANKET PO FOOD	1,264.29
	5.297.50.5200	5610	00001380	11/10/20	3943576	P64046	P DISCOUNT FOOD	-12.64
	5.297.50.5200	5640	00001380	11/10/20	3943578	P64046	P BLANKET PO NON FOOD	312.62
	5.297.50.5200	5640	00001380	11/10/20	3943578	P64046	P DISCOUNT NON FOOD	-3.13
	5.297.50.5200	5610	00001380	11/10/20	3943578	P64046	P DISCOUNT FOOD	-13.62
	5.297.50.5200	5610	00001380	11/10/20	3943578	P64046	P BLANKET PO FOOD	1,362.11
	5.297.50.5033	5610	00001380	11/10/20	3945514	P64046	P BLANKET PO VISION FOOS	172.29
	5.297.50.5033	5610	00001380	11/10/20	3945514	P64046	P DISCOUNT VISION FOOD	-1.72
	5.297.50.5200	5610	00001380	11/10/20	CMM3929391	P64046	P BLANKET PO FOOD	-185.80
	5.297.50.5200	5610	00001380	11/10/20	CMM3933769	P64046	P BLANKET PO FOOD	-37.36
	5.297.50.5200	5610	00001380	11/10/20	CMM3933815	P64046	P BLANKET PO FOOD	-42.54
							Check Total:	<u>32,163.99</u>
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00001381	11/10/20	0181900	P64307	P OPEN PURCHASE ORDER FOR	210.25
	1.261.40.4100	3151	00001381	11/10/20	0181901	P64307	P OPEN PURCHASE ORDER FOR	<u>210.25</u>
							Check Total:	<u>420.50</u>
INACOMP TECHNICAL SERVICES GP	1.261.37.0918	4120	00001382	11/10/20	ITSG3808		TEST PRINTERS	<u>180.00</u>
							Check Total:	<u>180.00</u>
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001383	11/10/20	224881	P64213	P QUARTERLY INDUSTRIAL WATER	<u>1,022.55</u>
							Check Total:	<u>1,022.55</u>
KALAMAZOO SANITARY SUPPLY	1.261.40.4026	5970	00001384	11/10/20	12528271	P64085	P OPEN ORDER FOR CUSTODIAL	62.08
	1.261.40.4040	5970	00001384	11/10/20	12528932	P64093	P OPEN ORDER FOR CUSTODIAL	53.07
	1.261.40.4040	5970	00001384	11/10/20	12583201	P64093	P OPEN ORDER FOR CUSTODIAL	33.21
	1.261.40.4007	5970	00001384	11/10/20	12587281	P64087	P OPEN ORDER FOR CUSTODIAL	17.76
	1.261.40.4007	5970	00001384	11/10/20	12587282	P64087	P OPEN ORDER FOR CUSTODIAL	36.24
	1.261.40.4011	5970	00001384	11/10/20	12587292	P64090	P OPEN ORDER FOR CUSTODIAL	38.16
	1.261.40.4021	5970	00001384	11/10/20	12587302	P64084	P OPEN ORDER FOR CUSTODIAL	47.70

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	1.261.40.4015	5970	00001384	11/10/20	12587312	P64099	P OPEN ORDER FOR CUSTODIAL	19.08
	1.261.40.4006	5970	00001384	11/10/20	12587322	P64086	P OPEN ORDER FOR CUSTODIAL	114.34
	1.261.40.4001	5970	00001384	11/10/20	12587382	P64082	P OPEN ORDER FOR CUSTODIAL	96.66
	1.261.40.4022	5970	00001384	11/10/20	12604411	P64095	P OPEN ORDER FOR CUSTODIAL	77.92
	1.261.40.4013	5970	00001384	11/10/20	1261067	P64092	P OPEN ORDER FOR CUSTODIAL	313.33
	1.261.40.4012	5970	00001384	11/10/20	1261069	P64091	P OPEN ORDER FOR CUSTODIAL	580.02
	1.261.40.4024	5970	00001384	11/10/20	1261753	P64096	P OPEN ORDER FOR CUSTODIAL	<u>239.26</u>
							Check Total:	1,728.83
LUSK ALBERTSON PLC	1.221.71.0641	3190	00001385	11/10/20	14595		TITLE IV TRAINING	<u>1,600.00</u>
							Check Total:	1,600.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00001386	11/10/20	94563		OCTOBER 2020 CHECK REGISTER	<u>3,849.89</u>
							Check Total:	3,849.89
OFFICE CONNECTION INC, THE	1.226.80.0331	5910	00001387	11/10/20	7404480	P64337	P Adult ESL Office Supplies	796.85
	1.226.80.0331	5910	00001387	11/10/20	7405350	P64337	P Adult ESL Office Supplies	145.28
	1.261.70.0799	5990	00001387	11/10/20	7406640	P64347	P 28W X 30H SAFETY SHIELD	1,260.00
	1.241.28.0013	5910	00001387	11/10/20	7407500	P64348	P BLK PO FOR 2020-21 SCHOOL	<u>98.08</u>
							Check Total:	2,300.21
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001388	11/10/20	2708229409	P64239	P BLANKET P.O.	<u>140.80</u>
							Check Total:	140.80
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	3120	00001389	11/10/20	92972321		TRAINER SVCS SEPT 2020	2.65
	5.293.57.5700	3120	00001389	11/10/20	IN92942993		TRAINER SVCS SEPT 2020	1,009.00
	5.293.57.5700	3120	00001389	11/10/20	IN92943023		TRAINER SVCS SEPT 2020	1,156.38
	5.293.57.5700	3120	00001389	11/10/20	IN92955152		TRAINER SVCS SEPT 2020	10.13
	5.293.57.5700	3120	00001389	11/10/20	IN92959791		TRAINER SVCS SEPT 2020	16.88
	5.293.57.5700	3120	00001389	11/10/20	IN92959793		TRAINER SVCS SEPT 2020	33.76
	5.293.57.5700	3120	00001389	11/10/20	IN92963879		TRAINER SVCS SEPT 2020	139.10
	5.293.57.5700	3120	00001389	11/10/20	IN92972319		TRAINER SVCS SEPT 2020	2.65
	5.293.57.5700	3120	00001389	11/10/20	IN92977645		TRAINER SVCS SEPT 2020	4.62
	5.293.57.5700	3120	00001389	11/10/20	IN92982446		TRAINER SVCS SEPT 2020	10.86
	5.293.57.5700	3120	00001389	11/10/20	IN92988354		TRAINER SVCS SEPT 2020	22.05
	5.293.57.5700	3120	00001389	11/10/20	IN92988356		TRAINER SVCS SEPT 2020	22.05
	5.293.57.5700	3120	00001389	11/10/20	IN93026245		TRAINER SVCS SEPT 2020	5.65

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	5.293.57.5700	3120	00001389	11/10/20	IN93031163		TRAINER SVCS SEPT 2020	5.65
	5.293.57.5700	3120	00001389	11/10/20	IN93037221		TRAINER SVCS SEPT 2020	8.41
	5.293.57.5700	3120	00001389	11/10/20	IN93042055		TRAINER SVCS SEPT 2020	13.56
							Check Total:	2,463.40
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001390	11/10/20	5560818	P64124	P OPEN ORDER FOR HVAC	373.50
							Check Total:	373.50
ULLIANCE INC	1.283.47.0948	3190	00001391	11/10/20	20981		EMP ASST PROG FEE 4TH QTR/20	15,498.00
							Check Total:	15,498.00
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001392	11/10/20	12/1-12/31/20B		#0409546 DECEMBER LIFE	8,507.43
	8.259.36.0000	2120	00001392	11/10/20	12/1-12/31/20B		#0409546 DECEMBER LTD	32,072.38
							Check Total:	40,579.81
VESCO OIL CORPORATION	1.261.40.4000	4920	00001393	11/10/20	478388700	P64078	P OPEN ORDER FOR PARTS	125.00
							Check Total:	125.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001394	11/10/20	2034607101	P64079	P OPEN ORDER FOR EQUIPMENT	219.93
	1.261.40.4000	4120	00001394	11/10/20	2034731001	P64079	P OPEN ORDER FOR EQUIPMENT	534.07
	1.261.40.4000	4120	00001394	11/10/20	2034731002	P64079	P OPEN ORDER FOR EQUIPMENT	145.52
	1.261.40.4000	4120	00001394	11/10/20	2034845100	P64079	P OPEN ORDER FOR EQUIPMENT	50.99
	1.261.40.4000	4120	00001394	11/10/20	2034855400	P64079	P OPEN ORDER FOR EQUIPMENT	19.98
	1.261.40.4000	4120	00001394	11/10/20	2034927600	P64079	P OPEN ORDER FOR EQUIPMENT	29.38
	1.261.40.4000	4120	00001394	11/10/20	2035006700	P64079	P OPEN ORDER FOR EQUIPMENT	200.92
							Check Total:	1,200.79
PATTERSON, CASEY	1.219.71.8780	3133	00001395	11/06/20	110620		CONT SVCS 11/2-11/6/20	937.50
							Check Total:	937.50
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001396	11/17/20	158758	P64135	P Supplies	328.00
	1.261.40.0799	5990	00001396	11/17/20	158955		PPE-COVID 19	679.20
	1.261.40.0799	5990	00001396	11/17/20	159331		PPE-COVID-19	1,174.80
							Check Total:	2,182.00
CLARK HILL PLC	4.456.36.9518	3170	00001397	11/17/20	1035970		LEGAL FEES THRU OCT 2020	416.00
	1.231.35.0000	3170	00001397	11/17/20	1035971		LEGAL FEES THRU OCT 2020	52.00

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Current Time: 10:47:11

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	4.456.36.9520	3170	00001397	11/17/20	1035972		LEGAL FEES THRU OCT 2020	6,682.00
							Check Total:	7,150.00
CRYSTAL FLASH INC	1.271.42.4200	5710	00001398	11/17/20	001066097	P64144	P CLEANING SUPPLIES	294.87
							Check Total:	294.87
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001399	11/17/20	3943491	P64046	P BLANKET PO FOOD	3,740.65
	5.297.50.5200	5610	00001399	11/17/20	3943491	P64046	P DISCOUNT FOOD	-37.41
	5.297.50.5200	5610	00001399	11/17/20	3948105	P64046	P BLANKET PO FOOD	1,739.88
	5.297.50.5200	5610	00001399	11/17/20	3948105	P64046	P DISCOUNT FOOD	-17.40
	5.297.50.5200	5640	00001399	11/17/20	3948105	P64046	P BLANKET PO NON FOOD	312.62
	5.297.50.5200	5640	00001399	11/17/20	3948105	P64046	P DISCOUNT NON FOOD	-3.13
	5.297.50.5200	5640	00001399	11/17/20	3948117	P64046	P BLANKET PO NON FOOD	27.19
	5.297.50.5200	5640	00001399	11/17/20	3948117	P64046	P DISCOUNT NON FOOD	-0.27
	5.297.50.5200	5610	00001399	11/17/20	3948117	P64046	P BLANKET PO FOOD	909.89
	5.297.50.5200	5610	00001399	11/17/20	3948117	P64046	P DISCOUNT FOOD	-9.10
	5.297.50.5200	5640	00001399	11/17/20	3948156	P64046	P BLANKET PO NON FOOD	568.54
	5.297.50.5200	5610	00001399	11/17/20	3948156	P64046	P BLANKET PO FOOD	3,322.60
	5.297.50.5200	5640	00001399	11/17/20	3948156	P64046	P DISCOUNT NON FOOD	-5.69
	5.297.50.5200	5610	00001399	11/17/20	3948156	P64046	P DISCOUNT FOOD	-33.23
	5.297.50.5033	5610	00001399	11/17/20	3949228	P64046	P BLANKET PO VISION FOOS	5.30
	5.297.50.5033	5610	00001399	11/17/20	3949228	P64046	P DISCOUNT VISION FOOD	-0.05
							Check Total:	10,520.39
GIGUERE, KIMBERLEY	1.213.71.1376	3190	00001400	11/17/20	10/1-10/30/20		NURSE SVCS OCTOBER	630.00
	1.213.72.0723	3130	00001400	11/17/20	10/1-10/30/20		NURSE SVCS OCTOBER	3,187.50
							Check Total:	3,817.50
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00001401	11/17/20	18948	P64200	P Bulk order printer toner	144.00
	1.226.71.1376	5910	00001401	11/17/20	18952		TONER	235.50
	1.226.72.0723	5910	00001401	11/17/20	18952		TONER	235.50
	1.111.15.0011	5100	00001401	11/17/20	18953	P64309	P Blanket PO for toner	136.00
	1.112.23.0012	5102	00001401	11/17/20	18955	P64200	P Bulk order printer toner	86.00
	1.284.35.0954	5910	00001401	11/17/20	18956		TONER	144.00
							Check Total:	981.00
INTEGRITY TESTING & SAFETY ADMI	1.283.46.0924	3142	00001402	11/17/20	29557		RANDOM TESTS	720.00



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Check Total:								720.00
KALAMAZOO SANITARY SUPPLY	1.261.72.1723	5990	00001403	11/17/20	1256887		COVID-19 SUPPLIES	296.08
	1.261.40.0799	5990	00001403	11/17/20	1261071		COVID-19 SUPPLIES	19.60
	1.261.40.0799	5990	00001403	11/17/20	1261954		COVID-19 SUPPLIES	31.36
	1.261.40.4006	5970	00001403	11/17/20	1264638	P64086	P OPEN ORDER FOR CUSTODIAL	180.14
	1.261.40.4001	5970	00001403	11/17/20	1264643	P64082	P OPEN ORDER FOR CUSTODIAL	727.71
	1.261.40.4002	5970	00001403	11/17/20	1264653	P64083	P OPEN ORDER FOR CUSTODIAL	146.70
	1.261.40.4011	5970	00001403	11/17/20	1264658	P64090	P OPEN ORDER FOR CUSTODIAL	191.06
	1.261.40.4015	5970	00001403	11/17/20	1264661	P64099	P OPEN ORDER FOR CUSTODIAL	546.23
Check Total:								2,138.88
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00001404	11/17/20	94564		MEDICAL BILL	5,788.45
Check Total:								5,788.45
MICHIGAN VIRTUAL UNIVERSITY	1.113.28.0971	8210	00001405	11/17/20	C30724	P64250	P MiVHS TUITION FOR 21F	650.00
	1.112.24.0971	8210	00001405	11/17/20	C30724A	P64232	P MiVHS TUITION FOR 21F	650.00
	1.113.26.0971	8210	00001405	11/17/20	C30792	P64251	P MiVHS TUITION FOR 21F	4,788.00
	1.113.28.0971	8210	00001405	11/17/20	C30792A	P64250	P MiVHS TUITION FOR 21F	3,591.00
	1.113.26.0971	8210	00001405	11/17/20	C31476	P64251	P MiVHS TUITION FOR 21F	5,525.00
	1.113.28.0971	8210	00001405	11/17/20	C31476A	P64250	P MiVHS TUITION FOR 21F	1,950.00
	1.112.23.0971	8210	00001405	11/17/20	C31476B	P64371	P MICHIGAN VIRTUAL	975.00
	1.112.22.0971	8210	00001405	11/17/20	C31476C	P64235	P MiVHS TUITION FOR 21F	650.00
	1.112.24.0971	8210	00001405	11/17/20	C31476D	P64232	P MiVHS TUITION FOR 21F	325.00
Check Total:								19,104.00
N2Y LLC	1.122.53.2194	3450	00001406	11/17/20	INV1029020	P64342	F News 2 you renewal license	1,910.80
	1.122.53.2194	3450	00001406	11/17/20	INV1029020	P64342	P ULS Unique Learning	8,317.65
	1.122.53.2194	3450	00001406	11/17/20	INV1029020	P64342	P SYMBOL STIX PRIME	2,760.00
Check Total:								12,988.45
OFFICE CONNECTION INC, THE	1.112.22.0799	5100	00001407	11/17/20	7373671		SUPPLIES/ART PACKETS	306.90
	1.261.70.0799	5990	00001407	11/17/20	7401490	P64333	F 28W X 30H SAFETY SHIELD	59,994.00
	1.241.10.0011	5910	00001407	11/17/20	7407580		OFFICE SUPPLIES	204.93
	1.113.28.0036	5100	00001407	11/17/20	7415950		COPY PAPER	157.50
Check Total:								60,663.33

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P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001408	11/17/20	1922469	P60977	P BOND PROJECT SERVICES	2,400.00
							Check Total:	2,400.00
PATTERSON, CASEY	1.219.71.8780	3133	00001409	11/17/20	1074		CONTRACTED PSP 11/9-11/13	937.50
							Check Total:	937.50
PERFECTION BAKERIES INC	5.297.50.5200	5610	00001410	11/17/20	2708231108	P64239	P BLANKET P.O.	147.92
							Check Total:	147.92
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001411	11/17/20	5557735	P64124	P OPEN ORDER FOR HVAC	508.50
							Check Total:	508.50
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001412	11/17/20	265337		LEGAL FEES THRU SEPT 2020	76.50
							Check Total:	76.50
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001413	11/17/20	7330039980	P64170	P Repair parts	2,280.40
	1.271.42.4200	5720	00001413	11/17/20	7330039988	P64170	P Repair parts	1,159.20
	1.271.42.4200	5720	00001413	11/17/20	7330040136	P64170	P Repair parts	1,156.84
	1.271.42.4200	5720	00001413	11/17/20	733039989	P64170	P Repair parts	1,140.20
	1.271.42.4200	5720	00001413	11/17/20	733039999	P64170	P Repair parts	1,140.20
							Check Total:	6,876.84
ULINE INC	1.261.40.4150	4122	00001414	11/17/20	124666578	P64372	P For general equipment	267.01
	1.261.40.4150	4122	00001414	11/17/20	125557718	P64372	P For general equipment	296.15
							Check Total:	563.16
WEINGARTZ SUPPLY CO	1.271.42.4200	5730	00001415	11/17/20	2035273000		SUPPLIES/BUS REPAIRS	9.53
							Check Total:	9.53
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00001416	11/23/20	24374		DENTAL INS DEC 2020	5,381.25
							Check Total:	5,381.25
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001417	11/23/20	59192300	P64052	P OPEN PURCHASE ORDER FOR	9,988.55
	1.261.40.4100	5993	00001417	11/23/20	59509500	P64052	P OPEN PURCHASE ORDER FOR	103.93
	1.261.40.4100	5993	00001417	11/23/20	59536700	P64052	P OPEN PURCHASE ORDER FOR	65.43
							Check Total:	10,157.91

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BURLINGTON ENGLISH INC	1.131.80.0334	3490	00001418	11/23/20	114622		ANNL SEAT(100)/AD ESL PROG	5,000.00
	1.131.71.0671	3490	00001418	11/23/20	114622		ANNL SEAT(100)/AD ESL PROG	4,600.00
							Check Total:	9,600.00
CLARK HILL PLC	1.231.53.2326	3170	00001419	11/23/20	1040495		LEGAL FEES THRU OCT 2020	234.00
							Check Total:	234.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00001420	11/23/20	3945296	P64046	P DISCOUNT FOOD	-21.46
	5.297.50.5200	5610	00001420	11/23/20	3945296	P64046	P BLANKET PO FOOD	2,145.67
	5.297.50.5200	5610	00001420	11/23/20	3949731	P64046	P BLANKET PO FOOD	41.49
	5.297.50.5200	5610	00001420	11/23/20	3949731	P64046	P DISCOUNT FOOD	-0.41
	5.297.50.5200	5610	00001420	11/23/20	3951166	P64046	P BLANKET PO FOOD	1,205.47
	5.297.50.5200	5610	00001420	11/23/20	3951166	P64046	P DISCOUNT FOOD	-12.05
	5.297.50.5200	5640	00001420	11/23/20	3951177	P64046	P BLANKET PO NON FOOD	310.11
	5.297.50.5200	5640	00001420	11/23/20	3951177	P64046	P DISCOUNT NON FOOD	-3.10
	5.297.50.5200	5610	00001420	11/23/20	3951177	P64046	P BLANKET PO FOOD	3,738.69
	5.297.50.5200	5610	00001420	11/23/20	3951177	P64046	P DISCOUNT FOOD	-37.39
							Check Total:	7,367.02
KALAMAZOO SANITARY SUPPLY	1.261.40.4040	5970	00001421	11/23/20	1252893	P64093	P OPEN ORDER FOR CUSTODIAL	98.39
	1.261.40.4006	5970	00001421	11/23/20	1252954	P64086	P OPEN ORDER FOR CUSTODIAL	535.84
	1.261.40.4040	5970	00001421	11/23/20	12613531	P64093	P OPEN ORDER FOR CUSTODIAL	537.00
	1.261.40.0799	5990	00001421	11/23/20	1264660		COVID	35.28
	1.261.40.0799	5990	00001421	11/23/20	1264678		COVID	55.28
	1.261.40.0799	5990	00001421	11/23/20	1264679		COVID	7.84
	1.261.40.0799	5990	00001421	11/23/20	1264680		COVID	55.28
	1.261.40.0799	5990	00001421	11/23/20	1264683		COVID	55.28
	1.261.40.4007	5970	00001421	11/23/20	1265015	P64087	P OPEN ORDER FOR CUSTODIAL	287.08
	1.261.40.4007	5970	00001421	11/23/20	1292956	P64087	P OPEN ORDER FOR CUSTODIAL	174.02
							Check Total:	1,841.29
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001422	11/23/20	100720		BDPK 11-CCB#16	369,382.97
	4.456.01.9418	6225	00001422	11/23/20	100720		BDPK 11-CCB#16	146,286.37
	4.456.01.9418	6240	00001422	11/23/20	100720		BDPK 11-CCB#16	4,337.50
	4.456.01.9418	6250	00001422	11/23/20	100720		BDPK 11-CCB#16	23,636.00
	4.456.01.9418	6260	00001422	11/23/20	100720		BDPK 11-CCB#16	13,965.04
	4.456.01.9418	6310	00001422	11/23/20	100720		BDPK 11-CCB#16	142,471.88

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Check Total:								700,079.76
PATTERSON, CASEY	1.219.79.8780	3133	00001423	11/23/20	1075		CONTRACTED PSP	562.50
Check Total:								562.50
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00001424	11/23/20	IN93052590		MEDICAL SUPPLIES	4.42
	5.293.57.5700	5920	00001424	11/23/20	IN93067499		MEDICAL SUPPLIES	18.52
	5.293.57.5700	5920	00001424	11/23/20	IN93067513		MEDICAL SUPPLIES	9.26
	5.293.57.5700	5920	00001424	11/23/20	IN93082148		MEDICAL SUPPLIES	93.32
	5.293.57.5700	5920	00001424	11/23/20	IN93154830		MEDICAL SUPPLIES	3.40
	5.293.57.5700	5920	00001424	11/23/20	IN93173632		MEDICAL SUPPLIES	23.30
	5.293.57.5700	5920	00001424	11/23/20	IN93173633		MEDICAL SUPPLIES	23.30
Check Total:								175.52
PIERSON, ELIZABETH	1.351.01.0016	3190	00001425	11/23/20	0353		MEETINGS WITH STAFF	650.00
	1.125.17.0723	3190	00001425	11/23/20	0353		MEETINGS WITH STAFF	1,450.00
	1.226.71.1376	3190	00001425	11/23/20	0353		MEETINGS WITH STAFF	2,900.00
Check Total:								5,000.00
TMP ARCHITECTURE INC	4.456.36.9518	6232	00001426	11/23/20	50363	P63031	P CONSTRUCTION	9,120.00
	4.456.36.9518	6232	00001426	11/23/20	50363	P63031	P RIEMBURSEABLES	213.00
Check Total:								9,333.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00001427	11/23/20	63629	P64076	P OPEN ORDER FOR EQUIPMENT	874.92
Check Total:								874.92
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001428	11/23/20	12/1-12/31/20A		#0409545 DEC 2020 STD	2,489.92
	1.000.00.0000	9519	00001428	11/23/20	12/1-12/31/20C		#0409547 DEC 2020 VOL LIFE	4,874.96
Check Total:								7,364.88
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001429	11/23/20	2034731000	P64079	P OPEN ORDER FOR EQUIPMENT	29.98
	1.261.40.4000	4120	00001429	11/23/20	2035406700	P64079	P OPEN ORDER FOR EQUIPMENT	188.94
Check Total:								218.92
BRIDGES, CHARLES	5.293.26.5728	3122	00356723	11/05/20	110320		B & G X-C FHS STATE TOURN	417.67
	5.293.26.5753	3122	00356723	11/05/20	110320		B & G X-C FHS STATE TOURN	417.68

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							Check Total:	<u>835.35</u>
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00356724	11/06/20	58307607		WATER COOLER RENTAL	<u>10.60</u>
							Check Total:	<u>10.60</u>
AT&T	1.261.37.0000	3410	00356725	11/06/20	5999557500	P64185	P MONTHLY POTS & T1S	<u>8,778.21</u>
							Check Total:	<u>8,778.21</u>
BA & CH INC	1.271.53.2341	3313	00356726	11/06/20	9080		FOSTER CARE SP ED SEC 53	<u>1,504.00</u>
							Check Total:	<u>1,504.00</u>
BARTMAN, HOLLY	7.000.26.9706	9431	00356727	11/06/20	092220		TEAM MASKS	<u>250.00</u>
	7.000.23.9724	9431	00356727	11/06/20	102620		CUSTOM FACE MASKS	<u>375.00</u>
							Check Total:	<u>625.00</u>
BERKSHIRE BROKERAGE INC	5.297.50.5033	5630	00356728	11/06/20	148462	P64047	P BLANKET PO VISIONS	<u>26.00</u>
	5.297.50.5200	5630	00356728	11/06/20	149567	P64047	P BLANKET PO ALL	<u>672.09</u>
	5.297.50.5200	5630	00356728	11/06/20	149570	P64047	P BLANKET PO ALL	<u>1,787.45</u>
	5.297.50.5200	5630	00356728	11/06/20	150259	P64047	P BLANKET PO ALL	<u>697.98</u>
	5.297.50.5200	5630	00356728	11/06/20	150545	P64047	P BLANKET PO ALL	<u>103.60</u>
	5.297.50.5033	5630	00356728	11/06/20	150546	P64047	P BLANKET PO VISIONS	<u>113.40</u>
	5.297.50.5200	5630	00356728	11/06/20	150884	P64047	P BLANKET PO ALL	<u>1,460.70</u>
	5.297.50.5200	5630	00356728	11/06/20	150885	P64047	P BLANKET PO ALL	<u>772.25</u>
	5.297.50.5200	5630	00356728	11/06/20	150886	P64047	P BLANKET PO ALL	<u>821.45</u>
	5.297.50.5200	5630	00356728	11/06/20	151097	P64047	P BLANKET PO ALL	<u>128.59</u>
	5.297.50.5033	5630	00356728	11/06/20	151098	P64047	P BLANKET PO VISIONS	<u>100.45</u>
	5.297.50.5200	5630	00356728	11/06/20	151522	P64047	P BLANKET PO ALL	<u>1,010.81</u>
	5.297.50.5200	5630	00356728	11/06/20	151523	P64047	P BLANKET PO ALL	<u>809.38</u>
	5.297.50.5200	5630	00356728	11/06/20	151893	P64047	P BLANKET PO ALL	<u>103.60</u>
	5.297.50.5033	5630	00356728	11/06/20	151896	P64047	P BLANKET PO VISIONS	<u>87.95</u>
							Check Total:	<u>8,695.70</u>
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356729	11/06/20	110920		MANDATORY DEDUCTION	<u>206.40</u>
							Check Total:	<u>206.40</u>
CAMBRIDGE UNIVERSITY PRESS	1.131.71.0671	5100	00356730	11/06/20	1410532697		CONSUMABLE BKS/ADLT ESL	<u>516.14</u>

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							Check Total:	516.14	
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00356731	11/06/20	42237000	P64344	P	Open Po- school copy	1,060.00
							Check Total:	1,060.00	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356732	11/06/20	110920			MANDATORY DEDUCTION	204.63
							Check Total:	204.63	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356733	11/06/20	1248187	P64060	P	OPEN ORDER FOR HVAC	339.04
							Check Total:	339.04	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00356734	11/06/20	6280474	P64061	P	OPEN ORDER FOR PLUMBING	39.84
	1.261.40.4100	5993	00356734	11/06/20	6295212	P64061	P	OPEN ORDER FOR PLUMBING	25.68
							Check Total:	65.52	
DECA	7.000.26.9638	9431	00356735	11/06/20	83795			9 MEMBERSHIP DUES	90.00
	7.000.26.9638	9431	00356735	11/06/20	83796			5 MEMBERSHIP DUES	50.00
	7.000.26.9638	9431	00356735	11/06/20	83800			2 MEMBERSHIP DUES	20.00
	7.000.26.9638	9431	00356735	11/06/20	87100			2 MEMBERSHIP DUES	20.00
							Check Total:	180.00	
DURO-LAST INC	1.261.40.4100	4110	00356736	11/06/20	53742			ROOFING	402.93
							Check Total:	402.93	
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00356737	11/06/20	1153252	P64308	P	OPEN PURCHASE ORDER FOR	718.20
							Check Total:	718.20	
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00356738	11/06/20	811164715	P64243	P	BLANKET P.O. - FOOD	6.99
	5.297.50.5200	5610	00356738	11/06/20	933063760	P64243	P	BLANKET P.O. - FOOD	46.98
							Check Total:	53.97	
GREAT LAKES MEDICAL	1.261.40.4000	4920	00356739	11/06/20	40978	P64110	P	OPEN ORDER FOR MEDICAL	75.00
							Check Total:	75.00	
HATTERAS INC	1.261.70.0799	5990	00356740	11/06/20	83445	P64272	P	COVID POSTERS FOR ALL	398.92
							Check Total:	398.92	

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HERCULES ACHIEVEMENT INC	1.226.25.0015	7902	00356741	11/06/20	1011136		24 FCBS DIPLOMAS	146.70
	7.000.25.9930	9431	00356741	11/06/20	999675		DIPLOMAS/FCBS & FCBS/GA	<u>924.73</u>
	Check Total:							1,071.43
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356742	11/06/20	110420		457 PAYMENT FOR 11/6/20 PAY	<u>6,961.91</u>
	Check Total:							6,961.91
LONGACRE PTA	1.127.13.0349	7900	00356743	11/06/20	TEAM 16363		LOGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 4783		LEGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 5251		LEGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 5252		LEGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 5253		LEGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 5318		LEGO LEAGUE COST	114.00
	1.127.13.0349	7900	00356743	11/06/20	TEAM 5318		LEGO LEAGUE COST	<u>291.00</u>
Check Total:							975.00	
LOWERY CORP	1.261.38.0000	4124	00356744	11/06/20	1620107	P64255	P COPY CLICK COUNT 2019-20	13,850.09
	1.261.38.0000	4124	00356744	11/06/20	1621146	P64255	P COPY CLICK COUNT 2019-20	120.75
	1.261.38.0000	4124	00356744	11/06/20	1628849	P64255	P COPY CLICK COUNT 2019-20	<u>17,099.60</u>
Check Total:							31,070.44	
MFASCO	1.113.26.0092	5100	00356745	11/06/20	IN848394	P64262	P Open P.O. 20-21	<u>136.69</u>
	Check Total:							136.69
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00356746	11/06/20	BLR447590	P64067	P OPEN ORDER FOR BOILER	200.00
	1.261.40.4100	4113	00356746	11/06/20	BLR447753	P64067	P OPEN ORDER FOR BOILER	<u>490.00</u>
Check Total:							690.00	
MICHIGAN FENCE OUTLET LLC	1.271.41.4300	3190	00356747	11/06/20	20306C	P64346	F BUS DEPOT SLIDE GATE	<u>1,000.00</u>
	Check Total:							1,000.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00356748	11/06/20	110920		MANDATORY DEDUCTION	447.82
	1.000.00.0000	9516	00356748	11/06/20	110920		MANDATORY DEDUCTION	<u>341.97</u>
	Check Total:							789.79
NATIONAL COUNCIL OF TEACHERS	1.000.70.8965	0192	00356749	11/06/20	110420		MET RETURNED GRANT FUNDS	573.36

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							Check Total:	<u>573.36</u>	
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00356750	11/06/20	10304139		OCT 2020 FSA PARTICIPANT FEE	<u>751.50</u>	
							Check Total:	<u>751.50</u>	
O.C.W.R.C.	1.261.34.0000	3830	00356751	11/06/20	100920FOR		WATER & SEWER/FOR	175.28	
	1.261.34.0000	3830	00356751	11/06/20	100920HCC		WATER & SEWER/HCC	142.08	
	1.261.34.0000	3830	00356751	11/06/20	100920WMS		WATER & SEWER/WMS	1,077.67	
	1.261.34.0000	3830	00356751	11/06/20	100920WMSA		WATER & SEWER/WMS	134.49	
	1.261.34.0000	3830	00356751	11/06/20	101520ALA		WATER & SEWER/ALA	1,419.98	
	1.261.34.0000	3830	00356751	11/06/20	101520WCK		WATER & SEWER/WCK	175.28	
	1.261.34.0000	3830	00356751	11/06/20	101520WCKA		WATER & SEWER/WCK	<u>175.28</u>	
							Check Total:	<u>3,300.06</u>	
OAKLAND ACTIVITIES ASSN	1.113.26.3013	8172	00356752	11/06/20	102620		ANNUAL ATHLETIC DUES	<u>2,000.00</u>	
							Check Total:	<u>2,000.00</u>	
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00356753	11/06/20	110920		MANDATORY DEDUCTION	<u>65.00</u>	
							Check Total:	<u>65.00</u>	
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00356754	11/06/20	357494	P64366	P	BLK LEGAL ADVERTISEMENTS	<u>173.76</u>
								Check Total:	<u>173.76</u>
OFFICE DEPOT INC	5.297.50.5100	5910	00356755	11/06/20	118970626001	P64238	P	BLANKET P.O.	311.43
	5.297.50.5100	5910	00356755	11/06/20	118977351001	P64238	P	BLANKET P.O.	<u>69.58</u>
								Check Total:	<u>381.01</u>
PROJECT LEAD THE WAY INC	1.127.28.0548	3490	00356756	11/06/20	258159		LAB HOSTING FEE	1,000.00	
	1.127.26.0548	3490	00356756	11/06/20	258160		LAB HOSTING FEE	<u>1,000.00</u>	
							Check Total:	<u>2,000.00</u>	
RHINO SEED & LANDSCAPE SUPPLY	1.261.40.4100	4117	00356757	11/06/20	20010475		GROUNDS	<u>382.50</u>	
							Check Total:	<u>382.50</u>	
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00356758	11/06/20	1158	P64120	P	OPEN ORDER FOR SIGNAL	<u>8.65</u>
								Check Total:	<u>8.65</u>



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SANI-VAC SERVICES	1.261.40.4100	4113	00356759	11/06/20	23143	P64281	P	COIL CLEANING AND	600.00
	1.261.40.4100	4113	00356759	11/06/20	23143	P64281	P	COIL CLENING AT KENBROOK	2,100.00
	1.261.40.4100	4113	00356759	11/06/20	23143	P64281	P	COIL CLEANING AT POWER	<u>650.00</u>
							Check Total:	3,350.00	
SCHOLASTIC INC	1.122.30.2190	5100	00356760	11/06/20	M69687473			LETS FIND OUT BKS	<u>65.45</u>
								Check Total:	65.45
SCHOOL SPECIALTY INC	1.111.11.0011	5100	00356761	11/06/20	208126314893	P64325	P	Open Purchase Order	2.58
	1.111.11.0011	5100	00356761	11/06/20	208126323998	P64325	P	Open Purchase Order	1.79
	1.111.02.0011	5100	00356761	11/06/20	208126429121	P64197	P	school supplies - blanket	2.28
	1.112.21.0020	5100	00356761	11/06/20	308103673759	P64318	P	open po-art supplies for	<u>304.44</u>
							Check Total:	311.09	
SIDELINE SPORTS	1.261.40.4100	4119	00356762	11/06/20	4271	P64340	P	BLEECHER REPAIRS FHS NFHS	<u>13,994.00</u>
								Check Total:	13,994.00
SOCIAL STUDIES SCHOOL SERV	1.131.80.0334	3450	00356763	11/06/20	Q105578			LICENSE 1 YR ADLT ESL PROG	<u>4,900.00</u>
								Check Total:	4,900.00
ST CLAIR COUNTY RESA	1.000.00.0000	9535	00356764	11/06/20	AR117281			2ND QTR DATA FEES	<u>18,640.04</u>
								Check Total:	18,640.04
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00356765	11/06/20	110420			DET W/H TAX OCTOBER 2020	<u>1,578.01</u>
								Check Total:	1,578.01
TIMMIS, DAVID B	1.000.00.0000	9516	00356766	11/06/20	110920			MANDATORY DEDUCTION	<u>131.72</u>
								Check Total:	131.72
VEIDLINGER, REBECCA LEITMAN	1.231.35.0000	3170	00356767	11/06/20	161078			LEGAL SVCS FOR OCTOBER 2020	<u>2,775.00</u>
								Check Total:	2,775.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00356768	11/06/20	14808			SEPT REGISTRATION FEES	<u>106.60</u>
								Check Total:	106.60
WANGLER, JOHN T	7.000.26.9656	9431	00356769	11/06/20	24971			BASKETBALL COACH APPAREL	746.00

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							Check Total:	746.00	
WASTE MANAGEMENT OF MICHIGAN	261.40.4000	4910	00356770	11/06/20	775164328608	P64303	P	OPEN PURCHASE ORDER FOR	349.61
							Check Total:	349.61	
YOUNG & KENADY INCORPORATED	5.297.50.5200	5960	00356771	11/06/20	254334	P64248	P	BLANKET P.O.	1,831.50
							Check Total:	1,831.50	
YOUNG SUPPLY CO	1.261.40.4100	5995	00356772	11/06/20	5018245700	P64080	P	OPEN ORDER FOR HVAC	723.60
	1.261.40.4100	5995	00356772	11/06/20	5018245700	P64080	P	DISCOUNTS ALLOWED	-7.24
							Check Total:	716.36	
HOEKSTRA TRANSPORTATION INC	4.271.36.9518	6610	00356773	11/11/20	V102001036	P63997	F	SPECIAL EDUCATION BUSES	331,530.00
							Check Total:	331,530.00	
AA-1 HOSKINS TREE SERVICE INC	1.261.40.4100	4117	00356774	11/13/20	102920	P64112	P	OPEN ORDER FOR TREE	4,450.00
							Check Total:	4,450.00	
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00356775	11/13/20	136916437	P64069	P	OPEN ORDER FOR SECURITY	240.00
	1.266.40.4100	4121	00356775	11/13/20	136928615	P64069	P	OPEN ORDER FOR SECURITY	676.91
							Check Total:	916.91	
AHMED, IBAD	1.000.01.0016	0132	00356776	11/13/20	042320A			REFUND COVID-19 CLOSURE	472.50
							Check Total:	472.50	
ALLIED INC	1.271.42.4200	4150	00356777	11/13/20	4778			BUS REPAIRS	2,648.00
							Check Total:	2,648.00	
BELLE TIRE	1.261.42.0000	5720	00356778	11/13/20	35815223	P64137	P	VEHICLE REPAIR	45.47
	1.261.42.0000	5720	00356778	11/13/20	35894572	P64137	P	VEHICLE REPAIR	234.97
	1.261.42.0000	5720	00356778	11/13/20	35900364	P64137	P	VEHICLE REPAIR	305.00
							Check Total:	585.44	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356779	11/13/20	151522A	P64047	P	BLANKET PO ALL	800.00
	5.297.50.5200	5630	00356779	11/13/20	151524	P64047	P	BLANKET PO ALL	639.73
	5.297.50.5200	5630	00356779	11/13/20	152279	P64047	P	BLANKET PO ALL	1,309.24
	5.297.50.5200	5630	00356779	11/13/20	152280	P64047	P	BLANKET PO ALL	447.20

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	5.297.50.5200	5630	00356779	11/13/20	152672	P64047	P	BLANKET PO ALL	90.65
	5.297.50.5200	5630	00356779	11/13/20	88089	P64047	P	BLANKET PO ALL	141.15
	5.297.50.5200	5630	00356779	11/13/20	88090	P64047	P	BLANKET PO ALL	293.35
	5.297.50.5200	5630	00356779	11/13/20	88091	P64047	P	BLANKET PO ALL	346.05
								Check Total:	4,067.37
BOB SELLERS PONTIAC	1.271.42.4201	5730	00356780	11/13/20	350177071	P64140	P	Supplies/Service	241.25
	1.271.42.4201	5730	00356780	11/13/20	350177141	P64140	P	Supplies/Service	-241.25
	1.271.42.4201	5730	00356780	11/13/20	360515143	P64140	P	Supplies/Service	3,662.19
								Check Total:	3,662.19
BRISCOE, ELISHA	5.000.21.5786	0176	00356781	11/13/20	101719A			REFUND PAY TO PLAY	100.00
								Check Total:	100.00
CINTAS CORP # 721	1.271.42.4200	4291	00356782	11/13/20	4063482461	P64143	P	UNIFORMS	78.48
	1.271.42.4200	5790	00356782	11/13/20	4063482518	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	5790	00356782	11/13/20	4064154541	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00356782	11/13/20	4064154575	P64143	P	UNIFORMS	94.90
	1.271.42.4200	4291	00356782	11/13/20	4064800716	P64143	P	UNIFORMS	126.25
	1.271.42.4200	4291	00356782	11/13/20	4064800726	P64143	P	UNIFORMS	78.48
	1.271.42.4200	5790	00356782	11/13/20	4065462658	P64143	P	SHOP TOWELS	126.25
	1.271.42.4200	4291	00356782	11/13/20	4065462688	P64143	P	UNIFORMS	78.48
								Check Total:	835.34
CUMMINS BRIDGEWAY LLC	1.261.42.0000	5730	00356783	11/13/20	S170150	P64145	P	VEHICLE REPAIRS	770.00
	1.261.42.0000	5730	00356783	11/13/20	S654389	P64145	P	VEHICLE REPAIRS	362.25
	1.261.42.0000	5730	00356783	11/13/20	S654915	P64145	P	VEHICLE REPAIRS	321.50
								Check Total:	1,453.75
DECA	7.000.28.9638	9431	00356784	11/13/20	87117			DECA MEMBERSHIP	210.00
								Check Total:	210.00
DEKA BATTERIES	1.271.42.4200	4150	00356785	11/13/20	223114	P64146	P	BATTERIES BUS/MAINTENANCE	971.97
	1.271.42.4200	4150	00356785	11/13/20	CMJ223136	P64146	P	BATTERIES BUS/MAINTENANCE	-441.00
								Check Total:	530.97
DTE ENERGY	1.261.34.0000	5520	00356786	11/13/20	200012542615			OCTOBER STREETLIGHT	2,131.12

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							Check Total:	<u>2,131.12</u>
DURO-LAST INC	1.261.40.4100	4114	00356787	11/13/20	53583		ROOFING	257.34
							Check Total:	<u>257.34</u>
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00356788	11/13/20	14341	P64148	P WINDOW REPAIRS	60.00
							Check Total:	<u>60.00</u>
GENERAL SCOREBOARD SERVICES	1.261.40.0969	4125	00356789	11/13/20	5698	P64374	F Service of	1,734.33
	1.261.40.0969	4125	00356789	11/13/20	5699	P64374	P Service of	1,353.70
							Check Total:	<u>3,088.03</u>
GLOBAL COMPLIANCE NETWORK INC	283.47.0948	3190	00356790	11/13/20	10803		GCN TUTORIAL PKG	1,400.00
							Check Total:	<u>1,400.00</u>
GOODYEAR HVAC SALES INC	1.261.70.0799	5990	00356791	11/13/20	2020187	P64341	F AUSTIN AIR HEALTHMATE	126,250.00
							Check Total:	<u>126,250.00</u>
HERKIMER RADIO SERVICE	1.271.42.4200	4150	00356792	11/13/20	25073	P64151	P RADIO REPAIR	1,058.20
							Check Total:	<u>1,058.20</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00356793	11/13/20	X10201358901	P64152	P BUS REPAIRS	1,931.63
	1.271.42.4200	5730	00356793	11/13/20	X10201359401	P64152	P BUS REPAIRS	465.29
	1.271.42.4200	5730	00356793	11/13/20	X10201362801	P64152	P BUS REPAIRS	121.74
	1.271.42.4200	5730	00356793	11/13/20	X10201365401	P64152	P BUS REPAIRS	343.76
	1.271.42.4200	5730	00356793	11/13/20	X10201367601	P64152	P BUS REPAIRS	643.86
							Check Total:	<u>3,506.28</u>
KOTHA, RANJITHA	1.261.34.0000	5520	00356794	11/13/20	050720A		REFUND/COVID-19 CLOSING	15.00
							Check Total:	<u>15.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00356795	11/13/20	9307857253	P64154	P BUS GARAGE SUPPLIES	150.21
	1.271.42.4200	5790	00356795	11/13/20	9307889231	P64154	P BUS GARAGE SUPPLIES	787.05
	1.271.42.4200	5790	00356795	11/13/20	9307919711	P64154	P BUS GARAGE SUPPLIES	804.29
	1.271.42.4200	5790	00356795	11/13/20	9307922929	P64154	P BUS GARAGE SUPPLIES	26.89
	1.271.42.4200	5790	00356795	11/13/20	9307929461	P64154	P BUS GARAGE SUPPLIES	57.94
	1.271.42.4200	5790	00356795	11/13/20	9307951925	P64154	P BUS GARAGE SUPPLIES	957.53

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	1.271.42.4200	5790	00356795	11/13/20	9307955000	P64154	P	BUS GARAGE SUPPLIES	115.42
								Check Total:	2,899.33
LEWIS, ANGELA	1.000.01.0016	0132	00356796	11/13/20	091919A			ENROLLMT FEE REIMB	100.00
								Check Total:	100.00
M-2 AUTO PARTS	1.261.42.0000	5730	00356797	11/13/20	727721	P64160	P	VEHICLE REPAIR PARTS	194.19
	1.261.42.0000	5730	00356797	11/13/20	727723	P64160	P	VEHICLE REPAIR PARTS	30.98
	1.261.42.0000	5730	00356797	11/13/20	727891	P64160	P	VEHICLE REPAIR PARTS	17.87
	1.261.42.0000	5730	00356797	11/13/20	727892	P64160	P	VEHICLE REPAIR PARTS	17.60
	1.261.42.0000	5730	00356797	11/13/20	728217	P64160	P	VEHICLE REPAIR PARTS	172.96
	1.261.42.0000	5730	00356797	11/13/20	728321	P64160	P	VEHICLE REPAIR PARTS	15.35
	1.261.42.0000	5730	00356797	11/13/20	728340	P64160	P	VEHICLE REPAIR PARTS	7.20
	1.261.42.0000	5730	00356797	11/13/20	728850	P64160	P	VEHICLE REPAIR PARTS	171.60
	1.261.42.0000	5730	00356797	11/13/20	729182	P64160	P	VEHICLE REPAIR PARTS	98.62
	1.261.42.0000	5730	00356797	11/13/20	729183	P64160	P	VEHICLE REPAIR PARTS	242.13
	1.261.42.0000	5730	00356797	11/13/20	729206	P64160	P	VEHICLE REPAIR PARTS	4.62
	1.261.42.0000	5730	00356797	11/13/20	729230	P64160	P	VEHICLE REPAIR PARTS	9.92
	1.261.42.0000	5730	00356797	11/13/20	729265	P64160	P	VEHICLE REPAIR PARTS	38.80
	1.261.42.0000	5730	00356797	11/13/20	729277	P64160	P	VEHICLE REPAIR PARTS	4.95
	1.261.42.0000	5730	00356797	11/13/20	729309	P64160	P	VEHICLE REPAIR PARTS	-124.96
	1.261.42.0000	5730	00356797	11/13/20	729328	P64160	P	VEHICLE REPAIR PARTS	214.54
	1.261.42.0000	5730	00356797	11/13/20	729385	P64160	P	VEHICLE REPAIR PARTS	-31.24
								Check Total:	1,085.13
MATHESON TRI-GAS INC	1.271.42.4200	5790	00356798	11/13/20	22397297	P64156	P	GARAGE SUPPLIES	291.70
								Check Total:	291.70
MCDONALD, AMANDA	1.331.12.0601	3190	00356799	11/13/20	022320A			PARENT ENGAGEMT FAMILY	175.00
								Check Total:	175.00
MCGRAW HILL EDUCATION INC	1.111.24.0011	5200	00356800	11/13/20	114986775001			MATH BOOKS	373.47
								Check Total:	373.47
MICHIGAN SCHOOLS ENERGY COOP	1.261.33.0000	5520	00356801	11/13/20	D20101014			CLO/VIS	1,506.12
	1.261.34.0000	5520	00356801	11/13/20	D20101014			GENERAL	88,195.39
	1.261.34.4300	5520	00356801	11/13/20	D20101014			TRANSP	1,245.46

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Check Total:								90,946.97
NATIONAL VISION	8.259.36.0000	2150	00356802	11/13/20	5069475		OCTOBER 2020 VISION CLAIMS	19,264.40
Check Total:								19,264.40
OAKLAND ACTIVITIES ASSN	7.000.28.9665	9431	00356803	11/13/20	110520		OAA-ASSN DUES	2,000.00
Check Total:								2,000.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00356804	11/13/20	713467327		INJECTION FEE	19.50
Check Total:								19.50
OTIS ELEVATOR COMPANY	1.261.40.4100	4121	00356805	11/13/20	100400001813	P64376	P Maintenance Service from	17,778.60
Check Total:								17,778.60
PARROTWEAR	7.000.28.9900	9431	00356806	11/13/20	1002606		SR T-SHIRTS	619.82
	7.000.28.9942	9431	00356806	11/13/20	1003766		SR T-SHIRTS	1,357.49
Check Total:								1,977.31
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00356807	11/13/20	6013520018392	P64211	P EXTERNAL BID WIRELESS FHS	73.50
	1.284.37.0918	6498	00356807	11/13/20	6013520018722	P64338	P C9200-Stack Kit	1,316.88
	1.284.37.0918	6498	00356807	11/13/20	6013520018722	P64338	P Shipping	48.00
	1.284.37.0918	6498	00356807	11/13/20	6013520018850	P64338	F STACK-T4-1M=	200.70
Check Total:								1,639.08
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00356808	11/13/20	2020101075		TRANSPORT SE STUDENTS	772.00
	1.271.41.4300	4232	00356808	11/13/20	2020101135		TRANSPORT SE STUDENTS	772.00
Check Total:								1,544.00
SCHOOL SPECIALTY INC	1.111.11.0011	5100	00356809	11/13/20	208126469117	P64325	P Open Purchase Order	158.87
	1.111.02.0011	5100	00356809	11/13/20	208126470540	P64197	P school supplies - blanket	34.50
	1.241.26.0013	5910	00356809	11/13/20	208126470951	P64175	P BLK OFFICE SUPPLIES	136.00
Check Total:								329.37
SHELBY GENERATOR	1.271.42.4200	5730	00356810	11/13/20	26775	P64165	P VEHICLE EPAIR PARTS	345.79
	1.271.42.4200	5730	00356810	11/13/20	26807	P64165	P VEHICLE EPAIR PARTS	390.76
Check Total:								736.55

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SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00356811	11/13/20	31596	P64072	P OPEN ORDER FOR PAINTING	34.68
	1.261.40.4100	5996	00356811	11/13/20	31604	P64072	P OPEN ORDER FOR PAINTING	27.56
	1.261.40.4100	5996	00356811	11/13/20	75037	P64072	P OPEN ORDER FOR PAINTING	<u>61.39</u>
Check Total:								123.63
STENBACK, MICHAEL K	1.271.42.4200	5790	00356812	11/13/20	11325	P64159	P GARAGE SUPPLIES	136.13
	1.271.42.4200	5790	00356812	11/13/20	11366	P64159	P GARAGE SUPPLIES	53.00
	1.271.42.4200	5790	00356812	11/13/20	11381	P64159	P GARAGE SUPPLIES	<u>413.42</u>
Check Total:								602.55
TOM HOLZER FORD INC	1.271.42.4200	5720	00356813	11/13/20	704266	P64168	P REPAIRS/SUPPLIES	<u>144.35</u>
Check Total:								144.35
TRUCK TECH ENGINEERS INC	1.261.40.4100	5710	00356814	11/13/20	28948	P64373	F Replace 11 Godwin Body	<u>7,964.75</u>
Check Total:								7,964.75
UNITY DETAIL LLC	1.271.42.4200	5730	00356815	11/13/20	0477100IN	P64171	P supplies/repairs	124.80
	1.271.42.4200	5730	00356815	11/13/20	0478730IN	P64171	P supplies/repairs	732.11
	1.271.42.4200	5730	00356815	11/13/20	0479337IN	P64171	P supplies/repairs	728.07
	1.271.42.4200	5730	00356815	11/13/20	0479354IN	P64171	P supplies/repairs	<u>250.56</u>
Check Total:								1,835.54
US GAMES	1.112.21.0046	5100	00356816	11/13/20	905917858		JUMP ROPES	<u>150.00</u>
Check Total:								150.00
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00356817	11/13/20	560279000	P64134	P SUPPLIES/REPAIRS	1,057.14
	1.271.42.4200	5730	00356817	11/13/20	560303200	P64134	P SUPPLIES/REPAIRS	482.52
	1.271.42.4200	5730	00356817	11/13/20	560309500	P64134	P SUPPLIES/REPAIRS	295.78
	1.271.42.4200	5730	00356817	11/13/20	560316000	P64134	P SUPPLIES/REPAIRS	<u>591.56</u>
Check Total:								2,427.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00356818	11/13/20	5018113100	P64080	P OPEN ORDER FOR HVAC	52.31
	1.261.40.4100	5995	00356818	11/13/20	5018117200	P64080	P OPEN ORDER FOR HVAC	8.47
	1.261.40.4100	5995	00356818	11/13/20	5018140700	P64080	P OPEN ORDER FOR HVAC	263.15
	1.261.40.4100	5995	00356818	11/13/20	5018140701	P64080	P OPEN ORDER FOR HVAC	23.40
	1.261.40.4100	5995	00356818	11/13/20	5018212200	P64080	P OPEN ORDER FOR HVAC	<u>200.70</u>

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							Check Total:	548.03
ZEP SALES AND SERVICE	1.261.40.0799	5990	00356819	11/13/20	9005561702		PPE-COVID 19	1,555.44
	1.261.40.0799	5990	00356819	11/13/20	9005587211		PPE-COVID 19	1,217.53
							Check Total:	2,772.97
ABSOPURE WATER COMPANY	1.232.45.0000	7918	00356820	11/23/20	87720901	P64237	P Bottled Water SVC 20-21	26.80
							Check Total:	26.80
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00356821	11/23/20	136800741	P64069	P OPEN ORDER FOR SECURITY	620.00
							Check Total:	620.00
ADVANCED LIGHTING & SOUND	4.456.36.9518	6401	00356822	11/23/20	APP 1	P64049	P NEW EQUIPMENT FOR BOARD OF	52,718.00
							Check Total:	52,718.00
ALLIED INC	1.261.40.4100	5710	00356823	11/23/20	4822	P64378	P Blanket PO for equipment	1,687.20
							Check Total:	1,687.20
AMAZON	1.371.71.0796	5990	00356824	11/23/20	597783763897		HAND SANITIZER/OLS	4,649.69
							Check Total:	4,649.69
ARROW OFFICE SUPPLY CO	1.371.71.0796	5990	00356825	11/23/20	300746		HAND SANITIZER STATIONS/OLS	1,199.92
							Check Total:	1,199.92
ASCD	1.241.21.3201	7400	00356826	11/23/20	102820		MBRSHP RENEW #00000320649	89.00
							Check Total:	89.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356827	11/23/20	407426		DOE PHYSICAL EXAM	62.00
							Check Total:	62.00
ASSOCIATED PARTS & SERVICE	1.271.42.4200	5730	00356828	11/23/20	10604	P64139	P BUS PARTS	117.52
							Check Total:	117.52
BADER AND SON CO	4.456.01.9518	6410	00356829	11/23/20	989171	P64328	P JOHN DEERE 44IN Snow	1,883.02
	4.456.01.9518	6410	00356829	11/23/20	989171	P64328	F JOHN DEERE Select Series	2,638.97
							Check Total:	4,521.99



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BATTERIES PLUS BULBS	1.261.40.4100	5992	00356830	11/23/20	P31213512	P64056	P	OPEN ORDER FOR BATTERIES	465.15
	1.261.40.4100	5992	00356830	11/23/20	P31678735	P64056	P	OPEN ORDER FOR BATTERIES	451.80
								Check Total:	916.95
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356831	11/23/20	152948	P64047	P	BLANKET PO ALL	1,361.08
	5.297.50.5200	5630	00356831	11/23/20	152949	P64047	P	BLANKET PO ALL	631.56
								Check Total:	1,992.64
BPA REGION 6	1.127.28.0511	3220	00356832	11/23/20	21009007			CONF REG/1ADV-26 STUDTS	260.00
								Check Total:	260.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356833	11/23/20	112020			MANDATORY DEDUCTION	205.82
								Check Total:	205.82
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356834	11/23/20	112020			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356835	11/23/20	1251902	P64060	P	OPEN ORDER FOR HVAC	171.09
	1.261.40.4100	5995	00356835	11/23/20	1252250	P64060	P	OPEN ORDER FOR HVAC	397.70
								Check Total:	568.79
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00356836	11/23/20	6294691	P64061	P	OPEN ORDER FOR PLUMBING	42.75
								Check Total:	42.75
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00356837	11/23/20	914978216	P64212	P	MOWING AND TRIMMING OF	12,972.00
	1.261.40.4100	4117	00356837	11/23/20	915066353			TREE REMOVAL	8,800.00
								Check Total:	21,772.00
DEWITT PUBLIC SCHOOLS	1.113.28.0971	3131	00356838	11/23/20	21F-AUG/SEPT			DUAL ENROLLMENT NFH	1,125.00
								Check Total:	1,125.00
EASTERN MICHIGAN UNIV	1.113.28.0971	3131	00356839	11/23/20	S33009811			DUAL ENROLLMENT NFHS	2,053.50
	1.113.26.0971	3131	00356839	11/23/20	S3433315			DUAL ENROLLMENT FHS	684.50
								Check Total:	2,738.00
ECHOLS, ANTHONY B	7.000.13.9665	9431	00356840	11/23/20	11520			5TH GR T-SHIRTS	560.00

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							Check Total:	560.00
FARMINGTON FH EDUC FOUNDATION	000.26.9697	9431	00356841	11/23/20	111520		FHS HOMECOMING GATE	183.00
							Check Total:	183.00
FARMINGTON/FARMINGTON HILLS	1.241.06.0011	7400	00356842	11/23/20	110720		OCT-DEC DUES 2020/SV	25.00
	1.282.49.0912	7400	00356842	11/23/20	111220		OCT-DEC 2020 DUES/DB	25.00
							Check Total:	50.00
FOOTPRINTS SPORTSWEAR INC	7.000.26.9704	9431	00356843	11/23/20	15930		MEET SINGLET	170.00
							Check Total:	170.00
GLENDAL AUTO VALUE	1.261.40.4100	5991	00356844	11/23/20	323522841	P64066	P OPEN ORDER FOR EQUIPMENT	21.95
							Check Total:	21.95
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356845	11/23/20	9317725075	P64109	P OPEN ORDER FOR ELECTRICAL	44.64
							Check Total:	44.64
HENRY, JACQUELINE	5.000.50.5200	0163	00356846	11/23/20	111220		REF MEAL BAL #20013514	20.20
	5.000.50.5200	0163	00356846	11/23/20	111220		REF MEAL BAL #20022797	5.40
	5.000.50.5200	0163	00356846	11/23/20	111220		REF MEAL BAL #20025123	0.85
							Check Total:	26.45
HEWITTS MUSIC	1.261.24.0025	4120	00356847	11/23/20	60895		INSTRUMENT REPAIRS	690.00
							Check Total:	690.00
INTL BACCALAUREATE ORG	1.221.15.0933	3190	00356848	11/23/20	11830401		IB ANNL SCHL FEE PYP PROG	8,520.00
							Check Total:	8,520.00
JONES, ANIYA	7.000.26.9604	9431	00356849	11/23/20	051120A		REP CK/ART MATERIALS	10.00
							Check Total:	10.00
LAWRENCE TECHNOLOGICAL UNIV	1.113.26.0971	3131	00356850	11/23/20	SA0003652		DUAL ENROLLMENT FHS	1,000.00
							Check Total:	1,000.00
LESLIES POOLMART INC	1.261.40.4100	5990	00356851	11/23/20	0009202028213	P64116	P OPEN ORDER FOR POOL	639.38

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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:	639.38
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356852	11/23/20	111920		457 PAYMENT FOR 11/20/20 PAY	6,780.07
							Check Total:	6,780.07
LOGICALIS INC	4.459.36.9518	6427	00356853	11/23/20	S015646	P63963	P PROJECT COMPLETION	32,189.06
							Check Total:	32,189.06
MAKEMUSIC INC	1.225.71.0799	3490	00356854	11/23/20	INVMM685998	P64284	F FULL ACCESS EDUCATOR	480.00
	1.225.71.0799	3490	00356854	11/23/20	INVMM685998	P64284	F STANDARD STUDENT	15,500.00
							Check Total:	15,980.00
MASSP	1.113.26.3013	8172	00356855	11/23/20	210901		ANNUAL DUES FOR PRINCIPAL	400.00
	1.113.26.3013	8172	00356855	11/23/20	210902		ANNUAL DUES FOR SECRETARIES	50.00
							Check Total:	450.00
MERIDIAN WINDS	1.112.22.0027	5100	00356856	11/23/20	1024		MISC SUPPLIES	11.99
	1.261.23.0025	4120	00356856	11/23/20	1160		INSTRUMENT REPAIR	80.00
	1.261.23.0025	4120	00356856	11/23/20	819		INSTRUMENT REPAIR	130.00
	1.112.22.0027	5100	00356856	11/23/20	87403		MISC SUPPLIES	116.00
							Check Total:	337.99
MICHIGAN CAT	1.271.42.4200	5730	00356857	11/23/20	SD11396305	P64158	P BUS PARTS	1,189.88
							Check Total:	1,189.88
MICHIGAN DECA	7.000.26.9638	9431	00356858	11/23/20	06106013		50 DECA MEMBERSHIP DUES	880.00
							Check Total:	880.00
MICHIGAN GUARANTY AGENCY	1.000.00.0000	9516	00356859	11/23/20	112020		MANDATORY DEDUCTION	441.76
	1.000.00.0000	9516	00356859	11/23/20	112020		MANDATORY DEDUCTION	327.77
							Check Total:	769.53
MJ AWARDS INC	1.371.71.0796	5990	00356860	11/23/20	2490		MASKS & LANYARDS/OLS	8,500.00
							Check Total:	8,500.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00356861	11/23/20	1349		SWIM TM TRANSPORT/OXFORD HS	559.05

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							Check Total:	559.05	
NEWSELA INC	1.221.56.0916	3490	00356862	11/23/20	INV13465		DIST SUBSCRIPTION 1ST QUOTE	58,000.00	
							Check Total:	58,000.00	
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00356863	11/23/20	112020		MANDATORY DEDUCTION	65.00	
							Check Total:	65.00	
OBSERVER & ECCENTRIC	1.231.38.0000	3500	00356864	11/23/20	0003581133	P64366	P	BLK LEGAL ADVERTISEMENTS	172.85
							Check Total:	172.85	
OFFICE DEPOT INC	1.261.40.4100	5910	00356865	11/23/20	122012868001	P64282	P	OPEN PURCHASE ORDER FOR	107.75
	1.261.40.4100	5910	00356865	11/23/20	122014827001	P64282	P	OPEN PURCHASE ORDER FOR	85.50
							Check Total:	193.25	
PORTER, TERRANCE	5.293.26.5700	4900	00356866	11/23/20	102320			SCOREKEEPER	60.00
							Check Total:	60.00	
RILEY, CAROL	5.000.50.5200	0163	00356867	11/23/20	030920A			REP CK/REF MEAL BAL 20009737	33.70
							Check Total:	33.70	
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00356868	11/23/20	1006	P64120	P	OPEN ORDER FOR SIGNAL	8.65
							Check Total:	8.65	
SCHOLASTIC INC	1.111.11.0011	5100	00356869	11/23/20	M70447396			SCHOLASTIC NEWS	107.00
							Check Total:	107.00	
SCHOOL SPECIALTY INC	1.111.11.0011	5100	00356870	11/23/20	208126372920	P64325	P	Open Purchase Order	6.96
	1.111.11.0011	5100	00356870	11/23/20	208126372922	P64325	P	Open Purchase Order	1.45
	1.111.11.0011	5100	00356870	11/23/20	208126372924	P64325	P	Open Purchase Order	2.90
	1.111.11.0011	5100	00356870	11/23/20	208126372925	P64325	P	Open Purchase Order	0.87
	1.111.02.0011	5100	00356870	11/23/20	208126373747	P64197	P	school supplies - blanket	3.48
	1.111.02.0011	5100	00356870	11/23/20	208126373748	P64197	P	school supplies - blanket	2.32
	1.111.02.0011	5100	00356870	11/23/20	208126373749	P64197	P	school supplies - blanket	6.38
	1.111.13.0011	5100	00356870	11/23/20	208126508889	P64207	P	BLANKET ORDER FOR TEACH	684.00
	1.111.15.0011	5100	00356870	11/23/20	308103677151	P64330	P	Blanket PO Teaching	38.39

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							Check Total:	746.75	
SEGAL, RICHARD	1.241.02.0011	5910	00356871	11/23/20	110620		REIMB TAPE/LANYARDS/BADGES	32.30	
							Check Total:	32.30	
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00356872	11/23/20	104622099001	P64070	P	OPEN ORDER FOR EQUIPMENT	193.39
	1.261.40.4000	4120	00356872	11/23/20	104721520001	P64070	P	OPEN ORDER FOR EQUIPMENT	39.36
							Check Total:	232.75	
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00356873	11/23/20	731793084501	P64271	P	20-21 Open P.O.	30.29
							Check Total:	30.29	
THE GRAY DESIGN & CONSULT FIRM	1.127.26.0519	5100	00356874	11/23/20	111820	P64384	F	3D printing for student	500.00
							Check Total:	500.00	
TIMMIS, DAVID B	1.000.00.0000	9516	00356875	11/23/20	112020			MANDATORY DEDUCTION	131.72
							Check Total:	131.72	
TURNER, BEATE	1.221.26.0935	3190	00356876	11/23/20	111020			REIMB DIST IBN COURSE/OCC	468.00
							Check Total:	468.00	
VARSITY BRANDS HOLDING CO INC	5.293.57.5700	5990	00356877	11/23/20	910438006			ATHLETIC EQUIPMENT/FALL 2020	3,787.42
							Check Total:	3,787.42	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00356878	11/23/20	14849			OCT REG FEES	100.80
							Check Total:	100.80	
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00356879	11/23/20	775961928600	P64303	P	OPEN PURCHASE ORDER FOR	341.06
							Check Total:	341.06	
ZIMMERMAN, PATTY	1.122.30.2190	5100	00356880	11/23/20	112020			PETTY CASH	230.72
	1.122.33.2120	5100	00356880	11/23/20	112020			PETTY CASH	393.60
							Check Total:	624.32	
ZIP MEDICAL SUPPLIES LLC	7.000.26.9908	9431	00356881	11/23/20	5818637			MEDICAL SUPPLIES	461.65
	5.293.26.5700	5900	00356881	11/23/20	5818733			MEDICAL SUPPLIES	150.00
	7.000.26.9908	9431	00356881	11/23/20	5822897			MEDICAL SUPPLIES	53.00

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							Check Total:	664.65
							*****Grand Total	2,938,916.93

RECAP BY FUND:

GENERAL FUND	1,614,271.26
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,174,886.32
SPECIAL REVENUE FUND	75,553.20
INTERNAL SERVICE FUND	8,980.69
BENEFIT STABILIZATION	65,225.46
 FUNDS TOTAL	 <u>2,938,916.93</u>