

L'ANSE CREUSE PUBLIC SCHOOLS
PAYMENTS TO VENDORS FOR FY2021

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/1/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	1,464.35
7/1/2020	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	256.00
		COMPUTER CHECK TOTAL	256.00
7/1/2020	MIDLAND FUNDING LLC	GARNISHMENT	103.19
		COMPUTER CHECK TOTAL	103.19
7/1/2020	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
7/1/2020	PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	180.38
		COMPUTER CHECK TOTAL	180.38
7/1/2020	SHERMETA LAW GROUP, PLLC	GARNISHMENT	55.19
		COMPUTER CHECK TOTAL	55.19
7/1/2020	WELTMAN, WEINBERT & REIS	GARNISHMENT	79.15
		COMPUTER CHECK TOTAL	79.15
7/1/2020	SALEEMA GOODMAN SHEIKH	GARNISHMENT	87.82
		COMPUTER CHECK TOTAL	87.82
7/8/2020	AERO FILTER INC	FITLERS FOR THE ENTIRE	168.00
	AERO FILTER INC	FITLERS FOR THE ENTIRE	366.00
	AERO FILTER INC	FITLERS FOR THE ENTIRE	81.36
	AERO FILTER INC	FITLERS FOR THE ENTIRE	1,451.28
		COMPUTER CHECK TOTAL	2,066.64

7/8/2020	AFFORDABLE GETAWAYS LLC	TRIPS & TOURS WINTER 2020	250.00
	AFFORDABLE GETAWAYS LLC	TRIP PREP FEE FOR	270.00
	AFFORDABLE GETAWAYS LLC	TRIP EXPENSES	10.55
		COMPUTER CHECK TOTAL	<u>530.55</u>
7/8/2020	AM-DYN-IC FLUID POWER INC	HOSE TEMPLATE	163.33
		COMPUTER CHECK TOTAL	<u>163.33</u>
7/8/2020	AMSOIL INC.	SYNTHETIC OIL	289.35
	AMSOIL INC.	SYNTHETIC OIL, ADDITIVE	1,180.65
		COMPUTER CHECK TOTAL	<u>1,470.00</u>
7/8/2020	ASCENSION ST JOHN HOSPITA	ATHLETIC TRAINER CONTRACT	4,883.33
	ASCENSION ST JOHN HOSPITA	TRAINER EXPENSES	5,038.32
		COMPUTER CHECK TOTAL	<u>9,921.65</u>
7/8/2020	BASS/BUILDING AUTOMATED S	HVAC PROGRAMING FOR THE	552.50
		COMPUTER CHECK TOTAL	<u>552.50</u>
7/8/2020	BAUDVILLE INC.	SERVICE AWARD CERT/COVERS	942.94
7/8/2020	CLARK HILL PLC	SERVICES RENDERED	250.00
		COMPUTER CHECK TOTAL	<u>250.00</u>
7/8/2020	CORNUCOPIA BOOKS, INC.	MCJJC- LIBRARY BOOKS	2,400.74
		COMPUTER CHECK TOTAL	<u>2,400.74</u>
7/8/2020	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	504.97
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	682.66
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	109.07
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	525.00
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	211.66
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	469.97
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	375.57
	DOWNRIVER REFRIGERATION S	REFRIG/HEATING/COOLING	19.80
		COMPUTER CHECK TOTAL	<u>2,898.70</u>
7/8/2020	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	766.97
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	248.52
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	333.62
	EASTMAN FIRE PROTECTION,	ANNUAL FIRE SYSTEM	1,627.70
	EASTMAN FIRE PROTECTION,	ANNUAL FIRE SYSTEM	1,015.49
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	471.70
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	360.14
	EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	178.33
	EASTMAN FIRE PROTECTION,	ANNUAL FIRE SYSTEM	454.37

EASTMAN FIRE PROTECTION,	SPINKLER INSPECTION FOR	133.07
EASTMAN FIRE PROTECTION,	ANNUAL & SEMI ANNUAL	407.62
EASTMAN FIRE PROTECTION,	ANNUAL & SEMI ANNUAL	992.06
EASTMAN FIRE PROTECTION,	ANNUAL & SEMI ANNUAL	367.39
EASTMAN FIRE PROTECTION,	ANNUAL & SEMI ANNUAL	167.37
EASTMAN FIRE PROTECTION,	ANNUAL & SEMI ANNUAL	27.63
EASTMAN FIRE PROTECTION,	ANNUAL TESTING FOR BURDI	94.14
EASTMAN FIRE PROTECTION,	ANNUAL TESTING FOR ATWOOD	42.98
EASTMAN FIRE PROTECTION,	ANNUAL TESTING FOR WHEEL	46.74
EASTMAN FIRE PROTECTION,	ANNUAL TESTING FOR GRAHAM	55.26
EASTMAN FIRE PROTECTION,	ANNUAL TESTING TENNISWOOD	162.18
EASTMAN FIRE PROTECTION,	ANNUAL SERVICE - BRENDER	263.45
EASTMAN FIRE PROTECTION,	ANNUAL SERVICE - T&M	976.85
	COMPUTER CHECK TOTAL	<u>9,193.58</u>
7/8/2020 ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	1,459.00
ELITE PEST MANAGEMENT	PEST MANAGEMENT FOR THE	225.00
	COMPUTER CHECK TOTAL	<u>1,684.00</u>
7/8/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	883.50
	COMPUTER CHECK TOTAL	<u>883.50</u>
7/8/2020 FUDGE BUSINESS FORMS,INC	CENSUS CARDS FOR 2020	2,807.14
	COMPUTER CHECK TOTAL	<u>2,807.14</u>
7/8/2020 GTM SPORTSWEAR	CHAMPION MOCK NECK CROP	300.00
GTM SPORTSWEAR	CHAMPION BOY CUT BRIEF	150.00
	COMPUTER CHECK TOTAL	<u>450.00</u>
7/8/2020 HEINEMANN	S&H FOR INV 7216942/7211410	393.66
HEINEMANN	FOUNTAS LLI BL GR 2 ED	3,324.00
HEINEMANN	HEINEMANN	2,348.95
HEINEMANN	FOUNTAS LLI BL CHOICE LIB	1,050.00
	COMPUTER CHECK TOTAL	<u>7,116.61</u>
7/8/2020 INTERSTATE SECURITY,INC	SERVICE CALL AT GREEN	420.00
INTERSTATE SECURITY,INC	SERVICE CALL AT HS	190.00
INTERSTATE SECURITY,INC	SERVICE CALL AT WHEELER	415.00
INTERSTATE SECURITY,INC	SERVICE CALL AT HS	190.00
	COMPUTER CHECK TOTAL	<u>1,215.00</u>
7/8/2020 KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	379.70
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	236.20
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	212.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	350.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	425.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	212.50

	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	212.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	57.00
		COMPUTER CHECK TOTAL	<u>2,085.40</u>
7/8/2020	MIDWEST MOTOR SUPPLY	HD CABLE CLAMP	109.00
	MIDWEST MOTOR SUPPLY	CABLE CLAMP	59.00
		COMPUTER CHECK TOTAL	<u>168.00</u>
7/8/2020	MIOTECH SPORTS MEDICINE S	INFRARED THERMOMETER	474.00
	MIOTECH SPORTS MEDICINE S	SANITARY WIPES	510.00
	MIOTECH SPORTS MEDICINE S	DISPOSABLE FACE MASK	238.00
	MIOTECH SPORTS MEDICINE S	SHIPPING & HANDLING	48.36
	MIOTECH SPORTS MEDICINE S	HAND SANITIZER	100.00
	MIOTECH SPORTS MEDICINE S	SHIPPING & HANDLING	18.40
		COMPUTER CHECK TOTAL	<u>1,388.76</u>
7/8/2020	NAPA AUTO PARTS	FRONT BRAKE ROTOR	150.67
	NAPA AUTO PARTS	WINDSHIELD REPAIR KIT	51.96
		COMPUTER CHECK TOTAL	<u>202.63</u>
7/8/2020	NCS PEARSON INC.	PSYCHOLOGICAL ASSESSMENT	<u>7,733.23</u>
		COMPUTER CHECK TOTAL	7,733.23
7/8/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES YACKS	124.65
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES T&M	494.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES T&M	2,619.87
	NICHOLS PAPER & SUPPLY CO	HAND SANITIZER	819.48
	NICHOLS PAPER & SUPPLY CO	GLOVES VINYL X-LARG	226.80
	NICHOLS PAPER & SUPPLY CO	GLOVES VINYL LARGE	226.80
	NICHOLS PAPER & SUPPLY CO	GLOVES VINYL MEDIUM	226.80
	NICHOLS PAPER & SUPPLY CO	CLOROX WIPES	66.36
	NICHOLS PAPER & SUPPLY CO	CLOROX WIPES	597.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES T&M	97.17
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	32.52
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MCS	53.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	515.82
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	95.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - MSE	182.07
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSE	36.35
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - MSN	142.19
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	763.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	22.84
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	971.94
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES ATWOOD	66.54
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES - MSC	738.88
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSC	1,767.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES -	520.30

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES PANKOW	683.24
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	985.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSE	470.11
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSE	23.39
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSS	633.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	28.33
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	28.33
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES YACKS	438.01
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	172.70
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSN	478.62
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	860.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	473.73
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES HSN	361.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	663.79
	COMPUTER CHECK TOTAL	<u>17,709.65</u>
7/8/2020 PAR, INC.	PSYCHOLOGICAL ASSESSMENT	3,886.79
	COMPUTER CHECK TOTAL	<u>3,886.79</u>
7/8/2020 PIONEER MANUFACTURING COM PIONEER MANUFACTURING COM	DISINFECTANT/DETERGENT SHIPPING	636.75 9.90
	COMPUTER CHECK TOTAL	<u>646.65</u>
7/8/2020 POWER VAC OF MICHIGAN INC	GREASE TRAP CLEAN OUT	3,279.00
	COMPUTER CHECK TOTAL	<u>3,279.00</u>
7/8/2020 PRAXAIR DISTRIBUTION INC PRAXAIR DISTRIBUTION INC PRAXAIR DISTRIBUTION INC	PROPANE TANK RENTAL MARCH PROPANE TANK RENTAL APRIL PROPANE TANK RENTAL MAY	200.96 212.72 206.84
	COMPUTER CHECK TOTAL	<u>620.52</u>
7/8/2020 PRINTING BY JOHNSON PRINTING BY JOHNSON	VINYL LOGO FOR HR DOOR QWL SERVICE AWARDS	85.00 763.00
	COMPUTER CHECK TOTAL	<u>848.00</u>
7/8/2020 PROGRESSIVE PLUMBING SUPP	PLUMPING SUPPLIES FOR	227.50
	COMPUTER CHECK TOTAL	<u>227.50</u>
7/8/2020 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	91.14
	COMPUTER CHECK TOTAL	<u>91.14</u>
7/8/2020 SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I	MAY TONER MSE MAY TONER CREDIT-PANKOW HP PROBOOK 450 G6 NOTEBOO HP LASERJET PRINTER	192.58 (74.95) 1,391.42 1,895.74
	COMPUTER CHECK TOTAL	<u>3,404.79</u>

7/8/2020 SERVICE PRO	PLUMBIN REPAIR BATHROOM	1,198.00
SERVICE PRO	ELECTRIC REPAIRS BATHROOM	250.00
	COMPUTER CHECK TOTAL	<u>1,448.00</u>
7/8/2020 SPENCER OIL CO.	MARCH FUEL	15,154.15
	COMPUTER CHECK TOTAL	<u>15,154.15</u>
7/8/2020 THRUN LAW FIRM,PC	INVOICE NO 260578 -	459.00
THRUN LAW FIRM,PC	INVOICE NO 260578 -	178.50
THRUN LAW FIRM,PC	INVOICE NO 260578 -	229.50
THRUN LAW FIRM,PC	INVOICE NO 261090 -	3,187.50
THRUN LAW FIRM,PC	INVOICE NO 261090 -	127.50
THRUN LAW FIRM,PC	INVOICE NO 261090 -	382.50
THRUN LAW FIRM,PC	INVOICE NO 261610 -	3,391.50
THRUN LAW FIRM,PC	INVOICE NO 261610 -	255.00
THRUN LAW FIRM,PC	INVOICE NO 261610 -	102.50
	COMPUTER CHECK TOTAL	<u>8,313.50</u>
7/8/2020 WIND SURF & SAIL POOLS,IN	HS POOL MAINTENANCE	683.25
WIND SURF & SAIL POOLS,IN	HS POOL CHEMICALS	547.60
	COMPUTER CHECK TOTAL	<u>1,230.85</u>
7/8/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	118.80
YOUNG SUPPLY COMPANY	HVAC PARTS FOR DISTRICT	110.10
YOUNG SUPPLY COMPANY	HVAC PARTS FOR DISTRICT	900.00
YOUNG SUPPLY COMPANY	HVAC PARTS FOR DISTRICT	324.90
YOUNG SUPPLY COMPANY	HVAC PARTS FOR REPAIRS	1,240.50
	COMPUTER CHECK TOTAL	<u>2,694.30</u>
7/8/2020 INSTRUCTOR	MCJJC- TRAUMA INFORMED	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
7/8/2020 INSTRUCTOR	MCJJC- ART THERAPY	330.00
	COMPUTER CHECK TOTAL	<u>330.00</u>
7/8/2020 DELUXE CHECKS	PETTY CASH CHECKS	293.99
	COMPUTER CHECK TOTAL	<u>293.99</u>
7/8/2020 SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIRS	449.24
	COMPUTER CHECK TOTAL	<u>449.24</u>
7/8/2020 WORLD'S FINEST CHOCOLATE	WORLD'S FINEST CHOCOLATE	3,485.00
	COMPUTER CHECK TOTAL	<u>3,485.00</u>
7/8/2020 YOUNG SUPPLY COMPANY	PARTS FOR HSN WALK IN	68.20
	COMPUTER CHECK TOTAL	<u>68.20</u>

7/8/2020 DELTA NETWORK SERVICES	HPE FOUNDATION CARE	18,150.00
	COMPUTER CHECK TOTAL	18,150.00
7/15/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	1,464.35
7/15/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	223.00
	COMPUTER CHECK TOTAL	223.00
7/15/2020 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	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	3,854.23
7/15/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	180.38
	COMPUTER CHECK TOTAL	180.38
7/15/2020 SALEEMA GOODMAN SHEIKH	GARNISHMENT	10.09
	COMPUTER CHECK TOTAL	10.09
7/22/2020 AERO FILTER INC	FILTERS FOR THE UNIVENTS	673.92
AERO FILTER INC	FILTERS FOR THE UNIVENTS	101.16
	COMPUTER CHECK TOTAL	775.08
7/22/2020 AUTOZONE, INC	STARTER	164.99
AUTOZONE, INC	DURALAST	36.99
AUTOZONE, INC	BRAKE	29.99
AUTOZONE, INC	DURALAST	63.99
AUTOZONE, INC	LOW PROFILE	2.86
AUTOZONE, INC	ROTOR, BRACKET	300.97
AUTOZONE, INC	BRACKET	67.98
AUTOZONE, INC	BLOWER	36.99
AUTOZONE, INC	BLOWER	36.99
AUTOZONE, INC	AIR FILTER	7.99
AUTOZONE, INC	QUICKSTEEL	6.99
AUTOZONE, INC	LIQUID ALUMINUM	50.94
AUTOZONE, INC	HALOGEN CAPSUL	46.74
AUTOZONE, INC	MISC PARTS	7.58
AUTOZONE, INC	BRAKE FLUID	24.99

	AUTOZONE, INC	GOLD PAD	31.99
	AUTOZONE, INC	HALOGEN CAPSULE	44.94
	AUTOZONE, INC	CLAMP	6.28
	AUTOZONE, INC	LIQUID ALUMINUM	50.94
		COMPUTER CHECK TOTAL	<u>1,021.13</u>
7/22/2020	CHARTER TOWNSHIP OF CHEST	DEBT	6,566.40
	CHARTER TOWNSHIP OF CHEST	OPERATING	6,566.40
		COMPUTER CHECK TOTAL	<u>13,132.80</u>
7/22/2020	CINTAS CORPORATION	3 PLY DISP MASK 50 CT	7,800.00
	CINTAS CORPORATION	THERMOMETERS, NO CONTACT	9,480.00
		COMPUTER CHECK TOTAL	<u>17,280.00</u>
7/22/2020	CLARK HILL PLC	CLARK HILL	624.00
	CLARK HILL PLC	CLARK HILL	884.00
		COMPUTER CHECK TOTAL	<u>1,508.00</u>
7/22/2020	CORE ATHLETICS	OCT 2019 TUMBLE LC UNITED	760.00
	CORE ATHLETICS	NOV 2019 TUMBLE LC UNITED	370.00
		COMPUTER CHECK TOTAL	<u>1,130.00</u>
7/22/2020	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE FOR	149.00
	DETROIT ELEVATOR COMPANY	TESTING ELEVATOR AT HSN	1,360.00
	DETROIT ELEVATOR COMPANY	ROUTINE MAINTENANCE FOR	704.64
	DETROIT ELEVATOR COMPANY	REPAIR TO ELEVATOR AT MSN	772.38
		COMPUTER CHECK TOTAL	<u>2,986.02</u>
7/22/2020	EASTMAN FIRE PROTECTION,	ANNUAL SERVICE INSPECTION	560.49
	EASTMAN FIRE PROTECTION,	ANNUAL SERVICE INSPECTION	132.00
	EASTMAN FIRE PROTECTION,	ANNUAL SERVICE INSPECTION	667.95
7/22/2020	EDMENTUM	MCJJC COURSEWARE	750.00
	EDMENTUM	MCJJC- CORE LIBRARY	4,248.10
		COMPUTER CHECK TOTAL	<u>4,998.10</u>
7/22/2020	HARRELL'S	WEED KILLER/BALL FIELDS	818.54
	HARRELL'S	LANDSCAPE HERBICIDE	197.50
	HARRELL'S	LAWN WEED KILLER	312.06
		COMPUTER CHECK TOTAL	<u>1,328.10</u>
7/22/2020	HEINEMANN	FOUNTAS/LLI TAKE HOME	472.50
	HEINEMANN	FOUNTAS/LLI TAKE HOME	511.88
	HEINEMANN	FOUNTAS/LLI TAKE HOME	433.13
	HEINEMANN	SHIPPING	141.75
	HEINEMANN	FOUNTAS/LLI TAKE HOME	472.50
	HEINEMANN	FOUNTAS/LLI TAKE HOME	511.88
	HEINEMANN	FOUNTAS/LLI TAKE HOME	433.13

	HEINEMANN	SHIPPING	141.75
	HEINEMANN	YACKS ELEMENTARY	2,103.50
	HEINEMANN	SHIPPING	189.32
	HEINEMANN	LLI GREEN BUNDLE GR 1	2,047.50
	HEINEMANN	LLI ORANGE K BUNDLE	1,732.50
	HEINEMANN	SHIPPING	340.20
		COMPUTER CHECK TOTAL	<u>9,531.54</u>
7/22/2020	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	413.25
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	637.50
		COMPUTER CHECK TOTAL	<u>1,050.75</u>
7/22/2020	LAKESHORE LEARNING MATERI	DOT & LEARN! ALPHABET	287.94
	LAKESHORE LEARNING MATERI	DOT & LEARN! SIGHT-WORDS	287.94
	LAKESHORE LEARNING MATERI	DOT & LEARN! MARKERS -	158.97
	LAKESHORE LEARNING MATERI	LAUNCH & LEARN LANGUAGE	1,700.00
	LAKESHORE LEARNING MATERI	TOWER OF SIGHT-WORDS GAME	499.80
	LAKESHORE LEARNING MATERI	ROLL & WRITE WORD GAME	599.80
	LAKESHORE LEARNING MATERI	MATCH & SORT EARLY	599.80
	LAKESHORE LEARNING MATERI	SPLASH! READING GAMES -	1,249.75
	LAKESHORE LEARNING MATERI	MATCH & SORT READING	749.75
	LAKESHORE LEARNING MATERI	READING COMPREHENSION	745.00
	LAKESHORE LEARNING MATERI	CAN DO! READING GAMES -	2,235.00
	LAKESHORE LEARNING MATERI	35A MATERIALS	389.90
	LAKESHORE LEARNING MATERI	35A MATERIALS	662.83
	LAKESHORE LEARNING MATERI	35A MATERIALS	429.90
	LAKESHORE LEARNING MATERI	SHIPPING	5.00
		COMPUTER CHECK TOTAL	<u>10,601.38</u>
7/22/2020	LEARNING GIZMOS,INC.	35A MATERIALS SUMMER PROG	1,334.33
	LEARNING GIZMOS,INC.	35A MATERIALS SUMMER PROG	1,334.33
		COMPUTER CHECK TOTAL	<u>2,668.66</u>
7/22/2020	LEVELEDREADER.COM	35A MATERIALS HIGGINS	2,472.90
	LEVELEDREADER.COM	SHIPPING	121.00
	LEVELEDREADER.COM	35A MATERIALS CARKENORD	2,472.90
	LEVELEDREADER.COM	SHIPPING	121.00
		COMPUTER CHECK TOTAL	<u>5,187.80</u>
7/22/2020	LOZEN'S TREE SERVICE	REMOVE STORM DAMAGED TREE	1,800.00
	LOZEN'S TREE SERVICE	REMOVE BRANCH ON OAK TREE	800.00
		COMPUTER CHECK TOTAL	<u>2,600.00</u>
7/22/2020	MACOMB COUNTY TREASURER	TAX REFUND OPERATING	6,319.48
	MACOMB COUNTY TREASURER	INTEREST OPERATING	371.64
		COMPUTER CHECK TOTAL	<u>6,691.12</u>

7/22/2020 MICHIGAN DEPART OF TRANSP	SIGNAL ENERGY CHARGES FOR	88.30
	COMPUTER CHECK TOTAL	88.30
7/22/2020 MIDAMERICA/ENVOY ADMINIST	3QTR2019 HRA FEES	362.00
MIDAMERICA/ENVOY ADMINIST	4QTR2019 HRA FEES	284.50
MIDAMERICA/ENVOY ADMINIST	HRA PROCESSING FEE Q12020	288.00
	COMPUTER CHECK TOTAL	934.50
7/22/2020 MISD	DRUG TESTING ADMIN FEES	562.00
MISD	CHKS/POSTAGE MAY 2020	297.91
MISD	PUPIL ACCOUNTING AUDIT	5,996.10
MISD	PUPIL ACCOUNTING AUDIT	5,581.03
MISD	REG LITERACY LEARNING	1,100.00
MISD	CHKS/POSTAGE JUNE 2020	111.34
	COMPUTER CHECK TOTAL	13,648.38
7/22/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	52.70
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSS	6.18
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES PANKOW	185.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	829.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES PANKOW	45.67
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES MSN	11.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	188.03
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	65.96
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES ATWOOD	74.01
	COMPUTER CHECK TOTAL	1,458.73
7/22/2020 POWER VAC OF MICHIGAN INC	EXTENSIVE JET-VAC	220.00
	COMPUTER CHECK TOTAL	220.00
7/22/2020 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL 5-20-2020	212.72
	COMPUTER CHECK TOTAL	212.72
7/22/2020 PRINTING BY JOHNSON	WINDOW VINYLs	215.00
	COMPUTER CHECK TOTAL	215.00
7/22/2020 PROGRESSIVE PLUMBING SUPP	PLUMPING SUPPLIES FOR	178.52
PROGRESSIVE PLUMBING SUPP	PLUMPING SUPPLIES FOR	4.28
	COMPUTER CHECK TOTAL	182.80
7/22/2020 PITNEY BOWES GLOBAL FINAN	LEASE CHARGE FOR POSTAGE	1,266.03
	COMPUTER CHECK TOTAL	1,266.03
7/22/2020 RESA POWER	POWER OUTAGE AT MSN	2,010.00
	COMPUTER CHECK TOTAL	2,010.00
7/22/2020 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>
7/22/2020 ROSEVILLE ELECTRIC, INC.	PARKING LOT LIGHT REPAIRS	680.00
	COMPUTER CHECK TOTAL	<u>680.00</u>
7/22/2020 ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	309.76
ROWLEY BROTHERS INC	DIESEL EXHAUST FLUID BULK	295.66
ROWLEY BROTHERS INC	ANTIFREEZE 55 GALLONS	512.12
ROWLEY BROTHERS INC	SYNTHETIC SAE 5W40 BULK	2,864.96
ROWLEY BROTHERS INC	SYNTH BLEND 75W90 GAL KEG	370.89
	COMPUTER CHECK TOTAL	<u>4,353.39</u>
7/22/2020 SCHENA ROOFING & SHEET ME	ROOK REPAIRS MSC	655.00
	COMPUTER CHECK TOTAL	<u>655.00</u>
7/22/2020 SCHOLASTIC BOOK CLUBS,INC	35A SUMMER MATERIALS	4,247.00
	COMPUTER CHECK TOTAL	<u>4,247.00</u>
7/22/2020 SEHI COMPUTER PRODUCTS, I	JUNE TONER	71.23
SEHI COMPUTER PRODUCTS, I	PANKOW	74.95
SEHI COMPUTER PRODUCTS, I	HIGGINS	79.61
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	69.77
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL NORTH	235.95
SEHI COMPUTER PRODUCTS, I	HP E324Q 31.5" DISPLAY	385.00
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, I	HP LASER JET ENTERPRISE	616.05
SEHI COMPUTER PRODUCTS, I	8GB KIT 4GBX2 DDR3L 240	106.00
SEHI COMPUTER PRODUCTS, I	MICRON CRUCIAL (MX500)	204.00
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, I	HP COLOR LASERJET PRINTER	961.80
SEHI COMPUTER PRODUCTS, I	HP LASERJET PRO PRINTER	848.00
	COMPUTER CHECK TOTAL	<u>3,664.36</u>
7/22/2020 SHRED-IT, C/O STERICYCLE,	SHREDDING SERVICE 06/2020	425.94
	COMPUTER CHECK TOTAL	<u>425.94</u>
7/22/2020 CHARTWELLS	GROSS PRODUCT COST	103,597.34
CHARTWELLS	TOTAL REBATES	(23,828.74)
CHARTWELLS	SUPV/CLERICAL LABOR COST	12,988.79
CHARTWELLS	TOTAL OTHER COSTS	2,998.67
CHARTWELLS	ADMIN & FEE EXPENSE	12,514.30
	COMPUTER CHECK TOTAL	<u>108,270.36</u>

7/22/2020 THE COLLEGE BOARD THE COLLEGE BOARD	AP EXAMS 2020 INV EP96631753 *COMPUTER CHECK TOTAL*	44,975.00 29,240.00 <hr/> 74,215.00
7/22/2020 CORE ATHLETICS	TUMBLE FEES DEC & JAN *COMPUTER CHECK TOTAL*	970.00 <hr/> 970.00
7/22/2020 MICHIGAN STATE UNIVERSITY MICHIGAN STATE UNIVERSITY	JACOB CATALINA 386005984 VICTORIA KUZMANOVSKI *COMPUTER CHECK TOTAL*	750.00 3,000.00 <hr/> 3,750.00
7/22/2020 CARE	STUDENT ASSISTANCE *COMPUTER CHECK TOTAL*	5,635.00 <hr/> 5,635.00
7/22/2020 COGNIA INC COGNIA INC	MEMBERSHIP FEE - LCHS MEMBERSHIP FEE - HSN *COMPUTER CHECK TOTAL*	1,200.00 1,200.00 <hr/> 2,400.00
7/22/2020 FRASER PUBLIC SCHOOLS	BUSING EXPENSE - PELLERIN *COMPUTER CHECK TOTAL*	7,850.00 <hr/> 7,850.00
7/22/2020 FRONTLINE TECHNOLOGIES GR FRONTLINE TECHNOLOGIES GR	TIME & ATTENDANCE ABSENCE MANAGEMENT *COMPUTER CHECK TOTAL*	18,155.05 10,390.62 <hr/> 28,545.67
7/22/2020 INTERSTATE SECURITY,INC	MAINTENANCE FOR THE *COMPUTER CHECK TOTAL*	2,590.00 <hr/> 2,590.00
7/22/2020 MAISL JOINT RISK MANAGEME	PROPERTY/LIABILITY/CLAIMS *COMPUTER CHECK TOTAL*	331,217.00 <hr/> 331,217.00
7/22/2020 MISD MISD	FOLLETT DESTINY LIB MGR FOLLETT TITLEEEK ONLINE *COMPUTER CHECK TOTAL*	6,083.40 1,687.50 <hr/> 7,770.90
7/22/2020 NETOP	ANNUAL RENEWAL/VISION *COMPUTER CHECK TOTAL*	5,875.00 <hr/> 5,875.00
7/22/2020 PRUDENTIAL PRUDENTIAL	JULY LIFE JULY LTD *COMPUTER CHECK TOTAL*	3,552.39 4,016.67 <hr/> 7,569.06
7/22/2020 ROCHESTER 100 INC.	20/21 STUDENT NICKE FOLD *COMPUTER CHECK TOTAL*	1,093.50 <hr/> 1,093.50
7/22/2020 SENTINEL TECHNOLOGIES, IN	1 YR OF SYN-APPS MAINT	1,150.20

	COMPUTER CHECK TOTAL	<u>1,150.20</u>
7/22/2020 WEISER EDUCATIONAL	MCJJC- CURRICULUM	2,228.71
	COMPUTER CHECK TOTAL	<u>2,228.71</u>
7/22/2020 WOODS TROPHIES	SCIENCE OLYMPIAD TROPHIES	73.00
	COMPUTER CHECK TOTAL	<u>73.00</u>
7/22/2020 MEAL MAGIC CORPORATION	SUPPORT RENEWAL	12,675.00
	COMPUTER CHECK TOTAL	<u>12,675.00</u>
7/30/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
7/30/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	216.00
	COMPUTER CHECK TOTAL	<u>216.00</u>
7/30/2020 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	246.21
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,854.23</u>
7/30/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	180.38
	COMPUTER CHECK TOTAL	<u>180.38</u>
8/5/2020 VENDOR	325 WRAPPED GRADUATION	800.00
	COMPUTER CHECK TOTAL	<u>800.00</u>
8/5/2020 SMART SYSTEMS	INV 134018	13,219.39
SMART SYSTEMS	INV 134020	8,463.08
	COMPUTER CHECK TOTAL	<u>21,682.47</u>
8/5/2020 ELITE PEST MANAGEMENT	PEST CONTROL FOR THE	732.00
	COMPUTER CHECK TOTAL	<u>732.00</u>
FLEETPRIDE	PIGGYBACK KIT	159.96
FLEETPRIDE	BRAKE DRUM	3,823.68
	COMPUTER CHECK TOTAL	<u>4,409.36</u>

8/5/2020 GFL ENVIROMENTAL	TRASH PICK UP FOR THE	6,406.10
	COMPUTER CHECK TOTAL	6,406.10
8/5/2020 INTRADO	SCHOOL MESSENGER RENEWAL	13,261.25
INTRADO	SCHOOL MESSENGER SECURE	4,243.60
	COMPUTER CHECK TOTAL	17,504.85
8/5/2020 KAGAN	KAGAN COOP LEARNING REG	5,192.00
8/5/2020 NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	32.52
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES MSE	45.67
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES MSS	7.88
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	52.70
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	70.45
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	904.42
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	128.58
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	327.54
NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES MSE	25.23
	COMPUTER CHECK TOTAL	1,594.99
8/5/2020 NWEA-NORTHWEST EVALUTIO	MATH GROWTH SCIENCE (ADD-	83,905.00
NWEA-NORTHWEST EVALUTIO	MAP GROWTH-WINTER/SPRING	7,200.00
NWEA-NORTHWEST EVALUTIO	MAP GROWTH FALL20 EVAL LI	-
NWEA-NORTHWEST EVALUTIO	MAP GROWTH K-12 RENEWAL	9,775.00
NWEA-NORTHWEST EVALUTIO	MAP GROWTH K-12 RENEWAL	2,300.00
	COMPUTER CHECK TOTAL	103,180.00
8/5/2020 PARK PLACE TECHNOLOGIES	HARDWARE SUPPORT RENEWAL	21,545.80
	COMPUTER CHECK TOTAL	21,545.80
8/5/2020 PM TECHNOLOGIES	MSN GENERATOR REPAIRS	1,950.83
	COMPUTER CHECK TOTAL	1,950.83
8/5/2020 PRUDENTIAL	AUGUST LIFE	3,475.62
PRUDENTIAL	AUGUST LTD	3,974.61
	COMPUTER CHECK TOTAL	7,450.23
8/5/2020 SEHI COMPUTER PRODUCTS,	SPECTRUM CONNECT 36 CART	2,052.28
SEHI COMPUTER PRODUCTS,	HP CHROMEBOOK W/MGMT14 G6	13,091.80
SEHI COMPUTER PRODUCTS,	BUNDLE-HP PRODESK 400 G6	9,675.00
	COMPUTER CHECK TOTAL	24,819.08
8/5/2020 THRUN LAW FIRM,PC	SPECIAL EDUCATION LEGAL	178.50
THRUN LAW FIRM,PC	SUPERINTENDENT'S OFFICE	76.50
	COMPUTER CHECK TOTAL	255.00
8/5/2020 YEO & YEO PC	PROFESSIONAL SERVICES	5,000.00

		COMPUTER CHECK TOTAL	<u>5,000.00</u>
8/5/2020	YOUNG SUPPLY COMPANY	HVAC PARTS FOR REPAIRS	488.20
	YOUNG SUPPLY COMPANY	HVAC PARTS FOR REPAIRS	229.50
	YOUNG SUPPLY COMPANY	HVAC PARTS FOR REPAIRS	350.20
		COMPUTER CHECK TOTAL	<u>1,067.90</u>
8/5/2020	INSTRUCTOR	MCJJC-ART THERAPY CLASSES	360.00
		COMPUTER CHECK TOTAL	<u>360.00</u>
8/18/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
8/18/2020	L'ANSE CREUSE EDUCATION	ED FOUNDATION	216.00
		COMPUTER CHECK TOTAL	<u>216.00</u>
8/18/2020	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	<u>3,831.24</u>
8/18/2020	PRE-PAID LEGAL SERVICES	PREPAID LEGAL SERVICES	180.38
		COMPUTER CHECK TOTAL	<u>180.38</u>
8/19/2020	ACCELERATE LEARNING INC	STEMSCOPES MATERIALS	780.00
	ACCELERATE LEARNING INC	STEMSCOPES MATERIALS	110.00
	ACCELERATE LEARNING INC	STEMSCOPES MATERIALS	43.90
	ACCELERATE LEARNING INC	STEMSCOPES MATERIALS	39.90
	ACCELERATE LEARNING INC	SHIPPING	77.90
		COMPUTER CHECK TOTAL	<u>1,051.70</u>
8/19/2020	AERO FILTER INC	FILTERS FOR TENNISWOOD	146.64
	AERO FILTER INC	FITLERS FOR LOBBESTAEL	146.64
	AERO FILTER INC	FITLERS FOR YACKS	146.64
		COMPUTER CHECK TOTAL	<u>439.92</u>
8/19/2020	AUTOZONE, INC	POWER SPARK	5.98
	AUTOZONE, INC	ROTOR, SEAL	234.85
	AUTOZONE, INC	POWER SPARK, FUEL PUMP	368.38

AUTOZONE, INC	10PK MINI	9.79
	COMPUTER CHECK TOTAL	619.00
8/19/2020 BURKE'S SPORT HAVEN, IN	FB HELMET RECONDITIONING	3,572.00
BURKE'S SPORT HAVEN, IN	REPLACEMENT FACEGUARDS	490.00
BURKE'S SPORT HAVEN, IN	REPLACEMENT CROWN PAD	54.00
BURKE'S SPORT HAVEN, IN	REPLACEMENT CROWN LINER	288.00
BURKE'S SPORT HAVEN, IN	REPLACEMENT LATERAL LINER	384.00
BURKE'S SPORT HAVEN, IN	JAW PADS	218.50
BURKE'S SPORT HAVEN, IN	REPLACEMENT AIR LINER	89.00
BURKE'S SPORT HAVEN, IN	FREIGHT	423.00
BURKE'S SPORT HAVEN, IN	SHOULDER PADS RECONDITION	526.12
BURKE'S SPORT HAVEN, IN	FREIGHT	112.00
	COMPUTER CHECK TOTAL	6,156.62
8/19/2020 CLINTON TWP RECORDS BUR	ALARM CALLS FOR PANKOW	135.00
	COMPUTER CHECK TOTAL	135.00
8/19/2020 DAIKIN APPLIED	CHILLER MAINTENANCE	3,483.00
	COMPUTER CHECK TOTAL	3,483.00
8/19/2020 DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	149.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	760.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	760.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	760.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	1,705.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	155.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	760.00
DETROIT ELEVATOR COMPAN	ELEVATOR MAINTENANCE FOR	155.00
	COMPUTER CHECK TOTAL	5,204.00
8/19/2020 DOWNRIVER REFRIGERATION	PRESSURE SWITCH	46.00
DOWNRIVER REFRIGERATION	PARKER & DRIERS SWEAT	130.09
DOWNRIVER REFRIGERATION	REFRIDGERATION SUPPLIES	779.75
DOWNRIVER REFRIGERATION	NITROGEN TANK REFIL	243.43
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	450.00
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	533.54
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	444.08
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	692.51
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	142.17
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	1,144.29
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	14.16
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	457.79
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	53.27
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	87.00
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	478.80
DOWNRIVER REFRIGERATION	REFRIDGE/HEATING/COOLING	196.59

	COMPUTER CHECK TOTAL	<u>5,893.47</u>
8/19/2020 EASY PERMIT POSTAGE	POSTAGE FINANCE CHARGES	72.52
	COMPUTER CHECK TOTAL	<u>72.52</u>
8/19/2020 ELITE PEST MANAGEMENT	PEST CONTROL FOR THE	727.00
	COMPUTER CHECK TOTAL	<u>727.00</u>
8/19/2020 GLOBAL EQUIPMENT COMPAN	MCJJC LIBRARY STORAGE	1,498.99
	COMPUTER CHECK TOTAL	<u>1,498.99</u>
8/19/2020 HARRISON TWP. WATER DEP	GRAHAM 03-01 TO 07-01, 2020	537.50
HARRISON TWP. WATER DEP	CHILDCARE 03-01 TO 07-01, 2020	73.78
HARRISON TWP. WATER DEP	CHILDCARE 03-01 TO 07-01, 2020	8.00
HARRISON TWP. WATER DEP	LCBS 03-01 TO 07-01, 2020	5,500.78
HARRISON TWP. WATER DEP	LCBS 03-01 TO 07-01, 2020	153.70
HARRISON TWP. WATER DEP	LCBS 03-01 TO 07-01, 2020	353.20
HARRISON TWP. WATER DEP	MSC 03-01 TO 07-01, 2020	895.44
HARRISON TWP. WATER DEP	MSC 03-01 TO 07-01, 2020	64.00
HARRISON TWP. WATER DEP	MSC 03-01 TO 07-01, 2020	6.02
HARRISON TWP. WATER DEP	S. RIVER 03-01 TO 07-01, 2020	661.36
HARRISON TWP. WATER DEP	S. RIVER 03-01 TO 07-01, 2020	8.00
HARRISON TWP. WATER DEP	S. RIVER 03-01 TO 07-01, 2020	64.00
HARRISON TWP. WATER DEP	MSS 03-01 TO 07-01, 2020	2,730.82
HARRISON TWP. WATER DEP	MSS 03-01 TO 07-01, 2020	64.00
HARRISON TWP. WATER DEP	MSS 03-01 TO 07-01, 2020	8.00
HARRISON TWP. WATER DEP	LOBBESTAEL 03-01 TO 07-01,2020	976.64
HARRISON TWP. WATER DEP	YACKS 03-01 TO 07-01, 2020	424.90
	COMPUTER CHECK TOTAL	<u>12,530.14</u>
8/19/2020 HEGGERTY	35A TEACHING MATERIALS	3,839.52
HEGGERTY	35A TEACHING MATERIALS	5,759.28
HEGGERTY	SHIPPING	239.96
	COMPUTER CHECK TOTAL	<u>9,838.76</u>
8/19/2020 HEINEMANN	GREEN ELEMENTARY	2,110.00
HEINEMANN	SHIPPING	189.90
	COMPUTER CHECK TOTAL	<u>2,299.90</u>
8/19/2020 INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	378.00
	COMPUTER CHECK TOTAL	<u>378.00</u>
8/19/2020 KUCHENMEISTER LIGHTING	LIGHTING SUPPLIES FOR THE	247.50
KUCHENMEISTER LIGHTING	LIGHTING SUPPLIES FOR THE	158.40
	COMPUTER CHECK TOTAL	<u>405.90</u>
8/19/2020 MACOMB AREA CONFERENCE	MAC SCHEDULE STAR FEE	1,750.00

		COMPUTER CHECK TOTAL	1,750.00
8/19/2020	MACOMB COUNTY TREASURER	TAX REFUND DEBT	50.25
	MACOMB COUNTY TREASURER	TAX REFUND INT	2.76
	MACOMB COUNTY TREASURER	RFD TAX HARRISON TWP OPER	625.55
	MACOMB COUNTY TREASURER	TAX RFD HARRISON TWP OPER	5,090.90
	MACOMB COUNTY TREASURER	TAX RFD CHESTERFIELD OPER	11,217.27
	MACOMB COUNTY TREASURER	TAX RFD CHESTERFIELD INT	214.96
	MACOMB COUNTY TREASURER	TAX REFUND OPERATING	7,281.37
	MACOMB COUNTY TREASURER	TAX REFUND INT	2.34
		COMPUTER CHECK TOTAL	24,485.40
8/19/2020	MISD	REFUND 2019 SUMMER TAX	1,945.60
		COMPUTER CHECK TOTAL	1,945.60
8/19/2020	NICHOLS PAPER & SUPPLY	EQUIPMENT REPAIR YACKS	99.03
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	447.40
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	219.63
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	66.80
	NICHOLS PAPER & SUPPLY	EQUIPMENT REPAIR HSN	65.00
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	2.00
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	167.09
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	147.72
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	89.14
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	48.33
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	45.24
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	139.77
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	88.95
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	22.62
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	37.83
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	906.96
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	48.42
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	16.34
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	204.96
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	551.46
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	531.96
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	726.71
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES HSN	846.03
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES ATWOOD	315.76
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	639.00
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	41.76
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	1,732.40
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES	648.54
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	43.12
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	248.60
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	1,421.23
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	177.50

	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	396.44
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	1,172.54
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	548.73
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	516.83
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	47.15
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	224.89
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	150.66
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	163.74
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	106.52
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	230.02
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	646.16
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	200.84
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	172.50
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	67.04
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	195.06
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	304.40
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	1,340.90
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	184.65
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	681.03
	NICHOLS PAPER & SUPPLY	CUSTODIAL SUPPLIES FOR	340.77
		COMPUTER CHECK TOTAL	<u>18,478.17</u>
8/19/2020	PROGRESSIVE PLUMBING SU	PLUMBING SUPPLIES FOR THE	136.59
	PROGRESSIVE PLUMBING SU	PLUMBING SUPPLIES FOR THE	91.26
	PROGRESSIVE PLUMBING SU	PLUMBING SUPPLIES FOR THE	206.50
	PROGRESSIVE PLUMBING SU	PLUMBING SUPPLIES FOR THE	2.31
	PROGRESSIVE PLUMBING SU	PLUMBING SUPPLIES FOR THE	25.26
		COMPUTER CHECK TOTAL	<u>461.92</u>
8/19/2020	RICOH USA	CONTRACT 7/16/20-1/15/21	53,550.00
	RICOH USA	COLOR IMAGES 1/16-7/15/20	594.09
		COMPUTER CHECK TOTAL	<u>54,144.09</u>
8/19/2020	ROAD COMMISSION OF MACO	TRAFFIC SIGNAL	400.66
	ROAD COMMISSION OF MACO	TRAFFIC SIGNAL MAINTENANC	141.03
		COMPUTER CHECK TOTAL	<u>541.69</u>
8/19/2020	ROCKALINGUA INC	SPANISH PROGRAM RENEWAL	1,074.00
		COMPUTER CHECK TOTAL	<u>1,074.00</u>
8/19/2020	SCHENA ROOFING & SHEET	ROOFING MAINTENANCE FOR	565.00
		COMPUTER CHECK TOTAL	<u>565.00</u>
8/19/2020	SEHI COMPUTER PRODUCTS,	JULY 2020 TONER	69.77
	SEHI COMPUTER PRODUCTS,	MIDDLE SCHOOL NORTH	77.86
	SEHI COMPUTER PRODUCTS,	HP COLOR LASERJET PRINTER	480.90
	SEHI COMPUTER PRODUCTS,	HP P274 FULL HD MONITOR	4,375.00

SEHI COMPUTER PRODUCTS,	HP PROBOOK 450 G7 LAPTOP,	660.00
SEHI COMPUTER PRODUCTS,	HP Z2 G4 WORKSTATION PC-	34,680.00
SEHI COMPUTER PRODUCTS,	MICROSOFT OFFICE 2019	-
SEHI COMPUTER PRODUCTS,	HP 5 YR (NBD) ONSITE	-
	COMPUTER CHECK TOTAL	<u>40,343.53</u>
8/19/2020 SHRED-IT, C/O STERICYCL	JULY SHREDDING SERVICE	<u>940.09</u>
	COMPUTER CHECK TOTAL	940.09
8/19/2020 THERMAL-NETICS, INC.	HSN RTU REPAIR PARTS	2,528.30
THERMAL-NETICS, INC.	REPLACE HOT WATER COIL	<u>3,860.00</u>
	COMPUTER CHECK TOTAL	6,388.30
8/19/2020 URBAN MEADOWS SUB HOME0	ATWOODS PORTION OF	<u>706.57</u>
	COMPUTER CHECK TOTAL	706.57
8/19/2020 VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 1	2,940.00
VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 2	3,038.00
VOYAGER SOPRIS LEARNING	TRANS MATH 3RD ED LEVEL 3	3,283.00
VOYAGER SOPRIS LEARNING	FREIGHT	<u>926.10</u>
	COMPUTER CHECK TOTAL	10,187.10
8/19/2020 WARREN CONSOLIDATED SCH	GAS CARD REIMBURSEMENT -	<u>50.00</u>
	COMPUTER CHECK TOTAL	50.00
8/19/2020 WEINGARTZ SUPPLY CO INC	EQUIPMENT PARTS	<u>1,131.53</u>
	COMPUTER CHECK TOTAL	1,131.53
8/19/2020 WIND SURF & SAIL POOLS,	SUPPLIES FOR HS POOL	<u>323.90</u>
	COMPUTER CHECK TOTAL	323.90
8/19/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	246.55
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	329.60
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	577.25
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,094.79
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	352.16
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	858.40
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	42.10
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	294.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	512.50
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	721.70
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	146.50
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	<u>1,825.70</u>
	COMPUTER CHECK TOTAL	7,001.25
8/19/2020 AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	340.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	332.00

AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	348.00
	COMPUTER CHECK TOTAL	<u>1,020.00</u>
8/19/2020 CHARTWELLS	GROSS PRODUCT COSTS	116,794.15
CHARTWELLS	TOTAL REBATES	(13,911.88)
CHARTWELLS	SUPV./CLERICAL COST	12,988.81
CHARTWELLS	TOTAL OTHER COSTS	1,699.85
CHARTWELLS	ADMIN AND FEE EXPENSE	3,551.31
	COMPUTER CHECK TOTAL	<u>121,122.24</u>
8/19/2020 PRINTING BY JOHNSON	FREE/REDUCED APPLICATIONS	2,126.00
	COMPUTER CHECK TOTAL	<u>2,126.00</u>
8/19/2020 TRI COUNTY COMMERCIAL S	HOOD CLEANING-ALL SCHOOLS	4,500.00
	COMPUTER CHECK TOTAL	<u>4,500.00</u>
8/19/2020 WEXFORD ACE HARDWARE	COUNTER SHIELDS-PREMIUM-	1,792.00
WEXFORD ACE HARDWARE	COUNTER SHIELD-PREMIUM-	3,712.00
	COMPUTER CHECK TOTAL	<u>5,504.00</u>
8/27/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
8/27/2020 L'ANSE CREUSE EDUCATION	ED FOUNDATION	222.00
	COMPUTER CHECK TOTAL	<u>222.00</u>
8/27/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,859.98</u>
8/27/2020 PRE-PAID LEGAL SERVICES	PREPAID LEGAL SERVICES	181.24
	COMPUTER CHECK TOTAL	<u>181.24</u>
9/2/2020 BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	92.50
BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	437.50
	COMPUTER CHECK TOTAL	<u>530.00</u>

9/2/2020	BURKE'S SPORT HAVEN, INC.	SHOULDER PADS-10	990.00
	BURKE'S SPORT HAVEN, INC.	MOUTHGUARDS-100	65.00
	BURKE'S SPORT HAVEN, INC.	FOOTBALLS	520.00
		COMPUTER CHECK TOTAL	<u>1,575.00</u>
9/2/2020	CEV MULTIMEDIA, LTD	ICEV RENEWAL	1,450.00
		COMPUTER CHECK TOTAL	<u>1,450.00</u>
9/2/2020	CLINTON TOWNSHIP TREASURER	OPERATING 2020 SUMMER TAX	3,862.80
	CLINTON TOWNSHIP TREASURER	DEBT 2020 SUMMER TAXES	3,862.80
	CLINTON TOWNSHIP TREASURER	2020 SUMMER TAXES	1,670.40
		COMPUTER CHECK TOTAL	<u>9,396.00</u>
9/2/2020	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	624.18
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	94.67
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	410.94
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	46.40
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	68.99
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	109.34
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	130.01
		COMPUTER CHECK TOTAL	<u>1,484.53</u>
9/2/2020	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	5,642.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	275.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	275.00
		COMPUTER CHECK TOTAL	<u>6,192.00</u>
9/2/2020	ELITE TRAUMA CLEAN-UP INC.	REMOVAL & DISPOSAL OF	609.00
		COMPUTER CHECK TOTAL	<u>609.00</u>
9/2/2020	ENERCO CORPORATION	CLOSED LOOP TREATMENT FOR	2,264.03
		COMPUTER CHECK TOTAL	<u>2,264.03</u>
9/2/2020	FIBER LINK, INC.	FIBER LINES - MISS DIG	1,209.00
		COMPUTER CHECK TOTAL	<u>1,209.00</u>
9/2/2020	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
		COMPUTER CHECK TOTAL	<u>6,406.10</u>
9/2/2020	HEINEMANN	35A MATERIALS	7,024.00
	HEINEMANN	35A MATERIALS	784.00
	HEINEMANN	SHIPPING	702.72
		COMPUTER CHECK TOTAL	<u>8,510.72</u>
9/2/2020	INTERNATIONAL CONTROLS & E	REPAIRS TO THE SECURITY	1,449.96
		COMPUTER CHECK TOTAL	<u>1,449.96</u>

9/2/2020 JANI-KING OF MICHIGAN, INC	KITCHEN CLEANING, 6/20/20	2,765.00
JANI-KING OF MICHIGAN, INC	KITCHEN CLEANING, 6/23/20	2,765.00
	COMPUTER CHECK TOTAL	<u>5,530.00</u>
9/2/2020 KERR ALBERT OFFICE SUPPLIE	OFFICE SUPPLIES	473.82
	COMPUTER CHECK TOTAL	<u>473.82</u>
9/2/2020 M.L. SCHOENHERR CONSTRUCTI	WALL DEMO AT GRAHAM CC	3,933.00
	COMPUTER CHECK TOTAL	<u>3,933.00</u>
9/2/2020 MACOMB AREA CONFERENCE	MAC DUES 2020/2021	600.00
	COMPUTER CHECK TOTAL	<u>600.00</u>
9/2/2020 MIDAMERICA/ENVOY ADMINISTR	2Q2020 HRA PROC FEE	266.50
	COMPUTER CHECK TOTAL	<u>266.50</u>
9/2/2020 MIDPOINT CONSTRUCTION LLC	INSURANCE CLAIM FOR	5,000.00
	COMPUTER CHECK TOTAL	<u>5,000.00</u>
9/2/2020 MISD	CHKS,POSTAGE,JUNE MICHOFI	105.04
	COMPUTER CHECK TOTAL	<u>105.04</u>
9/2/2020 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	245.00
	COMPUTER CHECK TOTAL	<u>245.00</u>
9/2/2020 NCS PEARSON INC.	PEARSON SPEECH SUPPLIES	3,130.40
	COMPUTER CHECK TOTAL	<u>3,130.40</u>
9/2/2020 NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	1,900.00
NEW HAVEN COMMUNITY SCHOOL	TITLE III REIMBURSEMENT -	750.00
	COMPUTER CHECK TOTAL	<u>2,650.00</u>
9/2/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	42.30
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	798.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	150.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	298.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	13.52
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	246.46
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	260.79
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	970.47
	COMPUTER CHECK TOTAL	<u>2,780.44</u>
9/2/2020 PRINTING BY JOHNSON	CARES GRANT	1,365.00
PRINTING BY JOHNSON	COVID SIGNS/DECALS	223.00
PRINTING BY JOHNSON	COVID SIGN GRAPHIC FEE	40.00
PRINTING BY JOHNSON	NO SMOKING/VAPING SIGNS	860.00
PRINTING BY JOHNSON	COVID SIGNS/DECALS	42.00

	COMPUTER CHECK TOTAL	<u>2,530.00</u>
9/2/2020 PRO-ED,INC.	VIRTUAL SPEECH SUPPLIES	233.00
	COMPUTER CHECK TOTAL	<u>233.00</u>
9/2/2020 PRUDENTIAL PRUDENTIAL	SEPTEMBER LIFE	3,438.16
	SEPTEMBER LTD	3,952.39
	COMPUTER CHECK TOTAL	<u>7,390.55</u>
9/2/2020 RESA POWER	BREAKER REPLACEMENT FOR	5,690.00
	COMPUTER CHECK TOTAL	<u>5,690.00</u>
9/2/2020 SCHOLASTIC INC.	MAGAZINE SUBSCRIPTIONS	269.28
	COMPUTER CHECK TOTAL	<u>269.28</u>
9/2/2020 SCHOOL DATEBOOKS INC SCHOOL DATEBOOKS INC SCHOOL DATEBOOKS INC	SCHOOL AGENDAS	1,935.50
	690 STUDENT PLANNERS	1,907.85
	STUDENT AGENDA BOOKS	1,797.25
	COMPUTER CHECK TOTAL	<u>5,640.60</u>
9/2/2020 SCHOOLMATE	20/21 STUDENT PLANNERS	1,462.50
	COMPUTER CHECK TOTAL	<u>1,462.50</u>
9/2/2020 SHELTERIT LLC	KN95 MASKS	24,800.00
	COMPUTER CHECK TOTAL	<u>24,800.00</u>
9/2/2020 TRANE	CONTROL 2-STAGE SEQUENCER	107.99
	COMPUTER CHECK TOTAL	<u>107.99</u>
9/2/2020 WALLACEBURG BOOKBINDING & WALLACEBURG BOOKBINDING &	TEXTBOOK REBOUND	514.65
	TEXTBOOK REB LESS THAN 10	103.50
	COMPUTER CHECK TOTAL	<u>618.15</u>
9/2/2020 YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	35.52
	HEATING & COOLING PARTS	470.00
	HEATING & COOLING PARTS	319.50
	HEATING & COOLING PARTS	229.50
	HEATING & COOLING PARTS	310.38
	HEATING & COOLING PARTS	445.40
	HEATING & COOLING PARTS	901.90
	COMPUTER CHECK TOTAL	<u>2,712.20</u>
9/2/2020 INSTRUCTOR	MCJJC-TRAUMA INFORMED	1,500.00
	COMPUTER CHECK TOTAL	<u>1,500.00</u>
9/2/2020 INSTRUCTOR	MCJJC-ART THERAPY CLASSES	450.00
	COMPUTER CHECK TOTAL	<u>450.00</u>

9/2/2020 MPC AWARDS	PLAQUE ENGRAVINGS	14.70
	COMPUTER CHECK TOTAL	14.70
9/2/2020 OAKLAND UNIVERSITY	INV 66244 2033	675.00
	COMPUTER CHECK TOTAL	675.00
9/2/2020 ST CLAIR COUNTY RESA	REGIONAL SKILLSUSA FOOD	485.00
	COMPUTER CHECK TOTAL	485.00
9/2/2020 UNIVERSITY OF MICHIGAN	ZACHARY CARY #XXX-XX-7769	500.00
	COMPUTER CHECK TOTAL	500.00
9/2/2020 WORLD CHEER EXCHANGE	SUMMER CHEER CAMP	600.00
	COMPUTER CHECK TOTAL	600.00
9/2/2020 STUDENT	LEONG'S SCHOLARSHIP	500.00
	COMPUTER CHECK TOTAL	500.00
9/2/2020 STUDENT	MUALPHA THETA SCHOLARSHIP	350.00
	COMPUTER CHECK TOTAL	350.00
9/2/2020 EDMENTUM	DIGITAL INSTRUCTION	65,000.00
	COMPUTER CHECK TOTAL	65,000.00
9/11/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	1,464.35
9/11/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	222.00
	COMPUTER CHECK TOTAL	222.00
9/11/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	3,859.98
9/16/2020 ACCO BRANDS USA LLC (GBC)	10 ROLLS 1.5 ML LAMINATE	203.50
	COMPUTER CHECK TOTAL	203.50

9/16/2020 AFFORDABLE GETAWAYS LLC	TRIP PREP FEE FOR	315.00
	COMPUTER CHECK TOTAL	315.00
9/16/2020 AMSOIL INC.	SYNTHETIC OIL & GEAR LUBE	531.88
	COMPUTER CHECK TOTAL	531.88
9/16/2020 ANDRUS CONSULTING ANDRUS CONSULTING	DATA CENTER CONSULTING	1,760.40
	DATA CENTER CONSULTING	405.00
	COMPUTER CHECK TOTAL	2,165.40
9/16/2020 ARTHUR J. GALLAGHER RISK M	FOREIGN LIABILITY RENEW	2,500.00
	COMPUTER CHECK TOTAL	2,500.00
9/16/2020 CALVARY BIBLE CHAPEL CALVARY BIBLE CHAPEL CALVARY BIBLE CHAPEL	REFUND 9 DAYS - COVID	720.00
	REFUND 9 DAYS CUST OT	1,050.21
	REFUND 7 DAYS - COVID	805.00
	COMPUTER CHECK TOTAL	2,575.21
9/16/2020 CLARK HILL PLC	CLARK HILL PLC	249.00
	COMPUTER CHECK TOTAL	249.00
9/16/2020 EDGENUITY INC	MCJJC- DIGITAL LIBRARIES	1,200.00
	COMPUTER CHECK TOTAL	1,200.00
9/16/2020 EQUIPMENT DISTRIBUTORS	REPAIR OF BAY 2 & 3	1,722.54
	COMPUTER CHECK TOTAL	1,722.54
9/16/2020 FOXBRIGHT FOXBRIGHT	MY LIVE CHAT RENEWAL	199.00
	REINSTATEMENT FEE-MY LIVE	49.00
	COMPUTER CHECK TOTAL	248.00
9/16/2020 HOEKSTRA TRANSPORTATION,IN HOEKSTRA TRANSPORTATION,IN HOEKSTRA TRANSPORTATION,IN HOEKSTRA TRANSPORTATION,IN HOEKSTRA TRANSPORTATION,IN	PROP TELESCOPIC	140.70
	TURN SIGNAL, CABLE,	512.60
	STOP/TAIL LIGHT, STOP	540.24
	FILTER, LED LIGHT KIT,	278.30
	TURBOCHARGER KIT,	1,375.10
	COMPUTER CHECK TOTAL	2,846.94
9/16/2020 H2O IRRIGATION, INC.	FIXED MAIN LINE LEAK AT	875.00
	COMPUTER CHECK TOTAL	875.00
9/16/2020 JOSTENS	RIVERSIDE ACADEMY/	24.73
	COMPUTER CHECK TOTAL	24.73
9/16/2020 KUCHENMEISTER LIGHTING AND KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	425.00
	LIGHTING SUPPLIES FOR THE	706.80

KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	170.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	1,237.70
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	133.75
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	240.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	197.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	49.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	28.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	109.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	474.95
	COMPUTER CHECK TOTAL	<u>3,773.20</u>
9/16/2020 LABELSTOP, INC.	BOYS SOCCER UNIFORMS- BLK	2,010.00
	COMPUTER CHECK TOTAL	<u>2,010.00</u>
9/16/2020 LOGISOFT COMPUTER PRODUCTS	ADOBE SHARED LICENSED	2,382.00
	COMPUTER CHECK TOTAL	<u>2,382.00</u>
9/16/2020 MACOMB COUNTY JUVENILE JUS	MCJJC- INCENTIVES &	708.08
	COMPUTER CHECK TOTAL	<u>708.08</u>
9/16/2020 MISD	CEC TRAINING FEE	25.00
MISD	CHKS,POSTAGE,M-FISHE AUG	67.58
	COMPUTER CHECK TOTAL	<u>92.58</u>
9/16/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	28.26
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	18.98
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	53.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	558.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	675.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.54
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	406.20
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	50.81
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	63.87
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	145.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	604.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	566.26
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,139.86
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	135.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	68.95
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,034.25
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	521.58
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	94.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,529.93
NICHOLS PAPER & SUPPLY CO	HAND SANITIZER	6,696.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	262.03
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	285.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	588.01

NICHOLS PAPER & SUPPLY CO	SMALL VINYL GLOVES	352.50
NICHOLS PAPER & SUPPLY CO	XL VINYL GLOVES	1,292.50
	COMPUTER CHECK TOTAL	<u>17,219.04</u>
9/16/2020 PRINTING BY JOHNSON	BUSINESS CARDS	65.00
	COMPUTER CHECK TOTAL	<u>65.00</u>
9/16/2020 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	123.71
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	18.98
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	73.00
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	57.40
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	13.13
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	736.33
	COMPUTER CHECK TOTAL	<u>1,022.55</u>
9/16/2020 R.C. SYSTEMS, INC	RECPRO RECREATION MGMT	3,630.00
	COMPUTER CHECK TOTAL	<u>3,630.00</u>
9/16/2020 RICOH USA	PAPERCUT RENEWAL	4,646.66
RICOH USA	PAPERCUT LICENSE EXCHANGE	107.99
	COMPUTER CHECK TOTAL	<u>4,754.65</u>
9/16/2020 SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	1,065.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	515.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	515.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	425.00
	COMPUTER CHECK TOTAL	<u>2,520.00</u>
9/16/2020 SCHOOL DATEBOOKS INC	STUDENT AGENDA	1,822.50
SCHOOL DATEBOOKS INC	DISCOUNT (SCHOOL/EARLY)	(91.13)
SCHOOL DATEBOOKS INC	SPIRIT COVER	135.00
	COMPUTER CHECK TOTAL	<u>1,866.37</u>
9/16/2020 SCHOOL SPECIALTY INC.	4 HOOK COAT RACK WALL	137.44
	COMPUTER CHECK TOTAL	<u>137.44</u>
9/16/2020 SEHI COMPUTER PRODUCTS, IN	AUGUST 2020 TONER	730.03
SEHI COMPUTER PRODUCTS, IN	L'ANSE CREUSE HIGH SCHOOL	591.02
	COMPUTER CHECK TOTAL	<u>1,321.05</u>
9/16/2020 SOUNDCOM	REPLACED PA POWER SUPPLY	321.56
	COMPUTER CHECK TOTAL	<u>321.56</u>
9/16/2020 TEACHERS CURRICULUM INSTIT	TEACHER SUBSCRIPTION	1,016.00
TEACHERS CURRICULUM INSTIT	TEACHER SUBSCRIPTION	1,016.00
TEACHERS CURRICULUM INSTIT	TEACHER SUBSCRIPTION	1,016.00
	COMPUTER CHECK TOTAL	<u>3,048.00</u>

9/16/2020	THRUN LAW FIRM,PC THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL SUPERINTENDENT LEGAL *COMPUTER CHECK TOTAL*	178.50 1,475.00 <u>1,653.50</u>
9/16/2020	TRANE TRANE	HEATER HSN MEDIA CTR PARTS FOR HSN MEDIA *COMPUTER CHECK TOTAL*	1,382.00 2,092.91 <u>3,474.91</u>
9/16/2020	US MATH RECOVERY COUNCIL US MATH RECOVERY COUNCIL	EARLY NUMBER BUNDLE - MULTIPLICATION DIVISION *COMPUTER CHECK TOTAL*	960.00 168.00 <u>1,128.00</u>
9/16/2020	VALLEY TRUCK PARTS INC.	REPLACE TRANS CONTROL *COMPUTER CHECK TOTAL*	1,408.14 <u>1,408.14</u>
9/16/2020	WEINGARTZ SUPPLY CO INC WEINGARTZ SUPPLY CO INC WEINGARTZ SUPPLY CO INC WEINGARTZ SUPPLY CO INC	V BELT EXTENSION SPRING, ABSORBE OIL, FILTER, COIL ASSY., SCREWS, CLUTCHM, WASHER, *COMPUTER CHECK TOTAL*	170.90 121.43 92.99 221.72 <u>607.04</u>
9/16/2020	WINDSTREAM COMMUNICATIONS,	POLE CHARGES, 2019, *COMPUTER CHECK TOTAL*	15,476.03 <u>15,476.03</u>
9/16/2020	CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC CC PRODUCTS LLC	SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL SCHOOL STORE APPAREL *COMPUTER CHECK TOTAL*	1,363.60 509.18 900.35 799.58 241.33 301.00 1,914.50 552.00 <u>6,581.54</u>
9/16/2020	CHARTWELLS CHARTWELLS CHARTWELLS CHARTWELLS CHARTWELLS	GROSS PRODUCT COST TOTAL REBATES SUPV & CLERICAL LABOR TOTAL OTHER COSTS ADMIN & FEE EXPENSE *COMPUTER CHECK TOTAL*	45,645.58 (11,559.73) 12,988.81 4,642.67 2,469.51 <u>54,186.84</u>
9/16/2020	COUNTY OF MACOMB,MICHIGAN COUNTY OF MACOMB,MICHIGAN	SECURITY FOR GRADUATION SECURITY FOR PROM *COMPUTER CHECK TOTAL*	520.13 781.54 <u>1,301.67</u>
9/16/2020	DIGI INTERNATIONAL, INC	8G LTE GATEWAY SENSORS	5,129.23

		COMPUTER CHECK TOTAL	<u>5,129.23</u>
9/16/2020	GFSI LLC	SCHOOL STORE APPAREL	507.37
	GFSI LLC	SCHOOL STORE APPAREL	753.27
	GFSI LLC	SCHOOL STORE APPAREL	689.97
	GFSI LLC	SCHOOL STORE APPAREL	159.99
		COMPUTER CHECK TOTAL	<u>2,110.60</u>
9/16/2020	HUDL	ONLINE FOOTBALL VIDEO	1,600.00
	HUDL	FOOTBALL ASSIST -	1,500.00
	HUDL	FOOTBALL PLAY TOOLS	199.00
	HUDL	FOOTBALL SIDELINE PLUS	1,200.00
	HUDL	ONLINE BASKETBALL VIDEO	450.00
	HUDL	ONLINE VOLLEYBALL VIDEO	450.00
	HUDL	ONLINE LACROSSE VIDEO	450.00
	HUDL	ONLINE BOYS SOCCER VIDEO	450.00
	HUDL	ONLINE TRACK/FIELD VIDEO	450.00
		COMPUTER CHECK TOTAL	<u>6,749.00</u>
9/16/2020	LABELSTOP, INC.	ADIDAS SOCKS - WHITE	324.00
	LABELSTOP, INC.	ADIDAS SOCKS - BLACK	324.00
	LABELSTOP, INC.	ORANGE PRACTICE JERSEY	300.00
	LABELSTOP, INC.	YELLOW PRACTICE JERSEY	300.00
	LABELSTOP, INC.	BADGER GAITER FACE MASK	24.00
	LABELSTOP, INC.	BOYS SOCCER UNIFORMS - WH	2,010.00
		COMPUTER CHECK TOTAL	<u>3,282.00</u>
9/16/2020	MEAL MAGIC CORPORATION	OSS LICENSE	1,163.75
		COMPUTER CHECK TOTAL	<u>1,163.75</u>
9/16/2020	NEFF	ACADEMIC LETTERS	979.20
		COMPUTER CHECK TOTAL	<u>979.20</u>
9/16/2020	OAKLAND UNIVERSITY	NATALIE SCHMID	3,000.00
		COMPUTER CHECK TOTAL	<u>3,000.00</u>
9/16/2020	PRINTING BY JOHNSON	NORTH STAR SENIO ADDITION	500.00
	PRINTING BY JOHNSON	NORTH STAR SENIO ADDITION	1,290.00
		COMPUTER CHECK TOTAL	<u>1,790.00</u>
9/16/2020	SCHOLASTIC INC.	SCOPE MAGAZINE	399.60
	SCHOLASTIC INC.	ACTION MAGAZINE	189.80
	SCHOLASTIC INC.	SCIENCE WORLD MAGAZINE	379.60
	SCHOLASTIC INC.	SHIPPING/HANDLING	96.96
		COMPUTER CHECK TOTAL	<u>1,065.96</u>
9/16/2020	MAC	SERVICES 9/20-12/20	4,000.00

	COMPUTER CHECK TOTAL	<u>4,000.00</u>
9/25/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
9/25/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	252.00
	COMPUTER CHECK TOTAL	<u>252.00</u>
9/25/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	138.16
MISDU	CHILD SUPPORT	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,998.14</u>
9/30/2020 ACCO BRANDS USA LLC (GBC)	MAINTENANCE AGREEMENT FOR	543.98
ACCO BRANDS USA LLC (GBC)	MAINTENANCE AGREEMENT FOR	543.98
9/30/2020 ADVANCE AUTO PARTS	PEELCOAT GLOSS	48.25
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	367.55
ADVANCE AUTO PARTS	HU & BEARINGS	171.45
ADVANCE AUTO PARTS	AUTO SUPPLY PARTS	806.97
ADVANCE AUTO PARTS	AUTO SUPPLY PARTS	642.90
	COMPUTER CHECK TOTAL	<u>2,037.12</u>
9/30/2020 AERO FILTER INC	FILTERS FOR THE ENTIRE	273.60
AERO FILTER INC	FILTERS FOR THE ENTIRE	146.40
	COMPUTER CHECK TOTAL	<u>420.00</u>
9/30/2020 ALL THE WORLD'S A STAGE	THERAPEUTIC DRAMA PROGRAM	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
9/30/2020 BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	1,053.18
	COMPUTER CHECK TOTAL	<u>1,053.18</u>
9/30/2020 BELLO WOODS GOLF COURSE	2020 GIRLS GOLF SEASON	500.00
	COMPUTER CHECK TOTAL	<u>500.00</u>
9/30/2020 BUILDING BRIDGES THERAPY C	8/3-8/30 FOR STUDENT AT	720.00

		COMPUTER CHECK TOTAL	<u>720.00</u>
9/30/2020	CENGAGE LEARNING	MINDTAP K12	1,280.00
	CENGAGE LEARNING	PROCESS FEE	51.20
	CENGAGE LEARNING	STUDENT WORKBOOK FOR	1,537.50
	CENGAGE LEARNING	MINDTAP DIVERSIFIED	600.00
	CENGAGE LEARNING	SHIPPING	409.50
		COMPUTER CHECK TOTAL	<u>3,878.20</u>
9/30/2020	CENTRAL RESTAURANT PRODUCT	DISPOSABLE GLOVES	2,985.00
	CENTRAL RESTAURANT PRODUCT	FREIGHT	179.77
		COMPUTER CHECK TOTAL	<u>3,164.77</u>
9/30/2020	CHARTER TOWNSHIP OF CLINTO	ALARM CALLS AT WHEELER	<u>200.00</u>
		COMPUTER CHECK TOTAL	200.00
9/30/2020	COMMUNICATING SOLUTIONS, L	INVOICE #3891	825.00
	COMMUNICATING SOLUTIONS, L	INVOICE #3908	225.00
		COMPUTER CHECK TOTAL	<u>1,050.00</u>
9/30/2020	CONVENTIONAL CARPET INC	REPAIR TO THE CARPET AT	<u>1,845.00</u>
		COMPUTER CHECK TOTAL	1,845.00
9/30/2020	DAIKIN APPLIED	CHILLER MAINTENANCE	<u>3,160.00</u>
		COMPUTER CHECK TOTAL	3,160.00
9/30/2020	DELTA NETWORK SERVICES	CORE, X670 SWITCHES	<u>6,819.00</u>
		COMPUTER CHECK TOTAL	6,819.00
9/30/2020	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	935.77
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	763.50
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	134.65
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	127.00
		COMPUTER CHECK TOTAL	<u>1,960.92</u>
9/30/2020	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	81.42
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	333.90
		COMPUTER CHECK TOTAL	<u>415.32</u>
9/30/2020	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	1,420.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	39.00
		COMPUTER CHECK TOTAL	<u>1,459.00</u>
9/30/2020	ESPAS, INC	COVID SNEEZE GUARDS	<u>2,575.00</u>
		COMPUTER CHECK TOTAL	2,575.00
9/30/2020	FIBER LINK, INC.	FIBER LINES - MISS DIG	926.25

	COMPUTER CHECK TOTAL	<u>926.25</u>
9/30/2020 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
	COMPUTER CHECK TOTAL	<u>6,406.10</u>
9/30/2020 HEINEMANN	FOUNTAS/LLI BLUE SYSTEM	244.00
HEINEMANN	FOUNTAS/LLI GREEN SYSTEM	244.00
HEINEMANN	FOUNTAS/TAKE HOME BOOKS	4,095.51
HEINEMANN	SHIPPING CHARGE	412.52
HEINEMANN	READERS NOTEBKS GRADE 3	472.50
HEINEMANN	READERS NOTEBKS GRADE 3	103.51
HEINEMANN	S & H	57.60
	COMPUTER CHECK TOTAL	<u>5,629.64</u>
9/30/2020 HEINEMANN PUBLISHING	FOUNTAS & PINNELL LEVELED	3,416.00
HEINEMANN PUBLISHING	FOUNTAS & PINNELL LEVELED	296.00
HEINEMANN PUBLISHING	LLI ORANGE KINDERGARTEN	433.13
HEINEMANN PUBLISHING	LLI GREEN GRADE 1 (TAKE-	511.88
HEINEMANN PUBLISHING	GRADE 2 (TAKE-HOME BOOK	472.50
HEINEMANN PUBLISHING	SHIPPING	461.66
	COMPUTER CHECK TOTAL	<u>5,591.17</u>
9/30/2020 INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	825.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	115.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	95.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	285.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	142.50
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	285.00
	COMPUTER CHECK TOTAL	<u>1,747.50</u>
9/30/2020 K & K MAINTENANCE SUPPLIES	GALLON HAND SANITIZER 4CS	10,800.00
	COMPUTER CHECK TOTAL	<u>10,800.00</u>
9/30/2020 KERR ALBERT OFFICE SUPPLIE	20/21 WORKROOM SUPPLIES	2,579.21
KERR ALBERT OFFICE SUPPLIE	20/21 WORKROOM SUPPLIES	569.49
	COMPUTER CHECK TOTAL	<u>3,148.70</u>
9/30/2020 KNOWLEDGE MATTERS	VIRTUAL BUSINESS LICENSE	4,680.00
	COMPUTER CHECK TOTAL	<u>4,680.00</u>
9/30/2020 MACOMB COUNTY JUVENILE JUS	INVOICE 2019/20 20 4.2	2,195.95
MACOMB COUNTY JUVENILE JUS	INVOICE # 2019/20 4.4	1,787.62
	COMPUTER CHECK TOTAL	<u>3,983.57</u>
9/30/2020 MACOMB COUNTY TREASURER	2020 SUMMER TAX COLL BOND	3,833.61
MACOMB COUNTY TREASURER	2020 SUMMER TAX COLL BOND	3,833.60
	COMPUTER CHECK TOTAL	<u>7,667.21</u>

9/30/2020 MAKEMUSIC,INC	ON LINE BAND PROGRAM	1,830.00
	COMPUTER CHECK TOTAL	1,830.00
9/30/2020 METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIR PARTS	3,875.62
METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIR LABOR	1,560.00
	COMPUTER CHECK TOTAL	5,435.62
9/30/2020 MICHIGAN STATEWIDE CARPENT	INSTRUCTOR LICENSE, 1YR	101.00
	COMPUTER CHECK TOTAL	101.00
9/30/2020 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	927.00
	COMPUTER CHECK TOTAL	927.00
9/30/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	104.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	120.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	708.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,110.70
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	284.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	137.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	111.76
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES COVID	201.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES COVID	172.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	766.37
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	31.64
NICHOLS PAPER & SUPPLY CO	ZEHN-X ANTISEPTIC WIPES	6,369.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,738.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,004.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	134.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,012.27
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	28.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	764.13
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	93.08
	COMPUTER CHECK TOTAL	14,894.90
9/30/2020 NOVA ENVIRONMENTAL, INC.	6 MONTH PERIODIC	2,150.00
	COMPUTER CHECK TOTAL	2,150.00
9/30/2020 PIONEER MANUFACTURING COMP	BRITE STRIPE WHITE PAINT	1,456.00
PIONEER MANUFACTURING COMP	SHIPPING	56.00
	COMPUTER CHECK TOTAL	1,512.00
9/30/2020 PRECISION DATA PRODUCTS, I	WEB CAMERA	20,700.00
	COMPUTER CHECK TOTAL	20,700.00
9/30/2020 PRINTING BY JOHNSON	VINYL DECALS	390.00
PRINTING BY JOHNSON	COVID SIGNS/DECALS	1,192.50

PRINTING BY JOHNSON	PARKING LOT SIGNS	190.00
PRINTING BY JOHNSON	COVID SIGNS/DECALS	10,080.00
PRINTING BY JOHNSON	ONE WAY/WRONG WAY SIGNS	720.00
PRINTING BY JOHNSON	#10 REGULAR ENVELOPES	235.00
PRINTING BY JOHNSON	COVID SIGNS/DECALS	242.00
	COMPUTER CHECK TOTAL	<u>13,049.50</u>
9/30/2020 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	528.50
	COMPUTER CHECK TOTAL	<u>528.50</u>
9/30/2020 ROWLEY BROTHERS INC	PREMIUM AW32 HYDRAULIC	1,027.09
ROWLEY BROTHERS INC	NITRILE GLOVES	109.00
	COMPUTER CHECK TOTAL	<u>1,136.09</u>
9/30/2020 RUSS MILNE FORD, INC	INSURANCE CLAIM	3,816.14
	COMPUTER CHECK TOTAL	<u>3,816.14</u>
9/30/2020 SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	440.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	630.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	230.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	1,035.00
	COMPUTER CHECK TOTAL	<u>2,335.00</u>
9/30/2020 SCHOOL SPECIALTY INC.	SKIPALINE RULED WRITPAPER	31.95
SCHOOL SPECIALTY INC.	SKIPALINE 1/2 WRITPAPER	30.90
	COMPUTER CHECK TOTAL	<u>62.85</u>
9/30/2020 SEHI COMPUTER PRODUCTS, IN	HP PROBOOK 450 G7	3,300.00
	COMPUTER CHECK TOTAL	<u>3,300.00</u>
9/30/2020 SHRED-IT, C/O STERICYCLE,	SHREDDING SERV AUGUST2020	540.85
	COMPUTER CHECK TOTAL	<u>540.85</u>
9/30/2020 SLP TOOLKIT LLC	SLP TOOLKIT	2,150.00
	COMPUTER CHECK TOTAL	<u>2,150.00</u>
9/30/2020 TIMBERLINE SERVICES	CATE 5E CABLE	240.00
TIMBERLINE SERVICES	PANDUIT CAT5E JACK, ORANG	111.28
TIMBERLINE SERVICES	RACK MOUNT FIBER CABINET	497.68
TIMBERLINE SERVICES	LC FIBER PANEL	134.38
TIMBERLINE SERVICES	LC FIBER END	260.64
TIMBERLINE SERVICES	6STRAND OM3 ARMORED FIBER	294.40
TIMBERLINE SERVICES	PANDUIT CAT5E 24 PORT	91.68
TIMBERLINE SERVICES	PANDUIT 2 POSITION NETKEY	3.00
TIMBERLINE SERVICES	MISC MATERIALS	100.00
TIMBERLINE SERVICES	LABOR HOURS	1,560.00
	COMPUTER CHECK TOTAL	<u>3,293.06</u>

9/30/2020 TURFIX LLC	FIELD REPAIR & CLEANING	2,800.00
TURFIX LLC	FIELD REPAIR & CLEANING	2,800.00
	COMPUTER CHECK TOTAL	<u>5,600.00</u>
9/30/2020 TURNITIN, LLC	YEARLY RENEWAL	5,842.50
	COMPUTER CHECK TOTAL	<u>5,842.50</u>
9/30/2020 WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	325.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	325.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	260.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	260.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	325.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	325.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	650.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	390.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	260.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	195.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	195.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	455.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	520.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	325.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	390.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	520.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	260.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	455.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	390.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	390.00
WATER WORKS PLUMBING & BAC	BACKFLOW TESTING &	285.00
	COMPUTER CHECK TOTAL	<u>7,500.00</u>
9/30/2020 WEXFORD ACE HARDWARE	PLASTIC DESK SHIELDS	333.48
	COMPUTER CHECK TOTAL	<u>333.48</u>
9/30/2020 WIND SURF & SAIL POOLS,INC	CHLORINE TABLETS HS POOL	172.95
	COMPUTER CHECK TOTAL	<u>172.95</u>
9/30/2020 YEO & YEO PC	PROFESSIONAL SERVICES	15,000.00
	COMPUTER CHECK TOTAL	<u>15,000.00</u>
9/30/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	222.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	737.20
	COMPUTER CHECK TOTAL	<u>959.20</u>
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	<u>1,250.00</u>

9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
9/30/2020 BOARD MEMBER	BOARD QUARTERLY	2,500.00
9/30/2020 INSTRUCTOR	ART THERAPY CLASSES	1,530.00
	COMPUTER CHECK TOTAL	1,530.00
9/30/2020 ACCO BRANDS USA LLC (GBC)	LAMINATING ROLL	81.40
	COMPUTER CHECK TOTAL	81.40
9/30/2020 ALNET	ALNET BOYS BASKETBALL	55.00
	COMPUTER CHECK TOTAL	55.00
9/30/2020 APPLE TEXTBOOKS	INVOICE SOW41199	242.78
	COMPUTER CHECK TOTAL	242.78
9/30/2020 BELLO WOODS GOLF COURSE	2020 GOLF OUTING	3,355.00
BELLO WOODS GOLF COURSE	LUNCH TICKETS	36.00
BELLO WOODS GOLF COURSE	DRINK TICKETS	18.00
BELLO WOODS GOLF COURSE	LESS DEPOSIT	(200.00)
	COMPUTER CHECK TOTAL	3,209.00
9/30/2020 BILDON PARTS & SERVICE	PARTS TO REPAIR STEAMER	1,546.10
	COMPUTER CHECK TOTAL	1,546.10
9/30/2020 BLIGHT'S CUSTOM LETTERING	SHIRTS FOR MST	525.00
BLIGHT'S CUSTOM LETTERING	SHIRTS FOR MST LC	616.00
	COMPUTER CHECK TOTAL	1,141.00
9/30/2020 CC PRODUCTS LLC	BLACK FACE MASKS	239.03
	COMPUTER CHECK TOTAL	239.03
9/30/2020 ETCHED BY STONE, LLC	BL & WH BACKPACKS	510.00
ETCHED BY STONE, LLC	ISL. REEF T-SHIRTS	507.00

ETCHED BY STONE, LLC	PURPLE SOFFE SHORTS	259.00
ETCHED BY STONE, LLC	CH HEATHER T-SHIRTS	585.00
ETCHED BY STONE, LLC	BLACK SOFFE SHORTS	259.00
ETCHED BY STONE, LLC	BLACK T-SHIRTS	585.00
ETCHED BY STONE, LLC	WHITE SOFFE SHORTS	259.00
ETCHED BY STONE, LLC	ASH HOODIES	1,430.00
ETCHED BY STONE, LLC	LETTERS/GRAD YEAR	5.20
ETCHED BY STONE, LLC	BLACK T-SHIRTS	390.00
ETCHED BY STONE, LLC	GREY SOFFE SHORTS	175.00
ETCHED BY STONE, LLC	ORANGE HEATHER T-SHIRTS	442.00
ETCHED BY STONE, LLC	CORAL SOFFE SHORTS	175.00
ETCHED BY STONE, LLC	LT BLUE T-SHIRTS	390.00
ETCHED BY STONE, LLC	LT YELLOW SHORTS	175.00
	COMPUTER CHECK TOTAL	<u>6,146.20</u>
9/30/2020 GFSI LLC	SCHOOL STORE APPAREL	<u>1,086.00</u>
	COMPUTER CHECK TOTAL	1,086.00
9/30/2020 J'S SILKSCREENS	STUDENT COUNCIL T-SHIRTS	960.00
J'S SILKSCREENS	FRESHMAN T-SHIRTS	3,036.00
J'S SILKSCREENS	LINK CREW T-SHIRTS	1,256.00
	COMPUTER CHECK TOTAL	<u>5,252.00</u>
9/30/2020 PRINTING BY JOHNSON	2500 GOTCHA FORMS	210.00
PRINTING BY JOHNSON	2500 ENVELOPES	248.00
PRINTING BY JOHNSON	GOOD NEWS POSTCARDS 600	179.00
PRINTING BY JOHNSON	5000 STICKERS GOTCHA	348.00
PRINTING BY JOHNSON	600 GOTCHA RIBBONS	334.00
	COMPUTER CHECK TOTAL	<u>1,319.00</u>
10/6/2020 BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
	COMPUTER CHECK TOTAL	1,250.00
10/6/2020 BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
	COMPUTER CHECK TOTAL	1,250.00
10/9/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	<u>1,464.35</u>
	COMPUTER CHECK TOTAL	1,464.35
10/9/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>262.00</u>
	COMPUTER CHECK TOTAL	262.00
10/9/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	122.74
MICHIGAN GUARANTY AGENCY	GARNISHMENT	84.91
	COMPUTER CHECK TOTAL	<u>207.65</u>
10/9/2020 MIDLAND FUNDING LLC	GARNISHMENT	200.54

		COMPUTER CHECK TOTAL	<u>200.54</u>
10/9/2020	MISDU	CHILD SUPPORT	231.49
	MISDU	CHILD SUPPORT	604.37
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	<u>288.97</u>
		COMPUTER CHECK TOTAL	4,279.98
10/9/2020	SHERMETA LAW GROUP, PLLC	GARNISHMENT	<u>128.67</u>
		COMPUTER CHECK TOTAL	128.67
10/9/2020	WELTMAN, WEINBERT & REIS	GARNISHMENT	<u>194.99</u>
		COMPUTER CHECK TOTAL	194.99
10/14/2020	AERO FILTER INC	FILTERS FOR THE ENTIRE	273.60
	AERO FILTER INC	FILTERS FOR THE ENTIRE	1,545.60
	AERO FILTER INC	FILTERS FOR THE ENTIRE	<u>1,002.00</u>
		COMPUTER CHECK TOTAL	2,821.20
10/14/2020	APPERSON BUSINESS FORMS,	APPERSON SCANTRONS	<u>2,563.70</u>
		COMPUTER CHECK TOTAL	2,563.70
10/14/2020	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	<u>437.50</u>
		COMPUTER CHECK TOTAL	437.50
10/14/2020	BSN SPORTS	BOYS SOCCER UNIFORMS	<u>3,411.36</u>
		COMPUTER CHECK TOTAL	3,411.36
10/14/2020	BURLINGTON ENGLISH INC.	BURLINGTON ENGLISH SEATS	<u>4,800.00</u>
		COMPUTER CHECK TOTAL	4,800.00
10/14/2020	CENGAGE LEARNING	CENGAGE TESTING FOR	-
	CENGAGE LEARNING	INSTRUCTOR COMPANION	-
	CENGAGE LEARNING	TEACHER'S RESOURCE KIT	-
	CENGAGE LEARNING	INSTRUCTOR'S MANUAL FOR	-
	CENGAGE LEARNING	DHO HEALTH SCIENCE UPDATE	8,100.00

		COMPUTER CHECK TOTAL	8,100.00
10/14/2020	CENTRAL RESTAURANT PRODUC	DISPOSABLE GLOVES	2,985.00
	CENTRAL RESTAURANT PRODUC	FREIGHT	179.77
		COMPUTER CHECK TOTAL	3,164.77
10/14/2020	CUL-MAC INDUSTRIES,INC.	SANITIZER FOR HSN POOL	257.40
	CUL-MAC INDUSTRIES,INC.	SANITIZER FOR HS POOL	396.00
		COMPUTER CHECK TOTAL	653.40
10/14/2020	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,633.47
		COMPUTER CHECK TOTAL	1,633.47
10/14/2020	DIGITAL AGE TECHNOLOGIES	PROJECTOR,LCD,XGA	360.00
		COMPUTER CHECK TOTAL	360.00
10/14/2020	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	18.75
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	72.42
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	8.06
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	107.75
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	45.32
		COMPUTER CHECK TOTAL	252.30
10/14/2020	EDMENTUM	DIGITAL INSTRUCTION	168,550.00
		COMPUTER CHECK TOTAL	168,550.00
10/14/2020	EDMENTUM	LANSE CREUSE HIGH SCHOOLS	47,500.00
	EDMENTUM	LANSE CREUSE MID SCHOOLS	47,500.00
		COMPUTER CHECK TOTAL	95,000.00
10/14/2020	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	1,167.00
		COMPUTER CHECK TOTAL	1,167.00
10/14/2020	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	245.00
		COMPUTER CHECK TOTAL	245.00
10/14/2020	FOLLETT SCHOOL SOLUTIONS	HSN AP TEXTBOOKS	2,589.20
	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS	1,499.78
		COMPUTER CHECK TOTAL	4,088.98
10/14/2020	GEN OIL COMPANY	SEPTEMBER DIESEL	15,021.28
	GEN OIL COMPANY	SEPTEMBER GAS	9,668.75
		COMPUTER CHECK TOTAL	24,690.03
10/14/2020	HARRISON TWP. WATER DEPT.	GRAHAM 7-1-20 TO 9-1-20	296.90
	HARRISON TWP. WATER DEPT.	CHILDCARE 7-1-20 TO 9-1-20	20.00
	HARRISON TWP. WATER DEPT.	CHILDCARE 7-1-20 TO 9-1-20	4.00

HARRISON TWP. WATER DEPT.	LCHS 7-1-20 TO 9-1-20	2,654.68
HARRISON TWP. WATER DEPT.	LCHS 7-1-20 TO 9-1-20	181.50
HARRISON TWP. WATER DEPT.	LCHS 7-1-20 TO 9-1-20	401.80
HARRISON TWP. WATER DEPT.	MSC 7-1-20 TO 9-1-20	740.48
HARRISON TWP. WATER DEPT.	MSC 7-1-20 TO 9-1-20	32.00
HARRISON TWP. WATER DEPT.	MSC 7-1-20 TO 9-1-20	4.00
HARRISON TWP. WATER DEPT.	S. RIVER 7-1-20 TO 9-1-20	229.34
HARRISON TWP. WATER DEPT.	S. RIVER 7-1-20 TO 9-1-20	4.00
HARRISON TWP. WATER DEPT.	S. RIVER 7-1-20 TO 9-1-20	32.00
HARRISON TWP. WATER DEPT.	MSS 7-1-20 TO 9-1-20	1,168.36
HARRISON TWP. WATER DEPT.	MSS 7-1-20 TO 9-1-20	32.00
HARRISON TWP. WATER DEPT.	MSS 7-1-20 TO 9-1-20	4.00
HARRISON TWP. WATER DEPT.	LOBBESTAEL 7-1-20 TO 9-1-20	420.76
HARRISON TWP. WATER DEPT.	YACKS 7-1-20 TO 9-1-20	161.78
	COMPUTER CHECK TOTAL	<u>6,387.60</u>
10/14/2020 HOUGHTON MIFFLIN HARCOURT	FRENCH LEVEL 1 & 2 ONLINE	2,274.00
	COMPUTER CHECK TOTAL	<u>2,274.00</u>
10/14/2020 KSS ENTERPRISES	COVID CLEANING SUPPLIES	984.10
	COMPUTER CHECK TOTAL	<u>984.10</u>
10/14/2020 KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	337.50
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	340.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	85.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	63.75
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	255.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	559.20
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	128.00
KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	247.50
	COMPUTER CHECK TOTAL	<u>2,015.95</u>
10/14/2020 METRO DETROIT SIGNS	PARKING LOT LIGHT	347.52
	COMPUTER CHECK TOTAL	<u>347.52</u>
10/14/2020 MISD	SEPT LASER CHECKS/POSTAGE	9.81
	COMPUTER CHECK TOTAL	<u>9.81</u>
10/14/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	338.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	451.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	796.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	80.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	205.20
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES SPRAYERS	3,183.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	68.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	80.88
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES SPRAYERS	1,602.84

NICHOLS PAPER & SUPPLY CO	PURELL DISPENSER	1,028.72
NICHOLS PAPER & SUPPLY CO	PURELL SANITIZER FOAM 2PK	3,651.45
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES SPRAYERS	3,205.68
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES GLOVES	72.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	25.53
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	138.44
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES SPRAY	225.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,633.47
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	314.80
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES SANITIZER	333.81
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	82.62
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	51.67
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	349.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	177.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	712.46
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	702.39
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	629.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	718.08
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	66.75
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	200.25
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	66.75
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	66.75
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	400.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	378.25
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	22.25
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	267.00
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	200.25
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	200.25
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	267.00
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	MULTIFOLD TOWELS 4 CLEANI	133.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	200.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	40.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	711.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	142.95
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES GREENEEN	120.96
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	444.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	280.16

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.58
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	135.01
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	20.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	428.24
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	354.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	827.41
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	530.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	405.91
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	621.70
	COMPUTER CHECK TOTAL	<u>29,711.43</u>
10/14/2020 OVERCAR,INC	AUTO TECH SUPPLIES	<u>2,958.21</u>
	COMPUTER CHECK TOTAL	2,958.21
10/14/2020 POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC CLEANING	<u>1,709.00</u>
	COMPUTER CHECK TOTAL	1,709.00
10/14/2020 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	<u>214.83</u>
	COMPUTER CHECK TOTAL	214.83
10/14/2020 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	32.04
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	7.25
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	44.64
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	315.00
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	921.27
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	449.57
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	455.54
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	319.27
	COMPUTER CHECK TOTAL	<u>2,544.58</u>
10/14/2020 PRUDENTIAL	OCTOBER LIFE	3,966.00
PRUDENTIAL	OCTOBER LTD	4,876.09
	COMPUTER CHECK TOTAL	<u>8,842.09</u>
10/14/2020 RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	<u>249.00</u>
	COMPUTER CHECK TOTAL	249.00
10/14/2020 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	<u>623.22</u>
	COMPUTER CHECK TOTAL	623.22
10/14/2020 SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	625.00
SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	800.00
SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	615.00
	COMPUTER CHECK TOTAL	<u>2,040.00</u>
10/14/2020 SCHOLASTIC INC.	SCHOLASTIC MAGAZINE	4,221.25
SCHOLASTIC INC.	SCHOLASTIC NEWS	2,207.43

		COMPUTER CHECK TOTAL	6,428.68
10/14/2020	SCS IMAGE GROUP	BLANK COOLING GAITER MASK	1,315.00
		COMPUTER CHECK TOTAL	1,315.00
10/14/2020	SEHI COMPUTER PRODUCTS, I	HP PROBOOK 450 G7	7,260.00
	SEHI COMPUTER PRODUCTS, I	HP PRINTER LJ PRO M404DN	209.00
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
		COMPUTER CHECK TOTAL	7,475.00
10/14/2020	STATE OF MICHIGAN	BOILER INSPECTION FEE FOR	300.00
		COMPUTER CHECK TOTAL	300.00
10/14/2020	SYSKO DETROIT, LLC	CULINARY SUPPLIES	197.43
	SYSKO DETROIT, LLC	DAIRY PRODUCTS	112.49
	SYSKO DETROIT, LLC	CULINARY SUPPLIES	1,314.01
	SYSKO DETROIT, LLC	CULINARY SUPPLIES	127.45
		COMPUTER CHECK TOTAL	1,751.38
10/14/2020	THRUN LAW FIRM,PC		459.00
	THRUN LAW FIRM,PC	Mar-20	459.00
		MAY	102.00
		COMPUTER CHECK TOTAL	561.00
10/14/2020	TRANE	GASKET & SOLENOID VALVE	4,290.59
	TRANE	WIRE HARNESS FOR HSN	15.49
		COMPUTER CHECK TOTAL	4,306.08
10/14/2020	WEINGARTZ SUPPLY CO INC	ELECTRIC LIFT	483.89
	WEINGARTZ SUPPLY CO INC	GASKET, VALVE COVER	31.96
	WEINGARTZ SUPPLY CO INC	OIL FILTER CARTRIDGE	17.99
		COMPUTER CHECK TOTAL	533.84
10/14/2020	WIND SURF & SAIL POOLS,IN	CHLORINE TEST KIT	16.95
	WIND SURF & SAIL POOLS,IN	LEAF SKIMMER W/HANDLE	7.95
		COMPUTER CHECK TOTAL	24.90
10/14/2020	BILDON PARTS & SERVICE	PARTS FOR HS KITCHEN	903.64
	BILDON PARTS & SERVICE	PARTS FOR HS KITCHEN	63.75
	BILDON PARTS & SERVICE	PART FOR MSS KITCHEN	547.47
	BILDON PARTS & SERVICE	PARTS FOR HS KITCHEN	50.62
		COMPUTER CHECK TOTAL	1,565.48
10/14/2020	THE BRASSY UNICORN	TANK TOPS	250.00
	THE BRASSY UNICORN	T-SHIRTS	220.00
	THE BRASSY UNICORN	FACE MASKS	357.00
	THE BRASSY UNICORN	TRI-BLEND ZIP SHIRTS	75.00
	THE BRASSY UNICORN	EMBROIDERY ON SHIRTS	75.00

	COMPUTER CHECK TOTAL	<u>977.00</u>
10/14/2020 BSN SPORTS	AVENGER POLOS BLK/GRAP	684.00
BSN SPORTS	TECH CAP BLACK	360.00
BSN SPORTS	SHIPPING & HANDLING	<u>73.08</u>
	COMPUTER CHECK TOTAL	<u>1,117.08</u>
10/14/2020 DOWNRIVER REFRIGERATION S	REFRIDGERATION PARTS FOR	<u>522.64</u>
	COMPUTER CHECK TOTAL	<u>522.64</u>
10/14/2020 ETCHED BY STONE, LLC	HIGH FIVE BAGS WITH LOGO	90.00
ETCHED BY STONE, LLC	CHARLES RIVER 1/4 ZIP	1,575.00
ETCHED BY STONE, LLC	PRODUCTION DECORATIONS	<u>24.00</u>
	COMPUTER CHECK TOTAL	<u>1,689.00</u>
10/14/2020 INSTRUCTOR	NRTH AM VIRTUAL PROGRAM	<u>375.00</u>
	COMPUTER CHECK TOTAL	<u>375.00</u>
10/14/2020 GLIOBLASTOMA FOUNDATION	DONATION FROM	<u>3,000.00</u>
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
10/14/2020 HERFF JONES	BALANCE FOR 19/20 YRBOOK	<u>24,845.17</u>
	COMPUTER CHECK TOTAL	<u>24,845.17</u>
10/14/2020 INTRASTATE DISTRIBUTORS I	SCHOOL STORE BEVERAGES	<u>868.38</u>
	COMPUTER CHECK TOTAL	<u>868.38</u>
10/14/2020 LITTLE CAESARS PIZZA KIT	LITTLE CAESAR FUNDRAISER	<u>515.00</u>
	COMPUTER CHECK TOTAL	<u>515.00</u>
10/14/2020 PRINTING BY JOHNSON	2020 GOLF OUTING WELCOME	220.00
PRINTING BY JOHNSON	CART SPONSOR SIGNS FOR	30.00
PRINTING BY JOHNSON	18"X 24" HOLE SPONSOR	<u>144.00</u>
	COMPUTER CHECK TOTAL	<u>394.00</u>
10/14/2020 SCHOLASTIC INC.	20/21 SCHOLASTIC NEWS	<u>1,983.10</u>
	COMPUTER CHECK TOTAL	<u>1,983.10</u>
10/14/2020 TEACHERS CURRICULUM INSTI	INTERACTIVE NOTEBOOKS	1,400.00
TEACHERS CURRICULUM INSTI	SHIPPING	<u>70.00</u>
	COMPUTER CHECK TOTAL	<u>1,470.00</u>
10/22/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	<u>1,464.35</u>
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
10/22/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>269.00</u>
	COMPUTER CHECK TOTAL	<u>269.00</u>

10/22/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	89.40
	COMPUTER CHECK TOTAL	89.40
10/22/2020 MIDLAND FUNDING LLC	GARNISHMENT	176.44
	COMPUTER CHECK TOTAL	176.44
10/22/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	4,279.98
10/22/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	118.70
	COMPUTER CHECK TOTAL	118.70
10/22/2020 WELTMAN, WEINBERT & REIS	GARNISHMENT	216.98
	COMPUTER CHECK TOTAL	216.98
10/28/2020 ACCO BRANDS USA LLC (GBC)	LAMINATOR REPAIR	236.38
	COMPUTER CHECK TOTAL	236.38
10/28/2020 ANCHOR WIPING CLOTH	WHITE LINT FREE WIPERS	578.00
ANCHOR WIPING CLOTH	BLUE HUCK TOWELS	90.00
ANCHOR WIPING CLOTH	COTTON TSHIRT RAGS	34.00
	COMPUTER CHECK TOTAL	702.00
10/28/2020 AQUATIC SOURCE	REPAIRS TO HSN POOL	7,007.36
AQUATIC SOURCE	REPAIRS TO HSN POOL	858.84
	COMPUTER CHECK TOTAL	7,866.20
10/28/2020 ARTHUR J. GALLAGHER RISK	20.21 STORAGE TANK LIAB.	5,471.00
	COMPUTER CHECK TOTAL	5,471.00
10/28/2020 AUTOMOTIVE ELECTRONIC SER	AUTEL MAXISYS MS906BT	4,796.00
AUTOMOTIVE ELECTRONIC SER	SHIPPING	20.00

		COMPUTER CHECK TOTAL	4,816.00
10/28/2020	THE BRASSY UNICORN	DRAPE FOR COVID ROOM	35.00
		COMPUTER CHECK TOTAL	35.00
10/28/2020	BSN SPORTS	FOOTBALL HELMETS - MED	420.00
	BSN SPORTS	FOOTBALL HELMETS - LG	980.00
	BSN SPORTS	FREIGHT	70.00
		COMPUTER CHECK TOTAL	1,470.00
10/28/2020	BUILDING BRIDGES THERAPY	INVOICE #0920-1-13-312	2,520.00
	BUILDING BRIDGES THERAPY	INVOICE #0920-13-312	2,880.00
	BUILDING BRIDGES THERAPY	INVOICE #0920-2-13-312	2,880.00
	BUILDING BRIDGES THERAPY	INVOICE #0920-3-13-312	1,080.00
		COMPUTER CHECK TOTAL	9,360.00
10/28/2020	BURKE'S SPORT HAVEN, INC.	FOOTBALL HELMETS RECONDIT	2,319.35
	BURKE'S SPORT HAVEN, INC.	FOOTBALLHELMETS RECOND.	260.00
	BURKE'S SPORT HAVEN, INC.	REPLACE SHOCK ABSORBERS	43.00
	BURKE'S SPORT HAVEN, INC.	REPLACE COMFORT PADS	119.00
	BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	105.00
	BURKE'S SPORT HAVEN, INC.	JAW PADS	87.50
	BURKE'S SPORT HAVEN, INC.	SHIPPING	60.00
		COMPUTER CHECK TOTAL	2,993.85
10/28/2020	CAPP USA	FIRE & SMOKE ACTUATOR HS	292.78
	CAPP USA	JOHNSON CONTROLS LINEAR	711.96
		COMPUTER CHECK TOTAL	1,004.74
10/28/2020	CONVENTIONAL CARPET INC	CARPET REPAIR AT YACKS &	1,400.00
		COMPUTER CHECK TOTAL	1,400.00
10/28/2020	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	131.84
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	30.05
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	109.05
		COMPUTER CHECK TOTAL	270.94
10/28/2020	DUDE SOLUTIONS	COMMUNITY USE	2,925.97
		COMPUTER CHECK TOTAL	2,925.97
10/28/2020	FIBER LINK, INC.	FIBER LINES - MISS DIG	1,371.00
		COMPUTER CHECK TOTAL	1,371.00
10/28/2020	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
		COMPUTER CHECK TOTAL	6,406.10
10/28/2020	KERR ALBERT OFFICE SUPPLI	FILE FOLDERS, STICKY TACK	975.71

	COMPUTER CHECK TOTAL	<u>975.71</u>
10/28/2020 LEARNING A-Z	RAZ-KIDS 1 YEAR RENEWAL	2,099.00
	COMPUTER CHECK TOTAL	<u>2,099.00</u>
10/28/2020 LEARNING SCIENCES INTERNA	ANNUAL MARZANO TEACHER	14,300.00
	COMPUTER CHECK TOTAL	<u>14,300.00</u>
10/28/2020 MACOMB COUNTY TREASURER	2019 TAX REFUND	191.73
	COMPUTER CHECK TOTAL	<u>191.73</u>
10/28/2020 MACOMB TOWNSHIP TREASURER	2020 SUMMER TAXES	899.84
MACOMB TOWNSHIP TREASURER	DEBT 2020 SUMMER TAXES	2,024.64
MACOMB TOWNSHIP TREASURER	OPERATING 2020 SUMMER TAX	1,996.52
	COMPUTER CHECK TOTAL	<u>4,921.00</u>
10/28/2020 METROPOLITAN AIR COMPRESS	PUMP, QT7.5	4,000.00
METROPOLITAN AIR COMPRESS	TRAVEL MILEAGE	22.00
METROPOLITAN AIR COMPRESS	LABOR	520.00
METROPOLITAN AIR COMPRESS	OSHA FEE	28.97
	COMPUTER CHECK TOTAL	<u>4,570.97</u>
10/28/2020 MICHIGAN INITIATIVE FOR	MICE SSTUDENT ACCOUNTS	750.00
	COMPUTER CHECK TOTAL	<u>750.00</u>
10/28/2020 MICHIGAN DEPART OF TRANSP	SIGNAL ENERGY CHARGES FOR	30.96
	COMPUTER CHECK TOTAL	<u>30.96</u>
10/28/2020 NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES - GLOVES	1,802.60
NICHOLS PAPER & SUPPLY CO	FOAMING HAND SANITIZER	1,659.75
NICHOLS PAPER & SUPPLY CO	FOAMING HAND SANITIZER	1,991.70
NICHOLS PAPER & SUPPLY CO	SMALL VINYL GLOVES	117.50
NICHOLS PAPER & SUPPLY CO	MED VINYL GLOVES	352.50
NICHOLS PAPER & SUPPLY CO	SMALL VINYL GLOVES	235.00
NICHOLS PAPER & SUPPLY CO	MED VINYL GLOVES	352.50
NICHOLS PAPER & SUPPLY CO	LARGE VINYL GLOVES	705.00
NICHOLS PAPER & SUPPLY CO	PPE SUPPLIES	345.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	50.81
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	204.95
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	8.42
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	612.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES	9.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	179.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	276.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	264.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	8.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	640.46

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	518.52
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	750.22
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	839.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	40.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	76.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	497.83
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	85.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	408.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	497.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	310.85
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	351.40
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	398.34
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	744.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	248.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	310.85
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	497.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	26.05
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	431.26
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	111.25
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	208.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	37.56
	COMPUTER CHECK TOTAL	<u>17,207.18</u>
10/28/2020 OVERCAR,INC	SUPPLIES FOR AUTO COLL	2,206.62
OVERCAR,INC	SUPPLIES FOR AUTO COLL	2,661.40
	COMPUTER CHECK TOTAL	<u>4,868.02</u>
10/28/2020 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	88.20
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	723.20
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	8.68
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	152.40
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	151.88
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	779.15
	COMPUTER CHECK TOTAL	<u>1,903.51</u>
10/28/2020 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	3,762.49
	COMPUTER CHECK TOTAL	<u>3,762.49</u>
10/28/2020 ROSEVILLE ELECTRIC, INC.	PROJECTOR RELOCATION	485.00
	COMPUTER CHECK TOTAL	<u>485.00</u>
10/28/2020 SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	360.00
SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	3,300.00
SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	335.00
SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	735.00
	COMPUTER CHECK TOTAL	<u>4,730.00</u>

10/28/2020 SCHOLASTIC INC.	SCHOLASTIC	222.54
	COMPUTER CHECK TOTAL	222.54
10/28/2020 SCHOOL SPECIALTY INC.	ENDOFDAY FOLDERS CLSRMS	113.57
SCHOOL SPECIALTY INC.	FOLDERS, PENS, STAPLES,	1,006.98
SCHOOL SPECIALTY INC.	2021 ART ROOM SUPPLIES	627.35
SCHOOL SPECIALTY INC.	HAND SANITIZER AND REFILL	646.50
	COMPUTER CHECK TOTAL	2,394.40
10/28/2020 SECREST, WARDLE, LYNCH, H	6/1-8/31/20 PROF SERVICES	360.29
	COMPUTER CHECK TOTAL	360.29
10/28/2020 SEHI COMPUTER PRODUCTS, I	HP LASERJET M404DN PRINTR	242.42
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, I	GOOGLE CHROME MGMT LICENS	1,175.00
SEHI COMPUTER PRODUCTS, I	HP COLOR LASERJET PRO	312.44
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, I	GOOGLE CHROME MGMT LICENS	1,997.50
	COMPUTER CHECK TOTAL	3,739.36
10/28/2020 SHRED-IT, C/O STERICYCLE,	SEPT 20 SHREDDING SERV	2,143.35
	COMPUTER CHECK TOTAL	2,143.35
10/28/2020 SYSCO DETROIT, LLC	PRODUCE, DAIRY, MEATS	519.30
SYSCO DETROIT, LLC	DISPOSABLES, EQUIPMENT,	861.77
	COMPUTER CHECK TOTAL	1,381.07
10/28/2020 T-MOBILE	EMPOWERED UNLIMITED LTE	4,800.00
T-MOBILE	FRANKLIN T9	-
	COMPUTER CHECK TOTAL	4,800.00
10/28/2020 TITAN TECHNOLOGY DISTRIBU	FACE SHIELDS	4,440.00
TITAN TECHNOLOGY DISTRIBU	SHIPPING	450.00
	COMPUTER CHECK TOTAL	4,890.00
10/28/2020 VIG SOLUTIONS	TECHNOLOGY GRANT	23,920.00
	COMPUTER CHECK TOTAL	23,920.00
10/28/2020 YEO & YEO PC	PROFESSIONAL SERVICES	11,000.00
	COMPUTER CHECK TOTAL	11,000.00
10/28/2020 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	548.80
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	241.42
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	200.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	21.20
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	166.25
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	118.95

YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	442.20
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	127.60
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	336.10
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	129.10
	COMPUTER CHECK TOTAL	<u>2,331.62</u>
10/28/2020 BILDON PARTS & SERVICE	SENSOR, COIL SENSOR,	909.13
	COMPUTER CHECK TOTAL	<u>909.13</u>
10/28/2020 THE BRASSY UNICORN	STUDENT COUNCIL WEAR	517.00
	COMPUTER CHECK TOTAL	<u>517.00</u>
10/28/2020 CHARTWELLS	GROSS PRODUCT COST	167,975.54
CHARTWELLS	TOTAL REBATES	(5,062.06)
CHARTWELLS	TOTAL SUPV/CLERICAL COSTS	18,702.00
CHARTWELLS	TOTAL OTHER COSTS	9,751.97
CHARTWELLS	ADMIN & FEE EXPENSE	11,640.82
	COMPUTER CHECK TOTAL	<u>203,008.27</u>
10/28/2020 COUNTY OF MACOMB, MICHIGAN	DRIVE UP GRADUATION 8/14	1,005.15
	COMPUTER CHECK TOTAL	<u>1,005.15</u>
10/28/2020 FAST EDDIES	INV 121 CHAIRS, TABLES	1,495.00
	COMPUTER CHECK TOTAL	<u>1,495.00</u>
10/28/2020 FRANKLIN COVEY PRODUCTS,	IP MEMBERSHIP	2,200.00
	COMPUTER CHECK TOTAL	<u>2,200.00</u>
10/28/2020 J'S SILKSCREENS	CLASS OF 2021 T-SHIRTS	2,523.00
	COMPUTER CHECK TOTAL	<u>2,523.00</u>
10/28/2020 JOSTENS	YEARBOOKS 2019/2020	4,750.17
	COMPUTER CHECK TOTAL	<u>4,750.17</u>
10/28/2020 LEARNING A-Z	RAZ-PLUS RENEWAL	2,401.75
	COMPUTER CHECK TOTAL	<u>2,401.75</u>
10/28/2020 POWER VAC OF MICHIGAN INC	INSTALL WATER BOTTLE FILL	7,400.00
	COMPUTER CHECK TOTAL	<u>7,400.00</u>
10/28/2020 SCHOLASTIC INC.	SCHOLASTIC NEWS-1ST GRADE	148.75
SCHOLASTIC INC.	SCHOLASTIC NEWS-3RD GRADE	190.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-2ND GRADE	190.40
SCHOLASTIC INC.	LET'S FIND OUT-KINDERGART	172.55
SCHOLASTIC INC.	SCHOLASTIC NEWS-4TH GRADE	208.25
SCHOLASTIC INC.	SCHOLASTIC NEWS-4TH GRADE	71.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-5TH GRADE	71.40

SCHOLASTIC INC.	SCHOLASTIC NEWS-2ND GRADE	190.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-1ST GRADE	148.75
SCHOLASTIC INC.	SCHOLASTIC NEWS-4TH GRADE	208.25
SCHOLASTIC INC.	SCHOLASTIC NEWS-1ST GRADE	71.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-2ND GRADE	71.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-5TH GRADE	148.75
SCHOLASTIC INC.	SCHOLASTIC NEWS-3RD GRADE	190.40
SCHOLASTIC INC.	SCHOLASTIC NEWS-5TH GRADE	148.75
SCHOLASTIC INC.	LET'S FIND OUT-KINDERGART	172.55
SCHOLASTIC INC.	SHIPPING AND HANDLING	240.42
	COMPUTER CHECK TOTAL	<u>2,644.22</u>
11/5/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
11/5/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	264.00
	COMPUTER CHECK TOTAL	<u>264.00</u>
11/5/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	90.44
	COMPUTER CHECK TOTAL	<u>90.44</u>
11/5/2020 MIDLAND FUNDING LLC	GARNISHMENT	194.60
	COMPUTER CHECK TOTAL	<u>194.60</u>
11/5/2020 MISDU	CHILD SUPPORT	231.49
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>4,279.98</u>
11/5/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	232.15
	COMPUTER CHECK TOTAL	<u>232.15</u>
11/5/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	129.32
	COMPUTER CHECK TOTAL	<u>129.32</u>

11/5/2020 WELTMAN, WEINBERT & REIS	GARNISHMENT	207.15
	COMPUTER CHECK TOTAL	207.15
11/11/2020 AUTOZONE, INC	PRO-SZ CLAM	19.99
AUTOZONE, INC	ROTOR, DURALAST GOLD	304.15
AUTOZONE, INC	BATTERY, ROTOR	343.04
AUTOZONE, INC	BRAKE LUBRICANT	7.49
AUTOZONE, INC	CALIPER BRACKET	49.99
AUTOZONE, INC	DURALAST GOLD, ROTOR	237.34
AUTOZONE, INC	STP AIR FILTER	23.97
AUTOZONE, INC	DURALAST GOLD, ROTOR	191.67
AUTOZONE, INC	BATTERY	114.99
AUTOZONE, INC	HALOGEN CAP, DURALAST	174.74
AUTOZONE, INC	UNIV WEATH, QUIKSTEEL	48.76
AUTOZONE, INC	ROTOR, DURALAST GOLD,	352.74
AUTOZONE, INC	AC & AMP FUEL	16.98
AUTOZONE, INC	BRACKET, DURALAST GOLD,	312.71
AUTOZONE, INC	PURGE	70.99
AUTOZONE, INC	DURALAST GOLD PAD, ROTOR	128.67
AUTOZONE, INC	PURGE SOLENOID	85.99
AUTOZONE, INC	DURALAST SEAL, SWAY BAR	22.96
AUTOZONE, INC	CREDIT MEMO	(109.88)
AUTOZONE, INC	CREDIT MEMO	(60.00)
AUTOZONE, INC	AIR FILTER, ROTOR,	538.40
AUTOZONE, INC	CALIPER BRACKET	33.99
AUTOZONE, INC	DURALAST GOLD, UNIV JOINT	191.06
AUTOZONE, INC	BEARING CONE, AIR FILTER	218.79
AUTOZONE, INC	BEARING CUP, BEARING	93.96
AUTOZONE, INC	GEAR OIL, ULTRA GRAY,	80.84
AUTOZONE, INC	CREDIT MEMO	(64.98)
AUTOZONE, INC	BATTERY	114.99
AUTOZONE, INC	BRAKE FLUID	35.00
	COMPUTER CHECK TOTAL	3,579.34
11/11/2020 B & H PHOTO	MAGNUS VIDEO TRIP	2,950.00
	COMPUTER CHECK TOTAL	2,950.00
11/11/2020 BCC INTERNATIONAL EDUCATI	REF BAL LUNCH ACCT 19/20	1,683.60
	COMPUTER CHECK TOTAL	1,683.60
11/11/2020 BURKE'S SPORT HAVEN, INC.	BASEBALL SUPPLIES	1,686.00
BURKE'S SPORT HAVEN, INC.	2 SETS CATCHERS GEAR	600.00
BURKE'S SPORT HAVEN, INC.	HELMET RECONDITIONING	2,800.00
	COMPUTER CHECK TOTAL	5,086.00
11/11/2020 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	55.17
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	300.92

	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	434.73
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	280.45
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	76.14
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	122.92
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	563.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	392.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	302.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	185.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	76.08
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	246.82
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	54.85
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	403.87
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	28.12
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	34.26
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	674.70
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	290.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	320.45
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	803.93
11/11/2020	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	328.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	397.95
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	834.24
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	521.87
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	1,306.09
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	619.20
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	1,169.00
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	51.25
	CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	435.81
		COMPUTER CHECK TOTAL	<u>11,314.52</u>
11/11/2020	COURTESY DRIVING SCHOOL,	PRORATED REFUND FOR	1,866.67
		COMPUTER CHECK TOTAL	<u>1,866.67</u>
11/11/2020	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,300.00
		COMPUTER CHECK TOTAL	<u>1,300.00</u>
11/11/2020	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	146.96
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	81.61
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	139.74
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	1,050.00
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	196.82
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	304.00
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	135.52
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	88.12
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	155.97
		COMPUTER CHECK TOTAL	<u>2,298.74</u>

11/11/2020 DREAMBOX LEARNING	DREAMBOX STANDARD LICENSE	14,184.00
	COMPUTER CHECK TOTAL	14,184.00
11/11/2020 EISEN, INC.	2 - 3/4 PIPE 4 FOOT	18.00
EISEN, INC.	2 - 1/8X2X6 TUBIN 36"	65.00
	COMPUTER CHECK TOTAL	83.00
11/11/2020 ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	39.00
ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	157.50
	COMPUTER CHECK TOTAL	196.50
11/11/2020 ETNA SUPPLY COMPANY	HOT SURFACE IGNITOR FOR	108.07
ETNA SUPPLY COMPANY	PARTS FOR REPAIRS AT MSS	131.39
ETNA SUPPLY COMPANY	RUBBER GASKET FOR ATWOOD	1.78
ETNA SUPPLY COMPANY	PARTS FOR REPAIRS AT	89.47
ETNA SUPPLY COMPANY	PARTS FOR REPAIRS AT	9.18
	COMPUTER CHECK TOTAL	339.89
11/11/2020 G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	535.50
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	49.50
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	787.50
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	1,215.00
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	137.75
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	418.00
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	80.75
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	75.00
G2 PERFORMANCE, LLC	MARCHING BAND BELL COVER	85.00
G2 PERFORMANCE, LLC	NEW CLIENT DISCOUNT	(100.00)
G2 PERFORMANCE, LLC	SHIPPING	156.00
	COMPUTER CHECK TOTAL	3,440.00
11/11/2020 INSTRUCTOR	CERTIFIED BABYSITTER/CPR/	72.00
	COMPUTER CHECK TOTAL	72.00
11/11/2020 INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	1,369.50
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	378.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	285.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	580.00
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	147.50
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	142.50
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	517.50
INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	147.50
	COMPUTER CHECK TOTAL	3,567.50
11/11/2020 IXL LEARNING	INVOICE # S386342	5,929.00
	COMPUTER CHECK TOTAL	5,929.00

11/11/2020	LEARNING A-Z	ATWOOD RAZ-KIDS LICENSE	489.72
	LEARNING A-Z	CARKENORD RAZ-KIDS LICENS	2,518.80
	LEARNING A-Z	GREEN RAZ-KIDS LICENSE	1,329.24
	LEARNING A-Z	HIGGINS RAZ-KIDS LICENSE	1,784.15
		COMPUTER CHECK TOTAL	<u>6,121.91</u>
11/11/2020	LESLIE TIRE	LT245 COOPER, INST PACK	860.00
	LESLIE TIRE	LT265 COOPER, INST PACK	909.95
		COMPUTER CHECK TOTAL	<u>1,769.95</u>
11/11/2020	MACOMB COUNTY JUVENILE JU	MCJJC	948.71
		COMPUTER CHECK TOTAL	<u>948.71</u>
11/11/2020	METRO DETROIT BUREAU OF	METRO BUREAU MEMBERSHIP	3,950.00
		COMPUTER CHECK TOTAL	<u>3,950.00</u>
11/11/2020	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	485.60
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	50.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	145.00
		COMPUTER CHECK TOTAL	<u>680.60</u>
11/11/2020	NEWS-2-YOU	NEWS 2 YOU	5,589.06
		COMPUTER CHECK TOTAL	<u>5,589.06</u>
11/11/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	500.00
	NICHOLS PAPER & SUPPLY CO	PURELL DISPENSER	1,543.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	117.44
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	77.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	28.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	96.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	753.53
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	11.75
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	42.71
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	66.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	236.93
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	299.92
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	135.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	93.01
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	24.06
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	583.35
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	203.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	271.76
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	64.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	176.66
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	168.06
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	319.65
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	60.72

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	40.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	30.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	898.26
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,847.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	58.21
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	480.04
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	85.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,483.24
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,938.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	373.66
	COMPUTER CHECK TOTAL	<u>13,109.85</u>
11/11/2020 POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC CLEANING	3,180.00
	COMPUTER CHECK TOTAL	<u>3,180.00</u>
11/11/2020 PRAT LLC	PNP (AUSTIN CATHOLIC)	1,800.00
	COMPUTER CHECK TOTAL	<u>1,800.00</u>
11/11/2020 PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE ALUM 20LBS	35.51
	COMPUTER CHECK TOTAL	<u>35.51</u>
11/11/2020 PRINTING BY JOHNSON	WINDOW ENVELOPES	206.00
PRINTING BY JOHNSON	MASK REQUIRED VINYLs	200.00
PRINTING BY JOHNSON	INVOICE 34222	726.00
	COMPUTER CHECK TOTAL	<u>1,132.00</u>
11/11/2020 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	243.56
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	532.38
	COMPUTER CHECK TOTAL	<u>775.94</u>
11/11/2020 PRUDENTIAL	NOVEMBER LIFE	3,952.50
PRUDENTIAL	NOVEMBER LTD	4,838.99
	COMPUTER CHECK TOTAL	<u>8,791.49</u>
11/11/2020 ROSEVILLE ELECTRIC, INC.	ELECTRICAL REPAIRS FOR	285.00
	COMPUTER CHECK TOTAL	<u>285.00</u>
11/11/2020 SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	835.00
SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	420.00
SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	560.00
	COMPUTER CHECK TOTAL	<u>1,815.00</u>
11/11/2020 SCHOLASTIC INC.	SCHOLASTIC CHOICES	156.59
SCHOLASTIC INC.	SCOPE	164.84
SCHOLASTIC INC.	SCHOLASTIC ACTION	156.59
SCHOLASTIC INC.	SCOPE MAGAZINE - B.BRODER	349.65
SCHOLASTIC INC.	SCOPE MAGZINE - J.BRODER	249.75

	SCHOLASTIC INC.	SCOPE MAGAZINE -D.SALAMON	149.85
	SCHOLASTIC INC.	SCOPE MAGAZINE - J.TROOST	249.75
	SCHOLASTIC INC.	ACTION MAGAZINE - D.URBAN	142.35
	SCHOLASTIC INC.	SHIPPING	114.16
	SCHOLASTIC INC.	CHOICES-DIGITAL	256.50
	SCHOLASTIC INC.	NYT UPFRONT - DIGITAL	179.80
	SCHOLASTIC INC.	SCIENCE WORLD	334.05
		COMPUTER CHECK TOTAL	<u>2,503.88</u>
11/11/2020	SCHOOL SPECIALTY INC.	BLACK TEMPURA PAINT	2.55
	SCHOOL SPECIALTY INC.	ELEC PENCIL SHARPENER	18.44
	SCHOOL SPECIALTY INC.	MULTICUL CRAYONS & CLSPCK	57.19
		COMPUTER CHECK TOTAL	<u>78.18</u>
11/11/2020	SERVICE PRO	PLUMPING MAINTENANCE FOR	210.00
	SERVICE PRO	PLUMPING MAINTENANCE FOR	210.00
		COMPUTER CHECK TOTAL	<u>420.00</u>
11/11/2020	STERILASER	STERILASER FLOOR UNIT	1,595.00
	STERILASER	STERILASER BATTERY PACK	280.00
	STERILASER	FREIGHT CHARGES	75.00
		COMPUTER CHECK TOTAL	<u>1,950.00</u>
11/11/2020	THRUN LAW FIRM,PC	APRIL	4,564.50
		COMPUTER CHECK TOTAL	<u>4,564.50</u>
11/11/2020	WASTE 365, INC	DISPOSAL OF LACQUER	1,500.00
	WASTE 365, INC	TRANSPORTATION	175.00
	WASTE 365, INC	E-MANIFEST CHARGES, EPA	30.00
	WASTE 365, INC	FUEL/ENERGY SURCHARGE	238.70
		COMPUTER CHECK TOTAL	<u>1,943.70</u>
11/11/2020	WEINGARTZ SUPPLY CO INC	PARTS FOR TRACTORS	805.16
	WEINGARTZ SUPPLY CO INC	PARTS FOR REPAIRS TO	1,682.20
		COMPUTER CHECK TOTAL	<u>2,487.36</u>
11/11/2020	WIND SURF & SAIL POOLS,IN	SUPPLIES FOR HS POOL	627.35
		COMPUTER CHECK TOTAL	<u>627.35</u>
11/11/2020	YOUNG SUPPLY COMPANY	HONY HEAT COMPOUND	16.00
	YOUNG SUPPLY COMPANY	HONY TEMP LIGHT LIMIT	651.49
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	188.28
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	457.71

YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	529.85
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	72.70
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,289.21
	COMPUTER CHECK TOTAL	<u>3,205.24</u>
11/11/2020 INSTRUCTOR	THE SOUL PATH CLASS	12.50
	COMPUTER CHECK TOTAL	<u>12.50</u>
11/11/2020 B & R SPORTING GOODS, INC	HEATHER GREY T-SHIRTS	406.00
	COMPUTER CHECK TOTAL	<u>406.00</u>
11/11/2020 BURKE'S SPORT HAVEN, INC.	BASEBALL SOCKS	568.50
	COMPUTER CHECK TOTAL	<u>568.50</u>
11/11/2020 CC PRODUCTS LLC	FLEECE PANTS FOR STORE	509.18
CC PRODUCTS LLC	CREDIT MEMO	(57.60)
	COMPUTER CHECK TOTAL	<u>451.58</u>
11/11/2020 CHARTWELLS	GROSS PRODUCTS COSTS	156,868.44
CHARTWELLS	TOTAL REBATES	(29,117.57)
CHARTWELLS	TOTAL SUPV & CLERICAL COS	14,258.45
CHARTWELLS	TOTAL OTHER COSTS	13,416.86
CHARTWELLS	ADMIN & FEE EXPENSE	13,889.52
	COMPUTER CHECK TOTAL	<u>169,315.70</u>
11/11/2020 INTRASTATE DISTRIBUTORS I	SCHOOL STORE SUPPLIES	1,270.94
	COMPUTER CHECK TOTAL	<u>1,270.94</u>

11/11/2020 LABELSTOP, INC.	SPORT TEK LG SLV SHIRTS	154.00
LABELSTOP, INC.	SPORT TEK 1/4 ZIP SHIRTS	32.00
LABELSTOP, INC.	GILDAN HOODIES	110.00
LABELSTOP, INC.	SPORT TEK HOODIE	42.00
LABELSTOP, INC.	NEW ERA HAT	16.00
	COMPUTER CHECK TOTAL	<u>354.00</u>
11/11/2020 MY LOCKER	SOUTH RIVER STUDENT	3,081.25
	COMPUTER CHECK TOTAL	<u>3,081.25</u>
11/11/2020 STAFFORD-SMITH, INC.	REACH-IN REFRIGERATOR	3,639.00
STAFFORD-SMITH, INC.	FREIGHT & INSTALLATION	245.00
	COMPUTER CHECK TOTAL	<u>3,884.00</u>
11/11/2020 WALSWORTH PUBLISHING COMP	FIRST DEPOSIT - 2021 BOOK	2,811.43
	COMPUTER CHECK TOTAL	<u>2,811.43</u>
11/19/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	<u>1,464.35</u>
	COMPUTER CHECK TOTAL	1,464.35
11/19/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>269.00</u>
	COMPUTER CHECK TOTAL	269.00
11/19/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	<u>81.06</u>
	COMPUTER CHECK TOTAL	81.06
11/19/2020 MIDLAND FUNDING LLC	GARNISHMENT	<u>176.01</u>
	COMPUTER CHECK TOTAL	176.01
11/19/2020 MISDU	CHILD SUPPORT	208.51

MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>4,257.00</u>
11/19/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	<u>232.15</u>
	COMPUTER CHECK TOTAL	232.15
11/19/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	94.12
	COMPUTER CHECK TOTAL	<u>94.12</u>
11/19/2020 WELTMAN, WEINBERT & REIS	GARNISHMENT	212.90
	COMPUTER CHECK TOTAL	<u>212.90</u>
11/23/2020 ADVANCE AUTO PARTS	GASKET MAKER	9.19
ADVANCE AUTO PARTS	REFUND	(9.19)
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	593.33
ADVANCE AUTO PARTS	ASSORTED FITTINGS	<u>71.49</u>
	COMPUTER CHECK TOTAL	664.82
11/23/2020 AERO FILTER INC	FILTERS FOR THE ENTIRE	1,136.50

AERO FILTER INC	FILTERS FOR THE ENTIRE	5,306.36
AERO FILTER INC	FILTERS FOR THE ENTIRE	154.56
AERO FILTER INC	FILTERS FOR THE ENTIRE	219.60
	COMPUTER CHECK TOTAL	<u>6,817.02</u>
11/23/2020 AQUATIC SOURCE	POOL ENZYMES 5 GALLON	497.00
AQUATIC SOURCE	LABOR TO REPLACE METRIC	633.48
	COMPUTER CHECK TOTAL	<u>1,130.48</u>
11/23/2020 B & H PHOTO	GUGGARD ONYX 45 CAMERA	850.00
B & H PHOTO	TIFFEN/49MM UV PROTECTOR	275.00
B & H PHOTO	TIFFEN/62MM UV PROTECTOR	66.00
B & H PHOTO	TIFFEN/46MM UV PROTECTOR	71.88
B & H PHOTO	WATSON LP-E12 BATTERY	747.50
B & H PHOTO	SANDISK EXTREME SDHC 32GB	224.75
B & H PHOTO	CANON EOS M50	544.90
B & H PHOTO	SANDISK EXTREME PRO SDXC	237.86
B & H PHOTO	CANON EOS M50	11,987.80
B & H PHOTO	CANON EOS M50	544.90
B & H PHOTO	CANON EOS M50	14,167.40
B & H PHOTO	PANASONIC DC-GH5 CAM-BLACK	3,298.00
B & H PHOTO	PANASONIC 25MM F/1.7 LENS	270.00
	COMPUTER CHECK TOTAL	<u>33,285.99</u>
11/23/2020 BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	7,210.00
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	380.00
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	1,070.00
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	1,012.50
BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	840.00
	COMPUTER CHECK TOTAL	<u>10,512.50</u>

11/23/2020 BERESFORD COMPANY	COMPOSITE PROX CARDS	885.00
BERESFORD COMPANY	SHIPPING	14.96
	COMPUTER CHECK TOTAL	<u>899.96</u>
11/23/2020 BRAINPOP LLC	BRAIN POP SBSCRPTN RENEW	1,097.50
	COMPUTER CHECK TOTAL	<u>1,097.50</u>
11/23/2020 BUILDING BRIDGES THERAPY	BUILDING BRIDGES	2,520.00
	COMPUTER CHECK TOTAL	<u>2,520.00</u>
11/23/2020 BUMLER MECHANICAL, INC	PREVENTATIVE MAINTENANCE	1,286.00
	COMPUTER CHECK TOTAL	<u>1,286.00</u>
11/23/2020 CAPP USA	BELIMO ACTUATOR	665.74
CAPP USA	24 VAC ACTUATOR	568.75
	COMPUTER CHECK TOTAL	<u>1,234.49</u>
11/23/2020 CENGAGE LEARNING	INSTRUCTOR'S COMPANION	-
CENGAGE LEARNING	CENGAGE TESTING	-
CENGAGE LEARNING	BUNDLE: INTRO TO SPORTS	5,490.00
CENGAGE LEARNING	SHIPPING	549.00
CENGAGE LEARNING	CREDIT MEMO	(329.40)
	COMPUTER CHECK TOTAL	<u>5,709.60</u>
11/23/2020 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	93.74
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	82.28
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	45.85
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	139.21
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	59.39
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	77.03
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	19.78
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	79.76

CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	52.83
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	27.92
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	114.14
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	449.55
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	140.61
	COMPUTER CHECK TOTAL	<u>1,382.09</u>
11/23/2020 COMMUNICATING SOLUTIONS,	SPEECH SERVICES FOR ELLIE	150.00
	COMPUTER CHECK TOTAL	<u>150.00</u>
11/23/2020 DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,705.00
	COMPUTER CHECK TOTAL	<u>1,705.00</u>
11/23/2020 DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, LCD,XGA	360.00
DIGITAL AGE TECHNOLOGIES	EPSON X39 PROJECTOR	720.00
	COMPUTER CHECK TOTAL	<u>1,080.00</u>
11/23/2020 DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	59.34
DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	273.46
DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	341.68
DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	30.80
	COMPUTER CHECK TOTAL	<u>705.28</u>
11/23/2020 DREAMBOX LEARNING	SOFTWARE AND SERVICES	6,500.00
	COMPUTER CHECK TOTAL	<u>6,500.00</u>
11/23/2020 ECHO FINANCIAL PRODUCTS,	SWAP ONGOING MONITORING	1,841.00
	COMPUTER CHECK TOTAL	<u>1,841.00</u>
11/23/2020 EVOLA MUSIC	FALL 2020 YOUTH PIANO	89.60
	COMPUTER CHECK TOTAL	<u>89.60</u>
11/23/2020 EXPLORE LEARNING	REFLEXSITE LICENSE RENEW	3,295.00
	COMPUTER CHECK TOTAL	<u>3,295.00</u>
11/23/2020 FIBER LINK, INC.	FIBER LINES - MISS DIG	971.25
	COMPUTER CHECK TOTAL	<u>971.25</u>

11/23/2020	GEN OIL COMPANY GEN OIL COMPANY	2020-2021 DIESEL & GAS 2020-2021 DIESEL & GAS *COMPUTER CHECK TOTAL*	13,739.47 16,839.36 <hr/> 30,578.83
11/23/2020	GRAND TRUNK WESTERN RAILR	UNDERGROUND SEWER *COMPUTER CHECK TOTAL*	25.00 <hr/> 25.00
11/23/2020	INTERSTATE SECURITY,INC INTERSTATE SECURITY,INC INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR SECURITY MAINTENACE FOR SECURITY MAINTENACE FOR *COMPUTER CHECK TOTAL*	142.50 95.00 532.50 <hr/> 770.00
11/23/2020	K/E ELECTRIC SUPPLY CORP K/E ELECTRIC SUPPLY CORP K/E ELECTRIC SUPPLY CORP K/E ELECTRIC SUPPLY CORP	ELECTRICAL PARTS FOR TOOLS FOR NEW MAINTENANCE ELECTRICAL PARTS FOR ELECTRICAL PARTS FOR *COMPUTER CHECK TOTAL*	374.08 187.47 183.72 323.70 <hr/> 1,068.97
11/23/2020	KUCHENMEISTER LIGHTING AN KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE LIGHTING SUPPLIES FOR THE *COMPUTER CHECK TOTAL*	1,399.50 846.45 <hr/> 2,245.95
11/23/2020	MADISON NATIONAL LIFE INS MADISON NATIONAL LIFE INS	EST. JANUARY LIFE EST. JANUARY LTD *COMPUTER CHECK TOTAL*	2,860.83 2,822.84 <hr/> 5,683.67
11/23/2020	METRO DETROIT SIGNS METRO DETROIT SIGNS METRO DETROIT SIGNS METRO DETROIT SIGNS METRO DETROIT SIGNS METRO DETROIT SIGNS	PARKING LOT LIGHT PARKING LOT LIGHT PARKING LOT LIGHT PARKING LOT LIGHT PARKING LOT LIGHT PARKING LOT LIGHT *COMPUTER CHECK TOTAL*	1,236.32 553.23 446.96 295.02 1,092.55 640.68 <hr/> 4,264.76
11/23/2020	METROPOLITAN AIR COMPRESS	COMPRESSOR SUPPLIES *COMPUTER CHECK TOTAL*	480.93 <hr/> 480.93
11/23/2020	MICH LAUNDRY MACHINERY SE	DRYER REPAIR	685.56

		COMPUTER CHECK TOTAL	<u>685.56</u>
11/23/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,661.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	531.05
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	235.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	117.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	20.61
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	111.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	25.23
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	398.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	9.57
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	711.88
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	465.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	660.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	713.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	58.78
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	679.90
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	155.96
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	<u>1,198.43</u>
		COMPUTER CHECK TOTAL	<u>7,754.96</u>
11/23/2020	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	1,645.64
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
		COMPUTER CHECK TOTAL	<u>1,935.64</u>
11/23/2020	PODS ENTERPRISES, LLC	STORAGE FOR STUDENT DESKS	<u>1,849.86</u>
		COMPUTER CHECK TOTAL	1,849.86
11/23/2020	PRAXAIR DISTRIBUTION INC	PROPANE CYLINDER FOR	<u>211.63</u>
		COMPUTER CHECK TOTAL	211.63
11/23/2020	PRINTING BY JOHNSON	VARSITY ATHLETIC CERTIFTS	270.00
	PRINTING BY JOHNSON	JV ATHLETIC CERTIFICATES	135.00
	PRINTING BY JOHNSON	FR ATHLETIC CERTIFICATES	60.00
		COMPUTER CHECK TOTAL	<u>465.00</u>
11/23/2020	ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	370.43
		COMPUTER CHECK TOTAL	<u>370.43</u>
11/23/2020	ROSEVILLE ELECTRIC, INC.	ELECTRICAL REPAIRS FOR	2,610.00
	ROSEVILLE ELECTRIC, INC.	INSTALL 120V CIRCUIT	<u>875.00</u>
		COMPUTER CHECK TOTAL	3,485.00

11/23/2020 SCHINDLER ELEVATOR CORP	YEARLY ELEVATOR CONTRACT	3,075.12
	COMPUTER CHECK TOTAL	3,075.12
11/23/2020 SCHOLASTIC INC.	SCHOLASTIC INC	872.44
	COMPUTER CHECK TOTAL	872.44
11/23/2020 SEHI COMPUTER PRODUCTS, I	OCTOBER 2020 TONER	77.04
SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL NORTH	350.26
SEHI COMPUTER PRODUCTS, I	PELLERIN	119.02
SEHI COMPUTER PRODUCTS, I	GRAHAM	100.72
SEHI COMPUTER PRODUCTS, I	CARKENORD	162.63
SEHI COMPUTER PRODUCTS, I	SOUTH RIVER	470.42
SEHI COMPUTER PRODUCTS, I	HIGGINS	1,246.59
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	234.26
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	613.46
SEHI COMPUTER PRODUCTS, I	YACKS	17.00
SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL	79.61
SEHI COMPUTER PRODUCTS, I	SEPTEMBER TONER	337.71
SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL NORTH	558.38
SEHI COMPUTER PRODUCTS, I	PELLERIN	629.58
SEHI COMPUTER PRODUCTS, I	WHEELER	1,120.06
SEHI COMPUTER PRODUCTS, I	SPECIAL EDUCATION	71.23
SEHI COMPUTER PRODUCTS, I	TRANSPORTATION	101.22
SEHI COMPUTER PRODUCTS, I	LOBBESTAEL	1,187.35
SEHI COMPUTER PRODUCTS, I	PANKOW	180.41
SEHI COMPUTER PRODUCTS, I	GRAHAM	313.16
SEHI COMPUTER PRODUCTS, I	CARKENORD	353.55
SEHI COMPUTER PRODUCTS, I	SOUTH RIVER	736.03
SEHI COMPUTER PRODUCTS, I	BURDI	212.52
SEHI COMPUTER PRODUCTS, I	HIGGINS	329.75
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	256.57
SEHI COMPUTER PRODUCTS, I	YACKS	452.93
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL CENTRAL	293.30
SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL	335.48
SEHI COMPUTER PRODUCTS, I	JJC	90.61
SEHI COMPUTER PRODUCTS, I	ATWOOD	324.67
SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL NORTH	270.56
SEHI COMPUTER PRODUCTS, I	RECHARGEABLE BATTERIES	54.00

SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, I	INTEL CORE I9 PROCESSOR	2,970.45
	COMPUTER CHECK TOTAL	<u>14,656.53</u>
11/23/2020 SHRED-IT, C/O STERICYCLE,	OCT 2020 SHREDDING SERV	1,182.67
	COMPUTER CHECK TOTAL	<u>1,182.67</u>
11/23/2020 STATE OF MICHIGAN	2021 INTERAGENCY CASH	8,210.00
	COMPUTER CHECK TOTAL	<u>8,210.00</u>
11/23/2020 SYSCO DETROIT, LLC	PRODUCE	212.89
SYSCO DETROIT, LLC	CULINARY SUPPLIES	639.08
	COMPUTER CHECK TOTAL	<u>851.97</u>
11/23/2020 TRANE	SERVICE AGREEMENT FOR	4,663.00
	COMPUTER CHECK TOTAL	<u>4,663.00</u>
11/23/2020 YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	28.00
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	103.70
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	235.50
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	7.08
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	154.40
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	239.80
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	209.00
	COMPUTER CHECK TOTAL	<u>977.48</u>
11/23/2020 PAST EMPLOYEE	TITLE 1 ALLOCATION	210.00
	COMPUTER CHECK TOTAL	<u>210.00</u>
11/23/2020 F.A.S.T. LLC	VAR CHEER TUMBLING FEE	1,400.00
F.A.S.T. LLC	JV CHEER TUMBLING FEE	750.00
F.A.S.T. LLC	YEARLY WAIVER REG FEE	1,830.00
	COMPUTER CHECK TOTAL	<u>3,980.00</u>
11/23/2020 FAST EDDIES	TABLE AND CHAIR RENTAL	1,770.00
	COMPUTER CHECK TOTAL	<u>1,770.00</u>
11/23/2020 JERZEY GIRL APPAREL	19/20 SPIRIT WEAR	5,524.00
	COMPUTER CHECK TOTAL	<u>5,524.00</u>
11/23/2020 LABELSTOP, INC.	SCHOOL STORE APPAREL	1,125.00
	COMPUTER CHECK TOTAL	<u>1,125.00</u>
11/23/2020 MICHIGAN FUNDRAISER	DISCOUNT CARDS	1,308.00
	COMPUTER CHECK TOTAL	<u>1,308.00</u>
11/23/2020 PRINTING BY JOHNSON	BOWLING SCORE SHEETS	199.00

	COMPUTER CHECK TOTAL	<u>199.00</u>
11/23/2020 PROGRESSIVE PLUMBING SUPP	PARTS FOR REPAIRS AT	1,006.62
	COMPUTER CHECK TOTAL	<u>1,006.62</u>
11/23/2020 SCHOLASTIC INC.	CLASSROOM MAGAZINES	2,188.48
	COMPUTER CHECK TOTAL	<u>2,188.48</u>
11/23/2020 SELLCOOKIEDOUGH.COM	COOKIE DOUGH FOR SALE	2,715.00
	COMPUTER CHECK TOTAL	<u>2,715.00</u>
11/23/2020 STILL TO REEL PRODUCTIONS	VIDEO FILMING FOR VAR	550.00
STILL TO REEL PRODUCTIONS	VIDEO FILMING FOR JV 2020	450.00
STILL TO REEL PRODUCTIONS	VIDEO FILMING FOR FR 2020	360.00
	COMPUTER CHECK TOTAL	<u>1,360.00</u>
11/23/2020 WESNER TUXEDO	201026 MASKS FOR STAFF	1,125.00
	COMPUTER CHECK TOTAL	<u>1,125.00</u>
12/3/2020 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
12/3/2020 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	272.00
	COMPUTER CHECK TOTAL	<u>272.00</u>
12/3/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	99.17
	COMPUTER CHECK TOTAL	<u>99.17</u>
12/3/2020 MIDLAND FUNDING LLC	GARNISHMENT	173.80
	COMPUTER CHECK TOTAL	<u>173.80</u>
12/3/2020 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>4,164.81</u>

12/3/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	232.15
	COMPUTER CHECK TOTAL	232.15
12/3/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	69.48
	COMPUTER CHECK TOTAL	69.48
12/3/2020 WELTMAN, WEINBERT & REIS	GARNISHMENT	230.07
	COMPUTER CHECK TOTAL	230.07
12/9/2020 A PARTS WAREHOUSE	VELCRO, GLOVES, STOP ARM	849.22
A PARTS WAREHOUSE	LED STOP AND TURN RED	1,224.30
A PARTS WAREHOUSE	MOTOR CRADLE ASSY, WINDOW	1,434.75
A PARTS WAREHOUSE	WINDOW LATCH	153.37
A PARTS WAREHOUSE	BUS CAB HEATER SUPPLY	1,769.04
A PARTS WAREHOUSE	HEATER MOTOR, LOW BEAM	530.84
A PARTS WAREHOUSE	LED MARKER LAMP, PIPE	1,778.13
A PARTS WAREHOUSE	LICENSE PLATE BRACKET	21.68
A PARTS WAREHOUSE	GLOVES, HEATER SUPPLY	1,502.12
A PARTS WAREHOUSE	GLOVES, IC BOTTOM CUSHION	244.80
	COMPUTER CHECK TOTAL	9,508.25
12/9/2020 AERO FILTER INC	FILTERS FOR THE ENTIRE	987.12
AERO FILTER INC	FILTERS FOR THE ENTIRE	37.32
AERO FILTER INC	FILTERS FOR THE ENTIRE	24.40
AERO FILTER INC	FILTERS FOR THE ENTIRE	268.40
AERO FILTER INC	FILTERS FOR THE ENTIRE	92.16
	COMPUTER CHECK TOTAL	1,409.40
12/9/2020 BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	2,862.00
	COMPUTER CHECK TOTAL	2,862.00
12/9/2020 BUCKS OIL CO INC	TANK & FUEL CLEANING	4,500.00
	COMPUTER CHECK TOTAL	4,500.00
12/9/2020 BURKE'S SPORT HAVEN, INC.	FOOTBALL HELMETS-RECON	988.00
BURKE'S SPORT HAVEN, INC.	JAW PADS	138.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT BACK SIZERS	23.50
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FRONT SIZERS	68.75
BURKE'S SPORT HAVEN, INC.	REPLACEMENT FACEGUARDS	130.50
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN LINERS	108.00
BURKE'S SPORT HAVEN, INC.	REPLACEMENT CROWN PAD	40.50
BURKE'S SPORT HAVEN, INC.	REPLACEMENT LATERAL LINER	384.00
BURKE'S SPORT HAVEN, INC.	REJECTED HELMETS	-
BURKE'S SPORT HAVEN, INC.	SHIPPING	197.60
BURKE'S SPORT HAVEN, INC.	PAYMENT-PD INV#73120 2X	(674.50)
	COMPUTER CHECK TOTAL	1,404.35

12/9/2020 BUTLER LAW GROUP	INVOICE #204	4,319.50
	COMPUTER CHECK TOTAL	4,319.50
12/9/2020 CAPP USA	DAMPER ACTUATOR FOR GREEN	855.23
CAPP USA	DAMPER ACTUATOR FOR HS	200.48
CAPP USA	LINEAR ACTUATOR FOR	711.78
CAPP USA	DAMPER ACTUATOR FOR GREEN	552.90
	COMPUTER CHECK TOTAL	2,320.39
12/9/2020 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	145.95
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	102.95
	COMPUTER CHECK TOTAL	248.90
12/9/2020 COSTCO WHOLESALE MEMBERSH	MEMBERSHIP RENEWAL	60.00
	COMPUTER CHECK TOTAL	60.00
12/9/2020 CREATIVE AWARDS	CHENILLE BARS FOR GRAD	1,425.00
	COMPUTER CHECK TOTAL	1,425.00
12/9/2020 CUMMINS BRIDGEWAY,LLC	PAC LF	382.18
CUMMINS BRIDGEWAY,LLC	NITROGEN OXIDE SENSOR	541.10
CUMMINS BRIDGEWAY,LLC	AFM DEVICE GASKET	214.27
CUMMINS BRIDGEWAY,LLC	PAC LF	2,424.20
CUMMINS BRIDGEWAY,LLC	LUBE FILTER, PAC LF	2,757.06
	COMPUTER CHECK TOTAL	6,318.81
12/9/2020 C3 BUSINESS COMMUNICATION	RADIO REPAIR	3,070.06
C3 BUSINESS COMMUNICATION	RADIO REPAIR	347.00
	COMPUTER CHECK TOTAL	3,417.06
12/9/2020 DAIKIN APPLIED	CHILLER MAINTENANCE	500.85
DAIKIN APPLIED	CHILLER MAINTENANCE	5,275.00
DAIKIN APPLIED	CHILLER MAINTENANCE	11,470.00
DAIKIN APPLIED	CHILLER MAINTENANCE	3,483.00
DAIKIN APPLIED	MOTOR REPLACEMENT &	2,570.00
	COMPUTER CHECK TOTAL	23,298.85
12/9/2020 DEPENDABLE WHOLESALE,INC	10R22.5 OLIVER POWER	1,210.50
DEPENDABLE WHOLESALE,INC	11R22.5 OLIVER POWER	159.00
DEPENDABLE WHOLESALE,INC	TRUCK TIRE REPAIR	18.00
DEPENDABLE WHOLESALE,INC	255/70R22.5 MICHELIN	554.00
	COMPUTER CHECK TOTAL	1,941.50
12/9/2020 DETROIT POPCORN CO.	POPCORN MACHINE MAINT	404.99
	COMPUTER CHECK TOTAL	404.99
12/9/2020 DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, XGA	720.00

		COMPUTER CHECK TOTAL	720.00
12/9/2020	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	128.70
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	275.71
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	28.78
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	732.25
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	362.26
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	104.24
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	278.00
		COMPUTER CHECK TOTAL	1,909.94
12/9/2020	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	959.00
		COMPUTER CHECK TOTAL	959.00
12/9/2020	FOXBRIGHT	ANNUAL RENEWAL WEBSITE	9,050.00
	FOXBRIGHT	ADA COMPLIANCE-BRONZE	500.00
		COMPUTER CHECK TOTAL	9,550.00
12/9/2020	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
		COMPUTER CHECK TOTAL	6,406.10
12/9/2020	GREAT LAKES SECURITY HARD	KEY DUPLICATES, CORES &	1,036.13
		COMPUTER CHECK TOTAL	1,036.13
12/9/2020	HARRISON TWP. WATER DEPT.	GRAHAM 9-01-20 TO 11-01-20	826.12
	HARRISON TWP. WATER DEPT.	CHILDCARE 9-01-20 TO 11-01-20	31.26
	HARRISON TWP. WATER DEPT.	CHILDCARE 9-01-20 TO 11-01-20	4.00
	HARRISON TWP. WATER DEPT.	LCHS 9-01-20 TO 11-01-20	5,109.36
	HARRISON TWP. WATER DEPT.	LCHS 9-01-20 TO 11-01-20	151.60
	HARRISON TWP. WATER DEPT.	LCHS 9-01-20 TO 11-01-20	401.80
	HARRISON TWP. WATER DEPT.	MSC 9-01-20 TO 11-01-20	1,292.22
	HARRISON TWP. WATER DEPT.	MSC 9-01-20 TO 11-01-20	32.00
	HARRISON TWP. WATER DEPT.	MSC 9-01-20 TO 11-01-20	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 9-01-20 TO 11-01-20	916.20
	HARRISON TWP. WATER DEPT.	S. RIVER 9-01-20 TO 11-01-20	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 9-01-20 TO 11-01-20	32.00
	HARRISON TWP. WATER DEPT.	MSS 9-01-20 TO 11-01-20	1,190.88
	HARRISON TWP. WATER DEPT.	MSS 9-01-20 TO 11-01-20	32.00
	HARRISON TWP. WATER DEPT.	MSS 9-01-20 TO 11-01-20	4.00
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 9-01-20 TO 11-01-20	1,107.62
	HARRISON TWP. WATER DEPT.	YACKS 9-01-20 TO 11-01-20	477.06
		COMPUTER CHECK TOTAL	11,616.12
12/9/2020	HOEKSTRA TRANSPORTATION,I	RECALIBRATE VGT	2,341.01
	HOEKSTRA TRANSPORTATION,I	COOLANT LEAK	375.30
	HOEKSTRA TRANSPORTATION,I	EXHAUST DIFFUSER, BUMPER	84.94
	HOEKSTRA TRANSPORTATION,I	SWITCH KIT, BELLOWS,	550.44

HOEKSTRA TRANSPORTATION,I	BELLOWS	267.27
HOEKSTRA TRANSPORTATION,I	STEPWELL HEATER SWITCH,	866.12
HOEKSTRA TRANSPORTATION,I	RADIATOR	831.25
	COMPUTER CHECK TOTAL	<u>5,316.33</u>
12/9/2020 HYDRO-CHEM SYSTEMS,INC	BLUE FUSION, FILM FIGHTER	1,911.82
	COMPUTER CHECK TOTAL	<u>1,911.82</u>
12/9/2020 INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	985.00
	COMPUTER CHECK TOTAL	<u>985.00</u>
12/9/2020 JOSTENS	DIPLOMA JACKETS	2,419.46
	COMPUTER CHECK TOTAL	<u>2,419.46</u>
12/9/2020 LEARNING A-Z	READING A-Z RENEWAL	115.45
	COMPUTER CHECK TOTAL	<u>115.45</u>
12/9/2020 LESLIE TIRE	LT245/75R17 COOPER TIRE	860.00
LESLIE TIRE	LT265/70R17 COOPER	896.00
LESLIE TIRE	11R22.5 MICHELIN	1,593.20
LESLIE TIRE	DISMOUNT/MOUNT	20.00
	COMPUTER CHECK TOTAL	<u>3,369.20</u>
12/9/2020 LYDEN OIL COMPANY	DIESEL FORCE EMISSION	2,150.00
LYDEN OIL COMPANY	DIESEL FORCE HYDROCLEAN	2,268.75
LYDEN OIL COMPANY	DIESEL FORCE EMISSION	6,450.00
	COMPUTER CHECK TOTAL	<u>10,868.75</u>
12/9/2020 MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	19,469.59
	COMPUTER CHECK TOTAL	<u>19,469.59</u>
12/9/2020 MERCY HIGH SCHOOL	SE MI HS VOLLEYBALL	637.50
	COMPUTER CHECK TOTAL	<u>637.50</u>
12/9/2020 MICHIGAN VIRTUAL UNIVERSI	COURSE ENROLLMENT PLUS	325.00
	COMPUTER CHECK TOTAL	<u>325.00</u>
12/9/2020 MICRO DATA SYSTEMS	STUREC LICENSE 2020-2021	500.00
	COMPUTER CHECK TOTAL	<u>500.00</u>
12/9/2020 MIDAMERICA/ENVOY ADMINIST	3Q2020 HRA PROC FEES	261.50
	COMPUTER CHECK TOTAL	<u>261.50</u>
12/9/2020 MIDWEST TRANSIT EQUIPMENT	WATER PUMP BOLTS,	4,381.42
MIDWEST TRANSIT EQUIPMENT	EGR COOLER, WATER PUMP	4,266.60
MIDWEST TRANSIT EQUIPMENT	EGR VALVE, MANIFOLD,	1,254.76
MIDWEST TRANSIT EQUIPMENT	IPR VALVE KIT, SENSOR	664.47

MIDWEST TRANSIT EQUIPMENT	MAXXFORCE MAP SENSOR	1,041.60
MIDWEST TRANSIT EQUIPMENT	FUEL TANK SAFETY	1,569.31
MIDWEST TRANSIT EQUIPMENT	OIL RACK PUCK ADAPTER	482.50
MIDWEST TRANSIT EQUIPMENT	HIGH PRESSURE ORING	19.08
MIDWEST TRANSIT EQUIPMENT	FUEL TANK, FUEL TANK	2,195.71
MIDWEST TRANSIT EQUIPMENT	IPR VALVE KIT	274.90
	COMPUTER CHECK TOTAL	<u>16,150.35</u>
12/9/2020 MISD	CHKS,POSTAGE,FICHE AUG/SE	135.33
	COMPUTER CHECK TOTAL	<u>135.33</u>
12/9/2020 MISS DIG SYSTEMS INC	MEMBERSHIP FEES	1,208.57
	COMPUTER CHECK TOTAL	<u>1,208.57</u>
12/9/2020 NEW DIMENSIONS	EPSON MAINTENANCE TANK	156.00
NEW DIMENSIONS	ND PSA 3 MIL UV GLOSS LAM	294.75
NEW DIMENSIONS	ND 30# BROWN KRAFT PAPER	132.42
NEW DIMENSIONS	EPSON DOUBLE WEIGHT MATTE	170.00
NEW DIMENSIONS	EPSON 7800-9880 220ML YEL	112.00
NEW DIMENSIONS	EPSON 7800-9880 220ML LT.	112.00
NEW DIMENSIONS	EPSON 7800-9880 220ML LT.	112.00
NEW DIMENSIONS	EPSON 7800-9880 220ML LT.	112.00
NEW DIMENSIONS	EPSON 7880/9880 220ML VIV	112.00
NEW DIMENSIONS	EPSON 7800-9880 220ML CYA	112.00
NEW DIMENSIONS	EPSON 7800-9880 220ML PHO	112.00
NEW DIMENSIONS	EPSON 7880/9880 220ML VIV	112.00
NEW DIMENSIONS	SHIPPING	96.09
	COMPUTER CHECK TOTAL	<u>1,745.26</u>
12/9/2020 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	774.75
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	458.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	480.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	132.70
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	30.30
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	90.13
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	64.55
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	90.13
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	90.13
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	117.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	160.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	135.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	402.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	10.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	203.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	270.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.75
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	270.80

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	143.17
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	57.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,089.61
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	390.06
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	135.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	466.76
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	181.15
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	53.86
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	580.31
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	51.67
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	47.96
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	222.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,113.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	224.58
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	669.60
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	265.56
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	222.92
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	265.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	316.01
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	612.91
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	315.89
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	89.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	460.36
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	602.60
	NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	213.42
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	374.33
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	218.59
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	820.87
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	642.67
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	43.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	505.37
		COMPUTER CHECK TOTAL	<u>15,224.15</u>
12/9/2020	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	325.11
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	75.35
		COMPUTER CHECK TOTAL	<u>400.46</u>
12/9/2020	THE OSCAR W. LARSON CO.	QUATERLY "B" INSPECTION	1,704.50
	THE OSCAR W. LARSON CO.	EPA TESTING	7,628.52
		COMPUTER CHECK TOTAL	<u>9,333.02</u>
12/9/2020	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	425.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	285.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	184.02
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	299.51
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00

	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	490.20
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	396.10
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	422.75
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	290.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	385.02
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	394.59
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	480.74
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	285.00
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	731.69
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	425.00
		COMPUTER CHECK TOTAL	<u>8,289.62</u>
12/9/2020	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	435.89
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	52.40
		COMPUTER CHECK TOTAL	<u>488.29</u>
12/9/2020	R.C. SYSTEMS, INC	RECPRO TRAINING SESSION	187.50
		COMPUTER CHECK TOTAL	<u>187.50</u>
12/9/2020	RESA POWER	NEW 1000KVA OIL FILLED	52,988.00
	RESA POWER	FREIGHT CHARGES	1,645.00
	RESA POWER	LABOR FOR INSTALLATION	25,874.00
	RESA POWER	3 FUSES AND FUSE BODY	7,530.00
		COMPUTER CHECK TOTAL	<u>88,037.00</u>
12/9/2020	ROSEVILLE ELECTRIC, INC.	ELECTRICAL REPAIRS FOR	3,450.00
		COMPUTER CHECK TOTAL	<u>3,450.00</u>
12/9/2020	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST BULK	413.66
	ROWLEY BROTHERS INC	BRAKE CLEANER 55 GALLON	390.44
	ROWLEY BROTHERS INC	PRE-MIX WASHER SOL BULK	226.93
	ROWLEY BROTHERS INC	OIL DRI LEAK AND SPILL	70.56
	ROWLEY BROTHERS INC	SYNTHETIC SAE 5W40 BULK	2,111.05
		COMPUTER CHECK TOTAL	<u>3,212.64</u>
12/9/2020	SAM'S CLUB #6664	RENEW MEMBERSHIP	45.00
		COMPUTER CHECK TOTAL	<u>45.00</u>
12/9/2020	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	200.00
		COMPUTER CHECK TOTAL	<u>200.00</u>

12/9/2020 SCHOLASTIC INC.	ECSE SCHOLASTIC	290.40
	COMPUTER CHECK TOTAL	290.40
12/9/2020 SCHOOL SPECIALTY INC. SCHOOL SPECIALTY INC.	XLRG STORAGE BAGS CLSRMS	466.31
	SET 8 WASHABLE MARKERS	13.51
	COMPUTER CHECK TOTAL	479.82
12/9/2020 SCHOOL SPECIALTY, LLC	MARKERS, ART PAPER, PENS	1,054.35
	COMPUTER CHECK TOTAL	1,054.35
12/9/2020 SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I SEHI COMPUTER PRODUCTS, I	NOVEMBER TONER CHARGES PANKOW SOUTH RIVER BURDI MIDDLE SCHOOL SOUTH MIDDLE SCHOOL CENTRAL HP MONOCHROME LASERJET SHIPPING/HANDLING HP LASERJET MONOCHROME SHIPPING/HANDLING	92.86 1,051.54 492.87 108.20 192.58 92.11 242.42 6.00 242.42 6.00
	COMPUTER CHECK TOTAL	2,527.00
12/9/2020 SERVICE PRO SERVICE PRO SERVICE PRO SERVICE PRO	PLUMPING MAINTENANCE FOR REBUILD THE FAILED CATCH PLUMPING MAINTENANCE FOR PLUMPING MAINTENANCE FOR	210.00 4,960.00 2,068.92 405.00
	COMPUTER CHECK TOTAL	7,643.92
12/9/2020 SHRED-IT, C/O STERICYCLE,	NOVEMBER SHREDDING SERV	1,540.94
	COMPUTER CHECK TOTAL	1,540.94
12/9/2020 STATE OF MICHIGAN	BOILER INSPECTION AT	180.00
	COMPUTER CHECK TOTAL	180.00
12/9/2020 SUPERIOR TURBO & INJECTIO SUPERIOR TURBO & INJECTIO SUPERIOR TURBO & INJECTIO	CREDIT MEMO MAXXFORCE DT INJ MAXXFORCE DT INJ	(185.50) 532.00 1,682.16
	COMPUTER CHECK TOTAL	2,028.66
12/9/2020 TRANE TRANE	SERVICE AGREEMENT FOR SERVICE AGREEMENT FOR	4,082.00 4,423.00
	COMPUTER CHECK TOTAL	8,505.00
12/9/2020 YEO & YEO PC YEO & YEO PC	PROFESSIONAL SERVICES GASB 84 IMPLEMENTATION	17,750.00 1,500.00
	COMPUTER CHECK TOTAL	19,250.00

12/9/2020	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	258.80
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	175.10
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	84.80
		COMPUTER CHECK TOTAL	<u>518.70</u>
12/9/2020	ZANER-BLOSER EDUC'L PUBLI	HANDWRITING WORKBOOK GR2C	1,091.09
	ZANER-BLOSER EDUC'L PUBLI	SHIPPING	98.20
		COMPUTER CHECK TOTAL	<u>1,189.29</u>
12/9/2020	ALL STAR FUND RAISING PRO	BED SHEET SETS	3,366.00
	ALL STAR FUND RAISING PRO	PILLOWCASE SETS	30.00
	ALL STAR FUND RAISING PRO	SHIPPING & HANDLING	234.00
		COMPUTER CHECK TOTAL	<u>3,630.00</u>
12/9/2020	CENTURY RESOURCES, INC.	FUNDRAISER ITEMS	2,665.18
		COMPUTER CHECK TOTAL	<u>2,665.18</u>
12/9/2020	CHAMPION CHEERLEADING	CHEER CHOREOGRAPHY/RND 1	800.00
	CHAMPION CHEERLEADING	CHEER CHOREOGRAPHY/RND 2	600.00
		COMPUTER CHECK TOTAL	<u>1,400.00</u>
12/9/2020	CHARTWELLS	GROSS PRODUCT COST	127,160.36
	CHARTWELLS	TOTAL REBATES	(26,513.94)
	CHARTWELLS	SUPV. & CLERICAL LABOR	13,624.01
	CHARTWELLS	TOTAL OTHER COSTS	6,170.21
	CHARTWELLS	ADMIN & FEE EXPENSE	12,360.02
		COMPUTER CHECK TOTAL	<u>132,800.66</u>
12/9/2020	CHEER ZONE	CHEER SHOES SIZE 7.0	284.97
	CHEER ZONE	CHEER SHOES SIZE 7.5	949.90
	CHEER ZONE	CHEER SHOES SIZE 8.0	569.94
	CHEER ZONE	CHEER SHOES SIZE 8.5	284.97
	CHEER ZONE	CHEER SHOES SIZE 9.0	379.96
	CHEER ZONE	CHEER SHOES SIZE 9.5	379.96
		COMPUTER CHECK TOTAL	<u>2,849.70</u>
12/9/2020	INSTRUCTOR	MICH VIRTUAL PROGRAM 1118	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
12/9/2020	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR	1,727.89
	SCHOLASTIC BOOK FAIRS	BOOK FAIR	1,697.88
		COMPUTER CHECK TOTAL	<u>3,425.77</u>
12/17/2020	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
12/17/2020	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	272.00

	COMPUTER CHECK TOTAL	<u>272.00</u>
12/17/2020 MICHIGAN GUARANTY AGENCY	GARNISHMENT	91.25
	COMPUTER CHECK TOTAL	<u>91.25</u>
12/17/2020 MIDLAND FUNDING LLC	GARNISHMENT	150.72
	COMPUTER CHECK TOTAL	<u>150.72</u>
12/17/2020 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,882.97</u>
12/17/2020 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	232.15
	COMPUTER CHECK TOTAL	<u>232.15</u>
12/17/2020 SHERMETA LAW GROUP, PLLC	GARNISHMENT	42.64
	COMPUTER CHECK TOTAL	<u>42.64</u>
12/17/2020 WELTMAN, WEINBERT & REIS	GARNISHMENT	198.59
	COMPUTER CHECK TOTAL	<u>198.59</u>
1/5/2021 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
1/5/2021 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	272.00
	COMPUTER CHECK TOTAL	<u>272.00</u>
1/5/2021 MICHIGAN GUARANTY AGENCY	GARNISHMENT	83.96
	COMPUTER CHECK TOTAL	<u>83.96</u>
1/5/2021 MIDLAND FUNDING LLC	GARNISHMENT	174.98
	COMPUTER CHECK TOTAL	<u>174.98</u>
1/5/2021 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74

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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,882.97</u>
1/5/2021 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	<u>223.45</u>
1/5/2021 WELTMAN, WEINBERT & REIS	GARNISHMENT	178.07
	COMPUTER CHECK TOTAL	<u>178.07</u>
1/6/2021 AERO FILTER INC	FILTERS FOR THE ENTIRE	67.10
AERO FILTER INC	FILTERS FOR THE ENTIRE	698.16
	COMPUTER CHECK TOTAL	<u>765.26</u>
1/6/2021 AMSOIL INC.	CASES OF OIL: SYNTHETIC,	497.62
	COMPUTER CHECK TOTAL	<u>497.62</u>
1/6/2021 AUTOZONE, INC	SUSPENSION TIE	88.99
AUTOZONE, INC	CREDIT MEMO	(88.99)
AUTOZONE, INC	ROTOR	433.23
AUTOZONE, INC	CREDIT MEMO	(433.23)
AUTOZONE, INC	SOLENOID PURGE VALVE	51.99
AUTOZONE, INC	CREDIT MEMO	(51.99)
AUTOZONE, INC	DURALAST BATTERY	114.99
AUTOZONE, INC	CALIPER BOLT, PIN BOOT	18.78
AUTOZONE, INC	DURALAST	29.98
AUTOZONE, INC	ROTOR, DURALAST	109.99
AUTOZONE, INC	CREDIT MEMO	(45.00)
AUTOZONE, INC	SUSPENSION BALL, ADJUST	837.20
AUTOZONE, INC	CALIPER, PIN BOOT KIT	14.58
AUTOZONE, INC	HOOD	51.56
AUTOZONE, INC	WATER PUMP	80.47
	COMPUTER CHECK TOTAL	<u>1,212.55</u>
1/6/2021 BLUEWATER BOILER & MECHAN	BOILER CLEANING &	16,900.00
	COMPUTER CHECK TOTAL	<u>16,900.00</u>
1/6/2021 BSN SPORTS	GIRLS BASKETBALL SHORTS	504.00
BSN SPORTS	SHIPPING AND HANDLING	35.28
BSN SPORTS	LAX HELMETS 36X\$210	7,560.00
BSN SPORTS	SHIPPING	135.00

		COMPUTER CHECK TOTAL	8,234.28
1/6/2021	CDW GOVERNMENT, INC.	NEVERWARE CLOUDREADY LIC	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
1/6/2021	CHARTER TOWNSHIP OF HARRI	2020 SUMMER TAXES	12,713.64
	CHARTER TOWNSHIP OF HARRI	DEBT 2020 SUMMER TAXES	8,635.68
	CHARTER TOWNSHIP OF HARRI	OPERATING 2020 SUMMER TAX	8,635.68
		COMPUTER CHECK TOTAL	29,985.00
1/6/2021	CINCINNATI TIME SYSTEMS	PREVENTATIVE MAINT.	165.00
	CINCINNATI TIME SYSTEMS	PREVENTATIVE MAINT	165.00
	CINCINNATI TIME SYSTEMS	PREVENTATIVE MAINT	165.00
		COMPUTER CHECK TOTAL	495.00
1/6/2021	COUNTY OF MACOMB, MICHIGAN	SECURITY FOOTBALL GAME	541.02
	COUNTY OF MACOMB, MICHIGAN	PATROL GAME FOOTBALL GAME	972.33
		COMPUTER CHECK TOTAL	1,513.35
1/6/2021	DAIKIN APPLIED	CHILLER INSPECTION/REPAIR	2,824.00
	DAIKIN APPLIED	CHILLER INSPECTION/REPAIR	1,040.00
	DAIKIN APPLIED	CHILLER INSPECTION/REPAIR	1,521.00
		COMPUTER CHECK TOTAL	5,385.00
1/6/2021	WONCH/DEKA BATTERY	BATTERIES	1,332.62
		COMPUTER CHECK TOTAL	1,332.62
1/6/2021	R.L. DEPPMANN CO	REPAIR OF MAIN HEAT	708.86
	R.L. DEPPMANN CO	CAST IRON PUMP FOR HSN	6,147.00
	R.L. DEPPMANN CO	FLANG GASKETS FOR HSN	39.67
		COMPUTER CHECK TOTAL	6,895.53
1/6/2021	DIGITAL AGE TECHNOLOGIES	EPSON X49 PROJECTOR	360.00
	DIGITAL AGE TECHNOLOGIES	EPSON X49 PROJECTOR	360.00
	DIGITAL AGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	360.00
		COMPUTER CHECK TOTAL	1,080.00
1/6/2021	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	93.25
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	110.56
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	632.88
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	84.00
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	225.55
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	32.15
		COMPUTER CHECK TOTAL	1,178.39
1/6/2021	EDMENTUM	EDMENTUM LICENSES	16,871.50
		COMPUTER CHECK TOTAL	16,871.50

1/6/2021	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	39.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	54.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	35.00
	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	39.00
		COMPUTER CHECK TOTAL	<u>206.00</u>
1/6/2021	FIBER LINK, INC.	FIBER LINES - MISS DIG	848.25
		COMPUTER CHECK TOTAL	<u>848.25</u>
1/6/2021	FOXBRIGHT	CMS-CHAT SUBSCRIPTION	298.50
		COMPUTER CHECK TOTAL	<u>298.50</u>
1/6/2021	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,406.10
		COMPUTER CHECK TOTAL	<u>6,406.10</u>
1/6/2021	GRAND TRUNK WESTERN RAILR	2 OPEN DITCHES IN MT	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
1/6/2021	HEINEMANN	BENCHMARK ASSESS SYSTEM 2	2,125.00
	HEINEMANN	SHIPPING	191.25
		COMPUTER CHECK TOTAL	<u>2,316.25</u>
1/6/2021	INACOMP COMPUTER CENTERS	VEEAM RECOVERY FROM	1,375.00
		COMPUTER CHECK TOTAL	<u>1,375.00</u>
1/6/2021	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	510.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	190.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	2,590.00
		COMPUTER CHECK TOTAL	<u>3,290.00</u>
1/6/2021	KERR ALBERT OFFICE SUPPLI	DESK FOR AP MOSS	1,028.21
	KERR ALBERT OFFICE SUPPLI	DESK FOR AP SCHROLL	1,633.78
		COMPUTER CHECK TOTAL	<u>2,661.99</u>
1/6/2021	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	59.25
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	1,112.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	85.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	778.50
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	47.40
		COMPUTER CHECK TOTAL	<u>2,082.65</u>
1/6/2021	LESLIE TIRE	2 TIRES, MOUNT/DISMOUNT	169.85
		COMPUTER CHECK TOTAL	<u>169.85</u>
1/6/2021	MACOMB/ST CLAIR COUNTY	2020-2021 TRANSPORTATION	75.00

	COMPUTER CHECK TOTAL	<u>75.00</u>
1/6/2021 MIDPOINT CONSTRUCTION LLC	REMAINING BALANCE FROM	1,707.46
	COMPUTER CHECK TOTAL	<u>1,707.46</u>
1/6/2021 MIDWEST MOTOR SUPPLY	REELED AIR HOSE	558.21
	COMPUTER CHECK TOTAL	<u>558.21</u>
1/6/2021 MISD	CHKS,POSTAGE,M.FICHE OCT	98.08
	COMPUTER CHECK TOTAL	<u>98.08</u>
1/6/2021 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	825.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	788.22
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	167.41
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	167.41
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	18.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	58.44
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,280.79
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	84.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	381.76
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	265.56
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	161.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	3,320.13
	COMPUTER CHECK TOTAL	<u>7,519.80</u>
1/6/2021 PEARL TRIM & GUTTERS	INSTALL NEW GUTTERS	1,175.00
PEARL TRIM & GUTTERS	INSTALL NEW GUTTERS	1,175.00
PEARL TRIM & GUTTERS	6" GUTTERS & DOWNSPOUTS	875.00
PEARL TRIM & GUTTERS	6" GUTTERS & DOWNSPOUTS	875.00
	COMPUTER CHECK TOTAL	<u>4,100.00</u>
1/6/2021 POSITIVE YOU, LLC	POSITIVE YOU PROGRAM	6,000.00
	COMPUTER CHECK TOTAL	<u>6,000.00</u>
1/6/2021 PRAXAIR DISTRIBUTION INC	PROPANE/CYLINDER RENTAL	216.70
	COMPUTER CHECK TOTAL	<u>216.70</u>
1/6/2021 PRECISION DATA PRODUCTS,	OPTOMA PROJECTOR W335	367.00
	COMPUTER CHECK TOTAL	<u>367.00</u>
1/6/2021 PRINTING BY JOHNSON	GREEN TIMESHEET 4 PAYROLL	896.00
PRINTING BY JOHNSON	GOLDENROD TIMESHEET PAYRO	498.00
	COMPUTER CHECK TOTAL	<u>1,394.00</u>
1/6/2021 PRUDENTIAL	DEC LIFE INS	3,799.63
PRUDENTIAL	DEC LTD	4,851.92
	COMPUTER CHECK TOTAL	<u>8,651.55</u>

1/6/2021 RESA POWER	PREVENTATIVE MAINTENANCE	3,500.00
	COMPUTER CHECK TOTAL	3,500.00
1/6/2021 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	522.86
	COMPUTER CHECK TOTAL	522.86
1/6/2021 SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	460.00
SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	785.00
SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	680.00
SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	590.00
	COMPUTER CHECK TOTAL	2,515.00
1/6/2021 SEHI COMPUTER PRODUCTS, I	HP COLOR PRINTER M553DN	616.05
SEHI COMPUTER PRODUCTS, I	HP LASER JET COLOR PRINTE	283.75
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	COMPUTER CHECK TOTAL	905.80
1/6/2021 SYSCO DETROIT, LLC	GLUTEN FREE FLOUR	61.45
	COMPUTER CHECK TOTAL	61.45
1/6/2021 VERSALIFT MIDWEST	PLOW PARTS	414.12
VERSALIFT MIDWEST	PLOW PARTS	285.85
	COMPUTER CHECK TOTAL	699.97
1/6/2021 WEINGARTZ SUPPLY CO INC	RIDING MOWER REPAIR	2,128.13
	COMPUTER CHECK TOTAL	2,128.13
1/6/2021 YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	678.90
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	44.80
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	24.80
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	990.25
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	110.04
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	64.40
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	766.86
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	50.70
	COMPUTER CHECK TOTAL	2,730.75
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00

1/6/2021 STAFF MEMBER	REIMBURSEMENT FOR PPE	330.00
	COMPUTER CHECK TOTAL	330.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
1/6/2021 AMERICAN CANCER SOCIETY	DONATION FROM PINK OUT	100.00
	COMPUTER CHECK TOTAL	100.00
1/6/2021 THE BRASSY UNICORN	20/21 FACE MASKS	1,428.00
	COMPUTER CHECK TOTAL	1,428.00
1/6/2021 BSN SPORTS	GIRLS GOLF DISTRICT APPRL	252.00
BSN SPORTS	GIRLS GOLF DISTRICT SHIRT	198.47
BSN SPORTS	VERGE NECK BUFF MASKS	350.00
BSN SPORTS	SHIPPING AND HANDLING	17.50
	COMPUTER CHECK TOTAL	817.97
1/6/2021 CENTRAL MICHIGAN UNIVERSI	STUDENT	750.00
	COMPUTER CHECK TOTAL	750.00
1/6/2021 CENTURY RESOURCES, INC.	WINTER FUNDRAISER	225.69
CENTURY RESOURCES, INC.	WINTER FUNDRAISER	1,093.90
	COMPUTER CHECK TOTAL	1,319.59
1/6/2021 CINTAS CORPORATION	UNIFORMS	1,165.00
	COMPUTER CHECK TOTAL	1,165.00
1/6/2021 H5 PROMOTIONS	JACKERS AND VEST FOR	3,292.99
	COMPUTER CHECK TOTAL	3,292.99
1/6/2021 JERZEY GIRL APPAREL	COLORED TSHIRTS DECO	578.00
JERZEY GIRL APPAREL	DELIVERY DISCOUNT	(3.00)
	COMPUTER CHECK TOTAL	575.00
1/6/2021 SCREEN & ROLL-MATT FERGUS	BAND HOODIES	2,215.00
	COMPUTER CHECK TOTAL	2,215.00

1/6/2021 SEHI COMPUTER PRODUCTS, I	HP LASERJET COLOR PRINTER	480.90
SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	COMPUTER CHECK TOTAL	<u>486.90</u>
1/15/2021 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
1/15/2021 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	267.00
	COMPUTER CHECK TOTAL	<u>267.00</u>
1/15/2021 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	604.37
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,882.97</u>
1/15/2021 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	<u>223.45</u>
1/15/2021 WELTMAN, WEINBERT & REIS	GARNISHMENT	71.55
	COMPUTER CHECK TOTAL	<u>71.55</u>
1/20/2021 ADVANCE AUTO PARTS	MOTOLOGIC	699.00
ADVANCE AUTO PARTS	REPLACEMENT	(9.44)
ADVANCE AUTO PARTS	WHEEL LOCKS	25.49
ADVANCE AUTO PARTS	TERMINAL, NUT WASH	52.78
ADVANCE AUTO PARTS	LONG COIL, FRIEGHT	218.49
ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	232.07
ADVANCE AUTO PARTS	HARMONIC PULLEY KIT	113.99
ADVANCE AUTO PARTS	REPLACEMENT	(113.99)
ADVANCE AUTO PARTS	FILTER	57.59
	COMPUTER CHECK TOTAL	<u>1,275.98</u>
1/20/2021 AMSOIL INC.	SYNTHETIC OIL - MULTI	1,182.27
	COMPUTER CHECK TOTAL	<u>1,182.27</u>
1/20/2021 APPLIED EDUCATIONAL SYSTE	HEALTHCENTER 21 STUDENTS	5,850.00
	COMPUTER CHECK TOTAL	<u>5,850.00</u>

1/20/2021	AVENTRIC TECHNOLOGIES	AED BATTERIES	110.00
		COMPUTER CHECK TOTAL	110.00
1/20/2021	B & H PHOTO	RODE WIRELESS GO SYSTEM	11,607.30
		COMPUTER CHECK TOTAL	11,607.30
1/20/2021	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	1,055.50
		COMPUTER CHECK TOTAL	1,055.50
1/20/2021	BLUEWATER BOILER & MECHAN BLUEWATER BOILER & MECHAN	INSTALLATION OF DISPLAY MATERIAL DELIVERY FOR	1,116.00 3,470.00
		COMPUTER CHECK TOTAL	4,586.00
1/20/2021	BUILDING BRIDGES THERAPY	INVOICE 1220-13-312	450.00
		COMPUTER CHECK TOTAL	450.00
1/20/2021	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	HELMET RECONDITIONING HELMET RECONDITIONING HELMET REPLACE 35X\$215	1,188.25 4,694.50 7,525.00
		COMPUTER CHECK TOTAL	13,407.75
1/20/2021	CAPP USA	DAMPER ACTUATOR FOR	855.26
		COMPUTER CHECK TOTAL	855.26
1/20/2021	DAIKIN APPLIED DAIKIN APPLIED	CHILLER INSPECTION/ CHILLER MAINTENANCE	4,980.00 3,483.00
		COMPUTER CHECK TOTAL	8,463.00
1/20/2021	DETROIT SALT COMPANY,L.C.	ROCK SALT	4,985.66
		COMPUTER CHECK TOTAL	4,985.66
1/20/2021	DOWNRIVER REFRIGERATION S DOWNRIVER REFRIGERATION S DOWNRIVER REFRIGERATION S DOWNRIVER REFRIGERATION S DOWNRIVER REFRIGERATION S DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING REFRIDGE/HEATING/COOLING REFRIDGE/HEATING/COOLING REFRIDGE/HEATING/COOLING REFRIDGE/HEATING/COOLING REFRIDGE/HEATING/COOLING	616.78 119.27 112.77 699.89 301.22 768.72
		COMPUTER CHECK TOTAL	2,618.65
1/20/2021	EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION, EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR SPRINKLER INSPECTION FOR	12,925.00 963.62 524.16 341.55 215.01 499.98 119.72 202.85

EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	683.57
EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	123.01
EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	211.16
EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	204.81
EASTMAN FIRE PROTECTION,	SPRINKLER INSPECTION FOR	139.37
	COMPUTER CHECK TOTAL	<u>17,153.81</u>
1/20/2021 EDUCATION LOGISTICS,INC	EDULOG PUPIL TRANS.;	7,375.88
	COMPUTER CHECK TOTAL	<u>7,375.88</u>
1/20/2021 ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	753.00
	COMPUTER CHECK TOTAL	<u>753.00</u>
1/20/2021 FROST & KRETSCH PLUMBING	BOTTLE FILLERS INSTAL	2,256.00
	COMPUTER CHECK TOTAL	<u>2,256.00</u>
1/20/2021 FULCRUM MANAGEMENT SOLUTI	THOUGHT EXCHANGE TEAM ROO	21,500.00
	COMPUTER CHECK TOTAL	<u>21,500.00</u>
1/20/2021 GEN OIL COMPANY	2020-2021 DIESEL & GAS	20,630.55
	COMPUTER CHECK TOTAL	<u>20,630.55</u>
1/20/2021 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,728.30
	COMPUTER CHECK TOTAL	<u>6,728.30</u>
1/20/2021 G2 PERFORMANCE, LLC	TRUMPET MASK (COVID EXP)	1,307.95
	COMPUTER CHECK TOTAL	<u>1,307.95</u>
1/20/2021 HEINEMANN	CREDIT RETURNED NTBKS	(103.51)
HEINEMANN	READERS NTBK 204 (5 PK)	103.50
HEINEMANN	S & H	10.35
	COMPUTER CHECK TOTAL	<u>10.34</u>
1/20/2021 INTRASTATE DISTRIBUTORS I	DRINKS FOR CREUSE CAFE	114.50
	COMPUTER CHECK TOTAL	<u>114.50</u>
1/20/2021 K/E ELECTRIC SUPPLY CORP	FUSES AND TRANSFORMER FOR	1,370.70
	COMPUTER CHECK TOTAL	<u>1,370.70</u>
1/20/2021 LESLIE TIRE	TIRE, MOUNT, VALVE	165.43
	COMPUTER CHECK TOTAL	<u>165.43</u>
1/20/2021 LOZEN'S TREE SERVICE	TREE REMOVAL/TRIMMING	400.00
	COMPUTER CHECK TOTAL	<u>400.00</u>
1/20/2021 LYDEN OIL COMPANY	DIESEL FORCE EMISSION	8,600.00
	COMPUTER CHECK TOTAL	<u>8,600.00</u>

1/20/2021	STUDENT	DE BOOK REIMBURSEMENT	144.45
		COMPUTER CHECK TOTAL	144.45
1/20/2021	METRO DETROIT SIGNS	PARKING LOT LIGHT	792.38
	METRO DETROIT SIGNS	PARKING LOT LIGHT	2,704.25
		COMPUTER CHECK TOTAL	3,496.63
1/20/2021	MISD	DEC CHECKS & POSTAGE	528.31
		COMPUTER CHECK TOTAL	528.31
1/20/2021	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	320.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	377.80
		COMPUTER CHECK TOTAL	697.80
1/20/2021	NCS PEARSON INC.	SPEECH SUPPLIES	3,555.00
	NCS PEARSON INC.	PEARSON PRESCHOOL	1,256.85
		COMPUTER CHECK TOTAL	4,811.85
1/20/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	677.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	39.19
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	117.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	381.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	22.11
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	385.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	129.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,308.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	240.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	2,462.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	261.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	710.98
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	243.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	314.91
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	269.63
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	137.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	149.96
		COMPUTER CHECK TOTAL	7,849.78
1/20/2021	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	396.10
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	746.08
	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	896.71
		COMPUTER CHECK TOTAL	2,038.89
1/20/2021	POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC CLEANING	2,222.50
		COMPUTER CHECK TOTAL	2,222.50
1/20/2021	PRAXAIR DISTRIBUTION INC	PROPANE/CYLINDER RENTAL	210.73

		COMPUTER CHECK TOTAL	<u>210.73</u>
1/20/2021	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	426.30
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	335.73
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	270.63
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	592.34
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	40.95
	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	335.83
		COMPUTER CHECK TOTAL	<u>2,001.78</u>
1/20/2021	PITNEY BOWES GLOBAL FINAN	LEASE FOR THE POSTAGE	<u>1,515.27</u>
		COMPUTER CHECK TOTAL	1,515.27
1/20/2021	RIEGLEPRESS, INC.	LC-CA-89B DATA POCKETS	1,225.00
	RIEGLEPRESS, INC.	LC-CA-89C DATA POCKETS	1,225.00
	RIEGLEPRESS, INC.	SCHOOL HEALTH/TEST DATA	420.00
	RIEGLEPRESS, INC.	SP CONCERNS/SCHOLASTIC	420.00
	RIEGLEPRESS, INC.	LC-CA-89A FOLDERS	1,830.00
	RIEGLEPRESS, INC.	FREIGHT	138.95
		COMPUTER CHECK TOTAL	<u>5,258.95</u>
1/20/2021	ROSEVILLE ELECTRIC, INC.	INSTALL SO CORD & 30A250V	<u>285.00</u>
		COMPUTER CHECK TOTAL	285.00
1/20/2021	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	<u>404.71</u>
		COMPUTER CHECK TOTAL	404.71
1/20/2021	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	755.00
	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	950.00
	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	385.00
	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	450.00
		COMPUTER CHECK TOTAL	<u>2,540.00</u>
1/20/2021	SECREST, WARDLE, LYNCH, H	9/1/20-11/30/20 PROF SERV	<u>338.27</u>
		COMPUTER CHECK TOTAL	338.27
1/20/2021	SEHI COMPUTER PRODUCTS, I	DECEMBER 2020 TONER	111.72
	SEHI COMPUTER PRODUCTS, I	HIGH SCHOOL NORTH	460.54
	SEHI COMPUTER PRODUCTS, I	BUSINESS OFFICE	533.78
	SEHI COMPUTER PRODUCTS, I	SPECIAL EDUCATION	65.23
	SEHI COMPUTER PRODUCTS, I	LCHS	667.56
	SEHI COMPUTER PRODUCTS, I	SOUTH RIVER	271.36
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	89.18
	SEHI COMPUTER PRODUCTS, I	LOBBESTAEL	271.36
	SEHI COMPUTER PRODUCTS, I	ATWOOD	100.72
	SEHI COMPUTER PRODUCTS, I	HP LASERJET M404N PRINTER	1,090.45
	SEHI COMPUTER PRODUCTS, I	HP CHROMEBOOK 14 G5	4,505.60

	COMPUTER CHECK TOTAL	<u>8,167.50</u>
1/20/2021 SELFRIDGE GOLF COURSE	GIRLS 2020 GOLF SEASON	<u>2,500.00</u>
	COMPUTER CHECK TOTAL	2,500.00
1/20/2021 SOUTHERN TRUCK EQUIPMENT,	REMOVE & REPLACE BED IN	<u>9,785.00</u>
	COMPUTER CHECK TOTAL	9,785.00
1/20/2021 STATE OF MICHIGAN	BOILER INSPECTION AT	<u>60.00</u>
	COMPUTER CHECK TOTAL	60.00
1/20/2021 TIERNEY BROTHERS INC	SMART LEARNING SUITE 1 YR	<u>10,691.26</u>
	COMPUTER CHECK TOTAL	10,691.26
1/20/2021 WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	1,775.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	1,425.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	385.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	360.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	360.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	940.00
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	4,384.50
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	5,100.50
WATER WORKS PLUMBING & BA	BACKFLOW TESTING &	<u>1,775.00</u>
	COMPUTER CHECK TOTAL	16,505.00
1/20/2021 WEINGARTZ SUPPLY CO INC	PARTS TO REPAIR TRACTOR	<u>586.39</u>
	COMPUTER CHECK TOTAL	586.39
1/20/2021 WIND SURF & SAIL POOLS,IN	CHEMICALS FOR HS POOL	<u>280.65</u>
	COMPUTER CHECK TOTAL	280.65
1/20/2021 YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	179.00
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	373.00
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	414.28
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	279.00
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	25.00
YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	<u>136.80</u>
	COMPUTER CHECK TOTAL	1,407.08
1/20/2021 INSTRUCTOR	TITLE 1 ALLOCATION	<u>210.00</u>
	COMPUTER CHECK TOTAL	210.00
1/20/2021 STUDENT	DE BOOK REIMBURSEMENT	<u>51.48</u>
	COMPUTER CHECK TOTAL	51.48
1/20/2021 ALL FOR KIDZ	YOYOS 12/18/20 NED SHOW	<u>1,037.00</u>
	COMPUTER CHECK TOTAL	1,037.00

1/20/2021	BLIGHT'S CUSTOM LETTERING	SHIRTS FOR TEENS 4 TOTS	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
1/20/2021	CHARTWELLS	GROSS PRODUCT COST	77,749.89
	CHARTWELLS	TOTAL REBATES	(21,864.39)
	CHARTWELLS	TOTAL SUPV/CLERICAL COSTS	22,568.71
	CHARTWELLS	TOTAL OTHER COSTS	3,388.00
	CHARTWELLS	ADMIN & FEE EXPENSE	12,422.36
		COMPUTER CHECK TOTAL	94,264.57
1/20/2021	STUDENT	MST LC SCHOLARSHIP 2020	400.00
		COMPUTER CHECK TOTAL	400.00
1/20/2021	G2 PERFORMANCE, LLC	FLUTE MASK (COVID EXP)	423.75
	G2 PERFORMANCE, LLC	SHIPPING	28.50
		COMPUTER CHECK TOTAL	452.25
1/20/2021	STUDENT	AUTO TECH SCHOLARHIP 2020	250.00
	STUDENT	AUTO COLL SCHOLARHIP 2020	250.00
		COMPUTER CHECK TOTAL	500.00
1/20/2021	JERZEY GIRL APPAREL	BASIC TEE	100.00
	JERZEY GIRL APPAREL	HOODED SWEATSHIRT	558.00
	JERZEY GIRL APPAREL	HOODIES	299.00
	JERZEY GIRL APPAREL	LONG SLEEVE TEE	60.00
	JERZEY GIRL APPAREL	LONG SLEEVE TEE	75.00
	JERZEY GIRL APPAREL	PREMIUM TEES	72.00
	JERZEY GIRL APPAREL	PREMIUM COWL NECK	224.00
	JERZEY GIRL APPAREL	ENZA HOODIE	56.00
	JERZEY GIRL APPAREL	CREW NECK SWEATSHIRT	72.00
	JERZEY GIRL APPAREL	CREW NECK FLEECE	126.00
	JERZEY GIRL APPAREL	BASIC TEE	360.00
	JERZEY GIRL APPAREL	HOODIES	522.00
	JERZEY GIRL APPAREL	HOODIES	368.00
	JERZEY GIRL APPAREL	LONG SLEEVE TEE	84.00
	JERZEY GIRL APPAREL	LONG SLEEVE TEE	120.00
	JERZEY GIRL APPAREL	PREMIUM TEE	72.00
	JERZEY GIRL APPAREL	PREMIUM TEE COWL	84.00
	JERZEY GIRL APPAREL	ENZA HOODIE	140.00
	JERZEY GIRL APPAREL	CREW NECK SWEATSHIRT	180.00
	JERZEY GIRL APPAREL	CREW NECK FLEECE	210.00
		COMPUTER CHECK TOTAL	3,782.00
1/20/2021	MACOMB COUNTY HEALTH DEPA	ATWOOD SECOND INSPECTION	124.00
	MACOMB COUNTY HEALTH DEPA	CARKENORD	124.00
	MACOMB COUNTY HEALTH DEPA	GRAHAM	124.00

MACOMB COUNTY HEALTH DEPA	GREEN	124.00
MACOMB COUNTY HEALTH DEPA	HIGGINS	124.00
MACOMB COUNTY HEALTH DEPA	LOBBESTAEL	124.00
MACOMB COUNTY HEALTH DEPA	SOUTH RIVER	124.00
MACOMB COUNTY HEALTH DEPA	TENNISWOOD	124.00
MACOMB COUNTY HEALTH DEPA	YACKS	124.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL CENTRAL	124.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL EAST	124.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL NORTH	124.00
MACOMB COUNTY HEALTH DEPA	MIDDLE SCHOOL SOUTH	124.00
MACOMB COUNTY HEALTH DEPA	PELLERIN CENTER	124.00
MACOMB COUNTY HEALTH DEPA	HIGH SCHOOL	124.00
MACOMB COUNTY HEALTH DEPA	HIGH SCHOOL NORTH	124.00
	COMPUTER CHECK TOTAL	<u>1,984.00</u>
1/20/2021 STUDENT	MST LC SCHOLARSHIP 2020	400.00
	COMPUTER CHECK TOTAL	<u>400.00</u>
1/20/2021 STUDENT	OUTSTANDING CTE	500.00
	COMPUTER CHECK TOTAL	<u>500.00</u>
1/20/2021 NATIONAL HOSA	HOSA REGISTRATION	220.00
	COMPUTER CHECK TOTAL	<u>220.00</u>
1/20/2021 TOTAL EFFECT CHEER LLC	ROUND I CHOREOGRAPHY:	1,500.00
	COMPUTER CHECK TOTAL	<u>1,500.00</u>
1/20/2021 WORLD'S FINEST CHOCOLATE	ORDER #O-0000294063	6,095.00
WORLD'S FINEST CHOCOLATE	ORDER #O-0000296189	3,095.00
WORLD'S FINEST CHOCOLATE	CREDIT	(150.00)
WORLD'S FINEST CHOCOLATE	TRNSFER IN	(1,980.00)
	COMPUTER CHECK TOTAL	<u>7,060.00</u>
1/20/2021 STUDN	LIONS SCHOLARHIP 2020	500.00
	COMPUTER CHECK TOTAL	<u>500.00</u>
1/28/2021 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	<u>1,464.35</u>
1/28/2021 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	272.00
	COMPUTER CHECK TOTAL	<u>272.00</u>
1/28/2021 MICHIGAN GUARANTY AGENCY	GARNISHMENT	93.36
	COMPUTER CHECK TOTAL	<u>93.36</u>
1/28/2021 MIDLAND FUNDING LLC	GARNISHMENT	201.07
	COMPUTER CHECK TOTAL	<u>201.07</u>

1/28/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	<u>3,705.04</u>
1/28/2021	PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
		COMPUTER CHECK TOTAL	<u>223.45</u>
1/28/2021	WELTMAN, WEINBERT & REIS	GARNISHMENT	260.61
		COMPUTER CHECK TOTAL	<u>260.61</u>
2/3/2021	AERO FILTER INC	FILTERS FOR THE ENTIRE	256.20
	AERO FILTER INC	FILTERS FOR THE ENTIRE	325.44
	AERO FILTER INC	FILTERS FOR THE ENTIRE	456.00
		COMPUTER CHECK TOTAL	<u>1,037.64</u>
2/3/2021	STUDENT	DE BOOK REIMBURSEMENT	169.25
		COMPUTER CHECK TOTAL	<u>169.25</u>
2/3/2021	AUTOZONE, INC	BRACKET	60.00
	AUTOZONE, INC	CREDIT MEMO	(0.10)
	AUTOZONE, INC	PULLEY	0.04
	AUTOZONE, INC	CORES	161.00
	AUTOZONE, INC	BRAKE HOSE BOLT	3.49
		COMPUTER CHECK TOTAL	<u>224.43</u>
2/3/2021	B & W LANDSCAPE & PATIO SU	BAGGED ROCK SALT FOR THE	9,920.00
		COMPUTER CHECK TOTAL	<u>9,920.00</u>
2/3/2021	BATTERY GIANT	BATTERIES FOR FLOOR	279.90
	BATTERY GIANT	BATTERIES FOR PACK BACK	73.65
	BATTERY GIANT	BATTERIES FOR FLOOR	899.85
	BATTERY GIANT	BATTERIES FOR NATIONAL	269.50
	BATTERY GIANT	BATTERIES FOR TECH CENTER	99.80
	BATTERY GIANT	BATTERIES FOR FLOOR	419.85

		COMPUTER CHECK TOTAL	<u>2,042.55</u>
2/3/2021 BLUEWATER BOILER & MECHANI	CHANGE REGULATOR AND		2,935.00
BLUEWATER BOILER & MECHANI	STATE REQUIRED CSD-1		330.00
	COMPUTER CHECK TOTAL		<u>3,265.00</u>
2/3/2021 BUMLER MECHANICAL, INC	PREVENTATIVE MAINTENANCE		<u>1,286.00</u>
	COMPUTER CHECK TOTAL		1,286.00
2/3/2021 CLARK HILL PLC	LEGAL FEES - INVOICE #		<u>104.00</u>
	COMPUTER CHECK TOTAL		104.00
2/3/2021 CUMMINS BRIDGEWAY,LLC	LF PAC		89.64
CUMMINS BRIDGEWAY,LLC	NITROGEN OXIDE SENSOR		552.18
CUMMINS BRIDGEWAY,LLC	SPEED SENSOR KIT		189.16
CUMMINS BRIDGEWAY,LLC	NITROGEN OXIDE SENSOR		552.18
CUMMINS BRIDGEWAY,LLC	THERMOSTAT, FS PAC,		920.63
	COMPUTER CHECK TOTAL		<u>2,303.79</u>
2/3/2021 DATA IMAGE SYSTEMS, INC.	V13H010L42 COMPATIBLE		<u>460.00</u>
	COMPUTER CHECK TOTAL		460.00
2/3/2021 DELTA NETWORK SERVICES	EW SOFTWARE SUBSCRIPTION		<u>1,141.00</u>
	COMPUTER CHECK TOTAL		1,141.00
2/3/2021 DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR		<u>928.42</u>
	COMPUTER CHECK TOTAL		928.42
2/3/2021 DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING		144.61
DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING		140.60
DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING		640.88
DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING		338.85
	COMPUTER CHECK TOTAL		<u>1,264.94</u>
2/3/2021 ELECTROCOMM-MICHIGAN, INC.	BATTERIES FOR RADIOS		<u>130.64</u>
	COMPUTER CHECK TOTAL		130.64
2/3/2021 ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE		<u>959.00</u>
	COMPUTER CHECK TOTAL		959.00
2/3/2021 ENVIRONMENTAL SUPPORT SERV	HS POOL MONITORING		142.50
ENVIRONMENTAL SUPPORT SERV	HSN POOL MONITORING		142.50
	COMPUTER CHECK TOTAL		<u>285.00</u>
2/3/2021 FIBER LINK, INC.	FIBER LINES - MISS DIG		<u>663.00</u>
	COMPUTER CHECK TOTAL		663.00

2/3/2021	GEN OIL COMPANY	2020-2021 DIESEL & GAS	21,688.98
		COMPUTER CHECK TOTAL	<u>21,688.98</u>
2/3/2021	H & H ENTERPRISES	BLEACHER INSPECTION &	1,345.00
		COMPUTER CHECK TOTAL	<u>1,345.00</u>
2/3/2021	HARRISON TWP. WATER DEPT.	GRAHAM 11-01-20 TO 01-01-21	623.44
	HARRISON TWP. WATER DEPT.	CHILDCARE 11-01-20 TO 01-01-21	65.04
	HARRISON TWP. WATER DEPT.	CHILDCARE 11-01-20 TO 01-01-21	4.00
	HARRISON TWP. WATER DEPT.	LCHS 11-01-20 TO 01-01-21	3,364.06
	HARRISON TWP. WATER DEPT.	LCHS 11-01-20 TO 01-01-21	32.00
	HARRISON TWP. WATER DEPT.	LCHS 11-01-20 TO 01-01-21	176.60
	HARRISON TWP. WATER DEPT.	MSC 11-01-20 TO 01-01-21	763.00
	HARRISON TWP. WATER DEPT.	MSC 11-01-20 TO 01-01-21	32.00
	HARRISON TWP. WATER DEPT.	MSC 11-01-20 TO 01-01-21	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 11-01-20 TO 01-01-21	668.48
	HARRISON TWP. WATER DEPT.	S. RIVER 11-01-20 TO 01-01-21	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 11-01-20 TO 01-01-21	32.00
	HARRISON TWP. WATER DEPT.	MSS 11-01-20 TO 01-01-21	1,303.48
	HARRISON TWP. WATER DEPT.	MSS 11-01-20 TO 01-01-21	32.00
	HARRISON TWP. WATER DEPT.	MSS 11-01-20 TO 01-01-21	4.00
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 11-01-20 TO 1-01-21	702.26
	HARRISON TWP. WATER DEPT.	YACKS 11-01-20 TO 01-01-21	375.72
		COMPUTER CHECK TOTAL	<u>8,186.08</u>
2/3/2021	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	378.00
		COMPUTER CHECK TOTAL	<u>378.00</u>
2/3/2021	LEARNING SCIENCES INTERNAT	MARZANO TRAINING LICENSES	796.00
		COMPUTER CHECK TOTAL	<u>796.00</u>
2/3/2021	MACOMB COUNTY CHAMBER	MACOMB COUNTY CHAMBER	400.00
		COMPUTER CHECK TOTAL	<u>400.00</u>
2/3/2021	MACOMB COUNTY HEALTH DEPAR	HSN POOL INSPECTION FEE/	198.00
	MACOMB COUNTY HEALTH DEPAR	HS POOL INSPECTION FEE/	198.00
		COMPUTER CHECK TOTAL	<u>396.00</u>
2/3/2021	METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIR	276.85
	METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIR	1,749.12
		COMPUTER CHECK TOTAL	<u>2,025.97</u>
2/3/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	195.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	37.42
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.13
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	50.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	108.68

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,512.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,039.67
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	105.07
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	864.35
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	133.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	17.12
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	461.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	86.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	475.67
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	80.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	187.45
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,274.63
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	937.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	105.07
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	360.00
NICHOLS PAPER & SUPPLY CO	COVID CUSTODIAL SUPPLIES	265.56
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	106.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,278.64
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	256.12
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,992.08
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	240.82
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	677.36
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	277.37
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	117.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	2,183.34
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	80.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	966.73
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	42.71
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,232.02
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	500.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	199.03
	COMPUTER CHECK TOTAL	<u>18,495.23</u>
2/3/2021 OVERCAR,INC	AUTO TECH SUPPLIES	2,912.38
	COMPUTER CHECK TOTAL	<u>2,912.38</u>
2/3/2021 PLAQUES AND SUCH	VARSHY CHENILLE LETTERS	925.00
PLAQUES AND SUCH	JV CHENILLE LETTERS	787.50
PLAQUES AND SUCH	SHIPPING	55.00
	COMPUTER CHECK TOTAL	<u>1,767.50</u>
2/3/2021 POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC SERVICE	1,429.00
	COMPUTER CHECK TOTAL	<u>1,429.00</u>
2/3/2021 PRECISION EXAMS	CERTIFICATIONS TESTING	4,950.00
	COMPUTER CHECK TOTAL	<u>4,950.00</u>

2/3/2021 PRINTING BY JOHNSON	PARKING PASSES	379.00
	COMPUTER CHECK TOTAL	379.00
2/3/2021 PROFESSIONAL PLASTICS	PLASTIC DIVIDERS FOR	20,922.81
	COMPUTER CHECK TOTAL	20,922.81
2/3/2021 PROFESSIONAL PLASTICS	PLASTIC DIVIDERS FOR	6,265.20
	COMPUTER CHECK TOTAL	6,265.20
2/3/2021 PROFESSIONAL PLASTICS	PLASTIC DIVIDERS FOR	24,658.21
	COMPUTER CHECK TOTAL	24,658.21
2/3/2021 PROFESSIONAL PLASTICS	3-PANEL PLASTIC DIVIDERS	18,168.43
	COMPUTER CHECK TOTAL	18,168.43
2/3/2021 RICOH USA	RICOH CONT 1.16-7.15.21	53,550.00
RICOH USA	COLORCOPY 7.16.20-1.15.21	1,364.38
	COMPUTER CHECK TOTAL	54,914.38
2/3/2021 SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	540.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	535.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	545.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	465.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	450.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	735.00
	COMPUTER CHECK TOTAL	3,270.00
2/3/2021 SCHOLASTIC INC.	SCHOLASTIC MY BIG WORLD	283.80
	COMPUTER CHECK TOTAL	283.80
2/3/2021 SENTINEL TECHNOLOGIES, INC	REVOLUTION NOTIFICATION	5,525.00
	COMPUTER CHECK TOTAL	5,525.00
2/3/2021 SERVICE PRO	PLUMPING MAINTENANCE FOR	1,210.00
	COMPUTER CHECK TOTAL	1,210.00
2/3/2021 SHRED-IT, C/O STERICYCLE,	DECEMBER SHREDDING SERV	1,080.21
	COMPUTER CHECK TOTAL	1,080.21
2/3/2021 SLP TOOLKIT LLC	SLP-TOOLKIT	143.36
	COMPUTER CHECK TOTAL	143.36
2/3/2021 SYSCO DETROIT, LLC	CANNED, FORZEN & DAIRY	183.70
SYSCO DETROIT, LLC	PRODUCE, MEATS, POULTRY	204.40
SYSCO DETROIT, LLC	MEATS, PRODUCE, POULTRY	757.55
SYSCO DETROIT, LLC	CULINARY SUPPLIES	483.67
	COMPUTER CHECK TOTAL	1,629.32

2/3/2021	THRUN LAW FIRM,PC	LEGAL SERVICES	153.50
	THRUN LAW FIRM,PC	LEGAL SERVICES	51.00
	THRUN LAW FIRM,PC	LEGAL SERVICES	76.50
	THRUN LAW FIRM,PC	ANNUAL RETAINER FEE	2,400.00
		COMPUTER CHECK TOTAL	<u>2,681.00</u>
2/3/2021	TRIPLE R CONSULTANTS	FY21 E-RATE ANNUAL FEE	2,000.00
		COMPUTER CHECK TOTAL	<u>2,000.00</u>
2/3/2021	URBAN MEADOWS SUB HOMEOWN	BILLING FOR DTE, PUMP	3,891.50
		COMPUTER CHECK TOTAL	<u>3,891.50</u>
2/3/2021	VARSITY FLOORING, INC	DEDUCTIBLE FOR GYM FLOOR	5,000.00
		COMPUTER CHECK TOTAL	<u>5,000.00</u>
2/3/2021	VENDOR	PIANO TUNING	80.00
		COMPUTER CHECK TOTAL	<u>80.00</u>
2/3/2021	ABBY CANDLES	CANDLE FUNDRAISER	71.50
		COMPUTER CHECK TOTAL	<u>71.50</u>
2/3/2021	STUDENT	LEONG'S SCHOLARSHIP, 2020	300.00
		COMPUTER CHECK TOTAL	<u>300.00</u>
2/3/2021	CENTURY RESOURCES, INC.	975243	1,997.05
	CENTURY RESOURCES, INC.	980118	209.12
		COMPUTER CHECK TOTAL	<u>2,206.17</u>
2/3/2021	CHEER BUTTONS & BOWS	CHEER BOWS	460.00
	CHEER BUTTONS & BOWS	SHIPPING	15.14
		COMPUTER CHECK TOTAL	<u>475.14</u>
2/3/2021	CONCENTRA MEDICAL CENTERS	PHYSICAL	140.50
	CONCENTRA MEDICAL CENTERS	PHYSICAL	140.50
		COMPUTER CHECK TOTAL	<u>281.00</u>
2/3/2021	ETCHED BY STONE, LLC	BLACK ZIP UP HOODIES/VAR	1,080.00
	ETCHED BY STONE, LLC	BLACK SWEATPANTS/VAR	600.00
	ETCHED BY STONE, LLC	BLACK ZIP UP HOODIES/JV	608.00
	ETCHED BY STONE, LLC	BLACK SWEATPANTS/JV	380.00
		COMPUTER CHECK TOTAL	<u>2,668.00</u>
2/3/2021	INTRASTATE DISTRIBUTORS IN	SCHOOL STORE BEVERAGES	653.61
		COMPUTER CHECK TOTAL	<u>653.61</u>
2/3/2021	UNITED SHORE PROFESSIONAL	JIMMY JOHN'S FIELD RENTAL	750.00

		COMPUTER CHECK TOTAL	<u>750.00</u>
2/3/2021	VARSITY SPIRIT FASHIONS	MOTION FLEX BODYLINER	749.50
	VARSITY SPIRIT FASHIONS	3 COLOR GIANT LETTERS	235.00
	VARSITY SPIRIT FASHIONS	VSF MOTION FLEX SKIRT	679.50
	VARSITY SPIRIT FASHIONS	MOTION FLEX BODYLINER	789.50
	VARSITY SPIRIT FASHIONS	3 COLOR LARGE LETTERS	100.00
	VARSITY SPIRIT FASHIONS	VSF MOTION FLEX SKIRT	639.50
	VARSITY SPIRIT FASHIONS	SHIPPING & HANDLING	220.00
	VARSITY SPIRIT FASHIONS	CREDIT ISSUED	<u>(120.00)</u>
		COMPUTER CHECK TOTAL	<u>3,293.00</u>
2/3/2021	ERNIE SCIULLO	SERVICES 1/21 6/21	<u>4,000.00</u>
		COMPUTER CHECK TOTAL	<u>4,000.00</u>
2/11/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	<u>1,464.35</u>
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
2/11/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>277.00</u>
		COMPUTER CHECK TOTAL	<u>277.00</u>
2/11/2021	MICHIGAN GUARANTY AGENCY	GARNISHMENT	<u>81.06</u>
		COMPUTER CHECK TOTAL	<u>81.06</u>
2/11/2021	MIDLAND FUNDING LLC	GARNISHMENT	<u>176.43</u>
		COMPUTER CHECK TOTAL	<u>176.43</u>
2/11/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	<u>288.97</u>
		COMPUTER CHECK TOTAL	<u>3,423.20</u>
2/11/2021	PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	<u>223.45</u>
		COMPUTER CHECK TOTAL	<u>223.45</u>
2/11/2021	WELTMAN, WEINBERT & REIS C	GARNISHMENT	<u>202.51</u>
		COMPUTER CHECK TOTAL	<u>202.51</u>

2/17/2021 ALL AMERICAN SCREEN PRINTI	KINDERGARTEN ENROLLMENT	2,112.00
	COMPUTER CHECK TOTAL	2,112.00
2/17/2021 AUTOZONE, INC	DURALAST STARTER	92.69
AUTOZONE, INC	DURALAST STARTER,	219.22
	COMPUTER CHECK TOTAL	311.91
2/17/2021 BLUEWATER BOILER & MECHANI	BOILER SERVICE CALL TO	635.00
BLUEWATER BOILER & MECHANI	BOILER SERVICE CALL TO	8,465.00
	COMPUTER CHECK TOTAL	9,100.00
2/17/2021 CAPP USA	EXHUST BLOWER MOTOR FOR	4,346.50
	COMPUTER CHECK TOTAL	4,346.50
2/17/2021 CAREERSTAFF UNLIMITED	CAREERSTAFF UNLIMITED	33.00
	COMPUTER CHECK TOTAL	33.00
2/17/2021 CENGAGE LEARNING	INTRO TO CRIMINAL JUSTICE	6,750.00
CENGAGE LEARNING	SHIPPING & PROCESS FEE	270.00
	COMPUTER CHECK TOTAL	7,020.00
2/17/2021 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	65.95
CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	482.50
	COMPUTER CHECK TOTAL	548.45
2/17/2021 DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	939.52
DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,300.00
	COMPUTER CHECK TOTAL	2,239.52
2/17/2021 DIGITAL AGE TECHNOLOGIES	EPSON X49 PROJECTOR	359.99
DIGITAL AGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	359.99
	COMPUTER CHECK TOTAL	719.98
2/17/2021 DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	293.18
DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	207.25
DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	443.03
	COMPUTER CHECK TOTAL	943.46
2/17/2021 ELITE TRAUMA CLEAN-UP INC.	NO WASTE CHARGE	55.00
	COMPUTER CHECK TOTAL	55.00
2/17/2021 ENERCO CORPORATION	DROPPER BOTTLE NITITE 1,2	91.15
	COMPUTER CHECK TOTAL	91.15
2/17/2021 FOXBRIGHT	CHAT SUBSCRIPTION-ONE	89.00
	COMPUTER CHECK TOTAL	89.00

2/17/2021 THE HEIDELBERG PROJECT	ML KING HOUSE PROGRAM	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
2/17/2021 INTRADO	SAFEMAIL EMAIL FILTERING	7,516.40
	COMPUTER CHECK TOTAL	<u>7,516.40</u>
2/17/2021 JOSTENS	250 DIPLOMA COVERS	1,330.36
	COMPUTER CHECK TOTAL	<u>1,330.36</u>
2/17/2021 KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	140.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	637.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	118.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	961.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	170.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	14.97
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	1,668.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	259.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	479.70
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	79.95
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	105.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	120.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	41.70
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	79.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	279.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	360.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	313.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	197.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	139.00
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	259.50
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	58.95
KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	550.95
	COMPUTER CHECK TOTAL	<u>7,032.72</u>
2/17/2021 MACOMB COUNTY TREASURER	TAX RFD HARRISON TWP OPER	3,701.29
MACOMB COUNTY TREASURER	TAX RFD CHESTERFIELD OPER	6,927.50
MACOMB COUNTY TREASURER	TAX RFD CHESTERFIELD INT	53.50
	COMPUTER CHECK TOTAL	<u>10,682.29</u>
2/17/2021 METRO DETROIT SIGNS	PARKING LOT LIGHT	695.21
	COMPUTER CHECK TOTAL	<u>695.21</u>
2/17/2021 MIDAMERICA/ENVOY ADMINISTR	4Q2020 HRA PROCESSING FEE	256.50
	COMPUTER CHECK TOTAL	<u>256.50</u>
2/17/2021 MIDWEST MOTOR SUPPLY	ASSORTED NUTS/BOLTS/LOCK	348.48
	COMPUTER CHECK TOTAL	<u>348.48</u>

2/17/2021	MISD	REG FOR FCI - TEACHERS-	200.00
	MISD	REG FOR FCI - PRINCIPALS-	320.00
	MISD	REG FOR FCI - TEACHERS-	200.00
	MISD	REG FOR FCI - PRINCIPALS-	400.00
	MISD	REG FOR FCI - TEACHERS-	120.00
	MISD	REG FOR FCI - PRINCIPALS-	240.00
	MISD	REG FOR FCI - TEACHERS-	40.00
	MISD	REG FOR FCI - PRINCIPALS-	320.00
		COMPUTER CHECK TOTAL	<u>1,840.00</u>
2/17/2021	MISD	REG F/LITERACY	50.00
		COMPUTER CHECK TOTAL	<u>50.00</u>
2/17/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	18.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	52.56
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	133.92
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	764.06
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	782.76
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	40.32
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	653.55
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	468.40
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	1,658.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,277.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	238.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	227.60
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,210.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	171.88
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	109.11
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	144.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	270.78
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	736.90
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	334.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	73.60
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIE	133.50
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	890.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	737.74
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	106.15
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,229.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	482.90
		COMPUTER CHECK TOTAL	<u>12,947.20</u>
2/17/2021	PFM FINANCIAL ADVISORS LLC	2020 ANNUAL DISCLOSURE	1,000.00
		COMPUTER CHECK TOTAL	<u>1,000.00</u>
2/17/2021	POSTMASTER	ADVANCE DEPOSIT FOR	2,000.00
	POSTMASTER	ADVANCE DEPOSIT FOR	2,853.00
		COMPUTER CHECK TOTAL	<u>4,853.00</u>

2/17/2021 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL/PROPANE	229.35
	COMPUTER CHECK TOTAL	229.35
2/17/2021 PRECISION DATA PRODUCTS, I	HEADSETS W/ MICROPHONE	699.00
	COMPUTER CHECK TOTAL	699.00
2/17/2021 PRINTING BY JOHNSON PRINTING BY JOHNSON	COVID19 CHECKLIST WHEELER	25.00
	HONOR ROLL DECALS	1,485.50
	COMPUTER CHECK TOTAL	1,510.50
2/17/2021 PROGRESSIVE PLUMBING SUPPL PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	99.93
	PLUMBING SUPPLIES FOR THE	95.20
	COMPUTER CHECK TOTAL	195.13
2/17/2021 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	37.17
	COMPUTER CHECK TOTAL	37.17
2/17/2021 SCHEMA ROOFING & SHEET MET SCHEMA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	2,855.00
	ROOF MAINTENANCE FOR THE	860.00
	COMPUTER CHECK TOTAL	3,715.00
2/17/2021 SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN SEHI COMPUTER PRODUCTS, IN	JANUARY 2021 TONER	150.49
	HIGH SCHOOL NORTH	77.04
	PELLERIN	272.70
	SPECIAL EDUCATION	71.23
	TRANSPORTATION	156.19
	GRAHAM	100.72
	YACKS	290.16
	MIDDLE SCHOOL CENTRAL	537.62
	LOBBESTAEL	100.72
	ATWOOD	69.77
	MICROSOFT OFFICE 2019	177.00
	SHIPPING	6.00
	HP PRINTER - MONOCHROME	231.45
	SHIPPING	6.00
	COMPUTER CHECK TOTAL	2,247.09
2/17/2021 SERVICE PRO SERVICE PRO	PLUMBING MAINTENANCE	5,170.94
	PLUMBING MAINTENANCE	690.00
	COMPUTER CHECK TOTAL	5,860.94
2/17/2021 SHRED-IT, C/O STERICYCLE,	JANUARY 2021 SHRED SERV	1,839.27
	COMPUTER CHECK TOTAL	1,839.27
2/17/2021 STATE OF MICHIGAN	BOILER CERTIFICATE &	120.00
	COMPUTER CHECK TOTAL	120.00

2/17/2021	THRUN LAW FIRM,PC	LEGAL SERVICES	127.50
		COMPUTER CHECK TOTAL	127.50
2/17/2021	TURNITIN, LLC	FEEDBACK STUDIO LICENSE	2,755.00
		COMPUTER CHECK TOTAL	2,755.00
2/17/2021	WEINGARTZ SUPPLY CO INC	UNIVERSAL DRIVESHAFT	409.33
		COMPUTER CHECK TOTAL	409.33
2/17/2021	WIND SURF & SAIL POOLS,INC	SHOCK BUCKET FOR HS POOL	84.95
	WIND SURF & SAIL POOLS,INC	ALKALINTY PLUS &	378.78
		COMPUTER CHECK TOTAL	463.73
2/17/2021	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	337.70
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	492.50
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	304.00
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	285.06
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	135.81
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	190.00
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	39.80
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	18.20
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	240.00
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	135.00
		COMPUTER CHECK TOTAL	2,178.07
2/17/2021	ASSURED FUNDRAISING SERVIC	INVOICE #1198-PRIZES FOR	63.90
	ASSURED FUNDRAISING SERVIC	INVOICE #1200-PRIZES FOR	66.00
	ASSURED FUNDRAISING SERVIC	INVOICE #1202-PRIZES FOR	64.80
	ASSURED FUNDRAISING SERVIC	INVOICE #1207-PRIZES FOR	555.50
		COMPUTER CHECK TOTAL	750.20
2/17/2021	CHAMPION CHEERLEADING	CHEER CHOREOGRAPHY/RND 3	800.00
		COMPUTER CHECK TOTAL	800.00
2/17/2021	CHARTWELLS	GROSS PERODUCT COST	174,643.48
	CHARTWELLS	TOTAL REBATES	(11,522.17)
	CHARTWELLS	TOTAL SUPV/CLERICAL LABOR	14,247.26
	CHARTWELLS	TOTAL OTHER COSTS	4,115.34
	CHARTWELLS	ADMIN & FEE EXPENSE	14,611.96
		COMPUTER CHECK TOTAL	196,095.87
2/17/2021	STUDENT	STUDENT ASSIS FOR FESTIVA	120.00
		COMPUTER CHECK TOTAL	120.00
2/17/2021	INTRASTATE DISTRIBUTORS IN	SCHOOL STORE ITEMS	945.79
		COMPUTER CHECK TOTAL	945.79

2/17/2021	JERZEY GIRL APPAREL	BASIC TEE COLORED SHIRT	2,950.00
		COMPUTER CHECK TOTAL	2,950.00
2/17/2021	MICHIGAN DECA	20189137 STATE CONFERENCE	800.00
		COMPUTER CHECK TOTAL	800.00
2/17/2021	TIME FOR KIDS	4TH GRADE TIME FOR KIDS	422.50
		COMPUTER CHECK TOTAL	422.50
2/17/2021	WALSWORTH PUBLISHING COMPA	2ND DEPOSIT FOR YEARBOOK	3,614.71
		COMPUTER CHECK TOTAL	3,614.71
2/17/2021	WORLD CHEER EXCHANGE	CHEER CLINIC ON 1/25/21	350.00
		COMPUTER CHECK TOTAL	350.00
2/26/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	1,464.35
2/26/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	276.00
		COMPUTER CHECK TOTAL	276.00
2/26/2021	MICHIGAN GUARANTY AGENCY	GARNISHMENT	82.98
		COMPUTER CHECK TOTAL	82.98
2/26/2021	MIDLAND FUNDING LLC	GARNISHMENT	164.92
		COMPUTER CHECK TOTAL	164.92
2/26/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	3,705.04
2/26/2021	PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.45
		COMPUTER CHECK TOTAL	223.45

2/26/2021	WELTMAN, WEINBERT & REIS C	GARNISHMENT	224.76
		COMPUTER CHECK TOTAL	224.76
3/3/2021	A PARTS WAREHOUSE	WASHER PUMP, WASHER	350.66
	A PARTS WAREHOUSE	HIGH BACK FOAM	161.96
		COMPUTER CHECK TOTAL	1,803.90
3/3/2021	ADVANCE AUTO PARTS	PIG MAT DISPENSER	63.26
	ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	237.40
	ADVANCE AUTO PARTS	BATTERY	42.99
		COMPUTER CHECK TOTAL	343.65
3/3/2021	ALL AMERICAN SCREEN PRINTI	GILDAN ADULT BASIC TEE	370.11
	ALL AMERICAN SCREEN PRINTI	GILDAN ADULT SWEATSHIRTS	708.12
	ALL AMERICAN SCREEN PRINTI	PORT AUTH SOFT SHELL JACK	56.10
	ALL AMERICAN SCREEN PRINTI	PORT AUTH CORE JACKET	47.10
	ALL AMERICAN SCREEN PRINTI	PORT AUTH ZEPHYR	30.60
	ALL AMERICAN SCREEN PRINTI	SCREEN RESET FEES	35.00
	ALL AMERICAN SCREEN PRINTI	UP CHARGE FOR 2XL SIZE	12.00
	ALL AMERICAN SCREEN PRINTI	UP CHARGE FOR 3XL SIZE	9.00
	ALL AMERICAN SCREEN PRINTI	UP CHARGE FOR 6XL SIZE	7.00
		COMPUTER CHECK TOTAL	1,275.03
3/3/2021	ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER-JULY 20	946.92
	ASCENSION ST JOHN HOSPITAL	ATHLETIC TRAINER-DEC 20	9,505.73
		COMPUTER CHECK TOTAL	10,452.65
3/3/2021	AUTOZONE, INC	ABS WHEEL SPEED	33.07
	AUTOZONE, INC	FUEL MODULE	183.34
		COMPUTER CHECK TOTAL	216.41
3/3/2021	BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	1,370.00
	BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	435.50
	BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	1,012.50
		COMPUTER CHECK TOTAL	2,818.00
3/3/2021	BLUEWATER BOILER & MECHANI	BOILER CERVICE CALL HSN	1,917.00
		COMPUTER CHECK TOTAL	1,917.00
3/3/2021	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	900.00
		COMPUTER CHECK TOTAL	900.00
3/3/2021	CUL-MAC INDUSTRIES,INC.	SANITIZER FOR HS POOL	237.60
	CUL-MAC INDUSTRIES,INC.	SANITIZER FOR HSN POOL	356.40
		COMPUTER CHECK TOTAL	594.00
3/3/2021	CUMMINS BRIDGEWAY,LLC	FUEL FILTER	134.76

	CUMMINS BRIDGEWAY,LLC	FUEL FILTER	164.10
		COMPUTER CHECK TOTAL	298.86
3/3/2021	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,705.00
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	155.00
		COMPUTER CHECK TOTAL	1,860.00
3/3/2021	DETROIT SALT COMPANY,L.C.	ROCK SALT, 52.24 TON	2,541.48
	DETROIT SALT COMPANY,L.C.	ROCK SALT, 51.46 TON	2,503.53
		COMPUTER CHECK TOTAL	5,045.01
3/3/2021	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, X49,	359.99
		COMPUTER CHECK TOTAL	359.99
3/3/2021	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	559.89
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	7.58
		COMPUTER CHECK TOTAL	567.47
3/3/2021	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	959.00
		COMPUTER CHECK TOTAL	959.00
3/3/2021	EVOLA MUSIC	WINTER 2021 - ADULT	95.20
		COMPUTER CHECK TOTAL	95.20
3/3/2021	FIBER LINK, INC.	FIBER LINES - MISS DIG	484.75
		COMPUTER CHECK TOTAL	484.75
3/3/2021	FUDGE BUSINESS FORMS,INC	CENSUS CARDS FOR 2021	2,949.95
		COMPUTER CHECK TOTAL	2,949.95
3/3/2021	GEN OIL COMPANY	2020-2021 DIESEL & GAS	10,911.83
		COMPUTER CHECK TOTAL	10,911.83
3/3/2021	GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,728.30
		COMPUTER CHECK TOTAL	6,728.30
3/3/2021	HOEKSTRA TRANSPORTATION,IN	FOOT PEDAL	30.14
	HOEKSTRA TRANSPORTATION,IN	CYLINDER, VALVE	400.16
	HOEKSTRA TRANSPORTATION,IN	UREA LINE, DOOR SWITCH	368.67
	HOEKSTRA TRANSPORTATION,IN	WDO 40" TEMP TINT	223.14
	HOEKSTRA TRANSPORTATION,IN	GAS CYLINDER	118.60
	HOEKSTRA TRANSPORTATION,IN	COOLANT FITTING, HOSE	147.58
		COMPUTER CHECK TOTAL	1,288.29
3/3/2021	INTERSTATE SECURITY,INC	REMOTE TRANSMITTER-LINEAR	356.00
	INTERSTATE SECURITY,INC	REMOTE TRANSMITTER-LINEAR	89.00
	INTERSTATE SECURITY,INC	SHIPPING	20.00

	INTERSTATE SECURITY,INC	SHIPPING	5.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	332.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	190.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	385.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	432.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	410.00
		COMPUTER CHECK TOTAL	<u>2,220.00</u>
3/3/2021	LABELSTOP, INC.	SPIRIT WEAR APPAREL ORDER	1,054.00
		COMPUTER CHECK TOTAL	<u>1,054.00</u>
3/3/2021	METRO DETROIT SIGNS	REPAIR FOR THE PARKING	192.72
	METRO DETROIT SIGNS	PARKING LOT LIGHT REPAIRS	1,550.08
	METRO DETROIT SIGNS	REPAIR FOR THE PARKING	230.00
		COMPUTER CHECK TOTAL	<u>1,972.80</u>
3/3/2021	METROPOLITAN AIR COMPRESSO	DRAIN REPAIRS	361.94
		COMPUTER CHECK TOTAL	<u>361.94</u>
3/3/2021	MIDWEST TRANSIT EQUIPMENT	PUMP ASSY, PUMP CORE	1,357.62
		COMPUTER CHECK TOTAL	<u>1,357.62</u>
3/3/2021	MIOTECH SPORTS MEDICINE SU	TRAINER SUPPLIES	1,112.07
	MIOTECH SPORTS MEDICINE SU	FREIGHT	29.99
		COMPUTER CHECK TOTAL	<u>1,142.06</u>
3/3/2021	MISD	URDU INTERPRETER FOR HSN	30.00
	MISD	JAN POSTAGE/CHECKS/1099/	354.64
	MISD	2020-2021 PERSONNEL	570.00
	MISD	REG FEE FOR FCI -	80.00
		COMPUTER CHECK TOTAL	<u>1,034.64</u>
3/3/2021	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	593.40
		COMPUTER CHECK TOTAL	<u>593.40</u>
3/3/2021	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	60.12
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	24.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	21.78
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	70.47
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.84
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	129.48
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	141.91
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	32.79
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	26.73
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	624.05
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	497.58
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	503.40

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	547.50
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	178.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.62
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	226.83
NICHOLS PAPER & SUPPLY CO	12 OZ SANITIZER 4 BUSES	708.00
NICHOLS PAPER & SUPPLY CO	12 OZ SANITIZER 4 BUSES	59.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	169.25
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	264.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	90.99
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	279.51
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	710.70
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	218.32
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	425.05
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	416.25
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	211.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	395.06
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	60.00
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	300.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	858.60
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	31.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	647.88
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	451.92
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	89.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.63
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	550.33
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	42.86
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	133.50
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.30
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	88.17
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	169.62
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	265.56
	COMPUTER CHECK TOTAL	<u>10,831.30</u>
3/3/2021 NOVA ENVIRONMENTAL, INC.	CONDUCTED A 3 YEAR	4,200.00
	COMPUTER CHECK TOTAL	<u>4,200.00</u>
3/3/2021 PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	701.88
	COMPUTER CHECK TOTAL	<u>701.88</u>
3/3/2021 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	320.95
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	119.00
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	723.63
	COMPUTER CHECK TOTAL	<u>1,163.58</u>
3/3/2021 ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	38.43
	COMPUTER CHECK TOTAL	<u>38.43</u>

3/3/2021	ROWLEY BROTHERS INC	DEF FLUID BULK	293.00
	ROWLEY BROTHERS INC	JUMBO ROLL RED	515.60
	ROWLEY BROTHERS INC	CREDIT MEMO	(25.00)
	ROWLEY BROTHERS INC	MOTOR OIL	338.89
	ROWLEY BROTHERS INC	CREDIT MEMO	(25.00)
		COMPUTER CHECK TOTAL	<u>1,097.49</u>
3/3/2021	SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	205.00
	SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	360.00
	SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	360.00
	SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	405.00
		COMPUTER CHECK TOTAL	<u>1,330.00</u>
3/3/2021	SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRINTER,	<u>1,296.42</u>
		COMPUTER CHECK TOTAL	1,296.42
3/3/2021	SERVICE PRO	PLUMBING MAINTENANCE	<u>315.00</u>
		COMPUTER CHECK TOTAL	315.00
3/3/2021	ST CLAIR COUNTY RESA	BEG SCHOOL BUS CLASS	<u>60.00</u>
		COMPUTER CHECK TOTAL	60.00
3/3/2021	STATE OF MICHIGAN	BOILER INSPECTION FEES	<u>300.00</u>
		COMPUTER CHECK TOTAL	300.00
3/3/2021	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	207.20
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	27.10
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	90.30
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	70.40
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	599.00
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	467.84
	YOUNG SUPPLY COMPANY	HEATING AND COOLING PARTS	244.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,115.50
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	145.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	476.57
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	140.90
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,045.16
		COMPUTER CHECK TOTAL	<u>4,629.37</u>
3/3/2021	BILDON PARTS & SERVICE	BLOWER MOTOR FOR HSN	1,232.46
	BILDON PARTS & SERVICE	MOTOR BLOWER FOR ATWOOD	1,402.08
	BILDON PARTS & SERVICE	DOOR CATCH ROLLER FOR	131.51
	BILDON PARTS & SERVICE	TEMPERATURE CONTROL COIL	154.27
	BILDON PARTS & SERVICE	IGNITION MODULE BOX &	708.13
		COMPUTER CHECK TOTAL	<u>3,628.45</u>
3/3/2021	F.A.S.T. LLC	VARSITY TUMBLING SESSIONS	3,500.00

F.A.S.T. LLC	JV TUMBLING SESSIONS	2,750.00
	COMPUTER CHECK TOTAL	6,250.00
3/3/2021 INPRODUCTION SEATING SOLUT	ELEVATED SCORE TABLE	11,890.00
INPRODUCTION SEATING SOLUT	SHIPPING	1,450.00
	COMPUTER CHECK TOTAL	13,340.00
3/3/2021 ROCKROLL MUSIC	PREP & RECORDING	450.00
	COMPUTER CHECK TOTAL	450.00
3/3/2021 SEHI COMPUTER PRODUCTS, IN	HP LASERJET PRINTER,	231.45
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
	COMPUTER CHECK TOTAL	237.45
3/3/2021 WORLD CHEER EXCHANGE	CHEER CLINIC ON 2/8/21	350.00
	COMPUTER CHECK TOTAL	350.00
3/3/2021 STUDENT	OUTSTANDING SENIOR	500.00
	COMPUTER CHECK TOTAL	500.00
3/11/2021 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	1,464.35
3/11/2021 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	276.00
	COMPUTER CHECK TOTAL	276.00
3/11/2021 MICHIGAN GUARANTY AGENCY	GARNISHMENT	57.90
	COMPUTER CHECK TOTAL	57.90
3/11/2021 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	144.60
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	3,705.04
3/11/2021 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	223.45

3/11/2021	WELTMAN, WEINBERT & REIS C	GARNISHMENT	199.69
		COMPUTER CHECK TOTAL	199.69
3/17/2021	ADVANCE AUTO PARTS	BATTERY, CLEANER	106.55
	ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	102.50
	ADVANCE AUTO PARTS	SPARK PLUG, RELAY SCKT	45.32
	ADVANCE AUTO PARTS	MULTI-FUNCT MAG	68.39
		COMPUTER CHECK TOTAL	322.76
3/17/2021	AERO FILTER INC	FILTERS FOR THE ENTIRE	91.65
	AERO FILTER INC	FILTERS FOR THE ENTIRE	364.80
		COMPUTER CHECK TOTAL	456.45
3/17/2021	ASCENSION ST JOHN HOSPITAL	TRAINER CONTRACT	12,144.50
		COMPUTER CHECK TOTAL	12,144.50
3/17/2021	AUTOZONE, INC	PYROIL STARTING,	63.79
	AUTOZONE, INC	OXYGEN SENSOR, CRANKSHAFT	103.68
		COMPUTER CHECK TOTAL	167.47
3/17/2021	BUILDING BRIDGES THERAPY C	BUILDING BRIDGES	2,160.00
		COMPUTER CHECK TOTAL	2,160.00
3/17/2021	DAVE'S EQUIPMENT SERVICE	POWER SUPPLY REPLACEMENT	329.00
		COMPUTER CHECK TOTAL	329.00
3/17/2021	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	79.90
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	117.81
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	196.00
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	100.75
	DOWNRIVER REFRIGERATION SU	REFRIDGE/HEATING/COOLING	49.08
		COMPUTER CHECK TOTAL	543.54
3/17/2021	ETNA SUPPLY COMPANY	LOCHINVAR FAN KIT	997.49
		COMPUTER CHECK TOTAL	997.49
3/17/2021	GEN OIL COMPANY	2020-2021 DIESEL & GAS	26,049.15
		COMPUTER CHECK TOTAL	26,049.15
3/17/2021	KENDALL HUNT PUBLISHING	ILLUSTRATIVE MATHEMATICS	1,200.00
		COMPUTER CHECK TOTAL	1,200.00
3/17/2021	MACOMB COUNTY TREASURER	TAX RFD OPERATING 2017	1,515.00
	MACOMB COUNTY TREASURER	TAX RFD DEBT 2017	1,767.50
	MACOMB COUNTY TREASURER	MTT INTEREST 2017	624.57
	MACOMB COUNTY TREASURER	JUDGEMENT INTEREST 2017	16.38

	COMPUTER CHECK TOTAL	3,923.45
3/17/2021 METRO DETROIT SIGNS	PARKING LOT LIGHT	1,030.24
	COMPUTER CHECK TOTAL	1,030.24
3/17/2021 MIOTECH SPORTS MEDICINE SU	POWER FLEX TAPE 1IN X 6YD	65.26
MIOTECH SPORTS MEDICINE SU	POWER FLEX TAPE 2IN X 6YD	163.15
MIOTECH SPORTS MEDICINE SU	POWER FLEX TAPE 3IN X 6YD	65.26
MIOTECH SPORTS MEDICINE SU	TUF-SKIN 8OZ TAPING BASE	9.18
MIOTECH SPORTS MEDICINE SU	ALUMINUM CRUTCHES TALL	15.25
MIOTECH SPORTS MEDICINE SU	ALUMINUM CRUTCHES MED	15.25
MIOTECH SPORTS MEDICINE SU	UNDERARM CRUTCH PADS	12.94
MIOTECH SPORTS MEDICINE SU	ANTIBIOTIC OINTMENT	12.19
MIOTECH SPORTS MEDICINE SU	SKIN-ON-SKIN PADS	19.42
MIOTECH SPORTS MEDICINE SU	BIOHAZARD BAGS	5.00
MIOTECH SPORTS MEDICINE SU	SHIPPING & HANDLING	75.00
	COMPUTER CHECK TOTAL	457.90
3/17/2021 MISD	GOLD SUBSCRIPTION FOR GSR	876.00
MISD	LASER CHKS/POSTAGE 02/21	4.48
	COMPUTER CHECK TOTAL	880.48
3/17/2021 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	1,670.00
	COMPUTER CHECK TOTAL	1,670.00
3/17/2021 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	61.34
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	84.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	108.68
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	14.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	16.47
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	342.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	250.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	348.64
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,305.28
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	132.78
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	844.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,448.03
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.00
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	431.42
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	913.91
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,275.06
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	989.59
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	354.56
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	177.00
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	497.58
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	497.58
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	497.58

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	976.83
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	414.65
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	35.28
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	252.78
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	237.45
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	505.56
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,118.39
	COMPUTER CHECK TOTAL	<u>14,190.78</u>
3/17/2021 OPTILUMEN INC.	LED STRIP LIGHTS FOR	1,518.46
	COMPUTER CHECK TOTAL	<u>1,518.46</u>
3/17/2021 PRINTING BY JOHNSON	COUNTER SNEEZE GUARDS	1,250.00
	COMPUTER CHECK TOTAL	<u>1,250.00</u>
3/17/2021 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	162.66
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	241.38
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	103.92
PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	399.00
	COMPUTER CHECK TOTAL	<u>906.96</u>
3/17/2021 QUALTRICS	SURVEY TOOL, LICENSE	6,063.75
	COMPUTER CHECK TOTAL	<u>6,063.75</u>
3/17/2021 ROSE BRAND FABRICS	22' X 56' CYCLORAMA	2,545.00
ROSE BRAND FABRICS	SHIPPING	285.00
	COMPUTER CHECK TOTAL	<u>2,830.00</u>
3/17/2021 SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	770.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	460.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	410.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	495.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	545.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	445.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	205.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	540.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	460.00
SCHENA ROOFING & SHEET MET	ROOF MAINTENANCE FOR THE	410.00
	COMPUTER CHECK TOTAL	<u>4,740.00</u>
3/17/2021 SEHI COMPUTER PRODUCTS, IN	TONER CHARGES FEB 2021	100.72
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	404.14
SEHI COMPUTER PRODUCTS, IN	PANKOW	625.35
SEHI COMPUTER PRODUCTS, IN	COMMUNITY ED (SACC)	38.93
SEHI COMPUTER PRODUCTS, IN	TRANSPORTATION	70.04
SEHI COMPUTER PRODUCTS, IN	GRAHAM	79.61
SEHI COMPUTER PRODUCTS, IN	CARKENORD	79.61

SEHI COMPUTER PRODUCTS, IN	SOUTH RIVER	365.53
SEHI COMPUTER PRODUCTS, IN	BURDI EARLY CHILDHOOD	108.20
SEHI COMPUTER PRODUCTS, IN	HIGGINS	389.24
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL EAST	617.66
SEHI COMPUTER PRODUCTS, IN	YACKS	158.08
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL CENTRAL	287.94
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL	323.67
SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	255.58
SEHI COMPUTER PRODUCTS, IN	ATWOOD	450.67
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL NORTH	100.58
SEHI COMPUTER PRODUCTS, IN	GREEN	79.61
SEHI COMPUTER PRODUCTS, IN	SACC (COMMUNITY ED)	38.93
	COMPUTER CHECK TOTAL	<u>4,574.09</u>
3/17/2021 SERVICE PRO	PLUMBING MAINTENANCE	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
3/17/2021 SYSCO DETROIT, LLC	EQUIPMENT	2.25
SYSCO DETROIT, LLC	PRODUCE, MEATS, DIARY	628.85
SYSCO DETROIT, LLC	CULINARY SUPPLIES	1,371.74
SYSCO DETROIT, LLC	PRODUCE, POULTRY, DAIRY	250.14
SYSCO DETROIT, LLC	CULINARY SUPPLIES	1,337.19
	COMPUTER CHECK TOTAL	<u>3,590.17</u>
3/17/2021 TEAM FIT, INC.	INSTRUCTOR PAY FOR FALL	84.00
TEAM FIT, INC.	INSTRUCTOR PAY FOR FALL	29.00
	COMPUTER CHECK TOTAL	<u>113.00</u>
3/17/2021 VARSITY FLOORING, INC	C STAGE FLOOR REPAIR AT	785.00
	COMPUTER CHECK TOTAL	<u>785.00</u>
3/17/2021 WEINGARTZ SUPPLY CO INC	FILTER ELEMENTS & OIL	197.91
	COMPUTER CHECK TOTAL	<u>197.91</u>
3/17/2021 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	548.50
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	369.15
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	111.70
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	160.65
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	173.43
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	386.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	779.90
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	938.45
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	72.90
	COMPUTER CHECK TOTAL	<u>3,540.68</u>
3/17/2021 VENDOR	TITLE 1 ALLOCATION	240.00
	COMPUTER CHECK TOTAL	<u>240.00</u>

3/17/2021	VENDOR	TRANSLATION OF ACADEMIC	60.00
		COMPUTER CHECK TOTAL	<u>60.00</u>
3/17/2021	CHARTWELLS	GROSS PRODUCT COST	170,578.57
	CHARTWELLS	TOTAL REBATES	(27,779.30)
	CHARTWELLS	TOTAL SUPV & CLERICAL LAB	13,280.72
	CHARTWELLS	TOTAL OTHER COSTS	4,727.08
	CHARTWELLS	ADMIN & FEE EXPENSE	13,826.46
		COMPUTER CHECK TOTAL	<u>174,633.53</u>
3/17/2021	STUDENT	MUALPHA THETA SCHOLARSHIP	500.00
	STUDENT	SNHS SCHOLARSHIP	350.00
		COMPUTER CHECK TOTAL	<u>850.00</u>
3/17/2021	INTRASTATE DISTRIBUTORS IN	SCHOOL STORE SUPPLIES	996.48
		COMPUTER CHECK TOTAL	<u>996.48</u>
3/17/2021	JERZEY GIRL APPAREL	BELLA LADIES FITTED TEE'S	72.00
	JERZEY GIRL APPAREL	PREMIUM HOODIES	312.00
	JERZEY GIRL APPAREL	BASIC TEE - COLORED	320.00
	JERZEY GIRL APPAREL	HOODIES-HOODED SWEATSHIRT	702.00
	JERZEY GIRL APPAREL	HOODIES-HOODED SWEATSHIRT	483.00
	JERZEY GIRL APPAREL	LONG SLEEVE TEES -	120.00
	JERZEY GIRL APPAREL	CREW NECK	36.00
		COMPUTER CHECK TOTAL	<u>2,045.00</u>
3/17/2021	VISTA HIGHER LEARNING	AP SPANISH 2E SUPERSITE	1,998.00
		COMPUTER CHECK TOTAL	<u>1,998.00</u>
3/26/2021	BUCKLES & BUCKLES PLC	GARNISHMENT	197.09
		COMPUTER CHECK TOTAL	<u>197.09</u>
3/26/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
3/26/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	276.00
		COMPUTER CHECK TOTAL	<u>276.00</u>
3/26/2021	MICHIGAN GUARANTY AGENCY	GARNISHMENT	103.69
		COMPUTER CHECK TOTAL	<u>103.69</u>
3/26/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	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	223.22
MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,599.98</u>
3/26/2021 PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	<u>223.45</u>
3/31/2021 ARCH ENVIRONMENTAL GROUP,	STORM WATER MANAGEMENT	23,250.00
	COMPUTER CHECK TOTAL	<u>23,250.00</u>
3/31/2021 B & R SPORTING GOODS, INC. B & R SPORTING GOODS, INC.	GIRLS TENNIS BLK SKORTS	792.00
	GIRLS TENNIS BLK TANKS	756.00
	COMPUTER CHECK TOTAL	<u>1,548.00</u>
3/31/2021 CLEVELAND MENU PRINTING, I	INVOICE NO. 189947 FOR	1,488.56
	COMPUTER CHECK TOTAL	<u>1,488.56</u>
3/31/2021 DETROIT SALT COMPANY,L.C.	ROCK SALT, 53.32 TON	2,545.37
	COMPUTER CHECK TOTAL	<u>2,545.37</u>
3/31/2021 ELECTROCOMM-MICHIGAN, INC. ELECTROCOMM-MICHIGAN, INC.	WALKIE TALKIE BATTERIES	275.00
	FREIGHT CHARGES	20.13
	COMPUTER CHECK TOTAL	<u>295.13</u>
3/31/2021 ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	1,184.00
	COMPUTER CHECK TOTAL	<u>1,184.00</u>
3/31/2021 FIBER LINK, INC.	FIBER LINES - MISS DIG	905.25
	COMPUTER CHECK TOTAL	<u>905.25</u>
3/31/2021 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,880.82
	COMPUTER CHECK TOTAL	<u>6,880.82</u>
3/31/2021 GRAINGER, INC. GRAINGER, INC.	HIGH PRESSURE SWIVEL	99.71
	GREASE PUMP	1,630.24
	COMPUTER CHECK TOTAL	<u>1,729.95</u>
3/31/2021 HEINEMANN	TITLE IV GRANT FUNDS -	2,772.00
HEINEMANN	TITLE IV GRANT FUNDS -	2,673.00
HEINEMANN	TITLE IV GRANT FUNDS -	2,970.00
HEINEMANN	SHIPPING	757.35

HEINEMANN	TITLE IV GRANT FUNDS -	3,069.00
HEINEMANN	TITLE IV GRANT FUNDS -	2,970.00
HEINEMANN	TITLE IV GRANT FUNDS -	2,772.00
HEINEMANN	SHIPPING	792.99
	COMPUTER CHECK TOTAL	<u>18,776.34</u>
3/31/2021 INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	2,590.00
	COMPUTER CHECK TOTAL	<u>2,590.00</u>
3/31/2021 J'S SILKSCREENS	GERMAN CLASS APPAREL	1,309.00
	COMPUTER CHECK TOTAL	<u>1,309.00</u>
3/31/2021 KUCHENMEISTER LIGHTING AND KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	259.50
	LIGHTING SUPPLIES FOR THE	89.50
	COMPUTER CHECK TOTAL	<u>349.00</u>
3/31/2021 LABELSTOP, INC.	SPIRIT WEAR APPAREL ORDER	16.00
	COMPUTER CHECK TOTAL	<u>16.00</u>
3/31/2021 LINDNER TECHNOLOGY GROUP,I	SOFTWARE DEVELOPMENT:	300.00
	COMPUTER CHECK TOTAL	<u>300.00</u>
3/31/2021 MADISON NATIONAL LIFE INSU	APRIL LIFE	2,753.91
MADISON NATIONAL LIFE INSU	APRIL LTD	2,835.93
MADISON NATIONAL LIFE INSU	FEBRUARY LIFE	2,720.86
MADISON NATIONAL LIFE INSU	FEBRUARY LTD	2,875.23
MADISON NATIONAL LIFE INSU	PRIOR PERIOD ADJ LIFE	(150.11)
MADISON NATIONAL LIFE INSU	MARCH LIFE	2,761.77
MADISON NATIONAL LIFE INSU	MARCH LTD	2,842.42
	COMPUTER CHECK TOTAL	<u>16,640.01</u>
3/31/2021 METRO DETROIT SIGNS	REPAIR FOR THE PARKING	515.69
	COMPUTER CHECK TOTAL	<u>515.69</u>
3/31/2021 MIOTECH SPORTS MEDICINE SU	6 IN FLEXI-WRAP	41.34
MIOTECH SPORTS MEDICINE SU	ATHLETIC TAPE 1 IN X 15YD	51.25
MIOTECH SPORTS MEDICINE SU	CRAMER ATHLETIC TAPE WH	384.88
	COMPUTER CHECK TOTAL	<u>477.47</u>
3/31/2021 NATIONAL ASSOC OF AGRICULT	CO2 GAS SENSOR	597.00
NATIONAL ASSOC OF AGRICULT	CONDUCTIVITY SENSOR	297.00
NATIONAL ASSOC OF AGRICULT	GAS PRESSURE SENSOR	267.00
NATIONAL ASSOC OF AGRICULT	DISCOUNT	(34.83)
NATIONAL ASSOC OF AGRICULT	SHIPPING	25.00
	COMPUTER CHECK TOTAL	<u>1,151.17</u>
3/31/2021 NCS PEARSON INC.	PSYCHOLOGICAL ASSESSMENT	3,120.00

		COMPUTER CHECK TOTAL	3,120.00
3/31/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	616.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	250.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL CLEANING	66.94
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	60.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	346.81
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	79.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	495.47
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	222.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	41.52
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	59.86
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,217.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	125.08
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	295.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	262.66
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	185.80
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	123.42
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	152.12
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	497.58
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,323.44
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	5.28
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,366.27
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,014.91
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	398.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	127.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,525.02
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	235.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	925.98
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	85.75
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	1,013.11
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	167.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	271.41
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,501.37
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	42.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	132.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	962.08
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	559.34
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	111.25
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	291.44
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	133.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	79.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	10.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	578.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	533.50
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	236.29

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	503.12
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	18.00
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	1,200.00
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	480.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	194.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,136.73
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	170.58
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	698.29
	COMPUTER CHECK TOTAL	<u>23,174.73</u>
3/31/2021 OVERCAR,INC	AUTO COLLISION SUPPLIES	2,948.31
	COMPUTER CHECK TOTAL	<u>2,948.31</u>
3/31/2021 J.W.PEPPER & SON, INC.	SHEET MUSIC/CD'S	190.68
J.W.PEPPER & SON, INC.	SHEET MUSIC	400.50
J.W.PEPPER & SON, INC.	CD'S, SHEET MUSIC	60.53
J.W.PEPPER & SON, INC.	SHEET MUSIC	69.70
J.W.PEPPER & SON, INC.	SHEET MUSIC	421.49
J.W.PEPPER & SON, INC.	SHEET MUSIC	25.25
J.W.PEPPER & SON, INC.	SHEET MUSIC	231.49
J.W.PEPPER & SON, INC.	CD'S, SHEET MUSIC	124.53
J.W.PEPPER & SON, INC.	CD	29.14
	COMPUTER CHECK TOTAL	<u>1,553.31</u>
3/31/2021 PIONEER MANUFACTURING COMP	BLUE/WHITE CHALK, 50 LB	1,019.02
	COMPUTER CHECK TOTAL	<u>1,019.02</u>
3/31/2021 PRECISION DATA PRODUCTS, I	DOCUMENT CAMERA F17-8M	606.00
	COMPUTER CHECK TOTAL	<u>606.00</u>
3/31/2021 PROGRESSIVE PLUMBING SUPPL	PLUMBING SUPPLIES FOR THE	31.62
	COMPUTER CHECK TOTAL	<u>31.62</u>
3/31/2021 SECREST, WARDLE, LYNCH, HA	LEGAL FEES	115.41
	COMPUTER CHECK TOTAL	<u>115.41</u>
3/31/2021 SEHI COMPUTER PRODUCTS, IN	REPLACE BELT ON PLOTTER	146.00
SEHI COMPUTER PRODUCTS, IN	SEHI	125.40
SEHI COMPUTER PRODUCTS, IN	EPSON DOCUMENT CAMERA	485.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
	COMPUTER CHECK TOTAL	<u>762.40</u>
3/31/2021 SERVICE PRO	PLUMBING MAINTENANCE	786.03
SERVICE PRO	PLUMBING MAINTENANCE	315.00
	COMPUTER CHECK TOTAL	<u>1,101.03</u>
3/31/2021 SHRED-IT, C/O STERICYCLE,	SHREDDING SERV FEB 2021	760.57

		COMPUTER CHECK TOTAL	<u>760.57</u>
3/31/2021	SYSCO DETROIT, LLC	ARROWROOT	22.19
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	389.64
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	373.86
	SYSCO DETROIT, LLC	SEAFOOD, PRODUCE	640.05
	SYSCO DETROIT, LLC	CHIMICAL, CANNED, FUEL	372.48
	SYSCO DETROIT, LLC	NAPKINS	119.55
	SYSCO DETROIT, LLC	GLUTEN FREE FLOUR	39.09
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	373.33
	SYSCO DETROIT, LLC	CULINARY SUPPLIES	626.29
		COMPUTER CHECK TOTAL	<u>2,956.48</u>
3/31/2021	THRUN LAW FIRM,PC	INVOICE NO. 268032	583.00
	THRUN LAW FIRM,PC	INVOICE NO. 268032	188.88
		COMPUTER CHECK TOTAL	<u>771.88</u>
3/31/2021	VERSALIFT MIDWEST	PARTS FOR GROUNDS TRUCKS	1,525.67
		COMPUTER CHECK TOTAL	<u>1,525.67</u>
3/31/2021	VSC, INC.	INFLIGHT DIRECT HEADPHONE	66.50
		COMPUTER CHECK TOTAL	<u>66.50</u>
3/31/2021	WEINGARTZ SUPPLY CO INC	OIL FILTERS	140.94
	WEINGARTZ SUPPLY CO INC	TRIMMER LINE, EZ REACHER	67.96
	WEINGARTZ SUPPLY CO INC	MOWER BLADES	47.97
		COMPUTER CHECK TOTAL	<u>256.87</u>
3/31/2021	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	1,935.69
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	109.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	261.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	49.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	938.45
		COMPUTER CHECK TOTAL	<u>3,293.54</u>
3/31/2021	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	<u>1,250.00</u>
3/31/2021	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	<u>1,250.00</u>
3/31/2021	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	<u>1,250.00</u>
3/31/2021	BOARD MEMBER	BOARD QUARTERLY	1,250.00
		COMPUTER CHECK TOTAL	<u>1,250.00</u>

3/31/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
3/31/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
3/31/2021 BOARD MEMBER	BOARD QUARTERLY	1,250.00
	COMPUTER CHECK TOTAL	1,250.00
3/31/2021 AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	335.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	389.00
AQUATIC DESIGNS, LLC	AQUARIUM CLEANING, FOOD	352.00
	COMPUTER CHECK TOTAL	1,076.00
3/31/2021 BSN SPORTS	LACROSSE PRACTICE BALLS	80.00
BSN SPORTS	SHIPPING & HANDLING	12.00
	COMPUTER CHECK TOTAL	92.00
3/31/2021 ETHNIC ARTWORK	343 CHARITY WEEK SHIRT	1,938.50
	COMPUTER CHECK TOTAL	1,938.50
3/31/2021 VIZCOM MEDIA/NIMLOK MICHIG	STADIUM MESH	971.92
	COMPUTER CHECK TOTAL	971.92
4/8/2021 BUCKLES & BUCKLES PLC	GARNISHMENT	176.99
	COMPUTER CHECK TOTAL	176.99
4/8/2021 CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
	COMPUTER CHECK TOTAL	1,464.35
4/8/2021 L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	271.00
	COMPUTER CHECK TOTAL	271.00
4/8/2021 MICHIGAN GUARANTY AGENCY	GARNISHMENT	83.07
4/8/2021 MISDU	CHILD SUPPORT	254.48
MISDU	CHILD SUPPORT	144.60
MISDU	CHILD SUPPORT	518.85
MISDU	CHILD SUPPORT	28.74
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	223.22

MISDU	CHILD SUPPORT	213.10
MISDU	CHILD SUPPORT	288.97
	COMPUTER CHECK TOTAL	<u>3,599.98</u>
4/8/2021 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	<u>223.45</u>
4/14/2021 AERO FILTER INC	FILTERS FOR THE ENTIRE	366.00
	COMPUTER CHECK TOTAL	<u>366.00</u>
4/14/2021 APPERSON	SCANTRON FORMS	645.71
	COMPUTER CHECK TOTAL	<u>645.71</u>
4/14/2021 AUTOZONE, INC	LIQUID ALUMINUM	94.80
AUTOZONE, INC	CLAMP	11.94
	COMPUTER CHECK TOTAL	<u>106.74</u>
4/14/2021 BFG SUPPLY COMPANY	HORTICULTURES SUPPLIES	1,711.76
	COMPUTER CHECK TOTAL	<u>1,711.76</u>
4/14/2021 VENDOR	PNP-TITLE II GRANT FUNDS-	50.00
	COMPUTER CHECK TOTAL	<u>50.00</u>
4/14/2021 BUS HIVE	ANNUAL RENEWAL-BUSHIVE	3,000.00
	COMPUTER CHECK TOTAL	<u>3,000.00</u>
4/14/2021 CAPP USA	DAMPER ACTUATOR AND	1,029.63
CAPP USA	SPRING VALVE RETURN	608.27
CAPP USA	ACTUATOR	575.92
	COMPUTER CHECK TOTAL	<u>2,213.82</u>
4/14/2021 CDW GOVERNMENT,INC.	DOCUMENT CAMERA -	276.00
	COMPUTER CHECK TOTAL	<u>276.00</u>
4/14/2021 CENGAGE LEARNING	DHO HEALTH SCI UPDATED	1,988.00
CENGAGE LEARNING	SHIPPING	198.00
	COMPUTER CHECK TOTAL	<u>2,186.00</u>
4/14/2021 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	55.00
	COMPUTER CHECK TOTAL	<u>55.00</u>
4/14/2021 DAIKIN APPLIED	CHILLER MAINTENANCE FOR	3,483.00
	COMPUTER CHECK TOTAL	<u>3,483.00</u>
4/14/2021 DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	116.34
DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	33.29
DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	336.38

	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	59.40
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	272.48
	DOWNRIVER REFRIGERATION S	REFRIDGE/HEATING/COOLING	34.28
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	54.40
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	131.35
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	91.04
		COMPUTER CHECK TOTAL	<u>1,128.96</u>
4/14/2021	GEN OIL COMPANY	3/1-7/1/21 GAS & DIESEL	24,114.75
		COMPUTER CHECK TOTAL	<u>24,114.75</u>
4/14/2021	GROSH SCENIC RENTALS, INC	BROADWAY DROP	250.00
	GROSH SCENIC RENTALS, INC	SHIPPING	155.28
	GROSH SCENIC RENTALS, INC	DAMAGE WAIVER	37.50
		COMPUTER CHECK TOTAL	<u>442.78</u>
4/14/2021	HARRELL'S	CREDIT (SEE STATEMENT	(168.26)
	HARRELL'S	GRASS SEED, FERTILIZER	2,123.62
		COMPUTER CHECK TOTAL	<u>1,955.36</u>
4/14/2021	HARRISON TWP. WATER DEPT.	GRAHAM 1-1-21 TO 3-1-21	871.40
	HARRISON TWP. WATER DEPT.	CHILDCARE 1-1-21 TO 3-1-21	102.60
	HARRISON TWP. WATER DEPT.	CHILDCARE 1-1-21 TO 3-1-21	4.00
	HARRISON TWP. WATER DEPT.	LCBS 1-1-21 TO 3-1-21	3,751.80
	HARRISON TWP. WATER DEPT.	LCBS 1-1-21 TO 3-1-21	32.00
	HARRISON TWP. WATER DEPT.	LCBS 1-1-21 TO 3-1-21	182.00
	HARRISON TWP. WATER DEPT.	MSC 1-1-21 TO 3-1-21	1,026.00
	HARRISON TWP. WATER DEPT.	MSC 1-1-21 TO 3-1-21	32.00
	HARRISON TWP. WATER DEPT.	MSC 1-1-21 TO 3-1-21	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 1-1-21 TO 3-1-21	4.00
	HARRISON TWP. WATER DEPT.	S. RIVER 1-1-21 TO 3-1-21	32.00
	HARRISON TWP. WATER DEPT.	MSS 1-1-21 TO 3-1-21	542.20
	HARRISON TWP. WATER DEPT.	MSS 1-1-21 TO 3-1-21	1,445.36
	HARRISON TWP. WATER DEPT.	MSS 1-1-21 TO 3-1-21	4.00
	HARRISON TWP. WATER DEPT.	LOBBESTAEL 1-1-21 TO 3-1-21	906.80
	HARRISON TWP. WATER DEPT.	YACKS 1-1-21 TO 3-1-21	493.80
	HARRISON TWP. WATER DEPT.	S. RIVER 1-1-21 TO 3-1-21	1,103.40
		COMPUTER CHECK TOTAL	<u>10,537.36</u>
4/14/2021	VENDOR	PNP-TITLE II GRANT FUNDS-	80.00
	VENDOR	PNP-TITLE II GRANT FUNDS-	50.00
		COMPUTER CHECK TOTAL	<u>130.00</u>
4/14/2021	HOEKSTRA TRANSPORTATION,I	BUS REPAIR #196-15	3,105.94
	HOEKSTRA TRANSPORTATION,I	HOSE	10.72
	HOEKSTRA TRANSPORTATION,I	BELLOWS	267.27
		COMPUTER CHECK TOTAL	<u>3,383.93</u>

4/14/2021	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	695.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	640.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	21.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	90.16
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	38.85
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	122.45
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	170.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	382.05
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	1,008.00
	KUCHENMEISTER LIGHTING AN	LIGHTING SUPPLIES FOR THE	1,273.70
		COMPUTER CHECK TOTAL	<u>4,441.21</u>
4/14/2021	MF ATHLETIC	SS SHOT 12 LB	147.00
	MF ATHLETIC	INDOOR SHOT 4.0 KG	180.00
	MF ATHLETIC	INDOOR SHOT 12 LB	318.00
	MF ATHLETIC	INDOOR DISCUS 1.0 KG	50.00
	MF ATHLETIC	TWO SHOT CARRIER	-
	MF ATHLETIC	GOLD DISCUS 1.6 KG	225.00
	MF ATHLETIC	GOLD DISCUS 1.0 KG	215.00
	MF ATHLETIC	SHOT & DISCUS CARRIER	-
	MF ATHLETIC	BLUE DISCUS	153.00
	MF ATHLETIC	BLUE DISCUS 1.0 KG	44.00
	MF ATHLETIC	SHIPPING	195.00
		COMPUTER CHECK TOTAL	<u>1,527.00</u>
4/14/2021	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	295.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	300.00
	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	88.85
		COMPUTER CHECK TOTAL	<u>683.85</u>
4/14/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	724.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	47.20
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	37.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	82.00
	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR	183.35
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	19.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	78.75
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	49.56
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,436.31
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	348.54
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	831.79
	NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	632.72
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	909.87
		COMPUTER CHECK TOTAL	<u>5,414.31</u>

4/14/2021	PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	438.75
		COMPUTER CHECK TOTAL	438.75
4/14/2021	POSITIVE YOU, LLC	2ND PYMNT STUDENT PROGRAM	6,396.00
		COMPUTER CHECK TOTAL	6,396.00
4/14/2021	ROAD COMMISSION OF MACOMB	TRAFFIC SIGNAL	55.14
		COMPUTER CHECK TOTAL	55.14
4/14/2021	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	297.92
	ROWLEY BROTHERS INC	WASHER SOLVENT BULK	214.65
		COMPUTER CHECK TOTAL	883.88
4/14/2021	ACCO BRANDS USA LLC (GBC)	LAMINATOR SERVICE CALL	150.00
	ACCO BRANDS USA LLC (GBC)	TRAVEL CHARGE	49.00
	ACCO BRANDS USA LLC (GBC)	RUBBER KEY REPLACEMENT	24.55
		COMPUTER CHECK TOTAL	223.55
4/14/2021	ASSURED FUNDRAISING SERVI	PRIZES FOR THE WORLDS FIN	1,519.30
		COMPUTER CHECK TOTAL	1,519.30
4/14/2021	BILDON PARTS & SERVICE	TIMER, RELAY BOEARD	569.71
	BILDON PARTS & SERVICE	SOLENOID VALVE WATER FEED	178.60
	BILDON PARTS & SERVICE	PILOT ASSY & IGNITION	497.90
	BILDON PARTS & SERVICE	STEAMER CONTROL &	916.31
	BILDON PARTS & SERVICE	TIMER FOR MSC KITCHEN	146.46
		COMPUTER CHECK TOTAL	2,308.98
4/14/2021	CHARTWELLS	Gross Product	227,103.02
	CHARTWELLS	Total Rebates	(30,549.42)
	CHARTWELLS	Supervisory & Labor cost	15,178.87
	CHARTWELLS	Total Other Costs	3,114.76
	CHARTWELLS	Total Admin Fees	16,768.47
		COMPUTER CHECK TOTAL	231,615.70
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	102.10
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL SOUTH	82.77
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL CENTRAL	416.33
	SEHI COMPUTER PRODUCTS, I	LCHS	592.12
	SEHI COMPUTER PRODUCTS, I	LOBBESTAEL	370.15
	SEHI COMPUTER PRODUCTS, I	JJC	269.99
	SEHI COMPUTER PRODUCTS, I	ATWOOD	73.51
	SEHI COMPUTER PRODUCTS, I	GREEN	119.36
	SEHI COMPUTER PRODUCTS, I	MONOCHROME PRINTER,	231.45
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	SEHI COMPUTER PRODUCTS, I	RECHARGEABLE BATTERIES	149.25
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	SEHI COMPUTER PRODUCTS, I	FRONT ROW AA-BATTERY	90.00

	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	SEHI COMPUTER PRODUCTS, I	HP COLOR PRINTER, M553N,	480.90
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
		COMPUTER CHECK TOTAL	<u>6,609.02</u>
4/14/2021	STAR PRINT COMPANY	WHITE SOFTBALL JERSEYS	780.00
	STAR PRINT COMPANY	BLACK SOFTBALL JERSEYS	780.00
	STAR PRINT COMPANY	SOFTBALL PANTS	700.00
	STAR PRINT COMPANY	SHIPPING AND HANDLING	95.40
		COMPUTER CHECK TOTAL	<u>2,355.40</u>
4/14/2021	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS	67.90
		COMPUTER CHECK TOTAL	<u>67.90</u>
4/14/2021	VENDOR	PNP-TITLE II GRANT FUNDS-	75.00
		COMPUTER CHECK TOTAL	<u>75.00</u>
4/14/2021	A MOVABLE FEAST	AFTER MUSICAL DINNER	457.75
	A MOVABLE FEAST	DINNER FOR DRAMA STUDENTS	426.13
		COMPUTER CHECK TOTAL	<u>883.88</u>
4/14/2021	ACCO BRANDS USA LLC (GBC)	LAMINATOR SERVICE CALL	150.00
	ACCO BRANDS USA LLC (GBC)	TRAVEL CHARGE	49.00
	ACCO BRANDS USA LLC (GBC)	RUBBER KEY REPLACEMENT	24.55
		COMPUTER CHECK TOTAL	<u>223.55</u>
4/14/2021	ASSURED FUNDRAISING SERVI	PRIZES FOR THE WORLDS FIN	1,519.30
		COMPUTER CHECK TOTAL	<u>1,519.30</u>
4/14/2021	BILDON PARTS & SERVICE	TIMER, RELAY BOEARD	569.71
	BILDON PARTS & SERVICE	SOLENOID VALVE WATER FEED	178.60
	BILDON PARTS & SERVICE	PILOT ASSY & IGNITION	497.90
	BILDON PARTS & SERVICE	STEAMER CONTROL &	916.31
	BILDON PARTS & SERVICE	TIMER FOR MSC KITCHEN	146.46
		COMPUTER CHECK TOTAL	<u>2,308.98</u>
4/14/2021	CHARTWELLS	Gross Product	227,103.02
	CHARTWELLS	Total Rebates	(30,549.42)
	CHARTWELLS	Supervisory & Labor cost	15,178.87
	CHARTWELLS	Total Other Costs	3,114.76
	CHARTWELLS	Total Admin Fees	16,768.47
		COMPUTER CHECK TOTAL	<u>231,615.70</u>
4/14/2021	DOWNRIVER REFRIGERATION S	HEATCRAFT DEFROST	58.81
		COMPUTER CHECK TOTAL	<u>58.81</u>
4/14/2021	FUND RAISING CO. OF AMERI	MASTER CASE FORTUNE	432.00

		COMPUTER CHECK TOTAL	<u>432.00</u>
4/14/2021	INDUSTRIAL ARTS SUPPLY CO	C02 DRAGSTER KITS	359.85
	INDUSTRIAL ARTS SUPPLY CO	C02 CARTRIDGES	44.00
	INDUSTRIAL ARTS SUPPLY CO	TAPE MEASURES	9.00
	INDUSTRIAL ARTS SUPPLY CO	DRAGSTER DECALS	9.90
	INDUSTRIAL ARTS SUPPLY CO	DRAGSTER DECALS	9.90
	INDUSTRIAL ARTS SUPPLY CO	DRAGSTER DECALS	9.90
	INDUSTRIAL ARTS SUPPLY CO	YELLOW PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	POLYCRYLIC	37.50
	INDUSTRIAL ARTS SUPPLY CO	GREEN PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	VIKING ROCKETS	182.00
	INDUSTRIAL ARTS SUPPLY CO	RED PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	ROCKET ENGINES	86.50
	INDUSTRIAL ARTS SUPPLY CO	ALUMINUM PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	WHITE PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	BLACK PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	BLUE PAINT	8.97
	INDUSTRIAL ARTS SUPPLY CO	FREIGHT	115.29
		COMPUTER CHECK TOTAL	<u>926.63</u>
4/14/2021	INTRASTATE DISTRIBUTORS I	SCHOOL STORE BEVERAGES	1,104.82
		COMPUTER CHECK TOTAL	<u>1,104.82</u>
4/14/2021	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR	2,511.46
		COMPUTER CHECK TOTAL	<u>2,511.46</u>
4/14/2021	SHORES LANES BOWLING CENT	TEAM LANE USE FEBRUARY	996.00
		COMPUTER CHECK TOTAL	<u>996.00</u>
4/14/2021	SPARKLE BLINDS	REPAIRED 5 BLINDS	234.00
		COMPUTER CHECK TOTAL	<u>234.00</u>
4/14/2021	WORLD'S FINEST CHOCOLATE	CHOIR FUNDRAISER	4,595.00
	WORLD'S FINEST CHOCOLATE	CHOCOLATE BAR FUNDRAISER	7,850.00
	WORLD'S FINEST CHOCOLATE	75 CASES OF ADDITIONAL	2,345.00
		COMPUTER CHECK TOTAL	<u>14,790.00</u>
4/14/2021	ACCOMPANIST	ACCOMPANIST FOR MUSICAL	1,200.00
		COMPUTER CHECK TOTAL	<u>1,200.00</u>
4/22/2021	BUCKLES & BUCKLES PLC	V STANBURY #190304TGC	139.43
		COMPUTER CHECK TOTAL	<u>139.43</u>
4/22/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>

4/22/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	271.00
		COMPUTER CHECK TOTAL	271.00
4/22/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	MISDU	CHILD SUPPORT	204.83
	MISDU	CHILD SUPPORT	954.91
	MISDU	CHILD SUPPORT	337.24
	MISDU	CHILD SUPPORT	149.20
	MISDU	CHILD SUPPORT	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	3,318.14
4/22/2021	PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
		COMPUTER CHECK TOTAL	223.45
4/28/2021	ADVANCE AUTO PARTS	BATTERY	42.99
	ADVANCE AUTO PARTS	SUSPENSION KIT	352.83
	ADVANCE AUTO PARTS	MUFFLER	225.59
	ADVANCE AUTO PARTS	TAIL PIPE	86.39
	ADVANCE AUTO PARTS	MUFFLER RETURN	(225.59)
	ADVANCE AUTO PARTS	TOOL RETURN	(68.39)
	ADVANCE AUTO PARTS	USED BATTERY	128.97
	ADVANCE AUTO PARTS	SMP INSTALL KIT	50.90
		COMPUTER CHECK TOTAL	593.69
4/28/2021	AERO FILTER INC	FILTERS FOR THE ENTIRE	123.94
	AERO FILTER INC	FILTERS FOR THE ENTIRE	355.08
	AERO FILTER INC	FILTERS FOR THE ENTIRE	356.40
		COMPUTER CHECK TOTAL	835.42
4/28/2021	APPLE INC.	10.2" IPADS, WIFI 32GB,	1,989.75
	APPLE INC.	MACBOOK PRO, 16-INCH,	4,398.00
	APPLE INC.	3 YEAR APPLECARE	518.00
	APPLE INC.	10.2" IPADS 10 PK BUNDLES	120,944.00
		COMPUTER CHECK TOTAL	127,849.75
4/28/2021	BSN SPORTS	GAMER 36F SHOULDER PADS	1,200.00
	BSN SPORTS	GAMER 36F SHOULDER PADS	1,200.00
	BSN SPORTS	GAMER 36F SHOULDER PADS	1,200.00
	BSN SPORTS	GAMER 36F SHOULDER PADS	1,200.00
		COMPUTER CHECK TOTAL	4,800.00
4/28/2021	BUILDING BRIDGES THERAPY	BUILDING BRIDGES THERAPY	2,610.00

		COMPUTER CHECK TOTAL	<u>2,610.00</u>
4/28/2021	BUTLER LAW GROUP, P.C.	BUTLER LAW GROUP	106.00
		COMPUTER CHECK TOTAL	<u>106.00</u>
4/28/2021	CORNUCOPIA BOOKS, INC.	CORNUCOPIA BOOKS	168.84
		COMPUTER CHECK TOTAL	<u>168.84</u>
4/28/2021	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,011.48
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	760.00
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	989.28
		COMPUTER CHECK TOTAL	<u>2,760.76</u>
4/28/2021	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, X49	1,079.97
	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR X49	359.99
	DIGITAL AGE TECHNOLOGIES	EPSON X49 PROJECTOR	359.99
		COMPUTER CHECK TOTAL	<u>1,799.95</u>
4/28/2021	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	183.91
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	867.96
		COMPUTER CHECK TOTAL	<u>1,051.87</u>
4/28/2021	DREAMBOX LEARNING	on-line instr program	4,857.00
	DREAMBOX LEARNING	at home on-line program	1,343.00
		COMPUTER CHECK TOTAL	<u>6,200.00</u>
4/28/2021	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	1,253.00
		COMPUTER CHECK TOTAL	<u>1,253.00</u>
4/28/2021	FIBER LINK, INC.	Fiber Lines - Miss Dig	1,195.50
		COMPUTER CHECK TOTAL	<u>1,195.50</u>
4/28/2021	GAME TIME	Replacement swings &	1,692.26
		COMPUTER CHECK TOTAL	<u>1,692.26</u>
4/28/2021	GREAT LAKES SECURITY HARD	Duplicate keys, cylinders	3,248.62
	GREAT LAKES SECURITY HARD	Service call to Graham	160.00
		COMPUTER CHECK TOTAL	<u>3,408.62</u>
4/28/2021	HARRELL'S	GAME DAY MIX GRASS SEED	448.00
		COMPUTER CHECK TOTAL	<u>448.00</u>
4/28/2021	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	617.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	417.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	190.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	522.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	378.00

		COMPUTER CHECK TOTAL	2,125.50
4/28/2021	JOSTENS JOSTENS	DIPLOMA'S DIPLOMA'S	1,106.64 16.06
		COMPUTER CHECK TOTAL	1,122.70
4/28/2021	H. KEN JUDAY	PNP TITLE II REIMB.	350.00
		COMPUTER CHECK TOTAL	350.00
4/28/2021	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	18,578.23
		COMPUTER CHECK TOTAL	18,578.23
4/28/2021	MACOMB INTERMEDIATE SCHOO MACOMB INTERMEDIATE SCHOO	INSTRUCTIONAL TECHNOLOGY- SOFTWARE FEES 2020-21 -	138,391.68 46,954.32
		COMPUTER CHECK TOTAL	185,346.00
4/28/2021	MADISON NATIONAL LIFE INS MADISON NATIONAL LIFE INS	MAY LIFE MAY LTD	2,749.98 2,834.39
		COMPUTER CHECK TOTAL	5,584.37
4/28/2021	METROPOLITAN AIR COMPRESS	COMPRESSOR REPAIR	454.02
		COMPUTER CHECK TOTAL	454.02
4/28/2021	MICHIGAN VIRTUAL UNIVERSI MICHIGAN VIRTUAL UNIVERSI	COURSE ENROLLMENT AP COURSE ENROLLMENT PLUS	399.00 325.00
		COMPUTER CHECK TOTAL	724.00
4/28/2021	MISD	postage, checks March 21	10.38
		COMPUTER CHECK TOTAL	10.38
4/28/2021	NATIONWIDE CONSTRUCTION G	REMOVE AND REPLACE DAMAGE	4,129.00
		COMPUTER CHECK TOTAL	4,129.00
4/28/2021	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 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	CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR COVID CLEANING SUPPLIES COVID CLEANING SUPPLIES CUSTODIAL SUPPLIES FOR CUSTODIAL SUPPLIES FOR COVID CLEANING SUPPLIES CUSTODIAL SUPPLIES FOR	23.11 42.84 1.27 86.32 6.79 264.14 110.61 630.91 240.00 240.00 8.10 1,056.84 310.06 1,316.76

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	203.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	224.94
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	253.92
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	40.22
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	149.22
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	118.00
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	498.52
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	68.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	786.09
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	832.83
NICHOLS PAPER & SUPPLY CO	COVID CLEANING SUPPLIES	297.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,187.46
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	74.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	67.78
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	480.40
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	591.91
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	811.99
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	178.00
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	279.72
NICHOLS PAPER & SUPPLY CO	Cleaning supplies for	3,861.86
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	895.28
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	199.17
	COMPUTER CHECK TOTAL	<u>16,438.26</u>
4/28/2021 NWEA-NORTHWEST EVALUTION	PNP - GRANT FUNDS - LCPS	1,500.00
	COMPUTER CHECK TOTAL	<u>1,500.00</u>
4/28/2021 PHOENIX STONE CO	WASHINGTON BALL MIX DIRT	3,859.50
	COMPUTER CHECK TOTAL	<u>3,859.50</u>
4/28/2021 PIONEER MANUFACTURING COM	HOME PLATE/SHIPPING	230.82
PIONEER MANUFACTURING COM	BATTER'S BOX TEMPLATE	711.90
PIONEER MANUFACTURING COM	SHIPPING	25.39
	COMPUTER CHECK TOTAL	<u>968.11</u>
4/28/2021 POINTE COUNSELING SERVICE	counseling services	2,000.00
	COMPUTER CHECK TOTAL	<u>2,000.00</u>
4/28/2021 POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC SERVICE	3,000.00
POWER VAC OF MICHIGAN INC	EXTENSIVE JETVAC SERVICE	3,000.00
	COMPUTER CHECK TOTAL	<u>6,000.00</u>
4/28/2021 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	405.81
	COMPUTER CHECK TOTAL	<u>405.81</u>
4/28/2021 READ TO THEM	ONE SCHOOL, ONE BOOK -	2,432.50
READ TO THEM	DRAGONS IN A BAG	85.00

		COMPUTER CHECK TOTAL	2,517.50
4/28/2021	RIGHT RESPONSE LLC	SCHOOL STREAM SOFTWARE	4,803.00
		COMPUTER CHECK TOTAL	4,803.00
4/28/2021	SCHEMA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	500.00
		COMPUTER CHECK TOTAL	500.00
4/28/2021	SEHI COMPUTER PRODUCTS, I	HP COLOR LASERJET PRINTER	659.12
	SEHI COMPUTER PRODUCTS, I	HP COLOR LASER PRINTER,	298.29
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
	SEHI COMPUTER PRODUCTS, I	PROBOOK 450G8 I5-1135G7	840.00
		COMPUTER CHECK TOTAL	1,803.41
4/28/2021	SERVICE PRO	PLUMBING MAINTENANCE	4,854.53
		COMPUTER CHECK TOTAL	4,854.53
4/28/2021	SHRED-IT, C/O STERICYCLE,	Shredding Serv March 2021	1,945.60
		COMPUTER CHECK TOTAL	1,945.60
4/28/2021	SOUTH PARK WELDING SUPLS	CYLINDER RENTAL	102.30
		COMPUTER CHECK TOTAL	102.30
4/28/2021	SYSCO DETROIT, LLC	DAIRY PRODUCTS	192.75
	SYSCO DETROIT, LLC	CANNED, PAPER PRODUCTS	325.99
	SYSCO DETROIT, LLC	SHORTENING, BAKERY BOXES	218.69
		COMPUTER CHECK TOTAL	737.43
4/28/2021	URBAN MEADOWS SUB HOMEOWN	HALL RD DETENTION POND	1,554.57
		COMPUTER CHECK TOTAL	1,554.57
4/28/2021	WARD'S SCIENCE	FETAL PIG	475.12
	WARD'S SCIENCE	BULLFRONG	175.96
	WARD'S SCIENCE	RAT	255.18
	WARD'S SCIENCE	SHIPPING	59.92
		COMPUTER CHECK TOTAL	966.18
4/28/2021	WEINGARTZ SUPPLY CO INC	EQUIPMENT REPAIR/PARTS	3,307.39
		COMPUTER CHECK TOTAL	3,307.39
4/28/2021	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	627.80
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	375.17
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	260.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	170.64
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	229.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	1,341.00
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	504.10

YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	436.09
	COMPUTER CHECK TOTAL	<u>3,944.20</u>
4/28/2021 B & R SPORTING GOODS, INC	BLACK BASEBALL SHORTS	728.00
B & R SPORTING GOODS, INC	GRAPHITE HOODIES	1,539.00
B & R SPORTING GOODS, INC	BL/GR BASEBALL JACKETS	240.00
B & R SPORTING GOODS, INC	SS BLACK BASEBALL SHIRTS	728.00
B & R SPORTING GOODS, INC	LS BLACK BASEBALL SHIRTS	119.00
B & R SPORTING GOODS, INC	BLACK JOGGERS	180.00
	COMPUTER CHECK TOTAL	<u>3,534.00</u>
4/28/2021 BILDON PARTS & SERVICE	Disposer for Higgins	2,191.30
	COMPUTER CHECK TOTAL	<u>2,191.30</u>
4/28/2021 BLUE LAKES CHARTERS & TOU	BUS FOR CEDAR POINT TRIP	500.00
BLUE LAKES CHARTERS & TOU	FRENCH CLUB TRIP	1,075.00
	COMPUTER CHECK TOTAL	<u>1,575.00</u>
4/28/2021 DAVE & BUSTER'S OF DETROI	FIELD TRIP FOR BAND KIDS	2,577.73
	COMPUTER CHECK TOTAL	<u>2,577.73</u>
4/28/2021 SMARTSENSE BY DIGI	INV 283426	2,000.00
	COMPUTER CHECK TOTAL	<u>2,000.00</u>
4/28/2021 HARBOR RESTAURANT ENTERPR	DEPOSIT FOR SENIOR PROM	2,560.00
	COMPUTER CHECK TOTAL	<u>2,560.00</u>
4/28/2021 J'S SILKSCREENS	GERMAN CLASS APPAREL	691.00
	COMPUTER CHECK TOTAL	<u>691.00</u>
4/28/2021 JERZEY GIRL APPAREL	Spirit Wear 2021	3,828.00
	COMPUTER CHECK TOTAL	<u>3,828.00</u>
4/28/2021 LABELSTOP, INC.	WHITE GIRLS SOCCER JERSEY	500.00
LABELSTOP, INC.	WHITE GIRLS SOCCER SHORTS	175.00
LABELSTOP, INC.	WHITE LG SLEEVE JERSEYS	234.00
LABELSTOP, INC.	WHITE PRACTICE JERSEYS	208.00
LABELSTOP, INC.	GOALIE JERSEY	10.00
LABELSTOP, INC.	LG SLEEVE JERSEYS	52.00
LABELSTOP, INC.	SHIPPING AND HANDLING	15.00
	COMPUTER CHECK TOTAL	<u>1,194.00</u>
4/28/2021 LEAP OF FAITH DANCE STUDI	COSTUMES FOR ANNIE PLAY	1,692.84
	COMPUTER CHECK TOTAL	<u>1,692.84</u>
4/28/2021 MICHIGAN HOSA	HOSA STUDENT REGISTRATION	35.00
	COMPUTER CHECK TOTAL	<u>35.00</u>

4/28/2021	SPORTS ADDIX LLC SPORTS ADDIX LLC	BASEBALL APPAREL SHIPPING *COMPUTER CHECK TOTAL*	2,065.00 48.20 <hr/> 2,113.20
4/28/2021	STERILASER STERILASER	DELUXE FLOOR CLEAN UNIT SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	1,895.00 75.00 <hr/> 1,970.00
4/28/2021	WORLD CHEER EXCHANGE WORLD CHEER EXCHANGE	CHEER CLINIC ON 3/9/21 CHEER CLINIC ON 3/16/21 *COMPUTER CHECK TOTAL*	350.00 350.00 <hr/> 700.00
5/6/2021	BUCKLES & BUCKLES PLC	GARNISHMENT *COMPUTER CHECK TOTAL*	195.77 <hr/> 195.77
5/6/2021	CHAPTER 13 TRUSTEE	GARNISHMENT *COMPUTER CHECK TOTAL*	1,464.35 <hr/> 1,464.35
5/6/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION *COMPUTER CHECK TOTAL*	272.00 <hr/> 272.00
5/6/2021	MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU MISDU	CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT CHILD SUPPORT *COMPUTER CHECK TOTAL*	254.48 144.60 518.85 28.74 162.07 204.83 59.54 222.30 954.91 337.24 149.20 223.22 213.10 288.97 <hr/> 3,762.05
5/6/2021	PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES *COMPUTER CHECK TOTAL*	223.45 <hr/> 223.45
5/12/2021	AERO FILTER INC AERO FILTER INC	Filters for the entire Filters for the entire *COMPUTER CHECK TOTAL*	256.20 258.60 <hr/> 514.80
5/12/2021	APPLE INC.	IPADS, 10.2", 32GB. WIFI, *COMPUTER CHECK TOTAL*	1,989.75 <hr/> 1,989.75

5/12/2021	AUTOZONE, INC	EGR COOLER	1,418.62
	AUTOZONE, INC	BRACKET, ROTOR, GOLD PAD	171.12
	AUTOZONE, INC	BRAKE HOSE	33.29
	AUTOZONE, INC	BLOWER MOTOR ASSY	64.01
	AUTOZONE, INC	10PK MINI	11.03
	AUTOZONE, INC	FILTER KIT	18.95
	AUTOZONE, INC	LUCAS TRANS	13.01
	AUTOZONE, INC	ROTOR, DURALAST GOLD PAD	114.99
		COMPUTER CHECK TOTAL	<u>1,845.02</u>
5/12/2021	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	2,987.00
	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	92.50
	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	552.50
	BASS/BUILDING AUTOMATED S	HVAC PROGRAMMING FOR THE	322.50
		COMPUTER CHECK TOTAL	<u>3,954.50</u>
5/12/2021	THE BRASSY UNICORN	CLASS OF 2021 GRAD MASKS	472.50
		COMPUTER CHECK TOTAL	<u>472.50</u>
5/12/2021	BUMLER MECHANICAL, INC	PREVENTATIVE MAINTENANCE	1,286.00
		COMPUTER CHECK TOTAL	<u>1,286.00</u>
5/12/2021	CHARTER TOWNSHIP OF CHEST	Debt 2020 Summer Taxes	6,585.30
	CHARTER TOWNSHIP OF CHEST	Operating 2020 Summer Tax	6,585.30
		COMPUTER CHECK TOTAL	<u>13,170.60</u>
5/12/2021	CPI/NONVIOLENT CRISIS INT	LD CPI virtual renewal	1,199.00
	CPI/NONVIOLENT CRISIS INT	SSW	2,398.00
		COMPUTER CHECK TOTAL	<u>3,597.00</u>
5/12/2021	CUMMINS BRIDGEWAY,LLC	HF PAC	278.88
	CUMMINS BRIDGEWAY,LLC	CREDIT MEMO	(1,121.40)
	CUMMINS BRIDGEWAY,LLC	FS PAC	1,121.40
	CUMMINS BRIDGEWAY,LLC	FS PAC	486.60
	CUMMINS BRIDGEWAY,LLC	PAC, LF	1,380.72
		COMPUTER CHECK TOTAL	<u>2,146.20</u>
5/12/2021	DAIKIN APPLIED	Repairs to Chiller at	5,992.00
		COMPUTER CHECK TOTAL	<u>5,992.00</u>
5/12/2021	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, X49,	359.99
		COMPUTER CHECK TOTAL	<u>359.99</u>
5/12/2021	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	26.00
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	115.71
		COMPUTER CHECK TOTAL	<u>141.71</u>

5/12/2021 ELITE TRAUMA CLEAN-UP INC	Removal & Disposal of	69.00
	COMPUTER CHECK TOTAL	69.00
5/12/2021 FLEETPRIDE	COMBINATION BRAKE,	384.56
FLEETPRIDE	CONTI AIR SPRING	714.45
FLEETPRIDE	CONTI AIR SPRING	714.45
	COMPUTER CHECK TOTAL	1,813.46
5/12/2021 GEN OIL COMPANY	3/1-7/1/21 GAS & DIESEL	24,622.44
	COMPUTER CHECK TOTAL	24,622.44
5/12/2021 GFL ENVIROMENTAL	WASTE DISPOSAL FOR THE	6,838.85
	COMPUTER CHECK TOTAL	6,838.85
5/12/2021 GLF OF OAK PARK, INC	E-SCRAP RECYCLING FEE/	585.93
GLF OF OAK PARK, INC	E-SCRAP RECYCLING FEE/	405.03
	COMPUTER CHECK TOTAL	990.96
5/12/2021 HEGGERTY	PHONEMIC AWARENESS-KDG	159.98
HEGGERTY	PHONEMIC AWARENESS-1ST	79.99
HEGGERTY	SHIPPING/HANDLING	19.20
	COMPUTER CHECK TOTAL	259.17
5/12/2021 HEINEMANN	TITLE IV GRANT FUNDS -	2,970.00
HEINEMANN	SHIPPING	267.30
	COMPUTER CHECK TOTAL	3,237.30
5/12/2021 HEINEMANN	LLI BLUE LESSON GUIDE	265.13
HEINEMANN	LLI GREEN LESSON GUIDE	265.13
HEINEMANN	SHIPPING/HANDLING	53.03
	COMPUTER CHECK TOTAL	583.29
5/12/2021 HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS	423.80
HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS	423.80
HOUGHTON MIFFLIN HARCOURT	SHIPPING/HANDLING	89.00
	COMPUTER CHECK TOTAL	936.60
5/12/2021 HYDRO-CHEM SYSTEMS,INC	BLUE FUSION CONC..	1,915.21
HYDRO-CHEM SYSTEMS,INC	SERVICE CALL	827.85
	COMPUTER CHECK TOTAL	2,743.06
5/12/2021 IXL LEARNING	IXL Learning	1,574.00
	COMPUTER CHECK TOTAL	1,574.00
5/12/2021 JOSTENS	FACULTY REGALIA RENTALS	737.10
	COMPUTER CHECK TOTAL	737.10

5/12/2021	KERR ALBERT OFFICE SUPPLI	EARBUDS - BLACK	752.64
	KERR ALBERT OFFICE SUPPLI	EARBUDS - WHITE	732.55
		COMPUTER CHECK TOTAL	<u>1,485.19</u>
5/12/2021	MACOMB COUNTY JUVENILE JU	MCJJC	114.76
	MACOMB COUNTY JUVENILE JU	MCJJC	1,344.88
	MACOMB COUNTY JUVENILE JU	MCJJC	31.40
	MACOMB COUNTY JUVENILE JU	MCJJC	1,005.25
	MACOMB COUNTY JUVENILE JU	MCJJC	225.28
		COMPUTER CHECK TOTAL	<u>2,721.57</u>
5/12/2021	MIDWEST TRANSIT EQUIPMENT	SENSOR, SWITCH, BRACKET,	879.17
	MIDWEST TRANSIT EQUIPMENT	DUAL THERMOSTAT KIT,	711.40
	MIDWEST TRANSIT EQUIPMENT	SURGE TANK CAP, HEADER	600.95
	MIDWEST TRANSIT EQUIPMENT	SURGE TANK CAP	6.00
	MIDWEST TRANSIT EQUIPMENT	PUMP ASSY CORE CREDIT	(330.00)
	MIDWEST TRANSIT EQUIPMENT	CREDIT MEMO	(165.00)
	MIDWEST TRANSIT EQUIPMENT	INJECTOR ADAPTER	220.98
	MIDWEST TRANSIT EQUIPMENT	EGR VALVE	592.10
		COMPUTER CHECK TOTAL	<u>2,515.60</u>
5/12/2021	MISD	VIRTUAL COURSE	500.00
	MISD	VIRTUAL COURSE	500.00
	MISD	VIRTUAL COURSE	500.00
	MISD	VIRTUAL COURSE	500.00
	MISD	VIRTUAL COURSE	500.00
	MISD	VIRTUAL COURSE	500.00
	MISD	ALBANIAN INTERPRETER	7.50
	MISD	NEW TEACHER ACADEMY FEE	3,625.00
	MISD	REDUCED FEE 1 CLASS ONLY	30.00
	MISD	CHECKS/POSTAGE APRIL	27.12
		COMPUTER CHECK TOTAL	<u>6,689.62</u>
5/12/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	9.14
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	54.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	16.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	354.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	164.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	31.96
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	61.10
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	83.04
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	392.76
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,094.99

	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	325.84
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	812.75
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,467.64
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	46.45
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	545.21
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	494.58
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	764.51
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	880.97
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	8.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	25.36
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	32.48
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	8.24
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	16.40
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,855.16
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	47.54
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	60.72
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	543.91
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	20.64
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	480.48
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	806.28
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	860.75
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	190.72
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	134.38
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	516.28
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	40.32
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	914.68
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	9.09
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	275.80
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	9.23
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	276.70
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	133.50
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	268.76
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	403.14
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	403.14
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	806.28
		COMPUTER CHECK TOTAL	<u>16,862.86</u>
5/12/2021	PIONEER MANUFACTURING COM	MOUND SLOPE GAUGE	<u>365.00</u>
		COMPUTER CHECK TOTAL	365.00
5/12/2021	POWER VAC OF MICHIGAN INC	Comprehensive Jev-Vac	<u>2,172.60</u>
		COMPUTER CHECK TOTAL	2,172.60
5/12/2021	PRECISION DATA PRODUCTS,	AVID FISHBONE ADAPTER,	<u>1,095.00</u>
		COMPUTER CHECK TOTAL	1,095.00
5/12/2021	PRECISION DATA PRODUCTS,	STEREO HEADSETS W/MICRO-	2,601.20

		COMPUTER CHECK TOTAL	2,601.20
5/12/2021	PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	90.00
		COMPUTER CHECK TOTAL	90.00
5/12/2021	RIDDELL	MS FOOTBALL HELMETS	13,500.00
	RIDDELL	FREIGHT	500.00
		COMPUTER CHECK TOTAL	14,000.00
5/12/2021	ROAD COMMISSION OF MACOMB	Traffic signal	72.13
		COMPUTER CHECK TOTAL	72.13
5/12/2021	ROWLEY BROTHERS INC	DEF DIESEL EXHAUST FLUID	361.48
	ROWLEY BROTHERS INC	SYNTHETIC SAE 5W40	2,623.46
	ROWLEY BROTHERS INC	CREDIT MEMO	(25.00)
		COMPUTER CHECK TOTAL	2,959.94
5/12/2021	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	530.00
	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	495.00
	SCHENA ROOFING & SHEET ME	ROOFING MAINTENANCE FOR	515.00
		COMPUTER CHECK TOTAL	1,540.00
5/12/2021	SCHOLASTIC INC.	NIGHT BEFORE KDG. BOOK	180.00
		COMPUTER CHECK TOTAL	180.00
5/12/2021	SCHOLASTIC INC.	COMP. MINI LESSONS	31.16
	SCHOLASTIC INC.	GUID. RDG. LEVEL S	525.00
	SCHOLASTIC INC.	SIGHT WORDS FLIP CHART	19.59
	SCHOLASTIC INC.	READY TO GO DIFF. LIT.CTR	149.99
	SCHOLASTIC INC.	GUID.RDG. LEVEL B	57.00
	SCHOLASTIC INC.	SHIPPING/HANDLING	67.64
		COMPUTER CHECK TOTAL	850.38
5/12/2021	SEHI COMPUTER PRODUCTS, I	APRIL 2021 TONER	109.86
	SEHI COMPUTER PRODUCTS, I	BUSINESS OFFICE	271.36
	SEHI COMPUTER PRODUCTS, I	PANKOW	851.41
	SEHI COMPUTER PRODUCTS, I	GRAHAM	82.77
	SEHI COMPUTER PRODUCTS, I	CARKENORD	236.96
	SEHI COMPUTER PRODUCTS, I	SOUTH RIVER	82.77
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL EAST	17.00
	SEHI COMPUTER PRODUCTS, I	LCHS	854.96
	SEHI COMPUTER PRODUCTS, I	JJC	17.00
	SEHI COMPUTER PRODUCTS, I	MIDDLE SCHOOL NORTH	119.36
	SEHI COMPUTER PRODUCTS, I	MICROSOFT OFFICE 2019	750.00
		COMPUTER CHECK TOTAL	3,393.45
5/12/2021	INSTRUCTOR	WORKSHOPS FOR MLK	2,100.00

		COMPUTER CHECK TOTAL	<u>2,100.00</u>
5/12/2021	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	127.30
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	646.86
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	118.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	47.20
		COMPUTER CHECK TOTAL	<u>939.76</u>
5/12/2021	WARREN WOODS TOWER HIGH S	MAC SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	<u>1,000.00</u>
5/12/2021	B & R SPORTING GOODS, INC	BASEBALL JERSEYS	840.00
		COMPUTER CHECK TOTAL	<u>840.00</u>
5/12/2021	BLUE LAKES CHARTERS & TOU	CEDAR POINT TRIP BOTH	1,465.00
		COMPUTER CHECK TOTAL	<u>1,465.00</u>
5/12/2021	THE BRASSY UNICORN	SHIRTS/HOODIES	258.00
		COMPUTER CHECK TOTAL	<u>258.00</u>
5/12/2021	BSN SPORTS	BASEBALL PRACTICE BALLS	260.00
	BSN SPORTS	SHIPPING & HANDLING	15.00
		COMPUTER CHECK TOTAL	<u>275.00</u>
5/12/2021	CHARTWELLS	GROSS PRODUCT COST	140,575.80
	CHARTWELLS	TOTAL REBATES	(61,851.20)
	CHARTWELLS	TOTAL SUPV./CLERICAL	14,489.39
	CHARTWELLS	TOTAL OTHER COSTS	4,902.16
	CHARTWELLS	ADMIN & FEE EXPENSE	13,562.99
		COMPUTER CHECK TOTAL	<u>111,679.14</u>
5/12/2021	CHEF RAYMONE CATERING	INDIVIDUAL MEALS-MEXICAN	420.00
	CHEF RAYMONE CATERING	DELIVERY CHARGE	20.00
	CHEF RAYMONE CATERING	SERVICE CHARGE - 18%	75.60
		COMPUTER CHECK TOTAL	<u>515.60</u>
5/12/2021	DAKOTA HIGH SCHOOL	MAC SCHOLARSHIP	1,000.00
		COMPUTER CHECK TOTAL	<u>1,000.00</u>
5/12/2021	FAST EDDIES	170 TABLES AND 300 CHAIRS	1,735.00
		COMPUTER CHECK TOTAL	<u>1,735.00</u>
5/12/2021	GREAT LAKES HOTEL SUPPLY	DISPLAY MERCHANDISER	2,675.00
	GREAT LAKES HOTEL SUPPLY	LIFT GATE DELIVERY	172.00
		COMPUTER CHECK TOTAL	<u>2,847.00</u>
5/12/2021	J'S SILKSCREENS	EARTH DAY SHIRTS	723.00

		COMPUTER CHECK TOTAL	<u>723.00</u>
5/12/2021	LABELSTOP, INC.	GIRLS SOCCER SPIRITWEAR	2,082.00
	LABELSTOP, INC.	GIRLS SOCCER SPIRITWEAR	1,010.00
	LABELSTOP, INC.	GIRLS SOCCER SPIRITWEAR	273.00
	LABELSTOP, INC.	GILDAN T-SHIRTS	592.50
	LABELSTOP, INC.	GILDAN T-SHIRTS (UP-SZ)	28.50
	LABELSTOP, INC.	PERSONALIZATION	237.00
		COMPUTER CHECK TOTAL	<u>4,223.00</u>
5/12/2021	PIXIE DUST TUMBLERS	TUMBLERS FOR CLASS OF 21	<u>550.00</u>
		COMPUTER CHECK TOTAL	550.00
5/12/2021	ROMEO HIGH SCHOOL	MAC-SCHOLARSHIP	<u>1,000.00</u>
		COMPUTER CHECK TOTAL	1,000.00
5/12/2021	STAR PRINT COMPANY	ADIDAS POLOS	288.00
	STAR PRINT COMPANY	SHIPPING & HANDLING	16.52
	STAR PRINT COMPANY	SOFTBALL VISORS	234.00
	STAR PRINT COMPANY	SHIPPING & HANDLING	19.04
		COMPUTER CHECK TOTAL	<u>557.56</u>
5/12/2021	YOUNG SUPPLY COMPANY	Parts for the Kitchen	502.21
	YOUNG SUPPLY COMPANY	Parts for the Kitchen	588.95
		COMPUTER CHECK TOTAL	<u>1,091.16</u>
5/20/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	<u>1,464.35</u>
		COMPUTER CHECK TOTAL	1,464.35
5/20/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	<u>269.00</u>
		COMPUTER CHECK TOTAL	269.00
5/20/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	MISDU	CHILD SUPPORT	162.07
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	<u>3,762.05</u>

5/20/2021 PRE-PAID LEGAL SERVICES I	PREPAID LEGAL SERVICES	223.45
	COMPUTER CHECK TOTAL	223.45
5/26/2021 A PARTS WAREHOUSE A PARTS WAREHOUSE	HIGH BACK SEAT FOAM, CAB HEATER SUPPLY	1,410.42 225.00
	COMPUTER CHECK TOTAL	1,635.42
5/26/2021 ACCO BRANDS USA LLC (GBC)	LAMINATE FOR MATH SUPPORT	503.04
	COMPUTER CHECK TOTAL	503.04
5/26/2021 ACE TRANSPORTATION INC.	SHARED HOMELESS	1,158.00
	COMPUTER CHECK TOTAL	1,158.00
5/26/2021 AERO FILTER INC AERO FILTER INC AERO FILTER INC	Filters for the entire Filters for the entire Filters for the entire	1,298.64 886.19 1,027.20
	COMPUTER CHECK TOTAL	3,212.03
5/26/2021 ALL COVERED ALL COVERED	FORTINET FORTICARE 24X7 FORTINET FORTICARE 24X7	8,558.34 42,791.66
	COMPUTER CHECK TOTAL	51,350.00
5/26/2021 NATIONAL INSTITUTE FOR	ASE ACCREDITATION	170.00
	COMPUTER CHECK TOTAL	170.00
5/26/2021 B & W LANDSCAPE & PATIO S	LIMESTONE FOR MSE FIELDS	1,155.35
	COMPUTER CHECK TOTAL	1,155.35
5/26/2021 BELLO WOODS GOLF COURSE	2021 BOYS GOLF SEASON	1,300.00
	COMPUTER CHECK TOTAL	1,300.00
5/26/2021 BFG SUPPLY COMPANY	POTS AND SUPPLIES	264.33
	COMPUTER CHECK TOTAL	264.33
5/26/2021 BRAINPOP LLC	BRAIN POP SCHOOL COMBO	3,250.00
	COMPUTER CHECK TOTAL	3,250.00
5/26/2021 THE BRASSY UNICORN	STUDENT GRAD GIFTS	844.00
	COMPUTER CHECK TOTAL	844.00
5/26/2021 BUILDING BRIDGES THERAPY BUILDING BRIDGES THERAPY	Building Bridges Therapy Building Bridges Therapy	3,060.00 2,880.00
	COMPUTER CHECK TOTAL	5,940.00
5/26/2021 CUMMINS BRIDGEWAY,LLC	FILTERS	341.93
	COMPUTER CHECK TOTAL	341.93

5/26/2021	DEPENDABLE WHOLESAL,INC	11R22.5 OLIVER POWER	318.00
	DEPENDABLE WHOLESAL,INC	11R22.5 MICHELIN XZE	1,106.00
		COMPUTER CHECK TOTAL	<u>1,424.00</u>
5/26/2021	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	1,705.00
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	494.66
	DETROIT ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	613.86
		COMPUTER CHECK TOTAL	<u>2,813.52</u>
5/26/2021	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, X49,	359.99
	DIGITAL AGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR	359.99
		COMPUTER CHECK TOTAL	<u>719.98</u>
5/26/2021	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	36.63
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	42.18
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	21.80
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	930.00
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	1,009.21
	DOWNRIVER REFRIGERATION S	REFRIDGE HEATING/COOLING	385.00
		COMPUTER CHECK TOTAL	<u>2,424.82</u>
5/26/2021	EDGENUITY INC	MCJJC	1,200.00
		COMPUTER CHECK TOTAL	<u>1,200.00</u>
5/26/2021	EDMENTUM	MCJJC	5,098.10
		COMPUTER CHECK TOTAL	<u>5,098.10</u>
5/26/2021	ENVIRONMENTAL SUPPORT SER	Monitoring Serv for	171.00
	ENVIRONMENTAL SUPPORT SER	Monitoring Serv for	171.00
		COMPUTER CHECK TOTAL	<u>342.00</u>
5/26/2021	ETHNIC ARTWORK	2021 MASK FOR GRADS	1,800.00
		COMPUTER CHECK TOTAL	<u>1,800.00</u>
5/26/2021	HEINEMANN PUBLISHING	FOUNTAS/B1 EXPLORING	10.00
	HEINEMANN PUBLISHING	FOUNTAS/FPC GUIDED	5,535.00
	HEINEMANN PUBLISHING	FOUNTAS/LLI TAKE HOME	1,080.00
	HEINEMANN PUBLISHING	FOUNTAS/LLI TAKE HOME	1,170.00
	HEINEMANN PUBLISHING	FOUNTAS/LLI TAKE HOME	990.00
	HEINEMANN PUBLISHING	FOUNTAS/TK A HAWK HUNTS	5.00
	HEINEMANN PUBLISHING	FOUNTAS/TK ELEPHANT MOMS	5.00
	HEINEMANN PUBLISHING	FOUNTAS/TK FIREFIGHTERS	5.00
	HEINEMANN PUBLISHING	FOUNTAS/TK GR A DAY AT	10.00
	HEINEMANN PUBLISHING	FOUNTAS/TK GR A RAINY DAY	20.00
	HEINEMANN PUBLISHING	FOUNTAS/TK GR ALL ABOUT	5.00
	HEINEMANN PUBLISHING	FOUNTAS/TK GR BABY	15.00

HEINEMANN PUBLISHING	FOUNTAS/TK GR BAD LUCK	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR GINGERBREAD	5.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR LION AND	5.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR LOOKING FOR	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR MY FRIEND	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR PAPAS	15.00
HEINEMANN PUBLISHING	FOUNTQAS/TK GR PLAY BALL	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR TALENT SHOW	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR THE GOOD	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR THE THREE	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR THE THREE	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR THREE BILLY	5.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR TOO TALL	5.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR TRUCKS 6PK	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK GR WHAT AM I	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK HOUSE BY RIVER	5.00
HEINEMANN PUBLISHING	FOUNTAS/TK MOVING IN GR	5.00
HEINEMANN PUBLISHING	FOUNTQAS/TK OR AT THE	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR AT THE POND	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR AT THE ZOO	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR BIRDS 6PK -	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR FLAP FLAP	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR GETTING	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR GOING ON	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR GOING ON	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR HIDING 6PK	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR MAKING A	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR MY BIG	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR PLAY AND	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR PLAYING	15.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR PLAYING	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR THE HAT 6PK	10.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR VISIT FROM	20.00
HEINEMANN PUBLISHING	FOUNTAS/TK OR WHAT IS	15.00
HEINEMANN PUBLISHING	SHIPPING CHARGES	835.65
	COMPUTER CHECK TOTAL	<u>10,120.65</u>
5/26/2021 H2O IRRIGATION, INC.	REPLACED BROKEN SPRINKLER	1,021.00
	COMPUTER CHECK TOTAL	<u>1,021.00</u>
5/26/2021 IMAGINE LEARNING INC	SECTION 41 GRANT FUNDS -	7,500.00
	COMPUTER CHECK TOTAL	<u>7,500.00</u>
5/26/2021 IXL LEARNING	IXL XITE LICENSE	1,450.00
	COMPUTER CHECK TOTAL	<u>1,450.00</u>
5/26/2021 KERR ALBERT OFFICE SUPPLI	Kerr Albert	57.49

KERR ALBERT OFFICE SUPPLI	Kerr Albert	102.45
KERR ALBERT OFFICE SUPPLI	Kerr Albert	91.94
	COMPUTER CHECK TOTAL	251.88
5/26/2021 LABELSTOP, INC.	CUSTOM STOLES-GRADUATION	1,355.00
	COMPUTER CHECK TOTAL	1,355.00
5/26/2021 LEARNING GIZMOS,INC.	SUCCESS WITH MATH	1,018.30
	COMPUTER CHECK TOTAL	1,018.30
5/26/2021 MACOMB AREA CONFERENCE	MACOMB AREA CONF DUES	600.00
MACOMB AREA CONFERENCE	SCHEDULE STAR/BIG TEAM	1,765.00
	COMPUTER CHECK TOTAL	2,365.00
5/26/2021 MADISON NATIONAL LIFE INS	JUNE LIFE	2,742.68
MADISON NATIONAL LIFE INS	JUNE LTD	2,846.06
	COMPUTER CHECK TOTAL	5,588.74
5/26/2021 MCGRAW HILL EDUCATION HOL	CORR RDG/RDG MASTERY	3,361.88
	COMPUTER CHECK TOTAL	3,361.88
5/26/2021 MIDWEST TRANSIT EQUIPMENT	INJECTOR ADAPTER	220.98
MIDWEST TRANSIT EQUIPMENT	SIDE GLASS, WINDSHIELD,	2,642.18
	COMPUTER CHECK TOTAL	2,863.16
5/26/2021 MIOTECH SPORTS MEDICINE S	1.5" ATHLETIC TAPE	157.26
MIOTECH SPORTS MEDICINE S	1" ATHLETIC TAPE	161.58
MIOTECH SPORTS MEDICINE S	BIG BOLD MWRAP	43.54
MIOTECH SPORTS MEDICINE S	FLEXI-WRAP 4IN	38.42
MIOTECH SPORTS MEDICINE S	NITRILE EXAM GLOVES	67.32
MIOTECH SPORTS MEDICINE S	ICE BAGS	83.74
MIOTECH SPORTS MEDICINE S	BIOHAZARD BAGS	2.65
MIOTECH SPORTS MEDICINE S	SHIPPING AND HANDLING	34.99
	COMPUTER CHECK TOTAL	589.50
5/26/2021 NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	381.76
	COMPUTER CHECK TOTAL	381.76
5/26/2021 NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	957.30
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	486.28
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	33.84
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	138.00
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	300.72
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	486.28
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	539.05
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	1,343.80
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	116.97

NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	268.76
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	385.59
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	69.90
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	69.76
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,174.66
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	397.25
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	326.50
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	89.40
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	196.16
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	933.41
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	493.33
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	152.43
NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	912.43
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	146.41
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	7.78
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	268.76
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	268.76
NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	134.38
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,345.44
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	938.10
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,969.25
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	1,057.67
	COMPUTER CHECK TOTAL	<u>16,008.37</u>
5/26/2021 OPTILUMEN INC.	LED Light Strips	<u>3,301.00</u>
	COMPUTER CHECK TOTAL	3,301.00
5/26/2021 PIONEER MANUFACTURING COM	QUIK STRIPER MACHINE	<u>115.00</u>
	COMPUTER CHECK TOTAL	115.00
5/26/2021 PM TECHNOLOGIES	GENERATOR REPAIRS FOR THE	<u>691.62</u>
	COMPUTER CHECK TOTAL	691.62
5/26/2021 PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	421.74
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	68.78
PROGRESSIVE PLUMBING SUPP	PLUMBING SUPPLIES FOR THE	821.97
	COMPUTER CHECK TOTAL	<u>1,312.49</u>
5/26/2021 RENAISSANCE LEARNING,INC.	MCJJC	<u>1,700.00</u>
	COMPUTER CHECK TOTAL	1,700.00
5/26/2021 ROAD COMMISSION OF MACOMB	Traffic Signal	<u>778.90</u>
	COMPUTER CHECK TOTAL	778.90
5/26/2021 ROMEO COMMUNITY SCHOOLS	SHARED TRANSPORTATION	<u>102.50</u>
	COMPUTER CHECK TOTAL	102.50

5/26/2021	SAVVAS LEARNING COMPANY L	AFTER EFFECTS, CLASSROOM	937.25
	SAVVAS LEARNING COMPANY L	PHOTOSHOP, CLASSROOM IN A	937.25
	SAVVAS LEARNING COMPANY L	ILLUSTRATOR, CLASSROOM IN	937.25
	SAVVAS LEARNING COMPANY L	INDESIGN, CLASSROOM IN A	937.25
	SAVVAS LEARNING COMPANY L	SHIPPING	262.44
		COMPUTER CHECK TOTAL	<u>4,011.44</u>
5/26/2021	SCHOLASTIC BOOK CLUBS,INC	GUIDED RDG/FIREFLY MARCH	1,689.50
		COMPUTER CHECK TOTAL	<u>1,689.50</u>
5/26/2021	SCHOOL OUTFITTERS	STAND UP DESK	1,323.96
	SCHOOL OUTFITTERS	SHIPPING & HANDLING	93.96
		COMPUTER CHECK TOTAL	<u>1,417.92</u>
5/26/2021	SENTINEL TECHNOLOGIES, IN	REVOLUTION INSTALL	7,920.00
	SENTINEL TECHNOLOGIES, IN	INDOOR IP STROBE - ADV	390.00
		COMPUTER CHECK TOTAL	<u>8,310.00</u>
5/26/2021	SHRED-IT, C/O STERICYCLE,	shredding serv April 2021	1,744.87
		COMPUTER CHECK TOTAL	<u>1,744.87</u>
5/26/2021	SOUTH PARK WELDING SUPLS	ARGON CYLINDER RENTAL	99.00
	SOUTH PARK WELDING SUPLS	MIG GUN, WELDING SUPPLIES	594.47
		COMPUTER CHECK TOTAL	<u>693.47</u>
5/26/2021	STUDIES WEEKLY, INC.	SOC. STUD/SCIENCE WEEKLY	1,390.51
		COMPUTER CHECK TOTAL	<u>1,390.51</u>
5/26/2021	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	815.50
	THRUN LAW FIRM,PC	BUSINESS OFFICE LEGAL	371.00
	THRUN LAW FIRM,PC	Title IX Investigator	300.00
	THRUN LAW FIRM,PC	SUPERINTENDENT LEGAL FEES	53.00
		COMPUTER CHECK TOTAL	<u>1,539.50</u>
5/26/2021	TRUGREEN	LAWN SERVICE-MSC	200.00
	TRUGREEN	LAWN SERVICE-GRAHAM	80.00
	TRUGREEN	LAWN SERVICE-HSN	369.00
	TRUGREEN	LAWN SERVICE-LCHS	390.00
	TRUGREEN	LAWN SERVICE-MSN	310.00
	TRUGREEN	LAWN SERVICE-TENNISWOOD	70.00
	TRUGREEN	LAWN SERVICE-MSE	380.00
	TRUGREEN	LAWN SERVIE-YACKS	80.00
	TRUGREEN	LAWN SERVICE-LOBBESTAEL	70.00
	TRUGREEN	LAWN SERVICE-HIGGINS	70.00
	TRUGREEN	LAWN SERVICE-S. RIVER	120.00
	TRUGREEN	LAWN SERVICE-MSS	415.00
	TRUGREEN	LAWN SERVICE-CARKENORD	198.00

		COMPUTER CHECK TOTAL	<u>2,752.00</u>
5/26/2021 UNITED SHORE PROFESSIONAL	JIMMY JOHN STADIUM FOR		5,907.50
	COMPUTER CHECK TOTAL		<u>5,907.50</u>
5/26/2021 WARD'S SCIENCE	BAT		118.76
WARD'S SCIENCE	SHIPPING		<u>16.34</u>
	COMPUTER CHECK TOTAL		135.10
5/26/2021 WIND SURF & SAIL POOLS,IN	Chemicals for HS Pool		378.78
WIND SURF & SAIL POOLS,IN	Chemicals for HS Pool		506.65
WIND SURF & SAIL POOLS,IN	Chemicals for HS Pool		<u>126.80</u>
	COMPUTER CHECK TOTAL		1,012.23
5/26/2021 WORTHINGTON DIRECT	ZENERGY BALL CHAIR		494.85
WORTHINGTON DIRECT	SHIPPING & HANDLING		46.26
WORTHINGTON DIRECT	SIT/STAND STUDENT DESK		1,619.70
WORTHINGTON DIRECT	BLUE ERGO ACTIVE STOOL		659.94
WORTHINGTON DIRECT	SHIPPING		<u>152.76</u>
	COMPUTER CHECK TOTAL		2,973.51
5/26/2021 YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &		97.60
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &		50.40
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &		472.36
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &		426.00
YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &		<u>19.80</u>
	COMPUTER CHECK TOTAL		1,066.16
5/26/2021 INSTRUCTOR	TITLE 1 ALLOCATION		<u>300.00</u>
	COMPUTER CHECK TOTAL		300.00
5/26/2021 INSTRUCTOR	MCJJC- Yoga		<u>500.00</u>
	COMPUTER CHECK TOTAL		500.00
5/26/2021 BLIGHT'S CUSTOM LETTERING	PANKOW SHIRTS		<u>626.00</u>
	COMPUTER CHECK TOTAL		626.00
5/26/2021 BSN SPORTS	GIRLS BASKETBALL APPAREL		124.00
BSN SPORTS	FREIGHT		15.00
BSN SPORTS	BASEBALL APPAREL		1,848.00
BSN SPORTS	FREIGHT		<u>72.68</u>
	COMPUTER CHECK TOTAL		2,059.68
5/26/2021 ETHNIC ARTWORK	STAFF T-SHIRTS		<u>1,259.00</u>
	COMPUTER CHECK TOTAL		1,259.00
5/26/2021 FANTASEE LIGHTING	STAGING & SKIRTING FOR		1,693.00

		COMPUTER CHECK TOTAL	<u>1,693.00</u>
5/26/2021	HARBOR RESTAURANT ENTERPR	PROM 6/10 BALANCE DUE	4,946.50
		COMPUTER CHECK TOTAL	<u>4,946.50</u>
5/26/2021	JERZEY GIRL APPAREL	Spiritwear 2nd Order	327.00
	JERZEY GIRL APPAREL	SPIRIT WEAR SALE ITEMS	3,767.50
		COMPUTER CHECK TOTAL	<u>4,094.50</u>
5/26/2021	JUST TEEZ'N SHOP INC	JV CHEER SWEATSHIRT	525.00
	JUST TEEZ'N SHOP INC	VAR CHEER SWEATSHIRTS	726.00
		COMPUTER CHECK TOTAL	<u>1,251.00</u>
5/26/2021	MYLOCKER	YOUTH MEDIUM HOODIE	14.50
	MYLOCKER	ADULT SMALL HOODIES	116.00
	MYLOCKER	ADULT MEDIUM HOODIES	232.00
	MYLOCKER	ADULT LARGE HOODIES	101.50
	MYLOCKER	ADULT XL HOODIES	174.00
	MYLOCKER	ADULT 2XL HOODIES	46.50
	MYLOCKER	SMALL G500	6.25
	MYLOCKER	MEDIUM G500	31.25
	MYLOCKER	LARGE G500	18.75
	MYLOCKER	XL G500	18.75
		COMPUTER CHECK TOTAL	<u>759.50</u>
5/26/2021	PRINTING BY JOHNSON	YARD SIGNS	440.00
		COMPUTER CHECK TOTAL	<u>440.00</u>
5/26/2021	QMI GROUP, INC.	PULLOVER HOODIE 78PC	1,086.00
	QMI GROUP, INC.	PULLOVER HOODIE 78Y	36.20
	QMI GROUP, INC.	NAMES - VINYL WHITE	211.99
		COMPUTER CHECK TOTAL	<u>1,334.19</u>
5/26/2021	SCREEN & ROLL-MATT FERGUS	GIRLS BASKETBALL	261.00
	SCREEN & ROLL-MATT FERGUS	COLOR RUN T-SHIRTS	2,290.00
		COMPUTER CHECK TOTAL	<u>2,551.00</u>
5/26/2021	SEHI COMPUTER PRODUCTS, I	HP LASERJET PRINTER,	121.74
	SEHI COMPUTER PRODUCTS, I	SHIPPING	6.00
		COMPUTER CHECK TOTAL	<u>127.74</u>
6/4/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
6/4/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	275.00
		COMPUTER CHECK TOTAL	<u>275.00</u>

6/4/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	28.74
	MISDU	CHILD SUPPORT	162.07
	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	223.22
	MISDU	CHILD SUPPORT	213.10
	MISDU	CHILD SUPPORT	288.97
		COMPUTER CHECK TOTAL	<u>3,762.05</u>
6/4/2021	PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	<u>223.45</u>
		COMPUTER CHECK TOTAL	223.45
6/9/2021	A & G CENTRAL MUSIC, INC.	OBOE REEDS	64.40
	A & G CENTRAL MUSIC, INC.	SAXOPHONE REEDS	90.00
	A & G CENTRAL MUSIC, INC.	OBOE REEDS	64.40
	A & G CENTRAL MUSIC, INC.	SAX REEDS	89.50
	A & G CENTRAL MUSIC, INC.	OBOE REEDS	57.96
	A & G CENTRAL MUSIC, INC.	BOCAL SWABS	15.00
	A & G CENTRAL MUSIC, INC.	REEDS FOR VARIOUS INSTRUM	257.15
	A & G CENTRAL MUSIC, INC.	KEY & ROTOR OIL	5.25
	A & G CENTRAL MUSIC, INC.	OBOE SWAB	7.35
	A & G CENTRAL MUSIC, INC.	OBOE REED SOFT	11.13
	A & G CENTRAL MUSIC, INC.	OBOE REEDS	64.40
	A & G CENTRAL MUSIC, INC.	CLARINET REEDS	67.60
	A & G CENTRAL MUSIC, INC.	SAXOPHONE REEDS	37.70
	A & G CENTRAL MUSIC, INC.	REEDS	47.45
	A & G CENTRAL MUSIC, INC.	BASSOON REEDS	64.40
	A & G CENTRAL MUSIC, INC.	REPAIR BASSOON	53.00
	A & G CENTRAL MUSIC, INC.	REPAIR EUPHONIUM	130.00
	A & G CENTRAL MUSIC, INC.	REPAIR OBOE	40.00
	A & G CENTRAL MUSIC, INC.	REPAIR BASSOON	14.50
	A & G CENTRAL MUSIC, INC.	REPAIR OBOE	73.00
	A & G CENTRAL MUSIC, INC.	REPAIR OBOE	67.00
	A & G CENTRAL MUSIC, INC.	REPAIR BASSOON	80.00
	A & G CENTRAL MUSIC, INC.	REPAIR TROMBONE	50.00
		COMPUTER CHECK TOTAL	<u>1,451.19</u>
6/9/2021	ADVANCE AUTO PARTS	BOLT KIT	(10.06)
	ADVANCE AUTO PARTS	AUTO TECH SUPPLIES	117.58
	ADVANCE AUTO PARTS	AUTO SUPPLIES	25.75

ADVANCE AUTO PARTS	REFUND	<u>(25.75)</u>
	COMPUTER CHECK TOTAL	107.52
6/9/2021 AERO FILTER INC	Filters for MSS	<u>1,385.25</u>
	COMPUTER CHECK TOTAL	1,385.25
6/9/2021 STUDENT	DE BOOK REIMBURSEMENT	<u>123.50</u>
	COMPUTER CHECK TOTAL	123.50
6/9/2021 ANCHOR WIPING CLOTH ANCHOR WIPING CLOTH	WHITE PREMIUM JUMBO ROLLS	450.00
	SHIPPING	<u>35.00</u>
	COMPUTER CHECK TOTAL	485.00
6/9/2021 AQUATIC SOURCE	Chlorinator & Tubing for	<u>934.02</u>
	COMPUTER CHECK TOTAL	934.02
6/9/2021 AUTOZONE, INC AUTOZONE, INC AUTOZONE, INC AUTOZONE, INC	HIGH MILEAGE OIL	27.88
	WINDSHIELD REPAIR	44.61
	SEALANT, CAMSHAFT	46.92
	LEAF SPRING	<u>78.30</u>
	COMPUTER CHECK TOTAL	197.71
6/9/2021 BASS/BUILDING AUTOMATED SY	HVAC PROGRAMMING FOR THE	<u>552.50</u>
	COMPUTER CHECK TOTAL	552.50
6/9/2021 BUMLER MECHANICAL, INC	CSD-1 testing on boilers	<u>1,640.00</u>
	COMPUTER CHECK TOTAL	1,640.00
6/9/2021 CENGAGE LEARNING CENGAGE LEARNING CENGAGE LEARNING	HIGH SCHOOL NORTH	4,820.00
	INSTRUCTOR'S EDITION (2)	88.75
	SHIPPING	<u>490.88</u>
	COMPUTER CHECK TOTAL	5,399.63
6/9/2021 CHIPPEWA VALLEY PUBLIC SCH CHIPPEWA VALLEY PUBLIC SCH CHIPPEWA VALLEY PUBLIC SCH	INTERNATIONAL ACADEMY	257,993.00
	TRANSPORTATION	(14,169.00)
	STAFF COSTS	<u>(241,945.00)</u>
	COMPUTER CHECK TOTAL	1,879.00
6/9/2021 CINTAS CORPORATION	UNIFORMS FOR CUSTODIANS,	<u>142.95</u>
	COMPUTER CHECK TOTAL	142.95
6/9/2021 CNA SURETY DIRECT BILL	Notary Surety Bond	<u>55.00</u>
	COMPUTER CHECK TOTAL	55.00
6/9/2021 COUNTY OF MACOMB, MICHIGAN	refund overpayment 20/21	<u>39,243.82</u>
	COMPUTER CHECK TOTAL	39,243.82

6/9/2021	CUMMINS BRIDGEWAY,LLC CUMMINS BRIDGEWAY,LLC	TURBO CHARGER KIT DEF REPAIR *COMPUTER CHECK TOTAL*	3,441.43 364.48 <u>3,805.91</u>
6/9/2021	DAIKIN APPLIED	Repairs to chiller at *COMPUTER CHECK TOTAL*	734.60 <u>734.60</u>
6/9/2021	DELTA NETWORK SERVICES DELTA NETWORK SERVICES	SOFTWARE 1-TIME PASSWORD SOFTWARE 1-TIME PASSWORD *COMPUTER CHECK TOTAL*	2,618.55 769.35 <u>3,387.90</u>
6/9/2021	DIGITAL AGE TECHNOLOGIES DIGITAL AGE TECHNOLOGIES	EPSON POWERLITE PROJECTOR EPSON POWERLITE PROJECTOR *COMPUTER CHECK TOTAL*	359.99 359.99 <u>719.98</u>
6/9/2021	DUDE SOLUTIONS DUDE SOLUTIONS	FS DIRECT ANNUAL RENEWAL TECHNOLOGY ESSENTIALS- *COMPUTER CHECK TOTAL*	8,353.76 7,963.77 <u>16,317.53</u>
6/9/2021	EAI EDUCATION EAI EDUCATION EAI EDUCATION EAI EDUCATION EAI EDUCATION EAI EDUCATION	TI-NSPIRE CALCULATORS STORAGE POCKET CHART MAGNETIC HOOKS DRY ERASE SLEEVES DRY ERASE BOARDS MAGNETS *COMPUTER CHECK TOTAL*	4,530.00 34.95 9.50 63.80 119.80 24.58 <u>4,782.63</u>
6/9/2021	ECHO FINANCIAL PRODUCTS, L	Swap Management Plan 2021 *COMPUTER CHECK TOTAL*	1,000.00 <u>1,000.00</u>
6/9/2021	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE *COMPUTER CHECK TOTAL*	2,435.00 <u>2,435.00</u>
6/9/2021	FIBER LINK, INC.	Fiber Lines - Miss Dig *COMPUTER CHECK TOTAL*	1,605.00 <u>1,605.00</u>
6/9/2021	TRAFERA HOLDINGS, LLC	CHARGING CARTS, LOCK N *COMPUTER CHECK TOTAL*	1,700.00 <u>1,700.00</u>
6/9/2021	FLEETPRIDE FLEETPRIDE	HYDRAULIC FILTER, BRAKE BRAKE DRUM *COMPUTER CHECK TOTAL*	7,358.60 215.98 <u>7,574.58</u>
6/9/2021	FUDGE BUSINESS FORMS,INC	HONORS NIGHT PROGRAM *COMPUTER CHECK TOTAL*	530.00 <u>530.00</u>
6/9/2021	GEN OIL COMPANY	3/1-7/1/21 GAS & DIESEL	28,210.35

	COMPUTER CHECK TOTAL	28,210.35
6/9/2021 GFL ENVIROMENTAL	Waste disposal for the	6,828.01
	COMPUTER CHECK TOTAL	6,828.01
6/9/2021 HARRISON TWP. WATER DEPT.	GRAHAM 3-1 TO 5-1, 2021	989.40
HARRISON TWP. WATER DEPT.	CHILDCARE 3-1 TO 5-1, 2021	43.60
HARRISON TWP. WATER DEPT.	CHILDCARE 3-1 TO 5-1, 2021	4.00
HARRISON TWP. WATER DEPT.	LCBS 3-1 TO 5-1, 2021	3,740.00
HARRISON TWP. WATER DEPT.	LCBS 3-1 TO 5-1, 2021	32.00
HARRISON TWP. WATER DEPT.	LCBS 3-1 TO 5-1, 2021	182.00
HARRISON TWP. WATER DEPT.	MSC 3-1 TO 5-1, 2021	1,214.80
HARRISON TWP. WATER DEPT.	MSC 3-1 TO 5-1, 2021	63.50
HARRISON TWP. WATER DEPT.	MSC 3-1 TO 5-1, 2021	4.00
HARRISON TWP. WATER DEPT.	S RIVER 3-1 TO 5-1, 2021	1,280.40
HARRISON TWP. WATER DEPT.	S RIVER 3-1 TO 5-1, 2021	4.00
HARRISON TWP. WATER DEPT.	S RIVER 3-1 TO 5-1, 2021	32.00
HARRISON TWP. WATER DEPT.	MSS 3-1 TO 5-1, 2021	1,403.60
HARRISON TWP. WATER DEPT.	MSS 3-1 TO 5-1, 2021	32.00
HARRISON TWP. WATER DEPT.	MSS 3-1 TO 5-1, 2021	4.00
HARRISON TWP. WATER DEPT.	LOBBESTAEL 3-1 TO 5-1, 2021	1,001.20
HARRISON TWP. WATER DEPT.	YACKS 3-1 TO 5-1, 2021	541.00
	COMPUTER CHECK TOTAL	10,571.50
6/9/2021 HARTT SCHOOL	MEMBERSHIP	300.00
	COMPUTER CHECK TOTAL	300.00
6/9/2021 HEINEMANN	KINDERGARTEN, LEVELS A-E	1,539.00
HEINEMANN	SHIPPING	153.90
HEINEMANN	Guided Reading Books	21,338.70
HEINEMANN	PHONICS LESSONS-GRADE K	399.00
HEINEMANN	SHIPPING	39.90
	COMPUTER CHECK TOTAL	23,470.50
6/9/2021 IXL LEARNING	IXL CLASSROOM LICENSE	299.00
	COMPUTER CHECK TOTAL	299.00
6/9/2021 JOSTENS ACCOUNTS RECEIVABL	REP1867-1997 HONOR CORDS	3,396.77
JOSTENS ACCOUNTS RECEIVABL	HONOR CORDS	2,519.53
	COMPUTER CHECK TOTAL	5,916.30
6/9/2021 KERR ALBERT OFFICE SUPPLIE	EASEL PAPER-CLASSROOMS	620.48
KERR ALBERT OFFICE SUPPLIE	MCJJC- Title 1D	178.92
	COMPUTER CHECK TOTAL	799.40
6/9/2021 KIMBALL MIDWEST	COUPLING, COPPER LUG,	376.15
KIMBALL MIDWEST	COUPLING	24.50

		COMPUTER CHECK TOTAL	400.65
6/9/2021	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	831.67
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	561.50
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	39.50
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	197.50
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	718.80
	KUCHENMEISTER LIGHTING AND	LIGHTING SUPPLIES FOR THE	344.50
		COMPUTER CHECK TOTAL	2,693.47
6/9/2021	LAKESHORE LEARNING MATERIA	Classroom Materials/Books	3,421.36
	LAKESHORE LEARNING MATERIA	Shipping	6.99
		COMPUTER CHECK TOTAL	3,428.35
6/9/2021	LEARNING A-Z	RAZ-KIDS SUBSCRIPTION	118.00
	LEARNING A-Z	HEADSPROUT SUBSCRIPTION	234.00
	LEARNING A-Z	LANG.ARTS COLL. SUBSCRIPT	648.00
	LEARNING A-Z	SECTION 41 GRANT FUNDS -	839.80
	LEARNING A-Z	SECTION 41 GRANT FUNDS -	252.00
		COMPUTER CHECK TOTAL	2,091.80
6/9/2021	LEARNING GIZMOS,INC.	SUMMBER BRIDGE WORKBOOKS	1,000.00
		COMPUTER CHECK TOTAL	1,000.00
6/9/2021	LOGISOFT COMPUTER PRODUCTS	VMWARE VSPHERE 7 ENTER-	4,333.56
	LOGISOFT COMPUTER PRODUCTS	VMWARE VCENTER SERVER 7	1,240.75
		COMPUTER CHECK TOTAL	5,574.31
6/9/2021	MACOMB COUNTY TREASURER	Tax Refund 2018 Operating	937.80
	MACOMB COUNTY TREASURER	Tax Refund 2018 Debt	56.27
	MACOMB COUNTY TREASURER	Tax Refund 2019 Operating	959.00
	MACOMB COUNTY TREASURER	Tax Refund 2019 Debt	57.54
	MACOMB COUNTY TREASURER	Tax Refund 2020 Operating	1,094.97
	MACOMB COUNTY TREASURER	Tax Refund 2020 Debt	65.70
		COMPUTER CHECK TOTAL	3,171.28
6/9/2021	MCGRAW HILL EDUCATION HOLD	MCJJC	4,829.83
		COMPUTER CHECK TOTAL	4,829.83
6/9/2021	METRO DETROIT BUREAU OF	Metro Bureau Annual	3,950.00
		COMPUTER CHECK TOTAL	3,950.00
6/9/2021	METROPOLITAN AIR COMPRESSO	COMPRESSOR REPAIR	2,163.25
	METROPOLITAN AIR COMPRESSO	AUTO TECH SUPPLIES	158.36
	METROPOLITAN AIR COMPRESSO	LABOR	67.50
		COMPUTER CHECK TOTAL	2,389.11

6/9/2021	MIDWEST TRANSIT EQUIPMENT	PUMP, CORE, SENSOR	4,210.71
	MIDWEST TRANSIT EQUIPMENT	EGT SENSOR	189.46
		COMPUTER CHECK TOTAL	<u>4,400.17</u>
6/9/2021	MISD	TRI-COUNTY ALLIANCE	3,026.88
	MISD	PUPIL ACCOUNTING AUDIT	5,833.08
	MISD	PUPIL ACCOUNTING AUDIT	5,414.06
	MISD	EARLY COLLEGE 2020/21	654,840.00
	MISD	EARLY COLLEGE 2020/21	4,280.00
		COMPUTER CHECK TOTAL	<u>673,394.02</u>
6/9/2021	STUDENT	DE BOOK REIMBURSEMENT	18.99
	STUDENT	DE BOOK REIMBURSEMENT	11.55
		COMPUTER CHECK TOTAL	<u>30.54</u>
6/9/2021	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	74.32
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	1,045.26
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	275.87
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	28.32
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	1,015.92
	NICHOLS PAPER & SUPPLY CO	Covid Cleaning Supplies	89.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	621.70
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	681.51
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	328.26
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	124.34
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	771.11
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	84.43
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,156.86
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	476.30
	NICHOLS PAPER & SUPPLY CO	Covid Cleaning Supplies	267.00
	NICHOLS PAPER & SUPPLY CO	Covid Cleaning Supplies	133.50
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	1,303.45
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	621.20
		COMPUTER CHECK TOTAL	<u>9,098.35</u>
6/9/2021	J.W.PEPPER & SON, INC.	CREDIT MEMO 330199623	(75.00)
	J.W.PEPPER & SON, INC.	HEROES E PRINT	45.00
	J.W.PEPPER & SON, INC.	MULTIPLE E PRINTS	661.00
	J.W.PEPPER & SON, INC.	BAND E PRINTS	477.00
		COMPUTER CHECK TOTAL	<u>1,108.00</u>
6/9/2021	READ NATURALLY	SECTION 41 GRANT FUNDS -	435.00
		COMPUTER CHECK TOTAL	<u>435.00</u>
6/9/2021	RIDDELL	20 HELMETS/8 SHOULDER PAD	8,505.00
	RIDDELL	SHIPPING	335.95
		COMPUTER CHECK TOTAL	<u>8,840.95</u>

6/9/2021 ROSEVILLE ELECTRIC, INC.	ELECTRICAL REPAIRS FOR	680.00
	COMPUTER CHECK TOTAL	680.00
6/9/2021 ROSSEEL'S FARM & GARDEN SU	BOX SCRAPER WITH TEETH	1,600.00
	COMPUTER CHECK TOTAL	1,600.00
6/9/2021 ROWLEY BROTHERS INC	DEF FLUID BULK	368.97
ROWLEY BROTHERS INC	55 GALLON ANTIFREEZE	480.78
	COMPUTER CHECK TOTAL	849.75
6/9/2021 SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	915.00
	COMPUTER CHECK TOTAL	915.00
6/9/2021 SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS 11 GB EE30	6,960.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MANAGE-	889.50
SEHI COMPUTER PRODUCTS, IN	3 YEAR WARRANTY-PICK-UP &	1,915.80
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 11 G8 EE,	6,300.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	681.95
SEHI COMPUTER PRODUCTS, IN	SPECTRUM CONNECT CARTS	1,924.00
SEHI COMPUTER PRODUCTS, IN	LIFTGATE CHARGE	120.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	148.25
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS 11 G8 EE,	6,750.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	889.50
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 11 G8 EE,	8,208.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	1,134.00
SEHI COMPUTER PRODUCTS, IN	SPECTRUM CONNECT36 CART	962.00
SEHI COMPUTER PRODUCTS, IN	LIFTGATE CHARGE	120.00
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOK 11 G8 EE,	6,750.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	889.50
	COMPUTER CHECK TOTAL	44,642.50
6/9/2021 STARR COMMONWEALTH	TITLE II BOOK STUDY/PD	17,400.00
	COMPUTER CHECK TOTAL	17,400.00
6/9/2021 STATE OF MICHIGAN	Boiler inspections for	600.00
	COMPUTER CHECK TOTAL	600.00
6/9/2021 TALX UC EXPRESS	unemployment mgmt qtr2	400.00
	COMPUTER CHECK TOTAL	400.00
6/9/2021 THERMAL DOWNDRAFT SERVICES	AUTO COLL MATERIALS	1,579.35
THERMAL DOWNDRAFT SERVICES	AUTO COLL LABOR	750.25
	COMPUTER CHECK TOTAL	2,329.60
6/9/2021 UNDERGROUND PRINTING	CINCH BAGS - TITLE 1	373.50
	COMPUTER CHECK TOTAL	373.50

6/9/2021	US MATH RECOVERY COUNCIL	TITLE IV GRANT FUNDS -	5,000.00
		COMPUTER CHECK TOTAL	5,000.00
6/9/2021	WIESER EDUCATIONAL INC.	MCJJC	257.60
	WIESER EDUCATIONAL INC.	MCJJC	969.08
	WIESER EDUCATIONAL INC.	MCJJC	1,313.73
		COMPUTER CHECK TOTAL	2,540.41
6/9/2021	WIND SURF & SAIL POOLS,INC	Liquid chlorine for	61.48
		COMPUTER CHECK TOTAL	61.48
6/9/2021	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	314.90
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	161.10
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	556.40
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	787.87
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	22.80
	YOUNG SUPPLY COMPANY	HEATING & COOLING PARTS &	59.80
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	623.80
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	195.95
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	25.60
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	830.00
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	822.60
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	224.38
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	239.88
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	217.64
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	193.00
		COMPUTER CHECK TOTAL	5,275.72
6/9/2021	STUDENT	DE BOOK REIMBURSEMENT	125.00
		COMPUTER CHECK TOTAL	125.00
6/9/2021	INSTRUCTOR	MCJJC- Art Therapy	900.00
		COMPUTER CHECK TOTAL	900.00
6/9/2021	A MOVABLE FEAST	SENIOR LUNCHEON	834.19
	A MOVABLE FEAST	RETIREMENT LUNCHEON	1,261.08
		COMPUTER CHECK TOTAL	2,095.27
6/9/2021	ADRENALINE FUNDRAISER	JACKETS	720.00
	ADRENALINE FUNDRAISER	DISCOUNT CARD FUNDRAISER	2,567.50
	ADRENALINE FUNDRAISER	H.HOWIE'S CARD FUNDRAISER	2,060.00
		COMPUTER CHECK TOTAL	5,347.50
6/9/2021	VENDOR	TUMBLERS FOR CLASS OF 21	550.00
		COMPUTER CHECK TOTAL	550.00

6/9/2021 BILDON PARTS & SERVICE	Pilot Assy & Ignition	492.15
	COMPUTER CHECK TOTAL	492.15
6/9/2021 BSN SPORTS	VARSITY FOOTBALL PANTS	504.00
BSN SPORTS	SHIPPING & HANDLING	25.20
	COMPUTER CHECK TOTAL	529.20
6/9/2021 BSN SPORTS	HACK ATTACK PITCHING MACH	3,205.00
BSN SPORTS	SHIPPING	170.00
	COMPUTER CHECK TOTAL	3,375.00
6/9/2021 CRANK'S CATERING	E34655 SENIOR LUNCH	2,220.00
	COMPUTER CHECK TOTAL	2,220.00
6/9/2021 DOWNRIVER REFRIGERATION SU	Ranco Elec Temp Cont for	94.21
	COMPUTER CHECK TOTAL	94.21
6/9/2021 EMBROIDERY ARTS	TSHIRTS FOR CHOIR STUDENT	497.00
	COMPUTER CHECK TOTAL	497.00
6/9/2021 HEIDELBERG UNIVERSITY	VIVIANA PALMER #000257846	500.00
	COMPUTER CHECK TOTAL	500.00
6/9/2021 HOBART SERVICE	DISHWASHING REPAIR PART	106.51
HOBART SERVICE	LABOR AND TRAVEL CHARGE	405.80
	COMPUTER CHECK TOTAL	512.31
6/9/2021 MICHIGAN STATE UNIVERSITY	STUDENT	3,000.00
	COMPUTER CHECK TOTAL	3,000.00
6/9/2021 MICHIGAN TECHNOLOGICAL UNI	STUDENT	500.00
	COMPUTER CHECK TOTAL	500.00
6/9/2021 OAKLAND UNIVERSITY	Scholarship Awarded to:	750.00
OAKLAND UNIVERSITY	Scholarship awarded to:	750.00
	COMPUTER CHECK TOTAL	1,500.00
6/9/2021 PRINTING BY JOHNSON	GRADUATE LAWN SIGNS	3,168.00
	COMPUTER CHECK TOTAL	3,168.00
6/9/2021 SAGINAW VALLEY STATE UNIVE	STUDENT	500.00
	COMPUTER CHECK TOTAL	500.00
6/9/2021 UNIVERSITY OF DETROIT MERC	STUDENT	1,500.00
	COMPUTER CHECK TOTAL	1,500.00
6/9/2021 UNIVERSITY OF MICHIGAN	STUDENT	500.00

		COMPUTER CHECK TOTAL	<u>500.00</u>
6/9/2021	UNIVERSITY OF MICHIGAN-DEA	STUDENT	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
6/9/2021	UNIVERSITY OF TOLEDO	STUDENT	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
6/9/2021	WAYNE STATE UNIVERSITY	STUDENT	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
6/18/2021	CHAPTER 13 TRUSTEE	GARNISHMENT	1,464.35
		COMPUTER CHECK TOTAL	<u>1,464.35</u>
6/18/2021	L'ANSE CREUSE EDUCATIONAL	ED FOUNDATION	273.00
		COMPUTER CHECK TOTAL	<u>273.00</u>
6/18/2021	MISDU	CHILD SUPPORT	254.48
	MISDU	CHILD SUPPORT	144.60
	MISDU	CHILD SUPPORT	518.85
	MISDU	CHILD SUPPORT	19.54
	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	223.22
	MISDU	CHILD SUPPORT	213.10
		COMPUTER CHECK TOTAL	<u>3,301.81</u>
6/18/2021	PRE-PAID LEGAL SERVICES IN	PREPAID LEGAL SERVICES	223.45
		COMPUTER CHECK TOTAL	<u>223.45</u>
6/23/2021	THE ARGUS-PRESS CO.	SENIOR EDITION NEWSPAPER	530.32
		COMPUTER CHECK TOTAL	<u>530.32</u>
6/23/2021	BSN SPORTS	COACH APPAREL	480.02
	BSN SPORTS	PLAYER PKG APPAREL	6,361.70
		COMPUTER CHECK TOTAL	<u>6,841.72</u>
6/23/2021	CHAMPION CHEERLEADING	DEPOSIT FOR CHEER CAMP	1,800.00
	CHAMPION CHEERLEADING	DEPOSIT FOR CHEER CAMP	346.00
		COMPUTER CHECK TOTAL	<u>2,146.00</u>
6/23/2021	CHARTWELLS	GROSS PRODUCT COST	187,465.96
	CHARTWELLS	TOTAL REBATES	(25,248.28)

CHARTWELLS	NET PRODUCT COST	13,859.97
CHARTWELLS	TOTAL OTHER COSTS	2,885.78
CHARTWELLS	ADMIN & FEE EXPENSE	15,616.98
	COMPUTER CHECK TOTAL	<u>194,580.41</u>
6/23/2021 THE COLLEGE BOARD	AP EXAMS	45,039.00
THE COLLEGE BOARD	EP00039231	25,382.00
	COMPUTER CHECK TOTAL	<u>70,421.00</u>
6/23/2021 CREATIVE AWARDS	AP GRADUATION MEDALS	172.50
	COMPUTER CHECK TOTAL	<u>172.50</u>
6/23/2021 DOWNRIVER REFRIGERATION SU	LENNOX ACTUATOR KIT FOR	575.58
DOWNRIVER REFRIGERATION SU	Heatcraft motor for MSS	53.66
	COMPUTER CHECK TOTAL	<u>629.24</u>
6/23/2021 INTRASTATE DISTRIBUTORS IN	SCHOOL STORE BEVERAGES	557.09
	COMPUTER CHECK TOTAL	<u>557.09</u>
6/23/2021 JERZEY GIRL APPAREL	20/21 5TH GRADE TSHIRTS	810.00
	COMPUTER CHECK TOTAL	<u>810.00</u>
6/23/2021 LABELSTOP, INC.	G TRACK DIVISION T-SHIRTS	347.40
LABELSTOP, INC.	B TRACK DIVISION T-SHIRTS	267.75
LABELSTOP, INC.	DESIGN ART WORK	35.00
LABELSTOP, INC.	BLACK HOODIES	100.00
	COMPUTER CHECK TOTAL	<u>750.15</u>
6/23/2021 LBLC ATHLETICS	FOOTBALL SS SHIRTS	352.00
LBLC ATHLETICS	FOOTBALL SHORTS	360.00
	COMPUTER CHECK TOTAL	<u>712.00</u>
6/23/2021 MICHIGAN TECHNOLOGICAL UNI	STUDENT	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
6/23/2021 NEIGHBORS LLC	2021 COOKIE DOUGH FNDRSR	7,631.80
NEIGHBORS LLC	20/21 COOKIE DOUGH	281.20
	COMPUTER CHECK TOTAL	<u>7,913.00</u>
6/23/2021 OAKLAND UNIVERSITY	STUDENT	1,000.00
	COMPUTER CHECK TOTAL	<u>1,000.00</u>
6/23/2021 PRINTING BY JOHNSON	TOP SCHOLAR PROGRAMS	398.00
	COMPUTER CHECK TOTAL	<u>398.00</u>
6/23/2021 SPECTATOR BLANKET	BLANKETS FOR SCHOOL STORE	2,272.84
	COMPUTER CHECK TOTAL	<u>2,272.84</u>

6/23/2021 STAFFORD-SMITH, INC.	2 COMBI ELECTRIC OVEN	21,959.00
	COMPUTER CHECK TOTAL	21,959.00
6/23/2021 SYCAMORE HILLS GOLF CLUB	BOYS TENNIS BANQUET ON	672.75
	COMPUTER CHECK TOTAL	672.75
6/23/2021 UNIVERSITY OF MICHIGAN	STUDENT	1,000.00
	COMPUTER CHECK TOTAL	1,000.00
6/23/2021 ACCELERATE LEARNING INC.	STEMSCOPES ELEMENTARY K-2	11,787.85
ACCELERATE LEARNING INC.	STEMSCOPES ELEMENTARY 3-5	11,973.78
ACCELERATE LEARNING INC.	STEMSCOPES MIDDLE SCHOOL	13,191.36
	COMPUTER CHECK TOTAL	36,952.99
6/23/2021 ACCO BRANDS USA LLC (GBC)	MAINTENANCE AGREEMENT ON	565.74
ACCO BRANDS USA LLC (GBC)	MAINTENANCE AGREEMENT ON	565.74
	COMPUTER CHECK TOTAL	1,131.48
6/23/2021 ACE TRANSPORTATION INC.	Shared Homeless Transport	448.50
	COMPUTER CHECK TOTAL	448.50
6/23/2021 AERO FILTER INC	Filters for the entire	90.79
AERO FILTER INC	Filters for the entire	90.79
AERO FILTER INC	Filters for the entire	90.79
	COMPUTER CHECK TOTAL	272.37
6/23/2021 APPLE INC.	IPAD BUNDLES (10 PACKS-	15,118.00
	COMPUTER CHECK TOTAL	15,118.00
6/23/2021 ART O CRAFT (AOC)	ENGRAVING VAL SAL PLAQUE	300.00
	COMPUTER CHECK TOTAL	300.00
6/23/2021 BOOKSOURCE	BOOK COLLECTIONS -407 BKS	2,575.62
	COMPUTER CHECK TOTAL	2,575.62
6/23/2021 THE BRASSY UNICORN	GRADUATE YEARBOOKS	1,200.00
THE BRASSY UNICORN	GRAD SHIRTS/USHERS	258.00
	COMPUTER CHECK TOTAL	1,458.00
6/23/2021 CNA SURETY DIRECT BILL	Notary Surety Bond	55.00
	COMPUTER CHECK TOTAL	55.00
6/23/2021 CUL-MAC INDUSTRIES,INC.	Tech group sanitizer for	333.20
	COMPUTER CHECK TOTAL	333.20
6/23/2021 CUMMINS BRIDGEWAY,LLC	FLEXIBLE HOSE, O RING	1,442.73

		COMPUTER CHECK TOTAL	<u>1,442.73</u>
6/23/2021	C3 BUSINESS COMMUNICATIONS	EVENT MARKER BUTTON/CABLE	500.00
		COMPUTER CHECK TOTAL	<u>500.00</u>
6/23/2021	DIGITAL AGE TECHNOLOGIES	EPSON PROJECTOR, X49	359.99
		COMPUTER CHECK TOTAL	<u>359.99</u>
6/23/2021	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	405.28
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	211.61
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	62.40
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	531.37
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	430.01
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	100.19
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	45.78
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	230.64
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	18.03
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	24.96
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	115.62
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	122.50
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	36.84
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	238.48
	DOWNRIVER REFRIGERATION SU	REFRIDGE HEATING/COOLING	750.00
		COMPUTER CHECK TOTAL	<u>3,323.71</u>
6/23/2021	DUDE SOLUTIONS	MAINTENANCE ESSENTIALS	15,624.68
		COMPUTER CHECK TOTAL	<u>15,624.68</u>
6/23/2021	ELITE PEST MANAGEMENT	PEST MAINTENANCE FOR THE	1,381.00
		COMPUTER CHECK TOTAL	<u>1,381.00</u>
6/23/2021	FIBER LINK, INC.	Fiber Lines - Miss Dig	1,440.72
	FIBER LINK, INC.	Fiber Lines - Miss Dig	1,790.75
		COMPUTER CHECK TOTAL	<u>3,231.47</u>
6/23/2021	FOLLETT SCHOOL SOLUTIONS I	MATH EXPRESSIONS BOOKS	2,168.62
	FOLLETT SCHOOL SOLUTIONS I	Math Expressions books	3,483.00
		COMPUTER CHECK TOTAL	<u>5,651.62</u>
6/23/2021	FUDGE BUSINESS FORMS,INC	PANKOW NOTE PADS	152.40
		COMPUTER CHECK TOTAL	<u>152.40</u>
6/23/2021	GEN OIL COMPANY	3/1-7/1/21 GAS & DIESEL	12,098.32
	GEN OIL COMPANY	3/1-7/1/21 GAS & DIESEL	27,754.35
		COMPUTER CHECK TOTAL	<u>39,852.67</u>
6/23/2021	GLOBAL COMPLIANCE NETWORK,	TRAINING TUTORIALS	1,400.00

		COMPUTER CHECK TOTAL	<u>1,400.00</u>
6/23/2021	GOENGINEER, INC	SOLIDWORKS EDUCATIONAL	5,760.00
		COMPUTER CHECK TOTAL	<u>5,760.00</u>
6/23/2021	HEINEMANN HEINEMANN	K-5 GUIDED RDG & MINILESS SHIPPING	36,010.00 <u>3,060.85</u>
		COMPUTER CHECK TOTAL	39,070.85
6/23/2021	HYDRO-CHEM SYSTEMS,INC	BLUE FUSION CONC, *COMPUTER CHECK TOTAL*	<u>935.77</u> 935.77
6/23/2021	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	640.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	387.50
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	95.00
	INTERSTATE SECURITY,INC	SECURITY MAINTENACE FOR	285.00
	INTERSTATE SECURITY,INC	Monitoring charges for	2,590.00
		COMPUTER CHECK TOTAL	<u>3,997.50</u>
6/23/2021	K-LOG, INC. K-LOG, INC. K-LOG, INC.	MANOR VINYL GUEST CHAIR- CONGRESS RECEPTION END SHIPPING	700.00 396.00 <u>198.65</u>
		COMPUTER CHECK TOTAL	1,294.65
6/23/2021	KERR ALBERT OFFICE SUPPLIE	COLORED PENCILS	61.65
	KERR ALBERT OFFICE SUPPLIE	COLOR PENCIL CLASS PACK	34.39
	KERR ALBERT OFFICE SUPPLIE	MARKERS	72.60
	KERR ALBERT OFFICE SUPPLIE	GREEN HIGHLIGHTERS	6.42
	KERR ALBERT OFFICE SUPPLIE	YELLOW HIGHLIGHTERS	6.42
	KERR ALBERT OFFICE SUPPLIE	PINK HIGHLIGHTERS	7.24
	KERR ALBERT OFFICE SUPPLIE	PERMANENT MARKERS	11.90
	KERR ALBERT OFFICE SUPPLIE	POST IT NOTES	90.88
	KERR ALBERT OFFICE SUPPLIE	POST IT NOTES	34.00
	KERR ALBERT OFFICE SUPPLIE	POST IT NOTES	11.74
	KERR ALBERT OFFICE SUPPLIE	TAPE DISPENSERS	60.70
	KERR ALBERT OFFICE SUPPLIE	INVISIBLE TAPE	34.93
	KERR ALBERT OFFICE SUPPLIE	PRE SHARPENED PENCILS	125.35
	KERR ALBERT OFFICE SUPPLIE	PROTRACTOR	18.81
	KERR ALBERT OFFICE SUPPLIE	HARDBOARD CLIPBOARD	62.65
	KERR ALBERT OFFICE SUPPLIE	FILE FOLDERS	9.98
	KERR ALBERT OFFICE SUPPLIE	GLUE STICKS	32.76
	KERR ALBERT OFFICE SUPPLIE	DRY ERASE SPRAY CLEANER	3.18
	KERR ALBERT OFFICE SUPPLIE	TWO POCKET PLASTIC FOLDER	25.35
	KERR ALBERT OFFICE SUPPLIE	PLASTIC CLIPBOARD	3.84
	KERR ALBERT OFFICE SUPPLIE	DRY-ERASE MARKERS	60.56
	KERR ALBERT OFFICE SUPPLIE	COMPOSITION PAPER	11.74
	KERR ALBERT OFFICE SUPPLIE	TAGBOARD	19.98

KERR ALBERT OFFICE SUPPLIE	NOTEBOOKS	64.00
KERR ALBERT OFFICE SUPPLIE	DRY ERASE MARKERS	14.53
KERR ALBERT OFFICE SUPPLIE	DRY ERASE MARKERS PURPLE	27.35
KERR ALBERT OFFICE SUPPLIE	DRY ERASE MARKERS BLACK	52.99
KERR ALBERT OFFICE SUPPLIE	MECHANICAL PENCILS	10.78
KERR ALBERT OFFICE SUPPLIE	POST IT NOTES	31.54
KERR ALBERT OFFICE SUPPLIE	POST IT NOTES	12.36
KERR ALBERT OFFICE SUPPLIE	PAPER ROLL	92.99
KERR ALBERT OFFICE SUPPLIE	PENCIL SHARPENER	108.66
KERR ALBERT OFFICE SUPPLIE	FILE FOLDERS	11.85
KERR ALBERT OFFICE SUPPLIE	tab dividers	205.50
KERR ALBERT OFFICE SUPPLIE	Protractor	18.81
KERR ALBERT OFFICE SUPPLIE	flat wood ruler	7.65
KERR ALBERT OFFICE SUPPLIE	wooden meter stick	190.08
KERR ALBERT OFFICE SUPPLIE	mechanical pencils	91.15
KERR ALBERT OFFICE SUPPLIE	yellow highlighters	31.03
KERR ALBERT OFFICE SUPPLIE	black permanent marker	35.70
KERR ALBERT OFFICE SUPPLIE	assorted color pens	26.26
KERR ALBERT OFFICE SUPPLIE	pens (48 pack)	75.76
KERR ALBERT OFFICE SUPPLIE	pens (16 pack)	33.05
KERR ALBERT OFFICE SUPPLIE	watercolor marker set	131.74
KERR ALBERT OFFICE SUPPLIE	marker classroom set	124.29
KERR ALBERT OFFICE SUPPLIE	post it notes	241.80
KERR ALBERT OFFICE SUPPLIE	post it notes	170.00
KERR ALBERT OFFICE SUPPLIE	post it notes color	226.70
KERR ALBERT OFFICE SUPPLIE	post it notes 12 pack	58.50
KERR ALBERT OFFICE SUPPLIE	post it notes 12 pack	15.44
KERR ALBERT OFFICE SUPPLIE	post it notes 3 pack	45.32
KERR ALBERT OFFICE SUPPLIE	pocket folders	85.00
KERR ALBERT OFFICE SUPPLIE	notebooks	80.00
KERR ALBERT OFFICE SUPPLIE	colored pencils	252.20
KERR ALBERT OFFICE SUPPLIE	color pencil classpack	137.56
KERR ALBERT OFFICE SUPPLIE	markers	56.80
KERR ALBERT OFFICE SUPPLIE	markers	142.80
KERR ALBERT OFFICE SUPPLIE	pencils	280.40
KERR ALBERT OFFICE SUPPLIE	erasers	39.90
KERR ALBERT OFFICE SUPPLIE	gel pens	29.20
KERR ALBERT OFFICE SUPPLIE	pens	291.20
KERR ALBERT OFFICE SUPPLIE	blue pens	18.81
KERR ALBERT OFFICE SUPPLIE	dry erase markers	334.39
KERR ALBERT OFFICE SUPPLIE	dry erase markers	25.04
KERR ALBERT OFFICE SUPPLIE	glue sticks	153.30
KERR ALBERT OFFICE SUPPLIE	color masking tape	18.15
KERR ALBERT OFFICE SUPPLIE	economy masking tape	15.60
KERR ALBERT OFFICE SUPPLIE	expressions masking tape	11.46
KERR ALBERT OFFICE SUPPLIE	tape	460.70
KERR ALBERT OFFICE SUPPLIE	dry erase markers	120.50

KERR ALBERT OFFICE SUPPLIE	binders	107.50
KERR ALBERT OFFICE SUPPLIE	binders	479.00
KERR ALBERT OFFICE SUPPLIE	golft and pew pencils	13.91
KERR ALBERT OFFICE SUPPLIE	spiral notebooks	89.00
KERR ALBERT OFFICE SUPPLIE	watercolor markers	85.50
KERR ALBERT OFFICE SUPPLIE	highlighters	25.80
KERR ALBERT OFFICE SUPPLIE	pens	14.70
KERR ALBERT OFFICE SUPPLIE	permanent markers	19.08
KERR ALBERT OFFICE SUPPLIE	index cards	10.28
KERR ALBERT OFFICE SUPPLIE	index cards	10.25
KERR ALBERT OFFICE SUPPLIE	scissors	32.70
KERR ALBERT OFFICE SUPPLIE	scissors	169.80
KERR ALBERT OFFICE SUPPLIE	steel top dispenser	14.12
KERR ALBERT OFFICE SUPPLIE	file folders	35.04
KERR ALBERT OFFICE SUPPLIE	sheet protectors	25.98
KERR ALBERT OFFICE SUPPLIE	pencils	62.40
KERR ALBERT OFFICE SUPPLIE	3 hole punch paper	173.15
KERR ALBERT OFFICE SUPPLIE	MECHANICAL PENCILS	16.17
KERR ALBERT OFFICE SUPPLIE	SPIRAL NOTEBOOK	64.08
KERR ALBERT OFFICE SUPPLIE	WATERCOLOR MARKER	615.60
	COMPUTER CHECK TOTAL	<u>7,579.97</u>
6/23/2021 KSS ENTERPRISES	SQG tool w/glides	44.01
	COMPUTER CHECK TOTAL	<u>44.01</u>
6/23/2021 LESLIE TIRE	Tires for grounds tractor	33.74
	COMPUTER CHECK TOTAL	<u>33.74</u>
6/23/2021 LESLIE TIRE	TIRES FOR GROUNDS TRAILER	1,467.84
	COMPUTER CHECK TOTAL	<u>1,467.84</u>
6/23/2021 LOGISOFT COMPUTER PRODUCTS	ADOBE SHARED DEVICE	2,382.00
	COMPUTER CHECK TOTAL	<u>2,382.00</u>
6/23/2021 LRP CONFERENCES, LLC	2021-2022 DISTRICT	3,250.00
	COMPUTER CHECK TOTAL	<u>3,250.00</u>
6/23/2021 MACOMB AREA CONFERENCE	MACOMB AREA CONF DUES	600.00
	COMPUTER CHECK TOTAL	<u>600.00</u>
6/23/2021 MADISON NATIONAL LIFE INSU	JULY 2021 LIFE	2,672.49
MADISON NATIONAL LIFE INSU	JULY 2021 LTD	2,818.15
	COMPUTER CHECK TOTAL	<u>5,490.64</u>
6/23/2021 MCGRAW HILL EDUCATION HOLD	MCJJC-	1,997.36
MCGRAW HILL EDUCATION HOLD	MCJJC	227.44
	COMPUTER CHECK TOTAL	<u>2,224.80</u>

6/23/2021	METRO DETROIT SIGNS	REPAIR FOR THE PARKING	1,153.22
		COMPUTER CHECK TOTAL	1,153.22
6/23/2021	MF ATHLETIC	ADJUSTABLE POLE VAULT	1,525.00
		COMPUTER CHECK TOTAL	1,525.00
6/23/2021	MICHIGAN SPORTS ASSIGNERS,	V BASEBALL ASSIGNING FEE	112.00
	MICHIGAN SPORTS ASSIGNERS,	JV BASEBALL ASSIGNING FEE	84.00
	MICHIGAN SPORTS ASSIGNERS,	FR BASEBALL ASSIGNING FEE	63.00
	MICHIGAN SPORTS ASSIGNERS,	V SOFTBALL ASSIGNING FEE	84.00
	MICHIGAN SPORTS ASSIGNERS,	JV SOFTBALL ASSIGNING FEE	98.00
	MICHIGAN SPORTS ASSIGNERS,	FR SOFTBALL ASSIGNING FEE	56.00
		COMPUTER CHECK TOTAL	497.00
6/23/2021	MISD	CHECKS,POSTAGE,MICROFICHE	121.33
		COMPUTER CHECK TOTAL	121.33
6/23/2021	NATIONAL TIME & SIGNAL CO	MAINTENANCE CHARGES FOR	679.00
		COMPUTER CHECK TOTAL	679.00
6/23/2021	NICHOLS PAPER & SUPPLY CO	Dry carpet & hard floor	6,454.83
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	55.36
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	45.44
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	55.36
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	557.53
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	226.52
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	46.16
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	2,210.62
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	694.44
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	1,034.69
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	900.12
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	471.98
	NICHOLS PAPER & SUPPLY CO	Covid Cleaning Supplies	736.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	2,868.39
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	83.11
	NICHOLS PAPER & SUPPLY CO	Covid Cleaning Supplies	236.00
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,118.35
	NICHOLS PAPER & SUPPLY CO	Covid cleaning supplies	243.67
	NICHOLS PAPER & SUPPLY CO	Cleaning Supplies for	210.30
	NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	691.93
	NICHOLS PAPER & SUPPLY CO	Custodial supplies for	1,139.23
	NICHOLS PAPER & SUPPLY CO	Cleaning supplies for	103.46
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	303.56
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	1,058.18
	NICHOLS PAPER & SUPPLY CO	Custodial Cleaning	547.26
	NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	377.79

NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	569.53
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	159.52
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	106.15
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	373.02
NICHOLS PAPER & SUPPLY CO	Custodial supplies for	514.38
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	42.74
NICHOLS PAPER & SUPPLY CO	CUSTODIAL SUPPLIES FOR	1,017.71
NICHOLS PAPER & SUPPLY CO	Custodial Supplies for	47.60
	COMPUTER CHECK TOTAL	<u>25,300.93</u>
6/23/2021 OVERCAR,INC	AUTO COLLISION SUPPLIESQQ	2,730.24
	COMPUTER CHECK TOTAL	<u>2,730.24</u>
6/23/2021 J.W.PEPPER & SON, INC.	YOU'VE GOT A FRIEND	99.99
J.W.PEPPER & SON, INC.	YOU'VE GOT A FR E PRINT	3.20
J.W.PEPPER & SON, INC.	TAYLOR SWIFT MEDLEY	2.95
J.W.PEPPER & SON, INC.	PARTY IN THE USA MUSIC	29.84
J.W.PEPPER & SON, INC.	VIVA LA VIDA CD	38.98
J.W.PEPPER & SON, INC.	PARTY IN THE USA CD	27.99
J.W.PEPPER & SON, INC.	YOU'VE GOT A FRIEND	3.20
	COMPUTER CHECK TOTAL	<u>206.15</u>
6/23/2021 PHOENIX STONE CO	WASHINGTON BALL MIX FOR	1,920.00
	COMPUTER CHECK TOTAL	<u>1,920.00</u>
6/23/2021 PRECISION DATA PRODUCTS, I	WHEEL MOUSE W/ 3 BUTTONS,	385.00
	COMPUTER CHECK TOTAL	<u>385.00</u>
6/23/2021 PRINTING BY JOHNSON	24X48" PARKING LOT BANNER	1,350.00
PRINTING BY JOHNSON	Printing by Johnson	124.00
PRINTING BY JOHNSON	#10 WINDOW ENVELOPES	149.00
PRINTING BY JOHNSON	6 X 9 ENVELOPES	306.00
PRINTING BY JOHNSON	HONOR CONVOCATION PROGRAM	1,242.00
PRINTING BY JOHNSON	COMMENCEMENT PROGRAMS	2,042.00
PRINTING BY JOHNSON	2200 COMMENCEMNET	2,168.00
	COMPUTER CHECK TOTAL	<u>7,381.00</u>
6/23/2021 RIDDELL	FOOTBALL HELMET (9 EA M)	3,101.00
RIDDELL	FOOTBALL HELMET (9 EA LG)	3,101.00
RIDDELL	FOOTBALL HELMET (1 EA XL)	458.00
RIDDELL	LB/FB SHOULDER PAD MED	630.00
RIDDELL	LB/FB SHOULDER PAD LG	630.00
RIDDELL	OL/DL SHOULDER PAD 2X	1,050.00
RIDDELL	OL/DL SHOULDER PAD 3X	210.00
RIDDELL	QB/WR SHOULDER PAD MED	1,050.00
RIDDELL	QB/WR SHOULDER PAD LG	1,050.00
RIDDELL	RB/DB SHOULDER PAD MED	420.00

RIDDELL	RB/DB SHOULDER PAD LG	420.00
RIDDELL	VAR ACCESSORY KIT BLK	285.00
RIDDELL	SHIPPING & HANDLING	485.00
	COMPUTER CHECK TOTAL	<u>12,890.00</u>
6/23/2021 ROSETTA STONE LTD	Section 41 Grant funds -	1,650.00
	COMPUTER CHECK TOTAL	<u>1,650.00</u>
6/23/2021 SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	370.00
SCHENA ROOFING & SHEET MET	ROOFING MAINTENANCE FOR	455.00
	COMPUTER CHECK TOTAL	<u>825.00</u>
6/23/2021 SCHOLASTIC BOOK CLUBS,INC	SECRET HERO SOCIETY 5PK	472.00
SCHOLASTIC BOOK CLUBS,INC	FAV CHARACTER SAVING PK	553.50
SCHOLASTIC BOOK CLUBS,INC	BONE LIBRARY	616.50
SCHOLASTIC BOOK CLUBS,INC	BEST SILLY BOOKS TO READ	760.50
SCHOLASTIC BOOK CLUBS,INC	APRIL SILLY STORIES PK	414.00
	COMPUTER CHECK TOTAL	<u>2,816.50</u>
6/23/2021 SCHOLASTIC BOOK CLUBS,INC	EARLY LEARNERS:FUNNY FURR	573.50
SCHOLASTIC BOOK CLUBS,INC	LAST KIDS ON EARTH 5PK	360.00
	COMPUTER CHECK TOTAL	<u>933.50</u>
6/23/2021 SECREST, WARDLE, LYNCH, HA	LEGAL FEES	296.32
	COMPUTER CHECK TOTAL	<u>296.32</u>
6/23/2021 SEHI COMPUTER PRODUCTS, IN	MAY TONER	212.59
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL NORTH	541.75
SEHI COMPUTER PRODUCTS, IN	PELLERIN	48.06
SEHI COMPUTER PRODUCTS, IN	HIGGINS	428.46
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL EAST	368.44
SEHI COMPUTER PRODUCTS, IN	MIDDLE SCHOOL SOUTH	105.19
SEHI COMPUTER PRODUCTS, IN	HIGH SCHOOL	267.22
SEHI COMPUTER PRODUCTS, IN	LOBBESTAEL	231.58
SEHI COMPUTER PRODUCTS, IN	JJC	104.79
SEHI COMPUTER PRODUCTS, IN	ATWOOD	306.38
SEHI COMPUTER PRODUCTS, IN	SPECTRUM CONNECT36 CART	962.00
SEHI COMPUTER PRODUCTS, IN	LIFTGATE FEE	62.50
SEHI COMPUTER PRODUCTS, IN	SPECTRUM CONNECT36 CART	962.00
SEHI COMPUTER PRODUCTS, IN	LIFTGATE FEE	62.50
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS 11 G8 EE,	900.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME MGMT LIC	118.60
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS, 14 G6	11,276.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	1,482.50
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS, 11 G8 EE	23,814.00
SEHI COMPUTER PRODUCTS, IN	MANAGEMENT LICENSES	3,202.20
SEHI COMPUTER PRODUCTS, IN	HP CHROMEBOOKS, 11 G8 EE,	15,750.00

SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	2,075.50
SEHI COMPUTER PRODUCTS, IN	HP MONOCHROME PRINTER,	231.45
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
SEHI COMPUTER PRODUCTS, IN	GOOGLE CHROME OS MGMT	141,104.35
SEHI COMPUTER PRODUCTS, IN	QOMO DOCUMENT CAMERA,	462.00
SEHI COMPUTER PRODUCTS, IN	SHIPPING	6.00
	COMPUTER CHECK TOTAL	<u>205,092.06</u>
6/23/2021 SHRED-IT, C/O STERICYCLE,	SHREDDING SERVICE MAY 21	1,228.09
	COMPUTER CHECK TOTAL	<u>1,228.09</u>
6/23/2021 SOUTH PARK WELDING SUPLS I	CYLINDER RENTAL	102.30
SOUTH PARK WELDING SUPLS I	CYLINDER RENTAL	9.30
	COMPUTER CHECK TOTAL	<u>111.60</u>
6/23/2021 STEM TEACHERS MASS BAY INC	SUMMER REGISTRATION FEE	800.00
	COMPUTER CHECK TOTAL	<u>800.00</u>
6/23/2021 SYSCO DETROIT, LLC	NAPKINS	126.69
SYSCO DETROIT, LLC	CULINARY SUPPLIES	330.85
SYSCO DETROIT, LLC	CULINARY SUPPLIES	1,482.47
	COMPUTER CHECK TOTAL	<u>1,940.01</u>
6/23/2021 T-MOBILE	EMPOWERED UNLIMITED LTE	2,400.00
T-MOBILE	EMPOWERED UNLIMITED LTE	720.00
	COMPUTER CHECK TOTAL	<u>3,120.00</u>
6/23/2021 TEACHERS CURRICULUM INSTIT	MCJJC	6,033.80
	COMPUTER CHECK TOTAL	<u>6,033.80</u>
6/23/2021 TIMBERLINE SERVICES	INSTALLATION OF IP STROBE	314.73
	COMPUTER CHECK TOTAL	<u>314.73</u>
6/23/2021 ULINE SHIPPING SUPPLY SPEC	ULINE	886.69
	COMPUTER CHECK TOTAL	<u>886.69</u>
6/23/2021 UNITED SHORE PROFESSIONAL	GRADUATION CEREMONY	6,327.50
	COMPUTER CHECK TOTAL	<u>6,327.50</u>
6/23/2021 WIESER EDUCATIONAL INC.	MCJJC	474.69
WIESER EDUCATIONAL INC.	MCJJC	365.12
WIESER EDUCATIONAL INC.	MCJJC	4,292.69
	COMPUTER CHECK TOTAL	<u>5,132.50</u>
6/23/2021 WIND SURF & SAIL POOLS,INC	Chlorine liquid & tabs	341.21
	COMPUTER CHECK TOTAL	<u>341.21</u>

6/23/2021	YOUNG SUPPLY COMPANY	Heating & Cooling parts	212.07
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	197.90
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	624.94
	YOUNG SUPPLY COMPANY	Heating & Cooling parts	566.00
	YOUNG SUPPLY COMPANY	Heating and cooling	184.00
	YOUNG SUPPLY COMPANY	Heating and cooling	<u>1,020.30</u>
		COMPUTER CHECK TOTAL	2,805.21
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	VENDOR	LACROSSE ASSIGNING FEE	<u>240.00</u>
		COMPUTER CHECK TOTAL	240.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00
6/23/2021	BOARD MEMBER	BOARD QUARTERLY	<u>1,250.00</u>
		COMPUTER CHECK TOTAL	1,250.00

