

L'ANSE CREUSE PUBLIC SCHOOLS  
PAYMENTS TO VENDORS FOR FY2020

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/9/2019	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
7/9/2019	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	266.00
		*COMPUTER CHECK TOTAL *	<u>266.00</u>
7/9/2019	MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	541.86
		*COMPUTER CHECK TOTAL *	<u>541.86</u>
7/9/2019	MISDU	CHILD SUPPORT	93.56
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	551.47
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	954.91
	MISDU	CHILD SUPPORT	337.24
	MISDU	CHILD SUPPORT	149.20
	MISDU	CHILD SUPPORT	105.06
	MISDU	CHILD SUPPORT	341.84
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		*COMPUTER CHECK TOTAL *	<u>3,844.55</u>
7/10/2019	ADRENALINE FUNDRAISER	FOOTBALL FUNDRAISER	2,606.00
		*COMPUTER CHECK TOTAL *	<u>2,606.00</u>
7/10/2019	ALL STAR FUND RAISING PROG	BED SHEET FUNDRAISER	6,314.00
	ALL STAR FUND RAISING PROG	PILLOWCASE SETS	140.00
	ALL STAR FUND RAISING PROG	SHIPPING AND HANDLING	320.00
		*COMPUTER CHECK TOTAL *	<u>6,774.00</u>
7/10/2019	ALLEY 59	5TH GRADE TRIP 6/11/19	1,220.00
		*COMPUTER CHECK TOTAL *	<u>1,220.00</u>
7/10/2019	AP EXAMS	AP EXAMS	46,035.00
		*COMPUTER CHECK TOTAL *	<u>46,035.00</u>
7/10/2019	THE ARGUS-PRESS CO.	NEWSPAPER PRINTING	485.00
	THE ARGUS-PRESS CO.	SHIPPING	32.08
		*COMPUTER CHECK TOTAL *	<u>517.08</u>
7/10/2019	BLIGHT'S CUSTOM LETTERING	SHIRTS FOR CEDAR POINT	539.00

	BLIGHT'S CUSTOM LETTERING	SHIRTS FOR FARM DAY	735.00
	BLIGHT'S CUSTOM LETTERING	APPAREL PHYSICS DAY AT	784.25
	BLIGHT'S CUSTOM LETTERING	MST LC SHIRTS	360.00
		*COMPUTER CHECK TOTAL*	<u>2,418.25</u>
7/10/2019	CHARTWELLS	GROSS PRODUCT COST	45,320.71
	CHARTWELLS	TOTAL REBATES	(24,406.44)
	CHARTWELLS	SUPERVISORY/CLERICAL COST	12,459.53
	CHARTWELLS	TOTAL OTHER COSTS	11,860.91
	CHARTWELLS	ADMIN AND FEE EXPENSE	10,664.65
		*COMPUTER CHECK TOTAL*	<u>55,899.36</u>
7/10/2019	JOSTENS	56 PAGES 420 COPIES	10,465.40
	JOSTENS	25 OVERRRRUN COPIES	553.00
	JOSTENS	82 PERSONALIZATION@5/NAME	410.00
	JOSTENS	165 PERSONALIZATION-ICONS	412.50
	JOSTENS	CREDIT FOR PKG PERSONALIZ	(25.00)
	JOSTENS	2 CLEAR PROTECTIVE COVERS	3.00
	JOSTENS	5 SIGNATURE PACKAGES	50.00
	JOSTENS	EARLY ORDER DISCOUNT	1.50
	JOSTENS	MARKETING MATERIALS	(111.47)
	JOSTENS	PREPAID DEPOSIT INTEREST	(4.22)
	JOSTENS	MARKETING PRGM ICON	(287.50)
	JOSTENS	SHIPPING & HANDLING	392.00
	JOSTENS	DEPOSITS & PAYMENT	(9,480.00)
	JOSTENS	SPC SVC TTL SHIPPING SVC	4.76
		*COMPUTER CHECK TOTAL*	<u>2,383.97</u>
7/10/2019	LABELSTOP, INC.	DISTRICT CH SHIRTS FOR	252.00
	LABELSTOP, INC.	DIVISION CH SHIRTS FOR	572.00
	LABELSTOP, INC.	DIVISION CH SHIRTS FOR	45.00
	LABELSTOP, INC.	ADIDAS BLK SOCCER SHORTS	150.00
	LABELSTOP, INC.	DIVISION CH T-SHIRTS	26.00
	LABELSTOP, INC.	DIVISION CH T-SHIRTS	15.00
	LABELSTOP, INC.	RESCREEN CHARGE	40.00
	LABELSTOP, INC.	GILDAN HOODIE	25.00
		*COMPUTER CHECK TOTAL*	<u>1,125.00</u>
7/10/2019	VIVIANO FLOWER SHOP, INC.	FLOWERS SENT FROM BOARD	58.50
	VIVIANO FLOWER SHOP, INC.	FLOWERS FOR EMPLOYEE -	72.00
		*COMPUTER CHECK TOTAL*	<u>130.50</u>
7/10/2019	A-1 HEALTH & SAFETY EDUCAT	SPRING 2019 CLASSES	280.00
		*COMPUTER CHECK TOTAL*	<u>280.00</u>
7/10/2019	ACCELERATE LEARNING INC.	STEMSCOPES ELEMENTARY	25,650.00
	ACCELERATE LEARNING INC.	STEMSCOPES MIDDLE SCHOOL	14,232.90

	*COMPUTER CHECK TOTAL*	<u>39,882.90</u>
7/10/2019 ADVANCED LIGHTING & SOUND	LIGHTING FOR TV STUDIO5	19,486.00
	*COMPUTER CHECK TOTAL*	<u>19,486.00</u>
7/10/2019 AFFORDABLE GETAWAYS LLC	TRIPS & TOUR WINTER 2019	425.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS WINTER 2019	225.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS WINTER 2019	26.50
	*COMPUTER CHECK TOTAL*	<u>676.50</u>
7/10/2019 ANDRUS CONSULTING	2018-19 CONSULT SERVICES	6,000.00
	*COMPUTER CHECK TOTAL*	<u>6,000.00</u>
7/10/2019 BES SOLUTIONS	ALFINIA H+ 3D PRINTER	4,399.00
BES SOLUTIONS	SHIPPING	90.80
	*COMPUTER CHECK TOTAL*	<u>4,489.80</u>
7/10/2019 BSN/PASSION'S/GSC/CONLIN S	Z-COOL MED SHOULDER PADS	200.00
BSN/PASSION'S/GSC/CONLIN S	Z-COOL LRG SHOULDER PADS	400.00
BSN/PASSION'S/GSC/CONLIN S	Z-COOL XLG SHOULDER PADS	400.00
BSN/PASSION'S/GSC/CONLIN S	FREIGHT	60.00
	*COMPUTER CHECK TOTAL*	<u>1,060.00</u>
7/10/2019 CHARTER TWP OF CLINTON WAT	TENNISWOOD 5-28 TO 6-24, 201	407.05
CHARTER TWP OF CLINTON WAT	PELLERIN 5-28 TO 6-24, 2019	233.56
CHARTER TWP OF CLINTON WAT	WHEELER 5-28 TO 6-24, 2019	106.97
CHARTER TWP OF CLINTON WAT	SUPPORT SVCS 5-28 TO 6-24,20	746.49
CHARTER TWP OF CLINTON WAT	PANKOW 5-28 TO 6-24, 2019	600.65
CHARTER TWP OF CLINTON WAT	PANKOW TRDS 5-28 TO 6-24, 20	57.82
CHARTER TWP OF CLINTON WAT	JAPAC 5-28 TO 6-24, 2019	368.33
	*COMPUTER CHECK TOTAL*	<u>2,520.87</u>
7/10/2019 CLARK HILL PLC	LEGAL FEES - INVOICE	2,230.50
CLARK HILL PLC	LEGAL FEES - INVOICE	204.00
	*COMPUTER CHECK TOTAL*	<u>2,434.50</u>
7/10/2019 CONSUMERS ENERGY	TENNISWOOD 5-15 TO 6-20, 201	107.78
	*COMPUTER CHECK TOTAL*	<u>107.78</u>
7/10/2019 DIRECT ENERGY BUSINESS	PANKOW 44.52% 4-24-5-22, 201	4,995.58
DIRECT ENERGY BUSINESS	JAPAC 22.26% 4-24-5-22, 2019	2,497.80
DIRECT ENERGY BUSINESS	WHEELER 20.87% 4-24-5-22, 20	2,341.82
DIRECT ENERGY BUSINESS	SUPP SVC 12.35% 4-24-5-22,20	1,385.79
DIRECT ENERGY BUSINESS	HSN 83% 5-15-6-13, 2019	18,328.56
DIRECT ENERGY BUSINESS	MSN 17% 5-15-6-13, 2019	3,754.04
DIRECT ENERGY BUSINESS	MSE 5-15-6-13, 2019	7,327.03
DIRECT ENERGY BUSINESS	LCHS 5-2-6-3, 2019	16,135.12

DIRECT ENERGY BUSINESS	BURDI 4-25-5-23, 2019	891.43
DIRECT ENERGY BUSINESS	MSS 4-25-6-23, 2019	3,815.66
DIRECT ENERGY BUSINESS	HIGGINS 5-1-5-30, 2019	3,207.81
DIRECT ENERGY BUSINESS	GRAHAM 4-19-6-20, 2019	4,607.49
DIRECT ENERGY BUSINESS	YACKS 4-18-6-19, 2019	4,321.13
DIRECT ENERGY BUSINESS	MSC 4-10-6-20, 2019	6,312.96
DIRECT ENERGY BUSINESS	ATWOOD 4-27-5-28, 2019	3,121.42
DIRECT ENERGY BUSINESS	CARKENORD 4-26-5-24, 2019	2,668.88
	*COMPUTER CHECK TOTAL *	<u>85,712.52</u>
7/10/2019 DISTRICT ADMINISTRATION LE	DISTRICT ADMINISTRATION	3,187.50
	*COMPUTER CHECK TOTAL *	<u>3,187.50</u>
7/10/2019 EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	41.61
EDF ENERGY SERVICES, LLC	CHILD CARE 1030-2037-5921	0.49
EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	10.46
EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	11.19
EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	209.28
EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	20.44
EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	556.54
EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	745.17
EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	698.65
EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	1.70
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	7.79
EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	144.79
EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	69.35
EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	68.87
EDF ENERGY SERVICES, LLC	SUPPORT SVC 1030-2035-7127	172.53
EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	29.20
EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	420.26
EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	24.09
EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	32.12
	*COMPUTER CHECK TOTAL *	<u>3,264.53</u>
7/10/2019 ELITE TRAUMA CLEAN-UP INC.	REMOVAL & DISPOSAL OF	69.00
	*COMPUTER CHECK TOTAL *	<u>69.00</u>
7/10/2019 GOLDEN HAWK GOLF CLUB	GREENS FEES 2019 GOLF TEA	2,500.00
	*COMPUTER CHECK TOTAL *	<u>2,500.00</u>
7/10/2019 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
	*COMPUTER CHECK TOTAL *	<u>1,870.00</u>
7/10/2019 JARVIS PAINTING,INC	STRUCTURE REPAIRS LCHS	26,667.95
	*COMPUTER CHECK TOTAL *	<u>26,667.95</u>

7/10/2019	LINDNER TECHNOLOGY GROUP,I LINDNER TECHNOLOGY GROUP,I LINDNER TECHNOLOGY GROUP,I	2019-20 SOFTWARE RENEWAL 2019-20 SOFTWARE RENEWAL 2019-20 SOFTWARE RENEWAL	4,385.00 1,885.00 1,685.00
		*COMPUTER CHECK TOTAL *	<u>7,955.00</u>
7/10/2019	LOGISOFT COMPUTER PRODUCTS	2019-20 RENEWAL OF ADOBE	2,382.00
		*COMPUTER CHECK TOTAL *	<u>2,382.00</u>
7/10/2019	LUSK & ALBERTSON, PLC	LEGAL FEES MAY 2019 - HR	343.00
		*COMPUTER CHECK TOTAL *	<u>343.00</u>
7/10/2019	MACOMB AREA CONFERENCE/ATH	MAC DUES 19/20	600.00
		*COMPUTER CHECK TOTAL *	<u>600.00</u>
7/10/2019	MACOMB COUNTY TREASURER MACOMB COUNTY TREASURER MACOMB COUNTY TREASURER MACOMB COUNTY TREASURER	TAX REF OPERATING TAX REF DEBT INTEREST OPERATING INTEREST DEBT	675.00 262.50 28.28 11.00
		*COMPUTER CHECK TOTAL *	<u>976.78</u>
7/10/2019	MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER MACOMB TOWNSHIP TREASURER	HSN 3-09 TO 6-10, 2019 HSN 3-09 TO 6-10, 2019 MSN 3-09 TO 6-10, 2019 HSN 3-09 TO 6-10, 2019 MSN 3-09 TO 6-10, 2019 HSN 3-09 TO 6-10, 2019 ATWOOD 3-09 TO 6-10, 2019	1,648.96 567.20 32.00 21.00 1,915.20 6,058.56 1,556.68
		*COMPUTER CHECK TOTAL *	<u>11,799.60</u>
7/10/2019	MASA/MICHIGAN ASSOC.OF SCH	2019-2020 MEMBERSHIP DUES	2,381.84
		*COMPUTER CHECK TOTAL *	<u>2,381.84</u>
7/10/2019	MISD MISD MISD	PUPIL ACCOUNTING AUDIT PUPIL ACCOUNTING AUDIT PORTUGESE INTERPRETER FOR	6,139.49 5,678.81 30.00
		*COMPUTER CHECK TOTAL *	<u>11,848.30</u>
7/10/2019	NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	228.50 38.40 98.32 80.67 29.93 1,617.35 556.93 104.55 550.00

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	431.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,127.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,056.79
		*COMPUTER CHECK TOTAL *	<u>5,919.94</u>
7/10/2019	THE OSCAR W. LARSON CO.	GAS TANK SUMP REPLACEMENT	20,200.00
	THE OSCAR W. LARSON CO.	VAC-TRUCK W/OPERATOR	405.00
		*COMPUTER CHECK TOTAL *	<u>20,605.00</u>
7/10/2019	PAYSCHOOLS	P2P REVERSAL MSN	71.81
		*COMPUTER CHECK TOTAL *	<u>71.81</u>
7/10/2019	PRUDENTIAL	JULY LIFE	3,551.63
	PRUDENTIAL	JULY LTD	3,981.43
		*COMPUTER CHECK TOTAL *	<u>7,533.06</u>
7/10/2019	SEHI COMPUTER PRODUCTS, IN	MAY, 2019 TONER CHARGES	594.72
	SEHI COMPUTER PRODUCTS, IN	WHEELER	(269.43)
	SEHI COMPUTER PRODUCTS, IN	PANKOW	284.70
	SEHI COMPUTER PRODUCTS, IN	GRAHAM	447.22
	SEHI COMPUTER PRODUCTS, IN	MSE	366.36
	SEHI COMPUTER PRODUCTS, IN	YACKS	259.65
	SEHI COMPUTER PRODUCTS, IN	MSC	344.68
	SEHI COMPUTER PRODUCTS, IN	LCHS	253.72
	SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	95.81
	SEHI COMPUTER PRODUCTS, IN	ATWOOD	154.17
	SEHI COMPUTER PRODUCTS, IN	MSN	210.09
		*COMPUTER CHECK TOTAL *	<u>2,741.69</u>
7/10/2019	SEMCO ENERGY GAS COMPANY	CARKENORD 5-24 TO 6-25, 2019	234.77
		*COMPUTER CHECK TOTAL *	<u>234.77</u>
7/10/2019	SOUNDCOM	REPAIR PA SPEAKER ISSUES	1,087.50
		*COMPUTER CHECK TOTAL *	<u>1,087.50</u>
7/10/2019	SOUTH PARK WELDING SUPLS I	MILLEMATIC 211 WELDER	1,279.00
	SOUTH PARK WELDING SUPLS I	CART, WELDING UNIVERSAL	139.00
		*COMPUTER CHECK TOTAL *	<u>1,418.00</u>
7/10/2019	STATE OF MICHIGAN	ELEVATOR RE-INSPECTION	125.00
		*COMPUTER CHECK TOTAL *	<u>125.00</u>
7/10/2019	THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	816.00
	THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	178.50
	THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	4,077.22
	THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	194.50
	THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	76.50

THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	184.50
	*COMPUTER CHECK TOTAL *	5,527.22
7/10/2019 VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 1	2,548.00
VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 2	2,695.00
VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 3	2,940.00
VOYAGER SOPRIS LEARNING	FREIGHT	818.30
	*COMPUTER CHECK TOTAL *	9,001.30
7/10/2019 WARREN CONSOLIDATED SCHOOL	SHARED HOMELESS TRANSP	635.00
WARREN CONSOLIDATED SCHOOL	SHARED HOMELESS TRANSP	1,988.00
	*COMPUTER CHECK TOTAL *	2,623.00
7/10/2019 CYNTHIA FRINK	WATER FITNESS INSTRUCTOR	262.50
	*COMPUTER CHECK TOTAL *	262.50
7/10/2019 STUDENT	REFUND TUITION	210.00
	*COMPUTER CHECK TOTAL *	210.00
7/10/2019 STUDENT	REFUND MATERIAL FEE	10.00
	*COMPUTER CHECK TOTAL *	10.00
7/10/2019 STUDENT	SUMMER EXPLORER REFUND	190.00
	*COMPUTER CHECK TOTAL *	190.00
7/19/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
7/19/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	242.00
	*COMPUTER CHECK TOTAL *	242.00
7/19/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.77
	*COMPUTER CHECK TOTAL *	254.77
7/19/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	3,811.93

7/24/2019	BLUEWATER BOILER & MECHANI	REPLACEMENT OF FRESH AIR	725.00
	BLUEWATER BOILER & MECHANI	REPLACEMENT OF PILOT	983.00
	BLUEWATER BOILER & MECHANI	LABOR & EQUIPMENT TO	5,500.00
		*COMPUTER CHECK TOTAL *	<u>7,208.00</u>
7/24/2019	CHARTER TOWNSHIP OF CHESTE	CARKENORD 4-1 TO 7-1, 2019	1,843.55
		*COMPUTER CHECK TOTAL *	<u>1,843.55</u>
7/24/2019	CITY OF MT CLEMENS	SPRING 2019 GYM RENTAL	393.75
		*COMPUTER CHECK TOTAL *	<u>393.75</u>
7/24/2019	CONSUMERS ENERGY	SUPPORT SVC 5-31 TO 6-28, 20	168.90
	CONSUMERS ENERGY	PELLERIN 6-01 TO 6-28, 2019	87.10
	CONSUMERS ENERGY	HSN 5-31 TO 6-28, 2019	920.49
	CONSUMERS ENERGY	HSN GEN. 6-11 TO 7-10, 2019	19.13
	CONSUMERS ENERGY	ATWOOD 6-01 TO 6-27, 2019	92.63
	CONSUMERS ENERGY	MSN 6-01 TO 06-28, 2019	108.83
	CONSUMERS ENERGY	LCHS 5-31 TO 6-27, 2019	947.57
	CONSUMERS ENERGY	GRAHAM 5-31 TO 6-27, 2019	85.38
	CONSUMERS ENERGY	MSC 5-31 TO 6-27, 2019	152.72
	CONSUMERS ENERGY	MSS 5-31 TO 6-28, 2019	553.49
	CONSUMERS ENERGY	YACKS 5-31 TO 6-28, 2019	74.44
	CONSUMERS ENERGY	PANKOW 6-01 TO 6-28, 2019	635.48
	CONSUMERS ENERGY	JAPAC 5-31 TO 6-28, 2019	392.67
		*COMPUTER CHECK TOTAL *	<u>4,238.83</u>
7/24/2019	FOLLETT SCHOOL SOLUTIONS I	STAFF MEMBER	2,632.40
		*COMPUTER CHECK TOTAL *	<u>2,632.40</u>
7/24/2019	HARRISON TWP. WATER DEPT.	GRAHAM 5-01 TO 7-01, 2019	1,085.10
	HARRISON TWP. WATER DEPT.	CHILDCARE 5-01 TO 7-01, 2019	20.00
	HARRISON TWP. WATER DEPT.	CHILDCARE 5-01 TO 7-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	LCHS 5-01 TO 7-01, 2019	4,636.44
	HARRISON TWP. WATER DEPT.	LCHS 5-01 TO 7-01, 2019	121.70
	HARRISON TWP. WATER DEPT.	LCHS 5-01 TO 7-01, 2019	176.60
	HARRISON TWP. WATER DEPT.	MSC 5-01 TO 7-01, 2019	1,483.64
	HARRISON TWP. WATER DEPT.	MSC 5-01 TO 7-01, 2019	32.00
	HARRISON TWP. WATER DEPT.	MSC 5-01 TO 7-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	SOUTH RIVER 5-01 TO 7-01, 20	1,051.32
	HARRISON TWP. WATER DEPT.	SOUTH RIVER 5-01 TO 7-01, 20	4.00
	HARRISON TWP. WATER DEPT.	SOUTH RIVER 5-01 TO 7-01, 20	32.00
	HARRISON TWP. WATER DEPT.	MSS 5-01 TO 7-01, 2019	1,404.82
	HARRISON TWP. WATER DEPT.	MSS 5-01 TO 7-01, 2019	32.00
	HARRISON TWP. WATER DEPT.	MSS 5-01 TO 7-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 5-01 TO 7-01, 201	1,107.62
	HARRISON TWP. WATER DEPT.	YACKS 4-30 TO 7-01, 2019	657.22



	*COMPUTER CHECK TOTAL*	<u>11,856.46</u>
7/24/2019 LOGISOFT COMPUTER PRODUCTS	VMWARE SERVER SUPPORT	1,212.34
LOGISOFT COMPUTER PRODUCTS	UPG V-SPH 6 ENT TO PLUS 1	3,729.54
LOGISOFT COMPUTER PRODUCTS	BASIC SUP V-SPH6 ENT PLUS	<u>4,277.58</u>
	*COMPUTER CHECK TOTAL*	9,219.46
7/24/2019 M.L. SCHOENHERR CONSTRUCTI	MSE GUY WIRE REPLACEMENT	<u>1,836.00</u>
	*COMPUTER CHECK TOTAL*	1,836.00
7/24/2019 NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	632.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	166.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	360.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,140.92
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	202.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,129.98
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	135.14
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	911.02
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	<u>255.55</u>
	*COMPUTER CHECK TOTAL*	4,933.89
7/24/2019 NWEA-NORTHWEST EVALUTION A	MAP GROWTH SCIENCE ADD-ON	6,100.00
NWEA-NORTHWEST EVALUTION A	MAP GROWTH 3-8 MICHIGAN	52,451.50
NWEA-NORTHWEST EVALUTION A	MAP GROWTH K-2 MICHIGAN	24,552.50
NWEA-NORTHWEST EVALUTION A	MAP GROWTH MATH, READING,	2,541.50
NWEA-NORTHWEST EVALUTION A	MAP GROWTH MATH, READING,	<u>9,832.50</u>
	*COMPUTER CHECK TOTAL*	95,478.00
7/24/2019 THE OSCAR W. LARSON CO.	WASTE WATER REMOVAL AND	<u>20,550.00</u>
	*COMPUTER CHECK TOTAL*	20,550.00
7/24/2019 ROSEVILLE ELECTRIC, INC.	PANKOW - BAD HIGH VOLTAGE	<u>3,285.00</u>
	*COMPUTER CHECK TOTAL*	3,285.00
7/24/2019 SEMCO ENERGY GAS COMPANY	MSE 5-31 TO 7-01, 2019	623.37
SEMCO ENERGY GAS COMPANY	BURDI 5-31 TO 7-01, 2019	85.85
SEMCO ENERGY GAS COMPANY	HIGGINS 5-31 TO 7-01, 2019	324.20
SEMCO ENERGY GAS COMPANY	GREEN 6-03 TO 7-02, 2019	<u>324.70</u>
	*COMPUTER CHECK TOTAL*	1,358.12
7/24/2019 CYNTHIA FRINK	SPRING 2019 CLASSES	<u>315.00</u>
	*COMPUTER CHECK TOTAL*	315.00
7/24/2019 KARIANNE SPENS-HANNA	ART & MUSIC THERAPY	<u>1,260.00</u>
	*COMPUTER CHECK TOTAL*	1,260.00
7/24/2019 STUDENT	SUMMER EXPLORER REFUND	190.00

	*COMPUTER CHECK TOTAL*	190.00
7/24/2019 APPLE TEXTBOOKS	5 THE CULTURAL LANDSCAPE	564.40
	*COMPUTER CHECK TOTAL*	564.40
7/24/2019 OAKLAND UNIVERSITY	SCHOLARSHIP	1,000.00
	*COMPUTER CHECK TOTAL*	1,000.00
7/24/2019 FRONTLINE TECHNOLOGIES GRO	ABSENCE/SUB MANAGEMENT	9,895.79
FRONTLINE TECHNOLOGIES GRO	TIME AND ATTENDANCE	17,329.45
	*COMPUTER CHECK TOTAL*	27,225.24
7/24/2019 PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	500.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	250.00
PLAY ON SPORTS	PIXELLOT CAMERA SYSTEM	250.00
	*COMPUTER CHECK TOTAL*	5,000.00
7/24/2019 POSTMASTER	2019 FALL BROCHURE	784.19
	*COMPUTER CHECK TOTAL*	784.19
7/24/2019 STATE OF MICHIGAN	BOILER CERTIFICATE FEE	480.00
	*COMPUTER CHECK TOTAL*	480.00
7/24/2019 YEO & YEO	SERVICES FOR ANNUAL AUDIT	5,000.00
	*COMPUTER CHECK TOTAL*	5,000.00
7/24/2019 SEHI COMPUTER PRODUCTS, IN	SPECTRUM CONNECT36 CART	937.30
SEHI COMPUTER PRODUCTS, IN	LIFTGATE CHARGE	120.00
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 15 G5	6,359.04
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT LIC	853.20
	*COMPUTER CHECK TOTAL*	8,269.54
7/25/2019 ICE MILLER LEGAL COUNSEL	PROFESSIONAL SERVICES	16,000.00
	*COMPUTER CHECK TOTAL*	16,000.00
7/25/2019 MAISL JOINT RISK MANAGEMEN	PROPERTY/LIABILITY/CLAIMS	330,691.00
	*COMPUTER CHECK TOTAL*	330,691.00
7/25/2019 STANDARD & POOR'S	ANALYTICAL SERVICES	17,000.00

	*COMPUTER CHECK TOTAL*	<u>17,000.00</u>
8/2/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
8/2/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>237.00</u>
	*COMPUTER CHECK TOTAL*	237.00
8/2/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	<u>254.78</u>
	*COMPUTER CHECK TOTAL*	254.78
8/2/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	<u>288.97</u>
	*COMPUTER CHECK TOTAL*	3,811.93
8/6/2019 COMMUNICATING SOLUTIONS, L	IEP MEETING	375.00
COMMUNICATING SOLUTIONS, L	MILEAGE FOR 5/6/2019	81.20
COMMUNICATING SOLUTIONS, L	OBSERVATION OF STUDENT	450.00
COMMUNICATING SOLUTIONS, L	MILEAGE FOR 6/04/2019	<u>81.20</u>
	*COMPUTER CHECK TOTAL*	987.40
8/7/2019 ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER HOURS	<u>4,498.80</u>
	*COMPUTER CHECK TOTAL*	4,498.80
8/7/2019 BERESFORD COMPANY	STD VINYL BADGE STRAP CLI	75.00
BERESFORD COMPANY	SHIPPING	<u>11.12</u>
	*COMPUTER CHECK TOTAL*	86.12
8/7/2019 BLUEWATER BOILER & MECHANI	LABOR & EQUIPMENT TO	5,000.00
BLUEWATER BOILER & MECHANI	LABOR & EQUIPMENT TO	<u>5,500.00</u>
	*COMPUTER CHECK TOTAL*	10,500.00
8/7/2019 BMI SUPPLY	EARTEC HEADSET	182.88
BMI SUPPLY	PIPE CLAMP	33.92
BMI SUPPLY	SHIPPING	<u>27.72</u>
	*COMPUTER CHECK TOTAL*	244.52

8/7/2019	CHARTER TWP OF CLINTON WAT	TENNISWOOD 6-24 TO 7-22, 2019	455.45
	CHARTER TWP OF CLINTON WAT	PELLERIN 6-24 TO 7-22, 2019	405.02
	CHARTER TWP OF CLINTON WAT	WHEELER 6-24 TO 7-22, 2019	202.95
	CHARTER TWP OF CLINTON WAT	SUPPORT SVC 6-24 TO 7-22, 2019	310.89
	CHARTER TWP OF CLINTON WAT	PANKOW 6-24 TO 7-22, 2019	387.69
	CHARTER TWP OF CLINTON WAT	PANKOW TRDS 6-24 TO 7-22, 2019	57.82
	CHARTER TWP OF CLINTON WAT	JAPAC 6-24 TO 7-22, 2019	58.57
		*COMPUTER CHECK TOTAL*	<u>1,878.39</u>
8/7/2019	CLARK HILL PLC	LEGAL FEES JUNE 2019-SUPT	153.00
	CLARK HILL PLC	LEGAL FEES MAY 2019-SUPT	76.50
	CLARK HILL PLC	LEGAL FEES JUNE 2019-HR	331.50
		*COMPUTER CHECK TOTAL*	<u>561.00</u>
8/7/2019	CM ASSOCIATES	SAFTEY STRAP INSTALLATION	<u>1,400.00</u>
		*COMPUTER CHECK TOTAL*	1,400.00
8/7/2019	CONSUMERS ENERGY	WHEELER 6-18 TO 7-17, 2019	38.03
	CONSUMERS ENERGY	LCHS 6-18 TO 7-17, 2019	19.99
	CONSUMERS ENERGY	S. RIVER 6-20 TO 7-18, 2019	126.51
	CONSUMERS ENERGY	TENNISWOOD 6-21 TO 7-18, 2019	106.95
	CONSUMERS ENERGY	LOBBESTAEL 6-21 TO 7-18, 2019	96.58
	CONSUMERS ENERGY	CHILDCARE 6-20 TO 7-18, 2019	14.55
		*COMPUTER CHECK TOTAL*	<u>402.61</u>
8/7/2019	DIRECT ENERGY BUSINESS	PANKOW 5-23 TO 6-23, 2019	6,835.12
	DIRECT ENERGY BUSINESS	JAPAC 5-23 TO 6-23, 2019	3,417.56
	DIRECT ENERGY BUSINESS	WHEELER 5-23 TO 6-23, 2019	3,204.15
	DIRECT ENERGY BUSINESS	SUPP SVC 5-23 TO 6-23, 2019	1,896.08
	DIRECT ENERGY BUSINESS	LCHS 6-04 TO 7-01, 2019	12,486.47
	DIRECT ENERGY BUSINESS	BURDI 5-31 TO 06-28, 2019	640.72
	DIRECT ENERGY BUSINESS	MSS 05-24 TO 06-24, 2019	3,483.06
	DIRECT ENERGY BUSINESS	HIGGINS 5-31 TO 6-28, 2019	2,499.60
	DIRECT ENERGY BUSINESS	ATWOOD 5-29 TO 6-26, 2019	3,346.85
	DIRECT ENERGY BUSINESS	CARKENORD 5-25 TO 6-25, 2019	2,790.19
		*COMPUTER CHECK TOTAL*	<u>40,599.80</u>
8/7/2019	EASY PERMIT POSTAGE	POSTAGE METER REFILL	<u>5,600.00</u>
		*COMPUTER CHECK TOTAL*	5,600.00
8/7/2019	EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	30.05
	EDF ENERGY SERVICES, LLC	YACKS - 1030-2036-4123	13.41
	EDF ENERGY SERVICES, LLC	LOBBESTAEL - 1030-2036-9023	6.98
	EDF ENERGY SERVICES, LLC	PANKOW - 1030-2037-7851	194.76
	EDF ENERGY SERVICES, LLC	WHEELER - 1030-2035-7143	22.00
	EDF ENERGY SERVICES, LLC	JAPAC - 1030-2037-9105	599.58
	EDF ENERGY SERVICES, LLC	LCHS - 1030-2036-2804	732.65

EDF ENERGY SERVICES, LLC	HSN - 1030-2036-0204	306.36
EDF ENERGY SERVICES, LLC	HSN 2ND MTR - 1030-2036-1186	4.29
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR - 1030-2036-3125	5.10
EDF ENERGY SERVICES, LLC	MSC - 1030-2036-3380	93.36
EDF ENERGY SERVICES, LLC	MSN - 1030-2036-2143	47.48
EDF ENERGY SERVICES, LLC	MSS - 1030-2036-3737	50.17
EDF ENERGY SERVICES, LLC	SUPPORT SVC - 1030-2035-7127	74.04
EDF ENERGY SERVICES, LLC	GRAHAM - 1030-2036-3331	17.44
EDF ENERGY SERVICES, LLC	S. RIVER - 1030-2036-6664	41.85
EDF ENERGY SERVICES, LLC	TENNISWOOD - 1030-2036-7241	19.05
EDF ENERGY SERVICES, LLC	PELLERIN - 1030-2035-7168	92.55
	*COMPUTER CHECK TOTAL *	<u>2,351.12</u>
8/7/2019 ELECTROCOMM-MICHIGAN, INC.	DIGITAL PORTIBAL RADIO	724.00
ELECTROCOMM-MICHIGAN, INC.	PROGRAMMING	30.00
	*COMPUTER CHECK TOTAL *	<u>754.00</u>
8/7/2019 FIBER LINK, INC.	MISS DIG TICKETS FOR MAY	1,413.75
FIBER LINK, INC.	MISS DIG TICKETS	1,238.25
	*COMPUTER CHECK TOTAL *	<u>2,652.00</u>
8/7/2019 FOLLETT SCHOOL SOLUTIONS I	FOLLETT DESTINY LIBRARY	9,975.00
	*COMPUTER CHECK TOTAL *	<u>9,975.00</u>
8/7/2019 FUDGE BUSINESS FORMS,INC	GREEN TIMESHEETS	1,100.00
	*COMPUTER CHECK TOTAL *	<u>1,100.00</u>
8/7/2019 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
	*COMPUTER CHECK TOTAL *	<u>1,870.00</u>
8/7/2019 IMAGEMASTER	PROFESSIONAL DOCUMENT	1,750.00
	*COMPUTER CHECK TOTAL *	<u>1,750.00</u>
8/7/2019 L'ANSE CREUSE FOUNDATION	PAYMENT - FUNDS COLLECTED	21,478.14
	*COMPUTER CHECK TOTAL *	<u>21,478.14</u>
8/7/2019 LABELSTOP, INC.	PARKING LOT DIRECTION	360.00
	*COMPUTER CHECK TOTAL *	<u>360.00</u>
8/7/2019 LOGISOFT COMPUTER PRODUCTS	SOFTWARE RENEWAL 2019-20	4,250.00
	*COMPUTER CHECK TOTAL *	<u>4,250.00</u>
8/7/2019 LOZEN'S TREE SERVICE	TREE REMOVAL/TRIMMING	7,500.00
	*COMPUTER CHECK TOTAL *	<u>7,500.00</u>
8/7/2019 LUSK & ALBERTSON, PLC	LEGAL FEES JUNE 2019 - HR	367.50

		*COMPUTER CHECK TOTAL*	367.50
8/7/2019	MISD	LASER CHECKS AND POSTAGE	19.12
	MISD	MICROFICHE OCT-MAR 18/19	457.50
	MISD	NO SHOW FEE/CEC CLASS	25.00
		*COMPUTER CHECK TOTAL*	501.62
8/7/2019	NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	1,900.00
	NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	750.00
	NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	82.67
	NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	1,173.00
	NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	568.00
		*COMPUTER CHECK TOTAL*	4,473.67
8/7/2019	NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	304.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	351.90
	NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	312.08
	NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	381.17
	NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	533.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	135.62
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	26.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	149.73
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	50.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	9.17
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	483.22
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	260.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	274.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	65.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	217.86
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	132.98
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	153.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	136.27
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	26.49
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	986.17
8/7/2019	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,280.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	249.99
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	2,816.28
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,902.22
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	196.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	155.64
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	206.39
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,082.38
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	392.43
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,157.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,233.58
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	647.07

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	56.98
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	742.35
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,105.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	327.09
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	48.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	209.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	431.17
	*COMPUTER CHECK TOTAL *	<u>19,230.71</u>
8/7/2019 NORTHERN SIGN CO.	CUSTOM LCPS-TV AND	4,940.00
	*COMPUTER CHECK TOTAL *	<u>4,940.00</u>
8/7/2019 PARK PLACE TECHNOLOGIES LL	2019-20 HARDWARE RENEWAL	6,377.34
	*COMPUTER CHECK TOTAL *	<u>6,377.34</u>
8/7/2019 PFM FINANCIAL ADVISORS LLC	PROFESSIONAL MUNICIPAL	66,000.00
	*COMPUTER CHECK TOTAL *	<u>66,000.00</u>
8/7/2019 PRUDENTIAL	AUGUST LIFE	3,577.43
PRUDENTIAL	AUGUST LTD	4,058.62
	*COMPUTER CHECK TOTAL *	<u>7,636.05</u>
8/7/2019 RICOH USA	PAPERCUT RENEWAL	4,487.89
	*COMPUTER CHECK TOTAL *	<u>4,487.89</u>
8/7/2019 RIEGLEPRESS, INC.	LC-CA-89B DATA POCKETS	800.00
RIEGLEPRESS, INC.	LC-CA-89C DATA POCKETS	800.00
RIEGLEPRESS, INC.	SCHOOL HEALTH/TEST DATA	280.00
RIEGLEPRESS, INC.	SP CONCERNS/SCHOLASTIC	280.00
RIEGLEPRESS, INC.	LC-CA-89A FOLDERS	1,450.00
RIEGLEPRESS, INC.	FREIGHT	65.96
	*COMPUTER CHECK TOTAL *	<u>3,675.96</u>
8/7/2019 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	1,274.92
ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	1,062.16
	*COMPUTER CHECK TOTAL *	<u>2,337.08</u>
8/7/2019 ROSEVILLE ELECTRIC, INC.	ADD CIRCUITS TO MECH ROOM	5,000.00
ROSEVILLE ELECTRIC, INC.	HSN NO POWER TO CERTIAN	680.00
	*COMPUTER CHECK TOTAL *	<u>5,680.00</u>
8/7/2019 SANI-VAC SERVICE, INC.	KITCHEN EXHAUST CLEANING	550.00
	*COMPUTER CHECK TOTAL *	<u>550.00</u>
8/7/2019 SCHOLASTIC INC.	MCJJC TITLE 1D	84.58
SCHOLASTIC INC.	SCHOLASTIC NEWS 5/6	69.58
SCHOLASTIC INC.	JUNIOR	102.73

SCHOLASTIC INC.	ACTION	114.83
SCHOLASTIC INC.	CHOICES	125.27
SCHOLASTIC INC.	STORYWORKS	93.39
SCHOLASTIC INC.	SCIENCE WORLD	125.27
SCHOLASTIC INC.	SUPERSCIENCE BLUE	82.39
SCHOLASTIC INC.	SCOPE	120.88
SCHOLASTIC INC.	NEW YORK TIMES UPFRONT	131.87
	*COMPUTER CHECK TOTAL*	<u>1,050.79</u>
8/7/2019 SCHOOL SPECIALTY INC.	BINDERS	593.40
SCHOOL SPECIALTY INC.	SHEET PROTECTORS	18.62
SCHOOL SPECIALTY INC.	POCKET RING BINDER	346.08
	*COMPUTER CHECK TOTAL*	<u>958.10</u>
8/7/2019 SECREST, WARDLE, LYNCH, HA	LEGAL FEE ADAIR ET AL SOM	208.99
	*COMPUTER CHECK TOTAL*	<u>208.99</u>
8/7/2019 SEHI COMPUTER PRODUCTS, IN	JUNE 2019 TONER CHARGES	692.89
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	84.00
SEHI COMPUTER PRODUCTS, IN	ADMINISTRATION	286.59
SEHI COMPUTER PRODUCTS, IN	PANKOW	204.46
SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	505.70
SEHI COMPUTER PRODUCTS, IN	HIGGINS	734.82
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL SOUTH	122.72
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL CENTRAL	95.81
SEHI COMPUTER PRODUCTS, IN	LCHS	279.24
SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	95.81
SEHI COMPUTER PRODUCTS, IN	JJC	74.03
SEHI COMPUTER PRODUCTS, IN	ATWOOD	95.81
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL NORTH	112.00
SEHI COMPUTER PRODUCTS, IN	GREEN	112.00
SEHI COMPUTER PRODUCTS, IN	CREDIT INV# R00005402	(166.00)
SEHI COMPUTER PRODUCTS, IN	3 YR WARRANTY/MS OFFICE	125.80
SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 450 G6	1,079.04
SEHI COMPUTER PRODUCTS, IN	3 YR WARRANTY/MS OFFICE	125.80
SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRO M402N	158.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 14 G5 W/	200.34
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	CHROMEBOOK 14 G5	883.20
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMG LIC	118.50
SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 11X360 EE G1	392.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	CHROMEBOOK 14 G5 NON TOUC	6,182.40
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT LIC	829.50
	*COMPUTER CHECK TOTAL*	<u>13,442.46</u>



8/7/2019	THRUN LAW FIRM,PC THRUN LAW FIRM,PC THRUN LAW FIRM,PC	LEGAL FEES JUNE 2019 - HR LEGAL FEES JUNE 2019-SUPT PREPARATION AND PROCEDURE *COMPUTER CHECK TOTAL *	1,354.00 255.00 68,600.00 <u>70,209.00</u>
8/7/2019	TRAFFIC SAFETY ASSOCIATION	2019 ASSOCIATION *COMPUTER CHECK TOTAL *	<u>100.00</u> 100.00
8/7/2019	WARREN CONSOLIDATED SCHOOL	SHARED HOMELESS TRANSP *COMPUTER CHECK TOTAL *	<u>2,128.00</u> 2,128.00
8/7/2019	WISC-EDUCATION WISC-EDUCATION	1 YR RENEWAL OF SCHOOL 1 YR RENEWAL OF SCHOOL *COMPUTER CHECK TOTAL *	13,478.75 4,313.20 <u>17,791.95</u>
8/7/2019	EMPLOYEE	AWARDS FOR INSERVICE *COMPUTER CHECK TOTAL *	<u>116.00</u> 116.00
8/7/2019	STUDENT	PAYMENT TO LACROSSE *COMPUTER CHECK TOTAL *	<u>112.00</u> 112.00
8/7/2019	21ST CENTURY MEDIA/VOICE N	NEWSPAPER AD FOR OPENINGS *COMPUTER CHECK TOTAL *	<u>295.00</u> 295.00
8/7/2019	CHAMPION CHEERLEADING	CHEER CAMP *COMPUTER CHECK TOTAL *	<u>5,655.00</u> 5,655.00
8/7/2019	J'S SILKSCREENS J'S SILKSCREENS J'S SILKSCREENS J'S SILKSCREENS	TIE-DYE T-SHIRTS, SM TIE-DYE T-SHIRTS, MED TIE-DYE T-SHIRTS, LG TIE-DYE T-SHIRTS, XLG *COMPUTER CHECK TOTAL *	364.00 476.00 196.00 56.00 <u>1,092.00</u>
8/7/2019	MEAL MAGIC CORPORATION	SUPPORT RENEWAL *COMPUTER CHECK TOTAL *	<u>9,375.00</u> 9,375.00
8/15/2019	CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE	GARNISHMENT GARNISHMENT *COMPUTER CHECK TOTAL *	1,464.35 216.36 <u>1,680.71</u>
8/15/2019	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION *COMPUTER CHECK TOTAL *	<u>245.00</u> 245.00
8/15/2019	MIDLAND CREDIT MANAGEMENT,	GARNISHMENT *COMPUTER CHECK TOTAL *	<u>254.77</u> 254.77
8/15/2019	MISDU	CHILD SUPPORT	93.56

MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>3,811.93</u>
8/15/2019 PORTFOLIO RECOVERY ASSOCIA	GARNISHMENT	418.45
	*COMPUTER CHECK TOTAL *	<u>418.45</u>
8/21/2019 BERESFORD COMPANY	ID BADGES W/ ADHESIVE BK	95.00
BERESFORD COMPANY	30 MIL WHITE PVC CARD	50.00
BERESFORD COMPANY	SHIPPING	21.26
	*COMPUTER CHECK TOTAL *	<u>166.26</u>
8/21/2019 BODHI SEED YOGA & WELLNESS	RECREATIONAL/	<u>1,000.00</u>
	*COMPUTER CHECK TOTAL *	1,000.00
8/21/2019 CHARTER TOWNSHIP OF CHESTE	BURDI 5-1 TO 8-1, 2019	722.43
CHARTER TOWNSHIP OF CHESTE	BURDI 5-1 TO 8-1, 2019	696.07
CHARTER TOWNSHIP OF CHESTE	HIGGINS - 5-1 TO 8-1, 2019	1,566.21
CHARTER TOWNSHIP OF CHESTE	MSE 5-1 TO 8-1, 2019	2,035.43
	*COMPUTER CHECK TOTAL *	<u>5,020.14</u>
8/21/2019 CLARK HILL PLC	INVOICE #888381	1,813.00
CLARK HILL PLC	INVOICE #897396	539.00
	*COMPUTER CHECK TOTAL *	<u>2,352.00</u>
8/21/2019 CLINTON TOWNSHIP TREASURER	2019 SUMMER TAXES	3,858.36
CLINTON TOWNSHIP TREASURER	2019 SUMMER TAXES	3,858.36
CLINTON TOWNSHIP TREASURER	2019 SUMMER TAXES	1,668.48
	*COMPUTER CHECK TOTAL *	<u>9,385.20</u>
8/21/2019 CONSUMERS ENERGY	SUPPORT SVC 6-29 TO 7-30, 2019	107.55
CONSUMERS ENERGY	PELLERIN 6-29 TO 7-30, 2019	117.34
CONSUMERS ENERGY	HSN 6-29 TO 7-30, 2019	675.52
CONSUMERS ENERGY	HSN GEN. 7-11 TO 8-12, 2019	21.12
CONSUMERS ENERGY	ATWOOD 6-28 TO 7-30, 2019	84.25
CONSUMERS ENERGY	MSN 6-29 TO 7-30, 2019	93.49
CONSUMERS ENERGY	LCHS 6-28 TO 7-30, 2019	901.17
CONSUMERS ENERGY	GRAHAM 6-28 TO 7-30, 2019	77.58
CONSUMERS ENERGY	MSC 6-28 TO 7-30, 2019	117.76

	CONSUMERS ENERGY	MSS 6-29 TO 7-30, 2019	539.90
	CONSUMERS ENERGY	YACKS 6-29 TO 7-30, 2019	75.44
	CONSUMERS ENERGY	JAPAC 6-29 TO 7-30, 2019	616.45
	CONSUMERS ENERGY	JAPAC 6-29 TO 7-31, 2019	385.74
		*COMPUTER CHECK TOTAL *	<u>3,813.31</u>
8/21/2019	CPI/NONVIOLENT CRISIS INTE	CURR SUPPLIES LD	1,197.00
	CPI/NONVIOLENT CRISIS INTE	PURCHASED SERVICE LD	150.00
		*COMPUTER CHECK TOTAL *	<u>1,347.00</u>
8/21/2019	CUL-MAC INDUSTRIES,INC.	TECH GROUP SANITIZER PLUS	646.80
	CUL-MAC INDUSTRIES,INC.	TECH GROUP SANITIZER PLUS	646.80
		*COMPUTER CHECK TOTAL *	<u>1,293.60</u>
8/21/2019	DEPENDABLE WHOLESALE,INC	255/70R22.5 MICHELIN	886.51
	DEPENDABLE WHOLESALE,INC	SCRAP TIRE DISPOSAL FEE	30.00
	DEPENDABLE WHOLESALE,INC	10R22.5 OLIVER POWER	382.50
		*COMPUTER CHECK TOTAL *	<u>1,299.01</u>
8/21/2019	DIRECT ENERGY BUSINESS	PANKOW 6-24 TO 7-24, 2019	6,726.91
	DIRECT ENERGY BUSINESS	JAPAC 6-24 TO 7-24, 2019	3,363.45
	DIRECT ENERGY BUSINESS	WHEELER 6-24 TO 7-24, 2019	3,153.43
	DIRECT ENERGY BUSINESS	SUPP SVC 6-24 TO 7-24, 2019	1,866.07
	DIRECT ENERGY BUSINESS	HSN 6-14 TO 7-15, 2019	14,473.47
	DIRECT ENERGY BUSINESS	MSN 6-14 TO 7-15, 2019	2,964.45
	DIRECT ENERGY BUSINESS	MSE 6-14 TO 7-15, 2019	5,698.80
	DIRECT ENERGY BUSINESS	LCHS 7-2 TO 8-1, 2019	13,702.69
	DIRECT ENERGY BUSINESS	BURDI 6-25 TO 7-25, 2019	705.72
	DIRECT ENERGY BUSINESS	MSS 6-25 TO 7-25, 2019	2,670.04
	DIRECT ENERGY BUSINESS	HIGGINS 6-29 TO 7-31, 2019	1,971.90
	DIRECT ENERGY BUSINESS	GRAHAM 6-21 TO 7-22	2,525.80
	DIRECT ENERGY BUSINESS	YACKS 6-20 TO 7-19, 2019	1,249.15
	DIRECT ENERGY BUSINESS	MSC 6-21 TO 7-22, 2019	2,058.07
	DIRECT ENERGY BUSINESS	ATWOOD 6-27 TO 7-29, 2019	3,867.09
	DIRECT ENERGY BUSINESS	CARKENORD 6-26 TO 7-26, 2019	2,755.53
		*COMPUTER CHECK TOTAL *	<u>69,752.57</u>
8/21/2019	EASY PERMIT POSTAGE	LATE FEE & FINANCE CHARGE	303.93
		*COMPUTER CHECK TOTAL *	<u>303.93</u>
8/21/2019	ENVIRONMENTAL SUPPORT SERV	SWIMMING POOL MONITORING	171.00
	ENVIRONMENTAL SUPPORT SERV	SWIMMING POOL MONITORING	171.00
		*COMPUTER CHECK TOTAL *	<u>342.00</u>
8/21/2019	EVOLA MUSIC	SPRING 2019 CLASSES	117.60
		*COMPUTER CHECK TOTAL *	<u>117.60</u>

8/21/2019 LUSK & ALBERTSON, PLC	LEGAL FEES JULY 2019 - HR	171.50
	*COMPUTER CHECK TOTAL*	171.50
8/21/2019 MACOMB AREA CONFERENCE	19-20 YEARLY RENEWAL OF	1,562.92
	*COMPUTER CHECK TOTAL*	1,562.92
8/21/2019 MACOMB COUNTY JUVENILE JUS	INCENTIVES &	31.84
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE	107.00
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE	52.00
MACOMB COUNTY JUVENILE JUS	MEIJER	52.90
MACOMB COUNTY JUVENILE JUS	SUBWAY	129.80
MACOMB COUNTY JUVENILE JUS	CVS 4-29-19	2.64
MACOMB COUNTY JUVENILE JUS	COSTCO	2.72
MACOMB COUNTY JUVENILE JUS	WALMART	75.50
MACOMB COUNTY JUVENILE JUS	WALMART	20.64
MACOMB COUNTY JUVENILE JUS	MEIJER	11.89
MACOMB COUNTY JUVENILE JUS	CVS	3.96
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE	71.00
MACOMB COUNTY JUVENILE JUS	DOLLAR GENERAL	22.00
MACOMB COUNTY JUVENILE JUS	RECREATIONAL/	825.00
MACOMB COUNTY JUVENILE JUS	YOUR LIFE SPEAKS	1,000.00
MACOMB COUNTY JUVENILE JUS	RECREATIONAL &	50.00
MACOMB COUNTY JUVENILE JUS	ATHLINKS	300.40
MACOMB COUNTY JUVENILE JUS	SUPERFLY RUNNING	147.45
MACOMB COUNTY JUVENILE JUS	RECREATIONAL &	7.00
MACOMB COUNTY JUVENILE JUS	METROPARKS	10.00
MACOMB COUNTY JUVENILE JUS	RECREATIONAL	81.54
MACOMB COUNTY JUVENILE JUS	CHRISTMAS TREE	8.58
MACOMB COUNTY JUVENILE JUS	TARGET	9.99
MACOMB COUNTY JUVENILE JUS	AMAZON	1,599.20
MACOMB COUNTY JUVENILE JUS	ART/MUSIC EXPERIENCE	145.00
MACOMB COUNTY JUVENILE JUS	AMAZON	8.59
MACOMB COUNTY JUVENILE JUS	AMAZON	436.57
MACOMB COUNTY JUVENILE JUS	SWINTEC	442.00
MACOMB COUNTY JUVENILE JUS	AMAZON	119.99
MACOMB COUNTY JUVENILE JUS	WALMART	13.94
MACOMB COUNTY JUVENILE JUS	BLICK ART	98.48
	*COMPUTER CHECK TOTAL*	5,887.62
8/21/2019 MACOMB COUNTY TREASURER	OPERATING TAX	3,165.10
MACOMB COUNTY TREASURER	OPERATING TAX	15,455.38
MACOMB COUNTY TREASURER	OPERATING TAX	2,705.41
MACOMB COUNTY TREASURER	OPERATING INTEREST	162.32
MACOMB COUNTY TREASURER	TAX REF - ALL OPERATING	3,725.61
	*COMPUTER CHECK TOTAL*	25,213.82

8/21/2019 MIDAMERICA/ENVOY ADMINISTR	FSA ER FEES 4TH QTR 2018	204.00
	*COMPUTER CHECK TOTAL *	204.00
8/21/2019 MURRAY CENTER FOR BEHAVIOR	IDEA LD PURCHASE SERVICE	2,500.00
	*COMPUTER CHECK TOTAL *	2,500.00
8/21/2019 NAPA AUTO PARTS	BARS LEAK STOP	47.94
NAPA AUTO PARTS	PAINT MARKER	14.20
NAPA AUTO PARTS	IMPACT SOCKET	23.99
NAPA AUTO PARTS	BALL JOINT	219.96
NAPA AUTO PARTS	ELECTRICAL CONNECTOR	7.39
NAPA AUTO PARTS	LOOM	4.69
NAPA AUTO PARTS	ADAPTER, COUPLER	34.47
NAPA AUTO PARTS	WINDSHIELD REPAIR KIT	12.99
NAPA AUTO PARTS	WINDSHIELD REPAIR KIT	38.97
NAPA AUTO PARTS	THREAD SEAL	15.98
NAPA AUTO PARTS	HOSE CLAMP	33.40
NAPA AUTO PARTS	BARS LEAK STOP	35.94
NAPA AUTO PARTS	BALL JOINT, BRAKE PADS,	530.55
NAPA AUTO PARTS	AXLE SEAL-FRONT CENTER	23.99
NAPA AUTO PARTS	FUEL FILTER	5.99
NAPA AUTO PARTS	BRAKE PADS FRONT FLEET	277.39
NAPA AUTO PARTS	BRAKE PADS HOSE CLAMP	57.89
NAPA AUTO PARTS	BRAKE CALIPER	217.44
NAPA AUTO PARTS	BRAKE CALIPER	108.72
NAPA AUTO PARTS	PTEX ANTI-SEIZE	48.74
	*COMPUTER CHECK TOTAL *	1,760.63
8/21/2019 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,150.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	862.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	805.51
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,163.06
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	704.99
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	334.25
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	41.24
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	26.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	217.86
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	17.56
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	801.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	145.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	31.98
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	787.85
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	51.52
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	54.86
	*COMPUTER CHECK TOTAL *	7,195.98
8/21/2019 ONYX WELLNESS LLC	ART & MUSIC THERAPY	300.00

ONYX WELLNESS LLC	RECREATIONAL/	300.00
ONYX WELLNESS LLC	ART & MUSIC THERAPY	1,025.00
ONYX WELLNESS LLC	RECREATIONAL/	750.00
	*COMPUTER CHECK TOTAL *	<u>2,375.00</u>
8/21/2019 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL MAINTENANC	34.92
	*COMPUTER CHECK TOTAL *	<u>34.92</u>
8/21/2019 SCHOLASTIC INC.	SCHOLASTIC MAGAZINES 25	260.98
	*COMPUTER CHECK TOTAL *	<u>260.98</u>
8/21/2019 SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES	2,632.21
	*COMPUTER CHECK TOTAL *	<u>2,632.21</u>
8/21/2019 SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN	TONER (FOR JULY) FOR JJC SHIPPING MICROSOFT OFFICE 2019 HP N223 MONITOR (21.5") HP PRODESK 400 G5 SFF77 5 YEAR WARRANTY	93.50 6.00 923.00 1,157.00 5,328.96 401.57
	*COMPUTER CHECK TOTAL *	<u>7,910.03</u>
8/21/2019 SEMCO ENERGY GAS COMPANY SEMCO ENERGY GAS COMPANY SEMCO ENERGY GAS COMPANY SEMCO ENERGY GAS COMPANY SEMCO ENERGY GAS COMPANY	CARKENORD 6-25 TO 7-25, 2019 MSE 7-01 TO 7-31, 2019 BURDI 7-201 TO 7-31, 2019 HIGGINS 7-01 TO 7-31, 2019 GREEN 7-02 TO 8-01, 2019	155.23 453.19 168.14 233.43 273.21
	*COMPUTER CHECK TOTAL *	<u>1,283.20</u>
8/21/2019 SPENCER OIL CO.	JULY/AUGUST UNLEADED FUEL	11,847.08
	*COMPUTER CHECK TOTAL *	<u>11,847.08</u>
8/21/2019 STATE OF MICHIGAN	ANNUAL INSPECTION MSS	180.00
	*COMPUTER CHECK TOTAL *	<u>180.00</u>
8/21/2019 STATE OF MICHIGAN	UNEMPLOYMENT INS 2018	4,432.18
	*COMPUTER CHECK TOTAL *	<u>4,432.18</u>
8/21/2019 LISA MICHALIK	RECREATIONAL/	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
8/21/2019 EMPLOYEE	SENIOR WATER FITNESS INST	1,500.00
	*COMPUTER CHECK TOTAL *	<u>1,500.00</u>
8/21/2019 EMPLOYEE	ART & MUSIC THERAPY TITLE	810.00
	*COMPUTER CHECK TOTAL *	<u>810.00</u>

8/21/2019 ADRENALINE FUNDRAISER	FOOTBALL DISCOUNT CARDS	1,330.00
ADRENALINE FUNDRAISER	CHEER DISCOUNT CARDS	1,855.00
	*COMPUTER CHECK TOTAL *	<u>3,185.00</u>
8/21/2019 COUNTY OF MACOMB,MICHIGAN	PROM - OFFICERS PRESENT	489.47
	*COMPUTER CHECK TOTAL *	<u>489.47</u>
8/21/2019 F.A.S.T. LLC	JULY TUMBLING FEE / CHEER	1,800.00
	*COMPUTER CHECK TOTAL *	<u>1,800.00</u>
8/21/2019 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	683.97
	*COMPUTER CHECK TOTAL *	<u>683.97</u>
8/21/2019 J'S SILKSCREENS	HOMECOMING T SHIRTS	750.00
J'S SILKSCREENS	T SHIRTS FOR FRESHMAN	3,225.75
J'S SILKSCREENS	T SHIRTS FOR LINK CREW	1,456.00
	*COMPUTER CHECK TOTAL *	<u>5,431.75</u>
8/21/2019 LABELSTOP, INC.	FOOTBALL FAN JERSEY	240.00
	*COMPUTER CHECK TOTAL *	<u>240.00</u>
8/21/2019 SMART SYSTEMS	CLEANING SUPPLIES	8,463.08
	*COMPUTER CHECK TOTAL *	<u>8,463.08</u>
8/21/2019 TRI COUNTY COMMERCIAL SERV	HOOD SYSTEM CLEANING	4,500.00
	*COMPUTER CHECK TOTAL *	<u>4,500.00</u>
8/21/2019 UNDERGROUND PRINTING	JETLINE CINCH UP BACKPACK	403.50
UNDERGROUND PRINTING	TARGET LINE LANYARD	725.00
	*COMPUTER CHECK TOTAL *	<u>1,128.50</u>
8/21/2019 WALLACEBURG BOOKBINDING &	TEXTBOOK REBINDS	687.65
	*COMPUTER CHECK TOTAL *	<u>687.65</u>
9/3/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
9/3/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	241.00
	*COMPUTER CHECK TOTAL *	<u>241.00</u>
9/3/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.77
	*COMPUTER CHECK TOTAL *	<u>254.77</u>
9/3/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37

MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>3,811.93</u>
9/3/2019 PORTFOLIO RECOVERY ASSOCIA	GARNISHMENT	401.31
	*COMPUTER CHECK TOTAL *	<u>401.31</u>
9/4/2019 ACCO BRANDS USA LLC (GBC)	1.5M/CLEAR LAMINATE	203.50
	*COMPUTER CHECK TOTAL *	<u>203.50</u>
9/4/2019 ADVANCED LIGHTING & SOUND	2 CHANNEL POWER AMPLIFIER	1,500.00
ADVANCED LIGHTING & SOUND	LABOR	150.00
ADVANCED LIGHTING & SOUND	SHIPPING	100.00
	*COMPUTER CHECK TOTAL *	<u>1,750.00</u>
9/4/2019 ALL THE WORLD'S A STAGE	DRAMA THERAPY	3,600.00
	*COMPUTER CHECK TOTAL *	<u>3,600.00</u>
9/4/2019 ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER OVER HRS	3,202.95
	*COMPUTER CHECK TOTAL *	<u>3,202.95</u>
9/4/2019 CONSUMERS ENERGY	WHEELER - 7-18 TO 8-13,2019	37.15
CONSUMERS ENERGY	LCHS 7-18 TO 8-14,2019	21.98
CONSUMERS ENERGY	S. RIVER 7-19 TO 8-14,2019	178.61
CONSUMERS ENERGY	TENNISWOOD - 7-19 TO 8-16,2019	163.66
CONSUMERS ENERGY	LOBBESTAEL - 7-19 TO 8-14,2019	144.32
CONSUMERS ENERGY	CHILDCARE 7-19 TO 8-14,2019	18.54
	*COMPUTER CHECK TOTAL *	<u>564.26</u>
9/4/2019 DETROIT POPCORN CO.	REPAIR AND CLEANING OF	536.40
	*COMPUTER CHECK TOTAL *	<u>536.40</u>
9/4/2019 DIRECT ENERGY BUSINESS	PANKOW 7-16 TO 8-14, 2019	9,250.74
DIRECT ENERGY BUSINESS	JAPAC 7-16 TO 8-14, 2019	4,625.37
DIRECT ENERGY BUSINESS	WHEELER 7-16 TO 8-14, 2019	4,336.54
DIRECT ENERGY BUSINESS	SUPPORT SVC 7-16 TO 8-14, 2019	2,566.18
DIRECT ENERGY BUSINESS	HSN 7-16 TO 8-14, 2019	4,155.64
DIRECT ENERGY BUSINESS	MSN 7-16 TO 8-14, 2019	851.16
DIRECT ENERGY BUSINESS	MSS 7-16 TO 8-14, 2019	2,457.54
DIRECT ENERGY BUSINESS	GRAHAM 7-23 TO 8-21, 2019	2,428.65



DIRECT ENERGY BUSINESS	YACKS 7-20 TO 8-20, 2019	1,341.68
DIRECT ENERGY BUSINESS	MSC 7-23 TO 8-21, 2019	<u>2,474.31</u>
	*COMPUTER CHECK TOTAL*	34,487.81
9/4/2019 EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE	<u>525.06</u>
	*COMPUTER CHECK TOTAL*	525.06
9/4/2019 FIBER LINK, INC.	MISS DIG TICKETS FOR JULY	<u>1,472.25</u>
	*COMPUTER CHECK TOTAL*	1,472.25
9/4/2019 FLEETPRIDE	AIR SPRING	324.48
FLEETPRIDE	LONG STROKE PIGGYBACK KIT	187.96
FLEETPRIDE	AIR SPRING	239.98
FLEETPRIDE	BATTERY CLEANER,	54.85
FLEETPRIDE	BATTERY CLEANER	20.93
FLEETPRIDE	BRAKE DRUM	2,915.80
FLEETPRIDE	CM 29699040	(39.90)
FLEETPRIDE	BRAKE DRUM	1,312.11
FLEETPRIDE	BRAKE DRUM	1,603.69
FLEETPRIDE	DRAIN CONTAINER	113.81
FLEETPRIDE	BLACK GLOVES	<u>35.80</u>
	*COMPUTER CHECK TOTAL*	6,769.51
9/4/2019 GREAT LAKES COCA-COLA DIST	BEVERAGES	<u>1,548.60</u>
	*COMPUTER CHECK TOTAL*	1,548.60
9/4/2019 KONICA MINOLTA BUSINESS SO	COVERAGE PERIOD JUNE	18.98
KONICA MINOLTA BUSINESS SO	COVERAGE PERIOD JULY	<u>10.44</u>
	*COMPUTER CHECK TOTAL*	29.42
9/4/2019 LABELSTOP, INC.	DEAN PASSES BACKPACK TAGS	<u>302.00</u>
	*COMPUTER CHECK TOTAL*	302.00
9/4/2019 LAKESHORE LEARNING MATERIA	NAMEPLATE DISPLAY/EMPLOYEE	119.94
LAKESHORE LEARNING MATERIA	S & H	<u>17.99</u>
	*COMPUTER CHECK TOTAL*	137.93
9/4/2019 MISD	LASER CHECKS/POSTAGE	38.79
MISD	LASER CKS/POSTAGE/MICROFI	246.07
MISD	STORM WATER EDUCATION	<u>630.00</u>
	*COMPUTER CHECK TOTAL*	914.86
9/4/2019 MPC AWARDS	PLAQUE ENGRAVING	<u>15.30</u>
	*COMPUTER CHECK TOTAL*	15.30
9/4/2019 NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	242.46
NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	431.00

NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	221.05
NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	30.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	172.00
NICHOLS PAPER & SUPPLY CO	PARTS & REPAIRS	162.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	153.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	986.17
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	249.99
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	2,816.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,902.22
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	196.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	155.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	206.39
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,082.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	48.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	392.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	162.71
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,233.58
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	801.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	56.98
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	742.35
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	145.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,105.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	327.09
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	787.85
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	330.75
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	209.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	431.17
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	54.86
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,202.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	141.56
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	32.59
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	98.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,013.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	241.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	59.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	523.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	492.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	280.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	63.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	609.47
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	440.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	41.71
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	30.55
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	607.31
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	128.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	266.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	22.82

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	63.69
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	23.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	215.78
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,203.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	148.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,028.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	26.82
		*COMPUTER CHECK TOTAL *	<u>24,840.79</u>
9/4/2019	PLANK ROAD PUBLISHING, INC	SUPER SIMPLE MUSIC CENTER	29.95
	PLANK ROAD PUBLISHING, INC	SHIPPING	7.95
	PLANK ROAD PUBLISHING, INC	PROCESSING FEE	2.50
		*COMPUTER CHECK TOTAL *	<u>40.40</u>
9/4/2019	PROGRESSIVE PLUMBING SUPPL	100G COMM WTR HTR	<u>3,403.80</u>
		*COMPUTER CHECK TOTAL *	3,403.80
9/4/2019	REALLY GOOD STUFF, INC.	STOR MORE CHAIR POCKETS	161.82
	REALLY GOOD STUFF, INC.	DELUXE CHAIR POCKETS BLK	<u>533.40</u>
		*COMPUTER CHECK TOTAL *	695.22
9/4/2019	ROCHESTER 100 INC.	19/20 NICKY FOLDERS RED	135.00
	ROCHESTER 100 INC.	19/20 NICKY FOLDERS NAVY	166.05
	ROCHESTER 100 INC.	19/20 NICKY FOLDERS GREEN	121.50
	ROCHESTER 100 INC.	19/20 NICKY FOLDERS YELLO	216.00
	ROCHESTER 100 INC.	19/20 NICKY FOLDERS ORANG	113.40
	ROCHESTER 100 INC.	19/20 NICKY FOLDER WHITE	189.00
	ROCHESTER 100 INC.	NICKY'S COMMUNICATOR	135.00
	ROCHESTER 100 INC.	NICKY'S COMMUNICATOR	<u>135.00</u>
		*COMPUTER CHECK TOTAL *	1,210.95
9/4/2019	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	273.18
	ROWLEY BROTHERS INC	SYNTHETIC SAE 5W40 PURUS	2,527.12
	ROWLEY BROTHERS INC	MINERAL SPIRITS	148.32
		*COMPUTER CHECK TOTAL *	<u>2,948.62</u>
9/4/2019	SCHOLASTIC INC.	MAGAZINE SUBSCRIPTIONS	<u>336.61</u>
		*COMPUTER CHECK TOTAL *	336.61
9/4/2019	SCHOOL SPECIALTY INC.	STUDENT PLANNERS 2019 20	1,920.00
	SCHOOL SPECIALTY INC.	SHIPPING CHARGES	<u>160.00</u>
		*COMPUTER CHECK TOTAL *	2,080.00
9/4/2019	SHOREVIEW ELECTRIC	TROUBLE SHOOT POWER LOSS	<u>6,183.55</u>
		*COMPUTER CHECK TOTAL *	6,183.55

9/4/2019 SPENCER OIL CO.	AUGUST FUEL	22,728.00
	*COMPUTER CHECK TOTAL *	22,728.00
9/4/2019 STARFALL EDUCATION	MY STARFALL WRTG JOURNAL	112.80
STARFALL EDUCATION	S & H	11.28
	*COMPUTER CHECK TOTAL *	124.08
9/4/2019 TREETOP PUBLISHING	PORTRAIT BIG BARE BOOK	275.40
TREETOP PUBLISHING	SHIPPING - 10% OF ORDER	27.54
	*COMPUTER CHECK TOTAL *	302.94
9/4/2019 ZANER-BLOSER EDUC'L PUBLIS	HANDWRITING WORKBOOK GR2	1,496.32
ZANER-BLOSER EDUC'L PUBLIS	HANDWRITING WORKBOOK GR1	350.70
ZANER-BLOSER EDUC'L PUBLIS	SHIPPING	166.23
	*COMPUTER CHECK TOTAL *	2,013.25
9/4/2019 VENDOR	TITLE 1D ART CLASSES	1,350.00
	*COMPUTER CHECK TOTAL *	1,350.00
9/4/2019 DAKTRONICS,INC.	SCOREBOARD UPGRADES	2,257.50
	*COMPUTER CHECK TOTAL *	2,257.50
9/4/2019 F.A.S.T. LLC	AUGUST TUMBLING FEE/CHEER	1,800.00
	*COMPUTER CHECK TOTAL *	1,800.00
9/4/2019 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	370.33
	*COMPUTER CHECK TOTAL *	370.33
9/4/2019 GREAT LAKES MOTORCOACH	DEPOSIT FOR RETURN TRIP	145.00
	*COMPUTER CHECK TOTAL *	145.00
9/4/2019 MICHIGAN STATE UNIVERSITY	JULIANNA BRUNO SCHOLARHIP	750.00
	*COMPUTER CHECK TOTAL *	750.00
9/4/2019 MIRAGE BANQUET FACILITY	SCHOLASTIC AWARD BANQUET	1,000.00
	*COMPUTER CHECK TOTAL *	1,000.00
9/4/2019 OAKLAND UNIVERSITY	MADelyn SCHMID SCHOLARSHI	3,000.00
	*COMPUTER CHECK TOTAL *	3,000.00
9/4/2019 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	550.72
PEPSI-COLA	BEVERAGES FOR CONCESSIONS	543.90
	*COMPUTER CHECK TOTAL *	1,094.62
9/4/2019 SCHOOL SPECIALTY INC.	36X54" INTERCHANGE TABLE	3,450.64
	*COMPUTER CHECK TOTAL *	3,450.64

9/4/2019 SMART SYSTEMS	CLEANING SUPPLIES	20,486.50
	*COMPUTER CHECK TOTAL *	<u>20,486.50</u>
9/13/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
9/13/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	263.00
	*COMPUTER CHECK TOTAL *	<u>263.00</u>
9/13/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.77
	*COMPUTER CHECK TOTAL *	<u>254.77</u>
9/13/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>3,811.93</u>
9/18/2019 ADVANCE AUTO PARTS	WEATHERSTIP	4.59
ADVANCE AUTO PARTS	GEARBOX & SHIPPING	32.59
ADVANCE AUTO PARTS	BASH ED 6.5	208.99
	*COMPUTER CHECK TOTAL *	<u>246.17</u>
9/18/2019 BASS/BUILDING AUTOMATED SY	SERVICE FOR PELLERIN	920.00
BASS/BUILDING AUTOMATED SY	SERVICE FOR LOBBESTAEL	1,690.00
BASS/BUILDING AUTOMATED SY	SERVICE FOR LOBBESTAEL	920.00
	*COMPUTER CHECK TOTAL *	<u>3,530.00</u>
9/18/2019 BELLO WOODS GOLF COURSE	2019 GRLS GOLF COURSE FEE	1,300.00
	*COMPUTER CHECK TOTAL *	<u>1,300.00</u>
9/18/2019 BSN SPORTS	BASEBALL APPAREL	1,295.55
BSN SPORTS	BASEBALL APPAREL	751.80
BSN SPORTS	BASEBALL APPAREL	155.00
BSN SPORTS	BASEBALL APPAREL	245.71
BSN SPORTS	BASEBALL APPAREL	72.00
BSN SPORTS	BASEBALL APPAREL	82.66
	*COMPUTER CHECK TOTAL *	<u>2,602.72</u>

9/18/2019 CARE	STUDENT ASSISTANCE		5,764.00
	*COMPUTER CHECK TOTAL*		5,764.00
9/18/2019 CHARTER TOWNSHIP OF CHESTE	GREEN 6-03 TO 9-03, 2019		1,430.43
	*COMPUTER CHECK TOTAL*		1,430.43
9/18/2019 CHARTER TWP OF CLINTON WAT	TENNISWOOD 7-22 TO 8-26, 201	9	329.61
CHARTER TWP OF CLINTON WAT	PELLERIN 7-22 TO 8-26, 2019		462.09
CHARTER TWP OF CLINTON WAT	WHEELER 7-22 TO 8-26, 2019		294.69
CHARTER TWP OF CLINTON WAT	SUPPORT SVC 7-22 TO 8-26,201	9	359.29
CHARTER TWP OF CLINTON WAT	PANKOW 7-22 TO 8-26, 2019		620.01
CHARTER TWP OF CLINTON WAT	PANKOW TRD 7-22 TO 8-26, 201	9	57.82
CHARTER TWP OF CLINTON WAT	JAPAC 7-22 TO 8-26, 2019		58.57
	*COMPUTER CHECK TOTAL*		2,182.08
9/18/2019 CONSUMERS ENERGY	SUPPORT SVC 7-31 TO 8-29, 20	19	107.83
CONSUMERS ENERGY	PELLERIN 07-31 TO 08-29, 201	9	87.38
CONSUMERS ENERGY	HSN 07-31 TO 08-29, 2019		703.08
CONSUMERS ENERGY	ATWOOD 07-31 TO 08-29, 2019		85.11
CONSUMERS ENERGY	MSN 07-31 TO 08-29, 2019		81.99
CONSUMERS ENERGY	LCHS 07-31 TO 08-30, 2019		922.78
CONSUMERS ENERGY	GRAHAM 07-31 TO 08-29, 2019		69.63
CONSUMERS ENERGY	MSC 07-31 TO 08-29, 2019		117.06
CONSUMERS ENERGY	MSS 07-31 TO 08-29, 2019		535.36
CONSUMERS ENERGY	YACKS 07-31 TO 08-29, 2019		72.90
CONSUMERS ENERGY	PANKOW 07-31 TO 08-29, 2019		695.69
CONSUMERS ENERGY	JAPAC 08-01 TO 08-29, 2019		428.34
	*COMPUTER CHECK TOTAL*		3,907.15
9/18/2019 CREATIVE JUICE DESIGN	2019 FALL BROCHURE		1,200.00
	*COMPUTER CHECK TOTAL*		1,200.00
9/18/2019 CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS HSN POOL		294.00
CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS HS POOL		352.80
	*COMPUTER CHECK TOTAL*		646.80
9/18/2019 DREAMBOX LEARNING	DREAMBOX RENEWAL 19/20		6,500.00
	*COMPUTER CHECK TOTAL*		6,500.00
9/18/2019 EASY PERMIT POSTAGE	POSTAGE METER REFILL FOR		5,660.05
	*COMPUTER CHECK TOTAL*		5,660.05
9/18/2019 ECHO FINANCIAL PRODUCTS, L	ANNUAL SWAP MGMT PLAN '19		1,000.00
	*COMPUTER CHECK TOTAL*		1,000.00
9/18/2019 EDF ENERGY SERVICES, LLC	ATWOOD 8-1 TO 8-31, 2019		82.11
EDF ENERGY SERVICES, LLC	CHILD CARE 8-1 TO 8-31, 2019		-

EDF ENERGY SERVICES, LLC	YACKS 8-1 TO 8-31, 2019		20.53
EDF ENERGY SERVICES, LLC	LOBBESTAEL 8-1 TO 8-31, 2019		13.68
EDF ENERGY SERVICES, LLC	PANKOW 8-1 TO 8-31, 2019		916.85
EDF ENERGY SERVICES, LLC	WHEELER 8-1 TO 8-31, 2019		47.90
EDF ENERGY SERVICES, LLC	JAPAC 8-1 TO 8-31, 2019		1,806.37
EDF ENERGY SERVICES, LLC	LCHS 8-1 TO 8-31, 2019		116.32
EDF ENERGY SERVICES, LLC	HSN 8-1 TO 8-31, 2019		951.06
EDF ENERGY SERVICES, LLC	HSN 2ND MTR 8-1 TO 8-31, 201	9	6.84
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 8-1 TO 8-31, 20	19	6.84
EDF ENERGY SERVICES, LLC	MSC 8-1 TO 8-31, 2019		246.32
EDF ENERGY SERVICES, LLC	MSN 8-1 TO 8-31, 2019		68.42
EDF ENERGY SERVICES, LLC	MSS 8-1 TO 8-31, 2019		109.47
EDF ENERGY SERVICES, LLC	SUPPORT SVC 8-1 TO 8-31, 201	9	198.42
EDF ENERGY SERVICES, LLC	GRAHAM 8-1 TO 8-31, 2019		6.84
EDF ENERGY SERVICES, LLC	SOUTH RIVER 8-1 TO 8-31, 201	9	123.16
EDF ENERGY SERVICES, LLC	TENNISWOOD 8-1 TO 8-31, 2019		75.26
EDF ENERGY SERVICES, LLC	PELLERIN 8-1 TO 8-31, 2019		95.79
	*COMPUTER CHECK TOTAL *		<u>4,892.18</u>
9/18/2019 ELECTROCOMM-MICHIGAN, INC.	REPEATER REPAIR(HYTERA		4,613.05
	*COMPUTER CHECK TOTAL *		<u>4,613.05</u>
9/18/2019 ELITE TRAUMA CLEAN-UP INC.	REMOVAL & DISPOSAL OF		69.00
	*COMPUTER CHECK TOTAL *		<u>69.00</u>
9/18/2019 EXECUTIVE ENERGY SERVICES,	THIRD YEAR SHARED SAVINGS		59,460.00
	*COMPUTER CHECK TOTAL *		<u>59,460.00</u>
9/18/2019 FRASER PUBLIC SCHOOLS	BUSING EXPENSE FOR		7,850.00
	*COMPUTER CHECK TOTAL *		<u>7,850.00</u>
9/18/2019 GREAT LAKES SECURITY HARDW	KEYS & CORES MADE		978.95
	*COMPUTER CHECK TOTAL *		<u>978.95</u>
9/18/2019 HARRELL'S	FERTILIZER		1,471.99
HARRELL'S	PRE-EMERGENT HERBICIDE		1,671.25
HARRELL'S	FERTILIZER		1,164.41
HARRELL'S	POST-EMERGENT HERBICIDE		152.54
	*COMPUTER CHECK TOTAL *		<u>4,460.19</u>
9/18/2019 INTRASTATE DISTRIBUTORS IN	DRINKS FOR CREUSE CAFE		81.53
INTRASTATE DISTRIBUTORS IN	DRINKS FOR CREUSE CAFE		274.36
	*COMPUTER CHECK TOTAL *		<u>355.89</u>
9/18/2019 JARVIS PAINTING,INC	FINAL PYMT FOR STRUCTURE		6,667.96
	*COMPUTER CHECK TOTAL *		<u>6,667.96</u>

9/18/2019 M.L. SCHOENHERR CONSTRUCTI	REPAIR/REPLACE METAL	4,542.00
	*COMPUTER CHECK TOTAL *	<u>4,542.00</u>
9/18/2019 MACOMB COUNTY TREASURER	2019 SUMMER TAX COLL.	3,688.62
MACOMB COUNTY TREASURER	2019 SUMMER TAX COLL.	3,688.62
	*COMPUTER CHECK TOTAL *	<u>7,377.24</u>
9/18/2019 MACOMB COUNTY TREASURER	TAX REF - DEBT	244.25
	*COMPUTER CHECK TOTAL *	<u>244.25</u>
9/18/2019 MICHIGAN DEPART OF TRANSPOR	SIGNAL ENERGY CHARGES FOR	176.00
	*COMPUTER CHECK TOTAL *	<u>176.00</u>
9/18/2019 MIDAMERICA/ENVOY ADMINISTR	HRA FEES 1ST QTR 2019	100.00
	*COMPUTER CHECK TOTAL *	<u>100.00</u>
9/18/2019 MISD	REG FEE FOR EMPLOYEES	150.00
	*COMPUTER CHECK TOTAL *	<u>150.00</u>
9/18/2019 NAPA AUTO PARTS	V RIBBED BELT	67.49
NAPA AUTO PARTS	V RIBBED BELT,	149.98
NAPA AUTO PARTS	CREDIT MEMO	(157.48)
	*COMPUTER CHECK TOTAL *	<u>59.99</u>
9/18/2019 NICHOLS PAPER & SUPPLY CO	INVOICE 6598373-00 CREDIT	(56.98)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598374-00 CREDIT	(742.35)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598374-01 CREDIT	(145.36)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598375-00 CREDIT	(1,105.10)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598376-00 CREDIT	(327.09)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598481-00 CREDIT	(787.85)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598798-00 CREDIT	(209.88)
NICHOLS PAPER & SUPPLY CO	INVOICE 6598799-00 CREDIT	(431.17)
NICHOLS PAPER & SUPPLY CO	INVOICE 6599497-00 CREDIT	(54.86)
NICHOLS PAPER & SUPPLY CO	INVOICE 6596193-00 CREDIT	(153.80)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597035-00 CREDIT	(986.17)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597037-00 CREDIT	(249.99)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597038-00 CREDIT	(2,816.28)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597039-00 CREDIT	(1,902.22)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597039-01 CREDIT	(196.08)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597040-00 CREDIT	(155.64)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597041-00 CREDIT	(206.39)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597042-00 CREDIT	(1,082.38)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597043-00 CREDIT	(392.43)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597046-00 CREDIT	(1,233.58)
NICHOLS PAPER & SUPPLY CO	INVOICE 6597845-00 CREDIT	(801.04)
NICHOLS PAPER & SUPPLY CO	PARTS AND REPAIRS	225.78
NICHOLS PAPER & SUPPLY CO	PARTS AND REPAIRS	233.00



NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	3,281.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	102.02
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	61.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	405.03
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	63.69
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	96.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	215.23
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	65.21
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	431.80
NICHOLS PAPER & SUPPLY CO	PARTS AND REPAIRS	69.12
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,320.24
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	877.95
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	114.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,533.96
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	330.72
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	19.76
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,692.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	2,186.69
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	83.73
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	215.78
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	441.29
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,886.34
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	572.71
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	151.20
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	724.80
	*COMPUTER CHECK TOTAL*	<u>3,366.12</u>

9/18/2019 PRAXAIR DISTRIBUTION INC	FUEL GAS <200 LBS	13.02
PRAXAIR DISTRIBUTION INC	INDUSTRIAL ACETYLENE	53.32
PRAXAIR DISTRIBUTION INC	IND HIGH PRESSURE > 100CF	101.53
PRAXAIR DISTRIBUTION INC	SAFETY & ENVIRON SERV FEE	29.50
PRAXAIR DISTRIBUTION INC	OXYGEN K	69.32
PRAXAIR DISTRIBUTION INC	STARGOLD C25 ARG-C02 25%	99.03
PRAXAIR DISTRIBUTION INC	ENERGY & FUEL CHARGE	18.95
PRAXAIR DISTRIBUTION INC	HAZARDOUS MATERIAL CHARGE	9.95
PRAXAIR DISTRIBUTION INC	DELIVERY CHARGE	25.00
PRAXAIR DISTRIBUTION INC	DEMAND CHARGE CYLINDERS	1.98
PRAXAIR DISTRIBUTION INC	FUEL GAS <200 LBS.	12.60
PRAXAIR DISTRIBUTION INC	INDUSTRIAL ACETYLENE	51.17
PRAXAIR DISTRIBUTION INC	IND HIGH PRESSURE <100CF	98.25
PRAXAIR DISTRIBUTION INC	SAFETY & ENVIRO SERV FEE	29.50
	*COMPUTER CHECK TOTAL*	<u>613.12</u>

9/18/2019 PRUDENTIAL	SEPTEMBER LIFE	3,614.87
PRUDENTIAL	SEPTEMBER LTD	4,073.08
	*COMPUTER CHECK TOTAL*	<u>7,687.95</u>

9/18/2019 R.C. SYSTEMS, INC	RECPRO RECREATION MGMT.	3,630.00
	*COMPUTER CHECK TOTAL *	<u>3,630.00</u>
9/18/2019 SCHOLASTIC INC.	SCHOLASTIC NEWS	1,840.59
	*COMPUTER CHECK TOTAL *	<u>1,840.59</u>
9/18/2019 SCHOOL HEALTH CORP	CRAMER 4 X 6 ICE PACKS	40.60
SCHOOL HEALTH CORP	1 3/4 X 4" BANDAIDS	17.40
SCHOOL HEALTH CORP	1 OZ PLASTIC MED CUPS	20.20
SCHOOL HEALTH CORP	S & H	12.95
	*COMPUTER CHECK TOTAL *	<u>91.15</u>
9/18/2019 SEMCO ENERGY GAS COMPANY	CARKENORD 7-25 TO 8-23, 2019	145.85
SEMCO ENERGY GAS COMPANY	MSE 07-31 TO 08-29, 2019	458.99
SEMCO ENERGY GAS COMPANY	BURDI 07-31 TO 08-29, 2019	67.54
SEMCO ENERGY GAS COMPANY	HIGGINS 07-31 TO 08-29, 2019	241.40
SEMCO ENERGY GAS COMPANY	GREEN 08-01 TO 08-30, 2019	381.01
	*COMPUTER CHECK TOTAL *	<u>1,294.79</u>
9/18/2019 SOLUTION TREE	TEACHER PLAN BOOK PLUS 4	107.70
SOLUTION TREE	S & H	16.00
	*COMPUTER CHECK TOTAL *	<u>123.70</u>
9/18/2019 SYSCO DETROIT, LLC	POULTRY	41.50
SYSCO DETROIT, LLC	CULINARY SUPPLIES	2,364.36
	*COMPUTER CHECK TOTAL *	<u>2,405.86</u>
9/18/2019 UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE	1,400.00
	*COMPUTER CHECK TOTAL *	<u>1,400.00</u>
9/18/2019 VARSITY FLOORING, INC	SCREEN & REFINSH GYM	5,585.00
	*COMPUTER CHECK TOTAL *	<u>5,585.00</u>
9/18/2019 WALLACEBURG BOOKBINDING &	TEXTBOOK REBINDING	174.50
	*COMPUTER CHECK TOTAL *	<u>174.50</u>
9/18/2019 WALLACEBURG BOOKBINDING &	TEXTBOOK REBOUND	611.90
WALLACEBURG BOOKBINDING &	TEXTBOOK REBOUND LESS 10	161.00
WALLACEBURG BOOKBINDING &	TEXTBOOK REBIND	1,139.40
WALLACEBURG BOOKBINDING &	TEXTBOOK REBIND (LESS	103.50
	*COMPUTER CHECK TOTAL *	<u>2,015.80</u>
9/18/2019 STUDENT	PNP - REIMB FOR PRINCIPAL	315.65
	*COMPUTER CHECK TOTAL *	<u>315.65</u>
9/18/2019 STUDENT	MU ALPHA THETA SCHOLARSHI	350.00
	*COMPUTER CHECK TOTAL *	<u>350.00</u>

9/18/2019 BOUNCE ABOUT RENTALS	PHOTO BOOTH,SLIDE ETC	740.00
	*COMPUTER CHECK TOTAL *	740.00
9/18/2019 BSN SPORTS	TEAM WARM UP TEES	1,396.50
BSN SPORTS	FOOTBALL GAME PANTS	960.00
BSN SPORTS	SHIPPING	28.63
	*COMPUTER CHECK TOTAL *	2,385.13
9/18/2019 BURKE'S SPORT HAVEN, INC.	KNEE PADS	149.70
BURKE'S SPORT HAVEN, INC.	BLACK BELTS	50.00
BURKE'S SPORT HAVEN, INC.	FOOTBALL BLK PRACTICE PNT	300.00
	*COMPUTER CHECK TOTAL *	499.70
9/18/2019 ETCHED BY STONE, LLC	CHEERLEADER APPAREL	402.80
ETCHED BY STONE, LLC	CHEERLEADER BACKPACKS	75.00
	*COMPUTER CHECK TOTAL *	477.80
9/18/2019 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	30.92
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	165.38
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	440.52
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	235.83
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	76.11
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	71.17
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	443.38
	*COMPUTER CHECK TOTAL *	1,463.31
9/18/2019 INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	848.96
	*COMPUTER CHECK TOTAL *	848.96
9/18/2019 J'S SILKSCREENS	HOMECOMING T-SHIRTS	1,492.50
	*COMPUTER CHECK TOTAL *	1,492.50
9/18/2019 L'ANSE CREUSE EDUCATIONAL	BOAT OUTING PR DEDUCTIONS	1,650.00
	*COMPUTER CHECK TOTAL *	1,650.00
9/18/2019 LABELSTOP, INC.	FOOTBALL FAN JERSEY	82.00
LABELSTOP, INC.	3'X 5' STADIUM BANNERS	120.00
LABELSTOP, INC.	ADIDAS TIRO BLK JERSEYS	240.00
LABELSTOP, INC.	ADIDAS TASIGO BLK SHORTS	264.00
LABELSTOP, INC.	ADIDAS TIRO WH JERSEYS	288.00
LABELSTOP, INC.	ADIDAS TASIGO WH SHORTS	288.00
LABELSTOP, INC.	LANYARDS	609.00
	*COMPUTER CHECK TOTAL *	1,891.00
9/18/2019 MIOTECH SPORTS MEDICINE SU	G-SERIES KIT	310.00
	*COMPUTER CHECK TOTAL *	310.00

9/18/2019 MIRAGE BANQUET FACILITY	PROM 2020 5/21/20	3,000.00
	*COMPUTER CHECK TOTAL*	<u>3,000.00</u>
9/18/2019 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	725.20
	*COMPUTER CHECK TOTAL*	<u>725.20</u>
9/18/2019 PRINTING BY JOHNSON	VINYL BANNERS	780.00
PRINTING BY JOHNSON	GOTCHA FORMS	339.00
PRINTING BY JOHNSON	ENVELOPES/GOOD NEWS PSTCD	327.00
PRINTING BY JOHNSON	GOTCHA STICKERS/RIBBONS	680.48
	*COMPUTER CHECK TOTAL*	<u>2,126.48</u>
9/18/2019 SMART SYSTEMS	GLOVES ALL SCHOOLS	875.00
	*COMPUTER CHECK TOTAL*	<u>875.00</u>
9/18/2019 WAKELY ASSOCIATES INC.	PANKOW HVAC LAB RENOVATIO	5,940.00
	*COMPUTER CHECK TOTAL*	<u>5,940.00</u>
9/18/2019 FOUNDATION MEMBER	UPS-MAILING BOXTOPS	49.57
FOUNDATION MEMBER	STAPLES-PAPER 4 ANNOUNCEM	23.24
FOUNDATION MEMBER	KFC-FIRST DAY TEACHER BIS	5.99
FOUNDATION MEMBER	HONEY-FIRST DAY TEACHERS	80.00
FOUNDATION MEMBER	SAMS CLUB-FIRST DAY TEACH	17.46
	*COMPUTER CHECK TOTAL*	<u>176.26</u>
9/20/2019 CARE OF SOUTHEASTERN MICHI	TEEN PARENTING CLASS	600.00
	*COMPUTER CHECK TOTAL*	<u>600.00</u>
9/20/2019 MACOMB COUNTY JUVENILE JUS	RECREATIONAL & EDUCATION	7.00
MACOMB COUNTY JUVENILE JUS	RECREATIONAL EQUIPMENT	40.48
MACOMB COUNTY JUVENILE JUS	LOKAI 7/3/19	270.00
MACOMB COUNTY JUVENILE JUS	PREVENTION RESEARCH INST	400.00
MACOMB COUNTY JUVENILE JUS	WALMART 7/25/29	264.48
MACOMB COUNTY JUVENILE JUS	CVS 7/25/19	2.47
MACOMB COUNTY JUVENILE JUS	WALMART 7/30/19	279.39
MACOMB COUNTY JUVENILE JUS	HOME DEPOT 8/2/19	12.77
MACOMB COUNTY JUVENILE JUS	WALMART 8/13/19	10.00
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE 8/28/19	46.50
MACOMB COUNTY JUVENILE JUS	LITTLE CAESARS 8/30/19	12.79
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE 9/2/19	30.79
MACOMB COUNTY JUVENILE JUS	WALMART 9/13/19	133.00
MACOMB COUNTY JUVENILE JUS	DOLLAR TREE 9/13/19	49.00
MACOMB COUNTY JUVENILE JUS	RECREATIONAL EQUIPMENT	1,351.66
MACOMB COUNTY JUVENILE JUS	AMAZON 7/9/19	347.46
MACOMB COUNTY JUVENILE JUS	AMAZON 7/9/19	9.50
MACOMB COUNTY JUVENILE JUS	AMAZON 7/9/19	399.80

MACOMB COUNTY JUVENILE JUS	AMAZON 7/24/19	199.90
MACOMB COUNTY JUVENILE JUS	AMAZON 8/6/19	20.79
MACOMB COUNTY JUVENILE JUS	AMAZON 8/6/19	26.00
MACOMB COUNTY JUVENILE JUS	AMAZON 8/20/19	419.97
MACOMB COUNTY JUVENILE JUS	ANSWERSINMOTIONCOM	102.54
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	33.99
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	109.98
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	9.04
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	7.47
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	19.90
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	8.37
MACOMB COUNTY JUVENILE JUS	AMAZON 8/29/19	19.98
MACOMB COUNTY JUVENILE JUS	TORNADOFOOSBALL.COM	55.49
MACOMB COUNTY JUVENILE JUS	ART/MUSIC TITLE 1D	109.24
MACOMB COUNTY JUVENILE JUS	MEGAN NEIMANN/ARDIS MUSIC	496.64
MACOMB COUNTY JUVENILE JUS	AMAZON 7/30/19	299.89
	*COMPUTER CHECK TOTAL *	<u>5,606.28</u>
9/20/2019 ONYX WELLNESS LLC	ART & MUSIC THERAPY	1,125.00
ONYX WELLNESS LLC	RECREATIONAL/	900.00
	*COMPUTER CHECK TOTAL *	<u>2,025.00</u>
9/20/2019 STRICTLY 2 SP LLC	RECREATIONAL AND	4,000.00
	*COMPUTER CHECK TOTAL *	<u>4,000.00</u>
9/20/2019 VENDOR	TITLE 1 D ART CLASSES	4,860.00
	*COMPUTER CHECK TOTAL *	<u>4,860.00</u>
9/25/2019 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	935.00
	*COMPUTER CHECK TOTAL *	<u>1,870.00</u>
9/25/2019 MICHIGAN DISTRICT-LCMS	PNP REGISTRATION FOR	150.00
	*COMPUTER CHECK TOTAL *	<u>150.00</u>
9/25/2019 TEC21 EDUCATIONAL SERVICES	PNP REGISTRATION FOR	1,800.00
	*COMPUTER CHECK TOTAL *	<u>1,800.00</u>
9/30/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
9/30/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	274.00
	*COMPUTER CHECK TOTAL *	<u>274.00</u>
9/30/2019 MICHIGAN GUARANTY AGENCY	GARNISHMENT	112.52
MICHIGAN GUARANTY AGENCY	GARNISHMENT	58.59

	*COMPUTER CHECK TOTAL*	<u>171.11</u>
9/30/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	290.82
	*COMPUTER CHECK TOTAL*	<u>290.82</u>
9/30/2019 MIDLAND FUNDING LLC	GARNISHMENT	206.26
	*COMPUTER CHECK TOTAL*	<u>206.26</u>
9/30/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	180.00
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	208.51
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL*	<u>4,259.98</u>
9/30/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	134.03
	*COMPUTER CHECK TOTAL*	<u>134.03</u>
10/2/2019 A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	20.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	60.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	65.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	60.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	60.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	60.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	30.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	40.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	75.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	75.00
A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	47.00

10/2/2019 A & G CENTRAL MUSIC, INC.	INSTRUMENT REPAIR	33.00
	*COMPUTER CHECK TOTAL *	985.00
10/2/2019 ACCELERATE LEARNING INC.	STEMSCOPES MATERIALS	4,245.90
ACCELERATE LEARNING INC.	SHIPPING	339.67
	*COMPUTER CHECK TOTAL *	4,585.57
10/2/2019 BASS/BUILDING AUTOMATED S	SERVICE FOR LOBBESTEAL	5,169.62
BASS/BUILDING AUTOMATED S	SERVICE CALL AT GREEN	322.50
BASS/BUILDING AUTOMATED S	SERVICE CALL AT PELLERIN	1,817.50
	*COMPUTER CHECK TOTAL *	7,309.62
10/2/2019 BURKE'S SPORT HAVEN, INC.	BADEN GAME VOLLEYBALLS	1,410.00
BURKE'S SPORT HAVEN, INC.	VOLLEYBALL CARTS 2 X \$150	300.00
BURKE'S SPORT HAVEN, INC.	FB MOUTHGUARDS	65.00
BURKE'S SPORT HAVEN, INC.	VB GAME BALLS:2 X \$47	94.00
BURKE'S SPORT HAVEN, INC.	VB PRACTICE BALLS:10X\$29	290.00
BURKE'S SPORT HAVEN, INC.	FB GAME BALLS:4 X \$68	272.00
BURKE'S SPORT HAVEN, INC.	TENNIS BALLS	380.00
	*COMPUTER CHECK TOTAL *	2,811.00
10/2/2019 BURLINGTON ENGLISH INC.	ANNUAL SEAT RENEWAL	4,800.00
	*COMPUTER CHECK TOTAL *	4,800.00
10/2/2019 C & G NEWSPAPERS	2019 FALL INSERT	1,819.13
	*COMPUTER CHECK TOTAL *	1,819.13
10/2/2019 CHARTER TOWNSHIP OF CLINT	FALSE ALARM CALL FEE	60.00
	*COMPUTER CHECK TOTAL *	60.00
10/2/2019 CONSUMERS ENERGY	WHEELER 8-14 TO 9-12, 2019	34.88
CONSUMERS ENERGY	HSN GEN 8-13 TO 9-10, 2019	16.55
CONSUMERS ENERGY	LCHS 08-15 TO 09-13, 2019	18.27
CONSUMERS ENERGY	S RIVER 8-15 TO 9-13, 2019	326.25
CONSUMERS ENERGY	TENNISWOOD 8-17 TO 9-18, 2019	119.13
CONSUMERS ENERGY	LOBBESTAEL 8-15 TO 9-13, 2019	97.97
CONSUMERS ENERGY	CHILDCARE 8-15 TO 9-13, 2019	14.83
	*COMPUTER CHECK TOTAL *	627.88
10/2/2019 DAIKIN APPLIED	REPLACE ORGINAL OIL	1,480.00
DAIKIN APPLIED	REPAIR CHILLER AT	1,386.36
DAIKIN APPLIED	REPAIR CHILLER AT	1,468.75
	*COMPUTER CHECK TOTAL *	4,335.11
10/2/2019 DETROIT ELEVATOR COMPANY	PERFORMED CATEGORY 1 TEST	760.00

	DETROIT ELEVATOR COMPANY	PERFORMED CATEGORY 1 TEST	760.00
	DETROIT ELEVATOR COMPANY	PERFORMED CATEGORY 1 TEST	760.00
	DETROIT ELEVATOR COMPANY	PERFORMED CATEGORY 1 TEST	760.00
		*COMPUTER CHECK TOTAL*	<u>3,040.00</u>
10/2/2019	DIRECT ENERGY BUSINESS	PANKOW 7-25 TO 8-25, 2019	7,159.74
	DIRECT ENERGY BUSINESS	JAPAC 7-25 TO 8-25, 2019	3,579.87
	DIRECT ENERGY BUSINESS	WHEELER 7-25 TO 8-25, 2019	3,356.33
	DIRECT ENERGY BUSINESS	SUPP SRVS 7-25 TO 8-25, 2019	1,986.13
	DIRECT ENERGY BUSINESS	HSN 8-15 TO 9-15, 2019	19,816.48
	DIRECT ENERGY BUSINESS	MSN 8-15 TO 9-15, 2019	4,058.80
	DIRECT ENERGY BUSINESS	LCBS 8-02 TO 9-03, 2019	13,297.28
	DIRECT ENERGY BUSINESS	BURDI 8-01 TO 8-29, 2019	854.29
	DIRECT ENERGY BUSINESS	HIGGINS 8-01 TO 8-29, 2019	2,694.01
	DIRECT ENERGY BUSINESS	ATWOOD 7-30 TO 8-27, 2019	3,884.43
	DIRECT ENERGY BUSINESS	CARKENORD 7-27 TO 8-26, 2019	3,258.12
		*COMPUTER CHECK TOTAL*	<u>63,945.48</u>
10/2/2019	EDUCATION LOGISTICS, INC	SERVER MIGRATION	800.00
		*COMPUTER CHECK TOTAL*	<u>800.00</u>
10/2/2019	ELECTROCOMM-MICHIGAN, INC	HYTERA 2 WAY RADIOS	210.00
	ELECTROCOMM-MICHIGAN, INC	PROGRAM RADIO EQUIPMENT	30.00
	ELECTROCOMM-MICHIGAN, INC	SHIPPING	30.67
		*COMPUTER CHECK TOTAL*	<u>270.67</u>
10/2/2019	ELITE PEST MANAGEMENT	PEST MGT FOR WHEELER	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR BRENDER	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR PANKOW	104.00
	ELITE PEST MANAGEMENT	PEST MGT FOR PELLERIN	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR TENNISWOOD	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR YACKS	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR MSS	54.00
	ELITE PEST MANAGEMENT	PEST MGT FOR MSS	125.00
	ELITE PEST MANAGEMENT	PEST MGT FOR LOBBESTAEL	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR SOUTH RIVER	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR GRAHAM	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR CHILD CARE	39.00
	ELITE PEST MANAGEMENT	PEST MGT FOR MSC	54.00
	ELITE PEST MANAGEMENT	PEST MGT FOR MSE	54.00
	ELITE PEST MANAGEMENT	PEST MGT FOR HS	54.00
		*COMPUTER CHECK TOTAL*	<u>796.00</u>
10/2/2019	FIBER LINK, INC.	MISS DIG TICKETS AUG 2019	1,111.50
		*COMPUTER CHECK TOTAL*	<u>1,111.50</u>
10/2/2019	FLEETPRIDE	AIR SPRING	239.98



	*COMPUTER CHECK TOTAL*	<u>239.98</u>
10/2/2019 GFL ENVIROMENTAL	DISTRICT GARBAGE SERVICES	6,275.71
	*COMPUTER CHECK TOTAL*	<u>6,275.71</u>
10/2/2019 GRAND BLANC PRINTING CO I	2019 FALL BROCHURE	4,594.55
	*COMPUTER CHECK TOTAL*	<u>4,594.55</u>
10/2/2019 HARRISON TWP. WATER DEPT.	GRAHAM 7-01 TO 9-03, 2019	499.58
HARRISON TWP. WATER DEPT.	CHILDCARE 7-01 TO 9-03, 2019	20.00
HARRISON TWP. WATER DEPT.	CHILDCARE 7-01 TO 9-03, 2019	4.00
HARRISON TWP. WATER DEPT.	LCHS 7-01 TO 9-03, 2019	2,834.84
HARRISON TWP. WATER DEPT.	LCHS 7-01 TO 9-03, 2019	181.50
HARRISON TWP. WATER DEPT.	LCHS 7-01 TO 9-03, 2019	401.80
HARRISON TWP. WATER DEPT.	MSC 7-01 TO 9-03, 2019	650.40
HARRISON TWP. WATER DEPT.	MSC 7-01 TO 9-03, 2019	32.00
HARRISON TWP. WATER DEPT.	MSC 7-01 TO 9-03, 2019	4.00
HARRISON TWP. WATER DEPT.	S RIVER 7-01 TO 9-03, 2019	330.68
HARRISON TWP. WATER DEPT.	S RIVER 7-01 TO 9-03, 2019	4.00
HARRISON TWP. WATER DEPT.	S RIVER 7-01 TO 9-03, 2019	32.00
HARRISON TWP. WATER DEPT.	MSS 7-01 TO 9-03, 2019	1,055.76
HARRISON TWP. WATER DEPT.	MSS 7-01 TO 9-03, 2019	34.99
HARRISON TWP. WATER DEPT.	MSS 7-01 TO 9-03, 2019	4.00
HARRISON TWP. WATER DEPT.	LOBBESTAEL 7-01 TO 9-03, 2019	522.10
HARRISON TWP. WATER DEPT.	YACKS 7-01 TO 9-03, 2019	150.52
	*COMPUTER CHECK TOTAL*	<u>6,762.17</u>
10/2/2019 HEINEMANN	FOUNTAS/FPC GUIDED RDG	6,500.00
HEINEMANN	SHIPPING	585.00
	*COMPUTER CHECK TOTAL*	<u>7,085.00</u>
10/2/2019 HOUGHTON MIFFLIN HARCOURT	HOLT ALGEBRA 2 ONLINE	800.00
	*COMPUTER CHECK TOTAL*	<u>800.00</u>
10/2/2019 HUDL	BOYS BASKETBALL VIDEO SER	900.00
HUDL	GIRLS BASKEBALL VIDEO SER	450.00
HUDL	FOOTBALL VIDEO SERVICE	649.00
HUDL	VOLLEYBALL VIDEO SERVICE	450.00
HUDL	BOYS SOCCER VIDEO SERVICE	450.00
	*COMPUTER CHECK TOTAL*	<u>2,899.00</u>
10/2/2019 INTERSTATE BILLING SERVIC	RENTAL OF TANDEM ROLLER	2,450.00
INTERSTATE BILLING SERVIC	ENVIRONMENTAL FEE	36.75
INTERSTATE BILLING SERVIC	DAMAGE WAIVER	343.00
INTERSTATE BILLING SERVIC	RENTAL OF MINI EXCAVATOR	2,950.00
INTERSTATE BILLING SERVIC	ENVIRONMENTAL FEE	44.25
INTERSTATE BILLING SERVIC	DAMAGE WAIVER	413.00

	*COMPUTER CHECK TOTAL*	6,237.00
10/2/2019 IXL LEARNING	CLASSROOM LICENSE	599.00
	*COMPUTER CHECK TOTAL*	599.00
10/2/2019 KERR ALBERT OFFICE SUPPLI	INVOICE 490688-0	2,921.01
KERR ALBERT OFFICE SUPPLI	INVOICE 490688-1	163.16
KERR ALBERT OFFICE SUPPLI	5TH GR WRITING SUPPLIES	371.49
KERR ALBERT OFFICE SUPPLI	DRYERASE MARKERS/PENIL MS	35.05
KERR ALBERT OFFICE SUPPLI	4TH GR COMP NOTEBOOKS	233.73
KERR ALBERT OFFICE SUPPLI	HANGING FOLDERS (1 BOX),	109.44
KERR ALBERT OFFICE SUPPLI	PERMANENT MARKERS (2 DZ_	151.60
KERR ALBERT OFFICE SUPPLI	SHEET PROTECTORS-3 PACKS	7.47
KERR ALBERT OFFICE SUPPLI	DRY ERASE MARKERS-4 PACKS	20.95
KERR ALBERT OFFICE SUPPLI	STAPLES (2 BX), PENCILS (	105.03
KERR ALBERT OFFICE SUPPLI	FLAIR PENS-MEDIUM	14.70
KERR ALBERT OFFICE SUPPLI	PERMANENT MARKERS (6),	44.22
KERR ALBERT OFFICE SUPPLI	STAPLES (4 BX), PAPER	56.52
KERR ALBERT OFFICE SUPPLI	PURPLE WASHABLE MARKERS	2.69
KERR ALBERT OFFICE SUPPLI	COPY PAPER (1 RM CANARY,	130.29
KERR ALBERT OFFICE SUPPLI	RUBBER BANDS, TAPE, STICK	44.14
KERR ALBERT OFFICE SUPPLI	CHART PAPER (3)	13.89
KERR ALBERT OFFICE SUPPLI	CLASSROOM SUPPLIES-MARKER	1,184.79
KERR ALBERT OFFICE SUPPLI	MISC SUPPLIES	283.37
KERR ALBERT OFFICE SUPPLI	RED PENS	4.95
KERR ALBERT OFFICE SUPPLI	BLACK PENS	4.95
KERR ALBERT OFFICE SUPPLI	MISC SUPPLIES	270.46
KERR ALBERT OFFICE SUPPLI	TONER CARTRIDGE DRUM UNIT	359.77
KERR ALBERT OFFICE SUPPLI	FILE SORTER	17.34
KERR ALBERT OFFICE SUPPLI	MAGNETIC TAPE/PENS PAPER	409.36
KERR ALBERT OFFICE SUPPLI	SHARPIE FINE TIP BLACK	144.96
KERR ALBERT OFFICE SUPPLI	SHARPIE ULTRA FINE BLACK	115.80
KERR ALBERT OFFICE SUPPLI	SHARPIE FINE SILVER	99.85
KERR ALBERT OFFICE SUPPLI	PACON 22X28 RAILBOARD WTE	49.47
KERR ALBERT OFFICE SUPPLI	PACON 22X28 RAILBOARD BLK	66.76
KERR ALBERT OFFICE SUPPLI	MARKERS HIGHLIGHTERS TAPE	234.03
	*COMPUTER CHECK TOTAL*	7,671.24
10/2/2019 KONICA MINOLTA BUSINESS S	AUG COVERAGE PERIOD	10.78
	*COMPUTER CHECK TOTAL*	10.78
10/2/2019 KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HS	1,008.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLES HS	247.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES GREEN	85.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSS	255.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES PANKOW	255.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HIGGINS	358.50

KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSE	340.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES TW	297.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLES HS	249.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLES HS	2,708.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES	878.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES	85.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HS	425.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HSN	255.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES YACKS	85.00
KUCHENMEISTER LIGHTING AN	LIGHTENING SUPPLIES HS	95.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSS	170.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSC	247.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HSN	425.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES ATWOOD	107.46
	*COMPUTER CHECK TOTAL *	<u>8,576.96</u>
10/2/2019 LUSK & ALBERTSON, PLC	LEGAL FEES AUGUST 2019-HR	245.00
	*COMPUTER CHECK TOTAL *	<u>245.00</u>
10/2/2019 MICHIGAN INITIATIVE FOR	MICE LMS STUDENT ACCOUNTS	1,650.00
	*COMPUTER CHECK TOTAL *	<u>1,650.00</u>
10/2/2019 MICHIGAN KENWORTH	3/8 UNION QUICK	17.72
MICHIGAN KENWORTH	HOSE, CRIMP	71.30
MICHIGAN KENWORTH	AIR BRAKE HOSE	89.68
	*COMPUTER CHECK TOTAL *	<u>178.70</u>
10/2/2019 MIOTECH SPORTS MEDICINE S	ATHLETIC TAPE	546.00
MIOTECH SPORTS MEDICINE S	TAPE UNDERWRAP	40.00
MIOTECH SPORTS MEDICINE S	ADHESIVE BANDAGES	9.60
MIOTECH SPORTS MEDICINE S	FLEXI-WRAP	44.60
	*COMPUTER CHECK TOTAL *	<u>640.20</u>
10/2/2019 MISD	POSTAGE, MICROFISHE,CHECK	130.06
	*COMPUTER CHECK TOTAL *	<u>130.06</u>
10/2/2019 NAPA AUTO PARTS	CREDIT MEMO	(94.77)
NAPA AUTO PARTS	HOSE CLAMP, OIL FILTER	27.48
NAPA AUTO PARTS	CREDIT MEMO	(178.18)
NAPA AUTO PARTS	BRAKE ROTOR, WHEEL SEAL,	427.08
NAPA AUTO PARTS	CREDIT MEMO	(49.50)
NAPA AUTO PARTS	FITTING ADAPTER, COUPLER	51.44
NAPA AUTO PARTS	AIR FILTER	23.99
NAPA AUTO PARTS	IMPACT SOCKET	25.43
	*COMPUTER CHECK TOTAL *	<u>232.97</u>
10/2/2019 NASCO	FETAK OUG 10-13 PLAIN	19.34

	NASCO	X-ACT BLOOD TYPING KIT	339.68
	NASCO	SMALL NITRILE GLOVES	68.46
	NASCO	MEDIUM NITRILE GLOVES	48.90
	NASCO	LARGE NITRILE GLOVES	48.90
	NASCO	LONGITUDINAL SECTION OF	204.00
		*COMPUTER CHECK TOTAL*	<u>729.28</u>
10/2/2019	NATIONAL TIME & SIGNAL CO	SERVICE & LABOR CHARGES	170.00
	NATIONAL TIME & SIGNAL CO	SRV, LABOR & MONITOR	409.80
	NATIONAL TIME & SIGNAL CO	SRV, LABOR & MONITOR	234.80
		*COMPUTER CHECK TOTAL*	<u>814.60</u>
10/2/2019	NICHOLS PAPER & SUPPLY CO	EQUIPMENT HS POOL	317.53
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT HSN	154.00
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT HS	68.65
	NICHOLS PAPER & SUPPLY CO	OLEFIN MATT/RUG	89.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	254.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	87.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES SR	198.12
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	175.20
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT HSN	248.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES GREEN	975.65
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	54.27
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES YACKS	196.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	2,057.73
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	456.60
		*COMPUTER CHECK TOTAL*	<u>5,333.72</u>
10/2/2019	OVERCAR,INC	AUTO COLLISION SUPPLIES	<u>3,416.12</u>
		*COMPUTER CHECK TOTAL*	3,416.12
10/2/2019	PIONEER MANUFACTURING COM	BRITE STRIPE WHITE PAINT	1,456.00
	PIONEER MANUFACTURING COM	SHIPPING	56.00
	PIONEER MANUFACTURING COM	PAVEMENT PAINT YELLOW 5G	1,055.00
	PIONEER MANUFACTURING COM	SHIPPING	20.00
		*COMPUTER CHECK TOTAL*	<u>2,587.00</u>
10/2/2019	POWERVAC OF MICHIGAN, INC	ROUTINE GREASE TRAP SERV.	2,830.00
	POWERVAC OF MICHIGAN, INC	VACTOR TRUCK BURDI & SR	1,269.00
		*COMPUTER CHECK TOTAL*	<u>4,099.00</u>
10/2/2019	PRINTING BY JOHNSON	1ST YEAR CERTIFICATE OF	395.00
	PRINTING BY JOHNSON	2ND YEAR CERTIFICATE OF	322.00
	PRINTING BY JOHNSON	3RD YEAR CERTIFICATE OF	245.00
	PRINTING BY JOHNSON	DOOR HANGERS	48.00
	PRINTING BY JOHNSON	CRUSADER DAY BOOKLETS	828.00
	PRINTING BY JOHNSON	ENVELOPES	176.00

PRINTING BY JOHNSON	BUISNESS CARDS FOR STAFF	165.00
PRINTING BY JOHNSON	AUTO TECH MANUALS	2,812.00
PRINTING BY JOHNSON	BANNER FOR COMMONS	49.00
	*COMPUTER CHECK TOTAL*	<u>5,040.00</u>
10/2/2019 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL MAINTENACE	321.07
	*COMPUTER CHECK TOTAL*	<u>321.07</u>
10/2/2019 SCHEMA ROOFING & SHEET ME	ROOF REPAIRS MSS	530.00
SCHEMA ROOFING & SHEET ME	ROOF REPAIRS MSC	435.00
SCHEMA ROOFING & SHEET ME	ROOF REPAIR BRENDER	365.00
SCHEMA ROOFING & SHEET ME	ROOF REPAIRS MSC	209.00
SCHEMA ROOFING & SHEET ME	ROOF REPAIRS ATWOOD	335.00
SCHEMA ROOFING & SHEET ME	ROOF REPAIR HS	650.00
	*COMPUTER CHECK TOTAL*	<u>2,524.00</u>
10/2/2019 SCHOLASTIC INC.	SCIENCE WORLD	334.05
SCHOLASTIC INC.	SCHOLASTIC CHOICES	365.37
SCHOLASTIC INC.	NEW YORK TIMES UPFRONT	384.62
	*COMPUTER CHECK TOTAL*	<u>1,084.04</u>
10/2/2019 SCHOOL SPECIALTY INC.	WASHABLE MARKERS	25.99
SCHOOL SPECIALTY INC.	PREMIER STUDENT PLANNERS	1,680.00
SCHOOL SPECIALTY INC.	SHIPPING/HANDLING	160.00
SCHOOL SPECIALTY INC.	OFFICE SUPPLIES	974.61
SCHOOL SPECIALTY INC.	PAINT,CLAY,GLAZES ETC/ART	1,313.62
	*COMPUTER CHECK TOTAL*	<u>4,154.22</u>
10/2/2019 SEHI COMPUTER PRODUCTS, I	SEHI	146.62
SEHI COMPUTER PRODUCTS, I	SEHI	152.46
SEHI COMPUTER PRODUCTS, I	HP N223 21.5" MONITOR	356.00
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	*COMPUTER CHECK TOTAL*	<u>661.08</u>
10/2/2019 SERVICE PRO	LABOR FOR PLUMBING REPAIR	1,335.00
SERVICE PRO	DRAIN CLEANING AT HS	1,403.00
SERVICE PRO	LABOR FOR PLUMBING REPAIR	4,000.00
SERVICE PRO	LABOR FOR PLUMBING REPAIR	1,124.00
	*COMPUTER CHECK TOTAL*	<u>7,862.00</u>
10/2/2019 SYSCO DETROIT, LLC	SPICES	52.28
SYSCO DETROIT, LLC	MEATS & FROZEN	305.74
SYSCO DETROIT, LLC	CULIANRY SUPPLIES	1,346.21
SYSCO DETROIT, LLC	GRIDDLE SCREEN	9.82
SYSCO DETROIT, LLC	NAPKINS	93.99
SYSCO DETROIT, LLC	FROZEN, PRODUCE	440.20
SYSCO DETROIT, LLC	CULINARY SUPPLIES	574.50

		*COMPUTER CHECK TOTAL*	<u>2,822.74</u>
10/2/2019	TEACHERS CURRICULUM INSTI	TEACHER SUBSCRIPTION	1,016.00
	TEACHERS CURRICULUM INSTI	TEACHER SUBSCRIPTION	1,016.00
	TEACHERS CURRICULUM INSTI	TEACHER SUBSCRIPTION	<u>1,016.00</u>
		*COMPUTER CHECK TOTAL*	3,048.00
10/2/2019	THRUN LAW FIRM,PC	LEGAL FEES AUG 19-SUPT	189.00
	THRUN LAW FIRM,PC	LEGAL FEES AUG 19 - BOE	376.00
	THRUN LAW FIRM,PC	LEGAL FEES AUG 19-BUS OFF	<u>980.00</u>
		*COMPUTER CHECK TOTAL*	1,545.00
10/2/2019	VARSITY FLOORING, INC	SCREEN & REFINISH GYM	<u>5,700.00</u>
		*COMPUTER CHECK TOTAL*	5,700.00
10/2/2019	WALLACEBURG BOOKBINDING &	74 TEXTBOOKS REBOUND	<u>786.40</u>
		*COMPUTER CHECK TOTAL*	786.40
10/2/2019	WATER WORKS PLUMBING & BA	BACKFLOW TEST SOUTH RIVER	390.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST GRAHAM	390.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST TENNISWOOD	260.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST HS	455.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST MSC	455.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST MSS	390.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST YACKS	260.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST JAPAC	325.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST PANKOW	650.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST BRENDER	<u>195.00</u>
		*COMPUTER CHECK TOTAL*	3,770.00
10/2/2019	YEO & YEO PC	PRFESSIONAL SERVICES	<u>25,000.00</u>
		*COMPUTER CHECK TOTAL*	25,000.00
10/2/2019	YOUNG SUPPLY COMPANY	MISC PARTS	95.95
	YOUNG SUPPLY COMPANY	MISC PARTS	1,160.70
	YOUNG SUPPLY COMPANY	ITEMS FOR BUILDING REPAIR	157.30
	YOUNG SUPPLY COMPANY	ITEMS FOR BUILDING REPAIR	1,948.30
	YOUNG SUPPLY COMPANY	ITEMS FOR BUILDING REPAIR	<u>1,073.00</u>
		*COMPUTER CHECK TOTAL*	4,435.25
10/2/2019	BOARD MEMBER	QUARTERLY BOARD	<u>1,250.00</u>
		*COMPUTER CHECK TOTAL*	1,250.00
10/2/2019	BOARD MEMBER	QUARTERLY BOARD	<u>1,250.00</u>
		*COMPUTER CHECK TOTAL*	1,250.00
10/2/2019	BOARD MEMBER	QUARTERLY BOARD	1,250.00

	*COMPUTER CHECK TOTAL*	<u>1,250.00</u>
10/2/2019 BOARD MEMBER	QUARTERLY BOARD	1,250.00
	*COMPUTER CHECK TOTAL*	<u>1,250.00</u>
10/2/2019 BOARD MEMBER	QUARTERLY BOARD	1,250.00
	*COMPUTER CHECK TOTAL*	<u>1,250.00</u>
10/2/2019 BOARD MEMBER	QUARTERLY BOARD	1,250.00
	*COMPUTER CHECK TOTAL*	<u>1,250.00</u>
10/2/2019 BOARD MEMBER BOARD MEMBER	QUARTERLY BOARD	1,250.00
	TONER REIMBURSEMENT NON	113.78
	*COMPUTER CHECK TOTAL*	<u>1,363.78</u>
10/2/2019 21ST CENTURY MEDIA/VOICE	2019 FALL BROCHURE INSERT	1,103.62
	*COMPUTER CHECK TOTAL*	<u>1,103.62</u>
10/2/2019 BRONCO PRINTING & COPY CE	THREE COROPLAST BOARDS	420.00
	*COMPUTER CHECK TOTAL*	<u>420.00</u>
10/2/2019 BSN SPORTS	WOMENS BBALL REV SHORTS	1,080.00
BSN SPORTS	WOMENS BBALL REV JERSEY	1,080.00
BSN SPORTS	FREIGHTS CHARGE	48.86
BSN SPORTS	BLACK TEAM CAMPUS CAP	240.00
BSN SPORTS	FREIGHT	12.00
	*COMPUTER CHECK TOTAL*	<u>2,460.86</u>
10/2/2019 BURKE'S SPORT HAVEN, INC.	TENNIS APPAREL	415.00
BURKE'S SPORT HAVEN, INC.	TENNIS APPAREL	630.00
	*COMPUTER CHECK TOTAL*	<u>1,045.00</u>
10/2/2019 FRANKLIN COVEY PRODUCTS,	BASIC MEMBERSHIP 2019/20	2,500.00
	*COMPUTER CHECK TOTAL*	<u>2,500.00</u>
10/2/2019 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	278.85
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	439.79
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	24.99
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	53.96
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	83.03
	*COMPUTER CHECK TOTAL*	<u>880.62</u>
10/2/2019 GREAT LAKES COCA-COLA DIS	BEVERAGE ORDER CONCESSION	1,069.12
	*COMPUTER CHECK TOTAL*	<u>1,069.12</u>
10/2/2019 INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	842.94
INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	1,203.46

		*COMPUTER CHECK TOTAL*	<u>2,046.40</u>
10/2/2019	JERZEY GIRL APPAREL	HAWK WALK SHIRTS	2,453.00
	JERZEY GIRL APPAREL	COLORED TEES 5TH GRADE	671.50
	JERZEY GIRL APPAREL	FUN RUN T-SHIRTS	<u>3,850.00</u>
		*COMPUTER CHECK TOTAL*	6,974.50
10/2/2019	LABELSTOP, INC.	T-SHIRTS	120.00
	LABELSTOP, INC.	BLACK SANDWICH BOARD	360.00
	LABELSTOP, INC.	BOYS SOCCER SPIRITWEAR	<u>896.00</u>
		*COMPUTER CHECK TOTAL*	1,376.00
10/2/2019	MACOMB SPECIAL OLYMPICS	SPECIAL OLYMPICS INVOICE	<u>5,740.00</u>
		*COMPUTER CHECK TOTAL*	5,740.00
10/2/2019	MAKING WAVES USA, LLC	GRAPHLITE BLUE SUITS (15)	831.00
	MAKING WAVES USA, LLC	GIRLS SWIM SUITS	1,444.50
	MAKING WAVES USA, LLC	SHIPPING CHARGE	50.00
	MAKING WAVES USA, LLC	BLACK SWIM CAPS W/LOGO	540.00
	MAKING WAVES USA, LLC	NAME ON CAPS	135.00
	MAKING WAVES USA, LLC	SHIPPING AND HANDLING	<u>27.00</u>
		*COMPUTER CHECK TOTAL*	3,027.50
10/2/2019	MYLOCKER	NEXT LEVEL T-SHIRT	410.00
	MYLOCKER	SPORT LACE HOOD NAVY	990.00
	MYLOCKER	SPORT LACE HOOD NAVY 2XL	<u>141.00</u>
		*COMPUTER CHECK TOTAL*	1,541.00
10/2/2019	PEPSI-COLA	BEVERAGES FOR CONCESSIONS	<u>583.84</u>
		*COMPUTER CHECK TOTAL*	583.84
10/2/2019	POLAR PARADICE	SLUSH MIX 5 CASES	<u>625.00</u>
		*COMPUTER CHECK TOTAL*	625.00
10/2/2019	PRINTING BY JOHNSON	HAIRSPRAY PROGRAMS	1,869.00
	PRINTING BY JOHNSON	HONORS CONVOCATION	1,480.00
	PRINTING BY JOHNSON	NOTE PADS	30.00
	PRINTING BY JOHNSON	NAME PLATES FOR STAFF	170.00
	PRINTING BY JOHNSON	WINDOW FILM FOR BUILDING	<u>2,030.00</u>
		*COMPUTER CHECK TOTAL*	5,579.00
10/2/2019	SCHOOL SPECIALTY INC.	NEW STOOLS FOR ART ROOM	<u>1,065.60</u>
		*COMPUTER CHECK TOTAL*	1,065.60
10/2/2019	SCHOOLMATE	19/20 STUDENT FOLDERS	<u>1,320.00</u>
		*COMPUTER CHECK TOTAL*	1,320.00



10/2/2019	SCREEN & ROLL-MATT FERGUS	LANCER BASEBALL TEES	351.00
	SCREEN & ROLL-MATT FERGUS	NAMES ON TEES	75.00
	SCREEN & ROLL-MATT FERGUS	NUMBERS ON TEES	44.00
	SCREEN & ROLL-MATT FERGUS	NAVY TIGER GAME SHIRTS	264.00
	SCREEN & ROLL-MATT FERGUS	SIZE UPCHARGES	15.00
		*COMPUTER CHECK TOTAL*	<u>749.00</u>
10/2/2019	US FOODS, INC.	INV 2586727	626.61
		*COMPUTER CHECK TOTAL*	<u>626.61</u>
10/2/2019	WALSWORTH PUBLISHING COMP	2020 YEARBOOK 1ST DEPOSIT	2,716.36
		*COMPUTER CHECK TOTAL*	<u>2,716.36</u>
10/2/2019	GARY GHAREEB	MICH STANDARD PROGRAM	500.00
	GARY GHAREEB	TRAVEL AND SET-UP	35.00
	GARY GHAREEB	NORTH AM PRESENTATION	500.00
	GARY GHAREEB	TRAVEL AND SET UP	35.00
		*COMPUTER CHECK TOTAL*	<u>1,070.00</u>
10/2/2019	TIM MATTHES	19-20 ROUND ONE MHSAA	650.00
	TIM MATTHES	19-20 ROUND TWO MHSAA	550.00
		*COMPUTER CHECK TOTAL*	<u>1,200.00</u>
10/2/2019	DETROIT CUTLERY	ELEM KNIFE SHARPENING	90.00
	DETROIT CUTLERY	HS KNIFE SHARPENING	32.00
	DETROIT CUTLERY	MS KNIFE SHARPENING	43.00
		*COMPUTER CHECK TOTAL*	<u>165.00</u>
10/2/2019	PRINTING BY JOHNSON	2 BANNERS MEET UP EAT UP	488.00
	PRINTING BY JOHNSON	FREE/REDUCED APPLICATIONS	2,158.00
		*COMPUTER CHECK TOTAL*	<u>2,646.00</u>
10/11/2019	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
10/11/2019	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	269.00
		*COMPUTER CHECK TOTAL*	<u>269.00</u>
10/11/2019	MICHIGAN GUARANTY AGENCY	GARNISHMENT	132.10
	MICHIGAN GUARANTY AGENCY	GARNISHMENT	58.61
		*COMPUTER CHECK TOTAL*	<u>190.71</u>
10/11/2019	MIDLAND CREDIT MANAGEMENT	GARNISHMENT	291.31
		*COMPUTER CHECK TOTAL*	<u>291.31</u>
10/11/2019	MIDLAND FUNDING LLC	GARNISHMENT	200.19

		*COMPUTER CHECK TOTAL*	<u>200.19</u>
10/11/2019	MISDU	CHILD SUPPORT	93.56
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	59.54
	MISDU	CHILD SUPPORT	180.00
	MISDU	CHILD SUPPORT	954.91
	MISDU	CHILD SUPPORT	337.24
	MISDU	CHILD SUPPORT	149.20
	MISDU	CHILD SUPPORT	105.06
	MISDU	CHILD SUPPORT	208.51
	MISDU	CHILD SUPPORT	341.84
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	<u>288.97</u>
		*COMPUTER CHECK TOTAL*	4,259.98
10/11/2019	SALEEMA GOODMAN SHEIKH	GARNISHMENT	<u>143.84</u>
		*COMPUTER CHECK TOTAL*	143.84
10/16/2019	BLUE LAKES CHARTERS & TOU	BUSING FOR MSU TRIP	2,090.00
	BLUE LAKES CHARTERS & TOU	DEPOSIT	<u>(400.00)</u>
		*COMPUTER CHECK TOTAL*	1,690.00
10/16/2019	BOB ROGERS TRAVEL	TRIP DEPOSIT CHOIR	5,550.00
	BOB ROGERS TRAVEL	TORONTO TRIP DEPOSIT	<u>4,650.00</u>
		*COMPUTER CHECK TOTAL*	10,200.00
10/16/2019	THE BRASSY UNICORN	SHIRTS FOR SPECIAL	<u>600.00</u>
		*COMPUTER CHECK TOTAL*	600.00
10/16/2019	BSN SPORTS	PULLOVER GRAY HENLEY MED	376.00
	BSN SPORTS	PULLOVER GRAY HENLEY LG	235.00
	BSN SPORTS	ELEVATED POLO LG	96.00
	BSN SPORTS	ELEVATED POLO XLG	288.00
	BSN SPORTS	ELEVATED POLO 4XL	48.00
	BSN SPORTS	1/4 ZIP GREEN XLG	234.00
	BSN SPORTS	1/4 ZIP GREEN XXL	39.00
	BSN SPORTS	1/2 ZIP BLACK LG	39.00
	BSN SPORTS	BAKSETBALL SCOREBOOK	72.00
	BSN SPORTS	VOLLEYBALL SCOREBOOK	30.00
	BSN SPORTS	FREIGHT	40.00
	BSN SPORTS	VOLLEYBALL BACKPACKS	216.00
	BSN SPORTS	SHIPPING & HANDLING	<u>36.72</u>
		*COMPUTER CHECK TOTAL*	1,749.72

10/16/2019 CHARTWELLS	GROSS PRODUCTS COST	268,391.79
CHARTWELLS	TOTAL REBATES	(20,206.45)
CHARTWELLS	SUPERVISORY/CLERICAL LABO	37,403.61
CHARTWELLS	ADMINISTRATION/FEE EXPENS	15,501.96
CHARTWELLS	OTHER COSTS	13,534.59
	*COMPUTER CHECK TOTAL *	<u>314,625.50</u>
10/16/2019 CORE ATHLETICS	JULY TUMBLING CHEER	1,115.00
	*COMPUTER CHECK TOTAL *	<u>1,115.00</u>
10/16/2019 DGS SPORTS	50 SIDELINE CHAIRS & CART	5,723.00
DGS SPORTS	SHIPPING	76.15
	*COMPUTER CHECK TOTAL *	<u>5,799.15</u>
10/16/2019 ETCHED BY STONE, LLC	BLACK JACKETS FOR JV	1,080.00
ETCHED BY STONE, LLC	LOGO ON BACK OF JACKETS	64.80
	*COMPUTER CHECK TOTAL *	<u>1,144.80</u>
10/16/2019 ETHNIC ARTWORK	INV S87298 POWDERPUFF	582.00
ETHNIC ARTWORK	POWDERPUFF TSHIRTS	588.50
	*COMPUTER CHECK TOTAL *	<u>1,170.50</u>
10/16/2019 INTRASTATE DISTRIBUTORS I	SCHOOL STORE BEVERAGES	703.93
INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE'S V	244.39
	*COMPUTER CHECK TOTAL *	<u>948.32</u>
10/16/2019 JERZEY GIRL APPAREL	FUN RUN TSHIRTS 2019	4,884.00
	*COMPUTER CHECK TOTAL *	<u>4,884.00</u>
10/16/2019 LABELSTOP, INC.	FOOTBALL HELMET DECALS	656.25
LABELSTOP, INC.	FAN T-SHIRTS	1,329.50
LABELSTOP, INC.	FOOTBALL FAN JERSEYS	280.00
LABELSTOP, INC.	GIRLS GOLF SPIRITWEAR	491.00
	*COMPUTER CHECK TOTAL *	<u>2,756.75</u>
10/16/2019 MACOMB COMMUNITY COLLEGE	ATHLETIC BOOSTER CLUB	500.00
	*COMPUTER CHECK TOTAL *	<u>500.00</u>
10/16/2019 MICHIGAN STATE UNIVERSITY	LUNCHES FOR MSU TRIP	756.00
	*COMPUTER CHECK TOTAL *	<u>756.00</u>
10/16/2019 OCTEES	CHEER APPAREL	2,585.01
	*COMPUTER CHECK TOTAL *	<u>2,585.01</u>
10/16/2019 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	434.42
	*COMPUTER CHECK TOTAL *	<u>434.42</u>

10/16/2019 SCHOOL SPECIALTY INC.	HORIZONTAL PAPER RACK	589.91
	*COMPUTER CHECK TOTAL *	589.91
10/16/2019 SELLCOOKIEDOUGH.COM	COOKIE DOUGH FOR FFA	2,782.00
	*COMPUTER CHECK TOTAL *	2,782.00
10/16/2019 SUPERIOR TEXT	BINDING SERVICE SS BOOKS	182.00
SUPERIOR TEXT	BINDING SERVICE SS BOOKS	1,360.45
	*COMPUTER CHECK TOTAL *	1,542.45
10/16/2019 ERNIE SCIULLO	MAC SERVICES 9/19-12/19	4,000.00
	*COMPUTER CHECK TOTAL *	4,000.00
10/16/2019 ACCO BRANDS USA LLC (GBC)	6 LAMINATE 1.5ML	122.10
	*COMPUTER CHECK TOTAL *	122.10
10/16/2019 ADVANCE AUTO PARTS	FLOUIDS, BATTERIES	95.34
ADVANCE AUTO PARTS	IGNITION WIRE, TRACE UV	116.54
	*COMPUTER CHECK TOTAL *	211.88
10/16/2019 AERO FILTER INC	FILTERS FOR HS	887.97
AERO FILTER INC	FILTERS FOR HSN	216.60
	*COMPUTER CHECK TOTAL *	1,104.57
10/16/2019 ART O CRAFT (AOC)	ENGRAVING - BELL FOR KAHL	53.20
	*COMPUTER CHECK TOTAL *	53.20
10/16/2019 BETHESDA CHRISTIAN CHURCH	DEPOSIT FOR GRADUATION	3,500.00
	*COMPUTER CHECK TOTAL *	3,500.00
10/16/2019 BUILDING BRIDGES THERAPY	PSYCH CONSULT 9/4-/10/19	2,250.00
BUILDING BRIDGES THERAPY	PSYCH CONSULT	2,070.00
BUILDING BRIDGES THERAPY	BUILDING BRIDGES	2,520.00
	*COMPUTER CHECK TOTAL *	6,840.00
10/16/2019 BURKE'S SPORT HAVEN, INC.	FOOTBALL HELMETS - RECON	1,196.00
BURKE'S SPORT HAVEN, INC.	JAW PADS	138.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT BACK SIZERS	35.25
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FRONT SIZERS	55.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	87.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN LINERS	108.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN PAD	27.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT LATERAL LINER	416.00
BURKE'S SPORT HAVEN, INC.	REJECTED HELMETS	-
BURKE'S SPORT HAVEN, INC.	SHIPPING	239.00
BURKE'S SPORT HAVEN, INC.	FOOTBALL JERSEYS	8,000.00
BURKE'S SPORT HAVEN, INC.	SHIPPING	350.00

	*COMPUTER CHECK TOTAL*	<u>10,651.25</u>
10/16/2019 CHARTER TOWNSHIP OF CHEST	CARKENORD 7-01 TO 10-01, 2019	1,635.32
	*COMPUTER CHECK TOTAL*	<u>1,635.32</u>
10/16/2019 CHARTER TWP OF CLINTON WA	TENNISWOOD 8-26 TO 9-23, 2019	610.33
CHARTER TWP OF CLINTON WA	PELLERIN 8-26 TO 9-23, 2019	214.20
CHARTER TWP OF CLINTON WA	WHEELER 8-26 TO 9-23, 2019	192.51
CHARTER TWP OF CLINTON WA	SUPPORT SVC 8-26 TO 9-23, 2019	756.17
CHARTER TWP OF CLINTON WA	PANKOW 8-26 TO 9-23, 2019	745.85
CHARTER TWP OF CLINTON WA	PANKOW TRDS 8-26 TO 9-23, 2019	57.82
CHARTER TWP OF CLINTON WA	JAPAC 8-26 TO 9-23, 2019	58.57
	*COMPUTER CHECK TOTAL*	<u>2,635.45</u>
10/16/2019 CLARK HILL PLC	INVOICE #905817-REVISED	2,572.50
	*COMPUTER CHECK TOTAL*	<u>2,572.50</u>
10/16/2019 CIT/COMPLETE INTERACTIVE	RF VENUE RG8X25	217.50
CIT/COMPLETE INTERACTIVE	RF VENUE DFINB	521.25
CIT/COMPLETE INTERACTIVE	AUDIO TECHNICA 3212	624.11
CIT/COMPLETE INTERACTIVE	COMMUNITY ALC-1604D	3,299.48
CIT/COMPLETE INTERACTIVE	COMMUNITY R.25-94TZ	549.05
CIT/COMPLETE INTERACTIVE	COMMUNITY R.5	5,858.00
CIT/COMPLETE INTERACTIVE	MISCELLANEOUS HARDWARE	79.20
CIT/COMPLETE INTERACTIVE	LABOR AV TECHNICIAN	1,960.00
	*COMPUTER CHECK TOTAL*	<u>13,108.59</u>
10/16/2019 CONSUMERS ENERGY	SUPPORT SRV 8-30 TO 9-27, 2019	113.08
CONSUMERS ENERGY	PELLERIN 8-30 TO 9-27, 2019	85.53
CONSUMERS ENERGY	HSN 8-30 TO 9-27, 2019	877.04
CONSUMERS ENERGY	ATWOOD 8-30 TO 9-27, 2019	87.23
CONSUMERS ENERGY	MSN 8-30 TO 9-27, 2019	94.48
CONSUMERS ENERGY	LCHS 8-30 TO 9-27, 2019	914.11
CONSUMERS ENERGY	GRAHAM 8-30 TO 9-27, 2019	69.63
CONSUMERS ENERGY	MSC 8-30 TO 9-27, 2019	142.33
CONSUMERS ENERGY	MSS 8-30 TO 9-27, 2019	542.18
CONSUMERS ENERGY	YACKS 8-30 TO 9-27, 2019	75.02
CONSUMERS ENERGY	PANKOW 8-30 TO 9-27, 2019	702.08
CONSUMERS ENERGY	JAPAC 8-30 TO 9-27, 2019	531.59
	*COMPUTER CHECK TOTAL*	<u>4,234.30</u>
10/16/2019 COUNTY OF MACOMB,MICHIGAN	INV AR190839 FOOTBALL	509.95
	*COMPUTER CHECK TOTAL*	<u>509.95</u>
10/16/2019 EASTMAN FIRE PROTECTION,	SERVICE CALL TO MSN	573.11
	*COMPUTER CHECK TOTAL*	<u>573.11</u>

10/16/2019 EASY PERMIT POSTAGE	POSTAGE METER MACHINE	5,796.75
	*COMPUTER CHECK TOTAL *	<u>5,796.75</u>
10/16/2019 EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	40.18
EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	14.35
EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	8.61
EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	401.84
EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	22.96
EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	984.48
EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	849.61
EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	772.11
EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	2.87
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	2.87
EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	157.87
EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	54.54
EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	60.28
EDF ENERGY SERVICES, LLC	SUPPORT SVC 1030-2035-7127	94.72
EDF ENERGY SERVICES, LLC	S RIVER 1030-2036-6664	309.99
EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	37.31
EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	37.32
	*COMPUTER CHECK TOTAL *	<u>3,851.91</u>
10/16/2019 ELITE PEST MANAGEMENT	PEST MGT FOR ATWOOD	39.00
ELITE PEST MANAGEMENT	PEST MGT FOR ATWOOD	125.00
ELITE PEST MANAGEMENT	PEST MGT FOR HSN	54.00
ELITE PEST MANAGEMENT	PEST MGT FOR HSN	125.00
ELITE PEST MANAGEMENT	PEST MGT FOR MSN	54.00
ELITE PEST MANAGEMENT	PEST MGT FOR GREEN	39.00
ELITE PEST MANAGEMENT	PEST MGT FOR BURDI	39.00
ELITE PEST MANAGEMENT	PEST MGT FOR HIGGINS	39.00
ELITE PEST MANAGEMENT	PEST MGT FOR CARKENORD	39.00
ELITE PEST MANAGEMENT	PEST MGT FOR CARKENORD	125.00
	*COMPUTER CHECK TOTAL *	<u>678.00</u>
10/16/2019 FUDGE BUSINESS FORMS,INC	STUDENT CODE OF CONDUCT	1,112.03
	*COMPUTER CHECK TOTAL *	<u>1,112.03</u>
10/16/2019 GENERAL LINEN AND UNIFORM	CHEF COAT CLEANING 9.13	89.91
GENERAL LINEN AND UNIFORM	CHEF COAT CLEANING 9.20	89.91
GENERAL LINEN AND UNIFORM	CHEF COAT CLEANING 9.27	89.91
GENERAL LINEN AND UNIFORM	CHEF COAT CLEANING	89.91
	*COMPUTER CHECK TOTAL *	<u>359.64</u>
10/16/2019 INTERSTATE SECURITY,INC	SERVICE TICKET HSN	367.50
INTERSTATE SECURITY,INC	SERVICE TICKET ATWOOD	95.00
INTERSTATE SECURITY,INC	MONITORING CHARGES FOR	2,590.00
INTERSTATE SECURITY,INC	LOCK WORK ATWOOD	995.00

\*COMPUTER CHECK TOTAL\* 4,047.50

10/16/2019	KERR ALBERT OFFICE SUPPLI	RUBBER BANDS	2.89
	KERR ALBERT OFFICE SUPPLI	PAPER PADS	6.99
	KERR ALBERT OFFICE SUPPLI	RULERS	56.55
	KERR ALBERT OFFICE SUPPLI	FOLDER, 2 PKT	35.64
	KERR ALBERT OFFICE SUPPLI	PENCILS #2	118.80
	KERR ALBERT OFFICE SUPPLI	FLAG, POST IT/ASSORT	6.99
	KERR ALBERT OFFICE SUPPLI	ERASER, RUB WDG PINK	84.83
	KERR ALBERT OFFICE SUPPLI	INDEX CARDS 3 X 5	33.75
	KERR ALBERT OFFICE SUPPLI	STENO BOOKS	5.94
	KERR ALBERT OFFICE SUPPLI	FILLER PAPER SHEETS	518.00
	KERR ALBERT OFFICE SUPPLI	2 PKT FASTENER FOLDERS	27.12
	KERR ALBERT OFFICE SUPPLI	2 POCKET PORTFOLIO FOLDER	51.30
	KERR ALBERT OFFICE SUPPLI	2 PKT FOLDER GREEN	51.30
	KERR ALBERT OFFICE SUPPLI	2 PKT FOLDER RED	51.30
	KERR ALBERT OFFICE SUPPLI	2 PKT FOLDER YELLOW	51.30
	KERR ALBERT OFFICE SUPPLI	2 PKT FOLDER BLACK	51.30
	KERR ALBERT OFFICE SUPPLI	APPNT BOOK 14 MONTH	29.88
	KERR ALBERT OFFICE SUPPLI	PAPER CHART 24"	18.52
	KERR ALBERT OFFICE SUPPLI	COPY PAPER MARKERS	1,032.57
	KERR ALBERT OFFICE SUPPLI	COPY PAPER	336.00
	KERR ALBERT OFFICE SUPPLI	WHITE BOARDS	935.97
	KERR ALBERT OFFICE SUPPLI	TAG KEY	7.10
	KERR ALBERT OFFICE SUPPLI	WHITE BOARD INSTALLATION	200.00
	KERR ALBERT OFFICE SUPPLI	KEYS FOR FILE CABINETS	179.55
	KERR ALBERT OFFICE SUPPLI	CONSTRUCTION PAPER	158.40
	KERR ALBERT OFFICE SUPPLI	BLEEDING ART TISSUE	32.10
	KERR ALBERT OFFICE SUPPLI	SHARPIE ULTRA FINE TIP	48.25
	KERR ALBERT OFFICE SUPPLI	SHARPIE FINE TIP	60.40
	KERR ALBERT OFFICE SUPPLI	PINK PEARL ERASER	23.70
	KERR ALBERT OFFICE SUPPLI	BINDERS INDEX TABS	281.62

\*COMPUTER CHECK TOTAL\* 4,498.06

10/16/2019	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HS	95.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES PANKOW	255.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES GRAHAM	147.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HS	95.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES LOBB.	215.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES WHEELER	197.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSS	172.56
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HS	748.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HSN	315.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES	79.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES	365.50

\*COMPUTER CHECK TOTAL\* 2,685.56

10/16/2019	MACOMB AREA CONFERENCE	2019-20 SCHEDULE STAR	1,733.07
		*COMPUTER CHECK TOTAL *	1,733.07
10/16/2019	MACOMB COUNTY TREASURER	TAX REF. OPERATING	18,679.02
	MACOMB COUNTY TREASURER	TAX REF. DEBT	5,538.24
	MACOMB COUNTY TREASURER	INT. REF. OPERATING	266.73
	MACOMB COUNTY TREASURER	INT. REF. DEBT	79.67
		*COMPUTER CHECK TOTAL *	24,563.66
10/16/2019	MACOMB TOWNSHIP TREASURER	HSN 6-11 TO 9-11, 2019	2,364.48
	MACOMB TOWNSHIP TREASURER	HSN 6-11 TO 9-11, 2019	484.00
	MACOMB TOWNSHIP TREASURER	MSN 6-11 TO 9-11, 2019	735.80
	MACOMB TOWNSHIP TREASURER	HSN 6-11 TO 9-11, 2019	1,064.28
	MACOMB TOWNSHIP TREASURER	MSN 6-11 TO 9-11, 2019	459.20
	MACOMB TOWNSHIP TREASURER	HSN 6-11 TO 9-11, 2019	1,282.88
	MACOMB TOWNSHIP TREASURER	ATWOOD 6-11 TO 9-11, 2019	433.48
		*COMPUTER CHECK TOTAL *	6,824.12
10/16/2019	MIOTECH SPORTS MEDICINE S	TRAINER SUPPLIES	1,233.28
		*COMPUTER CHECK TOTAL *	1,233.28
10/16/2019	MISD	VIRTUAL CLASSROOM AND WEB	3,147.00
		*COMPUTER CHECK TOTAL *	3,147.00
10/16/2019	NICHOLS PAPER & SUPPLY CO	EQUIPMENT PANKOW	129.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES PANKOW	7.20
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT MSE	87.81
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT MSE	80.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HS	1,223.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES JAPAC	1,292.36
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	1,475.51
	NICHOLS PAPER & SUPPLY CO	EQUIPMENT FOR CARKENORD	242.65
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	16.78
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSE	953.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSS	13.23
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	275.18
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	177.42
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES ATWOOD	811.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	60.00
		*COMPUTER CHECK TOTAL *	6,845.41
10/16/2019	PIONEER ATHLETICS	BRITE STRIPE WHITE 5 GAL	1,456.00
	PIONEER ATHLETICS	SHIPPING	56.00
		*COMPUTER CHECK TOTAL *	1,512.00
10/16/2019	PLAQUES AND SUCH	VARSITY LETTERS	1,170.00
	PLAQUES AND SUCH	SHIPPING	42.56



	*COMPUTER CHECK TOTAL*	<u>1,212.56</u>
10/16/2019 PRECISION EXAMS	PRE & POST TESTING	3,600.00
	*COMPUTER CHECK TOTAL*	<u>3,600.00</u>
10/16/2019 PRINTING BY JOHNSON	MAGNETIC NAME STRIPS	24.00
PRINTING BY JOHNSON	NUMBER MATS	184.00
PRINTING BY JOHNSON	MATH POSTERS	150.00
PRINTING BY JOHNSON	NAME PLATES	30.00
PRINTING BY JOHNSON	BUSINESS CARDS	69.00
	*COMPUTER CHECK TOTAL*	<u>457.00</u>
10/16/2019 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES	78.39
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES	179.82
	*COMPUTER CHECK TOTAL*	<u>258.21</u>
10/16/2019 PRUDENTIAL	OCTOBER LIFE	3,502.61
PRUDENTIAL	OCTOBER LTD	4,050.39
	*COMPUTER CHECK TOTAL*	<u>7,553.00</u>
10/16/2019 RAPTOR TECHNOLOGIES	1 YEAR ANNUAL ACCESS FEE	540.00
RAPTOR TECHNOLOGIES	ONE TIME ACTIVATION FEE	350.00
RAPTOR TECHNOLOGIES	ID SCANNER CR5400	495.00
RAPTOR TECHNOLOGIES	DYMO 450 TURBO PRINTER	139.00
RAPTOR TECHNOLOGIES	VISITOR BADGES	50.00
RAPTOR TECHNOLOGIES	REMOTE INSTALL/TRAINING	125.00
RAPTOR TECHNOLOGIES	SHIPPING	26.00
	*COMPUTER CHECK TOTAL*	<u>1,725.00</u>
10/16/2019 RESA POWER	EMERGENCY CALL/POWER LOSS	95,490.17
	*COMPUTER CHECK TOTAL*	<u>95,490.17</u>
10/16/2019 ROSEVILLE ELECTRIC, INC.	REPAIRS TO PARKING LOT	3,634.00
	*COMPUTER CHECK TOTAL*	<u>3,634.00</u>
10/16/2019 SCHENA ROOFING & SHEET ME	ROOF REPAIRS HS	410.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS HSN	465.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS HSN	450.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS TENNISWOOD	525.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS MSE	860.00
	*COMPUTER CHECK TOTAL*	<u>2,710.00</u>
10/16/2019 SCHOOL SPECIALTY INC.	REEVES SKETCHING PENCIL S	93.67
SCHOOL SPECIALTY INC.	PRISMACOLOR KNEADED ERASE	36.18
SCHOOL SPECIALTY INC.	CHROMACYL ACRYLIC W RED	39.92
SCHOOL SPECIALTY INC.	CHROMACYL ACRYLIC D GREEN	39.92
SCHOOL SPECIALTY INC.	CHROMACYL ACRYLIC MAGENTA	59.88

	SCHOOL SPECIALTY INC.	CHROMACRYL ACRYLIC C YELL	59.88
	SCHOOL SPECIALTY INC.	CHROMACRYL ACRYLIC ORANGE	39.92
	SCHOOL SPECIALTY INC.	CHROMACRYL ACRYLIC VIOLET	59.88
	SCHOOL SPECIALTY INC.	CHROMACRYL ACRYLIC WHITE	59.88
	SCHOOL SPECIALTY INC.	CHROMACRYL ACRYLIC W YELL	39.92
	SCHOOL SPECIALTY INC.	PRANG PAN REFILL BLUE	13.56
	SCHOOL SPECIALTY INC.	PRANG PAN REFILL MAGENTA	27.12
	SCHOOL SPECIALTY INC.	PRANG PAN REFILL RED	27.12
	SCHOOL SPECIALTY INC.	PRANG PAN REFILL YELLOW	27.12
		*COMPUTER CHECK TOTAL *	<u>623.97</u>
10/16/2019	SEHI COMPUTER PRODUCTS, I	AUGUST 2019 TONER	744.42
	SEHI COMPUTER PRODUCTS, I	PELLERIN	155.93
	SEHI COMPUTER PRODUCTS, I	ADMINISTRATION	106.97
	SEHI COMPUTER PRODUCTS, I	SACC	87.07
	SEHI COMPUTER PRODUCTS, I	GRAHAM	95.81
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	165.03
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL CENTRAL	278.12
	SEHI COMPUTER PRODUCTS, I	L'ANSE CREUSE HIGH SCHOOL	17.00
	SEHI COMPUTER PRODUCTS, I	JJC	74.03
		*COMPUTER CHECK TOTAL *	<u>1,724.38</u>
10/16/2019	SOUTH PARK WELDING SUPLS	CYLINDER RENTAL	63.00
	SOUTH PARK WELDING SUPLS	CYLINDER RENTAL	65.10
	SOUTH PARK WELDING SUPLS	CYLINDER RENTAL	65.10
	SOUTH PARK WELDING SUPLS	CYLINDER RENTAL	63.00
		*COMPUTER CHECK TOTAL *	<u>256.20</u>
10/16/2019	SYSCO DETROIT, LLC	MEATS, PRODUCE	202.50
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	486.86
	SYSCO DETROIT, LLC	BAGS, CUPS, CROCK POT	213.46
	SYSCO DETROIT, LLC	FROZEN	142.76
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	818.99
		*COMPUTER CHECK TOTAL *	<u>1,864.57</u>
10/16/2019	URBAN MEADOWS SUB HOMEOWN	BILLING FOR DTE, PUMP	<u>745.83</u>
		*COMPUTER CHECK TOTAL *	745.83
10/16/2019	WARD'S SCIENCE	MICROSCOPE	1,683.00
	WARD'S SCIENCE	SHIPPING	36.77
		*COMPUTER CHECK TOTAL *	<u>1,719.77</u>
10/16/2019	WATER WORKS PLUMBING & BA	BACKFLOW TEST WHEELER	285.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST PELLERIN	430.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST MSE	325.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST HIGGINS	260.00
	WATER WORKS PLUMBING & BA	BACKFLOW TEST BURDI	325.00

WATER WORKS PLUMBING & BA	BACKFLOW TEST CARKENORD	325.00
WATER WORKS PLUMBING & BA	BACKFLOW TEST HSN	520.00
WATER WORKS PLUMBING & BA	BACKFLOW TEST MSN	325.00
WATER WORKS PLUMBING & BA	BACKFLOW TEST ATWOOD	455.00
WATER WORKS PLUMBING & BA	BACKFLOW TEST GREEN	260.00
WATER WORKS PLUMBING & BA	BACKFLOW TEST LOBBESTAEL	260.00
	*COMPUTER CHECK TOTAL *	<u>3,770.00</u>
10/16/2019 WINDSTREAM COMMUNICATIONS	2018 POLE CHARGES	15,476.03
	*COMPUTER CHECK TOTAL *	<u>15,476.03</u>
10/16/2019 YOUNG SUPPLY COMPANY	MAINTENANCE SUPPLIES	803.20
YOUNG SUPPLY COMPANY	LENX CONTROL BOARD	1,111.74
	*COMPUTER CHECK TOTAL *	<u>1,914.94</u>
10/16/2019 LECTURER	GUEST LECTURER	150.00
	*COMPUTER CHECK TOTAL *	<u>150.00</u>
10/16/2019 INSTRUCTOR	SENIOR WATER FITNESS	487.50
	*COMPUTER CHECK TOTAL *	<u>487.50</u>
10/24/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
10/24/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	283.00
	*COMPUTER CHECK TOTAL *	<u>283.00</u>
10/24/2019 MICHIGAN GUARANTY AGENCY	GARNISHMENT	118.03
MICHIGAN GUARANTY AGENCY	GARNISHMENT	92.32
	*COMPUTER CHECK TOTAL *	<u>210.35</u>
10/24/2019 MIDLAND CREDIT MANAGEMENT	GARNISHMENT	293.82
	*COMPUTER CHECK TOTAL *	<u>293.82</u>
10/24/2019 MIDLAND FUNDING LLC	GARNISHMENT	200.19
	*COMPUTER CHECK TOTAL *	<u>200.19</u>
10/24/2019 MISDU	CHILD SUPPORT	93.56
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	180.00
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20

MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	208.51
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL*	<u>4,259.98</u>
10/24/2019 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	230.11
	*COMPUTER CHECK TOTAL*	<u>230.11</u>
10/24/2019 US DEPARTMENT OF EDUCATIO	GARNISHMENT	32.09
	*COMPUTER CHECK TOTAL*	<u>32.09</u>
10/24/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	117.57
	*COMPUTER CHECK TOTAL*	<u>117.57</u>
10/30/2019 A MOVABLE FEAST	HOMECOMING COURT DINNER	1,147.18
	*COMPUTER CHECK TOTAL*	<u>1,147.18</u>
10/30/2019 ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR THE	660.00
ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR THE	540.00
ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR THE	450.00
	*COMPUTER CHECK TOTAL*	<u>1,650.00</u>
10/30/2019 B & R SPORTING GOODS, INC	CROSS COUNTRY BACKPACKS	1,100.00
	*COMPUTER CHECK TOTAL*	<u>1,100.00</u>
10/30/2019 BILDON APPLIANCE PARTS &	VALVE DRAIN REPAIR HS	375.17
	*COMPUTER CHECK TOTAL*	<u>375.17</u>
10/30/2019 CINTAS CORPORATION	EMPLOYEE UNIFORMS	862.95
CINTAS CORPORATION	EMPLOYEE UNIFORMS	2,204.40
	*COMPUTER CHECK TOTAL*	<u>3,067.35</u>
10/30/2019 CONCENTRA MEDICAL CENTERS	NEW EMPLOYEE PHYSICAL	135.00
	*COMPUTER CHECK TOTAL*	<u>135.00</u>
10/30/2019 DAVE & BUSTER'S OF DETROI	SENIOR ALL NIGHT PARTY	1,000.00
	*COMPUTER CHECK TOTAL*	<u>1,000.00</u>
10/30/2019 DRIVE CREATIVE SERVICES,	T-SHIRTS-ADULT S, M, L,	235.20
DRIVE CREATIVE SERVICES,	T-SHIRTS - ADULT - 2XL -	11.88
DRIVE CREATIVE SERVICES,	T-SHIRTS-YOUTH S, M, L,	997.20
DRIVE CREATIVE SERVICES,	T-SHIRT - SET UP CHARGE	130.00
DRIVE CREATIVE SERVICES,	T-SHIRTS - 2 COLOR	480.00
DRIVE CREATIVE SERVICES,	T-SHIRTS - 1 COLOR	420.00
	*COMPUTER CHECK TOTAL*	<u>2,274.28</u>

10/30/2019	ETCHED BY STONE, LLC	VARSITY WARM-UP JACKETS	1,215.00
		*COMPUTER CHECK TOTAL *	1,215.00
10/30/2019	F.A.S.T. LLC	SEPT TUMBLING JV & VAR	1,300.00
	F.A.S.T. LLC	OCT TUMBLING JV & VAR	1,750.00
		*COMPUTER CHECK TOTAL *	3,050.00
10/30/2019	GONE DANCING STUDIO, LLC	DANCE TEAM FB JERSEYS	560.00
	GONE DANCING STUDIO, LLC	DANCE TEAM BLACK SHIRTS	496.00
	GONE DANCING STUDIO, LLC	DANCE TEAM BLK/GOLD POMS	527.00
	GONE DANCING STUDIO, LLC	STUDENT BANNER	35.00
		*COMPUTER CHECK TOTAL *	1,618.00
10/30/2019	GORDON FOOD SERVICE, INC.	CREDIT INV. #765107222	(37.00)
	GORDON FOOD SERVICE, INC.	CREDIT INV. #876184438	(48.46)
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	5.00
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	222.81
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	115.98
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	198.75
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	72.73
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	83.20
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	193.62
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	649.42
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	53.40
		*COMPUTER CHECK TOTAL *	1,509.45
10/30/2019	HEINEMANN	FOUNTAS/FPC R-A GRADE K	1,080.00
	HEINEMANN	FOUNTAS/FPC R-A GRADE 1	1,080.00
	HEINEMANN	FOUNTAS/FPC R-A GRADE 3	1,140.00
	HEINEMANN	SHIPPING	297.00
	HEINEMANN	FOUNTAS/FPC R-A GRADE 4	1,500.00
	HEINEMANN	FOUNTAS/FPC R-A GRADE 5	1,500.00
		*COMPUTER CHECK TOTAL *	6,597.00
10/30/2019	INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	312.04
	INTRASTATE DISTRIBUTORS I	SCHOOL STORE SUPPLIES	606.88
	INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	299.69
		*COMPUTER CHECK TOTAL *	1,218.61
10/30/2019	J'S SILKSCREENS	POWDER PUFF TSHIRTS	1,012.50
	J'S SILKSCREENS	POWDER PUBB TSHIRTS	1,012.50
		*COMPUTER CHECK TOTAL *	2,025.00
10/30/2019	JERZEY GIRL APPAREL	BASIC TEE FOR FUN RUN	4,074.00
	JERZEY GIRL APPAREL	BASIC TEE PTC SHIRTS	35.00
	JERZEY GIRL APPAREL	BASIC TEE 1 COLOR	35.00

	JERZEY GIRL APPAREL	BELLA PREM TEES STAFF	100.00
	JERZEY GIRL APPAREL	TIE DYE TEE STAFF	270.00
	JERZEY GIRL APPAREL	CAFE WAIST APRON NOONAIDE	250.00
		*COMPUTER CHECK TOTAL *	<u>4,764.00</u>
10/30/2019	JOSTENS	1194689 YEARBOOK OVERRUN	(315.56)
	JOSTENS	JOB 14985	12,948.50
	JOSTENS	INV 23496702	7.83
		*COMPUTER CHECK TOTAL *	<u>12,640.77</u>
10/30/2019	KRATZ SPORTING GOODS, INC	CROSS COUNTRY UNIFORMS	1,280.00
		*COMPUTER CHECK TOTAL *	<u>1,280.00</u>
10/30/2019	MAKING WAVES USA, LLC	GIRLS SWIM TEAM SUITS	3,445.00
	MAKING WAVES USA, LLC	SHIPPING AND HANDLING	30.00
		*COMPUTER CHECK TOTAL *	<u>3,475.00</u>
10/30/2019	META	REGISTRATION, CHAPERONE	-
	META	REGISTRATION, CHAPERONE	375.00
	META	STUDENTS, NON-THESPIAN	3,000.00
	META	STUDENTS, THESPIAN	5,740.00
		*COMPUTER CHECK TOTAL *	<u>9,115.00</u>
10/30/2019	MY LOCKER	STUDENT T SHIRTS	1,831.50
		*COMPUTER CHECK TOTAL *	<u>1,831.50</u>
10/30/2019	PEPSI-COLA	BEVERAGES FOR CONCESSIONS	506.30
		*COMPUTER CHECK TOTAL *	<u>506.30</u>
10/30/2019	PRINTING BY JOHNSON	PART TIME POSITION FLYERS	385.00
		*COMPUTER CHECK TOTAL *	<u>385.00</u>
10/30/2019	SCHOLASTIC INC.	2019/20 SCHOLASTIC NEWS	1,220.75
		*COMPUTER CHECK TOTAL *	<u>1,220.75</u>
10/30/2019	SCHOOL SPECIALTY INC.	STUDENT PLANNER	1,680.00
	SCHOOL SPECIALTY INC.	SHIPPING	301.00
		*COMPUTER CHECK TOTAL *	<u>1,981.00</u>
10/30/2019	SCREEN & ROLL-MATT FERGUS	BAND HOODIES	136.00
	SCREEN & ROLL-MATT FERGUS	EX BAND HOODIE	19.00
	SCREEN & ROLL-MATT FERGUS	BAND HOODIES INST SLEEVE	1,220.00
	SCREEN & ROLL-MATT FERGUS	EX BAND HOODIE W/BACK	66.00
	SCREEN & ROLL-MATT FERGUS	BAND HOODIE SLE/BACK/NAME	1,886.00
	SCREEN & ROLL-MATT FERGUS	BAND HOODIE EX SLV/BK/NAX	25.00
		*COMPUTER CHECK TOTAL *	<u>3,352.00</u>

10/30/2019 SMART SYSTEMS	CLEANING SUPPLIES ALL	116.46
	*COMPUTER CHECK TOTAL *	116.46
10/30/2019 UNITED SHORE PROFESSIONAL	DEPOSIT TO SING AT	450.00
	*COMPUTER CHECK TOTAL *	450.00
10/30/2019 ACCOMPANIST	ACCOMPANIST FOR MUSICAL	1,200.00
	*COMPUTER CHECK TOTAL *	1,200.00
10/30/2019 DIRECTOR	MUSIC DIR FOR MUSICAL	1,500.00
	*COMPUTER CHECK TOTAL *	1,500.00
10/30/2019 AFFORDABLE GETAWAYS LLC	TRIPS & TOURS SPRING/SUMM	850.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS SPRING/SUMM	405.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS SPRING/SUMM	132.10
	*COMPUTER CHECK TOTAL *	1,387.10
10/30/2019 BASS/BUILDING AUTOMATED S	SERVICE CALL MSN	437.50
BASS/BUILDING AUTOMATED S	SERVICE CALL GREEN	437.50
BASS/BUILDING AUTOMATED S	SERVICE CALL HIGGINS	494.00
	*COMPUTER CHECK TOTAL *	1,369.00
10/30/2019 BURKE'S SPORT HAVEN, INC.	FB HELMETS-RECONDITIONED	1,254.00
BURKE'S SPORT HAVEN, INC.	FB HELMETS-RECONDITIONED	103.50
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	210.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN PAD	27.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT LATERAL LINER	256.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN LINER	144.00
BURKE'S SPORT HAVEN, INC.	JAW PADS - XENITH X2	40.50
BURKE'S SPORT HAVEN, INC.	CHINSTRAPS XENITH X2	32.50
BURKE'S SPORT HAVEN, INC.	XENITH CHINSTRAP & BUCKLE	22.00
BURKE'S SPORT HAVEN, INC.	SHIPPING	165.00
BURKE'S SPORT HAVEN, INC.	VENGEANCE PRO FB HELMETS	3,150.00
BURKE'S SPORT HAVEN, INC.	Z10 FOOTBALL HELMETS	720.00
BURKE'S SPORT HAVEN, INC.	FREIGHT	300.00
BURKE'S SPORT HAVEN, INC.	FB HELMET RECONDITIONING	5,115.00
	*COMPUTER CHECK TOTAL *	11,539.50
10/30/2019 CAROLINA BIOLOGICAL SUPPL	ADIPOSE TISSUE SLIDES	100.84
	*COMPUTER CHECK TOTAL *	100.84
10/30/2019 CHESTERFIELD POLICE DEPT.	FALSE ALARM CALLS	300.00
	*COMPUTER CHECK TOTAL *	300.00
10/30/2019 CLARK HILL PLC	INVOICE #914387	597.00
	*COMPUTER CHECK TOTAL *	597.00

10/30/2019	COLORADO TIME SYSTEMS,LLC	HSN POOL TOUCH PAD	3,797.00
		*COMPUTER CHECK TOTAL *	3,797.00
10/30/2019	CONSUMERS ENERGY	WHEELER 9-13 TO 10-11, 2019	36.41
	CONSUMERS ENERGY	HSN GEN. 9-11 TO 10-9, 2019	16.61
	CONSUMERS ENERGY	LCHS 9-14 TO 10-14, 2019	20.41
	CONSUMERS ENERGY	SOUTH RIVER 9-14 TO 10-14, 2019	493.60
	CONSUMERS ENERGY	TENNISWOOD 9-19 TO 10-17, 2019	133.19
	CONSUMERS ENERGY	LOBBESTAEL 9-14 TO 10-14, 2019	96.01
	CONSUMERS ENERGY	CHILDCARE 9-14 TO 10-14, 2019	14.30
		*COMPUTER CHECK TOTAL *	810.53
10/30/2019	CORE ATHLETICS	TUMBLING REGISTRATION	500.00
	CORE ATHLETICS	JUNE TUMBLING	200.00
	CORE ATHLETICS	JULY TUMBLING	570.00
	CORE ATHLETICS	AUGUST TUMBLING	600.00
	CORE ATHLETICS	SEPTEMBER TUMBLING	780.00
		*COMPUTER CHECK TOTAL *	2,650.00
10/30/2019	COUNTY OF MACOMB,MICHIGAN	SECURITY 9/13/19 FB GAME	508.98
	COUNTY OF MACOMB,MICHIGAN	AR190849 SECURITY	489.39
	COUNTY OF MACOMB,MICHIGAN	AR190850 SECURITY GAME	731.66
	COUNTY OF MACOMB,MICHIGAN	SECURITY 9/27/19 FB GAME	508.98
	COUNTY OF MACOMB,MICHIGAN	AR190852 SECURITY	580.38
		*COMPUTER CHECK TOTAL *	2,819.39
10/30/2019	DIGITAL AGE TECHNOLOGIES	EPSON X39 PROJECTOR,	360.00
		*COMPUTER CHECK TOTAL *	360.00
10/30/2019	DIRECT ENERGY BUSINESS	PANKOW 8-26 TO 9-23, 2019	6,546.56
	DIRECT ENERGY BUSINESS	JAPAC 8-26 TO 9-23, 2019	3,273.28
	DIRECT ENERGY BUSINESS	WHEELER 8-26 TO 9-23, 2019	3,068.89
	DIRECT ENERGY BUSINESS	SUPPORT SVC 8-26 TO 9-23, 2019	1,816.04
	DIRECT ENERGY BUSINESS	MSE 8-15 TO 9-15, 2019	7,815.49
	DIRECT ENERGY BUSINESS	LCHS 9-4 TO 10-1, 2019	14,432.42
	DIRECT ENERGY BUSINESS	BURDI 8-30 TO 9-30, 2019	1,123.58
	DIRECT ENERGY BUSINESS	MSS 8-24 TO 9-24, 2019	4,277.60
	DIRECT ENERGY BUSINESS	HIGGINS 8-30 TO 9-30, 2019	3,735.51
	DIRECT ENERGY BUSINESS	GRAHAM 8-22 TO 9-19, 2019	2,442.53
	DIRECT ENERGY BUSINESS	YACKS 8-21 TO 9-19, 2019	2,174.45
	DIRECT ENERGY BUSINESS	MSC 8-22 TO 9-19, 2019	3,376.16
	DIRECT ENERGY BUSINESS	ATWOOD 8-28 TO 9-26, 2019	4,283.28
	DIRECT ENERGY BUSINESS	CARKENORD 8-27 TO 9-25, 2019	3,899.34
		*COMPUTER CHECK TOTAL *	62,265.13
10/30/2019	DOWNRIVER REFRIGERATION S	PARTS FOR HS	15.60
	DOWNRIVER REFRIGERATION S	PARTS FOR HS	671.52



	DOWNRIVER REFRIGERATION S	REFRIGERATION SUPPLIES	450.00
	DOWNRIVER REFRIGERATION S	REFRIGERATION SUPPLIES	614.03
	DOWNRIVER REFRIGERATION S	REGRIGERATION SUPPLIES	79.61
		*COMPUTER CHECK TOTAL *	<u>1,830.76</u>
10/30/2019	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION MSS	550.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	550.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	825.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	275.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	825.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	550.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	550.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	550.00
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION YACKS	550.00
	EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION	550.00
		*COMPUTER CHECK TOTAL *	<u>5,775.00</u>
10/30/2019	ELITE PEST MANAGEMENT	PEST CONTROL MSS	225.00
	ELITE PEST MANAGEMENT	PEST CONTROL MSC	225.00
	ELITE PEST MANAGEMENT	PEST CONTROL MSE	225.00
	ELITE PEST MANAGEMENT	PEST CONTROL MSN	225.00
	ELITE PEST MANAGEMENT	PEST CONTROL- TENNISWOOD	285.00
		*COMPUTER CHECK TOTAL *	<u>1,185.00</u>
10/30/2019	HEINEMANN	FOUNTAS PINNELL BOOKS	<u>7,408.73</u>
		*COMPUTER CHECK TOTAL *	7,408.73
10/30/2019	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN	325.20
	HOUGHTON MIFFLIN HARCOURT	176152 - 978061870174 -	9.85
	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	1.03
		*COMPUTER CHECK TOTAL *	<u>336.08</u>
10/30/2019	INTERSTATE BILLING SERVIC	RENTAL/TANDEM ROLLER	2,450.00
	INTERSTATE BILLING SERVIC	ENVIRONMENTAL FEE	36.75
	INTERSTATE BILLING SERVIC	DAMAGE WAIVER	343.00
	INTERSTATE BILLING SERVIC	RENTAL/34" 35G DITCHING	2,950.00
	INTERSTATE BILLING SERVIC	ENVIRONMENTAL FEE	44.25
	INTERSTATE BILLING SERVIC	DAMAGE WAIVER	413.00
		*COMPUTER CHECK TOTAL *	<u>6,237.00</u>
10/30/2019	INTRASTATE DISTRIBUTORS I	DRINKS FOR CREUSE CAFE	<u>152.81</u>
		*COMPUTER CHECK TOTAL *	152.81
10/30/2019	JOSTENS	DPC DIPLOMAS	23.60
	JOSTENS	HANDLING/DELIVERY	7.50
		*COMPUTER CHECK TOTAL *	<u>31.10</u>

10/30/2019 KONICA MINOLTA BUSINESS S	SEPT COVERAGE PERIOD	82.27
	*COMPUTER CHECK TOTAL *	82.27
10/30/2019 KRATZ SPORTING GOODS, INC	CROSS COUNTRY UNIFORMS	1,280.00
	*COMPUTER CHECK TOTAL *	1,280.00
10/30/2019 KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES PANKOW	49.75
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES HSN	1,490.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES	894.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES MSS	59.40
	*COMPUTER CHECK TOTAL *	2,493.15
10/30/2019 LABELSTOP, INC.	PLASTIC TAGS	47.40
	*COMPUTER CHECK TOTAL *	47.40
10/30/2019 LEARNING A-Z	RAZ-KIDS.COM - 2 CLASSROO	83.28
LEARNING A-Z	SCIENCE A-Z.COM - 2 CLASS	74.94
LEARNING A-Z	RAZ-KIDS RENEWAL	1,499.25
	*COMPUTER CHECK TOTAL *	1,657.47
10/30/2019 LUSK & ALBERTSON, PLC	LEGAL FEES SEPT 2019-HR	441.00
	*COMPUTER CHECK TOTAL *	441.00
10/30/2019 MACOMB COUNTY CHAMBER	STATE OF ADDRESS	25.00
MACOMB COUNTY CHAMBER	STATE OF ADDRESS	25.00
MACOMB COUNTY CHAMBER	STATE OF ADDRESS	25.00
MACOMB COUNTY CHAMBER	GOVERNORS LUNCHEON 2019	40.00
MACOMB COUNTY CHAMBER	STATE OF ADDRESS	25.00
	*COMPUTER CHECK TOTAL *	140.00
10/30/2019 MICRO DATA SYSTEMS	STUREC LICENSE	500.00
	*COMPUTER CHECK TOTAL *	500.00
10/30/2019 MISD	ANNUAL DUES 2019-2020	3,061.35
MISD	ARABIC INTERPERTER FOR	30.00
MISD	LASER CHECKS & POSTAGE	21.25
	*COMPUTER CHECK TOTAL *	3,112.60
10/30/2019 NANCY'S TRIPS AND TOURS	TRIPS & TOURS	1,283.00
	*COMPUTER CHECK TOTAL *	1,283.00
10/30/2019 NEWSELA	NEWSELA PRO LICENSE RENEW	3,000.00
	*COMPUTER CHECK TOTAL *	3,000.00
10/30/2019 OVERCAR,INC	SHEET METAL	824.29
OVERCAR,INC	AUTO COLLISION SUPPLIES	2,877.81
	*COMPUTER CHECK TOTAL *	3,702.10

10/30/2019	PRECISION EXAMS	UNLIMITED TESTING	4,950.00
		*COMPUTER CHECK TOTAL*	4,950.00
10/30/2019	PRINTING BY JOHNSON	COLORED PGS-HAWK BINDERS	622.00
	PRINTING BY JOHNSON	ENVELOPES FOR HR OFFICE	74.00
		*COMPUTER CHECK TOTAL*	696.00
10/30/2019	SCHOLASTIC INC.	MY BIG WORLD	132.00
	SCHOLASTIC INC.	SHIPPING	13.20
	SCHOLASTIC INC.	MY BIG WORLD	132.00
	SCHOLASTIC INC.	SHIPPING	13.20
		*COMPUTER CHECK TOTAL*	290.40
10/30/2019	SCHOOL SPECIALTY INC.	FACTIS GRAPHITE ERASER	26.82
	SCHOOL SPECIALTY INC.	FABER CASTELL GRAPHITE	122.92
	SCHOOL SPECIALTY INC.	JACK RICHSON SANDPAPER BL	92.16
	SCHOOL SPECIALTY INC.	BLENDING STUMPS #4	29.60
	SCHOOL SPECIALTY INC.	BLENDING STUMPS #6	34.60
	SCHOOL SPECIALTY INC.	PRISMA COLOR COLORED PENC	98.26
	SCHOOL SPECIALTY INC.	PRISMA PENCIL WHITE	47.52
	SCHOOL SPECIALTY INC.	PRISMA PENCIL BLACK	47.52
	SCHOOL SPECIALTY INC.	SAKURA GEL PEN SET 16 CT	73.28
	SCHOOL SPECIALTY INC.	SAKURA GEL PEN SET WHITE	20.79
	SCHOOL SPECIALTY INC.	MICHON BLACK SET OF 8	36.80
	SCHOOL SPECIALTY INC.	EXTRA WHITE 80# DRAWING	379.50
	SCHOOL SPECIALTY INC.	60# MANILA DRAWING 18X24	82.82
	SCHOOL SPECIALTY INC.	60# WHITE DRAWING 9X12	55.90
	SCHOOL SPECIALTY INC.	CANSON ASST MUTED SHEETS	20.27
	SCHOOL SPECIALTY INC.	CANSON BRIGHTS DRAWING SH	20.27
	SCHOOL SPECIALTY INC.	BRISTOL STRATHMORE SMOOTH	125.50
	SCHOOL SPECIALTY INC.	BRISTOL STRATH VELLUM	42.10
	SCHOOL SPECIALTY INC.	CRESENT COLD PRESS NO 16	136.14
	SCHOOL SPECIALTY INC.	SAX WATER COLOR PAPER	69.02
	SCHOOL SPECIALTY INC.	SPECTRA BLEEDING TISSUE	21.98
	SCHOOL SPECIALTY INC.	SHARPIE COSMIC COLORS	87.96
	SCHOOL SPECIALTY INC.	ELMERS METALLIC MARKERS	87.00
	SCHOOL SPECIALTY INC.	JACK RICHESON EASY CUT	41.02
	SCHOOL SPECIALTY INC.	PLASTIC WEAVING NEEDLE	6.54
	SCHOOL SPECIALTY INC.	JACK RICHESON MUSLIN	36.02
	SCHOOL SPECIALTY INC.	COILING CORD	43.26
	SCHOOL SPECIALTY INC.	TULIP 1 STEP TIE DYE KIT	46.78
	SCHOOL SPECIALTY INC.	18" METAL RULERS	28.91
	SCHOOL SPECIALTY INC.	8" SCOTCH MULTI PUR SCISS	34.30
		*COMPUTER CHECK TOTAL*	1,995.56
10/30/2019	SECREST, WARDLE, LYNCH, H	PROFESSIONAL SERVICES	284.07

		*COMPUTER CHECK TOTAL*	284.07
10/30/2019	SEHI COMPUTER PRODUCTS, I	SEPTEMBER TONER CHARGES	95.81
	SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL NORTH	939.26
	SEHI COMPUTER PRODUCTS, I	CURRICULUM	95.81
	SEHI COMPUTER PRODUCTS, I	SPECIAL EDUCATION	62.40
	SEHI COMPUTER PRODUCTS, I	SUPPORT SERVICES	68.61
	SEHI COMPUTER PRODUCTS, I	TRANSPORTATION	1,526.57
	SEHI COMPUTER PRODUCTS, I	PANKOW	298.17
	SEHI COMPUTER PRODUCTS, I	CARKENORD	242.24
	SEHI COMPUTER PRODUCTS, I	SOUTH RIVER	250.36
	SEHI COMPUTER PRODUCTS, I	HIGGINS	729.50
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	371.24
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	275.43
	SEHI COMPUTER PRODUCTS, I	YACKS	322.84
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL CENTRAL	214.73
	SEHI COMPUTER PRODUCTS, I	L'ANSE CREUSE HIGH SCHOOL	1,074.56
	SEHI COMPUTER PRODUCTS, I	LOBBESTAEL	898.63
	SEHI COMPUTER PRODUCTS, I	JUVENILE JUSTICE CENTER	95.81
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL NORTH	112.00
	SEHI COMPUTER PRODUCTS, I	GREEN	100.35
	SEHI COMPUTER PRODUCTS, I	FUSER DRIVE ASSEMBLY FOR	80.00
	SEHI COMPUTER PRODUCTS, I	INSTALLATION OF THE FUSER	180.00
		*COMPUTER CHECK TOTAL*	8,034.32
10/30/2019	SEMCO ENERGY GAS COMPANY	CARKENORD 8-23 TO 10-11, 2019	244.79
	SEMCO ENERGY GAS COMPANY	MSE 8-29 TO 10-11, 2019	655.64
	SEMCO ENERGY GAS COMPANY	BURDI 8-29 TO 10-11, 2019	80.65
	SEMCO ENERGY GAS COMPANY	HIGGINS 8-29 TO 10-11, 2019	284.86
	SEMCO ENERGY GAS COMPANY	GREEN 8-30 TO 10-11, 2019	427.73
		*COMPUTER CHECK TOTAL*	1,693.67
10/30/2019	SUPERIOR PRINTING, INC	DEPOSIT BAGS	997.00
	SUPERIOR PRINTING, INC	S/H	200.90
		*COMPUTER CHECK TOTAL*	1,197.90
10/30/2019	SYSCO DETROIT, LLC	CUTTING BOARD, THERMOMETER	66.52
	SYSCO DETROIT, LLC	GLOVES	27.47
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	862.40
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	580.00
	SYSCO DETROIT, LLC	NAPKINS, WAX PAPER	155.88
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	325.52
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	497.81
		*COMPUTER CHECK TOTAL*	2,515.60
10/30/2019	TURNITIN, LLC	ORIGINALITY CHECK AND	5,625.00
		*COMPUTER CHECK TOTAL*	5,625.00

10/30/2019	ULINE SHIPPING SUPPLY SPE	42" DRUM FAN FOR GYM	998.00
	ULINE SHIPPING SUPPLY SPE	SHIPPING AND HANDLING	108.45
		*COMPUTER CHECK TOTAL *	<u>1,106.45</u>
10/30/2019	WARD'S SCIENCE	SHEEP BRAINS/COW EYES	349.78
	WARD'S SCIENCE	SHEEP HEART W/PERICARDIUM	599.47
	WARD'S SCIENCE	DELUXE SIX-PHYLA ANIMAL	178.65
		*COMPUTER CHECK TOTAL *	<u>1,127.90</u>
10/30/2019	YEO & YEO PC	PRFESSIONAL SERVICES	10,000.00
		*COMPUTER CHECK TOTAL *	<u>10,000.00</u>
10/30/2019	YOUNG SUPPLY COMPANY	SUPPLIES FOR MAINTENANCE	580.96
		*COMPUTER CHECK TOTAL *	<u>580.96</u>
11/8/2019	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
11/8/2019	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
		*COMPUTER CHECK TOTAL *	<u>264.00</u>
11/8/2019	MICHIGAN GUARANTY AGENCY	GARNISHMENT	112.09
	MICHIGAN GUARANTY AGENCY	GARNISHMENT	81.93
		*COMPUTER CHECK TOTAL *	<u>194.02</u>
11/8/2019	MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.78
		*COMPUTER CHECK TOTAL *	<u>254.78</u>
11/8/2019	MIDLAND FUNDING LLC	GARNISHMENT	200.19
		*COMPUTER CHECK TOTAL *	<u>200.19</u>
11/8/2019	MISDU	CHILD SUPPORT	93.56
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	59.54
	MISDU	CHILD SUPPORT	180.00
	MISDU	CHILD SUPPORT	954.91
	MISDU	CHILD SUPPORT	337.24
	MISDU	CHILD SUPPORT	149.20
	MISDU	CHILD SUPPORT	105.06
	MISDU	CHILD SUPPORT	185.52
	MISDU	CHILD SUPPORT	341.84
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97

	*COMPUTER CHECK TOTAL*	<u>4,236.99</u>
11/8/2019 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL	230.11
	*COMPUTER CHECK TOTAL*	<u>230.11</u>
11/8/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	145.78
	*COMPUTER CHECK TOTAL*	<u>145.78</u>
11/13/2019 A & G CENTRAL MUSIC, INC.	BLUE JUICE	11.50
A & G CENTRAL MUSIC, INC.	VANDOREN ALTO TENOR	63.05
A & G CENTRAL MUSIC, INC.	YAMAHA BIT SCREW	15.92
A & G CENTRAL MUSIC, INC.	OBOE BASSOON CLARINET MS	236.55
A & G CENTRAL MUSIC, INC.	YAMAHA SLIDE CREAM, OIL	26.25
A & G CENTRAL MUSIC, INC.	STERISOL SPRAY	7.50
A & G CENTRAL MUSIC, INC.	CLARINET BOOK	9.45
A & G CENTRAL MUSIC, INC.	CLARINET MP	71.85
A & G CENTRAL MUSIC, INC.	VIZ CLARINET	37.70
A & G CENTRAL MUSIC, INC.	HALF SHEET CORK	21.25
A & G CENTRAL MUSIC, INC.	BELL BRACE SOLDER	60.00
A & G CENTRAL MUSIC, INC.	RESOLDER PEG HOLDER	25.00
A & G CENTRAL MUSIC, INC.	REPLACE PIVOT SCREW	33.50
	*COMPUTER CHECK TOTAL*	<u>619.52</u>
11/13/2019 ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	408.79
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	427.51
ADVANCE AUTO PARTS	COPPER & WIRE LUGS	6.35
ADVANCE AUTO PARTS	OPTRONICS, WIRES	67.40
ADVANCE AUTO PARTS	RETURN	(28.96)
ADVANCE AUTO PARTS	SYNTHETIC OIL	28.96
	*COMPUTER CHECK TOTAL*	<u>910.05</u>
11/13/2019 ANCHOR WIPING CLOTH	X800 JUMBO ROLL	578.00
ANCHOR WIPING CLOTH	PAPER ROLL FLOOR STAND	99.90
	*COMPUTER CHECK TOTAL*	<u>677.90</u>
11/13/2019 ARTHUR J. GALLAGHER RISK M	STORAGE TANK LIABILITY	5,144.00
	*COMPUTER CHECK TOTAL*	<u>5,144.00</u>
11/13/2019 BFG SUPPLY COMPANY	SOIL, PLANTS, PLANTERS	1,625.93
BFG SUPPLY COMPANY	SOIL	34.67
	*COMPUTER CHECK TOTAL*	<u>1,660.60</u>
11/13/2019 BLICK ART MATERIALS	8X10 PANEL CANVAS 24 PK	79.96
BLICK ART MATERIALS	12X18 RICHESON WC PAPER	85.56
BLICK ART MATERIALS	BLU WATER COLOR REFILL	36.00
BLICK ART MATERIALS	RED WATER COLOR REFILL	28.80
BLICK ART MATERIALS	ORANGE WATER COLOR REFILL	36.00

BLICK ART MATERIALS	YELLOW WATER COLOR REFILL	36.00
BLICK ART MATERIALS	GREEN WATER COLOR REFILL	28.80
BLICK ART MATERIALS	LT BLU OIL PASTEL	7.28
BLICK ART MATERIALS	RED OIL PASTEL	7.28
BLICK ART MATERIALS	JUMBO COLOR OIL PASTEL PK	139.00
BLICK ART MATERIALS	WHITE 12X18 PASTEL PAPER	124.25
BLICK ART MATERIALS	BLACK 12X18 CONST PAPER	88.75
BLICK ART MATERIALS	BLUE 12X18 CONST PAPER	71.00
BLICK ART MATERIALS	RED 12X18 CONST PAPER	21.30
BLICK ART MATERIALS	YELLOW TEMPRA PAINT PINT	15.84
BLICK ART MATERIALS	GLUE DOTS ECON	31.49
BLICK ART MATERIALS	MULTI COLOR SCRATCH ART	20.21
	*COMPUTER CHECK TOTAL*	<u>857.52</u>
11/13/2019 BLUEWATER BOILER & MECHANI	SERVICE CALL AT MSE	295.00
	*COMPUTER CHECK TOTAL*	<u>295.00</u>
11/13/2019 BURKE'S SPORT HAVEN, INC.	FTBL HELMETS RECOND	1,040.00
BURKE'S SPORT HAVEN, INC.	JAW PADS	138.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT BACK SIZERS	47.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FRONT SIZERS	68.75
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	152.25
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN LINERS	144.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN PAD	27.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT LATERAL LINER	256.00
BURKE'S SPORT HAVEN, INC.	FREIGHT	217.00
BURKE'S SPORT HAVEN, INC.	WILSON BASKETBALLS	330.00
BURKE'S SPORT HAVEN, INC.	BASKETBALL SCOREBOOKS	36.00
BURKE'S SPORT HAVEN, INC.	BASKETBALL SCOREBOOKS	36.00
BURKE'S SPORT HAVEN, INC.	WHISTLES WITH LANYARDS	26.97
BURKE'S SPORT HAVEN, INC.	BASKETBALL CLIPBOARDS	51.00
	*COMPUTER CHECK TOTAL*	<u>2,569.97</u>
11/13/2019 CASCO RENT ALL	BOBCAT RENTAL/1 WEEK	899.00
CASCO RENT ALL	AUGER DRIVE UNIT RENTAL/	70.00
CASCO RENT ALL	12" AUGER BIT RENTAL/1	28.00
CASCO RENT ALL	DAMAGE WAIVER -10%	99.70
	*COMPUTER CHECK TOTAL*	<u>1,096.70</u>
11/13/2019 CHARTER TOWNSHIP OF CHESTE	2018 SUMMER TAX	3,846.80
CHARTER TOWNSHIP OF CHESTE	OPERATING	4,568.07
CHARTER TOWNSHIP OF CHESTE	DEBT	4,568.08
	*COMPUTER CHECK TOTAL*	<u>12,982.95</u>
11/13/2019 CHARTER TOWNSHIP OF HARRIS	2019 SUMMER TAX	13,328.44
CHARTER TOWNSHIP OF HARRIS	DEBT	9,053.28
CHARTER TOWNSHIP OF HARRIS	OPERATING	9,053.28

		*COMPUTER CHECK TOTAL*	<u>31,435.00</u>
11/13/2019	CHARTER TWP OF CLINTON WAT	TENNISWOOD 9-23 TO 10-21, 2019	678.09
	CHARTER TWP OF CLINTON WAT	PELLERIN 9-23 TO 10-21, 2019	233.56
	CHARTER TWP OF CLINTON WAT	WHEELER 9-23 TO 10-21, 2019	166.19
	CHARTER TWP OF CLINTON WAT	SUPP SVCS 9-23 TO 10-21, 2019	1,104.65
	CHARTER TWP OF CLINTON WAT	PANKOW 9-23 TO 10-21, 2019	939.45
	CHARTER TWP OF CLINTON WAT	PANKOW TRDS 9-23 TO 10-21,2019	57.82
	CHARTER TWP OF CLINTON WAT	JAPAC 9-23 TO 10-21, 2019	58.57
		*COMPUTER CHECK TOTAL*	<u>3,238.33</u>
11/13/2019	CONSUMERS ENERGY	SUPP SVCS 9-28 TO 10-30, 2019	208.97
	CONSUMERS ENERGY	PELLERIN 9-28 TO 10-30, 2019	250.89
	CONSUMERS ENERGY	HSN 9-28 TO 10-30, 2019	1,989.57
	CONSUMERS ENERGY	ATWOOD 9-28 TO 10-30, 2019	346.02
	CONSUMERS ENERGY	MSN 9-28 TO 10-30, 2019	379.59
	CONSUMERS ENERGY	LCHS 9-28 TO 10-30, 2019	1,551.76
	CONSUMERS ENERGY	GRAHAM 9-28 TO 10-30, 2019	62.09
	CONSUMERS ENERGY	MSC 9-28 TO 10-30, 2019	453.97
	CONSUMERS ENERGY	MSS 9-28 TO 10-30, 2019	666.59
	CONSUMERS ENERGY	YACKS 9-28 TO 10-30, 2019	162.16
	CONSUMERS ENERGY	PANKOW 9-28 TO 10-30, 2019	929.49
	CONSUMERS ENERGY	JAPAC 9-28 TO 10-30, 2019	640.55
		*COMPUTER CHECK TOTAL*	<u>7,641.65</u>
11/13/2019	DIRECT ENERGY BUSINESS	PANKOW 9-24 TO 10-23, 2019	5,735.00
	DIRECT ENERGY BUSINESS	JAPAC 9-24 TO 10-23, 2019	2,867.50
	DIRECT ENERGY BUSINESS	WHEELER 9-24 TO 10-23, 2019	2,688.44
	DIRECT ENERGY BUSINESS	SUPPORT SVC 9-24 TO 10-23,2019	1,590.92
	DIRECT ENERGY BUSINESS	HSN 9-16 TO 10-15, 2019	19,072.52
	DIRECT ENERGY BUSINESS	MSN 9-16 TO 10-15, 2019	3,906.42
	DIRECT ENERGY BUSINESS	MSE 9-16 TO 10-15, 2019	8,141.14
	DIRECT ENERGY BUSINESS	BURDI 10-1 TO 10-30, 2019	1,077.15
	DIRECT ENERGY BUSINESS	MSS 9-25 TO 10-24, 2019	3,834.14
	DIRECT ENERGY BUSINESS	HIGGINS 10-1 TO 10-30, 2019	3,180.04
	DIRECT ENERGY BUSINESS	GRAHAM 9-20 TO 10-21, 2019	2,595.19
	DIRECT ENERGY BUSINESS	YACKS 9-20 TO 10-18, 2019	2,192.95
	DIRECT ENERGY BUSINESS	MSC 9-20 TO 10-21, 2019	3,699.90
	DIRECT ENERGY BUSINESS	ATWOOD 9-27 TO 10-28, 2019	3,641.65
	DIRECT ENERGY BUSINESS	CARKENORD 9-26 TO 10-25, 2019	3,206.12
		*COMPUTER CHECK TOTAL*	<u>67,429.08</u>
11/13/2019	DUDE SOLUTIONS	COMMUNITY USE RENEWAL	<u>2,479.64</u>
		*COMPUTER CHECK TOTAL*	2,479.64
11/13/2019	EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	633.25
	EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	225.10



	EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	12.20
	EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	950.70
	EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	23.15
	EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	1,287.02
	EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	2,332.06
	EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	3,303.94
	EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	2.19
	EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	6.26
	EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	872.91
	EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	707.73
	EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	367.10
	EDF ENERGY SERVICES, LLC	SUPPORT SVCS 1030-2035-7127	329.04
	EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	2.98
	EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	533.14
	EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	61.01
	EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	422.04
		*COMPUTER CHECK TOTAL *	<u>12,071.82</u>
11/13/2019	ENVIRONMENTAL SUPPORT SERV	POOL MONITORING SERVICE	142.50
	ENVIRONMENTAL SUPPORT SERV	POOL MONITORING SERVICE	142.50
		*COMPUTER CHECK TOTAL *	<u>285.00</u>
11/13/2019	FIBER LINK, INC.	FIBER LINES - MISS DIG	1,583.75
		*COMPUTER CHECK TOTAL *	<u>1,583.75</u>
11/13/2019	GENERAL LINEN AND UNIFORM	COAT CLEANING 10.11.19	89.91
	GENERAL LINEN AND UNIFORM	COAT CLEANING 10.18.19	89.91
	GENERAL LINEN AND UNIFORM	COAT CLEANING 10.25.19	89.91
	GENERAL LINEN AND UNIFORM	COAT CLEANING 11.1.19	89.91
		*COMPUTER CHECK TOTAL *	<u>359.64</u>
11/13/2019	GLOBAL INTERPRETING SERVIC	INTERPRETER FOR SPECIAL	264.50
	GLOBAL INTERPRETING SERVIC	INTERPRETER FOR SPECIAL	150.00
		*COMPUTER CHECK TOTAL *	<u>414.50</u>
11/13/2019	GRAND TRUNK WESTERN RAILRO	UNDERGROUND SEWER	25.00
		*COMPUTER CHECK TOTAL *	<u>25.00</u>
11/13/2019	HARTT SCHOOL	ANNUAL DUES FOR ASPIRE	300.00
		*COMPUTER CHECK TOTAL *	<u>300.00</u>
11/13/2019	HOEKSTRA TRANSPORTATION,IN	WINDSHIELD TINT,	350.00
	HOEKSTRA TRANSPORTATION,IN	CLUSTER INTSERVICE	270.24
	HOEKSTRA TRANSPORTATION,IN	U ARM VINYL	39.50
	HOEKSTRA TRANSPORTATION,IN	RESISTOR HEATER	63.06
		*COMPUTER CHECK TOTAL *	<u>722.80</u>

11/13/2019	INTRASTATE DISTRIBUTORS IN	DRINKS FOR CREUSE CAFE	142.33
		*COMPUTER CHECK TOTAL *	142.33
11/13/2019	KERR ALBERT OFFICE SUPPLIE	SHURTAPE	15.90
	KERR ALBERT OFFICE SUPPLIE	SCOTCH BLUE PAINTERS TAPE	28.85
	KERR ALBERT OFFICE SUPPLIE	JUMBO PAPER CLIPS	10.66
	KERR ALBERT OFFICE SUPPLIE	PACON 9X12 DRAWING PAPER	77.25
		*COMPUTER CHECK TOTAL *	132.66
11/13/2019	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	34,592.05
		*COMPUTER CHECK TOTAL *	34,592.05
11/13/2019	MACOMB TOWNSHIP TREASURER	2019 SUMMER TAX COLLECTIO	894.72
	MACOMB TOWNSHIP TREASURER	DEBT SUMMER TAX COLLECTIO	1,999.14
	MACOMB TOWNSHIP TREASURER	OPERATING SUMMER TAX COLL	1,999.14
		*COMPUTER CHECK TOTAL *	4,893.00
11/13/2019	MICHIGAN VIRTUAL UNIVERSIT	MICHIGAN VIRTUAL PLUS	3,250.00
	MICHIGAN VIRTUAL UNIVERSIT	MICHIGAN VIRTUAL	399.00
		*COMPUTER CHECK TOTAL *	3,649.00
11/13/2019	MIDAMERICA/ENVOY ADMINISTR	HRA PROCESSING FEES Q2/19	331.00
		*COMPUTER CHECK TOTAL *	331.00
11/13/2019	MISD	POSTAGE & LASER CHECKS	229.00
	MISD	MICROFICHE AUG/SEPT	127.50
		*COMPUTER CHECK TOTAL *	356.50
11/13/2019	NEWS-2-YOU	NEWS-2-YOU	191.08
	NEWS-2-YOU	NEWS-2-YOU	573.24
	NEWS-2-YOU	UNIQUE LEARNING SYSTEM	1,663.53
		*COMPUTER CHECK TOTAL *	2,427.85
11/13/2019	NOVA ENVIRONMENTAL, INC.	ENVIRONMENTAL	2,150.00
		*COMPUTER CHECK TOTAL *	2,150.00
11/13/2019	J.W.PEPPER & SON, INC.	CHOIR MUSIC	696.87
	J.W.PEPPER & SON, INC.	CHOIR MUSIC	2.25
	J.W.PEPPER & SON, INC.	CHOIR MUSIC	2.25
	J.W.PEPPER & SON, INC.	CHOIR MUSIC	2.25
	J.W.PEPPER & SON, INC.	HOLIDAY CHOIR MUSIC	26.99
	J.W.PEPPER & SON, INC.	CHOIR MUSIC EPRINT	10.25
	J.W.PEPPER & SON, INC.	EPRINTS GREATEST SHOWMAN	135.00
	J.W.PEPPER & SON, INC.	EPRINTS	456.99
	J.W.PEPPER & SON, INC.	EPRINTS EARLY LIGHT	200.00
		*COMPUTER CHECK TOTAL *	1,532.85

11/13/2019 PRUDENTIAL	NOVEMBER LIFE	3,603.26
PRUDENTIAL	NOVEMBER LTD	4,061.60
	*COMPUTER CHECK TOTAL *	<u>7,664.86</u>
11/13/2019 RIDDELL	SPD CLASSIC SM YTH HELMET	1,051.75
RIDDELL	SPD CLASSIC XL YTH HELMET	165.25
RIDDELL	DLX INFLATION PUMP G KIT	15.00
RIDDELL	FREIGHT & HANDLING	50.00
	*COMPUTER CHECK TOTAL *	<u>1,282.00</u>
11/13/2019 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL MAINTENANC	290.79
	*COMPUTER CHECK TOTAL *	<u>290.79</u>
11/13/2019 SCHINDLER ELEVATOR CORP	PREVENTATIVE MAINT. FOR	2,978.28
	*COMPUTER CHECK TOTAL *	<u>2,978.28</u>
11/13/2019 SEHI COMPUTER PRODUCTS, IN	OCTOBER TONER CHARGES	191.62
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	68.40
SEHI COMPUTER PRODUCTS, IN	PELLERIN	219.72
SEHI COMPUTER PRODUCTS, IN	SPECIAL EDUCATION	130.80
SEHI COMPUTER PRODUCTS, IN	CURRICULUM	112.81
SEHI COMPUTER PRODUCTS, IN	SUPPORT SERVICES	74.03
SEHI COMPUTER PRODUCTS, IN	TRANSPORTATION	232.50
SEHI COMPUTER PRODUCTS, IN	PANKOW	673.68
SEHI COMPUTER PRODUCTS, IN	GRAHAM	95.81
SEHI COMPUTER PRODUCTS, IN	EARLY CHILDHOOD	210.09
SEHI COMPUTER PRODUCTS, IN	CARKENORD	285.94
SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	410.58
SEHI COMPUTER PRODUCTS, IN	HIGGINS	298.67
SEHI COMPUTER PRODUCTS, IN	L'ANSE CREUSE HIGH SCHOOL	1,402.58
SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	(2.88)
SEHI COMPUTER PRODUCTS, IN	JUVENILE JUSTICE CENTER	74.03
SEHI COMPUTER PRODUCTS, IN	ATWOOD	163.84
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL NORTH	112.00
SEHI COMPUTER PRODUCTS, IN	GREEN	74.03
SEHI COMPUTER PRODUCTS, IN	NEW PLOTTER BELT	80.00
SEHI COMPUTER PRODUCTS, IN	INSTALLATION/LABOR	80.00
SEHI COMPUTER PRODUCTS, IN	PHONIC EAR TCHR PENDANT	255.38
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 14 G5	883.20
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME MGMT LIC	118.50
	*COMPUTER CHECK TOTAL *	<u>6,251.33</u>
11/13/2019 SENSORY SYSTEMS CLINIC	INDEPENDENT EDUCATIONAL	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
11/13/2019 SHRED-IT USA	SHREDDING SERVICE - OCT	1,466.74

	*COMPUTER CHECK TOTAL*	<u>1,466.74</u>
11/13/2019 SOUTH PARK WELDING SUPLS I	WELDING SUPPLIES	603.52
	*COMPUTER CHECK TOTAL*	<u>603.52</u>
11/13/2019 SPENCER OIL CO.	OCTOBER FUEL	25,222.51
	*COMPUTER CHECK TOTAL*	<u>25,222.51</u>
11/13/2019 STATE OF MICHIGAN	BOILER INSPECTION FROM	300.00
	*COMPUTER CHECK TOTAL*	<u>300.00</u>
11/13/2019 STATE OF MICHIGAN	ELEVATOR RENEWAL HS	180.00
STATE OF MICHIGAN	ELEVATOR RENEWAL PANKOW	180.00
STATE OF MICHIGAN	ELEVATOR RENEWAL MSC	180.00
STATE OF MICHIGAN	ELEVATOR RENEWAL S. RIVER	180.00
STATE OF MICHIGAN	ELEVATOR RENEWAL WHEELER	180.00
	*COMPUTER CHECK TOTAL*	<u>900.00</u>
11/13/2019 TIERNEY BROTHERS INC	IPAD LIGHTING CABLES	110.25
	*COMPUTER CHECK TOTAL*	<u>110.25</u>
11/13/2019 WEINGARTZ SUPPLY CO INC	WEAR BARS & SHOES TO	2,241.71
	*COMPUTER CHECK TOTAL*	<u>2,241.71</u>
11/13/2019 WHITE STAR TOURS	10 DOUBLE ROOMS	10,680.00
WHITE STAR TOURS	1 SINGLE ROOM	683.00
WHITE STAR TOURS	1 TRIPLE ROOM	1,482.00
WHITE STAR TOURS	1 COMP ROOM	(683.00)
WHITE STAR TOURS	DEPOSIT PAID	(625.00)
	*COMPUTER CHECK TOTAL*	<u>11,537.00</u>
11/13/2019 WIND SURF & SAIL POOLS,INC	ROBOTIC CLEANER FOR HSN	1,600.00
WIND SURF & SAIL POOLS,INC	CHEMICALS FOR HS POOL	493.30
	*COMPUTER CHECK TOTAL*	<u>2,093.30</u>
11/13/2019 AMERICAN CANCER SOCIETY	DONATION FROM PINK-OUT	212.00
	*COMPUTER CHECK TOTAL*	<u>212.00</u>
11/13/2019 AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	336.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	330.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	325.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	342.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	330.00
	*COMPUTER CHECK TOTAL*	<u>1,663.00</u>
11/13/2019 BLIGHT'S CUSTOM LETTERING	SHIRTS - YOU CANT TAKE IT	236.00
BLIGHT'S CUSTOM LETTERING	HVAC SHIRTS	307.50

	*COMPUTER CHECK TOTAL*	<u>543.50</u>
11/13/2019 BOB ROGERS TRAVEL	2ND TORONTO TRIP PAYMENT	4,650.00
	*COMPUTER CHECK TOTAL*	<u>4,650.00</u>
11/13/2019 BRANDED CUSTOM SPORTSWEAR, BRANDED CUSTOM SPORTSWEAR, BRANDED CUSTOM SPORTSWEAR,	CREDIT MEMO	(97.95)
	STORE APPAREL	677.81
	STORE APPAREL	1,501.95
	*COMPUTER CHECK TOTAL*	<u>2,081.81</u>
11/13/2019 CENTURY RESOURCES, INC.	CHOIR FALL FUNDRAISER	<u>3,572.43</u>
	*COMPUTER CHECK TOTAL*	3,572.43
11/13/2019 THE CHEESECAKE SHOPPE	CHEESECAKE SHOPPE ORDERS	<u>1,841.00</u>
	*COMPUTER CHECK TOTAL*	1,841.00
11/13/2019 COUNTY OF MACOMB,MICHIGAN COUNTY OF MACOMB,MICHIGAN	SECURITY FOR HOMECOMING	1,528.40
	HOMECOMING DANCE SECURITY	517.60
	*COMPUTER CHECK TOTAL*	<u>2,046.00</u>
11/13/2019 DECA INC.	DECA MEMBERSHIP 19 20	<u>561.00</u>
	*COMPUTER CHECK TOTAL*	561.00
11/13/2019 DETROIT CUTLERY DETROIT CUTLERY DETROIT CUTLERY	KNIFE SHARPENING ELEM	90.00
	KNIFE SHARPENING HIGH	32.00
	KNIFE SHARPENING MIDDLE	43.00
	*COMPUTER CHECK TOTAL*	<u>165.00</u>
11/13/2019 DETROIT MARRIOTT AT THE	HOTEL FOR THESPIAN FEST	<u>9,999.66</u>
	*COMPUTER CHECK TOTAL*	9,999.66
11/13/2019 ETHNIC ARTWORK	PLAYOFF APPAREL	<u>2,676.50</u>
	*COMPUTER CHECK TOTAL*	2,676.50
11/13/2019 FOLLETT SCHOOL SOLUTIONS I	19/20 FOLLETT BOOK FAIR	<u>1,941.82</u>
	*COMPUTER CHECK TOTAL*	1,941.82
11/13/2019 GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	258.80
	ABC CONCESSION SUPPLIES	114.34
	ABC CONCESSION SUPPLIES	79.50
	*COMPUTER CHECK TOTAL*	<u>452.64</u>
11/13/2019 HERFF JONES	YEARBOOK 2020 DEPOSIT	<u>20,063.55</u>
	*COMPUTER CHECK TOTAL*	20,063.55
11/13/2019 INTRASTATE DISTRIBUTORS IN INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	687.89
	INVENTORY FOR FREDDIE V'S	608.83

INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	512.89
	*COMPUTER CHECK TOTAL *	<u>1,809.61</u>
11/13/2019 IT'S ELEMENTARY	PTC WTR BTLS PENCILS STKR	732.97
	*COMPUTER CHECK TOTAL *	<u>732.97</u>
11/13/2019 J'S SILKSCREENS	CLASS APPAREL	576.00
J'S SILKSCREENS	GERMAN CLUB SHIRTS PANTS	906.00
J'S SILKSCREENS	SOPHMORE CLASS T-SHIRTS	360.00
J'S SILKSCREENS	T-SHIRTS FOR SENIORS	1,000.00
	*COMPUTER CHECK TOTAL *	<u>2,842.00</u>
11/13/2019 LABELSTOP, INC.	GIRLS SOCCER BACKPACKS	1,650.00
LABELSTOP, INC.	GIRLS GOLF FAN WEAR	180.00
	*COMPUTER CHECK TOTAL *	<u>1,830.00</u>
11/13/2019 PAYBILL ONLINE INC.	TRADEMARK LICENSING FEE	70.00
PAYBILL ONLINE INC.	PROGRAMS FOR SISTER ACT	1,454.40
	*COMPUTER CHECK TOTAL *	<u>1,524.40</u>
11/13/2019 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	390.00
	*COMPUTER CHECK TOTAL *	<u>390.00</u>
11/13/2019 RUNYAN POTTERY SUPPLY	POTTERY CLASS SUPPLIES	398.63
	*COMPUTER CHECK TOTAL *	<u>398.63</u>
11/13/2019 SCHOLASTIC BOOK FAIRS	BOOK FAIR 10/23-24, 2019	1,867.26
SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR	1,000.10
SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIRS	755.53
SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR FALL	1,075.84
	*COMPUTER CHECK TOTAL *	<u>4,698.73</u>
11/13/2019 SCHOLASTIC INC.	SCHOLASTIC NEWS 3/AHRENS	149.50
SCHOLASTIC INC.	SCHOLASTIC NEWS 5/BALCH	172.50
SCHOLASTIC INC.	SCHOLASTIC NEWS 1/BOURGE	155.25
SCHOLASTIC INC.	SCHOLASTIC NEWS 1/BRYANT	155.25
SCHOLASTIC INC.	SCHOLASTIC NEWS 3/DICHTEL	149.50
SCHOLASTIC INC.	SCHOLASTIC NEWS 4/FOURN	172.50
SCHOLASTIC INC.	SCHOLASTIC NEWS K/ROSE	161.00
SCHOLASTIC INC.	SCHOLASTIC NEWS K/SHIMKU	161.00
SCHOLASTIC INC.	SHIPPING & HANDLING	127.66
	*COMPUTER CHECK TOTAL *	<u>1,404.16</u>
11/13/2019 SECOND STORY INTERIORS, LL	16X20 FRAMES FOR HALL OF	550.00
	*COMPUTER CHECK TOTAL *	<u>550.00</u>
11/13/2019 SYCAMORE HILLS GOLF CLUB	BOYS SOCCER BANQUET ON	1,345.50

	*COMPUTER CHECK TOTAL*	<u>1,345.50</u>
11/13/2019 TIME FOR KIDS	19/20 4TH GRADE TIME4KIDS	564.30
	*COMPUTER CHECK TOTAL*	<u>564.30</u>
11/13/2019 TP LOGOS, LLC	BE KIND BANNER 8X5 FT	85.00
TP LOGOS, LLC	WHITE AND KELLY SIGNS	577.00
	*COMPUTER CHECK TOTAL*	<u>662.00</u>
11/13/2019 VISTA HIGHER LEARNING	AP SPANISH SUPERSITE PLUS	245.00
VISTA HIGHER LEARNING	AP SPANISH 2E STUDENT EDI	1,596.00
VISTA HIGHER LEARNING	SHIPPING	39.70
	*COMPUTER CHECK TOTAL*	<u>1,880.70</u>
11/13/2019 WONDERSHOWZ	2 CARICATURE ARTISTS	350.00
WONDERSHOWZ	1 PSYCHIC	150.00
WONDERSHOWZ	GREEN SCREEN PHOTO BOOTH	250.00
WONDERSHOWZ	COSMIC BINGO	850.00
WONDERSHOWZ	MECHANICAL BULL	450.00
WONDERSHOWZ	1 HYPNOTIST	300.00
	*COMPUTER CHECK TOTAL*	<u>2,350.00</u>
11/22/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
11/22/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	*COMPUTER CHECK TOTAL*	<u>264.00</u>
11/22/2019 MICHIGAN GUARANTY AGENCY	GARNISHMENT	115.27
MICHIGAN GUARANTY AGENCY	GARNISHMENT	82.66
	*COMPUTER CHECK TOTAL*	<u>197.93</u>
11/22/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.77
	*COMPUTER CHECK TOTAL*	<u>254.77</u>
11/22/2019 MIDLAND FUNDING LLC	GARNISHMENT	174.82
	*COMPUTER CHECK TOTAL*	<u>174.82</u>
11/22/2019 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	216.55
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24

MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL*	<u>4,411.47</u>
11/22/2019 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	230.11
	*COMPUTER CHECK TOTAL*	<u>230.11</u>
11/22/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	111.17
	*COMPUTER CHECK TOTAL*	<u>111.17</u>
11/26/2019 ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR GAMES	440.00
ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR GAMES	360.00
ALL IN ONE VENTURES GROUP	VIDEO FILMING FOR GAMES	360.00
	*COMPUTER CHECK TOTAL*	<u>1,160.00</u>
11/26/2019 BLIGHT'S CUSTOM LETTERING	FRESHMAN CLASS SHIRTS	1,039.00
BLIGHT'S CUSTOM LETTERING	SHIRTS	1,257.00
	*COMPUTER CHECK TOTAL*	<u>2,296.00</u>
11/26/2019 CHARTWELLS	GROSS PRODUCT COST	185,733.29
CHARTWELLS	TOTAL REBATES	(27,644.45)
CHARTWELLS	SUPERVISORY/CLERICAL	18,547.64
CHARTWELLS	ADMINISTRATIVE FEE	16,167.12
CHARTWELLS	TOTAL OTHER COSTS	9,914.45
	*COMPUTER CHECK TOTAL*	<u>202,718.05</u>
11/26/2019 CHERRYDALE FARMS INC.	FALL FUNDRAISER	5,695.15
	*COMPUTER CHECK TOTAL*	<u>5,695.15</u>
11/26/2019 CLOTHING GRAPHICS	WH T-SHIRTS, FR & BK PRNT	119.00
CLOTHING GRAPHICS	BLK T-SHIRTS,PK & WH PRTN	405.00
CLOTHING GRAPHICS	LG SLV BLK T-SHIRTS	360.00
	*COMPUTER CHECK TOTAL*	<u>884.00</u>
11/26/2019 DOUBLE GOOD LLC	LINK CREW FUNDRAISER	2,444.00
	*COMPUTER CHECK TOTAL*	<u>2,444.00</u>
11/26/2019 DOWNRIVER REFRIGERATION SU	PARTS FOR KITCHEN REPAIR	119.25
	*COMPUTER CHECK TOTAL*	<u>119.25</u>
11/26/2019 DRIVE CREATIVE SERVICES, L	T-SHIRTS-ADULT S -	17.64
DRIVE CREATIVE SERVICES, L	T-SHIRTS-ADULT 2XL -	5.94



	DRIVE CREATIVE SERVICES, L	T-SHIRTS-YOUTH-SMALL-	16.62
	DRIVE CREATIVE SERVICES, L	T-SHIRT - RE-SETUP CHARGE	45.00
	DRIVE CREATIVE SERVICES, L	T-SHIRTS-2 COLOR IMPRINT	55.00
	DRIVE CREATIVE SERVICES, L	T-SHIRTS 1 COLOR IMPRINT	35.00
	DRIVE CREATIVE SERVICES, L	SHIPPING	18.00
		*COMPUTER CHECK TOTAL*	<u>193.20</u>
11/26/2019	ETHNIC ARTWORK	HOMECOMING TSHIRTS 108	824.00
	ETHNIC ARTWORK	HOMECOMING TSHIRTS 117	877.50
	ETHNIC ARTWORK	HOMECOMING TSHIRTS 118	1,335.50
	ETHNIC ARTWORK	HOMECOMING TSHIRTS 141	1,063.50
	ETHNIC ARTWORK	HOMECOMING TSHIRTS 49	385.50
		*COMPUTER CHECK TOTAL*	<u>4,486.00</u>
11/26/2019	GREAT LAKES SCRIPS CENTER	SCRIPS	4,034.63
		*COMPUTER CHECK TOTAL*	<u>4,034.63</u>
11/26/2019	INTRASTATE DISTRIBUTORS IN	DRINK FOR FREDDIE V'S	204.95
		*COMPUTER CHECK TOTAL*	<u>204.95</u>
11/26/2019	J'S SILKSCREENS	CHOIR T-SHIRTS	800.00
		*COMPUTER CHECK TOTAL*	<u>800.00</u>
11/26/2019	LABELSTOP, INC.	GREY T-SHIRTS	552.50
	LABELSTOP, INC.	ATHLETE OF THE WK T-SHIRT	400.00
		*COMPUTER CHECK TOTAL*	<u>952.50</u>
11/26/2019	LINCOLN EQUIPMENT, INC.	TRACKSTART PLATFORMS	17,668.00
	LINCOLN EQUIPMENT, INC.	PEDESTAL POWDER COATING	867.28
	LINCOLN EQUIPMENT, INC.	BLACK PLATFORM TOP	328.00
	LINCOLN EQUIPMENT, INC.	ADJ BACK PLAT KIT, BLACK	3,824.00
	LINCOLN EQUIPMENT, INC.	SIDE HAND GRIP KIT	1,132.16
		*COMPUTER CHECK TOTAL*	<u>23,819.44</u>
11/26/2019	MIRAGE BANQUET FACILITY	EVENT E07871 11/6/19	6,938.45
		*COMPUTER CHECK TOTAL*	<u>6,938.45</u>
11/26/2019	MYLOCKER	BELLA+ CANVAS T-SHIRTS	606.00
	MYLOCKER	BELLA+CANVAS T-SHIRTS 2XL	14.00
	MYLOCKER	BELLA+CANVAS T-SHIRT 3XL	8.00
	MYLOCKER	HOODED SWEATSHIRTS YM/YL	132.00
	MYLOCKER	HOODED SWEATSHIRTS	445.50
	MYLOCKER	HOODED SWEATSHIRT 2XL	35.00
		*COMPUTER CHECK TOTAL*	<u>1,240.50</u>
11/26/2019	NEFF	SENIOR ALL NIGHT PARTY	1,356.00
		*COMPUTER CHECK TOTAL*	<u>1,356.00</u>

11/26/2019 PRINTING BY JOHNSON	FRISBEES FOR SUMMER LUNCH	2,180.28
	*COMPUTER CHECK TOTAL *	2,180.28
11/26/2019 SOUTHEASTERN PERFORMANCE A	WING COLLAR TUXEDO SHIRT	770.00
SOUTHEASTERN PERFORMANCE A	SHIPPING	53.90
	*COMPUTER CHECK TOTAL *	823.90
11/26/2019 ZUCCARO BANQUETS & CATERIN	VOLLEYBALL BANQUET	1,638.50
ZUCCARO BANQUETS & CATERIN	FOOTBALL BANQUET	2,900.00
	*COMPUTER CHECK TOTAL *	4,538.50
11/26/2019 A & G CENTRAL MUSIC, INC.	JUPITER BASS CLARINET OTF	1,498.96
	*COMPUTER CHECK TOTAL *	1,498.96
11/26/2019 ADORAMA	PRO OPTIC 77 FILTER KIT	18.00
ADORAMA	PRO OPITIC CLEANING KIT	8.50
ADORAMA	LENSPEN LENS CLEANER	7.25
ADORAMA	FLEX ELNSE SHADE	15.25
ADORAMA	PRO OPTIC UNIVERSAL CAP	1.75
ADORAMA	DIG COREL PHOTO VIDEO ART	15.00
ADORAMA	PRO-OPTICAL LENS WRAP	8.50
ADORAMA	SONY FE 70-200/2.8 OSS	2,338.20
	*COMPUTER CHECK TOTAL *	2,412.45
11/26/2019 APPLIED EDUCATIONAL SYSTEM	HEALTHCENTER 21 LICENSE	5,250.00
	*COMPUTER CHECK TOTAL *	5,250.00
11/26/2019 BLUEWATER BOILER & MECHANI	BOILER SERVE CALL FOR	295.00
BLUEWATER BOILER & MECHANI	BOILER SERVICE CALL FOR	2,668.00
	*COMPUTER CHECK TOTAL *	2,963.00
11/26/2019 BSN SPORTS	GIRLS BASKETBALL UNIFORM	104.00
BSN SPORTS	SHIPPING & HANDLING	12.00
	*COMPUTER CHECK TOTAL *	116.00
11/26/2019 BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,880.00
BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,070.00
BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,880.00
	*COMPUTER CHECK TOTAL *	7,830.00
11/26/2019 BURKE'S SPORT HAVEN, INC.	RECONDITIONED HELMETS	702.00
BURKE'S SPORT HAVEN, INC.	JAW PADS	115.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT BACK SIZERS	47.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FRONT SIZERS	55.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	239.25
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN LINERS	180.00



	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENTANCE FOR	333.54
	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENTANCE FOR	461.74
	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENTANCE FOR	872.42
		*COMPUTER CHECK TOTAL*	<u>3,306.70</u>
11/26/2019	DIGITAL AGE TECHNOLOGIES	EPSON X39 PROJECTOR, XGA,	360.00
	DIGITAL AGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	720.00
		*COMPUTER CHECK TOTAL*	<u>1,080.00</u>
11/26/2019	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	470.12
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	508.42
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	25.95
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	482.34
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	589.00
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	178.44
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	471.99
	DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	734.43
		*COMPUTER CHECK TOTAL*	<u>3,460.69</u>
11/26/2019	DREAMBOX LEARNING	RENEWAL <501 DREAMBOX	6,900.00
		*COMPUTER CHECK TOTAL*	<u>6,900.00</u>
11/26/2019	ECHO FINANCIAL PRODUCTS, L	SWAP ONGOING MONITORING	1,700.00
		*COMPUTER CHECK TOTAL*	<u>1,700.00</u>
11/26/2019	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	32.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	35.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
11/26/2019	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00



		*COMPUTER CHECK TOTAL*	164.50
11/26/2019	GOPHER SPORT	RAINBOW VERSA BALLS	250.26
	GOPHER SPORT	MESH VEST PACK LARGE	175.50
	GOPHER SPORT	TACHIKARA SOCCER BALL	94.35
	GOPHER SPORT	DEBEER CLINCHER GYMBALL	56.55
	GOPHER SPORT	RALLYNET REC BADMINTON NE	75.45
	GOPHER SPORT	BRINE ATTACK SOCCER BALL	48.45
	GOPHER SPORT	ULTRAFIT PRO STABILITY BA	71.68
	GOPHER SPORT	GOGLIDERZ-PAIR	15.42
	GOPHER SPORT	PROSTRETCH TUBING GREEN	31.86
	GOPHER SPORT	PROSTRETC TUBING RED	34.77
	GOPHER SPORT	PROSTRETCH TUBING BLUE	37.68
	GOPHER SPORT	ULTRAFILITE KICKBALL	23.18
	GOPHER SPORT	WILSON FOOTBALL	93.40
	GOPHER SPORT	RAINBOW PLASTIC CONES	30.50
	GOPHER SPORT	RAINBOW PEALESS WHISTLES	44.95
	GOPHER SPORT	BADMINTON RAQUET	80.70
	GOPHER SPORT	ULTRAFIT STABILITY BALL	37.78
		*COMPUTER CHECK TOTAL*	1,202.48
11/26/2019	GREENS OF ROCHESTER	WATERCOLOR PAPER 140 LB	237.90
	GREENS OF ROCHESTER	WATERCOLOR PAPER 90 LB	302.00
		*COMPUTER CHECK TOTAL*	539.90
11/26/2019	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	3,685.50
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	284.50
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	237.50
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	640.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	150.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	150.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	190.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	950.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	367.50
		*COMPUTER CHECK TOTAL*	6,655.00
11/26/2019	KONICA MINOLTA BUSINESS SO	OCT COVERAGE PERIOD	66.91
		*COMPUTER CHECK TOTAL*	66.91
11/26/2019	LINDNER TECHNOLOGY GROUP,I	SOFTWARE DEVELOPMENT -	600.00
	LINDNER TECHNOLOGY GROUP,I	SOFTWARE DEVELOPMENT -	850.00
	LINDNER TECHNOLOGY GROUP,I	CONSULTING LABOR -	450.00
	LINDNER TECHNOLOGY GROUP,I	SOFTWARE DEVELOPMENT -	400.00
		*COMPUTER CHECK TOTAL*	2,300.00
11/26/2019	LUTHERAN EDUCATION ASSOCIA	PNP REIMBURSEMENT (65%	3,451.50
		*COMPUTER CHECK TOTAL*	3,451.50

11/26/2019	METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	1,589.09
	METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	1,025.40
	METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	649.98
	METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	313.14
		*COMPUTER CHECK TOTAL*	<u>3,577.61</u>
11/26/2019	MISD	LITERACY LEARNING MODULES	2,475.00
		*COMPUTER CHECK TOTAL*	<u>2,475.00</u>
11/26/2019	MYSTERY SCIENCE INC.	SCHOOOL MEMBERSHIP FOR	999.00
		*COMPUTER CHECK TOTAL*	<u>999.00</u>
11/26/2019	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	320.80
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	450.06
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	295.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	256.68
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	270.24
		*COMPUTER CHECK TOTAL*	<u>1,592.78</u>
11/26/2019	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	171.83
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	539.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	1,223.59
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	870.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	13.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	308.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	584.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	38.97
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	985.76
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	5.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	27.62
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	272.42
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	37.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.14
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	335.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	63.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	13.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	41.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	19.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	81.78
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	462.84
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	34.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,292.67
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	127.49
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	242.66
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	58.78

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	556.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	379.93
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	278.01
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	120.63
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.15
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	216.86
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	451.03
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	29.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	249.45
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	7.72
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	519.75
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	39.95
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	2,326.63
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	103.92
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	10.49
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	194.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	898.81
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	698.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	261.92
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	41.02
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	18.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.14
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,392.48
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	455.45
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	25.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	79.81
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	28.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	649.21
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	633.91
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	41.48
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	212.49
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	750.37
NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	955.79
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,187.67
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	29.57
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	64.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	73.44
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	175.20
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	145.31
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	849.62
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,489.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	111.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	608.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	797.75
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	178.28



	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	64.51
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	474.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,024.89
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	356.48
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	925.03
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	535.59
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	641.07
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	268.62
		*COMPUTER CHECK TOTAL *	<u>30,753.17</u>
11/26/2019	THE OSCAR W. LARSON CO.	MATERIALS TO REPAIR GAS	1,826.33
	THE OSCAR W. LARSON CO.	LABOR TO REPAIR GAS TANK	427.50
	THE OSCAR W. LARSON CO.	FREIGHT/SHIPPING MATERIAL	10.00
		*COMPUTER CHECK TOTAL *	<u>2,263.83</u>
11/26/2019	OVERCAR,INC	AUTO COLLISION SUPPLIES	<u>2,907.60</u>
		*COMPUTER CHECK TOTAL *	2,907.60
11/26/2019	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	5,141.84
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	435.39
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	603.29
		*COMPUTER CHECK TOTAL *	<u>6,180.52</u>
11/26/2019	POSITIVE YOU, LLC	POSITIVE YOU PROGRAM	<u>11,500.00</u>
		*COMPUTER CHECK TOTAL *	11,500.00
11/26/2019	PRINTING BY JOHNSON	BUSINESS CARDS	<u>220.00</u>
		*COMPUTER CHECK TOTAL *	220.00
11/26/2019	PRO SHOT BASKETBALL	54X36" ALUM. BACKBOARDS	3,160.00
	PRO SHOT BASKETBALL	DOUBLE RING GOALS W/WARR.	1,352.00
	PRO SHOT BASKETBALL	NOSECONES/BACKBOARD BRACE	1,560.00
	PRO SHOT BASKETBALL	LABOR/INSTALLATION	3,200.00
		*COMPUTER CHECK TOTAL *	<u>9,272.00</u>
11/26/2019	PRUDENTIAL	DECEMBER LIFE	3,626.49
	PRUDENTIAL	PRIOR PERIOD ADJ LIFE	22.37
	PRUDENTIAL	DECEMBER LTD	4,076.10
		*COMPUTER CHECK TOTAL *	<u>7,724.96</u>
11/26/2019	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	575.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	460.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	375.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	615.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	605.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	275.00
	SCENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	350.00

SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	610.00
SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	595.00
SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	685.00
SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	640.00
	*COMPUTER CHECK TOTAL*	<u>5,785.00</u>

11/26/2019	SCHOLASTIC INC.	SCHOLASTIC NEWS 1 -	115.71
	SCHOLASTIC INC.	SHIPPING AND HANDLING	11.57
	SCHOLASTIC INC.	DECREASE QUANTITY BY 4 -	(17.55)
	SCHOLASTIC INC.	SCHOLASTIC NEWS 3 -	127.68
	SCHOLASTIC INC.	SHIPPING AND HANDLING	12.77
	SCHOLASTIC INC.	SCHOLASTIC NEWS 2 -	127.68
	SCHOLASTIC INC.	SHIPPING AND HANDLING	12.77
	SCHOLASTIC INC.	SCHOLASTIC NEWS 1 -	115.71
	SCHOLASTIC INC.	SHIPPING AND HANDLING	11.57
	SCHOLASTIC INC.	DECREASE QUANTITY BY 4	(17.55)
	SCHOLASTIC INC.	LET'S FIND OUT - CLAY	115.71
	SCHOLASTIC INC.	SHIPPING AND HANDLING	11.57
	SCHOLASTIC INC.	SCHOLASTIC NEWS 4-CLEARY	139.65
	SCHOLASTIC INC.	SHIPPING AND HANDLING	13.97
	SCHOLASTIC INC.	SCHOLASTIC NEWS 3-DIGGAN	127.68
	SCHOLASTIC INC.	SHIPPING AND HANDLING	12.77
	SCHOLASTIC INC.	SCHOLASTIC NEWS 2 -	127.68
	SCHOLASTIC INC.	SHIPPING AND HANDLING	12.77
	SCHOLASTIC INC.	SCHOLASTIC NEWS 4-HART	139.65
	SCHOLASTIC INC.	SHIPPING AND HANDLING	13.97
	SCHOLASTIC INC.	SCHOLASTIC NEWS 5/6 -	99.75
	SCHOLASTIC INC.	SHIPPING AND HANDLING	9.98
	SCHOLASTIC INC.	SCHOLASTIC NEWS 1 -	87.78
	SCHOLASTIC INC.	SHIPPING AND HANDLING	8.78
	SCHOLASTIC INC.	INCREASE BY 3	13.17
	SCHOLASTIC INC.	SCHOLASTIC NEWS 5/6 -	139.65
	SCHOLASTIC INC.	SHIPPING AND HANDLING	13.97
	SCHOLASTIC INC.	DECREASE QUANTITY BY 10	(43.89)
	SCHOLASTIC INC.	SCHOLASTIC NEWS 5/6 -	139.65
	SCHOLASTIC INC.	SHIPPING AND HANDLING	13.97
	SCHOLASTIC INC.	DECREASE QUANTITY BY 10	(43.89)
	SCHOLASTIC INC.	LET'S FIND OUT - UDVARI	115.71
	SCHOLASTIC INC.	SHIPPING AND HANDLING	11.57
		*COMPUTER CHECK TOTAL*	<u>1,781.98</u>

11/26/2019	SCHOOL SPECIALTY INC.	SARAL WHITE TRANSFER PAPE	13.52
	SCHOOL SPECIALTY INC.	PRISMACOLOR WHITE PENCIL	47.50
		*COMPUTER CHECK TOTAL*	<u>61.02</u>

11/26/2019	SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 14 G5	6,359.04
	SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME MGMT LIC	853.20

	*COMPUTER CHECK TOTAL*	7,212.24
11/26/2019 SEMCO ENERGY GAS COMPANY	CARKENORD 10-11 TO 11-11, 2019	1,733.34
SEMCO ENERGY GAS COMPANY	MSE 10-11 TO 11-11, 2019	4,128.51
SEMCO ENERGY GAS COMPANY	BURDI 10-11 TO 11-11, 2019	339.72
SEMCO ENERGY GAS COMPANY	HIGGINS 10-11 TO 11-11, 2019	2,329.12
SEMCO ENERGY GAS COMPANY	GREEN 10-11 TO 11-11, 2019	2,549.10
	*COMPUTER CHECK TOTAL*	11,079.79
11/26/2019 SERVICE PRO	PLUMBING MAINTENANCE FOR	428.00
SERVICE PRO	PLUMBING MAINTENANCE FOR	591.00
	*COMPUTER CHECK TOTAL*	1,019.00
11/26/2019 STATE OF MICHIGAN	2020 INTERAGENCY CASH	8,210.00
	*COMPUTER CHECK TOTAL*	8,210.00
11/26/2019 SYSCO DETROIT, LLC	CHERRY TART	89.85
SYSCO DETROIT, LLC	CULINARY SUPPLIES	442.10
SYSCO DETROIT, LLC	CULINARY SUPPLIES	1,076.59
SYSCO DETROIT, LLC	DISPOSABLES, EQUIPMENT	182.76
SYSCO DETROIT, LLC	CULINARY SUPPLIES	370.51
SYSCO DETROIT, LLC	CULINARY SUPPLIES	482.74
SYSCO DETROIT, LLC	NAPKINGS	93.99
SYSCO DETROIT, LLC	BAGS, SKEWERS	102.70
SYSCO DETROIT, LLC	SANDWICH BAGS	83.38
SYSCO DETROIT, LLC	POULTRY, FROZEN, PRODUCE	733.85
SYSCO DETROIT, LLC	DIARY, CANNED, PAPER	1,094.12
SYSCO DETROIT, LLC	DISPOSABLE SUPPLIES	12.20
SYSCO DETROIT, LLC	DAIRY, CANNED, PAPER,FUEL	878.31
SYSCO DETROIT, LLC	MEATS, FROZEN, PRODUCE	317.54
	*COMPUTER CHECK TOTAL*	5,960.64
11/26/2019 TROXELL COMMUNICATIONS, IN	PENDANT MICROPHONE (FRONT	478.00
	*COMPUTER CHECK TOTAL*	478.00
11/26/2019 WARD'S SCIENCE	MICROSCOPES	1,636.80
WARD'S SCIENCE	SHIPPING	165.86
WARD'S SCIENCE	SUPPLIES FOR HORTICULTURE	2,675.99
	*COMPUTER CHECK TOTAL*	4,478.65
11/26/2019 YEO & YEO PC	PRFESSIONAL SERVICES	7,250.00
	*COMPUTER CHECK TOTAL*	7,250.00
11/26/2019 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	414.92
	*COMPUTER CHECK TOTAL*	414.92
11/26/2019 EMPLOYEE	PNP - REIMB FOR LUTHERAN	32.45

	*COMPUTER CHECK TOTAL*	<u>32.45</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	47.86
	*COMPUTER CHECK TOTAL*	<u>47.86</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	5.62
	*COMPUTER CHECK TOTAL*	<u>5.62</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	27.40
	*COMPUTER CHECK TOTAL*	<u>27.40</u>
11/26/2019 EMPLOYEE	FEE FOR TRANSLATION	120.00
	*COMPUTER CHECK TOTAL*	<u>120.00</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	27.71
	*COMPUTER CHECK TOTAL*	<u>27.71</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	78.40
	*COMPUTER CHECK TOTAL*	<u>78.40</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	953.06
	*COMPUTER CHECK TOTAL*	<u>953.06</u>
11/26/2019 EMPLOYEE	TRAUMA INFORMED YOGA &	2,000.00
	*COMPUTER CHECK TOTAL*	<u>2,000.00</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	40.08
	*COMPUTER CHECK TOTAL*	<u>40.08</u>
11/26/2019 EMPLOYEE	PNP REIMB FOR LEA	144.25
	*COMPUTER CHECK TOTAL*	<u>144.25</u>
11/26/2019 SERVICE PRO	PLUMBING MAINTENANCE FOR	4,250.00
	*COMPUTER CHECK TOTAL*	<u>4,250.00</u>
11/26/2019 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	95.95
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	222.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	210.85
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	44.90
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	29.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	397.33
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	39.60
	*COMPUTER CHECK TOTAL*	<u>1,039.63</u>
12/4/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL*	<u>1,680.71</u>

12/4/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	*COMPUTER CHECK TOTAL *	264.00
12/4/2019 MICHIGAN GUARANTY AGENCY	GARNISHMENT	88.86
MICHIGAN GUARANTY AGENCY	GARNISHMENT	72.00
	*COMPUTER CHECK TOTAL *	160.86
12/4/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	254.78
	*COMPUTER CHECK TOTAL *	254.78
12/4/2019 MIDLAND FUNDING LLC	GARNISHMENT	198.83
	*COMPUTER CHECK TOTAL *	198.83
12/4/2019 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	276.09
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	341.84
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	4,471.01
12/4/2019 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	223.36
12/4/2019 SHERMETA LAW GROUP, PLLC	GARNISHMENT	109.43
	*COMPUTER CHECK TOTAL *	109.43
12/4/2019 US DEPARTMENT OF EDUCATION	GARNISHMENT	38.61
	*COMPUTER CHECK TOTAL *	38.61
12/4/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	152.78
	*COMPUTER CHECK TOTAL *	152.78
12/11/2019 A MOVABLE FEAST	QUESADILLA'S	479.75
A MOVABLE FEAST	NACHO BAR	455.00
A MOVABLE FEAST	PENNE PASTA	444.00
A MOVABLE FEAST	HAMBURGERS	444.00
	*COMPUTER CHECK TOTAL *	1,822.75

12/11/2019 ALLEY 59	\$8/PERSON X 40 BOWLERS	3,200.00
	*COMPUTER CHECK TOTAL*	<u>3,200.00</u>
12/11/2019 BEAN BROS. TROPHY & AWARD	FOOTBALL TROPHIES (14)	161.50
BEAN BROS. TROPHY & AWARD	SWIM AWARDS PLAQUES (4)	82.00
BEAN BROS. TROPHY & AWARD	SWIM MEDALS(144)TROPHY(1)	495.80
	*COMPUTER CHECK TOTAL*	<u>739.30</u>
12/11/2019 BOB ROGERS TRAVEL	3RD PAYMENT	5,700.00
BOB ROGERS TRAVEL	2ND PAYMENT	5,550.00
BOB ROGERS TRAVEL	TORONTO TRIP PYMT #3	4,650.00
	*COMPUTER CHECK TOTAL*	<u>15,900.00</u>
12/11/2019 BSN SPORTS	LG SLV LEGEND SHIRTS	522.50
BSN SPORTS	SHIPPING & HANDLING	15.00
BSN SPORTS	SS BLACK POLOS	627.00
BSN SPORTS	SHIPPING & HANDLING	31.35
BSN SPORTS	SS WHITE POLOS	133.00
BSN SPORTS	SHIPPING & HANDLING	22.61
BSN SPORTS	VOLLEYBALL JERSEYS	2,520.00
BSN SPORTS	SHIPPING & HANDLING	38.63
BSN SPORTS	VOLLEYBALL JERSEY	59.00
BSN SPORTS	SHIPPING & HANDLING	12.00
	*COMPUTER CHECK TOTAL*	<u>3,981.09</u>
12/11/2019 CENTURY RESOURCES, INC.	CHOIR FUNDRAISER	4,810.35
CENTURY RESOURCES, INC.	CREDIT 944565	(35.14)
	*COMPUTER CHECK TOTAL*	<u>4,775.21</u>
12/11/2019 CHAMPION CHEERLEADING	CHOREOGRAPHY OF RD 1 & 3	1,800.00
	*COMPUTER CHECK TOTAL*	<u>1,800.00</u>
12/11/2019 CHARTWELLS	GROSS PRODUCT COST	129,253.94
CHARTWELLS	TOTAL REBATES	(26,739.15)
CHARTWELLS	SUP/CLERICAL LABOR COST	12,459.59
CHARTWELLS	OTHER COSTS	5,654.74
CHARTWELLS	ADMINISTRATION/FEE EXP	13,470.47
	*COMPUTER CHECK TOTAL*	<u>134,099.59</u>
12/11/2019 CHEER BUTTONS & BOWS	DBL WHITE CHEER BOWS	480.00
CHEER BUTTONS & BOWS	DBL BLACK CHEER BOWS	480.00
CHEER BUTTONS & BOWS	SHIPPING & HANDLING	38.88
	*COMPUTER CHECK TOTAL*	<u>998.88</u>
12/11/2019 CLOTHING GRAPHICS	VOLLEYBALL DISTRICT	492.00
CLOTHING GRAPHICS	UPCHARGE FOR SIZES	18.00

	*COMPUTER CHECK TOTAL*	<u>510.00</u>
12/11/2019 CRANK'S CATERING	GIRLS SWIM BANQUET ON	1,710.00
	*COMPUTER CHECK TOTAL*	<u>1,710.00</u>
12/11/2019 CUTTING EDGE ATHLETICS	FIELD TRIP ON WHEELS	<u>1,125.00</u>
	*COMPUTER CHECK TOTAL*	<u>1,125.00</u>
12/11/2019 ETCHED BY STONE, LLC	VAR PRCTCE T-SHIRTS(MINT)	307.50
ETCHED BY STONE, LLC	VAR NAVY BLUE SHORTS	196.00
ETCHED BY STONE, LLC	VAR PRACTICE T-SHIRTS(WH)	420.00
ETCHED BY STONE, LLC	VAR BLACK SHORTS	196.00
ETCHED BY STONE, LLC	VAR PRCTCE T-SHIRTS(CHAR)	412.50
ETCHED BY STONE, LLC	VAR CORAL SHORTS	196.00
ETCHED BY STONE, LLC	VAR PRCTCE T-SHIRTS (BLK)	405.00
ETCHED BY STONE, LLC	BLACK SHORTS	196.00
ETCHED BY STONE, LLC	JV PRACTICE T-SHIRTS (WH)	209.00
ETCHED BY STONE, LLC	JV PRACTICE SHORTS (BLK)	133.00
ETCHED BY STONE, LLC	JV PRACTICE T-SHIRTS(BLK)	304.00
ETCHED BY STONE, LLC	JV PRACTICE SHORTS (BLUE)	133.00
ETCHED BY STONE, LLC	JV PRACTICE T-SHIRTS(GRY)	247.00
ETCHED BY STONE, LLC	JV PRACTICE SHORTS (ORNG)	133.00
ETCHED BY STONE, LLC	JV PRACTICE T-SHIRTS(PNK)	299.25
ETCHED BY STONE, LLC	JV PRACTICE SHORTS (PINK)	133.00
ETCHED BY STONE, LLC	PRODUCT DECORATION	<u>95.00</u>
	*COMPUTER CHECK TOTAL*	<u>4,015.25</u>
12/11/2019 ETHNIC ARTWORK	CONCESSION:WORKER APPAREL	1,354.00
ETHNIC ARTWORK	GIRLS TENNIS SPIRIT APPAR	<u>151.00</u>
	*COMPUTER CHECK TOTAL*	<u>1,505.00</u>
12/11/2019 INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	<u>673.49</u>
	*COMPUTER CHECK TOTAL*	<u>673.49</u>
12/11/2019 JERZEY GIRL APPAREL	PREM T SHIRTS FOR STUDENT	<u>351.00</u>
	*COMPUTER CHECK TOTAL*	<u>351.00</u>
12/11/2019 LABELSTOP, INC.	SPORT TEK 1/4 ZIP SHIRTS	<u>114.00</u>
	*COMPUTER CHECK TOTAL*	<u>114.00</u>
12/11/2019 LEAP OF FAITH DANCE STUDIO	CHOREOGRAPHY/CONSULTING	<u>3,720.49</u>
	*COMPUTER CHECK TOTAL*	<u>3,720.49</u>
12/11/2019 MSBOA	DISTRICT XVI BAND AND	<u>720.00</u>
	*COMPUTER CHECK TOTAL*	<u>720.00</u>
12/11/2019 OLYMPIA ENTERTAINMENT	TICKETS FOR GAME 1/12/19	3,190.00

		*COMPUTER CHECK TOTAL*	<u>3,190.00</u>
12/11/2019	PRINTING BY JOHNSON	NAME PLATE	10.00
	PRINTING BY JOHNSON	CERTIFICATES FOR C OF E	250.00
	PRINTING BY JOHNSON	PROGRAMS FOR CELEB OF EXE	776.00
		*COMPUTER CHECK TOTAL*	<u>1,036.00</u>
12/11/2019	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR	1,347.53
	SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES	10,573.31
	SCHOLASTIC BOOK FAIRS	CREDIT CARD SALES	(7,886.00)
	SCHOLASTIC BOOK FAIRS	TAX	634.28
		*COMPUTER CHECK TOTAL*	<u>4,669.12</u>
12/11/2019	SCREEN & ROLL-MATT FERGUSO	GIRLS BB REVERSIBLES	240.00
		*COMPUTER CHECK TOTAL*	<u>240.00</u>
12/11/2019	THE HENRY FORD	3RD GR FACTORY TOUR	1,210.00
	VOID 1/24/2020	*COMPUTER CHECK TOTAL*	<u>1,210.00</u>
12/11/2019	US COACHWAYS, INC	GRAND VALLEY STUDENT TRIP	1,542.45
	US COACHWAYS, INC	ADMIN FEES	107.97
		*COMPUTER CHECK TOTAL*	<u>1,650.42</u>
12/11/2019	US FOODS, INC.	FRUIT SNACK, DOUGH, CHIPS	565.74
	US FOODS, INC.	CUPS	14.63
		*COMPUTER CHECK TOTAL*	<u>580.37</u>
12/11/2019	ZUCCARO BANQUETS & CATERIN	FOOTBALL BANQUET ON	2,175.00
		*COMPUTER CHECK TOTAL*	<u>2,175.00</u>
12/11/2019	MIKE HERBON	REIMBURSEMENT FOR FIRST	852.81
		*COMPUTER CHECK TOTAL*	<u>852.81</u>
12/11/2019	CHOREOGRAPHER	CHEER CHOREOGRAPHY 11/25	600.00
		*COMPUTER CHECK TOTAL*	<u>600.00</u>
12/11/2019	AERO FILTER INC	FILTERS FOR THE ENTIRE	2,273.16
	AERO FILTER INC	FILTERS FOR THE ENTIRE	277.44
	AERO FILTER INC	FILTERS FOR THE ENTIRE	1,866.70
	AERO FILTER INC	FILTERS FOR THE ENTIRE	410.05
	AERO FILTER INC	FILTERS FOR THE ENTIRE	1,336.80
	AERO FILTER INC	FILTERS FOR THE ENTIRE	631.08
		*COMPUTER CHECK TOTAL*	<u>6,795.23</u>
12/11/2019	ARTS & EDIBLES	FALL CLASSES 2019	216.00
		*COMPUTER CHECK TOTAL*	<u>216.00</u>



12/11/2019	ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER CONTRACT	7,424.17
		*COMPUTER CHECK TOTAL *	7,424.17
12/11/2019	B & W LANDSCAPE & PATIO SU	32 PALLETS OF BAGGED ROCK	9,894.08
		*COMPUTER CHECK TOTAL *	9,894.08
12/11/2019	BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	552.50
	BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	437.50
		*COMPUTER CHECK TOTAL *	990.00
12/11/2019	BETHESDA CHRISTIAN CHURCH	DEP FOR 2020 GRADUATION	3,500.00
		*COMPUTER CHECK TOTAL *	3,500.00
12/11/2019	BSN SPORTS	CHEVRON CHAIN SET &	425.00
	BSN SPORTS	SHIPPING & HANDLING	21.25
	BSN SPORTS	FOOTBALL JERSEY	95.00
	BSN SPORTS	SHIPPING & HANDLING	15.00
		*COMPUTER CHECK TOTAL *	556.25
12/11/2019	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,340.00
	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,250.00
		*COMPUTER CHECK TOTAL *	4,590.00
12/11/2019	BUMLER HEATING & SPECIALTI	PREVENTATIVE MAINTENANCE	1,286.00
		*COMPUTER CHECK TOTAL *	1,286.00
12/11/2019	BURKE'S SPORT HAVEN, INC.	GIRLS BBALL UNIFORMS/BALL	4,729.30
	BURKE'S SPORT HAVEN, INC.	BOYS BBALL BALLS	566.50
		*COMPUTER CHECK TOTAL *	5,295.80
12/11/2019	BURLINGTON ENGLISH INC.	10 SEAT LICENSES	960.00
		*COMPUTER CHECK TOTAL *	960.00
12/11/2019	CHARTER TOWNSHIP OF CHESTE	GREEN 9-03 TO 12-02, 2019	2,402.07
		*COMPUTER CHECK TOTAL *	2,402.07
12/11/2019	CHARTER TWP OF CLINTON WAT	TENNISWOOD 10-21 TO 11-25,2019	758.98
	CHARTER TWP OF CLINTON WAT	PELLERIN 10-21 TO 11-25, 2019	1,500.60
	CHARTER TWP OF CLINTON WAT	WHEELER 10-21 TO 11-25, 2019	489.30
	CHARTER TWP OF CLINTON WAT	SUPP. SVC 10-21 TO 11-25, 2019	1,864.46
	CHARTER TWP OF CLINTON WAT	PANKOW 10-21 TO 11-25, 2019	2,013.43
	CHARTER TWP OF CLINTON WAT	PANKOW TRD 10-21 TO 11-25,2019	119.26
	CHARTER TWP OF CLINTON WAT	JAPAC 10-21 TO 11-25, 2019	376.00
		*COMPUTER CHECK TOTAL *	7,122.03
12/11/2019	CINCINNATI TIME SYSTEMS	MAINTENANCE	145.00
	CINCINNATI TIME SYSTEMS	MAINTENANCE	145.00

CINCINNATI TIME SYSTEMS	MAINTENANCE	145.00
	*COMPUTER CHECK TOTAL *	435.00
12/11/2019 CLARK HILL PLC	LEGAL FEES - INVOICE	1,534.00
	*COMPUTER CHECK TOTAL *	1,534.00
12/11/2019 COUNTY OF MACOMB,MICHIGAN	INV AR190979 10/25/19	507.06
COUNTY OF MACOMB,MICHIGAN	SECURITY FOR FOOTBALL	509.95
	*COMPUTER CHECK TOTAL *	1,017.01
12/11/2019 DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	736.05
DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	511.00
	*COMPUTER CHECK TOTAL *	1,247.05
12/11/2019 DIGITAL AGE TECHNOLOGIES	EPSON X39 PROJECTOR	1,080.00
DIGITAL AGE TECHNOLOGIES	EPSON X39 PROJECTORS	720.00
	*COMPUTER CHECK TOTAL *	1,800.00
12/11/2019 DIRECT ENERGY BUSINESS	HSN 83% 10-16 TO 11-12, 2019	16,029.03
DIRECT ENERGY BUSINESS	MSN 17% 10-16 TO 11-12, 2019	3,283.06
DIRECT ENERGY BUSINESS	MSE 10-16 TO 11-12, 2019	6,879.26
DIRECT ENERGY BUSINESS	LCHS 10-2 TO 11-3, 2019	15,324.31
DIRECT ENERGY BUSINESS	GRAHAM 10-22 TO 11-20, 2019	2,511.92
DIRECT ENERGY BUSINESS	YACKS 10-19 TO 11-18, 2019	2,452.03
DIRECT ENERGY BUSINESS	MSC 10-22 TO 11-20, 2019	3,491.78
	*COMPUTER CHECK TOTAL *	49,971.39
12/11/2019 DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	557.34
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	489.42
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	692.40
	*COMPUTER CHECK TOTAL *	1,739.16
12/11/2019 EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	1,375.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	1,100.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	825.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	550.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	825.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	550.00
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	550.00
	*COMPUTER CHECK TOTAL *	5,775.00
12/11/2019 EDF ENERGY SERVICES, LLC	ATWOOD 1030 2036 1913	2,031.74
EDF ENERGY SERVICES, LLC	CHILDCARE 1030 2037 5921	17.77
EDF ENERGY SERVICES, LLC	YACKS 1030 2036 4123	636.77
EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030 2036 9023	660.46
EDF ENERGY SERVICES, LLC	PANKOW 1030 2037 7851	2,739.59
EDF ENERGY SERVICES, LLC	WHEELER 1030 2035 7143	26.66

	EDF ENERGY SERVICES, LLC	JAPAC 1030 2037 9105	1,510.47
	EDF ENERGY SERVICES, LLC	LCHS 1030 2036 2804	6,178.14
	EDF ENERGY SERVICES, LLC	HSN 1030 2036 0204	6,527.84
	EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030 2036 1186	2.96
	EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030 2036 3125	106.62
	EDF ENERGY SERVICES, LLC	MSC 1030 2036 3380	2,339.75
	EDF ENERGY SERVICES, LLC	MSN 1030 2036 2143	1,762.22
	EDF ENERGY SERVICES, LLC	MSS 1030 2036 3737	1,510.47
	EDF ENERGY SERVICES, LLC	SUPPORT SVCS 1030 2035 7127	740.43
	EDF ENERGY SERVICES, LLC	GRAHAM 1030 2036 3331	2.96
	EDF ENERGY SERVICES, LLC	S RIVER 1030 2036 6664	701.93
	EDF ENERGY SERVICES, LLC	TENNISWOOD 1030 2036 7241	977.36
	EDF ENERGY SERVICES, LLC	PELLERIN 1030 2035 7168	799.66
		*COMPUTER CHECK TOTAL *	<u>29,273.80</u>
12/11/2019	ELECTROCOMM-MICHIGAN, INC.	VERTEX LEGACY BATTERY	450.00
	ELECTROCOMM-MICHIGAN, INC.	WALKIE TALKIES (W/DISCNT)	1,448.00
	ELECTROCOMM-MICHIGAN, INC.	PROGRAM RADIO EQUIPMENT	60.00
	ELECTROCOMM-MICHIGAN, INC.	SHIPPING	32.96
	ELECTROCOMM-MICHIGAN, INC.	MOTOROLA VX-261 HANDHELD	590.00
	ELECTROCOMM-MICHIGAN, INC.	SHIPPING	21.36
		*COMPUTER CHECK TOTAL *	<u>2,602.32</u>
12/11/2019	FIBER LINK, INC.	FIBER LINES - MISS DIG	1,250.25
		*COMPUTER CHECK TOTAL *	<u>1,250.25</u>
12/11/2019	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,325.71
		*COMPUTER CHECK TOTAL *	<u>6,325.71</u>
12/11/2019	HARRISON TWP. WATER DEPT.	GRAHAM 9-03 TO 11-01, 2019	1,411.64
	HARRISON TWP. WATER DEPT.	CHILDCARE 9-03 TO 11-01, 2019	20.00
	HARRISON TWP. WATER DEPT.	CHILDCARE 9-03 TO 11-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	LCHS 9-03 TO 11-01, 2019	5,694.88
	HARRISON TWP. WATER DEPT.	LCHS 9-03 TO 11-01, 2019	151.60
	HARRISON TWP. WATER DEPT.	LCHS 9-03 TO 11-01, 2019	401.80
	HARRISON TWP. WATER DEPT.	MSC 9-03 TO 11-01, 2019	1,416.08
	HARRISON TWP. WATER DEPT.	MSC 9-03 TO 11-01, 2019	32.00
	HARRISON TWP. WATER DEPT.	MSC 9-03 TO 11-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 9-03 TO 11-01, 2019	1,389.12
	HARRISON TWP. WATER DEPT.	S RIVER 9-03 TO 11-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	S RIVER 9-03 TO 11-01, 2019	32.00
	HARRISON TWP. WATER DEPT.	MSS 9-03 TO 11-01, 2019	1,190.88
	HARRISON TWP. WATER DEPT.	MSS 9-03 TO 11-01, 2019	32.00
	HARRISON TWP. WATER DEPT.	MSS 9-03 TO 11-01, 2019	4.00
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 9-03 TO 11-01, 2019	1,208.96
	HARRISON TWP. WATER DEPT.	YACKS 9-03 TO 11-01, 2019	1,163.92
		*COMPUTER CHECK TOTAL *	<u>14,160.88</u>

12/11/2019 INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	285.00
	*COMPUTER CHECK TOTAL*	285.00
12/11/2019 JOSTENS	290 DIPLOMA COVERS	1,544.49
	*COMPUTER CHECK TOTAL*	1,544.49
12/11/2019 KERR ALBERT OFFICE SUPPLIE	BLUE RAILROAD BOARD	30.90
KERR ALBERT OFFICE SUPPLIE	WHITE RAILROAD BOARD 100P	42.78
KERR ALBERT OFFICE SUPPLIE	BLACK RAILROAD BOARD	50.07
KERR ALBERT OFFICE SUPPLIE	PURPLE RAILROAD BOARD	50.28
	*COMPUTER CHECK TOTAL*	174.03
12/11/2019 KONICA MINOLTA BUSINESS SO	SERVICE LABOR CHARGE	200.00
	*COMPUTER CHECK TOTAL*	200.00
12/11/2019 KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	184.75
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	425.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	170.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	149.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	242.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	25.90
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	2,712.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	197.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	385.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	49.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	415.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	888.50
	*COMPUTER CHECK TOTAL*	5,844.65
12/11/2019 LEARNING A-Z	2019 RAZ-KIDS RENEWAL	2,398.80
	*COMPUTER CHECK TOTAL*	2,398.80
12/11/2019 LUSK & ALBERTSON, PLC	LEGAL FEES OCT 2019 -SUPT	220.50
LUSK & ALBERTSON, PLC	LEGAL FEES NOV 2019 - HR	196.00
	*COMPUTER CHECK TOTAL*	416.50
12/11/2019 MACOMB COUNTY CHAMBER	2019 POLITICAL HOT TOPICS	30.00
	*COMPUTER CHECK TOTAL*	30.00
12/11/2019 METRO DETROIT BUREAU OF	ATTENDANCE TO "NAVIGATING	105.00
	*COMPUTER CHECK TOTAL*	105.00
12/11/2019 MHSAA/MICHIGAN HIGH SCHOOL	REVENUE FROM VOLLEYBALL	3,384.20
	*COMPUTER CHECK TOTAL*	3,384.20
12/11/2019 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	195.00

\*COMPUTER CHECK TOTAL\*

195.00

12/11/2019	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	6.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	10.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	184.71
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	228.48
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	53.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,064.63
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	38.97
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	10.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	50.52
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	975.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,240.71
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	23.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	726.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,111.87
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	5.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	20.07
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	386.91
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,336.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	118.89
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	67.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	104.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	54.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	90.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	774.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	716.88
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	549.74
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,357.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	77.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	46.95
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	53.99
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	192.35
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	858.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	533.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	234.91
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	1,432.85
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	107.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	295.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	714.31
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	36.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	859.94
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	236.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.14
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,553.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,667.16

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	304.74
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	38.35
		*COMPUTER CHECK TOTAL *	<u>20,652.40</u>
12/11/2019	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	449.80
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	1,575.00
		*COMPUTER CHECK TOTAL *	<u>2,024.80</u>
12/11/2019	PRINTING BY JOHNSON	PROGRAMS PRINTED -	96.00
	PRINTING BY JOHNSON	BUSINESS CARDS	46.00
		*COMPUTER CHECK TOTAL *	<u>142.00</u>
12/11/2019	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	475.00
	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	489.54
	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	713.15
	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	1,285.00
		*COMPUTER CHECK TOTAL *	<u>2,962.69</u>
12/11/2019	RED TAIL ACRES EQUESTRIAN	CLASS INSTRUCTOR PAYMENT	315.00
		*COMPUTER CHECK TOTAL *	<u>315.00</u>
12/11/2019	ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	978.62
		*COMPUTER CHECK TOTAL *	<u>978.62</u>
12/11/2019	ROSEVILLE ELECTRIC, INC.	PARKING LOT LIGHT REPAIRS	1,150.00
	ROSEVILLE ELECTRIC, INC.	PARKING LOT LIGHT REPAIRS	2,865.00
	ROSEVILLE ELECTRIC, INC.	PARKING LOT LIGHT REPAIRS	330.00
		*COMPUTER CHECK TOTAL *	<u>4,345.00</u>
12/11/2019	SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	275.00
	SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	490.00
		*COMPUTER CHECK TOTAL *	<u>765.00</u>
12/11/2019	SCHOOL SPECIALTY INC.	STUDENT AGENDA BOOKS	1,560.00
	SCHOOL SPECIALTY INC.	SHIPPING	160.00
	SCHOOL SPECIALTY INC.	PRANG YELLOW/GREEN REFILL	24.00
	SCHOOL SPECIALTY INC.	SHIPPING	9.95
		*COMPUTER CHECK TOTAL *	<u>1,753.95</u>
12/11/2019	SEHI COMPUTER PRODUCTS, IN	NOVEMBER TONER CHARGES	162.62
	SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	273.94
	SEHI COMPUTER PRODUCTS, IN	PELLERIN CENTER	153.58
	SEHI COMPUTER PRODUCTS, IN	ADMINISTRATION	74.03
	SEHI COMPUTER PRODUCTS, IN	PANKOW	523.62
	SEHI COMPUTER PRODUCTS, IN	GRAHAM	227.03
	SEHI COMPUTER PRODUCTS, IN	EARLY CHILDHOOD	193.20
	SEHI COMPUTER PRODUCTS, IN	CARKENORD	155.47

SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	540.69
SEHI COMPUTER PRODUCTS, IN	BURDI	105.56
SEHI COMPUTER PRODUCTS, IN	HIGGINS	118.01
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL EAST	112.81
SEHI COMPUTER PRODUCTS, IN	L'ANSE CREUSE HIGH SCHOOL	333.51
SEHI COMPUTER PRODUCTS, IN	ATWOOD	95.81
SEHI COMPUTER PRODUCTS, IN	TRANSPORTATION	(232.50)
SEHI COMPUTER PRODUCTS, IN	TCHR PHONIC EAR PENDANT	1,276.90
SEHI COMPUTER PRODUCTS, IN	HP LASERJET COLOR PRINTER	480.90
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 14 G5 W/LIC	1,803.06
SEHI COMPUTER PRODUCTS, IN	HP COLOR PRINTER M553DN	616.05
SEHI COMPUTER PRODUCTS, IN	PHONIC EAR TCHR PENDANT	255.38
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HS LASERJET PRINTER	127.88
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 440 G6 (14"),	589.84
SEHI COMPUTER PRODUCTS, IN	HP LASER JET PRO PRINTER	209.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP LASERJET COLOR PRINTER	480.90
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
	*COMPUTER CHECK TOTAL *	<u>8,707.29</u>
12/11/2019 SHRED-IT USA	SHREDDING SERVICE NOV	817.88
SHRED-IT USA	PURGE BUSINESS OFFICE	1,277.71
SHRED-IT USA	PURGE HUMAN RESOURCES	116.10
SHRED-IT USA	PURGE STUD INFO SERVICES	197.37
	*COMPUTER CHECK TOTAL *	<u>2,409.06</u>
12/11/2019 SOUNDCOM	PA SYSTEM SERVICE AT MSN	<u>655.77</u>
	*COMPUTER CHECK TOTAL *	655.77
12/11/2019 TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS-LOBBESTAEL	1,341.00
TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS-SOUTH RIVER	2,458.50
TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS-ATWOOD	2,570.25
	*COMPUTER CHECK TOTAL *	<u>6,369.75</u>
12/11/2019 THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	102.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	153.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	459.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	102.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	1,938.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	229.50
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	105.56
THRUN LAW FIRM,PC	TITLE IX TRAINING	380.00
THRUN LAW FIRM,PC	LEGAL FEES - INVOICE	280.50
	*COMPUTER CHECK TOTAL *	<u>3,749.56</u>

12/11/2019	TRANSACT COMMUNICATIONS	EDUPORTAL PAPERLESS	1,116.00
		*COMPUTER CHECK TOTAL *	1,116.00
12/11/2019	WEINGARTZ SUPPLY CO INC	WEAR BARS & SHOES TO	443.94
	WEINGARTZ SUPPLY CO INC	WEAR BARS & SHOES TO	552.07
		*COMPUTER CHECK TOTAL *	996.01
12/11/2019	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	27.72
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	412.89
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	8.90
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	371.30
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	169.60
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	384.80
		*COMPUTER CHECK TOTAL *	1,375.21
12/11/2019	TRAINER	DOG OBEDIENCE - LEVEL 1	779.25
	TRAINER	DOG OBEDIENCE - LEVEL 2	383.25
		*COMPUTER CHECK TOTAL *	1,162.50
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	TEACHER	FALL 2019 CLASSES	1,015.00
		*COMPUTER CHECK TOTAL *	1,015.00
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	TEACHER	FALL 2019 CLASS	688.20
		*COMPUTER CHECK TOTAL *	688.20
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00
12/11/2019	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		*COMPUTER CHECK TOTAL *	1,250.00



12/19/2019 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
12/19/2019 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	*COMPUTER CHECK TOTAL *	<u>264.00</u>
12/19/2019 MICHIGAN GUARANTY AGENCY	GARNISHMENT	29.23
	*COMPUTER CHECK TOTAL *	<u>29.23</u>
12/19/2019 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	268.05
	*COMPUTER CHECK TOTAL *	<u>268.05</u>
12/19/2019 MIDLAND FUNDING LLC	GARNISHMENT	150.68
	*COMPUTER CHECK TOTAL *	<u>150.68</u>
12/19/2019 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	276.09
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,375.38</u>
12/19/2019 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
12/19/2019 SHERMETA LAW GROUP, PLLC	GARNISHMENT	90.09
	*COMPUTER CHECK TOTAL *	<u>90.09</u>
12/19/2019 WEBER & OLCESE, P.L.C.	GARNISHMENT	564.42
	*COMPUTER CHECK TOTAL *	<u>564.42</u>
12/19/2019 SALEEMA GOODMAN SHEIKH	GARNISHMENT	117.47
	*COMPUTER CHECK TOTAL *	<u>117.47</u>
12/19/2019 CONSUMERS ENERGY	SUPPORT SVCS 10-31 TO 11-26	414.65
CONSUMERS ENERGY	WHEELER 11-15 TO 12-11, 2019	39.80
CONSUMERS ENERGY	PELLERIN 10-31 TO 11-26, 2019	443.57

	CONSUMERS ENERGY	HSN 10-31 TO 11-27, 2019	2,350.55
	CONSUMERS ENERGY	HSN GEN 11-9 TO 12-9, 2019	25.69
	CONSUMERS ENERGY	ATWOOD 10-31 TO 11-26, 2019	1,033.91
	CONSUMERS ENERGY	MSN 10-31 TO 11-26, 2019	904.45
	CONSUMERS ENERGY	LCHS 10-31 TO 11-27, 2019	3,158.73
	CONSUMERS ENERGY	LCHS 11-14 TO 12-12, 2019	364.99
	CONSUMERS ENERGY	GRAHAM 11-01 TO 11-27, 2019	61.35
	CONSUMERS ENERGY	MSC 10-31 TO 11-26, 2019	1,181.93
	CONSUMERS ENERGY	MSS 10-31 TO 11-26, 2019	1,223.84
	CONSUMERS ENERGY	YACKS 10-31 TO 11-26, 2019	365.80
	CONSUMERS ENERGY	S RIVER 11-14 TO 12-12, 2019	918.32
	CONSUMERS ENERGY	TENNISWOOD 11-19 TO 12-16,2019	651.33
	CONSUMERS ENERGY	LOBBESTAEL 11-15 TO 12-12,2019	894.25
	CONSUMERS ENERGY	CHILDCARE 11-15 TO 12-12, 2019	57.13
	CONSUMERS ENERGY	PANKOW 10-31 TO 11-26, 2019	1,813.11
	CONSUMERS ENERGY	JAPAC 10-31 TO 11-26, 2019	784.13
		*COMPUTER CHECK TOTAL *	<u>16,687.53</u>
12/19/2019	SEMCO ENERGY GAS COMPANY	CARKENORD 11-11 TO 12-11, 2019	2,581.01
	SEMCO ENERGY GAS COMPANY	MSE 11-11 TO 12-11, 2019	4,745.86
	SEMCO ENERGY GAS COMPANY	BURDI 11-11 TO 12-11, 2019	588.18
	SEMCO ENERGY GAS COMPANY	HIGGINS 11-11 TO 12-11, 2019	3,364.24
	SEMCO ENERGY GAS COMPANY	GREEN 11-11 TO 12-11, 2019	3,200.31
			<u>14,479.60</u>
1/7/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
1/7/2020	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
		*COMPUTER CHECK TOTAL *	<u>264.00</u>
1/7/2020	MICHIGAN GUARANTY AGENCY	GARNISHMENT	130.73
	MICHIGAN GUARANTY AGENCY	GARNISHMENT	91.09
		*COMPUTER CHECK TOTAL *	<u>221.82</u>
1/7/2020	MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	258.98
		*COMPUTER CHECK TOTAL *	<u>258.98</u>
1/7/2020	MIDLAND FUNDING LLC	GARNISHMENT	198.87
		*COMPUTER CHECK TOTAL *	<u>198.87</u>
1/7/2020	MISDU	CHILD SUPPORT	231.49
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	59.54

MISDU	CHILD SUPPORT	276.09
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,375.38</u>
1/7/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
1/7/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	126.23
	*COMPUTER CHECK TOTAL *	<u>126.23</u>
1/7/2020 WEBER & OLCESE, P.L.C.	GARNISHMENT	377.06
	*COMPUTER CHECK TOTAL *	<u>377.06</u>
1/7/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	104.93
	*COMPUTER CHECK TOTAL *	<u>104.93</u>
1/8/2020 ACCO BRANDS USA LLC (GBC)	8 ROLLS LAMINATE	162.80
	*COMPUTER CHECK TOTAL *	<u>162.80</u>
1/8/2020 ADVANCE AUTO PARTS	MOTOLOGIC TOOL	699.00
ADVANCE AUTO PARTS	BATTERY	257.94
ADVANCE AUTO PARTS	LUG NUT SET	84.12
ADVANCE AUTO PARTS	BEARING, OIL SEAL	59.02
ADVANCE AUTO PARTS	BRAKES	18.29
ADVANCE AUTO PARTS	BRAKES	18.29
ADVANCE AUTO PARTS	ALTERNATOR	132.44
	*COMPUTER CHECK TOTAL *	<u>1,269.10</u>
1/8/2020 ASCENSION ST JOHN HOSPITAL	ATH TRAINER YEARLY FEE	7,424.17
	*COMPUTER CHECK TOTAL *	<u>7,424.17</u>
1/8/2020 BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	437.50
BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	2,263.43
BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	552.50
	*COMPUTER CHECK TOTAL *	<u>3,253.43</u>
1/8/2020 BFG SUPPLY COMPANY	SOIL	244.55
	*COMPUTER CHECK TOTAL *	<u>244.55</u>
1/8/2020 BUMLER HEATING & SPECIALTI	PREVENTATIVE MAINTENANCE	1,249.64

	*COMPUTER CHECK TOTAL*	1,249.64
1/8/2020 BURKE'S SPORT HAVEN, INC.	FB:BLACK PANTS/ROYAL PANT	3,700.00
	*COMPUTER CHECK TOTAL*	3,700.00
1/8/2020 CHARTER TWP OF CLINTON WAT	TENNISWOOD 11-25 TO 12-23,2019	700.06
CHARTER TWP OF CLINTON WAT	PELLERIN 11-25 TO 12-23 2019	558.04
CHARTER TWP OF CLINTON WAT	WHEELER 11-25 TO 12-23, 2019	430.38
CHARTER TWP OF CLINTON WAT	SUPP SVC 11-25 TO 12-23, 2019	1,206.52
CHARTER TWP OF CLINTON WAT	PANKOW 11-25 TO 12-23 2019	1,748.29
CHARTER TWP OF CLINTON WAT	PANKOW TRD 11-25 TO 12-23 2019	119.26
CHARTER TWP OF CLINTON WAT	JAPAC 11-25 TO 12-23, 2019	297.44
	*COMPUTER CHECK TOTAL*	5,059.99
1/8/2020 CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	228.67
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	116.36
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	117.19
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	115.20
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	119.93
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	115.12
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	116.37
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	283.44
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	177.17
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	113.84
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	85.38
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	169.01
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	385.00
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	502.00
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	88.69
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	284.02
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	142.44
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	216.96
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	112.67
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	306.02
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	167.40
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	788.28
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	72.17
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	333.60
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	502.19
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	116.99
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	225.13
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	225.13
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	115.11
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	113.38
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	115.20
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	211.55
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	89.50

CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	220.87
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	257.75
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	202.57
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	191.20
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	121.02
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	218.72
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	131.45
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	156.66
CINTAS CORPORATION	UNIFORMS FOR GOUNDS,	325.76
	*COMPUTER CHECK TOTAL*	<u>8,697.11</u>
1/8/2020 CLARK HILL PLC	LEGAL FEES - INVOICE NO	988.00
	*COMPUTER CHECK TOTAL*	<u>988.00</u>
1/8/2020 CUL-MAC INDUSTRIES,INC. CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS FOR HS	176.40
	SANITIZER PLUS FOR HSN	245.00
	*COMPUTER CHECK TOTAL*	<u>421.40</u>
1/8/2020 DAVE'S EQUIPMENT SERVICE	SERVICE CALL	95.00
DAVE'S EQUIPMENT SERVICE	AIM CAMERA, REPLACEMTN	0.60
DAVE'S EQUIPMENT SERVICE	CALIBRATE & ACCURACY TEST	120.00
DAVE'S EQUIPMENT SERVICE	SENSOR HS401 RIGHT	958.00
DAVE'S EQUIPMENT SERVICE	SHIPPING	14.22
DAVE'S EQUIPMENT SERVICE	QUICK ESHAUST VALVE	35.80
	*COMPUTER CHECK TOTAL*	<u>1,223.62</u>
1/8/2020 DETROIT ELEVATOR COMPANY DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	262.65
	ROUTINE MAINENTANCE FOR	143.00
	*COMPUTER CHECK TOTAL*	<u>405.65</u>
1/8/2020 DIRECT ENERGY BUSINESS	PANKOW 10-24 TO 11-20, 2019	5,058.71
DIRECT ENERGY BUSINESS	JAPAC 10-24 TO 11-20, 2019	2,529.35
DIRECT ENERGY BUSINESS	WHEELER 10-24 TO 11-20, 2019	2,371.41
DIRECT ENERGY BUSINESS	SUPP SVCS 10-24 TO 11-20, 2019	1,403.30
DIRECT ENERGY BUSINESS	HSN 11-13 TO 12-12, 2019	18,869.62
DIRECT ENERGY BUSINESS	MSN 11-13 TO 12-12, 2019	3,864.86
DIRECT ENERGY BUSINESS	MSE 11-13 TO 12-12, 2019	8,263.26
DIRECT ENERGY BUSINESS	LCHS 11-04 TO 12-02, 2019	14,594.58
DIRECT ENERGY BUSINESS	BURDI 10-31 TO 12-02, 2019	1,262.86
DIRECT ENERGY BUSINESS	MSS 10-25 TO 11-22, 2019	3,954.24
DIRECT ENERGY BUSINESS	HIGGINS 10-31 TO 12-02, 2019	3,471.66
DIRECT ENERGY BUSINESS	ATWOOD 10-29 TO 11-26, 2019	3,537.60
DIRECT ENERGY BUSINESS	CARKENORD 10-26 TO 11-25, 2019	3,379.43
	*COMPUTER CHECK TOTAL*	<u>72,560.88</u>
1/8/2020 DOWNRIVER REFRIGERATION SU DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	596.71
	REFRIGE/HEATING/COOLING	698.94

	*COMPUTER CHECK TOTAL*	<u>1,295.65</u>
1/8/2020 EXPLORE LEARNING	12 REFLEX SITELICENSE	3,295.00
	*COMPUTER CHECK TOTAL*	<u>3,295.00</u>
1/8/2020 FLEETPRIDE	CONTI AIR SPRING	539.96
FLEETPRIDE	T-BOLT CLAMP	148.42
FLEETPRIDE	T-BOLT CLAMP	25.53
FLEETPRIDE	AIR SPRING	324.48
FLEETPRIDE	RUBBER AIR HOSE	39.90
FLEETPRIDE	LONG STROKE COMB BRAKE	231.96
FLEETPRIDE	T-BOLT CLAMP, GLOVES	(148.42)
FLEETPRIDE	T-BOLT CLAMP	131.40
FLEETPRIDE	T-BOLT CLAMP	(25.53)
FLEETPRIDE	T-BOLT CLAMP	13.50
FLEETPRIDE	CONTI AIR SPRING	269.98
FLEETPRIDE	CONTI AIR SPRING	269.98
FLEETPRIDE	CREDIT MEMO	(324.48)
FLEETPRIDE	WIPER BLADE	43.98
FLEETPRIDE	CONTI AIR SPRING	269.98
FLEETPRIDE	CONTI AIR SPRING	269.98
FLEETPRIDE	CONTI AIR SPRING,	457.94
FLEETPRIDE	CONTI AIR SPRING	269.98
FLEETPRIDE	DEF FOR NAVISTAR	1,619.99
FLEETPRIDE	CONTI AIR SPRING	539.96
FLEETPRIDE	CONTI AIR SPRING, WIPER	178.97
FLEETPRIDE	CONTI AIR SPRING	134.99
FLEETPRIDE	WIPER BLADE	21.99
	*COMPUTER CHECK TOTAL*	<u>5,304.44</u>
1/8/2020 GENERAL LINEN AND UNIFORM	COAT CLEANING 12.6.19	89.91
GENERAL LINEN AND UNIFORM	COAT CLEANING 12.13.19	89.91
	*COMPUTER CHECK TOTAL*	<u>179.82</u>
1/8/2020 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	<u>6,300.71</u>
	*COMPUTER CHECK TOTAL*	6,300.71
1/8/2020 GRAND BLANC PRINTING CO IN	37175 COPIES 24 PAGE MINI	<u>4,087.10</u>
	*COMPUTER CHECK TOTAL*	4,087.10
1/8/2020 GREAT LAKES SECURITY HARDW	3 EXIT DEVICES W/ALLEN	<u>2,543.50</u>
	*COMPUTER CHECK TOTAL*	2,543.50
1/8/2020 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE 1	<u>935.00</u>
	*COMPUTER CHECK TOTAL*	935.00
1/8/2020 GTM SPORTSWEAR	ULTRA SONIC SHELL WITH	570.00

GTM SPORTSWEAR	SONIC SKIRT WITH	360.00
GTM SPORTSWEAR	CHEER PACKAGE PROMOTION	(232.50)
	*COMPUTER CHECK TOTAL *	<u>697.50</u>
1/8/2020 HEINEMANN	GUIDED READING LEVELED	8,740.00
HEINEMANN	SHIPPING CHARGES	786.60
	*COMPUTER CHECK TOTAL *	<u>9,526.60</u>
1/8/2020 HEINEMANN PROFESSIONAL DEV	QUOTE #5506904	15,059.80
	*COMPUTER CHECK TOTAL *	<u>15,059.80</u>
1/8/2020 INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	95.00
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	142.50
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	95.00
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	670.00
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	95.00
	*COMPUTER CHECK TOTAL *	<u>1,097.50</u>
1/8/2020 MACOMB COUNTY CHAMBER	MACOMB COUNTY CHAMBER	400.00
	*COMPUTER CHECK TOTAL *	<u>400.00</u>
1/8/2020 MACOMB COUNTY TREASURER	2018 ASSESSMENT CORR	1,092.60
	*COMPUTER CHECK TOTAL *	<u>1,092.60</u>
1/8/2020 MACOMB/ST CLAIR COUNTY	2019-2020 ASSOCIATION	75.00
	*COMPUTER CHECK TOTAL *	<u>75.00</u>
1/8/2020 METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	500.63
METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	734.09
	*COMPUTER CHECK TOTAL *	<u>1,234.72</u>
1/8/2020 METROPOLITAN AIR COMPRESSO	REPAIRS TO THE COMPRESSOR	950.37
	*COMPUTER CHECK TOTAL *	<u>950.37</u>
1/8/2020 MICHIGAN KENWORTH	COMPOSIT DOT	33.28
MICHIGAN KENWORTH	AIR BRAKE HOSE	58.60
MICHIGAN KENWORTH	AIR BRAKE HOSE	70.35
MICHIGAN KENWORTH	AIR BRAKE HOSE	14.07
MICHIGAN KENWORTH	V BAND CLAMP	26.08
	*COMPUTER CHECK TOTAL *	<u>202.38</u>
1/8/2020 MICHIGAN MUSIC CONFERENCE	PNP TITLE II - AUSTIN	95.00
	*COMPUTER CHECK TOTAL *	<u>95.00</u>
1/8/2020 MISD	REG FEE - FCI - MISD -	500.00
MISD	REG FEE - FCI - MISD -	1,000.00
MISD	REG FEE - FCI - HSN	100.00

MISD	REG FEE - FCI - HSN	200.00
MISD	REG FEE FOR FCI FOR 7	700.00
MISD	REG FEE FOR FCI FOR 8	1,600.00
MISD	CHECKS AND POSTAGE	2.08
MISD	3RD QTR 2019 MICROFICHE	82.50
	*COMPUTER CHECK TOTAL*	<u>4,184.58</u>
1/8/2020 MISS DIG SYSTEMS INC	MISS DIG ANNUAL FEES	996.06
	*COMPUTER CHECK TOTAL*	<u>996.06</u>
1/8/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	132.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	19.76
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	952.29
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	743.31
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	636.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	440.30
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,028.17
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	710.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	331.18
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,176.78
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	788.21
	*COMPUTER CHECK TOTAL*	<u>6,960.26</u>
1/8/2020 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	663.80
	*COMPUTER CHECK TOTAL*	<u>663.80</u>
1/8/2020 ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	322.66
ROWLEY BROTHERS INC	PREMIUM AW 32 5000	539.58
ROWLEY BROTHERS INC	CORE CREDIT	(25.00)
ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	332.50
ROWLEY BROTHERS INC	SYNTHETIC SAE 5W40 BULK	2,930.19
	*COMPUTER CHECK TOTAL*	<u>4,099.93</u>
1/8/2020 SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	655.00
SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	465.00
	*COMPUTER CHECK TOTAL*	<u>1,120.00</u>
1/8/2020 SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRO M454DN	312.44
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	REPLACEMENT HP TOWERS	-
SEHI COMPUTER PRODUCTS, IN	6ME29AV HP RCTO Z1 TOWER	2,580.00
SEHI COMPUTER PRODUCTS, IN	6N237AV 8GN (2X4GB)DDR4	172.00
SEHI COMPUTER PRODUCTS, IN	6NR28AV ELITE DESK 800GOL	400.00
	*COMPUTER CHECK TOTAL*	<u>3,470.44</u>
1/8/2020 SOUTH PARK WELDING SUPLS I	CYLINDER RENTAL OCTOBER	74.70
SOUTH PARK WELDING SUPLS I	CYLINDER RENTAL NOVEMBER	99.00



	*COMPUTER CHECK TOTAL*	<u>173.70</u>
1/8/2020 SPENCER OIL CO.	NOVEMBER FUEL	25,263.61
SPENCER OIL CO.	OCTOBER FUEL	21,857.51
SPENCER OIL CO.	DECEMBER UNLEADED FUEL	4,846.24
SPENCER OIL CO.	DECEMBER FUEL	<u>21,467.85</u>
	*COMPUTER CHECK TOTAL*	73,435.21
1/8/2020 STUKENT	MARKETING SIMULATION	<u>6,299.00</u>
	*COMPUTER CHECK TOTAL*	6,299.00
1/8/2020 SUPERIOR TURBO & INJECTION	MAXXFORCE TURBO	2,354.97
SUPERIOR TURBO & INJECTION	INSTALLATION KIT	160.50
SUPERIOR TURBO & INJECTION	TURBO MAXX FORCE	1,963.48
SUPERIOR TURBO & INJECTION	CORE CREDIT	(370.00)
SUPERIOR TURBO & INJECTION	CORE CREDIT	(150.00)
SUPERIOR TURBO & INJECTION	MAXX FORCE TURBO	3,590.35
SUPERIOR TURBO & INJECTION	TURBO CORE CREDIT	<u>(720.00)</u>
	*COMPUTER CHECK TOTAL*	6,829.30
1/8/2020 SYSCO DETROIT, LLC	POULTRY	544.06
SYSCO DETROIT, LLC	CANNED, PAPER, CHEMICAL	484.75
SYSCO DETROIT, LLC	POULTRY, FROZEN, PRODUCE	282.37
SYSCO DETROIT, LLC	DIARY, CANNEC, PAPER	512.23
SYSCO DETROIT, LLC	MEAT, FROZEN, PRODUCE	959.04
SYSCO DETROIT, LLC	DIARY, CANNED, PAPER	930.34
SYSCO DETROIT, LLC	POULTRY, PRODUCE	211.52
SYSCO DETROIT, LLC	DIARY, CANNED, PAPER	396.26
SYSCO DETROIT, LLC	PAPER & DISPOSABLES	93.99
SYSCO DETROIT, LLC	CULINARY SUPPLIES	1,636.88
SYSCO DETROIT, LLC	CULIANRY SUPPLIES	1,381.11
SYSCO DETROIT, LLC	PAPER PRODUCTS	<u>55.45</u>
	*COMPUTER CHECK TOTAL*	7,488.00
1/8/2020 URBAN MEADOWS SUB HOMEOWNE	BILLING FOR DTE, PUMP	<u>701.33</u>
	*COMPUTER CHECK TOTAL*	701.33
1/8/2020 VARSITY SPIRIT FASHIONS	MOTION FLEX BODYLINERS	1,579.00
VARSITY SPIRIT FASHIONS	3 COLOR LARGE LETTER	200.00
VARSITY SPIRIT FASHIONS	VSF MOTION FLEX SKIRT	1,279.00
VARSITY SPIRIT FASHIONS	SHIPPING & HANDLING	<u>213.00</u>
	*COMPUTER CHECK TOTAL*	3,271.00
1/8/2020 VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 1	245.00
VOYAGER SOPRIS LEARNING	FREIGHT	<u>24.50</u>
	*COMPUTER CHECK TOTAL*	269.50

1/8/2020 WISC-EDUCATION	SAFEMAIL EMAIL FILTERING	7,516.40
	*COMPUTER CHECK TOTAL *	7,516.40
1/8/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	241.00
	*COMPUTER CHECK TOTAL *	241.00
1/8/2020 INSTRUCTOR	INSTRUCTOR FEE FOR FALL	896.00
	*COMPUTER CHECK TOTAL *	896.00
1/8/2020 INSTRUCTOR	CONTRACTED INSTRUCTION	500.00
	*COMPUTER CHECK TOTAL *	500.00
1/8/2020 INSTRUCTOR	TITLE I ALLOCATION	300.00
	*COMPUTER CHECK TOTAL *	300.00
1/8/2020 INSTRUCTOR	SENIOR WATER FITNESS	1,312.50
	*COMPUTER CHECK TOTAL *	1,312.50
1/8/2020 A MOVABLE FEAST	MST REUNION BREAKFAST	551.25
	*COMPUTER CHECK TOTAL *	551.25
1/8/2020 ALLEY 59	9 WEEKS OF BOWLING/PIZZA	4,104.00
	*COMPUTER CHECK TOTAL *	4,104.00
1/8/2020 ALNET	BOWLING,B.BALL,V.BALL	270.00
	*COMPUTER CHECK TOTAL *	270.00
1/8/2020 BLIGHT'S CUSTOM LETTERING	PPA APPAREL	432.00
	*COMPUTER CHECK TOTAL *	432.00
1/8/2020 CHAMPION PRODUCTS	INV 52182931	529.07
CHAMPION PRODUCTS	INV 52182963	735.27
CHAMPION PRODUCTS	INV 52183658	523.77
CHAMPION PRODUCTS	INV 52184254	888.42
	*COMPUTER CHECK TOTAL *	2,676.53
1/8/2020 CHEER ZONE	NFINITY VENG CHEER SHOES5	445.60
CHEER ZONE	NFINITY VENG CHEER SHOES	89.12
CHEER ZONE	NFINITY VENG CHEER SHOES	267.36
CHEER ZONE	NFINITY VEG CHEER SHOES	89.12
CHEER ZONE	NFINITY VEG CHEER SHOES	356.48
CHEER ZONE	NFINITY VENG CHEER SHOES	623.84
CHEER ZONE	NFINITY VENG CHEER SHOES	445.60
CHEER ZONE	NFINITY VENG CHEER SHOES	445.60
CHEER ZONE	NFINITY VENG CHEER SHOES	623.84
CHEER ZONE	NFINITY VENG CHEER SHOES	181.42
	*COMPUTER CHECK TOTAL *	3,567.98

1/8/2020 CRANK'S CATERING	VOLLEYBALL BANQUET ON	2,700.00
	*COMPUTER CHECK TOTAL*	<u>2,700.00</u>
1/8/2020 CUTTING EDGE ATHLETICS	FIELD TRIP ON WHEELS	1,125.00
	*COMPUTER CHECK TOTAL*	<u>1,125.00</u>
1/8/2020 ETHNIC ARTWORK	GIRLS SOCCER GAME DAY T	191.50
ETHNIC ARTWORK	VOLLEYBALL TSHIRTS	600.00
ETHNIC ARTWORK	ATHLETE OF WEEK APPAREL	265.00
ETHNIC ARTWORK	LC STAFF APPAREL	264.00
	*COMPUTER CHECK TOTAL*	<u>1,320.50</u>
1/8/2020 FUN SERVICES	BOX A5	1,105.00
FUN SERVICES	BOX B	925.50
FUN SERVICES	BOX C	652.05
FUN SERVICES	BOX D	816.00
FUN SERVICES	BOX E	754.00
FUN SERVICES	BOX F	316.05
FUN SERVICES	BOX G	516.25
FUN SERVICES	BOX H	218.15
FUN SERVICES	BOX MUGS	664.00
FUN SERVICES	CREDIT	(537.00)
FUN SERVICES	HIGGINS SANTA SHOPPE	2,092.30
FUN SERVICES	ITEMS 2019 SANTA SHOP	3,416.00
	*COMPUTER CHECK TOTAL*	<u>10,938.30</u>
1/8/2020 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	29.66
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	42.35
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	64.00
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	209.95
	*COMPUTER CHECK TOTAL*	<u>345.96</u>
1/8/2020 GREAT LAKES MOTORCOACH	4989 BUS TO STATE CONF.	1,305.00
	*COMPUTER CHECK TOTAL*	<u>1,305.00</u>
1/8/2020 INTRASTATE DISTRIBUTORS IN	DRINKS FOR FREDDIE V'S	757.60
INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	770.96
INTRASTATE DISTRIBUTORS IN	DRINKS FOR FREDDIE V'S	296.68
INTRASTATE DISTRIBUTORS IN	DRINKS FOR FREDDIE V'S	261.56
	*COMPUTER CHECK TOTAL*	<u>2,086.80</u>
1/8/2020 LABELSTOP, INC.	ADIDAS SOCKS - BLACK	270.00
LABELSTOP, INC.	ADIDAS SOCKS - WHITE	270.00
	*COMPUTER CHECK TOTAL*	<u>540.00</u>
1/8/2020 LBLC ATHLETICS	LACROSSE PRACTICE JERSEYS	1,260.00
LBLC ATHLETICS	PROCESSING FEE	37.80

	*COMPUTER CHECK TOTAL*	<u>1,297.80</u>
1/8/2020 NATIONAL HOSA	CHAPTER AFFILIATION DUES	280.00
	*COMPUTER CHECK TOTAL*	<u>280.00</u>
1/8/2020 RELEVANT SPEAKERS NETWORK RELEVANT SPEAKERS NETWORK	TERRENCE TALLEY SPEAKER	625.00
	DEPOSIT	-
	*COMPUTER CHECK TOTAL*	<u>625.00</u>
1/8/2020 SAVORY FOODS INC.	CANDY FUNDRAISING PRODUCT	<u>3,548.85</u>
	*COMPUTER CHECK TOTAL*	<u>3,548.85</u>
1/8/2020 SCHOLASTIC BOOK FAIRS SCHOLASTIC BOOK FAIRS SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES	2,849.73
	CREDIT CARDS USED AT FAIR	(1,046.56)
	SALES TAX COLLECTED	<u>170.98</u>
	*COMPUTER CHECK TOTAL*	<u>1,974.15</u>
1/8/2020 VARSITY SPIRIT FASHIONS Varsity Spirit Fashions Varsity Spirit Fashions Varsity Spirit Fashions	MOTIONFLEX BODYLINER	1,304.25
	3 COLOR BRIDGE LETTERS	352.50
	MOTIONFLEX SKIRT	1,109.25
	SHIPPING AND HANDLING	<u>192.00</u>
	*COMPUTER CHECK TOTAL*	<u>2,958.00</u>
1/17/2020 CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	GARNISHMENT	<u>216.36</u>
	*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
1/17/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>260.00</u>
	*COMPUTER CHECK TOTAL*	<u>260.00</u>
1/17/2020 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	<u>251.86</u>
	*COMPUTER CHECK TOTAL*	<u>251.86</u>
1/17/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	<u>288.97</u>
	*COMPUTER CHECK TOTAL*	<u>4,039.75</u>

1/17/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
1/17/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	83.30
	*COMPUTER CHECK TOTAL *	<u>83.30</u>
1/22/2020 AERO FILTER INC	FILTERS FOR THE ENTIRE	675.60
AERO FILTER INC	FILTERS FOR THE ENTIRE	360.00
	*COMPUTER CHECK TOTAL *	<u>1,035.60</u>
1/22/2020 BELL FORK LIFT, INC.	REMOVE & REPLACE UPPER	1,559.88
	*COMPUTER CHECK TOTAL *	<u>1,559.88</u>
1/22/2020 BUMLER HEATING & SPECIALTI	PREVENTATIVE MAINTENANCE	590.00
	*COMPUTER CHECK TOTAL *	<u>590.00</u>
1/22/2020 C & G NEWSPAPERS	INSERT FRASER CLINTON	132.36
C & G NEWSPAPERS	INSERT JOURNAL	1,297.49
C & G NEWSPAPERS	INSERT MACOMB CHRONICLE	391.86
	*COMPUTER CHECK TOTAL *	<u>1,821.71</u>
1/22/2020 CAREERSTAFF UNLIMITED	IDEA LD PURCHASE SERVICE	210.00
CAREERSTAFF UNLIMITED	IDEAL LD PURCHASE SERVICE	160.86
	*COMPUTER CHECK TOTAL *	<u>370.86</u>
1/22/2020 CHARTER TOWNSHIP OF CHESTE	CARKENORD 10-1-19 TO 1-2-2020	2,128.53
	*COMPUTER CHECK TOTAL *	<u>2,128.53</u>
1/22/2020 CLARK HILL PLC	INVOICE #941563	248.50
	*COMPUTER CHECK TOTAL *	<u>248.50</u>
1/22/2020 CONSUMERS ENERGY	SUPPORT SVC 11-27 TO12-27,2019	509.81
CONSUMERS ENERGY	WHEELER 12-12 TO 1-13, 2020	45.78
CONSUMERS ENERGY	PELLERIN 11-27 TO 12-27, 2019	511.85
CONSUMERS ENERGY	HSN 11-28 TO 12-27, 2019	4,650.76
CONSUMERS ENERGY	HSN GEN. 12-10-19 TO 1-8-20	16.86
CONSUMERS ENERGY	ATWOOD 11-27 TO 12-27, 2019	1,205.51
CONSUMERS ENERGY	MSN 11-27 TO 12-27, 2019	1,090.00
CONSUMERS ENERGY	LCHS 11-28 TO 12-27, 2019	4,110.98
CONSUMERS ENERGY	LCHS 12-13 TO 1-13, 2020	444.24
CONSUMERS ENERGY	GRAHAM 11-27 TO 12-27, 2019	810.30
CONSUMERS ENERGY	MSC 11-27 TO 12-27, 2019	1,537.34
CONSUMERS ENERGY	MSS 11-27 TO 12-27, 2019	1,314.64
CONSUMERS ENERGY	YACKS 11-27 TO 12-27, 2019	436.18
CONSUMERS ENERGY	S RIVER 12-13 TO 1-13, 2020	1,009.19
CONSUMERS ENERGY	LOBBESTAEL 12-13 TO 1-13, 2020	777.70
CONSUMERS ENERGY	CHILDCARE 12-13 TO 1-13, 2020	72.55

CONSUMERS ENERGY	PANKOW 11-27 TO 12-27, 2019	2,144.86
CONSUMERS ENERGY	JAPAC 11-27 TO 12-27, 2019	747.99
	*COMPUTER CHECK TOTAL*	<u>21,436.54</u>
1/22/2020 CPI/NONVIOLENT CRISIS INTE	NCI ENHANCED FOUNDATION	598.50
CPI/NONVIOLENT CRISIS INTE	NCI BLENDED LEARNING	170.00
	*COMPUTER CHECK TOTAL*	<u>768.50</u>
1/22/2020 DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	466.18
	*COMPUTER CHECK TOTAL*	<u>466.18</u>
1/22/2020 DIRECT ENERGY BUSINESS	PANKOW 11-21 TO 12-19, 2019	5,152.62
DIRECT ENERGY BUSINESS	JAPAC 11-21 TO 12-19, 2019	2,576.31
DIRECT ENERGY BUSINESS	WHEELER 11-21 TO 12-19, 2019	2,415.44
DIRECT ENERGY BUSINESS	SUPP SVC 11-21 TO 12-19, 2019	1,429.35
DIRECT ENERGY BUSINESS	HSN 11-21 TO 12-19, 2019	283.05
DIRECT ENERGY BUSINESS	MSN 11-21 TO 12-19, 2019	57.97
DIRECT ENERGY BUSINESS	MSE 11-21 TO 12-19, 2019	123.95
DIRECT ENERGY BUSINESS	LCHS 12-03 TO 1-02, 2020	15,867.55
DIRECT ENERGY BUSINESS	BURDI 12-03 TO 12-30, 2019	1,105.37
DIRECT ENERGY BUSINESS	MSS 11-23 TO 12-23, 2019	3,985.83
DIRECT ENERGY BUSINESS	HIGGINS 12-03 TO 12-30, 2019	3,023.81
DIRECT ENERGY BUSINESS	GRAHAM 11-21 TO 12-19, 2019	2,414.77
DIRECT ENERGY BUSINESS	YACKS 11-19 TO 12-19, 2019	2,396.52
DIRECT ENERGY BUSINESS	MSC 11-21 TO 12-19, 2019	3,306.79
DIRECT ENERGY BUSINESS	ATWOOD 11-27 TO 12-26, 2019	3,365.23
DIRECT ENERGY BUSINESS	CARKENORD 11-26 TO 12-26, 2019	3,291.47
	*COMPUTER CHECK TOTAL*	<u>50,796.03</u>
1/22/2020 DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	1,018.69
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	529.58
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	546.79
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	999.65
DOWNRIVER REFRIGERATION SU	REFRIGE/HEATING/COOLING	66.81
	*COMPUTER CHECK TOTAL*	<u>3,161.52</u>
1/22/2020 ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00

ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	35.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	54.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	39.00
	*COMPUTER CHECK TOTAL *	<u>959.00</u>
1/22/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	565.50
FIBER LINK, INC.	FIBER LINES - MISS DIG	468.00
	*COMPUTER CHECK TOTAL *	<u>1,033.50</u>
1/22/2020 GRAND TRUNK WESTERN RAILRO	TWO OPEN DITCHES	50.00
	*COMPUTER CHECK TOTAL *	<u>50.00</u>
1/22/2020 INTRASTATE DISTRIBUTORS IN	DRINK FOR CREUSE CAFE	237.55
	*COMPUTER CHECK TOTAL *	<u>237.55</u>
1/22/2020 JOSTENS	DIPLOMA COVERS	2,417.66
	*COMPUTER CHECK TOTAL *	<u>2,417.66</u>
1/22/2020 KONICA MINOLTA BUSINESS SO	NOV COVERAGE PERIOD	69.34
KONICA MINOLTA BUSINESS SO	DEC COVERAGE PERIOD	49.15
	*COMPUTER CHECK TOTAL *	<u>118.49</u>
1/22/2020 KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	2,803.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	282.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	32.85
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	384.00
	*COMPUTER CHECK TOTAL *	<u>3,502.35</u>
1/22/2020 LAB-AIDS	CCASE PRINCIPLES OF	985.00
LAB-AIDS	SHIPPING	118.20
	*COMPUTER CHECK TOTAL *	<u>1,103.20</u>
1/22/2020 LEARNING A-Z	RAZ-KID RENEWAL - HIGGINS	1,599.20
	*COMPUTER CHECK TOTAL *	<u>1,599.20</u>
1/22/2020 LEARNING SCIENCES INTERNAT	ANNUAL LICENSES FOR TCHR	14,300.00
LEARNING SCIENCES INTERNAT	IOBSERVATION ACADEMY	597.00
	*COMPUTER CHECK TOTAL *	<u>14,897.00</u>

1/22/2020	MACOMB TOWNSHIP TREASURER	HSN 9-12 TO 12-10, 2019	1,942.50
	MACOMB TOWNSHIP TREASURER	HSN 9-12 TO 12-10, 2019	692.10
	MACOMB TOWNSHIP TREASURER	MSN 9-12 TO 12-10, 2019	48.00
	MACOMB TOWNSHIP TREASURER	HSN 9-12 TO 12-10, 2019	31.50
	MACOMB TOWNSHIP TREASURER	MSN 9-12 TO 12-10, 2019	2,277.12
	MACOMB TOWNSHIP TREASURER	HSN 9-12 TO 12-10, 2019	4,979.82
	MACOMB TOWNSHIP TREASURER	ATWOOD 9-12 TO 12-10, 2019	1,614.18
		*COMPUTER CHECK TOTAL*	<u>11,585.22</u>

1/22/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	53.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	17.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	716.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	72.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	89.61
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	498.13
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,237.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	185.38
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	29.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	625.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.05
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	761.28
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	355.33
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	755.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	290.97
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	88.71
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	38.97
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	986.95
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	87.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	784.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	269.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,296.98
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	16.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	443.66
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	334.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	443.55
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.15
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	232.83
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	901.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,576.33
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	364.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	87.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	979.07
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	97.77
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	655.44
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	347.14
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	359.93



NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,811.07
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	152.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	22.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	820.28
	*COMPUTER CHECK TOTAL *	<u>18,987.70</u>
1/22/2020 OVERCAR,INC	AUTO SHOP SUPPLIES	2,985.00
	*COMPUTER CHECK TOTAL *	<u>2,985.00</u>
1/22/2020 PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	319.95
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	178.48
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	296.95
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	*COMPUTER CHECK TOTAL *	<u>2,145.38</u>
1/22/2020 POWER PLUS ENGINEERING, IN	HARDWARE RENEWAL - FULL	7,000.00
	*COMPUTER CHECK TOTAL *	<u>7,000.00</u>
1/22/2020 POWER VAC OF MICHIGAN INC	EXTENSIVE JET-VAC	296.00
	*COMPUTER CHECK TOTAL *	<u>296.00</u>
1/22/2020 PRINTING BY JOHNSON	VINYL FOR DOOR WINDOWS	40.00
PRINTING BY JOHNSON	ENVELOPES	587.00
	*COMPUTER CHECK TOTAL *	<u>627.00</u>
1/22/2020 PRUDENTIAL	JANUARY LIFE	3,615.56
PRUDENTIAL	JANUARY LTD	4,076.50
	*COMPUTER CHECK TOTAL *	<u>7,692.06</u>
1/22/2020 R.C. SYSTEMS, INC	ONSITE RECPRO TRAINING	243.75
R.C. SYSTEMS, INC	REMOTE RECPRO TRAINING	93.75
R.C. SYSTEMS, INC	REMOTE RECPRO TRAINING	93.75
R.C. SYSTEMS, INC	ONSITE RECPRO TRAINING	225.00
	*COMPUTER CHECK TOTAL *	<u>656.25</u>
1/22/2020 REALITYWORKS, INC.	PHLEBOTOMY ARM & SHIPPING	780.06
	*COMPUTER CHECK TOTAL *	<u>780.06</u>
1/22/2020 SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	560.00
SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	600.00
	*COMPUTER CHECK TOTAL *	<u>1,160.00</u>
1/22/2020 SECREST, WARDLE, LYNCH, HA	PROF SERV 9/3/19-11/30/19	313.92
	*COMPUTER CHECK TOTAL *	<u>313.92</u>

1/22/2020 SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRINTER SHIPPING HP CHROMEBOOK G5 & LIC *COMPUTER CHECK TOTAL *	127.88 6.00 2,444.40 <u>2,578.28</u>
1/22/2020 SHRED-IT USA	DEC SHREDDING SERVICE *COMPUTER CHECK TOTAL *	<u>843.52</u> 843.52
1/22/2020 SPENCER OIL CO.	JANUARY FUEL *COMPUTER CHECK TOTAL *	<u>25,944.00</u> 25,944.00
1/22/2020 SYSCO DETROIT, LLC SYSCO DETROIT, LLC	MEATS, PRODUCE, POULTRYD DAIRY, CANNED, PAPER PROD *COMPUTER CHECK TOTAL *	682.24 1,419.96 <u>2,102.20</u>
1/22/2020 THE ROBOT GARAGE, INC.	PRUSA 13 MK3S 3D PRINTERS *COMPUTER CHECK TOTAL *	<u>2,447.66</u> 2,447.66
1/22/2020 THRUN LAW FIRM,PC	ANNUAL RETAINER FEE *COMPUTER CHECK TOTAL *	<u>2,400.00</u> 2,400.00
1/22/2020 WEINGARTZ SUPPLY CO INC WEINGARTZ SUPPLY CO INC WEINGARTZ SUPPLY CO INC	WEAR BARS & SHOES TO WEAR BARS & SHOES TO WEAR BARS & SHOES TO *COMPUTER CHECK TOTAL *	73.99 621.28 133.95 <u>829.22</u>
1/22/2020 YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS & HEATING & COOLING PARTS & *COMPUTER CHECK TOTAL *	241.00 160.05 <u>401.05</u>
1/22/2020 STUDENT	DUAL ENROLLMENT BOOKS *COMPUTER CHECK TOTAL *	<u>21.74</u> 21.74
1/22/2020 INSTRUCTOR INSTRUCTOR INSTRUCTOR	TH FITNESS - TUESDAY TH FITNESS - THURSDAY TH FITNESS - TU/TH COMBO *COMPUTER CHECK TOTAL *	196.00 84.00 490.00 <u>770.00</u>
1/22/2020 STUDENT	DUAL ENROLLMENT BOOKS *COMPUTER CHECK TOTAL *	<u>131.75</u> 131.75
1/22/2020 STUDENT	DUAL ENROLLMENT BOOKS *COMPUTER CHECK TOTAL *	<u>78.49</u> 78.49
1/22/2020 AQUATIC DESIGNS, LLC AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD AQUARIUM CLEANING, FOOD	330.00 342.00

	*COMPUTER CHECK TOTAL*	<u>672.00</u>
1/22/2020 BOB ROGERS TRAVEL	4TH PYMT TORONTO TRIP	4,650.00
	*COMPUTER CHECK TOTAL*	<u>4,650.00</u>
1/22/2020 BSN SPORTS	AIR ZM PEGASUS BLK/WH	325.00
BSN SPORTS	SHIPPING & HANDLING	<u>22.40</u>
	*COMPUTER CHECK TOTAL*	347.40
1/22/2020 CHARTER TOWNSHIP OF CLINTO	ALARM CHARGE	<u>75.00</u>
	*COMPUTER CHECK TOTAL*	75.00
1/22/2020 COMMUNITY PARTNERS FUNDRAI	BALANCE FOR ENT. BOOK SAL	<u>2,638.00</u>
	*COMPUTER CHECK TOTAL*	2,638.00
1/22/2020 DECKER EQUIPMENT	SMOOTH WATERHOG PREMIER	1,309.80
DECKER EQUIPMENT	DOLLOR OFF ORDER PROMO	(10.00)
DECKER EQUIPMENT	SHIPPING & HANDLING	<u>114.09</u>
	*COMPUTER CHECK TOTAL*	1,413.89
1/22/2020 ETCHED BY STONE, LLC	CRUSADER DECORATION	160.65
ETCHED BY STONE, LLC	T-SHIRTS	<u>369.75</u>
	*COMPUTER CHECK TOTAL*	530.40
1/22/2020 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	398.71
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	93.31
GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	<u>8.99</u>
	*COMPUTER CHECK TOTAL*	501.01
1/22/2020 H5 PROMOTIONS	PELLERIN STAFF SHIRTS	<u>1,220.11</u>
	*COMPUTER CHECK TOTAL*	1,220.11
1/22/2020 INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	326.29
INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	1,077.13
INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	<u>1,739.90</u>
	*COMPUTER CHECK TOTAL*	3,143.32
1/22/2020 J'S SILKSCREENS	MR CRUSADER TEAM SHIRTS	<u>1,416.00</u>
	*COMPUTER CHECK TOTAL*	1,416.00
1/22/2020 MASSP	STATE CONFERENCE 2020	<u>3,549.00</u>
	*COMPUTER CHECK TOTAL*	3,549.00
1/22/2020 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	741.24
PEPSI-COLA	BEVERAGES FOR CONCESSIONS	<u>458.38</u>
	*COMPUTER CHECK TOTAL*	1,199.62

1/22/2020 POLAR PARADICE INC	6 CASES OF SLUSH MIX	750.00
	*COMPUTER CHECK TOTAL *	750.00
1/22/2020 RAISING DOUGH,LLC	SENIOR ALL NIGHT PARTY	2,704.00
	*COMPUTER CHECK TOTAL *	2,704.00
1/22/2020 DYLAN FARRIS	MU ALPHA THETA SCHOLARSHIP	350.00
DYLAN FARRIS	PIERSON SCHOLARSHIP	500.00
DYLAN FARRIS	LIONS SCHOLARSHIP	500.00
	*COMPUTER CHECK TOTAL *	1,350.00
1/22/2020 STUDENT	LEONGS SCHOLARSHIP	500.00
	*COMPUTER CHECK TOTAL *	500.00
1/22/2020 ERNIE SCIULLO	SERVICES RENDERED	4,000.00
	*COMPUTER CHECK TOTAL *	4,000.00
1/30/2020 SEMCO ENERGY GAS COMPANY	CARKENORD 12-11 TO 1-09, 2020	2,145.70
SEMCO ENERGY GAS COMPANY	MSE 12-11 TO 1-09, 2020	4,372.75
SEMCO ENERGY GAS COMPANY	BURDI 12-11 TO 1-09, 2020	552.42
SEMCO ENERGY GAS COMPANY	HIGGINS 12-11 TO 1-09, 2020	3,033.65
SEMCO ENERGY GAS COMPANY	GREEN 12-11 TO 1-09, 2020	2,646.43
	*COMPUTER CHECK TOTAL *	12,750.95
1/31/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
1/31/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	262.00
	*COMPUTER CHECK TOTAL *	262.00
1/31/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	129.47
MICHIGAN GUARANTY AGENCY	GARNISHMENT	42.12
	*COMPUTER CHECK TOTAL *	171.59
1/31/2020 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	239.60
	*COMPUTER CHECK TOTAL *	239.60
1/31/2020 MIDLAND FUNDING LLC	GARNISHMENT	196.82
	*COMPUTER CHECK TOTAL *	196.82
1/31/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30

MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	185.52
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,321.59</u>
1/31/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
1/31/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	133.18
	*COMPUTER CHECK TOTAL *	<u>133.18</u>
1/31/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	112.98
	*COMPUTER CHECK TOTAL *	<u>112.98</u>
2/5/2020 A MOVABLE FEAST	RETIREMENT PARTY	824.65
	*COMPUTER CHECK TOTAL *	<u>824.65</u>
2/5/2020 ACCO BRANDS USA LLC (GBC)	LAMINATOR MAINTENANCE 1YR	529.25
	*COMPUTER CHECK TOTAL *	<u>529.25</u>
2/5/2020 AMWAY GRAND PLAZA HOTEL	STU COUNCIL STATE CONF	2,820.92
	*COMPUTER CHECK TOTAL *	<u>2,820.92</u>
2/5/2020 B & H PHOTO	VIVID MAGENTA INK	129.95
B & H PHOTO	LIGHT, LIGHT BLACK INK	134.99
B & H PHOTO	CYAN INK	128.95
	*COMPUTER CHECK TOTAL *	<u>393.89</u>
2/5/2020 BIANCO TOURS	PASSENGER COACH	4,474.00
	*COMPUTER CHECK TOTAL *	<u>4,474.00</u>
2/5/2020 BLIGHT'S CUSTOM LETTERING	SHIRTS	496.00
	*COMPUTER CHECK TOTAL *	<u>496.00</u>
2/5/2020 BOB ROGERS TRAVEL	4TH PAYMENT FOR TRIP	5,700.00
	*COMPUTER CHECK TOTAL *	<u>5,700.00</u>
2/5/2020 THE BRASSY UNICORN	SADD CLUB SHIRTS	280.00
	*COMPUTER CHECK TOTAL *	<u>280.00</u>
2/5/2020 BSN SPORTS	TEAM WARM UPS	1,828.00
BSN SPORTS	FREIGHT	29.83

		*COMPUTER CHECK TOTAL*	<u>1,857.83</u>
2/5/2020	CENTURY RESOURCES, INC.	WINTER FUNDRAISER	6,872.72
	CENTURY RESOURCES, INC.	WINTER FUNDRAISER	455.93
		*COMPUTER CHECK TOTAL*	<u>7,328.65</u>
2/5/2020	CHARTWELLS	GROSS PRODUCT COST	132,847.87
	CHARTWELLS	TOTAL REBATES	(20,051.71)
	CHARTWELLS	SUPERVISORY/CLERICAL COST	20,467.38
	CHARTWELLS	OTHER COST	11,841.42
	CHARTWELLS	ADMIN & FEE EXPENSE	13,964.14
		*COMPUTER CHECK TOTAL*	<u>159,069.10</u>
2/5/2020	CHERRYDALE FARMS INC.	SEE INVOICE FOR 5TH GRADE	<u>214.05</u>
		*COMPUTER CHECK TOTAL*	214.05
2/5/2020	CLUB'S CHOICE FUNDRAISING	BUSINESS CLASS FUNDRAISER	<u>1,056.00</u>
		*COMPUTER CHECK TOTAL*	1,056.00
2/5/2020	CUTTING EDGE ATHLETICS	12/2/19-12/6/10 PROGRAM	1,125.00
	CUTTING EDGE ATHLETICS	FIELD TRIP ON WHEELS	<u>1,125.00</u>
		*COMPUTER CHECK TOTAL*	2,250.00
2/5/2020	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	121.27
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	104.18
	GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	50.95
		*COMPUTER CHECK TOTAL*	<u>276.40</u>
2/5/2020	HOBART SERVICE	DISHWASHING REPAIRS-KITCH	<u>562.28</u>
		*COMPUTER CHECK TOTAL*	562.28
2/5/2020	H5 PROMOTIONS	VESTS	<u>66.86</u>
		*COMPUTER CHECK TOTAL*	66.86
2/5/2020	IMPERIAL LANES	GAME FEE FOR LCN BAKERS	3,385.25
	IMPERIAL LANES	GAME FEE FOR LCN SINGLES	3,569.50
	IMPERIAL LANES	2019-2020 LINEAGE FEES	900.00
		*COMPUTER CHECK TOTAL*	<u>7,854.75</u>
2/5/2020	INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	367.91
	INTRASTATE DISTRIBUTORS I	SCHOOL STORE SUPPLIES	529.82
	INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	316.58
		*COMPUTER CHECK TOTAL*	<u>1,214.31</u>
2/5/2020	J'S SILKSCREENS	T-SHIRTS FOR PLAY	550.00
	J'S SILKSCREENS	SCRUBS	690.00
		*COMPUTER CHECK TOTAL*	<u>1,240.00</u>

2/5/2020 LABELSTOP, INC. LABELSTOP, INC.	STAFF SPIRIT WEAR 2020 SET UP FEE FOR LOGO *COMPUTER CHECK TOTAL *	1,098.00 35.00 <u>1,133.00</u>
2/5/2020 MAJIK GRAPHICS MAJIK GRAPHICS	MAJIK GRAPHICS MAJIK GRAPHICS *COMPUTER CHECK TOTAL *	712.60 244.40 <u>957.00</u>
2/5/2020 MICHIGAN ASSOC.OF SECONDA	STUDENT STATE CONFERENCE *COMPUTER CHECK TOTAL *	<u>3,887.00</u> 3,887.00
2/5/2020 MICHIGAN HOSA	REGION 4 LEADERSHIP REG *COMPUTER CHECK TOTAL *	<u>240.00</u> 240.00
2/5/2020 MIDLAND FUNDRAISING MIDLAND FUNDRAISING MIDLAND FUNDRAISING MIDLAND FUNDRAISING MIDLAND FUNDRAISING	YUMMY HEARTS LOLLI POP YUMMY LIX LOLLI POP SOUR YUMMY LIPS SOUR YUMMY LIPS UPS FUEL SURCHARGE *COMPUTER CHECK TOTAL *	448.00 1,344.00 448.00 224.00 9.25 <u>2,473.25</u>
2/5/2020 MYLOCKER	BAND T-SHIRTS/HOODIES *COMPUTER CHECK TOTAL *	<u>1,818.50</u> 1,818.50
2/5/2020 OUR GLOBAL KIDS	INVOICE #2020 #1-LCMN *COMPUTER CHECK TOTAL *	<u>3,200.00</u> 3,200.00
2/5/2020 RIVERHOUSE BANQUET CENTER	DEPOSIT FOR PROM VENUE *COMPUTER CHECK TOTAL *	<u>250.00</u> 250.00
2/5/2020 ROSEVILLE ELECTRIC, INC.	INSTALLED 60A-3PH POWER *COMPUTER CHECK TOTAL *	<u>2,725.00</u> 2,725.00
2/5/2020 SCHOLASTIC INC.	2019/20 KDG. LETS FINDOUT *COMPUTER CHECK TOTAL *	<u>752.68</u> 752.68
2/5/2020 SCHOLASTIC INC.	INVOICE BALANCE PTC *COMPUTER CHECK TOTAL *	<u>2,757.74</u> 2,757.74
2/5/2020 SEHI COMPUTER PRODUCTS, I	HP CHROMEBOOK 14 G5 W/LIC *COMPUTER CHECK TOTAL *	<u>7,129.50</u> 7,129.50
2/5/2020 SERVICE PRO	LABOR FOR PLUMBING REPAIR *COMPUTER CHECK TOTAL *	<u>3,800.00</u> 3,800.00
2/5/2020 TINA'S COUNTRY HOUSE	2020 TASTEFEST	2,500.00

TINA'S COUNTRY HOUSE	TABLE COVERS	150.00
	*COMPUTER CHECK TOTAL *	<u>2,650.00</u>
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	150.00
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	7,409.50
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	750.00
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	2,500.00
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC CLASSROOM RENOVATION	455.00
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	2,292.00
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	8,570.20
2/5/2020 TITAN RETAIL DEVELOPMENT	HVAC LAB RENOVATION	2,738.00
2/5/2020 TITAN RETAIN DEVELOPMENT	HVAC LAB RENOVATION	213.37
2/5/2020 TRANSPORTATION CHARTER SE	3/25 CHARTER SERVICES	533.00
TRANSPORTATION CHARTER SE	3/26 CHARTER SERVICES	1,848.00
TRANSPORTATION CHARTER SE	3/27 CHARTER SERVICES	1,448.00
TRANSPORTATION CHARTER SE	3/28 CHARTER SERVICES	1,248.00
TRANSPORTATION CHARTER SE	30% DEPOSIT	(1,523.10)
	*COMPUTER CHECK TOTAL *	<u>3,553.90</u>
2/5/2020 US GAMES	30" PREMIUM HOOP	116.78
US GAMES	36" PREMIUM HOOP	62.40
	*COMPUTER CHECK TOTAL *	<u>179.18</u>
2/5/2020 WALSWORTH PUBLISHING COMP	2020 YEARBOOK 2ND DEPOSIT	3,492.46
	*COMPUTER CHECK TOTAL *	<u>3,492.46</u>
2/5/2020 WORLD'S FINEST CHOCOLATE	\$1 CANDY BARS	7,200.00
WORLD'S FINEST CHOCOLATE	FREIGHT	95.00
WORLD'S FINEST CHOCOLATE	\$1 CANDY BARS	(990.00)
WORLD'S FINEST CHOCOLATE	WINTER FUNDRAISER-CHOIR	3,095.00
	*COMPUTER CHECK TOTAL *	<u>9,400.00</u>
2/5/2020 JACOB FOURINER	SELFRIDGE SCHOLARSHIP	500.00
	*COMPUTER CHECK TOTAL *	<u>500.00</u>
2/5/2020 JALYN HERRON	'19 AUTO TECH SCHOLARSHIP	250.00
	*COMPUTER CHECK TOTAL *	<u>250.00</u>



2/5/2020 THE DAVE JACKSON MEMORIAL	PROFITS FROM THE DAVE	2,698.00
	*COMPUTER CHECK TOTAL *	<u>2,698.00</u>
2/5/2020 COLLIN SLABAUGH	2018 LEONGS SCHOLARSHIP	300.00
	*COMPUTER CHECK TOTAL *	<u>300.00</u>
2/5/2020 ANGELINA VITA ANGELINA VITA	OUTSTANDING SCHOLARSHIP	500.00
	MU ALPHA SCHOLARSHIP	350.00
	*COMPUTER CHECK TOTAL *	<u>850.00</u>
2/5/2020 AERO FILTER INC AERO FILTER INC AERO FILTER INC	FITLERS FOR THE ENTIRE	3,688.96
	FITLERS FOR THE ENTIRE	450.00
	FITLERS FOR THE ENTIRE	129.84
	*COMPUTER CHECK TOTAL *	<u>4,268.80</u>
2/5/2020 ALL AMERICAN SCREEN PRINT	KINDERGARTEN ENROLLMENT	2,052.00
	*COMPUTER CHECK TOTAL *	<u>2,052.00</u>
2/5/2020 BUMLER HEATING & SPECIALT	PREVENTATIVE MAINTENANCE	1,286.00
	*COMPUTER CHECK TOTAL *	<u>1,286.00</u>
2/5/2020 CINTAS CORPORATION	UNIFORMS FOR GOUNDS, UNIFORMS FOR GOUNDS,	76.91 21.64 96.80 42.98 53.00 200.00 49.11 65.72 94.83 118.26 46.02 182.75 635.86 46.67 98.89 94.23 54.22
	*COMPUTER CHECK TOTAL *	<u>1,977.89</u>
2/5/2020 CLARK HILL PLC CLARK HILL PLC	INVOICE 922922	1,975.00
	SERVICES RENDERED THROUGH	1,100.00
	*COMPUTER CHECK TOTAL *	<u>3,075.00</u>
2/5/2020 CONSUMERS ENERGY	TENNISWOOD 12-17 TO 1-15, 2020	1,005.05
	*COMPUTER CHECK TOTAL *	<u>1,005.05</u>

2/5/2020 R.L. DEPPMANN CO	PARTS FOR HS POOL PUMP	1,832.90
	*COMPUTER CHECK TOTAL *	<u>1,832.90</u>
2/5/2020 DETROIT SALT COMPANY,L.C.	ROCK SALT 50.91 TON	2,593.36
	*COMPUTER CHECK TOTAL *	<u>2,593.36</u>
2/5/2020 DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	661.08
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	491.71
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	808.00
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	442.09
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	102.18
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	49.62
DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	71.41
	*COMPUTER CHECK TOTAL *	<u>2,626.09</u>
2/5/2020 EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	550.00
	SPRINKLER INSPECTION FOR	550.00
	SPRINKLER INSPECTION FOR	275.00
	*COMPUTER CHECK TOTAL *	<u>1,375.00</u>
2/5/2020 ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	602.00
	*COMPUTER CHECK TOTAL *	<u>602.00</u>
2/5/2020 GENERAL LINEN AND UNIFORM	COAT CLEANING 1.10.20	89.91
GENERAL LINEN AND UNIFORM	COAT CLEANING 1.17.20	89.91
GENERAL LINEN AND UNIFORM	COAT CLEANING 1.24.20	89.91
	*COMPUTER CHECK TOTAL *	<u>269.73</u>
2/5/2020 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
	*COMPUTER CHECK TOTAL *	<u>6,406.10</u>
2/5/2020 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE I	935.00
	*COMPUTER CHECK TOTAL *	<u>935.00</u>
2/5/2020 HOEKSTRA TRANSPORTATION,I HOEKSTRA TRANSPORTATION,I	COVER, CABLE SEAL,	25.66
	RESISTOR HEATER	126.12
	*COMPUTER CHECK TOTAL *	<u>151.78</u>
2/5/2020 INTERNATIONAL CONTROLS &	BUS YARD SLIDE GATE SCV	195.00
	*COMPUTER CHECK TOTAL *	<u>195.00</u>
2/5/2020 INTERSTATE SECURITY,INC INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	95.00
	MAINTENANCE FOR SECURITY	790.00
	*COMPUTER CHECK TOTAL *	<u>885.00</u>
2/5/2020 INTRASTATE DISTRIBUTORS I	DRINKS FOR CREUSE CAFE	426.74
	*COMPUTER CHECK TOTAL *	<u>426.74</u>

2/5/2020	MACOMB COUNTY HEALTH DEPA	HSN POOL INSPECTION FEE/	196.00
	MACOMB COUNTY HEALTH DEPA	HS POOL INSPECTION FEE/	196.00
		*COMPUTER CHECK TOTAL *	<u>392.00</u>
2/5/2020	METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	1,091.88
		*COMPUTER CHECK TOTAL *	<u>1,091.88</u>
2/5/2020	MISD	WATERSHED CONSORTIUM	1,813.46
	MISD	HMOG INTEREPTER FOR	30.00
	MISD	TITLE II - REG	470.00
	MISD	SPECIAL ED - REG	85.00
	MISD	MISTEM - REG	485.00
	MISD	REG FEE	500.00
	MISD	REG FEE	500.00
	MISD	REG FEE	500.00
		*COMPUTER CHECK TOTAL *	<u>4,383.46</u>
2/5/2020	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	736.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	368.80
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	285.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	364.80
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	170.00
		*COMPUTER CHECK TOTAL *	<u>1,924.60</u>
2/5/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	569.17
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	344.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	207.79
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	96.55
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	231.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	248.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	608.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	116.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	634.47
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	13.50
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	1,577.85
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	79.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	883.11
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	61.88
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	887.58
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	706.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	63.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	848.75
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,122.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	358.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,267.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	531.80

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	295.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,817.89
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	79.18
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	46.23
	*COMPUTER CHECK TOTAL *	<u>13,694.96</u>
2/5/2020 NOVA ENVIRONMENTAL, INC.	CONDUCTED WATER SAMPLING	200.00
	*COMPUTER CHECK TOTAL *	<u>200.00</u>
2/5/2020 OVERCAR,INC	AUTO BODY SUPPLIES	996.60
	*COMPUTER CHECK TOTAL *	<u>996.60</u>
2/5/2020 PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	425.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	470.63
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	425.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	248.63
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	285.00
PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	285.00
	*COMPUTER CHECK TOTAL *	<u>3,779.26</u>
2/5/2020 POSTMASTER	ADVANCE DEPOSIT FOR	2,000.00
POSTMASTER	ADVANCE DEPOSIT FOR	4,218.00
	*COMPUTER CHECK TOTAL *	<u>6,218.00</u>
2/5/2020 PRUDENTIAL	FEBRUARY LIFE	3,635.60
PRUDENTIAL	FEBRUARY LTD	4,070.89
	*COMPUTER CHECK TOTAL *	<u>7,706.49</u>
2/5/2020 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	124.17
	*COMPUTER CHECK TOTAL *	<u>124.17</u>
2/5/2020 ROWLEY BROTHERS INC	DEF DIESEL EXHAUST BULK	325.19
ROWLEY BROTHERS INC	5W30 MOTOR OIL 55 GAL	339.44
	*COMPUTER CHECK TOTAL *	<u>664.63</u>
2/5/2020 SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	365.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	525.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	430.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	595.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	695.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	725.00
SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	1,005.00

	SCHEMA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	490.00
	SCHEMA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	525.00
		*COMPUTER CHECK TOTAL *	5,355.00
2/5/2020	SEHI COMPUTER PRODUCTS, I	HP LASERJET M404N PRINTER	180.00
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
		*COMPUTER CHECK TOTAL *	186.00
2/5/2020	SPENCER OIL CO.	JANUARY FUEL	23,453.49
		*COMPUTER CHECK TOTAL *	23,453.49
2/5/2020	STATE OF MICHIGAN	BOILER INSPECTIONS FOR	240.00
	STATE OF MICHIGAN	BOILER INSPECTION FOR	540.00
		*COMPUTER CHECK TOTAL *	780.00
2/5/2020	SYSCO DETROIT, LLC	FROZEN, PRODUCE	149.59
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	898.02
	SYSCO DETROIT, LLC	PLASTIC SOUP SPPONS	15.02
	SYSCO DETROIT, LLC	BAKING PAPER	88.04
	SYSCO DETROIT, LLC	MEATS, FROZEN, PRODUCE	737.73
	SYSCO DETROIT, LLC	DAIRY, CANNED, SHIPPING	484.28
		*COMPUTER CHECK TOTAL *	2,372.68
2/5/2020	WARREN CONSOLIDATED SCHOO	HOMELESS SHARED TRANSP.	100.00
		*COMPUTER CHECK TOTAL *	100.00
2/5/2020	WIND SURF & SAIL POOLS,IN	HARNESS CONTROL &	310.67
		*COMPUTER CHECK TOTAL *	310.67
2/5/2020	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	33.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	31.80
		*COMPUTER CHECK TOTAL *	65.20
2/5/2020	KATIE HOWELL	PNP - REIMB OF AUSTIN	296.50
		*COMPUTER CHECK TOTAL *	296.50
2/5/2020	JOHN MARCHEWITZ	FALL 2019 TAI CHI CLASSES	1,787.50
		*COMPUTER CHECK TOTAL *	1,787.50
2/5/2020	DEBRA ARCHER	FALL 2019 FIT TO DANCE	504.00
		*COMPUTER CHECK TOTAL *	504.00
2/10/2020	CHARTER TWP OF CLINTON WA	TENNISWOOD 12-23 TO 1-27, 2020	582.22
	CHARTER TWP OF CLINTON WA	PELLERIN 12-23 TO 1-27, 2020	528.58
	CHARTER TWP OF CLINTON WA	WHEELER 12-23 TO 1-27, 2020	450.02
	CHARTER TWP OF CLINTON WA	SUPPORT SVC 12-23 TO 1-27,2020	1,235.98
	CHARTER TWP OF CLINTON WA	PANKOW 12-23 TO 1-27, 2020	1,679.55

	CHARTER TWP OF CLINTON WA	PANKOW TRDS 12-23 TO 1-27,2020	109.44
	CHARTER TWP OF CLINTON WA	JAPAC 12-23 TO 1-27, 2020	267.98
		*COMPUTER CHECK TOTAL*	<u>4,853.77</u>
2/10/2020	DIRECT ENERGY BUSINESS	PANKOW 12-20 TO 1-23, 2020	5,893.58
	DIRECT ENERGY BUSINESS	JAPAC 12-20 TO 1-23, 2020	2,946.79
	DIRECT ENERGY BUSINESS	WHEELER 12-20 TO 1-23, 2020	2,762.78
	DIRECT ENERGY BUSINESS	SUPP SVC 12-20 TO 1-23, 2020	1,634.89
	DIRECT ENERGY BUSINESS	HSN 12-13 TO 1-14, 2020	19,262.91
	DIRECT ENERGY BUSINESS	MSN 12-13 TO 1-14, 2020	3,945.41
	DIRECT ENERGY BUSINESS	MSE 12-13 TO 1-14, 2020	8,668.48
	DIRECT ENERGY BUSINESS	LCHS LATE CHARGE CREDIT	(218.92)
	DIRECT ENERGY BUSINESS	BURDI LATE CHARGE CREDIT	(18.94)
	DIRECT ENERGY BUSINESS	MSS 12-24 TO 1-23, 2020	3,959.60
	DIRECT ENERGY BUSINESS	HIGGINS LATE CHARGE CREDIT	(52.07)
	DIRECT ENERGY BUSINESS	GRAHAM 12-20 TO 1-21, 2020	2,470.28
	DIRECT ENERGY BUSINESS	YACKS 12-20 TO 1-17, 2020	2,174.45
	DIRECT ENERGY BUSINESS	MSC 12-20 TO 1-21, 2020	3,561.16
	DIRECT ENERGY BUSINESS	ATWOOD 12-27 TO 1-27, 2020	3,536.57
	DIRECT ENERGY BUSINESS	CARKENORD 12-27 TO 1-24, 2020	2,895.48
		*COMPUTER CHECK TOTAL*	<u>63,422.45</u>
2/10/2020	EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	2,524.67
	EDF ENERGY SERVICES, LLC	CHILD CARE 1030-2037-5921	40.03
	EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	828.22
	EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	966.76
	EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	3,626.90
	EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	24.63
	EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	1,517.88
	EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	6,484.53
	EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	9,150.39
	EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	12.32
	EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	317.12
	EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	3,257.44
	EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	2,272.20
	EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	1,794.98
	EDF ENERGY SERVICES, LLC	SUPPORT SVC 1030-2035-7127	991.39
	EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	1,653.35
	EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	994.47
	EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	686.59
	EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	994.47
		*COMPUTER CHECK TOTAL*	<u>38,138.34</u>
2/10/2020	EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	2,535.61
	EDF ENERGY SERVICES, LLC	CHILD CARE 1030-2037-5921	42.70
	EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	828.36
	EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	657.56

EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	3,782.97
EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	23.20
EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	1,521.57
EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	6,107.91
EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	6,610.76
EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	1.97
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	313.73
EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	7,665.68
EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	2,148.64
EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	1,881.20
EDF ENERGY SERVICES, LLC	SUPPORT SVC 1030-2035-7127	998.93
EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	1,896.82
EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	876.26
EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	872.31
EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	1,162.99
	*COMPUTER CHECK TOTAL *	<u>39,929.17</u>
2/12/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	R MCAULEY #15-40950 MAR	216.36
	GARNISHMENT	1,680.71
2/12/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	262.00
	*COMPUTER CHECK TOTAL *	<u>262.00</u>
2/12/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	93.42
MICHIGAN GUARANTY AGENCY	GARNISHMENT	84.57
	*COMPUTER CHECK TOTAL *	<u>177.99</u>
2/12/2020 MIDLAND CREDIT MANAGEMENT	GARNISHMENT	263.59
	*COMPUTER CHECK TOTAL *	<u>263.59</u>
2/12/2020 MIDLAND FUNDING LLC	GARNISHMENT	175.52
	*COMPUTER CHECK TOTAL *	<u>175.52</u>
2/12/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	219.54
MISDU	CHILD SUPPORT	246.21

MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,493.77</u>
2/12/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
2/12/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	120.27
	*COMPUTER CHECK TOTAL *	<u>120.27</u>
2/12/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	125.22
	*COMPUTER CHECK TOTAL *	<u>125.22</u>
2/19/2020 ADVANCE AUTO PARTS	STARTER	14.00
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	272.62
ADVANCE AUTO PARTS	OIL FILTER	6.89
	*COMPUTER CHECK TOTAL *	<u>293.51</u>
2/19/2020 BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	247.20
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	667.50
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	667.50
	*COMPUTER CHECK TOTAL *	<u>1,582.20</u>
2/19/2020 BELL FORK LIFT, INC.	REPLACE BATTERIES ON	892.00
	*COMPUTER CHECK TOTAL *	<u>892.00</u>
2/19/2020 BLUEWATER BOILER & MECHAN	EMERGENCY CALL FOR BOILER	715.00
BLUEWATER BOILER & MECHAN	BOILER SERVICE CALL FOR	1,196.00
BLUEWATER BOILER & MECHAN	BOILER SERVICE CALL FOR	415.00
	*COMPUTER CHECK TOTAL *	<u>2,326.00</u>
2/19/2020 BUILDING BRIDGES THERAPY	BUILDING BRIDGES THERAPY	2,340.00
	*COMPUTER CHECK TOTAL *	<u>2,340.00</u>
2/19/2020 CAROLINA BIOLOGICAL SUPPL	HYDROCHLORIC ACID	25.37
	*COMPUTER CHECK TOTAL *	<u>25.37</u>
2/19/2020 CHARTER TOWNSHIP OF CHEST	BURDI 11-01 TO 2-03, 2020	767.34
CHARTER TOWNSHIP OF CHEST	BURDI 11-01 TO 2-03, 2020	806.46
CHARTER TOWNSHIP OF CHEST	HIGGINS 11-01 TO 2-03, 2020	2,222.52
CHARTER TOWNSHIP OF CHEST	MSE 11-01 TO 2-03, 2020	2,209.97
	*COMPUTER CHECK TOTAL *	<u>6,006.29</u>
2/19/2020 CHARTER TOWNSHIP OF CLINT	FALSE ALARM RESPONSE FEE	70.00
	*COMPUTER CHECK TOTAL *	<u>70.00</u>
2/19/2020 CINCINNATI TIME SYSTEMS	YEAR WHEEL REPLACEMENT	190.00



		*COMPUTER CHECK TOTAL*	<u>190.00</u>
2/19/2020	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	368.24
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	40.33
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	125.70
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	102.95
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	297.45
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	80.95
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	172.18
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	59.06
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	116.38
	CINTAS CORPORATION	UNIFORMS FOR GROUNDS	<u>116.20</u>
		*COMPUTER CHECK TOTAL*	1,479.44
2/19/2020	CONSUMERS ENERGY	SUPP SVC 12-28 TO 1-31, 2020	623.29
	CONSUMERS ENERGY	WHEELER 1-14 TO 2-10,2020	41.13
	CONSUMERS ENERGY	PELLERIN 12-28 TO 1-31, 2020	715.98
	CONSUMERS ENERGY	HSN 12-28 TO 1-31, 2020	4,228.43
	CONSUMERS ENERGY	HSN GENERATOR 1-9 TO 2-6, 2020	21.49
	CONSUMERS ENERGY	ATWOOD 12-28 TO 1-31, 2020	1,490.12
	CONSUMERS ENERGY	MSN 12-28 TO 1-31, 2020	1,271.84
	CONSUMERS ENERGY	LCHS 12-28 TO 1-31, 2020	3,944.89
	CONSUMERS ENERGY	GRAHAM 12-28 TO 1-31, 2020	1,129.86
	CONSUMERS ENERGY	MSC 12-28 TO 1-31, 2020	1,808.11
	CONSUMERS ENERGY	MSS 12-28 TO 1-31, 2020	1,561.13
	CONSUMERS ENERGY	YACKS 12-28 TO 1-31, 2020	527.21
	CONSUMERS ENERGY	LOBBESTAEL 01-14 TO 02-11,2020	686.76
	CONSUMERS ENERGY	CHILDCARE 01-14 TO 02-10, 2020	75.76
	CONSUMERS ENERGY	PANKOW 12-28 TO 1-31, 2020	2,633.51
	CONSUMERS ENERGY	JAPAC 12-28 TO 1-31, 2020	918.15
	CONSUMERS ENERGY	LCHS 01-14 TO 02-11, 2020	433.52
	CONSUMERS ENERGY	S RIVER 01-14 TO 02-11, 2020	<u>1,007.26</u>
		*COMPUTER CHECK TOTAL*	23,118.44
2/19/2020	CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS-HS POOL	137.20
	CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS-HSN POOL	<u>313.60</u>
		*COMPUTER CHECK TOTAL*	450.80
2/19/2020	DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	618.00
	DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	612.45
	DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	1,639.00
	DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	<u>149.00</u>
		*COMPUTER CHECK TOTAL*	3,018.45
2/19/2020	DETROIT SALT COMPANY,L.C.	ROCK SALT 51.37 TON	2,616.79
	DETROIT SALT COMPANY,L.C.	ROCK SALT 50.64 TON	<u>2,579.60</u>
		*COMPUTER CHECK TOTAL*	5,196.39

2/19/2020	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	39.48
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	160.46
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	102.90
		*COMPUTER CHECK TOTAL*	<u>302.84</u>
2/19/2020	EDUCATION LOGISTICS,INC	PUPIL TRANSPORTATION	5,501.76
	EDUCATION LOGISTICS,INC	GOOGLE MAP DISPLAY	1,337.56
	EDUCATION LOGISTICS,INC	EDULOG HAZARD ZONE	448.15
		*COMPUTER CHECK TOTAL*	<u>7,287.47</u>
2/19/2020	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	357.00
		*COMPUTER CHECK TOTAL*	<u>357.00</u>
2/19/2020	ENVIRONMENTAL SUPPORT SER	POOL MONITORING SRV FEE	156.75
	ENVIRONMENTAL SUPPORT SER	POOL MONITORING SRV FEE	156.75
		*COMPUTER CHECK TOTAL*	<u>313.50</u>
2/19/2020	FOXBRIGHT	WEBSITE HOSTING ANNUAL	8,900.00
	FOXBRIGHT	PASSWORD PROTECTED PAGES	150.00
	FOXBRIGHT	ADA COMPLIANCE REPORT SVC	500.00
		*COMPUTER CHECK TOTAL*	<u>9,550.00</u>
2/19/2020	GENERAL LINEN AND UNIFORM	COAT CLEANING 1.31.20	89.91
	GENERAL LINEN AND UNIFORM	COAT CLEANING 2.7.20	89.91
		*COMPUTER CHECK TOTAL*	<u>179.82</u>
2/19/2020	GOODHEART-WILLCOX PUBLISH	MODERN AUTO TECH	6,158.88
	GOODHEART-WILLCOX PUBLISH	MODERN ATUO TECH KEY PKT	131.94
	GOODHEART-WILLCOX PUBLISH	MODERN AUTO TECH 6YR	-
	GOODHEART-WILLCOX PUBLISH	MODERN AUTO TECH 6YR	-
	GOODHEART-WILLCOX PUBLISH	SHIPPING	275.89
		*COMPUTER CHECK TOTAL*	<u>6,566.71</u>
2/19/2020	HARRISON TWP. WATER DEPT.	GRAHAM 11-1-19 TO 1-3-2020	747.30
	HARRISON TWP. WATER DEPT.	CHILCARE 11-1-19 TO 1-3-2020	65.04
	HARRISON TWP. WATER DEPT.	CHILDCARE 11-1-19 TO 1-3-2020	4.00
	HARRISON TWP. WATER DEPT.	LCHS 11-1-19 TO 1-3-2020	4,028.40
	HARRISON TWP. WATER DEPT.	LCHS 11-1-19 TO 1-3-2020	32.00
	HARRISON TWP. WATER DEPT.	LCHS 11-1-19 TO 1-3-2020	176.60
	HARRISON TWP. WATER DEPT.	MSC 11-1-19 TO 1-3-2020	943.16
	HARRISON TWP. WATER DEPT.	MSC 11-1-19 TO 1-3-2020	32.00
	HARRISON TWP. WATER DEPT.	MSC 11-1-19 TO 1-3-2020	9.98
	HARRISON TWP. WATER DEPT.	S RIVER 11-1-19 TO 1-3-2020	1,040.06
	HARRISON TWP. WATER DEPT.	S. RIVER 11-1-19 TO 01-3-2020	4.00
	HARRISON TWP. WATER DEPT.	S RIVER 11-1-19 TO 1-3-2020	32.00
	HARRISON TWP. WATER DEPT.	MSS 11-1-19 TO 01-3-2020	1,314.74

HARRISON TWP. WATER DEPT.	MSS 11-1-19 TO 1-3-2020	32.00
HARRISON TWP. WATER DEPT.	MSS 11-1-19 TO 1-3-2020	4.00
HARRISON TWP. WATER DEPT.	LOBBESTAEL 11-1-19 TO 1-3-2020	1,265.26
HARRISON TWP. WATER DEPT.	YACKS 11-1-19 TO 01-3-2020	679.74
	*COMPUTER CHECK TOTAL *	<u>10,410.28</u>
2/19/2020 HEINEMANN	PHONICS GR 2 RED	439.00
HEINEMANN	PHONICS GR K	399.00
HEINEMANN	PHONICS GR 1	439.00
HEINEMANN	SHIPPING	127.70
	*COMPUTER CHECK TOTAL *	<u>1,404.70</u>
2/19/2020 INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	378.00
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	95.00
INTERSTATE SECURITY,INC	MAINTENANCE FOR SECURITY	467.50
	*COMPUTER CHECK TOTAL *	<u>940.50</u>
2/19/2020 KERR ALBERT OFFICE SUPPLI	OFFICE SUPPLIES-PAPER	494.16
KERR ALBERT OFFICE SUPPLI	OFFICE SUPPLIES	125.36
	*COMPUTER CHECK TOTAL *	<u>619.52</u>
2/19/2020 KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	727.15
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	83.40
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	85.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	99.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	170.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	685.00
	*COMPUTER CHECK TOTAL *	<u>1,850.05</u>
2/19/2020 METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	640.68
METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	1,308.56
METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	400.02
METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	495.03
METRO DETROIT SIGNS	MAINTENANCE FOR PARKING	105.00
	*COMPUTER CHECK TOTAL *	<u>2,949.29</u>
2/19/2020 METROPOLITAN AIR COMPRESS	ADJUST AIR COMPRESSOR	335.51
	*COMPUTER CHECK TOTAL *	<u>335.51</u>
2/19/2020 MICHIGAN DEPART OF TRANSP	SIGNAL ENERGY CHARGES FOR	88.30
	*COMPUTER CHECK TOTAL *	<u>88.30</u>
2/19/2020 MISD	CHECKS/POSTAGE/MICROFICHE	100.98
MISD	CHKS,POSTAGE,W2,W2C,APCHK	996.87
	*COMPUTER CHECK TOTAL *	<u>1,097.85</u>
2/19/2020 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	285.00

		*COMPUTER CHECK TOTAL*	285.00
2/19/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	3,626.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	412.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	485.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	84.05
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	8.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	24.62
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	76.13
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	58.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	7.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	428.55
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,087.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	354.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	175.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,266.73
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,105.23
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,175.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	747.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	369.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,204.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,541.03
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	107.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	509.95
		*COMPUTER CHECK TOTAL*	14,898.97
2/19/2020	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	2,112.36
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	162.78
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	761.04
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	433.00
		*COMPUTER CHECK TOTAL*	3,854.18
2/19/2020	PROGRESSIVE PLUMBING SUPP	PLUMPING SUPPLIES FOR	431.06
	PROGRESSIVE PLUMBING SUPP	PLUMPING SUPPLIES FOR	465.00
		*COMPUTER CHECK TOTAL*	896.06
2/19/2020	ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	253.44
		*COMPUTER CHECK TOTAL*	253.44
2/19/2020	ROSEVILLE ELECTRIC, INC.	PARKING LOT LIGHT REPAIRS	1,985.00
		*COMPUTER CHECK TOTAL*	1,985.00
2/19/2020	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	555.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	950.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	900.00

	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	390.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	465.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	490.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	490.00
	SCHENA ROOFING & SHEET ME	ROOF REPAIRS FOR THE	250.00
		*COMPUTER CHECK TOTAL*	<u>4,490.00</u>
2/19/2020	SCHOLASTIC INC.	SCHOLASTIC MAGAZINE	2,024.32
	SCHOLASTIC INC.	MY BIG WORLD	137.50
	SCHOLASTIC INC.	MY BIG WORLD	137.50
	SCHOLASTIC INC.	MY BIG WORLD	137.50
	SCHOLASTIC INC.	S/H	41.25
		*COMPUTER CHECK TOTAL*	<u>2,478.07</u>
2/19/2020	SEHI COMPUTER PRODUCTS, I	JAN 2020 TONER CHARGES	307.22
	SEHI COMPUTER PRODUCTS, I	HIGGINS ELEMENTARY	140.91
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	131.22
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	174.37
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL NORTH	131.61
		*COMPUTER CHECK TOTAL*	<u>885.33</u>
2/19/2020	SHRED-IT, C/O STERICYCLE,	JANUARY SERVICE	1,064.71
		*COMPUTER CHECK TOTAL*	<u>1,064.71</u>
2/19/2020	SOUTH PARK WELDING SUPLS	WELDING SUPPLIES	172.84
	SOUTH PARK WELDING SUPLS	ARGON CYLINDER RENTAL	125.71
		*COMPUTER CHECK TOTAL*	<u>298.55</u>
2/19/2020	SYSCO DETROIT, LLC	MEATS, FORZEN, PRODUCE	638.99
	SYSCO DETROIT, LLC	DAIRY, CANNED, JANITORIAL	1,765.75
	SYSCO DETROIT, LLC	GLOVES	68.14
		*COMPUTER CHECK TOTAL*	<u>2,472.88</u>
2/19/2020	VERSALIFT MIDWEST	PARTS TO REPAIR SALT	1,970.40
		*COMPUTER CHECK TOTAL*	<u>1,970.40</u>
2/19/2020	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	633.49
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	1,569.20
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	93.61
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	345.08
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	446.60
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	727.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	349.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	565.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	136.27
		*COMPUTER CHECK TOTAL*	<u>4,865.25</u>

2/19/2020 LORI SPENCER	WINTER 2020 BROCHURE	900.00
	*COMPUTER CHECK TOTAL *	<u>900.00</u>
2/19/2020 21ST CENTURY MEDIA/VOICE	WINTER 2020 BROCHURE	1,103.62
	*COMPUTER CHECK TOTAL *	<u>1,103.62</u>
2/19/2020 ASSURED FUNDRAISING SERVI	INVOICE #1132-AQUA COOPS	186.00
ASSURED FUNDRAISING SERVI	INVOICE #1132-BABY SHARK-	5.00
ASSURED FUNDRAISING SERVI	INVOICE #1132-1# CHOCOLAT	60.00
ASSURED FUNDRAISING SERVI	INVOICE #1132-METEOR BALL	6.00
ASSURED FUNDRAISING SERVI	INVOICE #1132-5#	25.00
ASSURED FUNDRAISING SERVI	INVOICE #1144-METEOR BALL	252.00
ASSURED FUNDRAISING SERVI	INVOICE #1148-CREDIT FOR	(70.00)
	*COMPUTER CHECK TOTAL *	<u>464.00</u>
2/19/2020 THE BRASSY UNICORN	STUDENT COUNCIL SHIRTS	210.00
	*COMPUTER CHECK TOTAL *	<u>210.00</u>
2/19/2020 CHARTWELLS	GROSS PRODUCT COST	174,992.27
CHARTWELLS	TOTAL REBATES	(20,191.09)
CHARTWELLS	SUP & CLERICAL LABOR COST	13,293.49
CHARTWELLS	TOTAL OTHER COSTS	7,083.10
CHARTWELLS	ADMIN & FEE EXPENSE	14,965.93
	*COMPUTER CHECK TOTAL *	<u>190,143.70</u>
2/19/2020 CLASS TECH TIPS,LLC	PD GUEST SPEAKER	2,500.00
	*COMPUTER CHECK TOTAL *	<u>2,500.00</u>
2/19/2020 CORE ATHLETICS	NOV. TUMBLE 10/30-12/2	2,230.00
	*COMPUTER CHECK TOTAL *	<u>2,230.00</u>
2/19/2020 DREAMBOX LEARNING	DREAMBOX RENEWAL PORTION	2,000.00
DREAMBOX LEARNING	RENEWAL PARTIAL	4,200.00
	*COMPUTER CHECK TOTAL *	<u>6,200.00</u>
2/19/2020 DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS FOR NEW	11.08
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS - SMALL-	6.88
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-MEDIUM-	13.85
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-SMALL-	13.85
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-2XL-	11.88
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-XL-ROYAL	3.44
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS - LARGE-	17.20
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-MEDIUM-	17.20
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-SMALL-	6.88
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-SMALL-	10.32
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-LARGE-	13.85
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-MEDIUM-	8.31

DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-MEDIUM-	8.31
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS - SMALL-	13.85
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS-ORANGE-	8.31
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS - XL -	2.77
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS - LARGE-	13.85
DRIVE CREATIVE SERVICES,	FUN RUN T-SHIRTS SET UP	45.00
DRIVE CREATIVE SERVICES,	2-COLOR IMPRINTING	250.16
DRIVE CREATIVE SERVICES,	1-COLOR IMPRINTING	159.30
DRIVE CREATIVE SERVICES,	FUN RUN-SHIPPING CHARGES	38.48
	*COMPUTER CHECK TOTAL *	<u>674.77</u>
2/19/2020 ETCHED BY STONE, LLC	SHIPPING FOR RETURN AND	31.00
ETCHED BY STONE, LLC	CREWNECK SWEATSHIRT	594.00
ETCHED BY STONE, LLC	CREWNECK SWEATSHIRT	960.00
ETCHED BY STONE, LLC	SHASHES DECORATIONS	56.00
	*COMPUTER CHECK TOTAL *	<u>1,641.00</u>
2/19/2020 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	130.92
	*COMPUTER CHECK TOTAL *	<u>130.92</u>
2/19/2020 INTRASTATE DISTRIBUTORS I	SCHOOL STORE SUPPLIES	597.14
INTRASTATE DISTRIBUTORS I	INVENTORY FOR FREDDIE V'S	428.95
	*COMPUTER CHECK TOTAL *	<u>1,026.09</u>
2/19/2020 J'S SILKSCREENS	BLACK HIST STUDENT SHIRTS	600.00
	*COMPUTER CHECK TOTAL *	<u>600.00</u>
2/19/2020 LABELSTOP, INC.	T-SHIRTS FOR ART STUDENTS	209.17
	*COMPUTER CHECK TOTAL *	<u>209.17</u>
2/19/2020 LEARNING A-Z	RAZ-KIDS.COM RENEWAL	1,499.25
LEARNING A-Z	SCIENCE A-Z.COM RENEWAL	1,349.25
	*COMPUTER CHECK TOTAL *	<u>2,848.50</u>
2/19/2020 LETS HEAR IT FOR SPIRIT	PRINTED SHIRTS	752.00
	*COMPUTER CHECK TOTAL *	<u>752.00</u>
2/19/2020 MACOMB COUNTY HEALTH DEPA	ATWOOD SECOND INSPECTIONS	122.00
MACOMB COUNTY HEALTH DEPA	CARKENORD	122.00
MACOMB COUNTY HEALTH DEPA	GREEN	122.00
MACOMB COUNTY HEALTH DEPA	HIGGINS	122.00
MACOMB COUNTY HEALTH DEPA	GRAHAM	122.00
MACOMB COUNTY HEALTH DEPA	LOBBESTAEL	122.00
MACOMB COUNTY HEALTH DEPA	SOUTH RIVER	122.00
MACOMB COUNTY HEALTH DEPA	YACKS	122.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL EAST	122.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL CENTRAL	122.00

MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL NORTH	122.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL SOUTH	122.00
MACOMB COUNTY HEALTH DEPA	LCHS	122.00
MACOMB COUNTY HEALTH DEPA	HIGH SCHOOL NORTH	122.00
MACOMB COUNTY HEALTH DEPA	PELLERIN	122.00
	*COMPUTER CHECK TOTAL *	<u>1,830.00</u>
2/19/2020 MICHIGAN DECA	2020 STATE CONFERENCE	1,010.00
	*COMPUTER CHECK TOTAL *	<u>1,010.00</u>
2/19/2020 MICHIGAN DECA	2020 STATE CONFERENCE	780.00
	*COMPUTER CHECK TOTAL *	<u>780.00</u>
2/19/2020 MPC AWARDS	PLAQUE ENGRAVINGS	264.75
MPC AWARDS	PLAQUE ENGRAVINGS	45.70
	*COMPUTER CHECK TOTAL *	<u>310.45</u>
2/19/2020 PEPSI-COLA	BEVERAGES FOR CONCESSIONS	535.33
	*COMPUTER CHECK TOTAL *	<u>535.33</u>
2/19/2020 PERFECTION LEARNING CORPO	INV 99408	1,564.08
	*COMPUTER CHECK TOTAL *	<u>1,564.08</u>
2/19/2020 SPARKLE BLINDS	CUSTOM ROLLERSHADE WITH	387.25
SPARKLE BLINDS	INSTALLATION	59.00
	*COMPUTER CHECK TOTAL *	<u>446.25</u>
2/19/2020 STAFFORD-SMITH, INC.	COMBI OVEN, ELECTRIC	18,224.00
STAFFORD-SMITH, INC.	EXTENDED WARRANTY WITH	1,346.00
STAFFORD-SMITH, INC.	EXTENDED WARRANTY FOR 2ND	1,139.00
STAFFORD-SMITH, INC.	EXTENDED WARRANTY FOR 2ND	4,428.00
STAFFORD-SMITH, INC.	FREIGHT	550.00
STAFFORD-SMITH, INC.	REBATES ENERGY STAR	(3,600.00)
STAFFORD-SMITH, INC.	COMBI OVEN, ELECTRIC	8,825.00
STAFFORD-SMITH, INC.	EXTENDED WARRANTY	1,346.00
STAFFORD-SMITH, INC.	EXTENDED WARRANTY	1,896.00
STAFFORD-SMITH, INC.	FREIGHT	340.00
STAFFORD-SMITH, INC.	REBATE ENERGY STAR	(1,800.00)
	*COMPUTER CHECK TOTAL *	<u>32,694.00</u>
2/19/2020 TFH USA LTD	LEARNING WALL-LIFE SKILLS	549.00
TFH USA LTD	LEARNING WALL SENSORY	549.00
TFH USA LTD	SHIPPING	90.00
	*COMPUTER CHECK TOTAL *	<u>1,188.00</u>
2/19/2020 THE HENRY FORD	3RD GR FIELD TRIP TO	1,898.50
	*COMPUTER CHECK TOTAL *	<u>1,898.50</u>



2/19/2020 WAKELY ASSOCIATES INC.	HVAC LAB RENOVATION	1,336.50
	*COMPUTER CHECK TOTAL *	1,336.50
2/28/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
2/28/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	260.00
	*COMPUTER CHECK TOTAL *	260.00
2/28/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	106.69
	*COMPUTER CHECK TOTAL *	106.69
2/28/2020 MIDLAND CREDIT MANAGEMENT	GARNISHMENT	251.86
	*COMPUTER CHECK TOTAL *	251.86
2/28/2020 MIDLAND FUNDING LLC	GARNISHMENT	199.83
	*COMPUTER CHECK TOTAL *	199.83
2/28/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	219.54
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	4,493.77
2/28/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	223.36
2/28/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	113.42
	*COMPUTER CHECK TOTAL *	113.42
2/28/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	168.45
	*COMPUTER CHECK TOTAL *	168.45
3/2/2020 BLUE STAR	HVAC CLASSROOM RENOVATION	455.00

	*COMPUTER CHECK TOTAL*	<u>455.00</u>
3/2/2020 CONTINENTAL INTERIORS	HVAC LAB RENOVATION	750.00
	*COMPUTER CHECK TOTAL*	<u>750.00</u>
3/2/2020 CONTRAST MECHANICAL INC.	HVAC LAB RENOVATION	213.37
	*COMPUTER CHECK TOTAL*	<u>213.37</u>
3/2/2020 DETROIT POWER SYSTEMS	HVAC LAB RENOVATION	2,292.00
	*COMPUTER CHECK TOTAL*	<u>2,292.00</u>
3/2/2020 J D CHANDLER ROOFING	HVAC LAB RENOVATION	2,500.00
	*COMPUTER CHECK TOTAL*	<u>2,500.00</u>
3/2/2020 KEN'S AMERICAN GENERAL	HVAC LAB RENOVATION	150.00
	*COMPUTER CHECK TOTAL*	<u>150.00</u>
3/2/2020 ROSEVILLE GLASS	HVAC LAB RENOVATION	7,409.50
	*COMPUTER CHECK TOTAL*	<u>7,409.50</u>
3/2/2020 STONE RESTORATION SERVICES	HVAC LAB RENOVATION	8,570.20
	*COMPUTER CHECK TOTAL*	<u>8,570.20</u>
3/2/2020 TOLLIS DEVELOPMENT INC.	HVAC LAB RENOVATION	2,738.00
	*COMPUTER CHECK TOTAL*	<u>2,738.00</u>
3/4/2020 AERO FILTER INC	FITLERS FOR THE ENTIRE	122.20
AERO FILTER INC	FITLERS FOR THE ENTIRE	1,276.86
	*COMPUTER CHECK TOTAL*	<u>1,399.06</u>
3/4/2020 AFFORDABLE GETAWAYS LLC	TRIPS & TOURS - FALL 2019	900.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS - FALL 2019	315.00
AFFORDABLE GETAWAYS LLC	TRIPS & TOURS - FALL 2019	84.76
AFFORDABLE GETAWAYS LLC	TRIP COORDINATOR FEE FOR	514.52
	*COMPUTER CHECK TOTAL*	<u>1,814.28</u>
3/4/2020 ASCENSION ST JOHN HOSPITAL	TRAINER EXPENSES 2 OF 3	7,424.17
	*COMPUTER CHECK TOTAL*	<u>7,424.17</u>
3/4/2020 NATIONAL INSTITUTE FOR	ASE LICENSE	810.00
	*COMPUTER CHECK TOTAL*	<u>810.00</u>
3/4/2020 ASCD/ASSOCIATION FOR SUPER	TITLE II BOOKS F/DISTRICT	4,779.72
ASCD/ASSOCIATION FOR SUPER	SHIPPING	286.78
	*COMPUTER CHECK TOTAL*	<u>5,066.50</u>
3/4/2020 B & W LANDSCAPE & PATIO SU	16 PALLETS MORTON ROCK	5,829.04

	*COMPUTER CHECK TOTAL*	<u>5,829.04</u>
3/4/2020 BASS/BUILDING AUTOMATED SY BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE HVAC PROGRAMMING FOR THE	92.50 437.50
	*COMPUTER CHECK TOTAL*	<u>530.00</u>
3/4/2020 BLUEWATER BOILER & MECHANI	BOILER SERVICE CALL	<u>670.00</u>
	*COMPUTER CHECK TOTAL*	670.00
3/4/2020 BUILDING BRIDGES THERAPY C	BUILDING BRIDGES THERAPY	<u>2,880.00</u>
	*COMPUTER CHECK TOTAL*	2,880.00
3/4/2020 BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	RAWLINGS BASEBALLS RAWLINGS MHSAA BASEBALLS	576.00 544.00
	*COMPUTER CHECK TOTAL*	<u>1,120.00</u>
3/4/2020 CONSUMERS ENERGY	TENNISWOOD 1-16 TO 2-13, 2020	<u>972.53</u>
	*COMPUTER CHECK TOTAL*	972.53
3/4/2020 CORE ATHLETICS CORE ATHLETICS CORE ATHLETICS CORE ATHLETICS CORE ATHLETICS CORE ATHLETICS CORE ATHLETICS	DECEMBER TUMBLING DECEMBER TUMBLING DECEMBER TUMBLING JANUARY TUMBLING JANUARY TUMBLING JANUARY TUMBLING JANUARY TUMBLING	460.00 450.00 400.00 400.00 350.00 250.00 400.00
	*COMPUTER CHECK TOTAL*	<u>2,710.00</u>
3/4/2020 DAIKIN APPLIED	CHILLER MAINTENANCE	<u>3,483.00</u>
	*COMPUTER CHECK TOTAL*	3,483.00
3/4/2020 DATA IMAGE SYSTEMS, INC.	LP77 LAMP	<u>537.00</u>
	*COMPUTER CHECK TOTAL*	537.00
3/4/2020 DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	<u>377.00</u>
	*COMPUTER CHECK TOTAL*	377.00
3/4/2020 DETROIT SALT COMPANY,L.C. DETROIT SALT COMPANY,L.C.	ROCK SALT ROCK SALT 51.03 TONS	2,616.28 2,599.47
	*COMPUTER CHECK TOTAL*	<u>5,215.75</u>
3/4/2020 DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR WXGA	<u>418.00</u>
	*COMPUTER CHECK TOTAL*	418.00
3/4/2020 DOWNRIVER REFRIGERATION SU DOWNRIVER REFRIGERATION SU DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING REFRIG/HEATING/COOLING REFRIG/HEATING/COOLING	250.31 299.84 483.40

DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	30.82
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	49.59
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	585.38
	*COMPUTER CHECK TOTAL *	<u>1,699.34</u>
3/4/2020 ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	959.00
	*COMPUTER CHECK TOTAL *	<u>959.00</u>
3/4/2020 ELITE TRAUMA CLEAN-UP INC.	MEDICAL WASTE DISPOSAL	69.00
	*COMPUTER CHECK TOTAL *	<u>69.00</u>
3/4/2020 EVOLA MUSIC	WINTER 2020 CLASSES	179.20
	*COMPUTER CHECK TOTAL *	<u>179.20</u>
3/4/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	507.00
	*COMPUTER CHECK TOTAL *	<u>507.00</u>
3/4/2020 GENERAL LINEN AND UNIFORM	COAT CLEANING 12.20.19	89.91
GENERAL LINEN AND UNIFORM	COAT CLEANING 2.14.20	89.91
GENERAL LINEN AND UNIFORM	COAT CLEANING 2.21.20	89.91
	*COMPUTER CHECK TOTAL *	<u>269.73</u>
3/4/2020 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
	*COMPUTER CHECK TOTAL *	<u>6,406.10</u>
3/4/2020 INTRASTATE DISTRIBUTORS IN	DRINKS FOR CREUSE CAFE	140.19
	*COMPUTER CHECK TOTAL *	<u>140.19</u>
3/4/2020 IXL LEARNING	IXL SIT LICENSE RENEWAL	1,450.00
	*COMPUTER CHECK TOTAL *	<u>1,450.00</u>
3/4/2020 KERR ALBERT OFFICE SUPPLIE	BLUE CLSRM CHAIR X BASE	3,189.48
KERR ALBERT OFFICE SUPPLIE	DELIVERY & INSTALL	100.00
KERR ALBERT OFFICE SUPPLIE	20 X 40 UTILITY TABLE	3,199.98
KERR ALBERT OFFICE SUPPLIE	DELIVERY & INSTALL	100.00
	*COMPUTER CHECK TOTAL *	<u>6,589.46</u>
3/4/2020 KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	131.40
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	197.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	597.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	87.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	204.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	210.55
	*COMPUTER CHECK TOTAL *	<u>1,427.95</u>
3/4/2020 MACOMB COUNTY CHAMBER	STATE OF CLINTON TWP	25.00
	*COMPUTER CHECK TOTAL *	<u>25.00</u>

3/4/2020	MERIDIAN WINDS	SAXOPHONE REPAIR	445.00
	MERIDIAN WINDS	FLUTE REPAIR/PARTS	250.00
		*COMPUTER CHECK TOTAL *	<u>695.00</u>
3/4/2020	MISD	PQA FEE	134.75
	MISD	GOLD SUBSCRIPTION	876.00
		*COMPUTER CHECK TOTAL *	<u>1,010.75</u>
3/4/2020	NANCY'S TRIPS AND TOURS	STATE CAPITOL TOUR	175.00
	NANCY'S TRIPS AND TOURS	FUN IN FRANKENMUTH	50.00
	NANCY'S TRIPS AND TOURS	RUTHERFORD B HAYES	50.00
	NANCY'S TRIPS AND TOURS	FALL IN FERNDALE	175.00
	NANCY'S TRIPS AND TOURS	FONDA/TOMLIN	175.00
	NANCY'S TRIPS AND TOURS	ORDER UP!	175.00
	NANCY'S TRIPS AND TOURS	TEA AT THE TOWNSEND	175.00
	NANCY'S TRIPS AND TOURS	MEADOW BROOK HOLIDAY	175.00
	NANCY'S TRIPS AND TOURS	DSO HOME FOR THE HOLIDAYS	175.00
	NANCY'S TRIPS AND TOURS	BUS TREATS/PRIZES	34.00
		*COMPUTER CHECK TOTAL *	<u>1,359.00</u>
3/4/2020	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	295.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	264.80
		*COMPUTER CHECK TOTAL *	<u>559.80</u>
3/4/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	502.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	225.51
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	209.92
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	83.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	80.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	213.33
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	641.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	48.95
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	741.76
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	807.93
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	32.03
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,398.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	653.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,380.92
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,813.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	432.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	310.94
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	850.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	57.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,158.47
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	32.76

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	130.61
	*COMPUTER CHECK TOTAL *	<u>11,848.74</u>
3/4/2020 OCTEES	LCMU CHEER UNIFORMS	2,668.00
OCTEES	XTRA TOP	29.00
	*COMPUTER CHECK TOTAL *	<u>2,697.00</u>
3/4/2020 PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	296.95
	*COMPUTER CHECK TOTAL *	<u>296.95</u>
3/4/2020 PORT HURON MUSIC CENTER	2 ALTO SAX CANNONBALLS	498.00
	*COMPUTER CHECK TOTAL *	<u>498.00</u>
3/4/2020 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR	1,295.00
	*COMPUTER CHECK TOTAL *	<u>1,295.00</u>
3/4/2020 PRUDENTIAL	MARCH LIFE	3,602.06
PRUDENTIAL	MARCH LTD	4,059.89
	*COMPUTER CHECK TOTAL *	<u>7,661.95</u>
3/4/2020 RICOH USA	RICOH MAINTANCE	98.88
	*COMPUTER CHECK TOTAL *	<u>98.88</u>
3/4/2020 SEMCO ENERGY GAS COMPANY	CARKENORD 1-9 TO 2-11, 2020	2,665.95
SEMCO ENERGY GAS COMPANY	MSE 1-9 TO 2-10, 2020	4,776.54
SEMCO ENERGY GAS COMPANY	BURDI 1-9 TO 2-10, 2020	603.44
SEMCO ENERGY GAS COMPANY	HIGGINS 1-9 TO 2-10, 2020	3,104.57
SEMCO ENERGY GAS COMPANY	GREEN 1-9 TO 2-10, 2020	2,896.93
	*COMPUTER CHECK TOTAL *	<u>14,047.43</u>
3/4/2020 SHOREVIEW ELECTRIC	TROUBLESHOOT AND INSPECT	435.00
	*COMPUTER CHECK TOTAL *	<u>435.00</u>
3/4/2020 STEVE WEISS MUSIC	MALLETS	85.95
	*COMPUTER CHECK TOTAL *	<u>85.95</u>
3/4/2020 SYSCO DETROIT, LLC	BBQ SAUCE	46.32
SYSCO DETROIT, LLC	BAMBOO SKEWER	6.11
SYSCO DETROIT, LLC	FROZEN & PRODUCE	228.31
SYSCO DETROIT, LLC	DAIRY, CANNED, PAPER	637.63
SYSCO DETROIT, LLC	LABEL ROLL	29.02
	*COMPUTER CHECK TOTAL *	<u>947.39</u>
3/4/2020 THRUN LAW FIRM,PC	INVOICE 258316	178.50
THRUN LAW FIRM,PC	INVOICE 259508	408.00
THRUN LAW FIRM,PC	THRUN LAW FIRM	612.00
	*COMPUTER CHECK TOTAL *	<u>1,198.50</u>

3/4/2020 TIERNEY BROTHERS INC	SMART LEARNING SUITE 1 YR	12,147.30
	*COMPUTER CHECK TOTAL*	12,147.30
3/4/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	175.50
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	222.08
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	305.70
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	93.40
	*COMPUTER CHECK TOTAL*	796.68
3/4/2020 GAYLE BOCK	DOG OBEDIENCE CLASS	779.25
	*COMPUTER CHECK TOTAL*	779.25
3/4/2020 INSTRUCTOR	PNP - REIMBURSE 65%	146.83
	*COMPUTER CHECK TOTAL*	146.83
3/4/2020 INSTRUCTOR	280-010 SERIOUS STRENGTH	315.00
INSTRUCTOR	280-020 WOW	315.00
	*COMPUTER CHECK TOTAL*	630.00
3/4/2020 BOB ROGERS TRAVEL	5TH PAYMENT TORONTO CHOIR	5,700.00
BOB ROGERS TRAVEL	5TH PYMT TORONTO TRIP	4,650.00
	*COMPUTER CHECK TOTAL*	10,350.00
3/4/2020 DAVIDS GOLD MEDAL SPORTS	BACKPACKS X 18 & SHIPPING	631.01
	*COMPUTER CHECK TOTAL*	631.01
3/4/2020 DETROIT POPCORN CO.	NACHO CHEESE & CHIPS	550.38
	*COMPUTER CHECK TOTAL*	550.38
3/4/2020 EMBROIDERY ARTS	HOODIES FOR AUTORAMA	410.00
	*COMPUTER CHECK TOTAL*	410.00
3/4/2020 ETHNIC ARTWORK	5TH GRADE T-SHIRTS - S-18	210.25
ETHNIC ARTWORK	5TH GRADE T-SHIRTS - S-3,	326.25
ETHNIC ARTWORK	5TH GRADE T-SHIRTS - M-2	14.50
	*COMPUTER CHECK TOTAL*	551.00
3/4/2020 F.A.S.T. LLC	VARSITY COMPETITIVE	3,240.00
F.A.S.T. LLC	JV COMPETITIVE SEASON	2,750.00
F.A.S.T. LLC	6 WAIVERS @\$20/EACH	120.00
	*COMPUTER CHECK TOTAL*	6,110.00
3/4/2020 FERN HILL GOLF & COUNTRY C	DINNER BUFFET FOR DADDY/	1,824.00
FERN HILL GOLF & COUNTRY C	CHAIR COVERS AND SASHES	148.00
FERN HILL GOLF & COUNTRY C	SERVICE CHARGE	354.96
FERN HILL GOLF & COUNTRY C	PREPAID DEPOSIT	(200.00)

	*COMPUTER CHECK TOTAL*	<u>2,126.96</u>
3/4/2020 FIREFLY COMPUTERS	LOCK N CHARGE CART	909.30
	*COMPUTER CHECK TOTAL*	<u>909.30</u>
3/4/2020 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	309.32
	*COMPUTER CHECK TOTAL*	<u>309.32</u>
3/4/2020 GREAT LAKES HOTEL SUPPLY C	REACH IN FREEZER	6,548.00
GREAT LAKES HOTEL SUPPLY C	INSTALLATION	300.00
	*COMPUTER CHECK TOTAL*	<u>6,848.00</u>
3/4/2020 INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	335.41
INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	285.97
INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	687.67
INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	406.18
	*COMPUTER CHECK TOTAL*	<u>1,715.23</u>
3/4/2020 LITTLE CAESARS PIZZA KIT	PIZZA KIT FUNDRAISER	7,077.00
	*COMPUTER CHECK TOTAL*	<u>7,077.00</u>
3/4/2020 MICHIGAN HOSA	STATE LEADERSHIP	375.00
	*COMPUTER CHECK TOTAL*	<u>375.00</u>
3/4/2020 PRINTING BY JOHNSON	SPRING FORMAL TICKETS	188.00
	*COMPUTER CHECK TOTAL*	<u>188.00</u>
3/4/2020 WAKELY ASSOCIATES INC.	HVAC LAB RENOVATION	148.50
	*COMPUTER CHECK TOTAL*	<u>148.50</u>
3/4/2020 WORLD'S FINEST CHOCOLATE I	CHOCOLATE FOR FUNDRAISER	900.00
	*COMPUTER CHECK TOTAL*	<u>900.00</u>
3/4/2020 WORLD'S FINEST CHOCOLATE	AMOUNT OWING FOR PTO	6,730.00
	*COMPUTER CHECK TOTAL*	<u>6,730.00</u>
3/4/2020 ELIZABETH MCLEOD	REHEARSAL PIANIST	480.00
	*COMPUTER CHECK TOTAL*	<u>480.00</u>
3/4/2020 LORI SPENCER	POSTERS, PROGRAM,TSHIRT	800.00
	*COMPUTER CHECK TOTAL*	<u>800.00</u>
3/10/2020 CHARTER TWP OF CLINTON WAT	TENNISWOOD 1-27 TO 2-24, 2020	1,210.70
CHARTER TWP OF CLINTON WAT	PELLERIN 1-27 TO 2-24, 2020	558.04
CHARTER TWP OF CLINTON WAT	WHEELER 1-27 TO 2-24, 2020	440.20
CHARTER TWP OF CLINTON WAT	SUPPORT SVC 1-27 TO 2-24, 2020	1,874.28
CHARTER TWP OF CLINTON WAT	PANKOW 1-27 TO 2-24, 2020	1,797.39



CHARTER TWP OF CLINTON WAT	PANKOW TRDS 1-27 TO 2-24, 2020	119.26
CHARTER TWP OF CLINTON WAT	JAPAC 1-27 TO 2-24, 2020	277.80
	*COMPUTER CHECK TOTAL*	<u>6,277.67</u>
3/10/2020 DIRECT ENERGY BUSINESS	HSN 1-15 TO 2-13, 2020	18,599.09
DIRECT ENERGY BUSINESS	MSN 1-15 TO 2-13, 2020	3,809.45
DIRECT ENERGY BUSINESS	MSE 1-15 TO 2-13, 2020	8,385.37
DIRECT ENERGY BUSINESS	LCHS 1-03 TO 2-3, 2020	16,378.36
DIRECT ENERGY BUSINESS	BURDI 12-31 TO 1-29, 2020	1,151.43
DIRECT ENERGY BUSINESS	HIGGINS 12-31 TO 1-29, 2020	3,235.59
DIRECT ENERGY BUSINESS	GRAHAM 1-22 TO 2-20, 2020	2,678.45
DIRECT ENERGY BUSINESS	YACKS 1-18 TO 2-19, 2020	2,535.31
DIRECT ENERGY BUSINESS	MSC 1-22 TO 2-20, 2020	3,630.53
	*COMPUTER CHECK TOTAL*	<u>60,403.58</u>
3/10/2020 EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	2,087.38
EDF ENERGY SERVICES, LLC	CHILDCARE 1030-2037-5921	44.36
EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	694.97
EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	571.75
EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	2,967.19
EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	19.72
EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	1,338.19
EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	5,683.01
EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	6,449.80
EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	4.93
EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	305.59
EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	2,693.64
EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	1,633.93
EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	1,665.97
EDF ENERGY SERVICES, LLC	SUPPORT SVC 1030-2035-7127	860.09
EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	1,098.40
EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	874.88
EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	842.84
EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	956.20
	*COMPUTER CHECK TOTAL*	<u>30,792.84</u>
3/12/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
3/12/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	*COMPUTER CHECK TOTAL*	<u>264.00</u>
3/12/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	78.22
	*COMPUTER CHECK TOTAL*	<u>78.22</u>
3/12/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	88.14

	*COMPUTER CHECK TOTAL*	<u>88.14</u>
3/12/2020 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	251.86
	*COMPUTER CHECK TOTAL*	<u>251.86</u>
3/12/2020 MIDLAND FUNDING LLC	GARNISHMENT	175.54
	*COMPUTER CHECK TOTAL*	<u>175.54</u>
3/12/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL*	<u>4,274.23</u>
3/12/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL*	<u>223.36</u>
3/12/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	109.07
	*COMPUTER CHECK TOTAL*	<u>109.07</u>
3/12/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	132.18
	*COMPUTER CHECK TOTAL*	<u>132.18</u>
3/18/2020 A MOVABLE FEAST	MEAL FOR PLAY REHEARSAL	389.00
A MOVABLE FEAST	MEAL FOR 2/13 REHEARSAL	345.00
A MOVABLE FEAST	MEAL FOR 2/19 REHEARSAL	345.00
	*COMPUTER CHECK TOTAL*	<u>1,079.00</u>
3/18/2020 ABBY CANDLES	CANDLES SALE	179.28
	*COMPUTER CHECK TOTAL*	<u>179.28</u>
3/18/2020 AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	322.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	470.00
	*COMPUTER CHECK TOTAL*	<u>792.00</u>
3/18/2020 BLIGHT'S CUSTOM LETTERING	SHIRTS	184.00
BLIGHT'S CUSTOM LETTERING	CAREER NIGHT SHIRTS	246.00

	*COMPUTER CHECK TOTAL*	<u>430.00</u>
3/18/2020 BLUE LAKES CHARTERS & TOUR	FINAL PAYMENT - CEDAR PT.	4,025.00
BLUE LAKES CHARTERS & TOUR	#273321 FRENCH CLUB	545.00
BLUE LAKES CHARTERS & TOUR	MISCELLANEOUS	500.00
3/18/2020 CEDAR POINT	51 TICKETS 2 PARKING	2,236.00
3/18/2020 CHEERZONE	18 PAIR CHEER SHOES X \$94	<u>1,692.00</u>
	*COMPUTER CHECK TOTAL*	1,692.00
3/18/2020 DORSEY SCHOOLS	FOOD FOR SKILLUSA EVENT	<u>735.00</u>
	*COMPUTER CHECK TOTAL*	735.00
3/18/2020 ELAINE'S BAGELS	ELAINE'S BAGELS	111.86
ELAINE'S BAGELS	ELAINE'S BAGELS	143.82
ELAINE'S BAGELS	ELAINE'S BAGELS	125.85
ELAINE'S BAGELS	ELAINE'S BAGELS	<u>109.87</u>
	*COMPUTER CHECK TOTAL*	491.40
3/18/2020 ETCHED BY STONE, LLC	TIE DIE T-SHIRTS YOUTH SZ	78.90
ETCHED BY STONE, LLC	TIE DIE T-SHIRTS ADULT SZ	1,104.00
ETCHED BY STONE, LLC	PRODUCT DECORATION	87.00
ETCHED BY STONE, LLC	HOODED SWEATSHIRT	<u>25.00</u>
	*COMPUTER CHECK TOTAL*	1,294.90
3/18/2020 GLOBAL OFFICE SOLUTIONS	BACKPACKS X 45 X \$23.99	1,079.55
GLOBAL OFFICE SOLUTIONS	EMBROIDERY 45 X \$6	<u>270.00</u>
	*COMPUTER CHECK TOTAL*	1,349.55
3/18/2020 GORDON FOOD SERVICE, INC.	ABC CONCESSION SUPPLIES	<u>256.36</u>
	*COMPUTER CHECK TOTAL*	256.36
3/18/2020 INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	408.68
INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	781.78
INTRASTATE DISTRIBUTORS IN	INVENTORY FOR FREDDIE V'S	<u>368.28</u>
	*COMPUTER CHECK TOTAL*	1,558.74
3/18/2020 J'S SILKSCREENS	CHARITY WEEK T-SHIRTS	<u>2,528.00</u>
	*COMPUTER CHECK TOTAL*	2,528.00
3/18/2020 JOSTENS	BALANCE DUE ON YEARBOOKS	<u>6,028.22</u>
	*COMPUTER CHECK TOTAL*	6,028.22
3/18/2020 LAKESHORE LANES	BOWLING CLUB USE OF LANES	<u>1,638.00</u>
	*COMPUTER CHECK TOTAL*	1,638.00

3/18/2020 MUSIC IN THE PARKS	CEDAR POINT FESTIVAL	11,158.00
3/18/2020 PEACHTREE HEALTH & RACQUET	COURT FEES 4/18-3/22	875.00
	*COMPUTER CHECK TOTAL *	<u>875.00</u>
3/18/2020 PSAT/NMSQT	TESTING FEES	2,287.80
	*COMPUTER CHECK TOTAL *	<u>2,287.80</u>
3/18/2020 SKILLSUSA MICHIGAN	REGISTRATION FEE	80.00
SKILLSUSA MICHIGAN	REGISTRATION FEE	560.00
SKILLSUSA MICHIGAN	REGISTRATION FEE	240.00
3/18/2020 THE HENRY FORD	YOUTH ADMISSION	1,020.00
THE HENRY FORD	ADULT ADMISSION	230.00
3/18/2020 INSTRUCTOR	REHEARSAL PIANIST	360.00
	*COMPUTER CHECK TOTAL *	<u>360.00</u>
3/18/2020 INSTRUCTOR	MUSIC DIRECTION FOR	525.00
	*COMPUTER CHECK TOTAL *	<u>525.00</u>
3/18/2020 INSTRUCTOR	FOOD FOR SKILLSUSA	71.34
	*COMPUTER CHECK TOTAL *	<u>71.34</u>
3/18/2020 ADVANCE AUTO PARTS	BATTERY CABLES	214.74
ADVANCE AUTO PARTS	SOCKET, FREIGH	19.29
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	212.07
ADVANCE AUTO PARTS	BEARING	14.24
ADVANCE AUTO PARTS	DISC KIT	5.19
ADVANCE AUTO PARTS	PRO BLUE SOLAR	450.28
ADVANCE AUTO PARTS	JUMP START, BATTERY	189.26
ADVANCE AUTO PARTS	WHEEL BALANCE MACHINE	3,315.00
ADVANCE AUTO PARTS	TRAILER BALL, BALL MOUNT	43.68
ADVANCE AUTO PARTS	LUG NUT	42.20
	*COMPUTER CHECK TOTAL *	<u>4,505.95</u>
3/18/2020 BIO-RAD LABORATORIES INC	HORTICULTURE SUPPLIES	2,555.19
BIO-RAD LABORATORIES INC	PCR BASICS KIT	155.85
	*COMPUTER CHECK TOTAL *	<u>2,711.04</u>
3/18/2020 CAROLINA BIOLOGICAL SUPPLY	HYDROCHLORIC ACID	12.96
CAROLINA BIOLOGICAL SUPPLY	SHIPPING	12.41
	*COMPUTER CHECK TOTAL *	<u>25.37</u>
3/18/2020 CENGAGE LEARNING	MINDTAP K12 ACCESS	1,694.40
CENGAGE LEARNING	MINDTAP DISCOUNT	(414.40)
	*COMPUTER CHECK TOTAL *	<u>1,280.00</u>

3/18/2020 CHARTER TOWNSHIP OF CHESTE	GREEN 12-2 TO 3-2-2020	2,176.83
	*COMPUTER CHECK TOTAL *	2,176.83
3/18/2020 CONSUMERS ENERGY	SUPPORT SVC 2-01 TO 2-27, 2020	540.14
CONSUMERS ENERGY	PELLERIN 2-01 TO 2-27, 2020	593.69
CONSUMERS ENERGY	HSN 2-01 TO 2-27, 2020	4,102.84
CONSUMERS ENERGY	HSN GENERATOR 2-7 TO 3-6, 2020	16.49
CONSUMERS ENERGY	ATWOOD 2-01 TO 2-28, 2020	1,226.79
CONSUMERS ENERGY	MSN 2-01 TO 2-27, 2020	972.97
CONSUMERS ENERGY	LCHS 2-01 TO 2-28, 2020	3,675.24
CONSUMERS ENERGY	GRAHAM 2-01 TO 2-28, 2020	708.68
CONSUMERS ENERGY	MSC 2-01 TO 2-28, 2020	1,565.32
CONSUMERS ENERGY	MSS 2-01 TO 2-28, 2020	1,431.17
CONSUMERS ENERGY	YACKS 2-01 TO 2-28, 2020	448.44
CONSUMERS ENERGY	PANKOW 2-01 TO 2-27, 2020	2,158.43
CONSUMERS ENERGY	JAPAC 2-01 TO 2-27, 2020	808.08
	*COMPUTER CHECK TOTAL *	18,248.28
3/18/2020 CONTRAST MECHANICAL INC.	LABOR/MATERIALS BASS TIE	5,644.40
	*COMPUTER CHECK TOTAL *	5,644.40
3/18/2020 DELTA NETWORK SERVICES	2019-2020 FOUNDATION CARE	18,150.14
	*COMPUTER CHECK TOTAL *	18,150.14
3/18/2020 DETROIT SALT COMPANY,L.C.	ROCK SALT 50.68 TON	2,581.64
	*COMPUTER CHECK TOTAL *	2,581.64
3/18/2020 DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	549.39
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	544.68
	*COMPUTER CHECK TOTAL *	1,094.07
3/18/2020 EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	84.36
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	653.84
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	371.27
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	203.25
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	118.72
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	206.16
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	102.36
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	172.79
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	100.72
EASTMAN FIRE PROTECTION, I	SPRINKLER INSPECTION FOR	784.87
	*COMPUTER CHECK TOTAL *	2,798.34
3/18/2020 GENERAL LINEN AND UNIFORM	COAT CLEANING 3.6.20	96.22
	*COMPUTER CHECK TOTAL *	96.22

3/18/2020 GREATER DETROIT COMMUNITY	ML KING HOUSE - TITLE I	935.00
	*COMPUTER CHECK TOTAL *	935.00
3/18/2020 MACOMB COUNTY CHAMBER	ATTENDANCE TO THE	40.00
	*COMPUTER CHECK TOTAL *	40.00
3/18/2020 MHSAA/MICHIGAN HIGH SCHOOL	PROCEEDS FROM GIRLS	4,193.00
	*COMPUTER CHECK TOTAL *	4,193.00
3/18/2020 MISD	SERVICE FEES 2019-2020	142,109.24
MISD	SOFTWARE FEE 2019-2020	48,215.63
MISD	REG FEE - TITLE IV -	5,225.00
MISD	REG FEE - TITLE IV -	2,200.00
MISD	REG FEE FOR CITW FALL	500.00
MISD	CHECKS/POSTAGE/MAILERS	20.73
	*COMPUTER CHECK TOTAL *	198,270.60
3/18/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	49.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,109.29
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	832.59
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	987.07
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	824.23
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	898.54
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	287.52
	*COMPUTER CHECK TOTAL *	4,989.14
3/18/2020 J.W.PEPPER & SON, INC.	EPRINT	35.49
J.W.PEPPER & SON, INC.	MUSIC FOR CHOIR CLASS	18.00
J.W.PEPPER & SON, INC.	CHOIR MUSIC	422.09
J.W.PEPPER & SON, INC.	SHEET MUSIC CHOIR	30.49
J.W.PEPPER & SON, INC.	CLASS SUPPLIES	158.99
J.W.PEPPER & SON, INC.	CHOIR SHEET MUSIC	546.68
J.W.PEPPER & SON, INC.	CHOIR MUSIC	338.57
J.W.PEPPER & SON, INC.	SHEET MUSIC CHOIR	38.15
J.W.PEPPER & SON, INC.	MUSIC	24.75
J.W.PEPPER & SON, INC.	SHEET MUSIC CHOIR	9.00
J.W.PEPPER & SON, INC.	SHEET MUSIC CHOIR	2.25
	*COMPUTER CHECK TOTAL *	1,624.46
3/18/2020 POSITIVE YOU, LLC	POSITIVE YOU PROGRAM	2,850.00
	*COMPUTER CHECK TOTAL *	2,850.00
3/18/2020 SECREST, WARDLE, LYNCH, HA	PROFESSIONAL SERVICES	340.37
	*COMPUTER CHECK TOTAL *	340.37
3/18/2020 SEHI COMPUTER PRODUCTS, IN	DECEMBER TONER CHARGES	657.24
SEHI COMPUTER PRODUCTS, IN	PANKOW	137.01

SEHI COMPUTER PRODUCTS, IN	CARKENORD	74.03
SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	279.10
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL SOUTH	121.52
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL CENTRAL	95.81
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL	404.33
SEHI COMPUTER PRODUCTS, IN	JJC	74.03
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL NORTH	155.36
SEHI COMPUTER PRODUCTS, IN	FEBRUARY 2020 TONER	268.22
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	366.44
SEHI COMPUTER PRODUCTS, IN	BUSINESS OFFICE/ADMIN	189.63
SEHI COMPUTER PRODUCTS, IN	PANKOW	744.77
SEHI COMPUTER PRODUCTS, IN	GRAHAM	95.81
SEHI COMPUTER PRODUCTS, IN	CARKENORD	234.92
SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	279.20
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL EAST	95.81
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL CENTRAL	142.06
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL	979.76
SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	546.40
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL NORTH	68.61
SEHI COMPUTER PRODUCTS, IN	REPAIR OF CHROMEBOOK	25.00
SEHI COMPUTER PRODUCTS, IN	REPAIR OF LAPTOP	25.00
SEHI COMPUTER PRODUCTS, IN	FRONT ROW BATTERIES	45.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING CHARGE	6.00
SEHI COMPUTER PRODUCTS, IN	HP 21.5" N223 MONITORS	4,016.25
SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRO PRO PRNTR	387.56
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRINTER	564.00
SEHI COMPUTER PRODUCTS, IN	CHROMEBOOK 14 G5 3NU63UT	2,880.00
SEHI COMPUTER PRODUCTS, IN	CHROME OS MGMT LICENSE	379.20
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS 14 G5 14"9	8,148.00
SEHI COMPUTER PRODUCTS, IN	HP COLOR PRINTER M553N	480.90
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
	*COMPUTER CHECK TOTAL *	<u>22,978.97</u>
3/18/2020 SYSCO DETROIT, LLC	MEAT, FROZEN, PRODUCE	609.39
SYSCO DETROIT, LLC	DAIRY, CANNED, PAPER	730.13
SYSCO DETROIT, LLC	BAKING POWDER	117.47
SYSCO DETROIT, LLC	CULINARY SUPPLIES	511.92
SYSCO DETROIT, LLC	CREAM CHEESE, MANDOLIN	151.75
SYSCO DETROIT, LLC	CUTTER MANDOLIN	222.33
SYSCO DETROIT, LLC	SAUCE	54.33
	*COMPUTER CHECK TOTAL *	<u>2,397.32</u>
3/18/2020 TEC21 EDUCATIONAL SERVICES	PNP - TRINITY LUTHERAN -	1,800.00
	*COMPUTER CHECK TOTAL *	<u>1,800.00</u>
3/18/2020 TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS - LOBBESTAEL	1,117.50

TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS - SOUTH RIVE	2,123.25
TGA OF SOUTHEAST MICHIGAN	GOLF LESSONS - ATWOOD	2,123.25
	*COMPUTER CHECK TOTAL *	5,364.00
3/18/2020 THRUN LAW FIRM,PC	SUPERINTENDENT'S OFFICE	1,452.00
THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	357.00
THRUN LAW FIRM,PC	BUSINESS OFFICE LEGAL	357.00
	*COMPUTER CHECK TOTAL *	2,166.00
3/18/2020 VERSALIFT MIDWEST	PARTS TO REPAIR SALT	976.36
	*COMPUTER CHECK TOTAL *	976.36
3/26/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
3/26/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	*COMPUTER CHECK TOTAL *	264.00
3/26/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	87.96
	*COMPUTER CHECK TOTAL *	87.96
3/26/2020 MIDLAND CREDIT MANAGEMENT,	GARNISHMENT	245.44
	*COMPUTER CHECK TOTAL *	245.44
3/26/2020 MIDLAND FUNDING LLC	GARNISHMENT	550.12
	*COMPUTER CHECK TOTAL *	550.12
3/26/2020 MIDLAND FUNDING LLC	GARNISHMENT	175.15
	*COMPUTER CHECK TOTAL *	175.15
3/26/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	4,274.23



3/26/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
3/26/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	99.62
	*COMPUTER CHECK TOTAL *	<u>99.62</u>
4/1/2020 AERO FILTER INC	FITLERS FOR THE ENTIRE	270.00
	*COMPUTER CHECK TOTAL *	<u>270.00</u>
4/1/2020 CUL-MAC INDUSTRIES,INC. CUL-MAC INDUSTRIES,INC.	SANITIZER PLUS HSN POOL	217.80
	SANITIZER PLUS - HS POOL	79.20
	*COMPUTER CHECK TOTAL *	<u>297.00</u>
4/1/2020 DETROIT ELEVATOR COMPANY	ROUTINE MAINENTANCE FOR	915.83
	*COMPUTER CHECK TOTAL *	<u>915.83</u>
4/1/2020 DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	35.35
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	465.16
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	232.61
DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	116.64
	*COMPUTER CHECK TOTAL *	<u>849.76</u>
4/1/2020 EASY PERMIT POSTAGE	POSTAGE FOR MAIL MACHINE	1,939.95
	*COMPUTER CHECK TOTAL *	<u>1,939.95</u>
4/1/2020 ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	959.00
	*COMPUTER CHECK TOTAL *	<u>959.00</u>
4/1/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	302.25
	*COMPUTER CHECK TOTAL *	<u>302.25</u>
4/1/2020 FJF DOOR SALES COMPANY, IN	REPAIRS TO VANDALIZED	1,340.00
	*COMPUTER CHECK TOTAL *	<u>1,340.00</u>
4/1/2020 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
	*COMPUTER CHECK TOTAL *	<u>6,406.10</u>
4/1/2020 GREAT LAKES SECURITY HARDW	LOBBY DOORS AT WHEELER	925.00
GREAT LAKES SECURITY HARDW	KEYS DUPLICATED AND	253.49
	*COMPUTER CHECK TOTAL *	<u>1,178.49</u>
4/1/2020 HEINEMANN	FONTAS INV#7138108	5.50
HEINEMANN	FONTAS INV#7153707	5.50
	*COMPUTER CHECK TOTAL *	<u>11.00</u>
4/1/2020 HEINEMANN	FONTAS INV#7131281	990.00
HEINEMANN	FONTAS INV#7136426	38.50

		*COMPUTER CHECK TOTAL*	<u>1,028.50</u>
4/1/2020	HUBERT COMPANY	NO KIDS HUNGRY ITEMS HS	3,057.69
	HUBERT COMPANY	NO KIDS HUNGRY ITEMS HSN	3,057.69
	HUBERT COMPANY	CREDIT MEMO	(519.10)
	HUBERT COMPANY	CREDIT MEMO	(519.10)
		*COMPUTER CHECK TOTAL*	<u>5,077.18</u>
4/1/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	159.62
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	669.79
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	88.33
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	956.53
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	488.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	162.13
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	89.92
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	687.96
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	66.82
		*COMPUTER CHECK TOTAL*	<u>3,369.67</u>
4/1/2020	PM TECHNOLOGIES	GENERATOR REPAIR FOR	<u>5,968.45</u>
		*COMPUTER CHECK TOTAL*	5,968.45
4/1/2020	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	576.86
	PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	528.50
		*COMPUTER CHECK TOTAL*	<u>1,105.36</u>
4/1/2020	PRUDENTIAL	APRIL LIFE	3,562.71
	PRUDENTIAL	APRIL LTD	4,020.35
		*COMPUTER CHECK TOTAL*	<u>7,583.06</u>
4/1/2020	ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL MAINTENANC	<u>189.37</u>
		*COMPUTER CHECK TOTAL*	189.37
4/1/2020	ROSEVILLE ELECTRIC, INC.	ELECTRICAL REPAIR TO	6,830.00
	ROSEVILLE ELECTRIC, INC.	LABOR & REPAIR TO REMOVE	2,265.00
		*COMPUTER CHECK TOTAL*	<u>9,095.00</u>
4/1/2020	SCHOLASTIC INC.	ELA CLASSES MAGAZINE SUB	<u>1,464.29</u>
		*COMPUTER CHECK TOTAL*	1,464.29
4/1/2020	TRANE	SERVICE AGREEMENT 8093-18	4,253.00
	TRANE	SERVICE AGREEMENT 8094-18	4,484.00
		*COMPUTER CHECK TOTAL*	<u>8,737.00</u>
4/1/2020	WIND SURF & SAIL POOLS,INC	HARNESS CONTROL FOR	<u>279.80</u>
		*COMPUTER CHECK TOTAL*	279.80



4/1/2020 PARENT	MST CALI REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	3,100.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00

4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT PARENT	MST CALI TRIP REFUND	1,550.00
	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	<u>3,100.00</u>
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT PARENT	MST CALI TRIP REFUND	1,550.00
	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	<u>3,100.00</u>
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	<u>1,550.00</u>
	*COMPUTER CHECK TOTAL *	1,550.00

4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/1/2020 PARENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	1,550.00
4/10/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
4/10/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	263.00
	*COMPUTER CHECK TOTAL *	263.00
4/10/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	130.37
MICHIGAN GUARANTY AGENCY	GARNISHMENT	102.83
4/10/2020 MIDLAND FUNDING LLC	GARNISHMENT	258.90
	*COMPUTER CHECK TOTAL *	258.90
4/10/2020 MIDLAND FUNDING LLC	GARNISHMENT	198.22
	*COMPUTER CHECK TOTAL *	198.22
4/10/2020 MISDU	CHILD SUPPORT	231.49

MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,274.23</u>
4/10/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
4/10/2020 SCHOLASTIC BOOK FAIRS	SPRING CONF. BOOK FAIR	1,458.52
4/10/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	104.11
SHERMETA LAW GROUP, PLLC	GARNISHMENT	132.85
	*COMPUTER CHECK TOTAL *	<u>236.96</u>
4/10/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	84.23
	*COMPUTER CHECK TOTAL *	<u>84.23</u>
4/15/2020 CHARTWELLS	GROSS PRODUCT COST	164,846.18
CHARTWELLS	TOTAL REBATES	(25,899.46)
CHARTWELLS	SUPERVISORY/CLERICAL LABO	13,055.99
CHARTWELLS	TOTAL OTHER COSTS	17,814.06
CHARTWELLS	ADMIN AND FEE EXPENSE	13,965.44
CHARTWELLS	GROSS PRODUCT COST	133,861.19
CHARTWELLS	TOTAL REBATES	(25,165.61)
CHARTWELLS	SUPERVISE/CLERICAL LABOR	12,798.00
CHARTWELLS	TOTAL OTHER COST	4,124.91
CHARTWELLS	ADMIN FEE AND EXPENSES	13,125.72
	*COMPUTER CHECK TOTAL *	<u>322,526.42</u>
4/15/2020 SIDE LINE SPORTS	LONG SLEEVE TSHIRT	297.50
SIDE LINE SPORTS	LONG SLEEVE TSHIRT XXL	2.00
SIDE LINE SPORTS	SHORT SLEEVE TSHIRT	210.00
SIDE LINE SPORTS	HOODIES	288.00
SIDE LINE SPORTS	HOODIES XXL	2.00
SIDE LINE SPORTS	NUMBER	30.00
	*COMPUTER CHECK TOTAL *	<u>829.50</u>

4/15/2020	EDF ENERGY SERVICES, LLC	ATWOOD 1030-2036-1913	1,767.01
	EDF ENERGY SERVICES, LLC	CHILD CARE 1030-2037-5921	50.09
	EDF ENERGY SERVICES, LLC	YACKS 1030-2036-4123	620.54
	EDF ENERGY SERVICES, LLC	LOBBESTAEL 1030-2036-9023	712.37
	EDF ENERGY SERVICES, LLC	PANKOW 1030-2037-7851	2,921.84
	EDF ENERGY SERVICES, LLC	WHEELER 1030-2035-7143	22.26
	EDF ENERGY SERVICES, LLC	JAPAC 1030-2037-9105	1,380.22
	EDF ENERGY SERVICES, LLC	LCHS 1030-2036-2804	5,370.30
	EDF ENERGY SERVICES, LLC	HSN 1030-2036-0204	3,319.76
	EDF ENERGY SERVICES, LLC	HSN 2ND MTR 1030-2036-1186	2.78
	EDF ENERGY SERVICES, LLC	LCHS 2ND MTR 1030-2036-3125	256.01
	EDF ENERGY SERVICES, LLC	MSC 1030-2036-3380	2,362.51
	EDF ENERGY SERVICES, LLC	MSN 1030-2036-2143	1,622.31
	EDF ENERGY SERVICES, LLC	MSS 1030-2036-3737	1,469.27
	EDF ENERGY SERVICES, LLC	SUPPORT SVCS 1030-2035-7127	670.63
	EDF ENERGY SERVICES, LLC	GRAHAM 1030-2036-3331	1,157.60
	EDF ENERGY SERVICES, LLC	SOUTH RIVER 1030-2036-6664	951.68
	EDF ENERGY SERVICES, LLC	TENNISWOOD 1030-2036-7241	770.81
	EDF ENERGY SERVICES, LLC	PELLERIN 1030-2035-7168	1,021.26
		*COMPUTER CHECK TOTAL*	<u>26,449.25</u>
4/15/2020	MACOMB TOWNSHIP TREASURER	HSN 12-6 TO 3-09, 2020	1,762.32
	MACOMB TOWNSHIP TREASURER	HSN CONC. 12-6 TO 3-09, 2020	91.50
	MACOMB TOWNSHIP TREASURER	MSN SPRINKLER 12-6 TO 3-9,2020	48.00
	MACOMB TOWNSHIP TREASURER	HSN SPRINKLER 12-6 TO 3-9,2020	31.50
	MACOMB TOWNSHIP TREASURER	MSN 12-6 TO 3-09, 2020	2,139.84
	MACOMB TOWNSHIP TREASURER	HSN 12-6 TO 3-09, 2020	4,447.86
	MACOMB TOWNSHIP TREASURER	ATWOOD 12-6 TO 3-09, 2020	1,434.00
		*COMPUTER CHECK TOTAL*	<u>9,955.02</u>
4/15/2020	TRIPLE R CONSULTANTS	FY20 ANNUAL E-RATE CONSUL	<u>2,400.00</u>
		*COMPUTER CHECK TOTAL*	2,400.00
4/24/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
4/24/2020	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>258.00</u>
		*COMPUTER CHECK TOTAL*	258.00
4/24/2020	MIDLAND FUNDING LLC	GARNISHMENT	<u>101.67</u>
		*COMPUTER CHECK TOTAL*	101.67
4/24/2020	MISDU	CHILD SUPPORT	231.49
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	204.83



MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,274.23</u>
4/24/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
4/24/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	68.51
	*COMPUTER CHECK TOTAL *	<u>68.51</u>
4/24/2020 WELTMAN, WEINBERT & REIS C	GARNISHMENT	95.33
	*COMPUTER CHECK TOTAL *	<u>95.33</u>
4/24/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	83.30
	*COMPUTER CHECK TOTAL *	<u>83.30</u>
4/29/2020 ACCO BRANDS USA LLC (GBC)	LAMINATOR MAINTENANCE CON	543.98
ACCO BRANDS USA LLC (GBC)	LAMINATOR MAINTENANCE CON	543.98
	*COMPUTER CHECK TOTAL *	<u>1,087.96</u>
4/29/2020 ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER CONTRACT	7,424.17
	*COMPUTER CHECK TOTAL *	<u>7,424.17</u>
4/29/2020 B & R SPORTING GOODS, INC.	AUGUSTA TRACK SUITS	1,550.00
B & R SPORTING GOODS, INC.	AUGUSTA TRACK SUITS	1,550.00
	*COMPUTER CHECK TOTAL *	<u>3,100.00</u>
4/29/2020 BURKE'S SPORT HAVEN, INC.	WILSON 9011 SOFTBALLS	210.00
BURKE'S SPORT HAVEN, INC.	BASEBALL HATS	1,335.00
	*COMPUTER CHECK TOTAL *	<u>1,545.00</u>
4/29/2020 EASTMAN FIRE PROTECTION, I	SPINKLER INSPECTION FOR	166.16
EASTMAN FIRE PROTECTION, I	SPINKLER INSPECTION FOR	306.00
	*COMPUTER CHECK TOTAL *	<u>472.16</u>
4/29/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	731.25
	*COMPUTER CHECK TOTAL *	<u>731.25</u>
4/29/2020 KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	127.95

	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	425.00
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	42.50
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	800.00
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	163.75
		*COMPUTER CHECK TOTAL *	<u>1,559.20</u>
4/29/2020	MACOMB AREA CONFERENCE	SCHEDULE STAR AND WEB	1,750.00
	MACOMB AREA CONFERENCE	MACOMB AREA CONF DUES	600.00
		*COMPUTER CHECK TOTAL *	<u>2,350.00</u>
4/29/2020	METRO DETROIT SIGNS	MAINTENANCE FOR THE	655.62
	METRO DETROIT SIGNS	MAINTENANCE FOR THE	210.00
	METRO DETROIT SIGNS	MAINTENANCE FOR THE	1,437.00
		*COMPUTER CHECK TOTAL *	<u>2,302.62</u>
4/29/2020	MICHIGAN SPORTS ASSIGNERS,	19-20 BOYS BASKETBALL	120.00
	MICHIGAN SPORTS ASSIGNERS,	19-20 GIRLS BASKETBALL	120.00
	MICHIGAN SPORTS ASSIGNERS,	BASEBALL ASSIGNING FEES	157.50
	MICHIGAN SPORTS ASSIGNERS,	SOFTBALL ASSIGNING FEES	182.00
		*COMPUTER CHECK TOTAL *	<u>579.50</u>
4/29/2020	MICHIGAN VIRTUAL UNIVERSIT	MICHIGAN VIRTUAL AP	798.00
	MICHIGAN VIRTUAL UNIVERSIT	MICHIGAN VIRTUAL PLUS	6,175.00
		*COMPUTER CHECK TOTAL *	<u>6,973.00</u>
4/29/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	243.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	55.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL EQUIPMENT/	99.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	87.74
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	13.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	8.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	236.65
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	4.52
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,141.96
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,000.39
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	63.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	223.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	136.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	533.87
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	84.79
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	15.12
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	910.12
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	80.64
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	855.06
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	69.03
	NICHOLS PAPER & SUPPLY CO	CUSTODAI SUPPLIES FOR	2,242.64
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	65.78

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,816.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	174.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	64.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	201.69
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	426.66
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	68.13
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	419.82
		*COMPUTER CHECK TOTAL *	<u>11,343.33</u>
4/29/2020	PENGUIN JUICE COMPANY	VINYL GLOVES	38.00
	PENGUIN JUICE COMPANY	FOOD GLOVES	40.00
	PENGUIN JUICE COMPANY	KITCHEN TOWELS	49.00
	PENGUIN JUICE COMPANY	SPOONS & KNIVES	45.00
	PENGUIN JUICE COMPANY	5 OZ CUPS	70.00
	PENGUIN JUICE COMPANY	9 INCH PLATES	54.50
	PENGUIN JUICE COMPANY	6 INCH PLATES	37.00
		*COMPUTER CHECK TOTAL *	<u>333.50</u>
4/29/2020	POWER VAC OF MICHIGAN INC	EXTENSIVE JET-VAC	<u>2,728.00</u>
		*COMPUTER CHECK TOTAL *	2,728.00
4/29/2020	PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR	<u>2.73</u>
		*COMPUTER CHECK TOTAL *	2.73
4/29/2020	RIEGLEPRESS, INC.	LC-CA-89B DATA POCKETS	930.00
	RIEGLEPRESS, INC.	LC-CA-89C DATA POCKETS	835.00
	RIEGLEPRESS, INC.	SCHOOL HEALTH/TEST DATA	305.00
	RIEGLEPRESS, INC.	SP CONCERNS/SCHOLASTIC	170.00
	RIEGLEPRESS, INC.	LC-CA-89A FOLDERS	695.00
	RIEGLEPRESS, INC.	FREIGHT	59.00
		*COMPUTER CHECK TOTAL *	<u>2,994.00</u>
4/29/2020	SEHI COMPUTER PRODUCTS, IN	HP LASER JET PRINTER	607.27
	SEHI COMPUTER PRODUCTS, IN	SPECTRUM PRO20 5" BALLOON	<u>2,808.30</u>
		*COMPUTER CHECK TOTAL *	3,415.57
4/29/2020	SHRED-IT, C/O STERICYCLE,	FEBRUARY SHREDDING	1,380.91
	SHRED-IT, C/O STERICYCLE,	MARCH SHREDDING	<u>219.59</u>
		*COMPUTER CHECK TOTAL *	1,600.50
4/29/2020	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	<u>436.30</u>
		*COMPUTER CHECK TOTAL *	436.30
4/29/2020	COACH	GIRLS SOCCER ASSIGNING	<u>85.00</u>
		*COMPUTER CHECK TOTAL *	85.00
4/29/2020	COACH	LACROSSE ASSIGNING FEE	280.00

		*COMPUTER CHECK TOTAL*	<u>280.00</u>
4/29/2020	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	356.00
	AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	344.00
		*COMPUTER CHECK TOTAL*	<u>700.00</u>
4/29/2020	BSN SPORTS	FOOTBALL JERSEY	85.00
	BSN SPORTS	GIRLS BASKETBALL WARM UPS	733.63
	BSN SPORTS	BOYS BASKETBALL WARM UPS	1,987.20
	BSN SPORTS	GIRLS BASKETBALL WARM UPS	1,534.86
	BSN SPORTS	BOYS BASKETBALL POLOS,	995.10
	BSN SPORTS	LACROSSE SCOREBOOKS	42.00
		*COMPUTER CHECK TOTAL*	<u>5,377.79</u>
4/29/2020	GONE DANCING STUDIO, LLC	DTU & WINTER WISHES	810.00
	GONE DANCING STUDIO, LLC	LCN BLACK HEADBAND	60.00
	GONE DANCING STUDIO, LLC	TEAM SUPPLIES & AWARD	48.00
		*COMPUTER CHECK TOTAL*	<u>918.00</u>
4/29/2020	LABELSTOP, INC.	NEW ERA VENUE FLEECE	180.00
	LABELSTOP, INC.	HOLLOWAY SOFT STRETCH	120.00
	LABELSTOP, INC.	HOLLOWAY 3D REGULATE	180.00
		*COMPUTER CHECK TOTAL*	<u>480.00</u>
4/29/2020	SCHOLASTIC BOOK FAIRS	BOOK FAIR 3/13,2020	<u>1,388.36</u>
		*COMPUTER CHECK TOTAL*	1,388.36
5/8/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
		*COMPUTER CHECK TOTAL*	<u>1,680.71</u>
5/8/2020	L'ANSE CREUSE EDUCAT	ED FOUNDATION	<u>258.00</u>
		*COMPUTER CHECK TOTAL*	258.00
5/8/2020	MIDLAND FUNDING LLC	GARNISHMENT	<u>197.27</u>
		*COMPUTER CHECK TOTAL*	197.27
5/8/2020	MISDU	CHILD SUPPORT	231.49
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	59.54
	MISDU	CHILD SUPPORT	222.30
	MISDU	CHILD SUPPORT	954.91
	MISDU	CHILD SUPPORT	337.24
	MISDU	CHILD SUPPORT	149.20
	MISDU	CHILD SUPPORT	105.06

MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,274.23</u>
5/8/2020 PRE-PAID LEGAL SERVI	PREPAID LEGAL	223.36
	*COMPUTER CHECK TOTAL *	<u>223.36</u>
5/8/2020 SHERMETA LAW GROUP,	GARNISHMENT	132.85
	*COMPUTER CHECK TOTAL *	<u>132.85</u>
5/8/2020 WELTMAN, WEINBERT &	GARNISHMENT	149.09
	*COMPUTER CHECK TOTAL *	<u>149.09</u>
5/8/2020 SALEEMA GOODMAN SHEI	GARNISHMENT	83.30
	*COMPUTER CHECK TOTAL *	<u>83.30</u>
5/13/2020 ANDRUS CONSULTING	CONSULTING SERVICES	2,755.35
	*COMPUTER CHECK TOTAL *	<u>2,755.35</u>
5/13/2020 DELTA NETWORK SERVIC	ANNUAL RENEWAL/FIREWALLS	9,500.00
DELTA NETWORK SERVIC	ANNUAL RENEWAL/FIREWALLS	47,500.00
	*COMPUTER CHECK TOTAL *	<u>57,000.00</u>
5/13/2020 HEINEMANN	FOUNTAS/PHONICS GR 1	439.00
HEINEMANN	FOUNTAS/PHONICS GR 2	439.00
HEINEMANN	FOUNTAS/PHONICS GR KDG	399.00
HEINEMANN	SHIPPING FEES	127.70
	*COMPUTER CHECK TOTAL *	<u>1,404.70</u>
5/13/2020 KERR ALBERT OFFICE S	RETURNED 2 CHAIRS	(685.80)
KERR ALBERT OFFICE S	RETURNED 2 CHAIRS	(685.80)
KERR ALBERT OFFICE S	CHAIRS	1,371.60
KERR ALBERT OFFICE S	CHAIR	1,371.60
	*COMPUTER CHECK TOTAL *	<u>1,371.60</u>
5/13/2020 PRINTING BY JOHNSON	STUDENT PACKETS - C19	3,819.64
PRINTING BY JOHNSON	POSTAGE	498.24
	*COMPUTER CHECK TOTAL *	<u>4,317.88</u>
5/13/2020 SEHI COMPUTER PRODUC	MARCH TONER CHARGES1	95.81
SEHI COMPUTER PRODUC	HIGH SCHOOL NORTH	92.86
SEHI COMPUTER PRODUC	WHEELER	185.62
SEHI COMPUTER PRODUC	PANKOW	74.95
SEHI COMPUTER PRODUC	HIGGINS	169.84
SEHI COMPUTER PRODUC	YACKS	435.24

SEHI COMPUTER PRODUC	ATWOOD	169.84
	*COMPUTER CHECK TOTAL *	<u>1,224.16</u>
5/13/2020 VSC, INC.	SMART FRU-CAM680-A	597.00
VSC, INC.	SHIPPING	10.00
	*COMPUTER CHECK TOTAL *	<u>607.00</u>
5/13/2020 WEINGARTZ SUPPLY CO	4 GALLON BACKPACK SPRAYER	439.80
	*COMPUTER CHECK TOTAL *	<u>439.80</u>
5/13/2020 EMPLOYEE	TITLE I ALLOCATION	300.00
EMPLOYEE	TITLE I ALLOCATION	60.00
	*COMPUTER CHECK TOTAL *	<u>360.00</u>
5/13/2020 JUDGEMENT	PAYMENT	66,450.00
	*COMPUTER CHECK TOTAL *	<u>66,450.00</u>
5/13/2020 FUNDRAISER	MOVEMENT FOR MADDOX	2,300.00
	*COMPUTER CHECK TOTAL *	<u>2,300.00</u>
5/13/2020 CHARTWELLS	GROSS PRODUCT COST	172,053.35
CHARTWELLS	TOTAL REBATES	(22,338.42)
CHARTWELLS	SUPV/CLERICAL LABOR COSTS	19,336.78
CHARTWELLS	OTHER COSTS	4,603.09
CHARTWELLS	ADMIN & FEE EXPENSE	13,047.41
	*COMPUTER CHECK TOTAL *	<u>186,702.21</u>
5/13/2020 EZ FLEX SPORT MATS	7 6'X40' WRESTLING MATS	6,600.00
EZ FLEX SPORT MATS	LC LOGO ON MATS	350.00
	*COMPUTER CHECK TOTAL *	<u>6,950.00</u>
5/13/2020 WORLD'S FINEST CHOCO	CHOCOLATE BAR FUNDRAISER	6,095.00
WORLD'S FINEST CHOCO	WORLDS FINEST CHOCOLATE	7,595.00
	*COMPUTER CHECK TOTAL *	<u>13,690.00</u>
5/22/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
5/22/2020 L'ANSE CREUSE EDUCAT	ED FOUNDATION	258.00
	*COMPUTER CHECK TOTAL *	<u>258.00</u>
5/22/2020 MIDLAND FUNDING LLC	GARNISHMENT	197.27
	*COMPUTER CHECK TOTAL *	<u>197.27</u>
5/22/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37

MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL*	<u>4,274.23</u>
5/22/2020 PRE-PAID LEGAL SERVI	PREPAID LEGAL	223.36
	*COMPUTER CHECK TOTAL*	<u>223.36</u>
5/22/2020 SHERMETA LAW GROUP,	GARNISHMENT	132.85
	*COMPUTER CHECK TOTAL*	<u>132.85</u>
5/22/2020 WELTMAN, WEINBERT &	GARNISHMENT	149.10
	*COMPUTER CHECK TOTAL*	<u>149.10</u>
5/22/2020 SALEEMA GOODMAN SHEI	GARNISHMENT	83.30
	*COMPUTER CHECK TOTAL*	<u>83.30</u>
5/27/2020 BASS/BUILDING AUTOMA	HVAC PROGRAMMING FOR THE	1,242.50
BASS/BUILDING AUTOMA	HVAC PROGRAMMING FOR THE	150.00
BASS/BUILDING AUTOMA	HVAC PROGRAMMING FOR THE	2,150.33
	*COMPUTER CHECK TOTAL*	<u>3,542.83</u>
5/27/2020 BLUEWATER BOILER & M	REPAIR TO BOILER AT	3,860.00
	*COMPUTER CHECK TOTAL*	<u>3,860.00</u>
5/27/2020 BSN SPORTS	BASEBALL CAP GEAR	3,270.61
BSN SPORTS	LACROSSE XL HELMETS	595.00
BSN SPORTS	GOALIE CHEST PAD	405.00
BSN SPORTS	GOALIE THROAT PIECE	64.00
BSN SPORTS	SHIPPING & HANDLING	23.45
	*COMPUTER CHECK TOTAL*	<u>4,358.06</u>
5/27/2020 BUS HIVE	RENEWAL OF ANNUAL SUPPORT	2,245.00
	*COMPUTER CHECK TOTAL*	<u>2,245.00</u>
5/27/2020 COMMUNICATING SOLUTI	IDEA SPEECH	493.00
COMMUNICATING SOLUTI	IDEA SPEECH	600.00
	*COMPUTER CHECK TOTAL*	<u>1,093.00</u>

5/27/2020 EASY PERMIT POSTAGE	POSTAGE OTHER & FINANCE	119.10
	*COMPUTER CHECK TOTAL*	119.10
5/27/2020 ELITE PEST MANAGEMEN	PEST MANAGEMENT FOR THE	725.00
	*COMPUTER CHECK TOTAL*	725.00
5/27/2020 ENVIRONMENTAL SUPPOR	SWIMMING POOL MONITORING	142.50
ENVIRONMENTAL SUPPOR	SWIMMING POOL MONITORING	142.50
	*COMPUTER CHECK TOTAL*	285.00
5/27/2020 ETHNIC ARTWORK	BOYS TRACK UNIFORMS	1,859.75
ETHNIC ARTWORK	GIRLS TRACK UNIFORMS	1,859.75
	*COMPUTER CHECK TOTAL*	3,719.50
5/27/2020 EXECUTIVE ENERGY SER	UTILITY PRO ENERGY INFO	4,800.00
	*COMPUTER CHECK TOTAL*	4,800.00
5/27/2020 SLI PROVIDER	SLI SERVICES	2,623.81
	*COMPUTER CHECK TOTAL*	2,623.81
5/27/2020 JOSTENS	DIPLOMAS	1,150.22
	*COMPUTER CHECK TOTAL*	1,150.22
5/27/2020 MACOMB COUNTY TREASU	OPERATING TAX	8,556.06
MACOMB COUNTY TREASU	OPERATING INTEREST	92.77
MACOMB COUNTY TREASU	OPERATING TAX	891.34
MACOMB COUNTY TREASU	OPERATING INTEREST	53.48
	*COMPUTER CHECK TOTAL*	9,593.65
5/27/2020 MISD	NEW TEACHER ACADEMY	4,375.00
	*COMPUTER CHECK TOTAL*	4,375.00
5/27/2020 NATIONAL TIME & SIGN	MAINTENANCE CHARGES FOR	1,368.80
NATIONAL TIME & SIGN	MAINTENANCE CHARGES FOR	267.48
NATIONAL TIME & SIGN	MAINTENANCE CHARGES FOR	302.80
	*COMPUTER CHECK TOTAL*	1,939.08
5/27/2020 NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	671.06
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES -	549.01
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES - HSN	1,734.02
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES -	434.20
NICHOLS PAPER & SUPP	CUSOTDIAL SUPPLIES	38.48
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES - MSC	45.05
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	472.99
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES - YACK	485.68
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	1,641.32



NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	1,499.25
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	244.55
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	585.19
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	357.62
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES FOR	641.91
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	216.86
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES -	385.62
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	23.30
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	1,249.64
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	851.88
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES -	170.77
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	512.31
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	111.66
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES - MSS	42.40
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES- YACKS	282.13
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	456.01
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	8.81
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES	82.47
NICHOLS PAPER & SUPP	CUSTODIAL SUPPLIES -	132.08
	*COMPUTER CHECK TOTAL*	<u>13,926.27</u>
5/27/2020 PRUDENTIAL	MAY LIFE	4,168.80
PRUDENTIAL	PRIOR PERIOD ADJ LIFE	34.07
PRUDENTIAL	MAY LTD	4,026.36
PRUDENTIAL	PRIOR PERIOD ADJ LTD	35.66
	*COMPUTER CHECK TOTAL*	<u>8,264.89</u>
5/27/2020 READ TO THEM	ONE SCHOOL, ONE BOOK -	<u>2,668.80</u>
	*COMPUTER CHECK TOTAL*	2,668.80
5/27/2020 ROAD COMMISSION OF M	TRAFFIC SIGNAL	932.14
ROAD COMMISSION OF M	TRAFFIC SIGNAL	538.84
	*COMPUTER CHECK TOTAL*	<u>1,470.98</u>
5/27/2020 SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	540.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	1,350.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	465.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	515.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	490.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	655.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	500.00
SCHENA ROOFING & SHE	ROOF REPAIRS FOR THE	750.00
	*COMPUTER CHECK TOTAL*	<u>5,265.00</u>
5/27/2020 URBAN MEADOWS SUB HO	BILLING FOR DTE, PUMP	<u>2,202.24</u>
	*COMPUTER CHECK TOTAL*	2,202.24

5/27/2020 WIND SURF & SAIL POO	PH LOWER FOR HS POOL	279.65
	*COMPUTER CHECK TOTAL *	279.65
5/27/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	128.10
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	948.41
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,302.80
	*COMPUTER CHECK TOTAL *	2,379.31
5/27/2020 STUDENT	DUAL ENROLLMENT BOOKS	297.25
	*COMPUTER CHECK TOTAL *	297.25
5/27/2020 BSN SPORTS	AVENGERS POLOS WH	268.00
BSN SPORTS	SHIPPING & HANDLING	13.40
	*COMPUTER CHECK TOTAL *	281.40
5/27/2020 DIGI INTERNATIONAL,	INV 166920	2,000.00
	*COMPUTER CHECK TOTAL *	2,000.00
5/27/2020 MACOMB COUNTY HEALTH	CARKENORD	221.00
MACOMB COUNTY HEALTH	MSN	221.00
MACOMB COUNTY HEALTH	ATWOOD FOOD SERV LICENSE	221.00
MACOMB COUNTY HEALTH	HIGH SCHOOL	221.00
MACOMB COUNTY HEALTH	SOUTH RIVER	221.00
MACOMB COUNTY HEALTH	GRAHAM	221.00
MACOMB COUNTY HEALTH	LOBBESTAEL	221.00
MACOMB COUNTY HEALTH	HSN	221.00
MACOMB COUNTY HEALTH	MSS	221.00
MACOMB COUNTY HEALTH	YACKS	221.00
MACOMB COUNTY HEALTH	MSC	221.00
MACOMB COUNTY HEALTH	GREEN	221.00
MACOMB COUNTY HEALTH	HIGGINS	221.00
MACOMB COUNTY HEALTH	MSE	221.00
MACOMB COUNTY HEALTH	PELLERIN	221.00
MACOMB COUNTY HEALTH	WHEELER	221.00
	*COMPUTER CHECK TOTAL *	3,536.00
5/27/2020 MACOMB COUNTY HEALTH	TENNISWOOD FOOD LICENSE	221.00
	*COMPUTER CHECK TOTAL *	221.00
5/27/2020 NINJA TEES AND MORE,	HOODIES	171.00
NINJA TEES AND MORE,	HOODIES 2XL	22.00
NINJA TEES AND MORE,	LONG SLEEVE T	44.00
NINJA TEES AND MORE,	POLY HOODIES	162.00
NINJA TEES AND MORE,	T-SHIRTS	100.00
NINJA TEES AND MORE,	T-SHIRTS 2XL	24.00
NINJA TEES AND MORE,	ZIP HOODIES	46.00
NINJA TEES AND MORE,	HOODIES	95.00

NINJA TEES AND MORE,	LONG SLEEVE T-SHIRTS	33.00
NINJA TEES AND MORE,	HOODIES	27.00
NINJA TEES AND MORE,	T-SHIRTS	90.00
NINJA TEES AND MORE,	T-SHIRTS 2XL	12.00
NINJA TEES AND MORE,	ZIP HOODIES	46.00
NINJA TEES AND MORE,	HOODIES	133.00
NINJA TEES AND MORE,	LONG SLEEVE T-SHIRTS	55.00
NINJA TEES AND MORE,	HOODIES	54.00
NINJA TEES AND MORE,	ZIP HOODIES	46.00
NINJA TEES AND MORE,	T-SHIRTS	30.00
	*COMPUTER CHECK TOTAL *	<u>1,190.00</u>
5/27/2020 PRINTING BY JOHNSON	MEET UP SIGNS	280.00
	*COMPUTER CHECK TOTAL *	<u>280.00</u>
5/27/2020 SMART CARE EQUIPMENT	HS OVEN REPAIR	319.45
	*COMPUTER CHECK TOTAL *	<u>319.45</u>
5/27/2020 TRILLIUM MARKETING I	2020 SENIOR YARD SIGNS	2,110.00
	*COMPUTER CHECK TOTAL *	<u>2,110.00</u>
5/27/2020 STUDENT	MST CALI TRIP REFUND	1,550.00
	*COMPUTER CHECK TOTAL *	<u>1,550.00</u>
5/27/2020 STUDENT	MAC SCHOLARSHIP	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
5/27/2020 STUDENT	MAC SCHOLARSHIP	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
5/27/2020 STUDENT	MAC SCHOLARSHIP	1,000.00
	*COMPUTER CHECK TOTAL *	<u>1,000.00</u>
6/5/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	<u>1,680.71</u>
6/5/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	259.00
	*COMPUTER CHECK TOTAL *	<u>259.00</u>
6/5/2020 MIDLAND FUNDING LLC	GARNISHMENT	197.27
	*COMPUTER CHECK TOTAL *	<u>197.27</u>
6/5/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83

MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.30
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.20
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	<u>4,274.23</u>
6/5/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.61
	*COMPUTER CHECK TOTAL *	<u>223.61</u>
6/5/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	132.85
	*COMPUTER CHECK TOTAL *	<u>132.85</u>
6/5/2020 WELTMAN, WEINBERT & REIS C	GARNISHMENT	148.08
	*COMPUTER CHECK TOTAL *	<u>148.08</u>
6/5/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	120.37
	*COMPUTER CHECK TOTAL *	<u>120.37</u>
6/10/2020 ACCELERATE LEARNING INC. ACCELERATE LEARNING INC.	STEMSCOPES ELEMENTARY	25,846.80
	STEMSCOPES MIDDLE SCHOOL	14,375.20
	*COMPUTER CHECK TOTAL *	<u>40,222.00</u>
6/10/2020 BASS/BUILDING AUTOMATED SY BASS/BUILDING AUTOMATED SY	HVAC PROGRAMING FOR THE	5,029.99
	HVAC PROGRAMING FOR THE	725.00
	*COMPUTER CHECK TOTAL *	<u>5,754.99</u>
6/10/2020 CEO IMAGE SYSTEMS	2020-21 SOFTWARE RENEWAL	2,494.00
CEO IMAGE SYSTEMS	2020-21 SOFTWARE RENEWAL	595.00
CEO IMAGE SYSTEMS	2020-21 SOFTWARE RENEWAL	839.00
CEO IMAGE SYSTEMS	2020-21 SOFTWARE RENEWAL	239.00
	*COMPUTER CHECK TOTAL *	<u>4,167.00</u>
6/10/2020 COUNTY OF MACOMB,MICHIGAN	SECURITY FOR BOYS BB GAME	521.09
	*COMPUTER CHECK TOTAL *	<u>521.09</u>
6/10/2020 DAIKIN APPLIED	CHILLER MAINTENANCE	3,483.00
	*COMPUTER CHECK TOTAL *	<u>3,483.00</u>
6/10/2020 DELTA NETWORK SERVICES	EW SOFTWARE SUBSCRIPTION	1,107.00
	*COMPUTER CHECK TOTAL *	<u>1,107.00</u>

6/10/2020	DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	49.74
	DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	18.49
	DOWNRIVER REFRIGERATION SU	REFRIG/HEATING/COOLING	334
		*COMPUTER CHECK TOTAL *	402.23
6/10/2020	DUDE SOLUTIONS, INC	TECHNOLOGY ESSENTIALS	7,584.54
		*COMPUTER CHECK TOTAL *	7,584.54
6/10/2020	DUDE SOLUTIONS	MAINTENANCE ESSENTIALS	14,204.25
	DUDE SOLUTIONS	FS DIRECT SOFTWARE	8,353.76
		*COMPUTER CHECK TOTAL *	22,558.01
6/10/2020	FIBER LINK, INC.	FIBER LINES - MISS DIG	711.75
		*COMPUTER CHECK TOTAL *	711.75
6/10/2020	FOXBRIGHT	CMS-CHAT FEATURE SETUP	149
	FOXBRIGHT	CMS-CHAT SUBSCRIPTION	58
		*COMPUTER CHECK TOTAL *	207
6/10/2020	GENERAL LINEN AND UNIFORM	COAT CLEANING 3.13.20	96.22
		*COMPUTER CHECK TOTAL *	96.22
6/10/2020	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	3,689.80
		*COMPUTER CHECK TOTAL *	3,689.80
6/10/2020	SARAH GLEASON	SUMMER EXPLORER REFUND	210
		*COMPUTER CHECK TOTAL *	210
6/10/2020	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	1,425.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	575
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	182.5
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	142.5
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	770
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	95
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	285
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	2,590.00
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	190
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	142.5
	INTERSTATE SECURITY,INC	MAINTENANCE FOR THE	5,033.00
		*COMPUTER CHECK TOTAL *	11,430.50
6/10/2020	LINDNER TECHNOLOGY GROUP,I	LTGI REPORT CARD SOFTWARE	4,385.00
	LINDNER TECHNOLOGY GROUP,I	APPLICANT CENTRAL	1,885.00
	LINDNER TECHNOLOGY GROUP,I	LTGI HS NEEDS SOFTWARE	1,685.00
		*COMPUTER CHECK TOTAL *	7,955.00
6/10/2020	LOGISOFT COMPUTER PRODUCTS	VMWARE VSPHERE ENTERPRISE	4,321.68

LOGISOFT COMPUTER PRODUCTS	VMWARE VCENTER SERVER	1,230.36
	*COMPUTER CHECK TOTAL *	5,552.04
6/10/2020 MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	35,688.06
	*COMPUTER CHECK TOTAL *	35,688.06
6/10/2020 MISD	EARLY COLLEGE 2019/20	517,450.00
MISD	EARLY COLLEGE 2019/20	7,900.00
	*COMPUTER CHECK TOTAL *	525,350.00
6/10/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	56.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	131.8
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	169.5
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	1,589.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	238.2
	*COMPUTER CHECK TOTAL *	2,185.46
6/10/2020 PFM FINANCIAL ADVISORS LLC	2019 ANN. DISCLOSE REPORT	1,000.00
	*COMPUTER CHECK TOTAL *	1,000.00
6/10/2020 PRINTING BY JOHNSON	REGULAR ENVELOPES	420
PRINTING BY JOHNSON	FREE/RED APPS STAPLED	2,349.00
	*COMPUTER CHECK TOTAL *	2,769.00
6/10/2020 PROCAM	PANASONIC LUMIX DC-GH5	16,979.90
PROCAM	PANASONIC LUMIX G 25MM	1,490.00
PROCAM	WIRELESS GO MICROPHONE	1,490.00
PROCAM	LAVALIER GO MICROPHONE	490
PROCAM	PROMASTER CITYSCAPE BAG	299.9
PROCAM	PROMASTER DMW-BLF19	160
	*COMPUTER CHECK TOTAL *	20,909.80
6/10/2020 PRUDENTIAL	JUNE LIFE	3,598.85
PRUDENTIAL	MAY 2020 OVERPAYMENT	-582.21
PRUDENTIAL	JUNE LTD	4,035.92
	*COMPUTER CHECK TOTAL *	7,052.56
6/10/2020 RIGHT RESPONSE LLC	SCHOOL STREAM SOFTWARE	4,803.00
	*COMPUTER CHECK TOTAL *	4,803.00
6/10/2020 ROAD COMMISSION OF MACOMB	SIGNAL ENERGY CHARGES	88.3
	*COMPUTER CHECK TOTAL *	88.3
6/10/2020 ROCHESTER 100 INC.	NICKY'S COMM. FOLDERS	573.75
	*COMPUTER CHECK TOTAL *	573.75
6/10/2020 SCHENA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	645

	SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	540
		*COMPUTER CHECK TOTAL *	1,185.00
6/10/2020	SCHOLASTIC BOOK CLUBS,INC	35A GRANT MATERIALS	4,924.00
	SCHOLASTIC BOOK CLUBS,INC	35A GRANT MATERIALS-HGNS	4,924.00
		*COMPUTER CHECK TOTAL *	9,848.00
6/10/2020	SENTINEL TECHNOLOGIES, INC	LABOR CHARGES TO SET UP	1,800.00
		*COMPUTER CHECK TOTAL *	1,800.00
6/10/2020	SYSCO DETROIT, LLC	BASKET FRYER TORTILLA	175.28
		*COMPUTER CHECK TOTAL *	175.28
6/10/2020	PARENT	SUMMER EXPLORER REFUND	210
		*COMPUTER CHECK TOTAL *	210
6/10/2020	PARENT	SUMMER EXPLORER REFUND	210
		*COMPUTER CHECK TOTAL *	210
6/10/2020	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	148.3
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	181.9
		*COMPUTER CHECK TOTAL *	330.2
6/10/2020	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	24.5
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	94.5
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	384
		*COMPUTER CHECK TOTAL *	503
6/10/2020	INSTRUCTOR	WINTER 2020 FIT TO DANCE	351
		*COMPUTER CHECK TOTAL *	351
6/10/2020	STUDENT	DUAL ENROLLMENT	244.45
		*COMPUTER CHECK TOTAL *	244.45
6/10/2020	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	85.5
		*COMPUTER CHECK TOTAL *	85.5
6/10/2020	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	90
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	57.5
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	270
		*COMPUTER CHECK TOTAL *	417.5
6/10/2020	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	37.5
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	62.5
	INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	62.5
		*COMPUTER CHECK TOTAL *	162.5

6/10/2020 FRIENDS OF FOSTER KIDS	CHARITY WEEK DONATION	11,007.50
	*COMPUTER CHECK TOTAL *	11,007.50
6/10/2020 LABELSTOP, INC.	GIRLS SOCCER JERSEYS	1,050.00
LABELSTOP, INC.	GIRLS SOCCER SHORTS	575
LABELSTOP, INC.	L/S EVOLUTION SHIRTS	260
LABELSTOP, INC.	G SOCCER PRACTICE JSY	65
LABELSTOP, INC.	G SOCCER WH PRACTICE JRSY	104
LABELSTOP, INC.	G SOCCER GRAPHITE PR JRSY	13
	*COMPUTER CHECK TOTAL *	2,067.00
6/10/2020 THE RAINBOW CONNECTION	CHARITY WEEK DONATION	11,007.50
	*COMPUTER CHECK TOTAL *	11,007.50
6/19/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
CHAPTER 13 TRUSTEE	GARNISHMENT	216.36
	*COMPUTER CHECK TOTAL *	1,680.71
6/19/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	259
	*COMPUTER CHECK TOTAL *	259
6/19/2020 MIDLAND FUNDING LLC	GARNISHMENT	173.39
	*COMPUTER CHECK TOTAL *	173.39
6/19/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	204.83
MISDU	CHILD SUPPORT	59.54
MISDU	CHILD SUPPORT	222.3
MISDU	CHILD SUPPORT	954.91
MISDU	CHILD SUPPORT	337.24
MISDU	CHILD SUPPORT	149.2
MISDU	CHILD SUPPORT	105.06
MISDU	CHILD SUPPORT	138.16
MISDU	CHILD SUPPORT	246.21
MISDU	CHILD SUPPORT	213.1
MISDU	CHILD SUPPORT	288.97
	*COMPUTER CHECK TOTAL *	4,274.23
6/19/2020 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	191.07
	*COMPUTER CHECK TOTAL *	191.07
6/19/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	120.71
	*COMPUTER CHECK TOTAL *	120.71
6/19/2020 WELTMAN, WEINBERT & REIS C	GARNISHMENT	148.08



		*COMPUTER CHECK TOTAL*	148.08
6/19/2020	SALEEMA GOODMAN SHEIKH	GARNISHMENT	83.3
		*COMPUTER CHECK TOTAL*	83.3
6/24/2020	ADVANCE AUTO PARTS	ALC KEYSO BLAST CABINET	1,015.09
	ADVANCE AUTO PARTS	DOW IND. 27 GAL OIL DRAIN	857.99
	ADVANCE AUTO PARTS	LISLE 8 GAL OIL DRAIN	668.76
	ADVANCE AUTO PARTS	OTC LEAK TAMER	1,329.99
	ADVANCE AUTO PARTS	CHALLENGER MID RISE LIFT	2,279.99
		*COMPUTER CHECK TOTAL*	6,151.82
6/24/2020	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	990
	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	180
		*COMPUTER CHECK TOTAL*	1,170.00
6/24/2020	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE FOR	358.98
	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE FOR	823.44
	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE FOR	149
		*COMPUTER CHECK TOTAL*	1,331.42
6/24/2020	EDF ENERGY SERVICES, LLC	ATWOOD APRIL 2020	762.08
	EDF ENERGY SERVICES, LLC	CHILDCARE APRIL 2020	28.23
	EDF ENERGY SERVICES, LLC	YACKS APRIL 2020	395.15
	EDF ENERGY SERVICES, LLC	LOBBESTAEL APRIL 2020	429.02
	EDF ENERGY SERVICES, LLC	PANKOW APRIL 2020	1,532.62
	EDF ENERGY SERVICES, LLC	WHEELER APRIL 2020	19.76
	EDF ENERGY SERVICES, LLC	JAPAC APRIL 2020	826.99
	EDF ENERGY SERVICES, LLC	LCHS APRIL 2020	2,413.24
	EDF ENERGY SERVICES, LLC	HSN APRIL 2020	3,906.34
	EDF ENERGY SERVICES, LLC	HSN 2ND METER APRIL 2020	2.82
	EDF ENERGY SERVICES, LLC	LCHS 2ND METER APRIL 2020	189.11
	EDF ENERGY SERVICES, LLC	MSC APRIL 2020	1,445.12
	EDF ENERGY SERVICES, LLC	MSN APRIL 2020	939.89
	EDF ENERGY SERVICES, LLC	MSS APRIL 2020	1,185.45
	EDF ENERGY SERVICES, LLC	SUPPORT SERVICES APRIL 2020	496.76
	EDF ENERGY SERVICES, LLC	GRAHAM APRIL 2020	781.83
	EDF ENERGY SERVICES, LLC	SOUTH RIVER APRIL 2020	657.64
	EDF ENERGY SERVICES, LLC	TENNISWOOD APRIL 2020	581.44
	EDF ENERGY SERVICES, LLC	PELLERIN APRIL 2020	426.19
	EDF ENERGY SERVICES, LLC	ATWOOD MAY 2020	246.24
	EDF ENERGY SERVICES, LLC	CHILD CARE MAY 2020	13.27
	EDF ENERGY SERVICES, LLC	YACKS MAY 2020	146.85
	EDF ENERGY SERVICES, LLC	LOBBESTAEL MAY 2020	267.38
	EDF ENERGY SERVICES, LLC	PANKOW MAY 2020	628.91
	EDF ENERGY SERVICES, LLC	WHEELER MAY 2020	36.33
	EDF ENERGY SERVICES, LLC	JAPAC MAY 2020	391.37

	EDF ENERGY SERVICES, LLC	LCHS MAY 2020		2,460.52
	EDF ENERGY SERVICES, LLC	HSN MAY 2020		1,702.42
	EDF ENERGY SERVICES, LLC	HSN 2ND METER MAY 2020		1.72
	EDF ENERGY SERVICES, LLC	LCSH 2ND METER MAY 2020		114.96
	EDF ENERGY SERVICES, LLC	MSC MAY 2020		522.25
	EDF ENERGY SERVICES, LLC	MSN MAY 2020		447.08
	EDF ENERGY SERVICES, LLC	MSS MAY 2020		448.58
	EDF ENERGY SERVICES, LLC	SUPPORT SERVICES MAY 2020		101.86
	EDF ENERGY SERVICES, LLC	GRAHAM MAY 2020		359.61
	EDF ENERGY SERVICES, LLC	SOUTH RIVER MAY 2020		303.9
	EDF ENERGY SERVICES, LLC	TENNISWOOD MAY 2020		9.03
	EDF ENERGY SERVICES, LLC	PELLERIN MAY 2020		22.49
		*COMPUTER CHECK TOTAL*		25,244.45
6/24/2020	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE		1,334.00
	ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE		125
		*COMPUTER CHECK TOTAL*		1,459.00
6/24/2020	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE		8,950.74
		*COMPUTER CHECK TOTAL*		8,950.74
6/24/2020	GLOBAL COMPLIANCE NETWORK,	ANNUAL TRAINING TUTORIALS		1,400.00
		*COMPUTER CHECK TOTAL*		1,400.00
6/24/2020	HARRISON TWP. WATER DEPT.	GRAHAM 01-03-20 TO 03-01-20		972.5
	HARRISON TWP. WATER DEPT.	CHILDCARE 01-03-20 TO 03-01-	20	76.30
	HARRISON TWP. WATER DEPT.	CHILDCARE 01-03-20 TO 03-01-	20	4.00
	HARRISON TWP. WATER DEPT.	LCHS 01-03-20 TO 03-01-20		4,264.86
	HARRISON TWP. WATER DEPT.	LCHS 01-03-20 TO 03-01-20		32
	HARRISON TWP. WATER DEPT.	LCHS 01-03-20 TO 03-01-20		176.6
	HARRISON TWP. WATER DEPT.	MSC 01-03-20 TO 03-01-20		1,190.88
	HARRISON TWP. WATER DEPT.	MSC 01-03-20 TO 03-01-20		32
	HARRISON TWP. WATER DEPT.	S RIVER 01-03-20 TO 03-01-20		1,062.58
	HARRISON TWP. WATER DEPT.	S. RIVER 01-03-20 TO 03-01-2	0	4.00
	HARRISON TWP. WATER DEPT.	S RIVER 01-03-20 TO 03-01-20		32
	HARRISON TWP. WATER DEPT.	MSS 01-03-20 TO 03-01-20		515.28
	HARRISON TWP. WATER DEPT.	MSS 01-03-20 TO 03-01-20		32
	HARRISON TWP. WATER DEPT.	MSS 01-03-20 TO 03-01-20		4
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 01-03-20 TO 03-01	-2	859.90
	HARRISON TWP. WATER DEPT.	YACKS 01-03-20 TO 03-01-20		949.98
		*COMPUTER CHECK TOTAL*		10,208.88
6/24/2020	IMAGINE LEARNING INC	IMAGINE LEARNING &		6,000.00
		*COMPUTER CHECK TOTAL*		6,000.00
6/24/2020	JOSTENS ACCOUNTS RECEIVABL	30 TASSELS INV#1867-1281		289.68
		*COMPUTER CHECK TOTAL*		289.68

6/24/2020	LEARNING A-Z	RAZ-PLUS SUBSCRIPTION	839.8
	LEARNING A-Z	ELL EDITION SUBSCRIPTION	252
	LEARNING A-Z	READING A-Z RENEW	421.28
	LEARNING A-Z	READING A-Z EXPAND	888.75
	LEARNING A-Z	RAZ KIDS	1,264.00
	LEARNING A-Z	HEADSPROUT	2,528.00
		*COMPUTER CHECK TOTAL*	6,193.83
6/24/2020	MACOMB COUNTY CHAMBER	REGISTRATION TO THE 2020	35
		*COMPUTER CHECK TOTAL*	35
6/24/2020	MACOMB COUNTY JUVENILE JUS	MCJJC-TITLE 1	980.73
	MACOMB COUNTY JUVENILE JUS	MCJJC-INCENTIVES &	696.41
	MACOMB COUNTY JUVENILE JUS	MCJJC- TITLE 1	250
	MACOMB COUNTY JUVENILE JUS	MCJJC-TITLE 1	7
	MACOMB COUNTY JUVENILE JUS	MCJJC-TITLE 1	84.5
	MACOMB COUNTY JUVENILE JUS	MCJJC-TITLE 1	158.37
	MACOMB COUNTY JUVENILE JUS	MCJJC-RECREATINAL/	35.5
	MACOMB COUNTY JUVENILE JUS	MCJJC- RECREATIONAL/	568.55
	MACOMB COUNTY JUVENILE JUS	MCJJC-ART/MUSIC	256.78
	MACOMB COUNTY JUVENILE JUS	MCJJC-TITLE 1	34.96
		*COMPUTER CHECK TOTAL*	3,072.80
6/24/2020	MASA/MICHIGAN ASSOC.OF SCH	2020-2021 MEMBERSHIP DUES	2,391.84
		*COMPUTER CHECK TOTAL*	2,391.84
6/24/2020	MIDWEST MOTOR SUPPLY	HORNET/WASP SPRAY	167.88
	MIDWEST MOTOR SUPPLY	FLYING INSECT KILLER	185.88
	MIDWEST MOTOR SUPPLY	NYLON CABLE TIE	45
	MIDWEST MOTOR SUPPLY	COLOR CODE CABLE TIE	94.15
		*COMPUTER CHECK TOTAL*	492.91
6/24/2020	MISD	ALBANIAN INTERPRETER FOR	30
	MISD	EARLY COLLEGE 2019/20	23,700.00
	MISD	W-2 REISSUE, POSTAGE, CKS	51.66
		*COMPUTER CHECK TOTAL*	23,781.66
6/24/2020	NANCY'S TRIPS AND TOURS	TRIPS - WINTER 2020	536
		*COMPUTER CHECK TOTAL*	536
6/24/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	6.18
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	90.86
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - MSE	63.61
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	66.46
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - HS	65.9
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES PANKOW	92.2

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	84.4
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	253.3
NICHOLS PAPER & SUPPLY CO	FACE MASKS	1,589.60
NICHOLS PAPER & SUPPLY CO	GLOVES NITRILE MEDIUM	105
NICHOLS PAPER & SUPPLY CO	GLOVES NITRILE LARGE	105
NICHOLS PAPER & SUPPLY CO	GLOVES NITRILE X-LARGE	105
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES T&M	129.56
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	889.47
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - MSC	160.48
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	59.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	444.57
	*COMPUTER CHECK TOTAL *	4,311.41
6/24/2020 POWER VAC OF MICHIGAN INC	EXTENSIVE JET-VAC	1,561.00
	*COMPUTER CHECK TOTAL *	1,561.00
6/24/2020 PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	76.39
PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	332
PROGRESSIVE PLUMBING SUPPL	PLUMPING SUPPLIES FOR	286.91
	*COMPUTER CHECK TOTAL *	695.3
6/24/2020 RENAISSANCE LEARNING,INC.	RENAISSANCE- FRECKLE STAR	1,600.00
	*COMPUTER CHECK TOTAL *	1,600.00
6/24/2020 ROSETTA STONE LTD	K-12 LICENSE FOR ONLINE	1,650.00
	*COMPUTER CHECK TOTAL *	1,650.00
6/24/2020 SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	475
SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	470
SCHEMA ROOFING & SHEET MET	ROOF REPAIRS FOR THE	650
	*COMPUTER CHECK TOTAL *	1,595.00
6/24/2020 SECREST, WARDLE, LYNCH, HA	SERV RENDERED 2/3-5/31/20	315.77
	*COMPUTER CHECK TOTAL *	315.77
6/24/2020 SPENCER OIL CO.	FEBRUARY FUEL	18,686.93
SPENCER OIL CO.	FEBRUARY FUEL	8,698.43
SPENCER OIL CO.	FEBRUARY FUEL	8,997.61
	*COMPUTER CHECK TOTAL *	36,382.97
6/24/2020 TOBII DYNAVOX LLC	BOARDMAKER ONLINE RENEWAL	2,652.18
	*COMPUTER CHECK TOTAL *	2,652.18
6/24/2020 TRAFFIC SAFETY ASSOCIATION	2020 MEMBERSHIP DUES	100
	*COMPUTER CHECK TOTAL *	100
6/24/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	556.72

	*COMPUTER CHECK TOTAL*	556.72
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	220.5
INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	31.5
INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	567
	*COMPUTER CHECK TOTAL*	819
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	135
	*COMPUTER CHECK TOTAL*	135
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 INSTRUCTOR	INSTRUCTOR PAY FOR WINTER	1,664.00
	*COMPUTER CHECK TOTAL*	1,664.00
6/24/2020 INSTRUCTOR	SERIOUS STRENGTH WINTER	157.5
INSTRUCTOR	WOW CLASS WINTER 2020	315
INSTRUCTOR	WATER FITNESS WINTER 2020	900
INSTRUCTOR	WATER FITNESS WINTER 2020	225
	*COMPUTER CHECK TOTAL*	1,597.50
6/24/2020 BOARD MEMBER	QUARTERLY BOARD	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	*COMPUTER CHECK TOTAL*	1,250.00
6/24/2020 THE BRASSY UNICORN	PELLERIN MASKS	200
THE BRASSY UNICORN	YEARBOOK GIFTS-INV#1007	1,000.00
	*COMPUTER CHECK TOTAL*	1,200.00
6/24/2020 CENTRAL MICHIGAN UNIVERSIT	STUDENT	1,000.00
CENTRAL MICHIGAN UNIVERSIT	STUDENT	500
CENTRAL MICHIGAN UNIVERSIT	STUDENT	500

CENTRAL MICHIGAN UNIVERSIT	SCHOLARSHIP FOR RECIPIENT	750
	*COMPUTER CHECK TOTAL *	2,750.00
6/24/2020 CHARTWELLS	GROSS PRODUCT COST	186,029.42
CHARTWELLS	TOTAL REBATES	-24,914.68
CHARTWELLS	SUPV & CLERICAL LABOR COS	12,988.80
CHARTWELLS	TOTAL OTHER COST	4,979.67
CHARTWELLS	ADMIN & FEE EXPENSE	14,798.79
	*COMPUTER CHECK TOTAL *	193,882.00
6/24/2020 GRAND VALLEY STATE UNIVERS	STUDENT	500
	*COMPUTER CHECK TOTAL *	500
6/24/2020 GRAND VALLEY STATE UNIVERS	SCHOLARSHIP RECIPIENT:	750
GRAND VALLEY STATE UNIVERS	STUDENT	500
GRAND VALLEY STATE UNIVERS	STUDENT	500
	*COMPUTER CHECK TOTAL *	1,750.00
6/24/2020 HEART ZONES	SH-SP30HW-01	4,516.80
	*COMPUTER CHECK TOTAL *	4,516.80
6/24/2020 ILLINOIS INSTITUTE OF TECH	KELSEY STARNES #A20457309	500
	*COMPUTER CHECK TOTAL *	500
6/24/2020 JERZEY GIRL APPAREL	DECO REUSABLE BAGS	1,603.00
	*COMPUTER CHECK TOTAL *	1,603.00
6/24/2020 JOSTENS ACCOUNTS RECEIVABL	HONOR CORDS, MEDALLIONS	3,384.77
	*COMPUTER CHECK TOTAL *	3,384.77
6/24/2020 KETTERING UNIVERSITY	STUDENT	1,000.00
	*COMPUTER CHECK TOTAL *	1,000.00
6/24/2020 LIBERTY UNIVERSITY ONLINE	STUDENT	500
	*COMPUTER CHECK TOTAL *	500
6/24/2020 MACOMB COMMUNITY COLLEGE	STUDENT	500
	*COMPUTER CHECK TOTAL *	500
6/24/2020 MACOMB SCHOOL FOODSERVICE	PRODUCE FOR TRAINING	635
	*COMPUTER CHECK TOTAL *	635
6/24/2020 MICHIGAN STATE UNIVERSITY	STUDENT	3,000.00
	*COMPUTER CHECK TOTAL *	3,000.00
6/24/2020 MICHIGAN STATE UNIVERSITY	STUDENT	500
MICHIGAN STATE UNIVERSITY	STUDENT	1,000.00

	*COMPUTER CHECK TOTAL*	1,500.00
6/24/2020 MICHIGAN STATE UNIVERSITY	STUDENT	1,000.00
	*COMPUTER CHECK TOTAL*	1,000.00
6/24/2020 OAKLAND UNIVERSITY	STUDENT	500
	*COMPUTER CHECK TOTAL*	500
6/24/2020 OAKLAND UNIVERSITY	STUDENT	500
OAKLAND UNIVERSITY	STUDENT	500
OAKLAND UNIVERSITY	STUDENT	500
	*COMPUTER CHECK TOTAL*	1,500.00
6/24/2020 SAGINAW VALLEY STATE UNIVE	STUDENT	500
	*COMPUTER CHECK TOTAL*	500
6/24/2020 SWEETS AND SCRIPT	325 WRAPPED GRADUATION	800
	*COMPUTER CHECK TOTAL*	800
6/24/2020 UNIVERSITY OF DETROIT MERC	STUDENT	1,500.00
	*COMPUTER CHECK TOTAL*	1,500.00
6/24/2020 UNIVERSITY OF MICHIGAN	STUDENT	500
	*COMPUTER CHECK TOTAL*	500
6/24/2020 UNIVERSITY OF MICHIGAN	STUDENT	500
	*COMPUTER CHECK TOTAL*	500
6/24/2020 UNIVERSITY OF TOLEDO	STUDENT	500
UNIVERSITY OF TOLEDO	STUDENT	500
	*COMPUTER CHECK TOTAL*	1,000.00
6/24/2020 VALENCIA COLLEGE	STUDENT	500
	*COMPUTER CHECK TOTAL*	500
6/24/2020 STUDENT	SCHOLARSHIP	1,000.00
	*COMPUTER CHECK TOTAL*	1,000.00

