

# Check Register

Redford Union Schools

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
002336	08/19/19	12462	BSN SPORTS, LLC		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	235.00	235.00
002337	08/19/19	MSC01	ESCO		A	62-431-8310-000-000-0000	ESCO	511.00	511.00
002338	08/19/19	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	200.42	200.42
002339	08/21/19	12926	LYNN GRAPHICS, LLC		A	62-431-8015-000-000-0000	HALL OF FAME	191.49	191.49
002340	08/21/19	MSC01	ESCO		A	62-431-8310-000-000-0000	ESCO	80.00	80.00
002341	08/21/19	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	640.00	640.00
002342	09/05/19	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	71.53	71.53
002343	09/05/19	MSC01	Chris Abair		A	62-431-8012-000-000-0000	Chris Abair	27.73	27.73
002344	09/05/19	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	121.79	121.79
002345	09/12/19	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL Headbands	314.69	314.69
002346	09/20/19	12829	ETHNIC ARTWORK		A	62-431-8216-000-000-0000	Swim & Dive Apparel	1,056.88	1,056.88
002347	09/20/19	12958	MICHAEL TAYLOR		A	62-431-8310-000-000-0000	MIAAA Conference Reg. Mike Tay	100.00	100.00
002348	09/20/19	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	Diabetes Awareness Golf Outing	100.00	100.00
002349	10/01/19	MSC01	Graduate Services-Detroit		A	62-431-8310-000-000-0000	Graduate Services-Detroit	1,592.64	1,592.64
002350	10/01/19	MSC01	Graduate Services-Detroit		A	62-431-8015-000-000-0000	Graduate Services-Detroit	325.00	325.00
002351	10/01/19	MSC01	Kathy Sovinski		A	62-431-8026-000-000-0000	Kathy Sovinski	100.00	100.00
002352	10/01/19	MSC01	Omni Cheer		A	62-431-8212-000-000-0000	Omni Cheer	218.39	218.39
002353	10/01/19	MSC01	Picture This Framing		A	62-431-8015-000-000-0000	Picture This Framing	450.00	450.00
002354	10/01/19	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	175.00	175.00
002355	10/17/19	12462	BSN SPORTS, LLC		A	62-431-8222-000-000-0000	Volleyball	449.40	449.40
002356	10/17/19	13154	PARTY OUTFITTERS, LLC		A	62-431-8015-000-000-0000	HALL OF FAME	500.00	500.00
002357	10/17/19	D2810	DIFFERENT STROKES		A	62-431-8216-000-000-0000	SWIMMING- GIRLS	540.00	540.00
002358	10/17/19	MSC01	Picture This Framing		A	62-431-8015-000-000-0000	Picture This Framing	675.00	675.00
002359	10/17/19	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	610.00	610.00
002360	10/22/19	12908	KIMBERLY CRENSHAW		A	62-431-8015-000-000-0000	HALL OF FAME	315.38	315.38
002361	10/22/19	13113	HEALY AWARDS INC.		A	62-431-8012-000-000-0000	FOOTBALL	209.68	209.68
002362	10/22/19	MSC01	Elite Catering Company		A	62-431-8015-000-000-0000	Elite Catering Company	3,225.84	3,225.84
002363	11/08/19	12462	BSN SPORTS, LLC		A	62-431-8310-000-000-0000	Customer Goods	47.00	
					A	62-431-8310-000-000-0000	Customer Goods	105.00	152.00
002364	11/08/19	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	Playoff Shirts	934.50	934.50
002365	11/08/19	N0180	JUDITH NACHMAN		A	62-431-8015-000-000-0000	Cupcakes	137.75	137.75
002366	11/22/19	13019	BCS INDUSTRIES		A	62-431-8024-000-000-0000	WRESTLING	390.00	390.00
002367	12/06/19	MSC01	Colleen Lowney		A	62-431-8015-000-000-0000	Colleen Lowney	224.68	224.68
002368	12/16/19	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	2,291.94	
					A	62-431-8012-000-000-0000	FOOTBALL	971.75	
					A	62-431-8012-000-000-0000	Football Clothing	462.60	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	59.40	3,785.69

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002369	12/16/19	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	468.00	468.00
002370	12/16/19	MSC01	12 Team Tournament - RUHS		A	62-431-8222-000-000-0000	12 Team Tournament - RUHS	200.00	200.00
002371	01/09/20	MSC01	Robert Rankin		A	62-431-8310-000-000-0000	Robert Rankin	25.88	25.88
002372	01/09/20	MSC04	Robert Rankin		A	62-431-8024-000-000-0000	Robert Rankin	280.95	280.95
002373	01/28/20	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL - JV Warm Ups	1,360.70	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL Polos	268.80	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	128.70	1,758.20
002374	01/28/20	12829	ETHNIC ARTWORK		A	62-431-8216-000-000-0000	SWIMMING- GIRLS	253.25	253.25
002375	01/28/20	13005	MILES TOMASAITIS		A	62-431-8010-000-000-0000	BOYS' BASKETBALL Hotel Accom.	1,139.97	1,139.97
002376	01/28/20	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	BOYS' BASKETBALL Hooded Shirt	768.00	768.00
002377	01/28/20	D2810	DIFFERENT STROKES		A	62-431-8018-000-000-0000	SWIMMING- BOYS	279.50	279.50
002378	02/28/20	12958	MICHAEL TAYLOR		A	62-431-8310-000-000-0000	8 Ft. Folding Table	115.54	115.54
002379	02/28/20	MSC01	Robert Rankin		A	62-431-8310-000-000-0000	Robert Rankin	64.50	64.50
002380	06/04/20	12195	ROBERT RANKIN		A	62-431-8024-000-000-0000	WRESTLING	216.98	
					A	62-431-8024-000-000-0000	CHECK # 002380 VOIDED	(216.98)	0.00
002381	06/04/20	12232	OMNICHEER		A	62-431-8212-000-000-0000	CHECK # 002381 VOIDED	(417.88)	
					A	62-431-8212-000-000-0000	CHEERLEADING	417.88	0.00
002382	06/04/20	12462	BSN SPORTS, LLC		A	62-431-8026-000-000-0000	CHECK # 002382 VOIDED	(461.86)	
					A	62-431-8026-000-000-0000	BASEBALL	461.86	
					A	62-431-8026-000-000-0000	CHECK # 002382 VOIDED	(461.46)	
					A	62-431-8026-000-000-0000	BASEBALL	461.46	
					A	62-431-8310-000-000-0000	CHECK # 002382 VOIDED	(216.71)	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	216.71	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	341.04	
					A	62-431-8310-000-000-0000	CHECK # 002382 VOIDED	(341.04)	0.00
002383	06/04/20	12195	ROBERT RANKIN		A	62-431-8024-000-000-0000	WRESTLING	216.98	216.98
002384	06/04/20	12232	OMNICHEER		A	62-431-8212-000-000-0000	CHEERLEADING	417.88	417.88
002385	06/04/20	12462	BSN SPORTS, LLC		A	62-431-8026-000-000-0000	BASEBALL	461.46	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	217.11	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	802.50	1,481.07
051181	08/14/19	MSC03	Musical Resources		3	62-431-3116-000-000-0000	Musical Resources	88.60	88.60
051182	08/14/19	N0180	JUDITH NACHMAN		3	62-431-3130-000-000-0000	3.5" x 3.5" Notepads	91.55	91.55
051183	08/14/19	P1750	J W PEPPER & SON, INC.		3	62-431-3116-000-000-0000	Choir Boosters	65.84	65.84
051184	08/14/19	T1220	THRIFTY FLORIST		3	62-431-3100-000-000-0000	FLOWER FUND	50.02	50.02
051185	08/21/19	12339	COLLEGE BOARD		3	62-431-3130-000-000-0000	GENERAL	1,055.00	
					3	62-431-3130-000-000-0000	CHECK # 051185 VOIDED	(1,055.00)	0.00
051186	08/21/19	12593	PLYMOUTH AC, LLC		3	62-431-3130-000-000-0000	Graduation June 3, 2020	1,000.00	1,000.00
051187	09/05/19	11130	UNIVERSITY OF MICHIGAN		3	62-431-3270-000-000-0000	RU Alumni Association-Stuart D	250.00	250.00

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051188	09/05/19	M2725	MASSP		3	62-431-3320-000-000-0000	State Conference 2018-19 -RUHS	2,640.00	2,640.00
051189	09/12/19	12829	ETHNIC ARTWORK		3	62-431-3130-000-000-0000	NHS Shirts	348.00	348.00
051190	09/12/19	MSC03	Central State University		3	62-431-3270-000-000-0000	Central State University	1,000.00	1,000.00
051191	09/12/19	S3050	SERVICE SPORTS INC		3	62-431-3130-000-000-0000	Link Crew T-Shirts	431.50	431.50
051192	09/20/19	11300	MARSHALL MUSIC CO.		3	62-431-3040-000-000-0000	Misc. Invoices Attached	822.97	822.97
051193	09/20/19	13071	SANA HAQ		3	62-431-3130-000-000-0000	TpT Class Fund Resources	36.30	36.30
051194	09/20/19	13274	LYNDSAY LABURN		3	62-431-3340-000-000-0000	PBIS Conference	704.72	704.72
051195	09/20/19	MSC03	Colleen Lowney		3	62-431-3340-000-000-0000	Colleen Lowney	149.79	149.79
051196	09/20/19	MSC03	Jennifer Fairbanks		3	62-431-3050-000-000-0000	Jennifer Fairbanks	268.84	268.84
051197	09/20/19	S3050	SERVICE SPORTS INC		3	62-431-3130-000-000-0000	Link Crew Shirts	31.50	31.50
051198	09/20/19	T1220	THRIFTY FLORIST		3	62-431-3100-000-000-0000	Sandy Bousquette	49.98	49.98
051199	09/30/19	MSC03	Chauncey's Productions		3	62-431-3130-000-000-0000	Chauncey's Productions	500.00	500.00
051200	09/30/19	MSC03	Graduate Services Detroit		3	62-431-3130-000-000-0000	Graduate Services Detroit	325.00	325.00
051201	09/30/19	MSC03	Jennifer Fairbanks		3	62-431-3050-000-000-0000	Jennifer Fairbanks	20.75	20.75
051202	09/30/19	MSC03	Toledo Walleye		3	62-431-3130-000-000-0000	Toledo Walleye	461.00	461.00
051203	10/03/19	MSC03	Albion College		3	62-431-3330-000-000-0000	Albion College	50.00	
					3	62-431-3330-000-000-0000	CHECK # 051203 VOIDED	(50.00)	0.00
051204	10/03/19	MSC03	Albion College		3	62-431-3330-000-000-0000	Albion College	250.00	250.00
051205	10/17/19	10928	MICHIGAN SCHOOL VOCAL MUSIC		3	62-431-3330-000-000-0000	RUHS Musical Theater	280.00	280.00
051206	10/17/19	MSC03	Jordano Grphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Grphics & Signs LLC	52.00	52.00
051207	10/17/19	MSC03	Southern Wayne Quiz Bowl		3	62-431-3130-000-000-0000	Southern Wayne Quiz Bowl	300.00	300.00
051208	10/17/19	MSC03	Tracey M. Turner		3	62-431-3330-000-000-0000	Tracey M. Turner	366.00	366.00
051209	10/17/19	N0180	JUDITH NACHMAN		3	62-431-3130-000-000-0000	GENERAL	202.50	202.50
051210	10/17/19	S3050	SERVICE SPORTS INC		3	62-431-3130-000-000-0000	Link Crew	31.50	31.50
051211	10/22/19	13234	CROWN AWARDS		3	62-431-3130-000-000-0000	Honor's Convocation Awards	202.11	202.11
051212	10/22/19	MSC03	Central Michigan University		3	62-431-3270-000-000-0000	Central Michigan University	400.00	400.00
051213	10/22/19	MSC03	Central Michigan University-Trevon		3	62-431-3270-000-000-0000	Central Michigan University-Tr	5,000.00	5,000.00
051214	10/22/19	MSC03	MASC/MAHS		3	62-431-3130-000-000-0000	MASC/MAHS	125.00	125.00
051215	11/07/19	10928	MICHIGAN SCHOOL VOCAL MUSIC		3	62-431-3116-000-000-0000	Choir Boosters	80.00	80.00
051216	11/07/19	12336	LAUREL MANOR		3	62-431-3130-000-000-0000	RUHS Prom Deposit, May 15, 202	1,000.00	1,000.00
051217	11/22/19	11425	HERFF JONES INC		3	62-431-3130-000-000-0000	Diploma	10.72	10.72
051218	11/22/19	12462	BSN SPORTS, LLC		3	62-431-3130-000-000-0000	Security Team Items	1,542.45	
					3	62-431-3130-000-000-0000	CHECK # 051218 VOIDED	(1,542.45)	0.00
051219	11/22/19	12553	HEADTECH ELECTRONICS, INC.		3	62-431-3340-000-000-0000	Portable PA	3,250.00	3,250.00
051220	11/22/19	MSC03	Musical Resources		3	62-431-3330-000-000-0000	Musical Resources	125.92	125.92
051221	11/22/19	MSC03	PromoZing		3	62-431-3130-000-000-0000	PromoZing	234.99	234.99
051222	11/22/19	N0180	JUDITH NACHMAN		3	62-431-3130-000-000-0000	GENERAL	84.30	84.30
051223	11/22/19	S1520	SCHOLASTIC		3	62-431-3130-000-000-0000	Weatherford/Brooks Money	195.37	195.37

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051224	11/22/19	T1220	THRIFTY FLORIST		3	62-431-3130-000-000-0000	RUHS Boutineers Homecoming	290.67	290.67
051225	12/05/19	12470	ROBIN KLUS		3	62-431-3100-000-000-0000	Ayana Ball (Mother)	59.98	59.98
051226	12/05/19	H1720	THE HENRY FORD		3	62-431-3130-000-000-0000	RUHS Chris Chichila	350.00	350.00
051227	12/05/19	MSC03	Brittany Samojedney		3	62-431-3130-000-000-0000	Brittany Samojedney	68.78	68.78
051228	12/05/19	MSC03	Darnell Campbell		3	62-431-3330-000-000-0000	Darnell Campbell	150.00	150.00
051229	12/05/19	MSC03	Jeremy Turrentine		3	62-431-3330-000-000-0000	Jeremy Turrentine	150.00	150.00
051230	12/05/19	MSC03	Mary Ellen Gradinscak		3	62-431-3130-000-000-0000	Mary Ellen Gradinscak	153.95	153.95
051231	12/19/19	11186	MCGOWAN SPORT SHOP, INC.		3	62-431-3330-000-000-0000	Polo Shirts - Choir	416.00	416.00
051232	12/19/19	12545	TUXEDO WHOLESALER		3	62-431-3340-000-000-0000	Choir Uniforms	1,879.20	1,879.20
051233	12/19/19	MSC03	Colleen Lowney		3	62-431-3130-000-000-0000	Colleen Lowney	20.48	20.48
051234	12/19/19	MSC03	Michigan Youth Leadership		3	62-431-3130-000-000-0000	Michigan Youth Leadership	185.00	185.00
051235	12/19/19	N0180	JUDITH NACHMAN		3	62-431-3130-000-000-0000	Christmas Cookies for Staff	35.98	35.98
051236	12/19/19	P1750	J W PEPPER & SON, INC.		3	62-431-3330-000-000-0000	Misc. Invoices	309.57	309.57
051237	12/19/19	MSC03	Michigan Science Center		3	62-431-3130-000-000-0000	Michigan Science Center	438.00	438.00
051238	01/09/20	MSC03	St. Jude Children's Research Hospital		3	62-431-3100-000-000-0000	St. Jude Children's Research H	75.00	75.00
051239	02/12/20	11371	AMWAY GRAND PLAZA HOTEL		3	62-431-3320-000-000-0000	RUHS StuCo States	1,593.58	1,593.58
051240	02/12/20	12262	LIFETOUCH NATIONAL SCHOOL		3	62-431-3130-000-000-0000	RUHS ID Supplies	190.00	190.00
051241	02/12/20	MSC03	David Demorest		3	62-431-3330-000-000-0000	David Demorest	75.00	75.00
051242	02/12/20	MSC03	Kevin Cushman		3	62-431-3330-000-000-0000	Kevin Cushman	250.00	250.00
051243	02/28/20	12852	SUSAN URESTE		3	62-431-3320-000-000-0000	STUDENT COUNCIL	497.50	497.50
051244	02/28/20	I0040	SOUNDCOM		3	62-431-3130-000-000-0000	RUHS Bell Change	232.50	232.50
051245	06/04/20	12958	MICHAEL TAYLOR		3	62-431-3130-000-000-0000	GENERAL	655.00	655.00
051246	06/04/20	MSC03	PromoZing		3	62-431-3130-000-000-0000	PromoZing	1,112.10	1,112.10
051247	06/04/20	MSC03	Westborn Market		3	62-431-3130-000-000-0000	Westborn Market	167.47	167.47
051248	06/12/20	MSC03	United Rental		3	62-431-3290-000-000-0000	United Rental	255.00	255.00
051249	06/19/20	11300	MARSHALL MUSIC CO.		3	62-431-3040-000-000-0000	Repair and Germicide	41.27	41.27
051250	06/19/20	12171	JONES SCHOOL SUPPLY CO.		3	62-431-3130-000-000-0000	Pinning Ceremony Pins	352.98	352.98
051251	06/19/20	12553	HEADTECH ELECTRONICS, INC.		3	62-431-3130-000-000-0000	Auditorium A.V. Service	189.00	189.00
051252	06/19/20	13332	WESTERN MICHIGAN UNIVERSITY		3	62-431-3270-000-000-0000	Sheila Gubachy Hilbert Scholar	1,000.00	1,000.00
051253	06/19/20	MSC03	JB Media Tech		3	62-431-3290-000-000-0000	JB Media Tech	250.00	250.00
051254	06/19/20	P1750	J W PEPPER & SON, INC.		3	62-431-3330-000-000-0000	Choir supplies	306.26	306.26
051255	06/19/20	S2050	SCHOOLCRAFT COLLEGE		3	62-431-3270-000-000-0000	Paulina Orozco-Tapia-Crowell S	400.00	400.00
085237	01/21/20	11929	DEBRA ANN GOWANLOCK-HIGHE	82502 P	G	11-213-3130-004-012-0000	CHECK # 085237 VOIDED	(595.00)	(595.00)
086560	07/23/19	12371	TRACY JUBENVILLE	83253 C	F	01-221-3220-004-000-7629	CHECK # 086560 VOIDED	(64.96)	(64.96)
086570	07/02/19	A0455	ABC MANAGEMENT INC	82311 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	2,926.00	2,926.00
086571	07/02/19	13014	BUZZPHORIA, LLC	82392 P	G	11-290-3510-004-000-0000	MAY 19 PR SVCS	1,000.00	
				82392 C	G	11-290-3510-004-000-0000	JUNE 19 PR SVCS	1,000.00	2,000.00
086572	07/02/19	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 5/23-6/21	1,122.88	

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					G	11-261-5520-009-088-0000	910040283467 5/23-6/2	491.88	1,614.76
086573	07/02/19	12034	EVELYN PRIDEMORE		G	11-231-3210-004-000-0000	6/20-21 CONF	286.52	286.52
086574	07/02/19	13221	PNC BANK	54454 C	F	01-125-5110-003-000-6019	BOOK ORDER	855.00	855.00
086575	07/02/19	F1400	FOLLETT SCHOOL SOLUTIONS, INC		F	01-125-5110-003-000-6019	BOOKS	12.50	12.50
086576	07/02/19	12884	FRANKLIN COVEY	83130 C	F	01-111-5100-005-000-6069	LRDShp GUIDES	3,292.52	
				83130 C	F	01-111-5100-005-000-6069	CHECK # 086576 VOIDED	(3,292.52)	0.00
086577	07/02/19	11425	HERFF JONES INC		G	11-132-5990-011-000-0000	DIPLOMA	10.59	10.59
086578	07/02/19	H3450	HM RECEIVABLES CO LLC		F	01-125-5100-001-000-3060	MIDDLE SCHOOL 31A SUPPLIES	2,385.00	2,385.00
086579	07/02/19	L0100	LAKESHORE LEARNING	83125 C	F	01-111-5100-005-000-6069	SUPPLIES	87,142.33	87,142.33
086580	07/02/19	12926	LYNN GRAPHICS, LLC		G	11-232-3610-004-000-0000	CONTEST FLYER	67.50	67.50
086581	07/02/19	12739	PRESIDIO NETWORKED	83211 C	G	11-221-5990-011-000-0000	DELL NOTEBOOKS	7,536.00	
				83209 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	471.00	8,007.00
086582	07/02/19	12628	STEPS TO LITERACY	83071 P	F	01-111-5990-004-000-6019	SUPPLIES TITLE1	1,698.64	
				83071 C	F	01-111-5990-004-000-6019	SUPPLIES TITLE1	21,965.16	23,663.80
086583	07/02/19	11079	ARTHUR J. GALLAGHER RISK		G	11-261-3910-004-000-0000	PROPERTY INS	2,698.00	2,698.00
086584	07/02/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	PAINTING JOBS	2,600.00	2,600.00
086585	07/02/19	13259	HEATH BOSTON		F	01-125-5990-004-000-6019	SOCK MONSTER	900.00	900.00
086586	07/02/19	12937	MICHIGAN COLLEGE ACCESS	83263 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	15,000.00	15,000.00
086587	07/02/19	R1400	REDFORD TWP CHAMBER OF		G	11-231-7410-004-000-0000	2019-20 MEMBERSHIP	225.00	225.00
086588	07/02/19	W0900	WAYNE RESA	83265 C	G	11-222-3450-005-000-0000	SOFTWARE LICENSE	478.05	478.05
086589	07/08/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	PAINTING-BUILDINGS	3,400.00	3,400.00
086590	07/11/19	12763	REDFORD COMMISSION ON	83435 P	G	11-231-7910-004-000-0000	GOLF OUTING 7/26/19	375.00	375.00
086591	07/12/19	A6000	AT&T		G	11-261-3410-001-088-0000	73446633040783 5/23-6/22	40.43	40.43
086592	07/12/19	B4750	BUSHEL MART		G	11-293-5990-029-000-0000	SAND TRACK	90.00	90.00
086593	07/12/19	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	6/4-6/11 483 MILES	280.14	280.14
086594	07/12/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	7964608/910040683054	2,087.30	
					G	11-261-5520-003-088-0000	7964604/910040296246	4,220.22	
					G	11-261-5520-004-088-0000	7964606/910040283707	342.18	
					G	11-261-5520-005-088-0000	7964605/910040349292	1,907.08	
					G	11-261-5520-006-088-0000	7964606/910040283855	839.48	
					G	11-261-5520-007-088-0000	7964609/910040296121	1,072.16	
					G	11-261-5520-009-088-0000	7964601/910040283467	784.73	
					G	11-261-5520-011-088-0000	7964603/910040283582	513.27	
					G	11-261-5520-013-088-0000	7964602/910040283962	531.52	12,297.94
086595	07/12/19	12463	GEN ENERGY, LLC/GEN OIL	82309 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,836.13	
				82309 C	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,434.56	5,270.69
086596	07/12/19	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-013-088-0000	AHERA COMP SVCS	1,239.00	1,239.00
086597	07/12/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	66.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5906-003-088-0000	POOL SUPPLIES	54.80	121.60
086598	07/12/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592041 6/27	60.00	
					C	21-297-5610-041-000-0000	592043 6/27	45.00	
					C	21-297-5610-041-000-0000	592038 6/27	55.00	
					C	21-297-5610-041-000-0000	592040 6/27	20.00	180.00
086600	07/12/19	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 4/9-5/31	1,125.60	
					G	11-261-3830-003-088-0000	13517711000 4/9-5/31	5,734.05	
					G	11-261-3830-004-088-0000	01218505001 4/5-5/30	111.83	
					G	11-261-3830-005-088-0000	01219990000 3/26-5/31	1,246.63	
					G	11-261-3830-005-088-0000	01219990002 4/9-5/31	27.02	
					G	11-261-3830-006-088-0000	01717715000 4/9-5/31	939.40	
					G	11-261-3830-006-088-0000	01717715011 4/9-5/31	27.02	
					G	11-261-3830-007-088-0000	13518250000 4/5-5/30	1,051.81	
					G	11-261-3830-007-088-0000	13518250011 4/5-5/30	27.02	
					G	11-261-3830-009-088-0000	07126000000 4/9-5/31	30.27	
					G	11-261-3830-011-088-0000	01427100000 4/5-5/30	259.77	
					G	11-261-3830-013-088-0000	09115111001 4/4-5/29	158.38	10,738.80
086601	07/12/19	S3650	SHERWIN-WILLIAMS		G	11-261-5995-003-088-0000	PAINT	35.49	35.49
086602	07/12/19	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	121.71	121.71
086603	07/12/19	11930	SUNBELT STAFFING EFT MELLON		X	21-122-3116-020-000-0000	A.ANDERSON	109.50	109.50
086604	07/12/19	A5530	TERESA A ARRIOLA		G	11-252-3210-004-000-0000	1/16-6/21 113 MILES	65.54	65.54
086605	07/12/19	13262	KATHERINE STRUMPFER		F	01-125-3110-004-000-3060	SUMMER PROGRAM	165.00	165.00
086606	07/12/19	12393	PATRICIA BASLER		F	01-284-3110-004-000-6019	4/8-5/1 ATTENDANCE	210.00	
					G	11-232-3610-004-000-0000	ATTENDANCE DATA	360.00	570.00
086607	07/12/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500116803 6/24	40.74	
					C	21-297-5610-041-000-0000	2500117502 7/1	34.84	75.58
086608	07/12/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	102604 6/25	130.75	
					C	21-297-5610-041-000-0000	103113 7/9	91.30	
					C	21-297-5610-041-000-0000	102605 6/25	170.05	
					C	21-297-5610-041-000-0000	103114 7/9	117.30	
					C	21-297-5610-041-000-0000	102602 6/25	143.75	
					C	21-297-5610-041-000-0000	103111 7/9	104.30	
					C	21-297-5610-041-000-0000	102603 6/25	91.30	
					C	21-297-5610-041-000-0000	103112 7/9	78.30	927.05
086609	07/12/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	BATHROOM HMS	700.00	
					G	11-261-4117-004-200-0000	GYM HEADER HMS	3,860.00	4,560.00
086610	07/12/19	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	6/23-7/22	730.44	730.44
086611	07/12/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	927372 6/25	296.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	932678 7/9	226.15	
					C	21-297-5610-041-000-0000	927374 6/25	453.95	
					C	21-297-5610-041-000-0000	932676 7/9	355.32	1,332.02
086612	07/12/19	12446	EAGLE CLAIMS MANAGEMENT	83264 C	G	11-259-3930-004-000-0000	EXCESS WORKERS COMP	46,546.00	46,546.00
086613	07/12/19	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000	OUTSIDE LIGHTS	70.00	
					G	11-261-4110-001-088-0000	LAMP REPAIR	50.00	
					G	11-261-4110-006-088-0000	OUTLETS ADDED	650.00	
					G	11-261-4110-013-088-0000	LIGHT REPAIR	50.00	
					G	11-261-4117-004-200-0000	LED LIGHTING	1,284.00	
					G	11-293-4190-029-000-0000	CIRCUIT REPAIR	520.00	2,624.00
086614	07/12/19	11057	STATE OF MICHIGAN		G	11-261-4110-001-088-0000	RENEWAL NOTICE	180.00	
					G	11-261-4110-003-088-0000	RENEWAL NOTICE	180.00	360.00
086615	07/12/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3677811 6/25	520.52	
					C	21-297-5610-041-000-0000	-1%	(12.37)	
					C	21-297-5610-041-000-0000	CM367824 5/30	(34.65)	
					C	21-297-5610-041-000-0000	3690887 7/9	412.38	
					C	21-297-5610-041-000-0000	3680453 6/25	1,104.62	
					C	21-297-5610-041-000-0000	3690470 7/9	807.37	
					C	21-297-5610-041-000-0000	3677291 6/11	431.23	
					C	21-297-5640-041-000-0000	3677811 6/25	105.65	
					C	21-297-5640-041-000-0000	3677291 6/11	30.22	
					C	21-297-5640-041-000-0000	3690887 7/9	17.74	3,382.71
086616	07/12/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	17-53738	1,022.31	1,022.31
086617	07/12/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
086618	07/12/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
086619	07/12/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	108.84	108.84
086620	07/12/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	138.94	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	408.05	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,764.69
086621	07/12/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	798.95	798.95
086622	07/12/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
086623	07/12/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	460.19	460.19
086624	07/19/19	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,107.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,375.00	

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				82311 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	3,150.00	5,632.00
086628	07/19/19	12466	SYNCB/AMAZON	83134 C	F	01-111-5100-005-000-6069	SUPPLIES SIG	1,170.00	
				83150 C	F	01-111-5100-005-000-6069	SUPPLIES SIG	233.00	
				83219 C	F	01-125-5110-001-000-6019	TEACHER SUPP HILBERT	50.40	
				83218 C	F	01-125-5110-001-000-6019	TEACHER SUPP HILBERT	316.00	
				83215 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	229.00	
				83126 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	393.10	
				83132 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	198.00	
				83161 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	551.88	
				83181 P	X	21-122-3110-022-000-0000	CBI - AUTISM	3.99	
				83181 P	X	21-122-3110-022-000-0000	CBI - AUTISM	35.99	
				83181 C	X	21-122-3110-022-000-0000	CBI - AUTISM	279.56	
				83171 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	29.98	
				83158 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	85.67	
				83158 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	20.12	
				83186 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	364.48	
				83170 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	89.98	
				83170 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	215.00	
				83170 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	283.49	
				83115 P	X	21-122-5110-023-000-0000	SUP D T	288.84	
				83115 C	X	21-122-5110-023-000-0000	SUP D T	135.36	
				83116 C	X	21-122-5110-023-000-0000	SUP D T	282.93	
				83212 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	105.00	
				83208 P	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	180.99	
				83208 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	389.94	
				83160 C	X	21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	256.84	
				83200 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	12.95	
				83200 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	89.81	
				83200 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	211.20	
				83151 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	65.34	
				83200 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	18.38	
				83200 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	46.94	
				83135 P	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	26.93	
				83135 P	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	32.82	
				83135 C	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	95.20	
				83178 C	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	89.99	6,879.10
086629	07/19/19	A5825	ASCD	82962 C	F	01-221-5110-004-000-6980	TITLE IV SUPPLIES	338.24	338.24
086630	07/19/19	12787	BLAKELY PRODUCTS COMPNAY		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	63.78	63.78



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086631	07/19/19	11176	CONTRACT PAPER GROUP INC	83169 C	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	423.42	
				83244 C	G	11-252-5910-004-000-0000	COPY PAPER	1,465.00	1,888.42
086632	07/19/19	12583	C.S.P MEDICAL WASTE		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	80.00	80.00
086633	07/19/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 6/8-7/10	1,225.82	
					G	11-261-5520-003-088-0000	910040296246 5/31-6/28	2,025.78	
					G	11-261-5520-004-088-0000	910040606998 6/1-6/30	259.31	
					G	11-261-5520-004-088-0000	910040283707 5/31-6/28	243.07	
					G	11-261-5520-006-088-0000	910040283855 5/31-6/28	440.58	
					G	11-261-5520-007-088-0000	910040296121 5/31-6/28	430.31	
					G	11-261-5520-011-088-0000	910040283582 5/30-6/27	339.25	
					G	11-261-5520-013-088-0000	910040283962 6/6-7/8	466.09	5,430.21
086634	07/19/19	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	255.57	
				82310 C	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	6,268.71	6,524.28
086635	07/19/19	11439	EXPERT MECHANICAL SERVICE,		G	11-261-4110-011-088-0000	BOILER REPAIR	198.75	198.75
086636	07/19/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	INTERNAL INSPECTION	2,459.12	2,459.12
086637	07/19/19	12749	FIT TURF, INC		G	11-261-4110-001-088-0000	WEED CONTROL	87.90	
					G	11-261-4110-001-088-0000	WEED CONTROL	250.00	337.90
086638	07/19/19	12368	GANDOL, INC.		G	11-261-4110-001-088-0000	DOOR CLOSER	200.00	
					G	11-261-4110-005-088-0000	DOOR ADJUSTMENT	200.00	400.00
086639	07/19/19	G3453	GRAYBAR		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	31.32	31.32
086640	07/19/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	UNIT REPAIR	204.00	
					G	11-261-4110-005-088-0000	UNIT REPAIR	153.00	
					G	11-261-4110-009-088-0000	UNIT REPAIR	153.00	510.00
086641	07/19/19	11304	HIGH SCOPE FOUNDATION	83246 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	39.95	
				83246 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	104.99	144.94
086642	07/19/19	12445	JEAN EBERTS		G	11-112-3220-001-000-0000	MILEAGE 47 MILES	27.26	27.26
086643	07/19/19	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT 2018-19	7,000.00	7,000.00
086644	07/19/19	M5610	MASB		G	11-231-3190-004-000-0000	EVALUATION 6/3/19	775.52	775.52
086645	07/19/19	12385	MAUREEN LEMON		G	11-112-3220-001-000-0000	MILEAGE 47 MILES	27.26	27.26
086646	07/19/19	P2175	SONOVA USA INC	82142 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	200.00	
				82142 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	499.99	
				82143 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	878.98
086647	07/19/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-003-088-0000	KEY LOCK REPAIR	71.00	71.00
086648	07/19/19	S2010	SCHOOL SPECIALTY		X	21-218-5110-020-000-0000	TC SUPPLIES HI	485.27	485.27
086649	07/19/19	12103	STANDARD INSURANCE COMPANY		G	11-252-7410-004-000-0000	RETIRE SVC 4/1-6/30	1,000.00	1,000.00
086650	07/19/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	11.07	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	4.79	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	25.93	

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					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	10.98	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	141.50	194.27
086651	07/19/19	11251	UTEC		G	11-261-4220-004-088-0000	COLOR COPY OVERAGE	1,988.52	
					X	21-261-4220-023-000-0000	COLOR COPY OVERAGE	7,954.10	9,942.62
086652	07/19/19	13266	VIRGINIA CALLAGHAN		G	11-112-3220-001-000-0000	MILEAGE 47 MILES	27.26	27.26
086653	07/19/19	W2570	WILLIAMS GLASS & BUILDING CO		G	11-261-4110-003-088-0000	WINDOW REPAIR	160.00	
					G	11-261-4110-006-088-0000	WINDOW PLACEMENT	1,080.00	1,240.00
086654	07/19/19	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	64,063.88	64,063.88
086656	07/23/19	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2650742	154.75	
					G	11-261-5510-001-088-0000	BG144815/2650743	315.63	
					G	11-261-5510-003-088-0000	BG145712/2650734	283.39	
					G	11-261-5510-003-088-0000	BG145720/2650754	670.12	
					G	11-261-5510-005-088-0000	BG145625/2650732	376.35	
					G	11-261-5510-005-088-0000	BG145626/2650727	196.31	
					G	11-261-5510-006-088-0000	BG145018/2650735	61.25	
					G	11-261-5510-007-088-0000	BG145227/2650737	21.05	
					G	11-261-5510-007-088-0000	BG145228/2650731	24.23	
					G	11-261-5510-007-088-0000	BG145226/2650736	1.06	
					G	11-261-5510-009-088-0000	BG146285/2650739	88.43	
					G	11-261-5510-009-088-0000	BG146286/2650738	2.66	
					G	11-261-5510-011-088-0000	BG145719/2650759	67.92	
					G	11-261-5510-011-088-0000	BG145716/2650807	253.56	
					G	11-261-5510-013-088-0000	BG145717/2650804	80.70	2,597.41
086657	07/23/19	12858	MARIE SCHLUTER		F	01-221-5110-004-000-7629	PRESENTATION	101.15	101.15
086658	07/23/19	12371	TRACY JUBENVILLE		F	01-221-3220-004-000-7629	FLIBS TRIP 5/5-8/19	64.96	64.96
086659	07/23/19	11460	ADVANCE EDUCATION, INC.	83282 C	G	11-113-7410-003-000-0000	NETWORK FEE 19-20	1,200.00	1,200.00
086660	07/23/19	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	25,030.00	25,030.00
086661	07/23/19	11238	AMERICAN ATHLETIX		G	11-261-4117-004-200-0000	BLEACHER REPAIR	10,712.00	10,712.00
086662	07/23/19	13264	ANN ARBOR PUBLIC SCHOOLS	83443 C	F	01-221-3220-004-000-6980	C.ABAIR MYP CURR	725.00	
				83444 C	F	01-221-3220-004-000-6980	5 STAFF MYP CURR	3,625.00	4,350.00
086663	07/23/19	13191	ARBITER PAY TRUST ACCOUNT		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00
086664	07/23/19	11079	ARTHUR J. GALLAGHER RISK	83451 C	G	11-231-3170-004-000-0000	NOTARY BOND	30.00	30.00
086665	07/23/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-001-088-0000	PAINTING	1,400.00	
					G	11-261-4110-001-088-0000	PAINTING	200.00	
					G	11-261-4110-003-088-0000	PAINTING	200.00	
					G	11-261-4110-001-088-0000	CHECK # 086665 VOIDED	(1,400.00)	
					G	11-261-4110-001-088-0000	CHECK # 086665 VOIDED	(200.00)	
					G	11-261-4110-003-088-0000	CHECK # 086665 VOIDED	(200.00)	0.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
086666	07/23/19	12646	IAN BOYNTON	83286 C	G	11-111-5110-007-000-0000	SCHOOL SUPPLIES	118.72	118.72
086667	07/23/19	C1240	XELLO INC	83292 C	G	11-112-5110-001-000-0000	SPRINGBOARD	695.00	695.00
086668	07/23/19	12426	CEO IMAGE SYSTEMS	83465 C	G	11-284-3160-004-000-0000	TECH/MAINT 19-20	238.00	238.00
086669	07/23/19	E1365	ELECTROCOMM-MICHIGAN INC		G	11-113-4120-003-000-0000	2 WAY RADIO	575.00	575.00
086670	07/23/19	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	7/1-9/30/19 SVC FEE	239.25	239.25
086671	07/23/19	13115	ERICA SMITH	83464 C	G	11-132-5990-011-000-0000	BOOK PURCHASE	176.51	176.51
086672	07/23/19	F0100	F A R MANAGEMENT INC	83308 P	G	11-283-3151-004-038-0000	7/1-9/30 ADM FEES	600.00	600.00
086673	07/23/19	12037	FOXBRIGHT SOLUTIONS, LLC	83450 C	G	11-284-3160-004-000-0000	MAINT/SUPP 19-20	3,150.00	3,150.00
086674	07/23/19	F2415	FRONTLINE TECHNOLOGIES	83283 C	G	11-283-3140-004-038-0000	19-20 ABS MGMT	4,151.79	4,151.79
086675	07/23/19	12204	GLOBAL COMPLIANCE NETWORK,	83284 C	G	11-283-3190-004-038-0000	TUTORIALS	1,400.00	1,400.00
086676	07/23/19	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
086677	07/23/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	UNIT REPAIR	255.00	255.00
086678	07/23/19	12780	HANOVER RESEARCH COUNCIL	83478 C	G	11-232-3110-004-000-0000	SVC AGREE 19-20	41,600.00	41,600.00
086679	07/23/19	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	12.28	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	23.94	36.22
086680	07/23/19	12245	LITERACY BRAIN CONNECTION,	83466 C	F	01-221-3110-001-000-6019	PD DAYS	4,269.00	4,269.00
086681	07/23/19	M1680	MAISL	83476 C	G	11-259-3920-004-000-0000	SCHOOL BOARD LEGAL I	13,149.00	
				83476 C	G	11-261-3910-004-000-0000	PROPERTY INS	137,353.00	150,502.00
086682	07/23/19	11546	MASA	83418 C	G	11-232-7410-004-000-0000	S.SHIVERS MEMBERSHIP	1,434.15	1,434.15
086683	07/23/19	M5610	MASB	83285 C	G	11-232-7410-004-000-0000	MEMBERSHIP	5,465.00	5,465.00
086684	07/23/19	M5100	METRO DET BUREAU OF SCHOOL	83291 C	G	11-231-7410-004-000-0000	2019-20 MEMBERSHIP	2,391.00	2,391.00
086685	07/23/19	12524	MICHIGAN ASSOCIATION OF	83441 C	G	11-221-5990-011-000-0000	C.LAPOINTE REG	300.00	300.00
086686	07/23/19	M7120	MPAAA	83484 C	G	11-285-3220-004-000-0000	T.ARRIOLA 7/26	70.00	
				83484 C	G	11-285-7410-004-000-0000	T.ARRIOLA 2019-20	85.00	155.00
086687	07/23/19	11471	MEI TOTAL ELEVATOR SOLUTIONS	83475 P	G	11-261-4110-001-088-0000	JULY-SEPT SVC	105.60	
				83475 P	G	11-261-4110-003-088-0000	JUL-SEPT SVC	105.60	211.20
086688	07/23/19	10996	MSBO	83277 C	G	11-252-7410-004-000-0000	G.MCINTYRE 19-20	150.00	
				83474 C	G	11-261-7410-013-088-0000	C.MARTIN 2019-20	310.00	460.00
086689	07/23/19	12272	NATIONAL CENTER FOR YOUTH	83278 C	G	11-113-3220-003-000-0000	P.RANCOUR 11/10-11	180.00	180.00
086690	07/23/19	12047	NORTHWEST EVALUATION	83276 C	G	11-221-3220-004-000-0000	MAP GROWTH	29,233.00	29,233.00

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086691	07/23/19	13237	NUTRISLICE INC	83287 C	C	21-297-5640-041-000-0000	MENU SET UP/MENU	1,200.00	1,200.00
086692	07/23/19	O0200	MICHIGAN.COM	83485 C	G	11-231-3150-004-000-0000	DIRECTORY	120.82	
				83485 C	G	11-290-3510-004-000-0000	ENROLLMENT	734.08	854.90
086693	07/23/19	12776	PITSCO EDUCATION	83322 P	G	11-112-3220-001-000-0000	REG FEE #13026	275.00	
				83322 C	G	11-112-3220-001-000-0000	REG FEE #11176	275.00	550.00
086694	07/23/19	R3250	RIEGLE PRESS INC	83122 C	G	11-112-5990-001-000-0000	CALENDARS	40.00	
				83122 C	G	11-132-5990-011-000-0000	CALENDARS	8.00	
				83122 C	G	11-226-5910-004-012-0000	CALENDARS	80.00	
				83122 C	G	11-252-5910-004-000-0000	CALENDARS	47.42	
				83122 C	G	11-261-5910-013-088-0000	CALENDARS	24.00	
				83122 C	G	11-283-5910-004-038-0000	CALENDARS	13.05	
				83122 C	G	11-285-5910-004-000-0000	CALENDARS	21.05	
				83122 C	X	21-122-5110-020-000-0000	CALENDARS	80.00	313.52
086695	07/23/19	11324	ROVIN CERAMICS	83350 C	G	11-113-5117-003-000-0000	ART SUPPLIES	250.75	250.75
086696	07/23/19	13130	SCHOOL ASSOCIATION FOR	54469 C	G	11-221-5990-011-000-0000	C.LAPOINTE 10/3-4/19	295.00	295.00
086697	07/23/19	S2010	SCHOOL SPECIALTY	83347 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	121.56	121.56
086698	07/23/19	11251	UTEC	83468 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83468 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,520.96	
				83468 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83468 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83468 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83468 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83468 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83468 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83468 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83468 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	8,946.00
086699	07/23/19	W0900	WAYNE RESA	83445 C	G	11-231-7410-004-000-0000	SUBSCRIP MASB ERIN	796.00	796.00
086700	07/23/19	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	84.15	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	95.15	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	45.47	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	84.15	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	42.07	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	42.07	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	117.95	511.01
086701	07/29/19	C2660	DAVID WM RUSKIN	G	G	12-451-0000-000-022-0000	17-53738	1,022.31	1,022.31
086702	07/29/19	13158	INTERNAL REVENUE SERVICE	G	G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
086703	07/29/19	10861	KRISPEN S. CARROLL	G	G	12-451-0000-000-012-0000	14-46784-MAR	161.45	161.45
086704	07/29/19	11946	MICHIGAN GUARANTY AGENCY	G	G	12-451-0000-000-022-0000	726-19691885-01	108.84	108.84

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086705	07/29/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
							2004-004177	29.20	
							2003-684501	332.18	
							2015-827534	138.94	
							2012-002756	362.99	
							2006-722942	408.05	
							2014-103916	220.46	1,764.69
086706	07/29/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,650.00	1,650.00
086707	07/29/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	460.08	460.08
086708	07/29/19	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 7/10-8/9	1,205.59	1,205.59
086709	07/29/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500118902 7/15	14.40	14.40
086710	07/29/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	03351 7/16/19	26.00	
							03634 7/23/19	52.30	
							03352 7/16/19	104.30	
							03635 7/23/19	117.45	
							03349 7/16/19	143.60	
							03632 7/23/19	117.45	
							03350 7/16/19	39.15	600.25
086711	07/29/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-001-088-0000	INVOICE #12	700.00	
							INVOICE #15	200.00	
							INVOICE #11	200.00	1,100.00
086712	07/29/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	938683 7/23/19	140.80	
							935715 7/16/19	320.20	
							938682 7/23/19	248.02	709.02
086713	07/29/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592047 7/11/19	75.00	
							592064 7/18/19	65.00	
							592061 7/18/19	40.00	
							592046 7/11/19	50.00	
							592044 7/11/19	65.00	
							592063 7/18/19	55.00	
							592045 7/11/19	30.00	
							592062 7/18/19	35.00	415.00
							086714	07/29/19	12282
BENEFITS-DENTAL	28,782.42								
BENEFITS-HEALTH	356,096.57								
BENEFITS-LIFE INS	2,933.25								
BENEFITS-LTD	8,642.42								
BENEFITS-VISION	5,123.35	402,404.99							

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086715	07/29/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3695520 7/16/19	452.89		
						21-297-5610-041-000-0000	3699190 7/23/19	442.70		
						21-297-5610-041-000-0000	-1% CREDIT	(4.88)		
						21-297-5640-041-000-0000	3699190 7/23/19	45.52		
						21-297-5640-041-000-0000	3695520 7/16/19	11.20	947.43	
086716	07/30/19	13273	TRACEY STEVENSON		G	11-290-3510-004-000-0000	SCHOOL SUPPLIES	45.47	45.47	
086717	08/02/19	A0455	ABC MANAGEMENT INC		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	87.00	87.00	
086718	08/02/19	12735	ANDYMARK INC.	83311	C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	348.49	348.49
086719	08/02/19	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	POOL SUPPLIES	281.92	281.92	
086720	08/02/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 7/10-8/9	1,081.66	1,081.66	
086721	08/02/19	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 6/2-7/1	255.69		
						11-261-3410-001-088-0000	31353267173387 6/20-7/19	37.37		
						11-261-3410-001-088-0000	73446633040783 6/23-7/22	40.17	333.23	
086722	08/02/19	11532	CLEAR RATE COMMUNICATIONS,	83432	P	G	11-261-3410-001-088-0000	CIRCUIT CHGS	751.84	751.84
086723	08/02/19	13091	CONCENTRIC EDUCATIONAL	83503	P	F	01-211-3110-004-000-6020	HOME VISITS	6,250.00	6,250.00
086724	08/02/19	12219	DECKER INC.		G	11-261-5995-001-088-0000	GUARDS	273.24		
						11-261-5995-003-088-0000	GUARDS	273.24	546.48	
086725	08/02/19	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	445.00		
						11-231-3170-004-000-0000	LEGAL BD OF ED	51.00	496.00	
086726	08/02/19	12534	DISCOUNT SCHOOL SUPPLY		X	21-122-5110-020-000-0000	MINI RIDERS	485.04	485.04	
086727	08/02/19	12795	ELIZABETH BEATTIE	83518	C	F	01-125-5110-001-000-6020	SUMMER PROGRAM	159.22	159.22
086728	08/02/19	E2158	J.C. EHRlich	83469	P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
						G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
						G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
						G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
						G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
						G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
						G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
						G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
086729	08/02/19	11439	EXPERT MECHANICAL SERVICE,		G	11-261-4110-005-088-0000	BOILER REPAIR	531.50	531.50	
086730	08/02/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-004-088-0000	INSPECTION	24.00		
						21-297-4120-041-000-0000	INSPECTION-BEECH	195.00		
						21-297-4120-041-000-0000	INSPECTION RUHS	195.00		
						21-297-4120-041-000-0000	INSPECTION-MACGOWAN	100.00	514.00	
086731	08/02/19	12137	FRANCES YOUSIF		G	11-232-3220-004-000-0000	MEALS REIMB	86.47	86.47	
086732	08/02/19	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,260.00	1,260.00
086733	08/02/19	12701	GIANT JANITORIAL SERVICE INC.	83512	P	G	11-261-4115-004-088-0000	JULY 19 SVCS	96,250.31	96,250.31
086734	08/02/19	G2175	GLOBAL OFFICE SOLUTIONS	83290	C	F	01-122-5110-011-191-8050	SUPPLIES	2.17	

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				83473 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	411.30	
				83481 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	70.70	
				83344 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	2.57	
				83346 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	46.76	533.50
086735	08/02/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	UNIT REPAIR	153.00	
					G	11-261-4110-003-088-0000	HEATER REPAIR	1,911.18	
					G	11-261-4110-005-088-0000	UNIT REPAIR	406.33	
					G	11-261-4110-005-088-0000	AC REPAIR	1,012.82	
					G	11-261-4110-006-088-0000	AC REPAIR	830.51	
					G	11-261-4110-009-088-0000	TRANSFORMER REPAIR	306.00	4,619.84
086736	08/02/19	13265	HIGHSCHOOLWEBDESIGN.COM	83502 C	G	11-221-5110-004-017-0000	WEB DESIGN	418.00	418.00
086737	08/02/19	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	JULY SVCS	200.00	200.00
086738	08/02/19	11870	JILL BARRETT	83521 C	F	01-125-5110-001-000-6020	SUMMER PROGRAM	176.71	176.71
086739	08/02/19	12830	READING RESOURCES, LLC	83487 C	G	11-221-5110-004-017-0000	BOOKS	125.65	
				83500 C	G	11-227-7410-004-017-0000	CURRICULUM ELA	3,000.00	3,125.65
086740	08/02/19	10945	MACUL	54476 C	F	01-221-3220-004-000-7630	K.CRENSHAW 8/6/19	99.00	99.00
086741	08/02/19	13260	MCLEAN & EAKIN BOOKSELLERS	83433 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	3,745.00	
				83436 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	306.46	4,051.46
086742	08/02/19	12409	MELANIE WEIPERT		G	11-232-3220-004-000-0000	MEALS REIMB	103.87	103.87
086743	08/02/19	12790	MOTT COMMUNITY COLLEGE	54470 C	F	01-221-3220-003-000-7630	3 STAFF 8/7-8/8/19	300.00	300.00
086744	08/02/19	10996	MSBO	83492 C	G	11-252-7410-004-000-0000	J. LI MEMBERSHIP	150.00	
				83483 C	G	11-252-7410-004-000-0000	S.THOMAS 22082D20	150.00	
				83483 C	G	11-284-7410-004-000-0000	K. CRENSHAW	150.00	450.00
086745	08/02/19	13061	MURCY JONES		G	11-232-3220-004-000-0000	MEALS REIMB	64.63	64.63
086746	08/02/19	12833	NATIONAL ALLIANCE OF BLACK	54474 C	F	01-221-3220-004-000-7630	3 STAFF CONF/MEM	1,865.00	1,865.00
086747	08/02/19	12019	PAM RIZZO	83519 C	F	01-125-5110-001-000-6020	SCIENCE SUPPLIES	155.50	155.50
086748	08/02/19	P1477	PEARSON EDUCATION INC		X	21-122-5110-020-000-0000	SUP HI TEACHERS	193.22	193.22
086749	08/02/19	13085	PHILIP PACHECO		G	11-232-3220-004-000-0000	MEALS REIMB	49.99	49.99
086750	08/02/19	P2485	PIONEER MANUFACTURING		G	11-293-5990-029-000-0000	BENCH	999.80	999.80
086751	08/02/19	12776	PITSCO EDUCATION	83312 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	389.35	389.35
086752	08/02/19	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-006-088-0000	UNIT REPAIR	225.00	225.00
086753	08/02/19	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,343.00	1,343.00
086754	08/02/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-013-088-0000	KEYS - CORE	111.00	111.00
086755	08/02/19	13071	SANA HAQ		G	11-232-3220-004-000-0000	MEALS REIMB	84.89	84.89
086756	08/02/19	12386	SARAH TOPPA	83517 C	F	01-125-5110-001-000-6020	SUMMER PROGRAM	120.91	120.91
086757	08/02/19	12759	SARENA CONWAY		G	11-232-3220-004-000-0000	TAXI/MEALS REIMB	105.00	105.00
086758	08/02/19	S2010	SCHOOL SPECIALTY	83301 C	G	11-221-5990-011-000-0000	SUPPLIES	186.61	186.61
086759	08/02/19	13116	SHAWN JENNINGS		G	11-232-3220-004-000-0000	MEALS REIMB	75.13	75.13

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
086760	08/02/19	S3650	SHERWIN-WILLIAMS		C	21-297-5990-041-000-0000	PAINT	111.86	111.86
086761	08/02/19	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SERVICES	243.96	243.96
086762	08/02/19	12796	SMART LIGHTING LLC		G	11-284-4910-004-000-0000	MOVE OUTLET HMS	80.00	80.00
086763	08/02/19	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-001-088-0000	BATTERY	84.92	84.92
086764	08/02/19	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	149.85	149.85
086765	08/02/19	13272	TERESA COLE		G	11-290-3510-004-000-0000	PHONE CALLS	250.00	250.00
086766	08/02/19	13271	TERESA THOMPSON	83506	C	F 01-125-5110-005-000-3060	SUMMER SCHOOL	22.31	22.31
086767	08/02/19	13273	TRACEY STEVENSON		G	11-290-3510-004-000-0000	BACKPACKS	100.00	100.00
086768	08/02/19	12934	UNIVERSAL WEATHERSTRIP &		G	11-261-5995-005-088-0000	DOORSWEEP	45.89	45.89
086769	08/02/19	13262	KATHERINE STRUMPFER		F	01-125-3110-005-000-6020	SUMMER PROGRAM	247.50	
					F	01-125-3110-005-000-6020	SUMMER PROGRAM	247.50	
				83522	C	F 01-125-5110-001-000-6020	BAND PROGRAM	50.65	545.65
086770	08/02/19	12755	VOSS LIGHTING		G	11-261-4117-004-200-0000	LED BULBS	4,736.20	4,736.20
086771	08/02/19	11328	WESTERN WAYNE ATHLETIC		G	11-293-7410-029-000-0000	M. TOMASAITIS	1,700.00	1,700.00
086772	08/02/19	13059	WILLIAM CHRISTENSON	83505	C	F 01-125-5110-005-000-3060	SUMMER SCHOOL	46.80	46.80
086773	08/06/19	11048	STATE OF MICHIGAN		G	11-231-3170-004-000-0000	LEGAL BD OF ED	600.00	600.00
086774	08/09/19	12789	KONICA MINOLTA BUSINESS	83461	P	G 11-284-3160-004-000-0000	MTHLY SVCS	24,700.00	24,700.00
086775	08/09/19	A2810	REPUBLIC SERVICES #241	83534	P	G 11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	107.36	
				83534	P	G 11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	26.84	
				83534	P	G 11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	107.36	
				83534	P	G 11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	23.88	
				83534	P	G 11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	26.84	
				83534	P	G 11-261-3840-011-088-0000	WASTE DISPOSAL BECK	80.52	
				83534	P	G 11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	350.00	722.80
086776	08/09/19	A5825	ASCD	83504	C	F 01-283-7410-004-000-7630	B.BENJAMIN 19-20	239.00	239.00
086777	08/09/19	B2460	BILDON APPLIANCE PARTS		G	11-261-5995-001-088-0000	PARTS	9.90	9.90
086778	08/09/19	12785	BUSH BROTHERS ASPHALT PAVING		G	11-261-4117-004-200-0000	PARKING LOT	59,150.00	
					G	11-261-4117-004-200-0000	PARKING LOT	71,500.00	
					G	11-261-4117-004-200-0000	PARKING LOT	83,850.00	214,500.00
086779	08/09/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 6/8-7/10	1,697.21	
					G	11-261-5520-003-088-0000	910040296246 5/31-6/28	3,513.05	
					G	11-261-5520-004-088-0000	910040283707 5/31-6/28	342.18	
					G	11-261-5520-005-088-0000	910040349292 6/22-7/24	1,724.59	
					G	11-261-5520-006-088-0000	910040283855 5/31-6/28	693.48	
					G	11-261-5520-007-088-0000	910040296121 5/31-6/28	675.24	
					G	11-261-5520-009-088-0000	910040283467 6/22-7/24	538.36	
					G	11-261-5520-011-088-0000	910040283582 5/30-6/27	513.27	
					G	11-261-5520-013-088-0000	910040283962 6/6-7/8	599.96	10,297.34



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086780	08/09/19	13025	CRATHMAN STEPHENS		G	11-232-3220-004-000-0000	MEALS	76.51	76.51
086781	08/09/19	13278	CYNTHIA THAKADY		G	11-232-3220-004-000-0000	MEALS	103.43	103.43
086782	08/09/19	13276	DAYNA MALCOLM		G	11-232-3220-004-000-0000	MEALS	111.69	111.69
086783	08/09/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 6/29-7/31	581.39	
					G	11-261-5520-003-088-0000	91040296246 6/29-7/31	2,609.45	
					G	11-261-5520-004-088-0000	910040283707 6/29-7/31	390.28	
					G	11-261-5520-005-088-0000	910040349292 6/22-7/24	1,244.78	
					G	11-261-5520-007-088-0000	910040296121 6/29-7/31	445.56	
					G	11-261-5520-009-088-0000	910040283467 6/22-7/24	423.45	
					G	11-261-5520-011-088-0000	910040283582 6/28-7/30	441.61	6,136.52
086784	08/09/19	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	POLE RENTAL FEE	167.38	167.38
086785	08/09/19	12986	EDGENUITY INC.	83513 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	28,000.00	28,000.00
086786	08/09/19	F2415	FRONTLINE TECHNOLOGIES	83531 C	G	11-283-3140-004-038-0000	FRONTLINE IMPLEM.	5,400.00	5,400.00
086787	08/09/19	12368	GANDOL, INC.		G	11-261-4110-013-088-0000	DOOR REPAIR	275.90	275.90
086788	08/09/19	G2175	GLOBAL OFFICE SOLUTIONS	83496 C	F	01-125-5990-004-000-6020	SUPPLIES	38.54	38.54
086789	08/09/19	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
086790	08/09/19	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-003-088-0000	CONSULT SVCS	250.78	
					G	11-261-4110-006-088-0000	CONSULT SVCS	250.75	501.53
086791	08/09/19	11714	HUNT SIGN COMPANY		G	11-261-5995-006-088-0000	SIGNS	102.80	102.80
086792	08/09/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	55.52	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	50.72	106.24
086793	08/09/19	13274	LYNDSAY LABURN		G	11-232-3220-004-000-0000	MEALS	54.63	54.63
086794	08/09/19	12550	MICHAEL SAMPSON	83532 C	F	01-221-3220-004-000-7630	MILEAGE 7/8-7/11	234.32	234.32
086795	08/09/19	12300	N2Y	83497 C	G	11-221-5990-011-000-0000	SUBSCR.RENEWAL 19-20	528.10	528.10
086796	08/09/19	12610	O CAPTAIN! EDUCATION, LLC	54466 C	F	01-221-3220-004-000-7630	C. THAKADY 7/29-8/1	670.00	670.00
086797	08/09/19	12028	POWER VAC OF MICHIGAN, INC		G	11-261-4110-001-088-0000	BASIN CLEANING	878.00	878.00
086798	08/09/19	12739	PRESIDIO NETWORKED	83452 C	G	11-284-4120-004-000-0000	DELL OPTIPLEX	13,552.00	
				83456 P	G	11-284-4120-004-000-0000	DELL OPTIPLEX	3,872.00	
				83453 C	G	11-284-4120-004-000-0000	DELL OPTIPLEX	22,264.00	
				83447 P	G	11-284-4120-004-000-0000	DELL CHROMEBOOK	6,912.00	

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				83447 P	G	11-284-4120-004-000-0000	GOOGLE LICENSE	864.00	
				83446 P	G	11-284-4120-004-000-0000	DELL CHROMEBOOK	6,912.00	
				83446 P	G	11-284-4120-004-000-0000	GOOGLE LICENSE	864.00	
				83457 P	G	11-284-4120-004-000-0000	DELL CHROMEBOOK	1,920.00	
				83457 C	G	11-284-4120-004-000-0000	GOOGLE LICENSE	240.00	57,400.00
086799	08/09/19	Q0150	QUILL CORPORATION	83490 C	G	11-231-5910-004-000-0000	OFFICE SUP BD OF ED	15.29	
				83490 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	47.04	
				83490 C	G	11-261-5910-013-088-0000	OFFICE SUP/GARAGE	33.14	
				83490 C	G	11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	79.89	175.36
086800	08/09/19	R3540	RMS ASSOCIATES LLC	83533 P	G	11-252-4910-004-000-0000	E RATE SVCS	350.00	350.00
086801	08/09/19	S2010	SCHOOL SPECIALTY	83309 C	X	21-122-5990-022-000-0000	SUPP UNIVERSAL PRECA	673.56	673.56
086802	08/09/19	13066	SMART SIGN	54475 C	G	11-284-5990-004-000-0000	ASSET LABELS	635.40	635.40
086803	08/09/19	12628	STEPS TO LITERACY		F	01-111-5990-004-000-6019	BOOKS	644.44	644.44
086804	08/09/19	13269	THE CIRCUS SHOP, INC	83472 P	G	11-221-5110-004-017-0000	BOOKS	467.25	467.25
086805	08/09/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	7.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	5.99	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	23.46	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	189.96	227.40
086806	08/09/19	11251	UTEC	83468 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83468 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,520.96	
				83468 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83468 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83468 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83468 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83468 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83468 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83468 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83468 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	8,946.00
086807	08/09/19	12066	WATCH DOG USA INCORPORATED	83530 C	F	01-331-5115-007-000-6020	CALENDAR/SHIRTS	438.95	438.95
086808	08/09/19	13277	WILLIAM PUTNAM		G	11-232-3220-004-000-0000	MEALS	97.31	97.31
086809	08/09/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	17-53738	1,022.31	1,022.31
086810	08/09/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
086811	08/09/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
086812	08/09/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	108.84	108.84
086813	08/09/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	138.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	408.05	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,764.69
086814	08/09/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	648.98	648.98
086815	08/09/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
086816	08/09/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	457.46	457.46
086817	08/20/19	13273	TRACEY STEVENSON		G	11-290-3510-004-000-0000	BEECH RALLEY 8/25	285.43	285.43
086818	08/23/19	A2565	ALL AUTOMOTIVE		G	11-261-4110-003-088-0000	LIFT INSPECTION	782.90	782.90
086819	08/23/19	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	BEECH SVCS	107.00	107.00
086820	08/23/19	11707	APPLE INC	83515 C	G	11-284-6410-004-000-0000	I PADS	5,880.00	5,880.00
086821	08/23/19	12498	ARBITER SPORTS		G	11-293-7410-029-000-0000	ARBITER GAME/CONTR	700.00	700.00
086822	08/23/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	84075 7/31/19	26.15	26.15
086823	08/23/19	B2460	BILDON APPLIANCE PARTS		C	21-297-5640-041-000-0000	GASKETS/STEAMERS	215.66	215.66
086824	08/23/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	MACGOWAN PAINT	3,500.00	3,500.00
086825	08/23/19	11399	BMI EDUCATIONAL SERVICES	83415 C	X	21-122-5110-023-000-0000	BOOKS	341.52	341.52
086826	08/23/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	CHECK # 086826 VOIDED	(762.00)	
					G	11-293-5991-029-000-0000	FB EQUIP	762.00	0.00
086827	08/23/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	FB EQUIP	1,134.00	1,134.00
086828	08/23/19	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6019	TCHR TITLE I CHRIST CHILD	2,196.69	
					F	01-125-3110-101-000-6019	TCHR TITLE I CHRIST CHILD	960.00	
					F	01-125-3110-101-000-6019	TCHR TITLE I CHRIST CHILD	2,562.52	5,719.21
086829	08/23/19	13281	COMFORT INN BAY CITY	83544 C	G	11-285-3210-004-000-0000	T.ARRIOLA 9/15-16/19	260.34	260.34
086830	08/23/19	11176	CONTRACT PAPER GROUP INC	83458 C	G	11-132-5990-011-000-0000	COPY PAPER	699.00	699.00
086831	08/23/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	941604 7/30/19	164.75	164.75
086832	08/23/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 7/11-8/8	926.63	
					G	11-261-5520-001-088-0000	910015481690 6/8-8/8 FLD	56.31	
					G	11-261-5520-004-088-0000	910040606998 JULY STRT	300.80	
					G	11-261-5520-013-088-0000	910040283962 7/9-8/6	422.78	1,706.52
086833	08/23/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	INSPECTION	809.00	
					G	11-261-4110-003-088-0000	INSPECTION	814.00	
					G	11-261-4110-003-088-0000	SWITCH TEST	134.00	
					G	11-261-4110-006-088-0000	INSPECTION	685.00	
					G	11-261-4110-007-088-0000	INSPECTION	454.00	
					G	11-261-4110-009-088-0000	INSPECTION	350.00	
					G	11-261-4110-011-088-0000	INSPECTION	264.00	3,510.00
086834	08/23/19	13240	FOCALLY LLC	83542 C	G	11-284-5990-004-000-0000	YONDR PROGRAM	21,880.00	21,880.00
086835	08/23/19	12695	GARY JACKSON		G	11-261-4117-004-200-0000	FLOOR TILE -BEECH	13,799.50	13,799.50
086836	08/23/19	G2175	GLOBAL OFFICE SOLUTIONS	83540 P	G	11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	55.33	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83540 C	G	11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	3.63	
				83423 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	36.56	95.52
086837	08/23/19	11425	HERFF JONES INC		G	11-113-5990-003-000-0000	DIPLOMA COVERS	1,506.00	1,506.00
086838	08/23/19	G3453	GRAYBAR		G	11-261-5995-001-088-0000	BLDG LIGHT	21.64	
					G	11-261-5995-005-088-0000	EXT LIGHT	32.16	
					G	11-261-5995-005-088-0000	LIGHT PARTS	151.10	204.90
086839	08/23/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	WATER HEATER RPR	102.00	
					G	11-261-4110-006-088-0000	BOILER REPAIR	153.00	
					G	11-261-4110-011-088-0000	AIR COMPRESSOR	587.63	
					G	11-261-4110-013-088-0000	INSPECTION COILS	1,143.96	1,986.59
086840	08/23/19	H2260	HILBERT MIDDLE SCHOOL	83520 C	F	01-125-5110-001-000-6020	SUMMER ACTIVITIES	324.99	324.99
086841	08/23/19	11714	HUNT SIGN COMPANY		G	11-261-5995-006-088-0000	SIGN	40.00	40.00
086842	08/23/19	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000	7/18-19 202 MILES	117.16	117.16
086843	08/23/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592050 7/25/19	65.00	
					C	21-297-5610-041-000-0000	591308 8/1/19	65.00	
					C	21-297-5610-041-000-0000	592065 7/25/19	35.00	
					C	21-297-5610-041-000-0000	591307 8/1/19	35.00	
					C	21-297-5610-041-000-0000	592048 7/25/19	10.00	
					C	21-297-5610-041-000-0000	591305 8/1/19	65.00	
					C	21-297-5610-041-000-0000	592049 7/25/19	40.00	
					C	21-297-5610-041-000-0000	591306 8/1/19	60.00	
					C	21-297-5610-041-000-0000	591309 8/8/19	20.00	395.00
086844	08/23/19	M7120	MPAAA	83543 C	G	11-285-3220-004-000-0000	T. ARRIOLA 9/16-17/19	395.00	395.00
086845	08/23/19	10928	MICHIGAN SCHOOL VOCAL MUSIC	83545 C	G	11-112-7410-001-000-0000	S. JARAMILLO	385.00	
				83545 C	G	11-113-7410-003-000-0000	S. JARAMILLO	385.00	770.00
086846	08/23/19	13280	OAKLAND UNIVERSITY	54467 C	F	01-221-3220-004-000-7630	M. SAMPSON 7/8-11/19	690.00	690.00
086847	08/23/19	O0200	MICHIGAN.COM		G	11-290-3510-004-000-0000	DIRECTORY/ENROLL	786.04	786.04
086848	08/23/19	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	DOOR REPAIR	135.00	135.00
086849	08/23/19	12948	RON PALOMBO		G	11-261-4110-005-088-0000	STAGE CARPET	600.00	600.00
086850	08/23/19	S3775	PAMELA SHUFFLER		C	21-297-3220-041-000-0000	7/1-7/31 110 MILES	63.80	63.80
086851	08/23/19	12739	PRESIDIO NETWORKED	83491 P	G	11-132-5990-011-000-0000	GOOGLE LICENSE	720.00	
				83455 C	G	11-284-4120-004-000-0000	DELL OPTIPLEX	4,840.00	
				83454 C	G	11-284-4120-004-000-0000	DELL OPTIPLEX	4,840.00	
				83448 P	G	11-284-4120-004-000-0000	GOOGLE LICENSE	240.00	
				83448 C	G	11-284-4120-004-000-0000	CHROMEBOOKS	1,920.00	
				83447 C	G	11-284-4120-004-000-0000	CHARGING CART	1,619.00	
				83446 C	G	11-284-4120-004-000-0000	CHARGING CART	1,619.00	15,798.00
086852	08/23/19	P3850	PRO-ED INC		X	21-218-5110-020-000-0000	TC SUPPLIES HI	665.50	665.50

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086853	08/23/19	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-006-088-0000	FIRE ALARM SVC	369.50	369.50
086854	08/23/19	12896	RED CROSS STORE	83376 P	G	11-113-5110-003-000-0000	CHECK # 086854 VOIDED	(417.86)	
				83376 P	G	11-113-5110-003-000-0000	MANUALS/PADS	417.86	0.00
086855	08/23/19	10827	REDFORD CEMENT COMPANY		G	11-261-4117-004-200-0000	CANOPY MACGOWAN	15,400.00	15,400.00
086856	08/23/19	12594	SANI-VAC SERVICE, INC.		C	21-297-4120-041-000-0000	DEGREASE HILBERT	375.00	
					C	21-297-4120-041-000-0000	DEGREASE RUHS	500.00	
					C	21-297-4120-041-000-0000	DEGREASE BEECH	475.00	1,350.00
086857	08/23/19	S1550	SCHOLASTIC	83267 C	F	01-125-5110-001-000-6019	SCHOLASTIC NEWS	221.38	
				83268 C	F	01-125-5110-001-000-6019	SCHOLASTIC ACTION	280.17	
				83266 C	F	01-125-5110-001-000-6019	SCHOLASTIC MATH	123.59	625.14
086858	08/23/19	12521	SERVICE PRO		G	11-261-4110-003-088-0000	DRAIN CLEANING	318.00	
					G	11-261-4110-003-088-0000	DIAGNOSTIC FEE	240.00	
					G	11-261-4110-007-088-0000	PLUMBING REPAIR	98.00	
					C	21-297-4120-041-000-0000	GENERATOR REPAIR	790.47	1,446.47
086859	08/23/19	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	6,910.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	6,910.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	6,910.00	20,730.00
086860	08/23/19	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000	LIGHT REPLACEMENT	100.00	
					G	11-261-4110-003-088-0000	LAMP REPLACEMENT	100.00	
					G	11-261-4117-004-200-0000	LIGHT FIXTURES	9,000.00	
					G	11-284-4120-004-000-0000	POWER POLE	480.00	
					G	11-284-4120-004-000-0000	POWER POLE	480.00	
					G	11-293-4190-029-000-0000	POWER OUTLETS	1,300.00	11,460.00
086861	08/23/19	S7630	SUPERIOR GROUNDCOVER		G	11-261-4117-004-200-0000	WOOD FIBER	2,782.50	
					G	11-261-4117-004-200-0000	WOOD FIBER	2,650.00	
					G	11-261-4117-004-200-0000	WOOD FIBER	2,517.50	7,950.00
086862	08/23/19	13273	TRACEY STEVENSON		G	11-290-3510-004-000-0000	BEECH RALLEY 8/25/19	838.62	838.62
086863	08/23/19	13262	KATHERINE STRUMPFER		F	01-125-3110-005-000-6020	SUMMER PROGRAM	165.00	165.00
086864	08/23/19	MSC01	LAKEVIEW HIGH		G	11-293-7410-029-000-9812	LAKEVIEW HIGH	225.00	225.00
086865	08/23/19	13010	WAKELY ASSOCIATES, INC.		G	11-261-4117-004-200-0000	DROP CEILING INSTALL	3,064.00	3,064.00
086866	08/23/19	W2570	WILLIAMS GLASS & BUILDING CO		G	11-261-4110-001-088-0000	GLASS REPAIR	100.00	
					G	11-261-4110-003-088-0000	GLASS REPAIR	272.00	372.00
086867	08/23/19	A3950	AMERICAN RED CROSS		G	11-113-5110-003-000-0000	MANUALS/PADS	417.86	417.86
086868	08/23/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	CRASH PADS	912.69	912.69
086869	08/23/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	17-53738	1,022.31	1,022.31
086870	08/23/19	13231	ELIZABETH L. MARTIN		G	12-451-0000-000-022-0000	17-02985GC	100.00	100.00
086871	08/23/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
086872	08/23/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
086873	08/23/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	108.84	108.84
086874	08/23/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	138.94	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	408.05	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,764.69
086875	08/23/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
086876	08/23/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	457.46	457.46
086877	08/26/19	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	844.98	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,967.67	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	376,185.31	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,871.75	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,452.75	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,152.89	422,475.35
086878	08/26/19	12824	RUSAS PRINTING CO. INC.	83559 C	G	11-290-3510-004-000-0000	MAILERS	2,780.00	2,780.00
086879	08/27/19	12434	U.S. POST MASTER		G	11-290-3510-004-000-0000	MAIL PERMIT/FEE	470.00	470.00
086880	08/27/19	12434	U.S. POST MASTER		G	11-290-3510-004-000-0000	POSTAGE/MAILERS	845.23	845.23
086881	08/30/19	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	STEAMER LEAK	180.00	180.00
086882	08/30/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 8/10-9/9	1,163.95	1,163.95
086883	08/30/19	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 8/10-9/9	1,204.99	1,204.99
086884	08/30/19	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 7/20-8/19	37.68	37.68
086885	08/30/19	13270	CATEGORY FIVE TECHNOLOGIES,	83514 C	G	11-261-5995-005-088-0000	DRINKING FOUNTAIN	686.48	
				83514 C	G	11-261-5995-011-088-0000	DRINKING FOUNTAIN	409.47	1,095.95
086886	08/30/19	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	CIRCUIT 8/23-9/22	742.44	742.44
086888	08/30/19	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2681430	71.22	
					G	11-261-5510-001-088-0000	BG144815/2681426	0.50	
					G	11-261-5510-003-088-0000	BG145712/2681429	185.84	
					G	11-261-5510-003-088-0000	BG145720/2681442	296.43	
					G	11-261-5510-005-088-0000	BG145625/2681433	0.50	
					G	11-261-5510-005-088-0000	BG145626/2681435	63.96	
					G	11-261-5510-006-088-0000	BG145015/2681437	34.86	
					G	11-261-5510-006-088-0000	BG145018/2681440	40.64	
					G	11-261-5510-007-088-0000	BG145227/2681436	14.04	
					G	11-261-5510-007-088-0000	BG145228/2681450	16.55	
					G	11-261-5510-007-088-0000	BG145226/2681439	0.50	
					G	11-261-5510-009-088-0000	BG146285/2681444	66.96	

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					G	11-261-5510-009-088-0000	BG146286/2681441	2.01	
					G	11-261-5510-011-088-0000	BG145719/2681446	66.96	
					G	11-261-5510-011-088-0000	BG145716/2681432	6.27	
					G	11-261-5510-013-088-0000	BG145717/2681448	19.31	886.55
086889	08/30/19	11176	CONTRACT PAPER GROUP INC	83404 C	G	11-111-5110-007-000-0000	COPY PAPER	2,306.57	2,306.57
086890	08/30/19	11288	DISCOUNT OFFICE ITEMS	83412 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	49.45	49.45
086891	08/30/19	12099	DURHAM SCHOOL SERVICES	83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	29,299.04	29,299.04
086892	08/30/19	E1365	ELECTROCOMM-MICHIGAN INC	83123 C	G	11-113-5990-003-000-0000	RADIOS	11,095.32	11,095.32
086893	08/30/19	13283	EXPLORELEARNING, LLC	54478 C	G	11-221-5110-004-017-0000	GIZMOS MATH/SCIEN	9,765.00	9,765.00
086894	08/30/19	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
086895	08/30/19	F2415	FRONTLINE TECHNOLOGIES	83555 C	G	11-283-3140-004-038-0000	EVALUATION MGMT	2,100.00	2,100.00
086896	08/30/19	G1350	GENERAL SCOREBOARD		G	11-293-4190-029-000-0000	OTHER RPR/MAINT ATHL	517.25	517.25
086897	08/30/19	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	96,250.31	96,250.31
086898	08/30/19	13113	HEALY AWARDS INC.		G	11-293-5991-029-000-0000	ATHLETIC SUPPLIES	703.58	703.58
086899	08/30/19	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	35.96	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	22.96	58.92
086900	08/30/19	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	AUG SVC FEES	200.00	200.00
086901	08/30/19	12486	HUDL	54480 P	G	11-293-5990-029-000-0000	VBK SILVER HUDL	450.00	
				54480 C	G	11-293-5990-029-000-0000	BVFB HUDL	800.00	1,250.00
086902	08/30/19	N0180	JUDITH NACHMAN		G	11-113-3210-003-000-0000	8/7-8/8 174 MILES	100.92	100.92
086903	08/30/19	L2350	LIVONIA PUBLIC SCHOOLS	83431 C	G	11-111-5990-005-000-0000	ENVELOPES	240.00	
				83431 C	G	11-111-5990-007-000-0000	ENVELOPES	90.00	
				83431 C	G	11-112-5990-001-000-0000	ENVELOPES	120.00	
				83431 C	G	11-113-5990-003-000-0000	ENVELOPES	180.00	
				83431 C	G	11-226-5910-004-012-0000	ENVELOPES	30.00	
				83431 C	G	11-252-5910-004-000-0000	ENVELOPES	600.00	1,260.00
086904	08/30/19	L2565	LOVE & LOGIC	83523 C	F	01-112-5110-001-000-6980	TITLE IV SUPPLIES	191.10	
				83523 C	F	01-221-5100-001-000-6020	SUPPLIES HILBERT TIT	493.80	684.90
086905	08/30/19	12926	LYNN GRAPHICS, LLC	83565 C	G	11-132-7910-011-000-0000	LINK CREW TEES	90.00	90.00
086906	08/30/19	12991	NICOLE LAW	83564 C	F	01-221-3110-004-000-7630	PROF DEVEL 8/9/19	3,500.00	3,500.00
086907	08/30/19	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	STEEL TAPE	176.00	176.00
086908	08/30/19	12739	PRESIDIO NETWORKED	83538 P	F	01-125-5110-001-000-6020	DELL CHROMEBOOK	11,520.00	
				83538 P	F	01-125-5110-001-000-6020	CHARGING CART	4,857.00	16,377.00
086909	08/30/19	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	2,843.00	2,843.00
086910	08/30/19	R3250	RIEGLE PRESS INC	83392 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	177.67	
				83345 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	131.20	308.87
086911	08/30/19	S2010	SCHOOL SPECIALTY	83493 C	G	11-232-5910-004-000-0000	OFFICE SUP CENTOFF	16.98	
				83493 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	212.29	

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				83493 C	G	11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	20.82	250.09
086912	08/30/19	12694	TIERNEY BROTHERS INC	83536 C	F	01-125-5110-001-000-6020	TECH TUBS	1,392.00	1,392.00
086913	08/30/19	13273	TRACEY STEVENSON		G	11-290-3510-004-000-0000	BEECH RALLY 8/25	181.64	181.64
086914	08/30/19	MSC01	CRICKET CONTRACTING		G	11-293-4190-029-000-0000	CRICKET CONTRACTING	145.00	145.00
086915	09/06/19	11645	ALL COURT FLOOR FINISHING INC.		G	11-261-4110-001-088-0000	REFINISH FLOOR	1,540.00	
					G	11-261-4110-003-088-0000	REFINISH FLOOR	1,750.00	
					G	11-261-4110-005-088-0000	REFINISH FLOOR	1,310.00	4,600.00
086916	09/06/19	11999	AQUATIC SOURCE		G	11-261-4117-004-200-0000	POOL FILTERS	1,304.79	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	40.00	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	575.40	1,920.19
086917	09/06/19	A6000	AT&T		G	11-261-3410-001-088-0000	73446633040783 7/23-8/22	40.57	40.57
086918	09/06/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	104677 8/23/19	40.05	40.05
086919	09/06/19	A0825	CHRIS ABSTON	83583 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	163.77	163.77
086920	09/06/19	11854	CHUCK MARTIN	83577 C	G	11-261-7410-013-088-0000	WC PERMITS-BEE	346.00	346.00
086921	09/06/19	C4505	COCHLEAR AMERICAS	83399 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,095.00	1,095.00
086922	09/06/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 7/11-8/8	1,266.07	
					G	11-261-5520-003-088-0000	910040296246 6/29-7/31	3,695.54	
					G	11-261-5520-004-088-0000	910040283707 6/29-7/31	490.46	
					G	11-261-5520-005-088-0000	910040349292 7/25-8/22	1,432.59	
					G	11-261-5520-006-088-0000	910040283855 6/29-7/31	766.48	
					G	11-261-5520-007-088-0000	910040296121 6/29-7/31	570.30	
					G	11-261-5520-009-088-0000	910040283467 7/25-8/22	492.74	
					G	11-261-5520-011-088-0000	910040283582 6/28-7/30	564.00	
					G	11-261-5520-013-088-0000	910040283962 7/9-8/8	538.36	9,816.54
086923	09/06/19	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000	GENERATOR REPAIR	362.45	362.45
086924	09/06/19	D3965	DTE ENERGY		G	11-261-5520-009-088-0000	910040283467 7/25-8/22	391.19	391.19
086925	09/06/19	12795	ELIZABETH BEATTIE	83576 C	F	01-125-5110-001-000-6020	STEM ACTIVITIES	160.35	160.35
086926	09/06/19	13115	ERICA SMITH		G	11-132-5990-011-000-0000	TEXTBOOKS	258.66	258.66
086927	09/06/19	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	26.67	
					G	11-261-5995-001-088-0000	5310254	154.32	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	30.29	211.28
086928	09/06/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	INSPECTIONS	270.00	
					G	11-261-4110-003-088-0000	INSPECTIONS	1,070.00	
					G	11-261-4110-005-088-0000	INSPECTIONS	540.00	
					G	11-261-4110-007-088-0000	INSPECTIONS	630.00	
					G	11-261-4110-009-088-0000	INSPECTIONS	450.00	
					G	11-261-4110-011-088-0000	INSPECTIONS	450.00	3,410.00
086929	09/06/19	13240	FOCALLY LLC	83585 C	X	21-122-5110-023-000-0000	YONDR PROGRAM	1,695.00	1,695.00



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
086930	09/06/19	12368	GANDOL, INC.		G	11-261-4110-001-088-0000	DOOR REPAIR	628.95	
					G	11-261-4110-007-088-0000	THRESHOLD REPLACE	150.00	
					G	11-261-4117-004-200-0000	BOILER DOOR REPLACE	2,317.85	
					G	11-261-4117-004-200-0000	SECURITY DOOR #19	3,721.95	6,818.75
086931	09/06/19	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,224.49	1,224.49
086932	09/06/19	12531	GLOBAL EQUIPMENT COMPANY		G	11-261-4117-004-200-0000	CEILING FANS	1,506.24	1,506.24
086933	09/06/19	G2175	GLOBAL OFFICE SOLUTIONS	83526 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	79.98	79.98
086934	09/06/19	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	CONSORTIUM FEE	6.62	
					C	21-297-5610-041-000-0000	CONSORTIUM FEE	0.82	
					C	21-297-5610-041-000-0000	196565123 8/27/19	82.72	
					C	21-297-5610-041-000-0000	196576777 8/28/19	194.00	
					C	21-297-5640-041-000-0000	196576777 8/28/19	467.97	752.13
086935	09/06/19	S7100	E3 DIAGNOSTICS	83373 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	315.00	315.00
086936	09/06/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.47	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	26.83	31.30
086937	09/06/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	AC REPAIR	2,796.00	
					G	11-261-4110-001-088-0000	BOILER REPAIR	255.00	
					G	11-261-4110-001-088-0000	AC REPAIRS	3,308.96	
					G	11-261-4110-003-088-0000	THERMOSTAT REPAIR	306.00	6,665.96
086938	09/06/19	H2260	HILBERT MIDDLE SCHOOL	83574 C	F	01-125-5110-001-000-6020	SUMMER SCHOOL	98.09	98.09
086939	09/06/19	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	8/22-8/26 149 MILES	86.42	86.42
086940	09/06/19	11870	JILL BARRETT	83575 C	F	01-125-5110-001-000-6020	SUMMER SCHOOL	329.81	329.81
086941	09/06/19	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	7/18-8/29	70.18	70.18
086942	09/06/19	12830	READING RESOURCES, LLC	83579 C	F	01-221-3110-004-000-7630	INSERVICDE K-5 EACHERS	1,000.00	
				83584 C	F	01-221-3110-004-000-7630	SVCS MATCHING BOOKS K-5	1,242.65	2,242.65
086943	09/06/19	13093	JULIE KELLY	83578 C	F	01-371-3220-300-000-7630	ONLINE COURSE 6/12	149.00	149.00
086944	09/06/19	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	7/1-7/31 994.4 MILES	576.75	
					X	21-218-3210-020-000-0000	8/5-8/27 377.1 MILES	218.71	795.46
086945	09/06/19	N2050	KAREN NEDEAU		F	01-118-3210-007-000-3400	8/14 44 MILES	25.52	25.52
086946	09/06/19	13288	KATHRYN LEIGH ROBERTS		F	01-221-3110-004-000-7630	PD 8/20/19	1,600.00	1,600.00
086947	09/06/19	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000	7/23-8/29 329 MILES	190.82	190.82
086948	09/06/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	62.72	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	50.00	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	61.52	174.24
086949	09/06/19	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	7/3-8/29 460.7 MILES	267.20	267.20
086950	09/06/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591317 5/4/19	195.00	
					C	21-297-5610-041-000-0000	591318 9/4/19	30.00	
					C	21-297-5610-041-000-0000	591310 8/26/19	95.00	320.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
086951	09/06/19	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	8/21-8/29 220 MILES	127.60	127.60
086952	09/06/19	12858	MARIE SCHLUTER		G	11-132-7910-011-000-0000	LINK CREW	139.63	139.63
086953	09/06/19	M2650	MAS/FPS	54481 C	F	01-283-3220-004-000-7630	B.BENJAMIN 10/16-10/18	375.00	375.00
086954	09/06/19	M2900	MASTER TEACHER		G	11-231-5990-004-000-0000	AWARD	18.95	18.95
086955	09/06/19	12067	METRO PAVEMENT STRIPING INC.		G	11-261-4110-011-088-0000	RESTRIPE PARKING	650.00	650.00
086956	09/06/19	11902	MICHIGAN TREE & STUMP		G	11-261-4117-004-200-0000	TREE REMOVAL	1,600.00	
					G	11-261-4117-004-200-0000	TREE REMOVAL	950.00	
					G	11-261-4117-004-200-0000	TREE REMOVAL	950.00	3,500.00
086957	09/06/19	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	LOAD TESTING	1,450.00	
					G	11-261-4110-003-088-0000	LOAD TESTING	1,450.00	2,900.00
086958	09/06/19	12925	MYSTERY SCIENCE INC	83573 C	F	01-371-5110-300-000-6980	MEMBERSHIP 2019-20	499.00	499.00
086959	09/06/19	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	DOOR REPAIR	550.00	550.00
086960	09/06/19	P2175	SONOVA USA INC	83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	762.99	
				83203 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	3,444.99	
				83205 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	8,984.99	
				83204 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	7,549.99	20,742.96
086961	09/06/19	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	QUIK STRIPE	1,596.00	1,596.00
086962	09/06/19	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-001-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-003-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-005-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-006-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-007-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-009-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-011-088-0000	FIRE ALARM CODE	369.50	
					G	11-261-4110-013-088-0000	FIRE ALARM CODE	369.50	2,956.00
086963	09/06/19	P2540	PITNEY BOWES	83535 C	G	11-257-5910-004-000-0000	INK	281.98	281.98
086964	09/06/19	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	25.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	51.00	76.00
086965	09/06/19	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	4190901 9/3/19	192.00	
					C	21-297-4120-041-000-0000	4190858 8/26/19	212.00	404.00
086966	09/06/19	12796	SMART LIGHTING LLC		G	11-284-4910-004-000-0000	POWER POLE	480.00	
					G	11-284-4910-004-000-0000	POWER POLE	480.00	
					G	11-284-4910-004-000-0000	CHECK # 086966 VOIDED	(480.00)	
					G	11-284-4910-004-000-0000	CHECK # 086966 VOIDED	(480.00)	0.00
086967	09/06/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	132453 8/31	202.02	202.02
086968	09/06/19	11057	STATE OF MICHIGAN		C	21-297-4120-041-000-0000	INSPECTION	60.00	60.00
086969	09/06/19	T0910	THERMALNETICS		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	163.14	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	163.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	163.14	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	163.11	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	163.14	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	163.14	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	163.14	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	163.14	1,305.05
086970	09/06/19	MSC04	SHARI MAYNE		F	01-221-3110-004-000-7630	SHARI MAYNE	400.00	400.00
086971	09/06/19	MSC04	SOLAR GRAPHICS		G	11-132-7910-011-000-0000	SOLAR GRAPHICS	414.00	414.00
086973	09/06/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3716926 8/27/19	5,940.00	
					C	21-297-5610-041-000-0000	3717777 9/3/19	1,852.44	
					C	21-297-5610-041-000-0000	3716320 8/27/19	1,644.86	
					C	21-297-5610-041-000-0000	3717651 9/3/19	741.01	
					C	21-297-5610-041-000-0000	3717047 8/27/19	1,874.06	
					C	21-297-5610-041-000-0000	3717788 9/3/19	2,645.33	
					C	21-297-5610-041-000-0000	3716604 8/27/19	2,895.04	
					C	21-297-5610-041-000-0000	CM3719760 8/27/19	(21.65)	
					C	21-297-5610-041-000-0000	-1% CREDIT	(55.15)	
					C	21-297-5640-041-000-0000	3716604 8/27/19	668.70	
					C	21-297-5640-041-000-0000	3717788 9/3/19	256.52	
					C	21-297-5640-041-000-0000	3717047 8/27/19	99.56	
					C	21-297-5640-041-000-0000	3716320 8/27/19	310.40	
					C	21-297-5640-041-000-0000	3717777 9/3/19	20.08	
					C	21-297-5640-041-000-0000	3716926 8/27/19	1,007.44	19,878.64
086974	09/06/19	13010	WAKELY ASSOCIATES, INC.		G	11-261-4117-004-200-0000	BEECH PLAN EXAM	405.00	405.00
086975	09/06/19	W0900	WAYNE RESA	83557	C	G 11-232-7410-004-000-0000	TRI-COUNTY DUES	1,000.00	1,000.00
086976	09/06/19	W2300	WESTONE LABORATORIES	83400	C	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	790.95	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	42.07	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	84.15	917.17
086977	09/06/19	13059	WILLIAM CHRISTENSON	83554	C	F 01-125-5100-005-000-3060	SUMMER SCHOOL	28.32	28.32
086978	09/06/19	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	12.85	12.85
086979	09/06/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	
					G	12-451-0000-000-022-0000	17-53738	1,022.31	1,174.00
086980	09/06/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
086981	09/06/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
086982	09/06/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	112.80	112.80
086983	09/06/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0000-000-012-0000	2015-827534	138.94	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	408.05	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,764.69
086984	09/06/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	725.12	725.12
086985	09/06/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
086986	09/06/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	447.37	447.37
086987	09/13/19	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	292.97	292.97
086988	09/13/19	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
086989	09/13/19	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	361.40	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	570.44	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	588.96	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	69.56	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	253.73	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	146.48	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	148.65	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	381.27	
				83534 P	G	11-261-3840-013-088-0000	CREDIT	(65.94)	2,454.55
086990	09/13/19	A5825	ASCD	83600 C	G	11-232-7410-004-000-0000	S. SHIVERS 2019-2020	239.00	239.00
086991	09/13/19	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 6/2-7/1	255.69	
					G	11-261-3410-001-088-0000	313R0105583983 7/2-8/1	255.69	511.38
086992	09/13/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500124602 9/9/19	49.28	
					C	21-297-5610-041-000-0000	2500124801 9/9/19	88.09	
					C	21-297-5610-041-000-0000	2500124601 9/9/19	109.05	246.42
086993	09/13/19	B0760	BARNES & NOBLE	83449 C	G	11-221-5110-004-017-0000	BOOKS	139.20	139.20
086994	09/13/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	83103 8/31/19	214.40	
					C	21-297-5610-041-000-0000	83104 8/31/19	402.10	
					C	21-297-5610-041-000-0000	83101 8/31/19	335.00	
					C	21-297-5610-041-000-0000	83102 8/31/19	213.60	
					C	21-297-5610-041-000-0000	83105 8/31/19	134.10	1,299.20
086995	09/13/19	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	194.00	194.00
086996	09/13/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	PAINTING-KEELER BACK	1,500.00	1,500.00
086997	09/13/19	B2800	BLICK ART MATERIALS	83367 P	G	11-113-5117-003-000-0000	ART HS	1,570.13	
				83367 C	G	11-113-5117-003-000-0000	ART HS	4.30	1,574.43
086998	09/13/19	13014	BUZZPHORIA, LLC	83556 P	G	11-290-3510-004-000-0000	JULY PR SVCS	1,065.00	1,065.00
086999	09/13/19	C2676	CHARTER TOWNSHIP OF	83467 C	G	11-252-7410-004-000-0000	SUMMER TAX 2019	11,503.00	11,503.00
087000	09/13/19	11176	CONTRACT PAPER GROUP INC	83307 C	G	11-112-5110-001-000-0000	COPY PAPER	1,664.15	
				83340 C	G	11-113-5115-003-000-0000	COPY PAPER	6,485.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83298 C	G	11-241-5910-005-000-0000	COPY PAPER	5,838.00	13,988.10
087001	09/13/19	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 8/1-8/29	2,277.08	
					G	11-261-5520-004-088-0000	910040283707 8/1-8/29	342.22	
					G	11-261-5520-004-088-0000	910040606998 AUG STRT	305.49	
					G	11-261-5520-005-088-0000	910040349292 7/25-8/22	1,041.93	
					G	11-261-5520-006-088-0000	910040283855 8/1-8/29	536.50	
					G	11-261-5520-007-088-0000	910040296121 8/1-8/29	400.66	
					G	11-261-5520-011-088-0000	910040283582 7/31-8/28	405.40	5,309.28
087002	09/13/19	12099	DURHAM SCHOOL SERVICES	83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	8,385.04	8,385.04
087005	09/13/19	G2175	GLOBAL OFFICE SOLUTIONS	83394 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	124.71	
				83388 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	45.87	
				83386 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	59.88	
				83381 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	19.88	
				83377 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	129.75	
				83369 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	44.42	
				83365 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	124.71	
				83359 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	14.24	
				83356 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	38.80	
				83411 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	91.84	
				83389 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	199.91	
				83331 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	172.71	
				83327 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	141.24	
				83326 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	233.46	
				83325 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	536.19	
				83323 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	397.20	
				83305 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	334.04	
				83328 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	661.39	
				83313 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	1,221.89	
				83334 C	G	11-113-5115-003-000-0000	INSTR SUP H S	425.83	
				83549 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	78.46	
				83401 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	97.30	
				83401 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	7.73	5,201.45
087006	09/13/19	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
087007	09/13/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	14580047 9/6/19	172.32	172.32
087008	09/13/19	13261	JAKE ANDREW TYRNA		G	11-293-3195-029-000-0000	DRUMLINE COACH	1,083.00	1,083.00
087009	09/13/19	12830	READING RESOURCES, LLC	83599 C	G	11-221-5110-004-017-0000	SCIENCE PROJECT	94.45	94.45
087010	09/13/19	12801	KATHLEEN BLANCO		G	11-290-3510-004-000-0000	MARKETING PHONE CALLS	250.00	250.00
087011	09/13/19	13287	KUTA SOFTWARE	83571 C	G	11-221-5110-004-017-0000	RUHS SOFTWARE	1,055.00	1,055.00
087012	09/13/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592076 9/10/19	315.00	
					C	21-297-5610-041-000-0000	592073 9/5/19	300.00	
					C	21-297-5610-041-000-0000	591319 9/5/19	150.00	
					C	21-297-5610-041-000-0000	592074 9/5/19	50.00	815.00
087013	09/13/19	13169	MARY MONICA BRADY-BARNARD		G	11-293-3195-029-000-0000	COLOR GUARD COACH	1,276.00	1,276.00
087014	09/13/19	11639	MICHIGAN SPORTS & SPINE		G	11-293-3130-029-000-0000	J. PARKER AUG 19	1,147.00	1,147.00
087015	09/13/19	11639	MICHIGAN SPORTS & SPINE		G	11-293-3130-029-000-0000	J.PARKER JAN 19	1,581.00	
					G	11-293-3130-029-000-0000	J. PARKER FEB 19	1,674.00	
					G	11-293-3130-029-000-0000	J. PARKER MAR 19	1,271.00	
					G	11-293-3130-029-000-0000	J. PARKER APR 19	1,209.00	
					G	11-293-3130-029-000-0000	J. PARKER MAY 19	1,798.00	7,533.00
087016	09/13/19	10996	MSBO	83601 C	G	11-252-3220-004-000-0000	JENNIE LI 10/22/19	170.00	170.00
087017	09/13/19	13013	NAVIANCE, INC.	83598 C	F	01-113-5110-003-000-3990	ACHIEVEWORKS 19-20	1,680.00	1,680.00
087018	09/13/19	O0400	OFFICE DEPOT	83349 P	G	11-113-5117-003-000-0000	ART HS	43.98	
				83349 P	G	11-113-5117-003-000-0000	ART HS	43.98	
				83349 P	G	11-113-5117-003-000-0000	ART HS	109.99	
				83349 P	G	11-113-5117-003-000-0000	ART HS	46.23	
				83349 C	G	11-113-5117-003-000-0000	ART HS	299.99	544.17
087019	09/13/19	P2600	PITNEY BOWES GLOBAL	83595 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
087020	09/13/19	13256	REDFORD CONNECTION		G	11-290-3510-004-000-0000	FULL PAGE AD	960.00	960.00
087021	09/13/19	11921	REDFORD INTERFAITH RELIEF		G	11-290-3510-004-000-0000	PROGRAM ADVERTISING	150.00	150.00
087023	09/13/19	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 5/31-8/6	2,009.39	
					G	11-261-3830-003-088-0000	13517711000 5/20-8/6	6,196.50	
					G	11-261-3830-004-088-0000	01218505001 5/30-8/5	122.60	
					G	11-261-3830-005-088-0000	01219990000 5/31-8/6	365.49	
					G	11-261-3830-005-088-0000	01219990002 5/31-8/6	45.52	
					G	11-261-3830-006-088-0000	01717715000 5/17-8/6	1,680.61	
					G	11-261-3830-006-088-0000	01717715011 5/31-8/6	27.04	
					G	11-261-3830-007-088-0000	13518250000 5/30-8/5	362.22	
					G	11-261-3830-007-088-0000	13518250011 5/30-8/5	27.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-009-088-0000	07126000000 5/31-8/6	28.59	
					G	11-261-3830-011-088-0000	01427100000 5/30-8/5	191.43	
					G	11-261-3830-013-088-0000	09115111001 5/29-8/2	141.94	11,198.37
087024	09/13/19	13290	RICHARD C. BLOOM		F	01-371-51110-300-000-6980	VINYL DESIGNS	75.00	
					F	01-371-51110-300-000-6980	VINYL DESIGNS	400.00	475.00
087025	09/13/19	R3250	RIEGLE PRESS INC	83553	C	G 11-252-5910-004-000-0000	2 YR CALENDAR	22.80	22.80
087026	09/13/19	R3675	ROCHESTER 100 INC	83391	C	G 11-111-51110-007-000-0000	INSTR SUP MACGOWAN	405.00	405.00
087029	09/13/19	S2010	SCHOOL SPECIALTY	83495	C	F 01-125-5990-004-000-6020	SUPPLIES TITLE1	43.13	
				83494	P	G 11-111-51110-005-000-0000	INSTR SUP BEECH	104.64	
				83269	C	G 11-111-51110-007-000-0000	INSTR SUP MACGOWAN	136.54	
				83271	C	G 11-111-51110-007-000-0000	INSTR SUP MACGOWAN	123.19	
				83270	C	G 11-111-51110-007-000-0000	INSTR SUP MACGOWAN	124.96	
				83477	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	89.16	
				83295	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	443.07	
				83314	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	235.00	
				83315	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	56.95	
				83317	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	119.28	
				83318	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	57.69	
				83319	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	336.68	
				83293	P	G 11-112-51110-001-000-0000	INSTR SUP HILBERT	110.17	
				83341	P	G 11-113-5104-003-000-0000	INSTR SUP FOR LANG	222.16	
				83342	P	G 11-113-5105-003-000-0000	INSTR SUP FCS	381.06	
				83336	C	G 11-113-5115-003-000-0000	INSTR SUP H S	57.04	
				83324	P	G 11-113-5115-003-000-0000	INSTR SUP H S	2,671.46	
				83527	C	G 11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	899.87	
				83541	C	G 11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	106.20	
				83296	C	G 11-241-5910-005-000-0000	OFFICE SUP/BEECH	43.67	
				83439	C	X 21-122-51110-022-000-0000	CLASSROOM SUPPLIES A	189.79	6,551.71
087030	09/13/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	132466 9/9 STUDY	420.00	
					C	21-297-5640-041-000-0000	132480 9/9 SCALE STICK	165.72	585.72
087031	09/13/19	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	5.36	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	84.92	90.28
087032	09/13/19	T1250	THRUN LAW FIRM PC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	5,084.00	5,084.00
087033	09/13/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	23.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	12.98	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	9.86	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	163.13	
					C	21-297-5990-041-000-0000	MISC SUP	11.48	221.43

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087035	09/13/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3725759 9/10/19	2,587.81	
					C	21-297-5610-041-000-0000	3726955 9/10/19	158.44	
					C	21-297-5610-041-000-0000	3726959 9/10/19	26.50	
					C	21-297-5610-041-000-0000	3725872 9/10/19	2,377.71	
					C	21-297-5610-041-000-0000	CREDIT 1%	(143.24)	
					C	21-297-5610-041-000-0000	3725097 9/6/19	175.32	
					C	21-297-5610-041-000-0000	3720351 9/5/19	2,606.58	
					C	21-297-5610-041-000-0000	3725308 9/10/19	2,728.06	
					C	21-297-5610-041-000-0000	3726956 9/10/19	136.35	
					C	21-297-5610-041-000-0000	3717786 9/3/19	326.97	
					C	21-297-5610-041-000-0000	3718881 9/3/19	51.40	
					C	21-297-5610-041-000-0000	3726960 9/10/19	7.95	
					C	21-297-5610-041-000-0000	3725775 9/10/19	1,586.93	
					C	21-297-5640-041-000-0000	3725775 9/10/19	70.23	
					C	21-297-5640-041-000-0000	3725308 9/10/19	731.70	
					C	21-297-5640-041-000-0000	3720351 9/5/19	231.91	
					C	21-297-5640-041-000-0000	3725872 9/10/19	182.39	
					C	21-297-5640-041-000-0000	3725759 9/10/19	337.80	14,180.81
087036	09/13/19	12123	VARITRONICS LLC	83321	C	G 11-112-5110-001-000-0000	LAMINATE	998.14	998.14
087037	09/13/19	W0900	WAYNE RESA	54465	C	F 01-221-3220-004-000-7629	K. ROBBINS 8/14/19	75.00	75.00
087038	09/20/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585	151.69	
					G	12-451-0000-000-022-0000	17-53738	1,022.31	1,174.00
087039	09/20/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087040	09/20/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087041	09/20/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	112.81	112.81
087042	09/20/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	138.94	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,620.78
087043	09/20/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	195.64	195.64
087044	09/20/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087045	09/20/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	489.95	489.95
087046	09/20/19	13095	ACCELERATE LEARNING INC.	82236	P	G 11-221-5110-004-017-0000	CURRICULUM DEV/SUP	8,189.55	
				83597	C	G 11-221-5110-004-017-0000	CURRICULUM DEV/SUP	1,140.75	9,330.30
087047	09/20/19	A2565	ALL AUTOMOTIVE		G	11-261-4110-013-088-0000	LIFT INSPECTION	426.60	426.60



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087048	09/20/19	12466	SYNCB/AMAZON	83333	P	G 11-113-5115-003-000-0000	INSTR SUP H S	26.66	
				83333	P	G 11-113-5115-003-000-0000	INSTR SUP H S	27.27	
				83288	C	G 11-113-5910-003-000-0000	FOLDING TABLE	87.99	
				83498	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	77.19	
				83489	C	G 11-284-5990-004-000-0000	OTHER SUP DATA PROC	27.49	
				83440	P	X 21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	87.00	
				83310	P	X 21-122-5990-022-000-0000	SUPP UNIVERSAL PRECA	19.99	
				83337	C	X 21-218-5110-020-000-0000	TC SUPPLIES HI	110.95	
				83410	P	X 21-218-5110-020-000-0000	TC SUPPLIES HI	119.99	584.53
087049	09/20/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500125202 9/16/19	56.46	
					C	21-297-5610-041-000-0000	2500125606 9/16/19	42.04	
					C	21-297-5610-041-000-0000	2500125201 6/16/19	47.20	
					C	21-297-5610-041-000-0000	2500125301 9/16/19	43.20	
					C	21-297-5610-041-000-0000	2500125203 9/16/19	170.61	359.51
087050	09/20/19	12050	BEECH ELEMENTARY ACTIVITY	83628	C	F 01-331-5990-005-000-6020	COMMUNITY ACTIVITIES	451.97	451.97
087051	09/20/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	90703 9/7/19	134.20	
					C	21-297-5610-041-000-0000	90704 9/7/19	428.80	
					C	21-297-5610-041-000-0000	90701 9/7/19	547.45	
					C	21-297-5610-041-000-0000	90702 9/7/19	400.60	
					C	21-297-5610-041-000-0000	90705 9/7/19	147.40	1,658.45
087052	09/20/19	13289	BJC SERVICES, INC.		G	11-261-4117-004-200-0000	DROP CEILING PROJECT	900.00	900.00
087053	09/20/19	C1850	CDW GOVERNMENT INC	83516	C	G 11-284-3450-004-000-0000	SOFTWARE LICENSES	11,293.04	11,293.04
087054	09/20/19	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	276.00	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,630.24	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	868.25	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,597.29	4,371.78
087055	09/20/19	11176	CONTRACT PAPER GROUP INC	83499	C	G 11-221-5990-011-000-0000	COPY PAPER	1,321.70	
				83343	C	X 21-218-5110-020-000-0000	TC SUPPLIES HI	1,167.60	2,489.30
087056	09/20/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	VOICE SVC	289.00	289.00
087057	09/20/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000958674 9/12/19	536.00	
					C	21-297-5610-041-000-0000	000959843 9/16/19	536.00	
					C	21-297-5610-041-000-0000	000958673 9/12/19	301.50	
					C	21-297-5610-041-000-0000	000959841 9/16/19	301.50	1,675.00
087058	09/20/19	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	762.00	762.00
087059	09/20/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 8/9-9/9	1,230.55	
					G	11-261-5520-004-088-0000	9100515481690 FLD 8/9-9/9	72.75	1,303.30
087060	09/20/19	12446	EAGLE CLAIMS MANAGEMENT	83631	C	G 11-259-3930-004-000-0000	EXCEES WORKERS COMP	1,209.00	1,209.00
087061	09/20/19	12986	EDGENUITY INC.	83614	C	G 11-132-3220-011-000-0000	PD WEBINAR 8/19	500.00	500.00

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087062	09/20/19	13021	EDUCATIONAL DESIGN, LLC	83638 C	F	01-283-7410-004-000-7630	B. BENJAMIN 2019-2020	69.00	69.00
087063	09/20/19	E1365	ELECTROCOMM-MICHIGAN INC	83546 C	G	11-113-5990-003-000-0000	REPEATER SYS	4,775.00	4,775.00
087064	09/20/19	12935	ESPAK, INC	83637 C	F	01-111-5100-005-000-6070	LICENSE FEE	28,080.00	
				83637 C	F	01-125-4120-004-000-6020	LICENSES TITLE 1	25,020.00	53,100.00
087065	09/20/19	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
087066	09/20/19	F1400	FOLLETT SCHOOL SOLUTIONS, INC	83537 P	G	11-221-5110-004-017-0000	MATH GUIDES	447.68	
				83537 C	G	11-221-5110-004-017-0000	MATH GUIDES	1,231.12	1,678.80
087067	09/20/19	12884	FRANKLIN COVEY	83629 C	F	01-111-3220-005-000-6070	WORKSHOP 8/27	396.42	
				83630 C	F	01-111-5100-005-000-6069	SUPPLIES-WORKSHOP	4,529.52	4,925.94
087068	09/20/19	12468	ERIC GEIGER		G	11-293-7410-029-000-0000	TENNIS REPORTING	35.00	35.00
087069	09/20/19	G2175	GLOBAL OFFICE SOLUTIONS	83383 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	15.20	
				83363 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	119.79	
				83364 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	117.03	
				83354 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	85.73	
				83510 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	16.17	
				83294 P	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	351.23	705.15
087070	09/20/19	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	811154726 9/16/19	12.98	
					C	21-297-5640-041-000-0000	CONSORTIUM FEE	6.62	
					C	21-297-5640-041-000-0000	CONSORTIUM FEE	0.82	20.42
087071	09/20/19	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	26.83	26.83
087072	09/20/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	INVE00146905 9/13	394.44	394.44
087073	09/20/19	13152	HOUGHTON MIFFLIN HARCOURT	83587 P	F	01-125-5100-001-000-3060	LICENSE/HOST	2,837.40	2,837.40
087074	09/20/19	13291	HURON ACCOUSTIC TILE CO., INC.		G	11-261-4117-004-200-0000	TILE INSTALLATION	22,320.00	22,320.00
087075	09/20/19	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3115-001-000-0000	SUB 1/2 DAY 9/6	93.00	93.00
087076	09/20/19	12983	INTERNATIONAL BACCALAUREATE		G	11-112-7410-001-000-0000	CANDIDACY/APP FEE	950.00	
					G	11-112-7410-001-000-0000	CAND FEE 1/3-2/29/20	950.00	1,900.00
087077	09/20/19	12970	JENNIFER HART	83636 C	F	01-111-3220-005-000-6070	SIG MEETING 9/4/19	140.12	140.12
087078	09/20/19	N2050	KAREN NEDEAU	83609 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	14.81	14.81
087079	09/20/19	J0640	KATHY JEWELL	83613 C	G	11-221-5110-004-017-0000	MATH SUPPLIES	81.48	81.48
087080	09/20/19	B1013	KATY BAUMAN		F	01-118-3210-007-000-3400	9/10-9/12 11.1 MILES	6.44	
				83633 C	F	01-221-3220-007-000-3400	WORKSHOP 9/27/19	25.00	31.44
087081	09/20/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592079 9/11/19	325.00	
					C	21-297-5610-041-000-0000	591321 9/17/19	280.00	
					C	21-297-5610-041-000-0000	592080 9/12/19	330.00	
					C	21-297-5610-041-000-0000	592082 9/12/19	130.00	
					C	21-297-5610-041-000-0000	592081 9/12/19	55.00	1,120.00
087082	09/20/19	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	542.50	542.50
087083	09/20/19	M0650	MACGOWAN ELEMENTARY	83610 C	F	01-331-5115-007-000-6020	SUPP PARENT MACGOWAN	185.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83612 C	G	11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	102.77	288.59
087084	09/20/19	12792	MAGNET STREET	54479 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	486.00	486.00
087085	09/20/19	13139	NEWSELA	83594 C	F	01-125-5100-004-000-3060	LICENSE FOR PROGRAMS	18,040.00	18,040.00
087086	09/20/19	12739	PRESIDIO NETWORKED	83538 C	F	01-125-5110-001-000-6020	CHROMEBOOKS	19,584.00	
				83547 C	G	11-284-5990-004-000-0000	NOTEBOOKS	1,884.00	21,468.00
087087	09/20/19	12481	RACHEL DAMUTH	83632 C	F	01-371-5110-300-000-6980	TITLE 4 STEM MATERIALS	443.54	443.54
087088	09/20/19	11921	REDFORD INTERFAITH RELIEF		G	11-290-3510-004-000-0000	TABLE RENTAL	200.00	200.00
087089	09/20/19	12375	REGINA HIGH SCHOOL		G	11-113-3115-003-003-0000	AUGUST 19 SUB DAYS	245.00	245.00
087090	09/20/19	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5991-029-000-0000	FB SUPPLIES	5,543.00	5,543.00
087091	09/20/19	13199	RIVERSIDE INSIGHTS, LLC	83562 C	F	01-122-5110-011-191-8050	SUPPLIES	319.01	319.01
087092	09/20/19	12148	SARAH DAOUST	83611 C	G	11-111-5110-007-000-0000	MATH SUPPLIES	27.76	27.76
087093	09/20/19	S2010	SCHOOL SPECIALTY	83591 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	224.42	224.42
087094	09/20/19	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	1,805.00	
					G	11-293-5991-029-000-0000	SUP H S	3,382.75	
					G	11-293-5991-029-000-0000	SUP H S	160.00	
					G	11-293-5991-029-000-0000	SUP H S	220.00	
					G	11-293-5991-029-000-0000	SUP H S	224.00	
					G	11-293-5991-029-000-0000	SUP H S	258.00	
					G	11-293-5991-029-000-0000	SUP H S	16.00	
					G	11-293-5991-029-000-0000	SUP H S	4,740.55	
					G	11-293-5991-029-000-0000	SUP H S	1,175.00	11,981.30
087095	09/20/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	156.70	156.70
087096	09/20/19	I0040	SOUNDCOM		G	11-113-4120-003-000-0000	BELL SERVICE	222.00	222.00
087097	09/20/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	663.17	663.17
087098	09/20/19	12628	STEPS TO LITERACY		F	01-125-5110-005-000-3060	BOOKS	649.97	649.97
087099	09/20/19	S7600	SUPER DUPER SPEECH CO	83508 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	1,024.00	1,024.00
087101	09/20/19	11251	UTEC		G	11-112-5990-001-000-0000	STAPLES	112.00	
				83468 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83468 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,520.96	
				83468 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83468 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83468 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83468 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83468 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83468 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83468 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83468 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,058.00
087102	09/20/19	MSC01	DANVILLE HIGH SCHOOL		G	11-293-7410-029-000-9812	DANVILLE HIGH SCHOOL	200.00	200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087104	09/20/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3727881 9/12/19	3,662.38	
					C	21-297-5610-041-000-0000	3731485 9/17/19	39.75	
					C	21-297-5610-041-000-0000	3730125 9/17/19	2,516.79	
					C	21-297-5610-041-000-0000	3731494 9/17/19	31.80	
					C	21-297-5610-041-000-0000	3730224 9/17/19	2,218.07	
					C	21-297-5610-041-000-0000	3727826 9/12/19	3,445.70	
					C	21-297-5610-041-000-0000	3731490 9/17/19	143.27	
					C	21-297-5610-041-000-0000	3729530 9/17/19	2,461.34	
					C	21-297-5610-041-000-0000	3730264 9/17/19	1,800.54	
					C	21-297-5610-041-000-0000	3731496 9/17/19	13.25	
					C	21-297-5610-041-000-0000	CREDIT 1%	(174.65)	
					C	21-297-5640-041-000-0000	3730264 9/17/19	321.32	
					C	21-297-5640-041-000-0000	3729530 9/17/19	107.15	
					C	21-297-5640-041-000-0000	3727826 9/12/19	18.45	
					C	21-297-5640-041-000-0000	3730224 9/17/19	70.96	
					C	21-297-5640-041-000-0000	3730125 9/17/19	447.21	
	C	21-297-5640-041-000-0000	3727881 9/12/19	167.20	17,290.53				
087105	09/20/19	w0640	WAYNE COUNTY ASSOCIATION OF	83620 C	G	11-231-7410-004-000-0000	2019-2020 DUES	80.00	80.00
087106	09/20/19	12743	WAYNE COUNTY HEALTH	83619 C	G	11-213-3130-004-000-0000	SCREENING EXAMS	400.00	400.00
087107	09/20/19	W0900	WAYNE RESA	83306 C	G	11-112-5110-001-000-0000	DISCIPLINE FORMS	252.00	
				83602 C	G	11-284-4120-004-000-0000	EDULINK INTOUCH	2,799.00	3,051.00
087108	09/20/19	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	DATA REPAIR	98.00	98.00
087109	09/23/19	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	910040283962 8/7-9/5	459.77	459.77
087110	09/27/19	12238	ANDREW CHRISTOPHERSON		G	11-112-5990-001-000-0000	CHICKEN COOP	500.00	500.00
087111	09/27/19	12144	ANNA TROSIN	83660 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	57.12	57.12
087112	09/27/19	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	POOL SUPPLIES	818.95	818.95
087113	09/27/19	A5825	ASCD	83662 C	F	01-283-7410-004-000-7630	KOREN CLINKSCALE	239.00	239.00
087114	09/27/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 9/10-10/9	1,163.95	1,163.95
087115	09/27/19	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 9/10-10/9	1,206.39	1,206.39
087116	09/27/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500125902 9/23/19	54.23	
					C	21-297-5610-041-000-0000	2500126201 9/23/19	54.23	
					C	21-297-5610-041-000-0000	2500125901 9/23/19	109.78	
					C	21-297-5610-041-000-0000	2500125903 9/23/19	167.05	385.29
087117	09/27/19	12906	BEATRICE BENJAMIN	83670 C	F	01-283-3220-004-000-7630	MDE CONF 9/16-17	307.63	307.63
087118	09/27/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	91403 9/14/19	348.95	
					C	21-297-5610-041-000-0000	91404 9/14/19	388.00	
					C	21-297-5610-041-000-0000	91401 9/14/19	628.90	
					C	21-297-5610-041-000-0000	91402 9/14/19	307.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	91405 9/14/19	94.30	1,768.10
087119	09/27/19	13014	BUZZPHORIA, LLC	83556 P	G	11-290-3510-004-000-0000	AUGUST 19 PR SVC	1,000.00	1,000.00
087121	09/27/19	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2698368	41.49	
					G	11-261-5510-001-088-0000	BG144815/2698372	1.47	
					G	11-261-5510-003-088-0000	BG145712/2698389	210.87	
					G	11-261-5510-003-088-0000	BG145720/2698467	527.44	
					G	11-261-5510-005-088-0000	BG145625/2698380	0.97	
					G	11-261-5510-005-088-0000	BG145626/2698385	119.83	
					G	11-261-5510-006-088-0000	BG145018/2698386	29.29	
					G	11-261-5510-007-088-0000	BG145227/2698390	15.13	
					G	11-261-5510-007-088-0000	BG145228/2698382	17.09	
					G	11-261-5510-007-088-0000	BG145226/2698379	12.21	
					G	11-261-5510-009-088-0000	BG146285/2698444	1,002.39	
					G	11-261-5510-009-088-0000	BG146286/2698446	1.47	
					G	11-261-5510-011-088-0000	BG145719/2698440	58.09	
					G	11-261-5510-013-088-0000	BG145717/2698449	15.62	2,053.36
087122	09/27/19	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-003-088-0000	BACKFLOW TEST	2,680.44	
					G	11-261-4110-005-088-0000	BACKFLOW TEST	390.00	
					G	11-261-4110-007-088-0000	BACKFLOW TEST	390.00	
					G	11-261-4110-009-088-0000	BACKFLOW TEST	120.00	3,580.44
087123	09/27/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000962606 9/18/19	118.50	
					C	21-297-5610-041-000-0000	000958950 9/18/19	435.50	
					C	21-297-5610-041-000-0000	000958949 9/18/19	201.00	
					C	21-297-5610-041-000-0000	000964007 9/23/19	536.00	1,291.00
087124	09/27/19	12795	ELIZABETH BEATTIE	83683 C	G	11-112-3220-001-000-0000	NCESSSE CONF 6/30-7/2	252.02	252.02
087125	09/27/19	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	WATER MONT. SVCS	239.25	239.25
087126	09/27/19	E2158	J.C. EHRLICH	83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
087127	09/27/19	F0100	F A R MANAGEMENT INC	83308 P	G	11-283-3151-004-038-0000	10/1-12/31 SVCS	600.00	600.00
087128	09/27/19	11847	FARMINGTON PUBLIC SCHOOLS		C	21-297-5640-041-000-0000	NON FOOD ITEMS	71.92	71.92
087129	09/27/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	489.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	281.00	770.00

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087130	09/27/19	12368	GANDOL, INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	3,235.50	3,235.50
087131	09/27/19	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,342.73	
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,289.95	5,632.68
087132	09/27/19	G2175	GLOBAL OFFICE SOLUTIONS	83382 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	127.36	
				83421 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	19.29	146.65
087133	09/27/19	S7100	E3 DIAGNOSTICS	83396 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,638.50	1,638.50
087134	09/27/19	11429	GRAND TRAVERSE RESORT	83672 C	F	01-283-3220-004-000-7630	B.BENJAMIN 10/15-10/18	630.60	630.60
087135	09/27/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	15.66	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	114.12	129.78
087137	09/27/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	561.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	938.22	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,350.20	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	853.04	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	597.34	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,116.96	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	615.32	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	384.88	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	668.22	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	204.00	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	310.38	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	238.82	7,838.38
087138	09/27/19	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	11.67	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	397.30	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	175.26	584.23
087139	09/27/19	13152	HOUGHTON MIFFLIN HARCOURT	83587 C	F	01-125-5100-001-000-3060	MATH 180	5,947.11	5,947.11
087140	09/27/19	13291	HURON ACCOUSTIC TILE CO., INC.		G	11-261-4117-004-200-0000	RETAINAGE	2,480.00	2,480.00
087141	09/27/19	13198	IMAGINE LEARNING, INC	83617 C	F	01-125-5100-004-000-3060	LICENSE FOR PROGRAMS	66,600.00	66,600.00
087142	09/27/19	12983	INTERNATIONAL BACCALAUREATE	54483 C	F	01-221-3220-004-000-6980	4 STAFF 10/19-21	2,976.00	2,976.00
087143	09/27/19	12832	KENT E. SCOTT		G	11-293-5992-029-000-0000	SCALE CERT	85.00	85.00
087144	09/27/19	12908	KIMBERLY CRENSHAW	83677 C	G	11-284-5990-004-000-0000	HEADPHONES-MAC	100.00	100.00
087145	09/27/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592090 9/1/19	325.00	
					C	21-297-5610-041-000-0000	592095 9/24/19	265.00	
					C	21-297-5610-041-000-0000	592091 9/19/19	330.00	
					C	21-297-5610-041-000-0000	592093 9/19/19	140.00	
					C	21-297-5610-041-000-0000	592092 9/19/19	55.00	1,115.00
087146	09/27/19	M1250	MACOMB ISD	83647 C	X	21-122-3220-020-000-0000	14 STAFF 10/25/19	1,050.00	
				83647 C	X	21-122-3220-020-000-0000	CHECK # 087146 VOIDED	(1,050.00)	0.00
087147	09/27/19	13151	MARRIOTT HOTEL SERVICES, INC	54484 C	F	01-221-3220-004-000-6980	4 STAFF 10/19-21/19	1,876.52	1,876.52

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087148	09/27/19	M2725	MASSP	83669 C	G	11-132-5990-011-000-0000	M.SCHLUTER 2019-20	100.00	100.00
087149	09/27/19	M4450	MEMSPA	83663 C	F	01-283-7410-004-000-7630	K.CLINKSCALE 19-20	555.00	555.00
087150	09/27/19	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	844.98	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,563.37	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	355,113.08	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,892.00	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,599.73	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,094.44	401,107.60
087151	09/27/19	12213	METRO DETROIT SIGNS	83686 P	G	11-284-4270-004-200-0000	SIGN REPAIR - DEPOSIT	738.83	
				83687 P	G	11-284-4270-004-200-0000	SIGN REPAIR DEPOSIT	777.07	1,515.90
087152	09/27/19	13214	MICHIGAN LAUNDRY MACHINERY		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	238.00	238.00
087153	09/27/19	10996	MSBO	83671 C	G	11-252-3220-004-000-0000	JENNIE LI 10/11	85.00	85.00
087154	09/27/19	11179	NICHOLLS FENCE (KEN NICHOLLS)		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	3,710.00	3,710.00
087155	09/27/19	11678	NOONAN ELECTRICAL SERVICES,		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	320.00	320.00
087156	09/27/19	10849	PETTY CASH		G	11-231-7410-004-000-0000	DUES & FEES/BD OF ED	20.00	
					G	11-232-5990-004-000-0000	OTHER SUP CENTOFF	39.06	
					G	11-257-3430-004-000-0000	POSTAGE	107.22	166.28
087157	09/27/19	P2175	SONOVA USA INC	83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	9,705.06	9,705.06
087158	09/27/19	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	1,272.06	1,272.06
087159	09/27/19	11195	RAYHAVEN GROUP		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	6,350.00	6,350.00
087160	09/27/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	46.00	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	8.00	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	100.00	154.00
087161	09/27/19	S1520	SCHOLASTIC	83659 C	G	11-111-5110-007-000-0000	SCHOLASTIC NEWS	189.75	189.75
087163	09/27/19	S2010	SCHOOL SPECIALTY	83289 C	F	01-122-5110-011-191-8050	SUPPLIES	105.96	
				83459 C	G	11-122-5110-001-194-0000	INST SUP/SP SER/HMS	724.04	
				83304 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	191.89	
				83303 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	137.51	
				83480 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	3,017.38	
				83302 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	126.61	
				83299 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	132.74	
				83330 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	13.62	
				83330 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	76.79	
				83437 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	251.21	
				83300 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	139.99	
				83437 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	4.72	
				83438 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	233.20	
				83297 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	350.00	5,505.66

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087164	09/27/19	11542	SECRET, WARDLE, LYNCH,	83673 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	462.04	462.04
087165	09/27/19	12521	SERVICE PRO		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	3,840.00	3,840.00
087166	09/27/19	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000	HMS FB SUPPLIES	311.00	311.00
087167	09/27/19	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	8/22-9/25 184 MILES	106.72	106.72
087168	09/27/19	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	140.98	140.98
087169	09/27/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,232.98	4,113.38
087170	09/27/19	11057	STATE OF MICHIGAN		C	21-297-4120-041-000-0000	STEAMER INSPECTION	60.00	60.00
087171	09/27/19	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	40.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	148.25	188.25
087172	09/27/19	S7630	SUPERIOR GROUNDCOVER		G	11-261-4117-004-200-0000	BECK-MULCH	715.50	715.50
087173	09/27/19	A5530	TERESA A ARRIOLA		G	11-285-3210-004-000-0000	8/19-9/17 246 MILES	142.68	
					G	11-285-3210-004-000-0000	MEALS CONF 9/15-17	33.36	176.04
087174	09/27/19	10809	TONI BESS	83676 C	X	21-122-5110-023-000-0000	MP4 PLAYERS	79.29	79.29
087175	09/27/19	12031	TRUGREEN		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	250.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	87.90	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	100.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	200.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	85.00	1,122.90
087176	09/27/19	MSC04	JOY MAHAR		G	10-192-1000-000-100-0000	JOY MAHAR	169.05	169.05
087178	09/27/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3732268 9/19/19	4,211.95	
					C	21-297-5610-041-000-0000	3735855 9/24/19	51.87	
					C	21-297-5610-041-000-0000	3734619 9/24/19	1,808.93	
					C	21-297-5610-041-000-0000	3735860 9/24/19	23.85	
					C	21-297-5610-041-000-0000	3734738 9/24/19	1,481.53	
					C	21-297-5610-041-000-0000	3731304 9/19/19	1,246.89	
					C	21-297-5610-041-000-0000	1% CREDIT	(136.62)	
					C	21-297-5610-041-000-0000	3735856 9/24/19	79.50	
					C	21-297-5610-041-000-0000	3732976 9/24/19	1,931.02	
					C	21-297-5610-041-000-0000	3734563 9/24/19	31.80	
					C	21-297-5610-041-000-0000	3734536 9/24/19	1,244.21	
					C	21-297-5640-041-000-0000	3734536 9/24/19	96.17	
					C	21-297-5640-041-000-0000	3732976 9/24/19	407.20	
					C	21-297-5640-041-000-0000	3731304 9/19/19	508.38	
					C	21-297-5640-041-000-0000	3734738 9/24/19	83.92	
					C	21-297-5640-041-000-0000	3734619 9/24/19	109.84	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3732268 9/19/19	345.37	13,525.81
087179	09/27/19	W0900	WAYNE RESA	83661 C	G	11-284-4120-004-000-0000	COMP SVC FEE	14,428.85	14,428.85
087180	09/27/19	W2570	WILLIAMS GLASS & BUILDING CO		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	75.00	75.00
087181	10/07/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087182	10/07/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087183	10/07/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-mar	161.45	161.45
087184	10/07/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	112.81	112.81
087185	10/07/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,597.74
087186	10/07/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	768.45	768.45
087187	10/07/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	198.48	198.48
087188	10/07/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087189	10/07/19	13296	VELO LAW OFFICE		G	12-451-0000-000-022-0000	RR-0002172230	747.08	747.08
087190	10/07/19	13082	WEBER & OLCSE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	475.31	475.31
087191	10/08/19	13292	MCCOURT'S MUSICAL	83691 C	G	11-113-5101-003-000-0000	INSTR SUP BAND	7,800.00	7,800.00
087192	10/10/19	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	364.06	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	495.51	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	471.08	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	248.53	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	108.66	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	131.45	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	16.24	1,874.76
087193	10/10/19	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 8/20-9/19	38.62	
					G	11-261-3410-001-088-0000	73446633040783 8/23-9/22	40.66	
					G	11-261-3410-001-088-0000	313R0105583983 8/2-9/1	255.69	
					G	11-261-3410-001-088-0000	313R0105583983 9/2-10/1	255.69	590.66
087194	10/10/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	KLR RECEIVING RM	800.00	
					G	11-261-4117-004-200-0000	RUHS 3.5 HALFDOOR	320.85	
					G	11-261-4117-004-200-0000	HILBERT HALF DOOR	45.84	
					G	11-261-4117-004-200-0000	MACGOWAN 2 DOORS	183.31	1,350.00
087195	10/10/19	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	CIRCUIT	741.18	741.18
087196	10/10/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 8/9-9/9	1,704.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-003-088-0000	910040296246 8/1-8/28	3,216.49	
					G	11-261-5520-004-088-0000	910040283707 8/1-8/29	422.02	
					G	11-261-5520-005-088-0000	910040349292 8/23-9/23	2,217.93	
					G	11-261-5520-006-088-0000	910040283855 8/1-8/29	702.61	
					G	11-261-5520-007-088-0000	910040296121 8/1-8/29	506.43	
					G	11-261-5520-009-088-0000	910040283467 8/23-9/23	319.37	
					G	11-261-5520-011-088-0000	910040283582 7/31-8/28	513.27	
					G	11-261-5520-013-088-0000	910040283962 8/7-9/5	1,129.19	10,731.37
087197	10/10/19	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	JAN-JUNE 19	1,282.50	
					G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,856.25	3,138.75
087198	10/10/19	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	7/31-9/30 675 MILES	391.50	391.50
087199	10/10/19	12089	DEBUCKS ORCHARD	83716 C	X	21-122-3110-022-000-0000	ASD EVENT 10/11/19	280.00	280.00
087200	10/10/19	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 8/29-9/30	3,351.80	
					G	11-261-5520-004-088-0000	910040283707 8/30-9/30	325.51	
					G	11-261-5520-004-088-0000	910040606998 9/1-9/30	309.80	
					G	11-261-5520-005-088-0000	910040349292 8/23-9/23	1,585.93	
					G	11-261-5520-006-088-0000	910040283855 8/30-9/30	650.88	
					G	11-261-5520-007-088-0000	910040296121 8/30-9/30	736.18	
					G	11-261-5520-009-088-0000	910040283467 8/23-9/23	644.57	
					G	11-261-5520-011-088-0000	910040283582 8/29-9/27	441.60	8,046.27
087201	10/10/19	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	8/15-9/30 475.6 MILES	275.85	275.85
087202	10/10/19	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	9/3-9/30 356 MILES	206.48	206.48
087203	10/10/19	P2947	JANICE POHL		X	21-218-3210-020-000-0000	8/23-9/30 713 MILES	413.54	413.54
087204	10/10/19	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	8/26-9/26 488 MILES	283.04	283.04
087205	10/10/19	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	9/3-9/30 457 MILES	256.06	256.06
087206	10/10/19	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	9/3-9/30 591 MILES	342.78	342.78
087207	10/10/19	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	9/3-9/30 404.7 MILES	234.73	234.73
087208	10/10/19	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	9/3-9/27 497 MILES	288.26	288.26
087209	10/10/19	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	9/3-9/30 529 MILES	306.82	306.82
087210	10/10/19	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
087211	10/10/19	R1400	REDFORD TWP CHAMBER OF	83713 C	G	11-290-3510-004-000-0000	DIRECTORY AD	675.00	675.00
087212	10/10/19	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000	REWIRE LOBBY	1,720.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,620.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	2,295.00	
					G	11-261-4117-004-200-0000	LIGHT FIXTURES BEECH	2,685.00	8,320.00
087213	10/10/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,841.23	1,841.23
087217	10/10/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3740186 10/1/19	13.25	
					C	21-297-5610-041-000-0000	3739185 10/1/19	1,504.29	

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					C	21-297-5610-041-000-0000	3736510 9/26/19	1,164.17	
					C	21-297-5610-041-000-0000	3736585 9/26/19	1,594.90	
					C	21-297-5610-041-000-0000	3740744 10/3/19	1,407.16	
					C	21-297-5610-041-000-0000	3744539 10/8/19	97.50	
					C	21-297-5610-041-000-0000	3744539 10/8/19	1,163.09	
					C	21-297-5610-041-000-0000	3740190 10/1/19	26.50	
					C	21-297-5610-041-000-0000	3739170 10/1/19	1,940.51	
					C	21-297-5610-041-000-0000	3744545 10/8/19	31.80	
					C	21-297-5610-041-000-0000	3743252 10/8/19	1,441.01	
					C	21-297-5610-041-000-0000	3740187 10/1/19	71.55	
					C	21-297-5610-041-000-0000	3737355 10/1/19	2,840.04	
					C	21-297-5610-041-000-0000	3735967 9/26/19	124.22	
					C	21-297-5610-041-000-0000	3740811 10/3/19	1,093.46	
					C	21-297-5610-041-000-0000	3744542 10/8/19	34.45	
					C	21-297-5610-041-000-0000	3741503 10/8/19	4,077.10	
					C	21-297-5610-041-000-0000	3740193 10/1/19	21.20	
					C	21-297-5610-041-000-0000	3739178 10/1/19	1,233.97	
					C	21-297-5610-041-000-0000	3744547 10/8/19	21.20	
					C	21-297-5610-041-000-0000	3743389 10/8/19	1,573.20	
					C	21-297-5610-041-000-0000	CREDIT 1%	(118.30)	
					C	21-297-5640-041-000-0000	3744539 10/8/19	163.98	
					C	21-297-5640-041-000-0000	3740744 10/3/19	53.22	
					C	21-297-5640-041-000-0000	3736585 9/26/19	135.39	
					C	21-297-5640-041-000-0000	3736510 9/26/19	111.36	
					C	21-297-5640-041-000-0000	3739185 10/1/19	70.96	
					C	21-297-5640-041-000-0000	3743389 10/8/19	163.01	
					C	21-297-5640-041-000-0000	3739178 10/1/19	307.18	
					C	21-297-5640-041-000-0000	3741503 10/8/19	247.22	
					C	21-297-5640-041-000-0000	3740811 10/3/19	85.98	
					C	21-297-5640-041-000-0000	3737355 10/1/19	381.75	
					C	21-297-5640-041-000-0000	3743252 10/8/19	176.38	
					C	21-297-5640-041-000-0000	3739170 10/1/19	405.16	23,657.86
087218	10/14/19	11270	ACP DIRECT	83623 C	X	21-122-5110-023-000-0000	SUP D T	757.65	757.65
087219	10/14/19	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	POOL REPAIR	377.62	377.62
087220	10/14/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500126603 9/30/19	94.11	
					C	21-297-5610-041-000-0000	2500126901 9/30/19	71.69	
					C	21-297-5610-041-000-0000	2500127302 10/7/19	33.46	
					C	21-297-5610-041-000-0000	2500127601 10/7/19	52.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	2500126601 9/30/19	78.86	
					C	21-297-5610-041-000-0000	2500127301 10/7/19	42.74	
					C	21-297-5610-041-000-0000	2500126602 9/30/19	167.05	
					C	21-297-5610-041-000-0000	2500127303 10/7/19	25.30	565.21
087221	10/14/19	13301	BAKER TILLY VIRCHOW KRAUSE,		D	31-511-7410-009-000-0000	2009 PAYING AGENT FEES	2,500.00	2,500.00
087224	10/14/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	107348 9/16/19	106.95	
					C	21-297-5610-041-000-0000	107727 9/18/19	93.85	
					C	21-297-5610-041-000-0000	108149 9/20/19	160.55	
					C	21-297-5610-041-000-0000	108643 9/24/19	134.05	
					C	21-297-5610-041-000-0000	109151 9/26/19	147.50	
					C	21-297-5610-041-000-0000	107349 9/16/19	200.60	
					C	21-297-5610-041-000-0000	107728 9/18/19	187.00	
					C	21-297-5610-041-000-0000	108150 9/20/19	174.15	
					C	21-297-5610-041-000-0000	108645 9/24/19	173.85	
					C	21-297-5610-041-000-0000	109152 9/26/19	133.80	
					C	21-297-5610-041-000-0000	107426 9/16/19	306.70	
					C	21-297-5610-041-000-0000	107725 9/18/19	308.00	
					C	21-297-5610-041-000-0000	108146 9/20/19	307.95	
					C	21-297-5610-041-000-0000	108640 9/24/19	227.20	
					C	21-297-5610-041-000-0000	109143 9/26/19	213.35	
					C	21-297-5610-041-000-0000	107346 9/16/19	133.40	
					C	21-297-5610-041-000-0000	107726 9/18/19	160.40	
					C	21-297-5610-041-000-0000	108147 9/20/19	187.00	
					C	21-297-5610-041-000-0000	108642 9/24/19	267.70	
					C	21-297-5610-041-000-0000	109145 9/26/19	93.50	
					C	21-297-5610-041-000-0000	107351 9/16/19	53.60	
					C	21-297-5610-041-000-0000	107733 9/18/19	80.50	
					C	21-297-5610-041-000-0000	108153 9/20/19	66.95	
					C	21-297-5610-041-000-0000	108647 9/24/19	66.95	
					C	21-297-5610-041-000-0000	109154 9/26/19	67.00	4,052.50
087225	10/14/19	B2800	BLICK ART MATERIALS	83642	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	257.33	
				83642	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	845.60	
				83645	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	1,033.55	2,136.48
087226	10/14/19	12837	CARE COURSES SCHOOL, INC.	83679	C	F 01-118-3220-007-000-3400	CONF/WKSP GSRP PRESC	48.00	48.00
087227	10/14/19	C1240	XELLO INC	83627	C	G 11-113-3110-003-000-0000	SPRNG/COURSE PLNR	2,195.00	
				83627	P	X 21-122-5110-023-000-0000	SPRINGBOARD	695.00	2,890.00
087228	10/14/19	13270	CATEGORY FIVE TECHNOLOGIES,		X	G 11-261-4110-005-088-0000	FOUNTAIN REPLACE	200.00	200.00
087229	10/14/19	T1101	CENGAGE LEARNING	83592	C	G 11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	2,834.15	2,834.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087230	10/14/19	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	2,494.79	2,494.79
087231	10/14/19	13295	CARMEN WISNIEWSKI	83698 C	F	01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	24.97	24.97
087232	10/14/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	FAX LINE HMS	456.50	456.50
087233	10/14/19	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	480.00	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	210.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	570.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	210.00	1,470.00
087234	10/14/19	12219	DECKER INC.		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	470.93	
					G	11-261-5995-004-088-0000	MISC SUP MATL/CENTRA	335.29	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	202.86	1,009.08
087235	10/14/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000966846 9/30/19	536.00	
					C	21-297-5610-041-000-0000	000958963 9/25/19	536.00	
					C	21-297-5610-041-000-0000	000966848 10/2/19	536.00	
					C	21-297-5610-041-000-0000	000969762 10/7/19	536.00	
					C	21-297-5610-041-000-0000	000966847 9/30/19	301.50	
					C	21-297-5610-041-000-0000	000958962 9/25/19	301.50	
					C	21-297-5610-041-000-0000	000966850 10/2/19	301.50	
					C	21-297-5610-041-000-0000	000969757 10/7/19	301.50	3,350.00
087236	10/14/19	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	102.00	102.00
087237	10/14/19	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	3,800.00	3,800.00
087238	10/14/19	12954	EDUCATION WEEK	83714 C	G	11-232-5990-004-000-0000	SUBSCRIPTION	97.00	97.00
087239	10/14/19	E2158	J.C. EHRLICH	83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
087240	10/14/19	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	172.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	65.97	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	101.77	340.72
087241	10/14/19	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,017.00	1,017.00
087242	10/14/19	F1400	FOLLETT SCHOOL SOLUTIONS, INC	83581 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	1,166.34	
				83618 P	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	8,907.25	10,073.59
087243	10/14/19	11868	NUTRITION SERVICES		C	21-297-5640-041-000-0000	NON FOOD ITEMS	131.86	131.86
087244	10/14/19	12368	GANDOL, INC.		G	11-261-4110-007-088-0000	DOOR REPAIR	100.00	100.00
087245	10/14/19	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,357.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,254.56	
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,302.03	7,914.43
087246	10/14/19	11086	ACCO BRANDS USA LLC	83606 C	X	21-122-5110-023-000-0000	SUP D T	115.12	115.12
087247	10/14/19	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	SEPT 19 SVCS	96,250.31	96,250.31
087248	10/14/19	12531	GLOBAL EQUIPMENT COMPANY	83558 C	C	21-297-5910-041-000-0000	OFFICE SUPPLIES	164.57	164.57
087249	10/14/19	G2175	GLOBAL OFFICE SOLUTIONS	83640 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	8.62	
				83650 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	295.80	
				83294 P	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	353.78	
				83639 C	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	77.40	
				83615 C	X	21-122-5110-023-000-0000	SUP D T	199.71	
				83586 C	X	21-122-5110-023-000-0000	SUP D T	306.03	
				83616 P	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	148.08	1,389.42
087250	10/14/19	G2916	GOPHER	83568 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	64.29	
				83320 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	62.76	127.05
087251	10/14/19	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	811155046 9/26/19	63.44	
					C	21-297-5640-041-000-0000	811155046 9/26/19	18.96	82.40
087252	10/14/19	10832	GRAINGER		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	6.55	6.55
087253	10/14/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	74.10	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	45.32	119.42
087254	10/14/19	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	BATTERY SUPPLY	270.00	
				83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,331.13
087255	10/14/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	816.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	1,266.00	2,082.00
087256	10/14/19	11125	HEINEMANN	83658 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	171.63	171.63
087257	10/14/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	0014657941 9/27/19	229.44	229.44
087258	10/14/19	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	SEPT SVCS	200.00	200.00
087259	10/14/19	12728	JACQUELYN BENSON-WARREN		G	11-232-3220-004-000-0000	8/3-10/1 17 MILES	9.86	9.86
087260	10/14/19	12830	READING RESOURCES, LLC	83724 C	F	01-221-3110-004-000-7630	INSERVICE	800.00	800.00
087261	10/14/19	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	497.5 MILES 9/3-9/30	288.55	288.55
087262	10/14/19	12367	KAPLAN EARLY LEARNING CO	83605 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	66.58	66.58

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087263	10/14/19	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
087264	10/14/19	11205	KSS ENTERPRISES		G	11-261-5995-006-088-0000	ENTRANCE MAT	334.32	334.32
087265	10/14/19	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	279.00	279.00
087266	10/14/19	13036	LEDETRA LINDSEY	83725 P	F	01-221-3220-004-000-7630	MILEAGE 8/7-8/8 MEMCA	139.90	139.90
087267	10/14/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	77.12	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	64.88	142.00
087269	10/14/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591322 9/25/19	315.00	
					C	21-297-5610-041-000-0000	592099 10/2/19	340.00	
					C	21-297-5610-041-000-0000	591331 10/3/19	265.00	
					C	21-297-5610-041-000-0000	592101 10/8/19	250.00	
					C	21-297-5610-041-000-0000	591323 9/26/19	330.00	
					C	21-297-5610-041-000-0000	591325 9/27/19	155.00	
					C	21-297-5610-041-000-0000	591327 10/2/19	330.00	
					C	21-297-5610-041-000-0000	591326 9/26/19	150.00	
					C	21-297-5610-041-000-0000	59100 10/3/19	165.00	
					C	21-297-5610-041-000-0000	591324 9/26/19	50.00	
					C	21-297-5610-041-000-0000	591328 10/2/19	50.00	2,400.00
087270	10/14/19	L2350	LIVONIA PUBLIC SCHOOLS	83390 C	G	11-113-5200-003-000-0000	TEXTBKS H S	405.00	
				83539 C	G	11-231-5910-004-000-0000	OFFICE SUP BD OF ED	35.00	
				83539 C	G	11-283-5910-004-038-0000	OFFICE SUP PERSNL	35.00	475.00
087271	10/14/19	L2565	LOVE & LOGIC	83651 C	F	01-221-5100-001-000-6020	books	296.40	296.40
087272	10/14/19	M0650	MACGOWAN ELEMENTARY	83701 C	F	01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	122.16	
				83694 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	34.95	
				83657 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	145.35	302.46
087273	10/14/19	M2750	MASSW REGION A	83699 C	X	21-122-3220-023-000-0000	4 STAFF 11/19-5/20	460.00	460.00
087274	10/14/19	11293	MICHIGAN A.G. BELL CONFERENCE	83711 C	X	21-122-3220-020-000-0000	CHECK # 087274 VOIDED	(1,050.00)	
				83711 C	X	21-122-3220-020-000-0000	14 STAFF 10/25/19	1,050.00	0.00
087275	10/14/19	12958	MICHAEL TAYLOR	83695 C	G	11-113-5990-003-000-0000	COVERS	916.19	916.19
087276	10/14/19	13005	MILES TOMASAITIS	83715 C	G	11-293-5991-029-000-0000	HUDL FB LICENSE	100.00	100.00
087277	10/14/19	11471	MEI TOTAL ELEVATOR SOLUTIONS	83475 P	G	11-261-4110-001-088-0000	OCT-DEC SVC	105.60	
				83475 P	G	11-261-4110-003-088-0000	OCT-DEC SVC	105.60	211.20
087278	10/14/19	10996	MSBO	54487 P	G	11-252-3220-004-000-0000	S. THOMAS 12/3/19	85.00	
				54487 P	G	11-252-3220-004-000-0000	S. THOMAS 11/1/19	85.00	
				54487 C	G	11-252-3220-004-000-0000	S. THOMAS 11/6/19	170.00	340.00
087279	10/14/19	11340	ADOLESCENT DAY TREATMENT -	83722 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	150.58	150.58
087280	10/14/19	11990	REDFORD UNION DAY TREATMENT	83700 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	191.00	191.00
087281	10/14/19	12375	REGINA HIGH SCHOOL		G	11-113-3115-003-003-0000	SEPT SUBS	595.00	595.00
087282	10/14/19	R3675	ROCHESTER 100 INC	83607 C	G	11-111-5110-007-000-0000	FOLDERS	101.25	101.25

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087283	10/14/19	R3770	ROCKET ENTERPRISE INC.		G	11-112-5990-001-000-0000	FLAG SERVICE	295.00	295.00
087285	10/14/19	S2010	SCHOOL SPECIALTY	83355 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	39.54	
				83362 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	119.25	
				83375 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	103.74	
				83368 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	82.03	
				83378 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	85.13	
				83379 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	105.62	
				83384 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	38.77	
				83387 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	53.71	
				83407 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	144.42	
				83370 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	112.33	
				83413 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	125.29	
				83371 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.99	
				83419 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	96.60	
				83428 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	121.84	
				83430 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	113.57	
				83366 C	G	11-113-5106-003-000-0000	INSTR SUP MATH	233.75	
				83351 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	314.00	
				83509 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	162.58	
				83567 C	G	11-284-5990-004-000-0000	ORGANIZER	62.69	
				83409 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	59.10	2,298.95
087286	10/14/19	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	400.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	611.00	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	220.00	1,231.00
087287	10/14/19	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	BOYS BASKETBALLS	144.00	
					G	11-293-5991-029-000-0000	JERSEYS	130.00	274.00
087288	10/14/19	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-007-088-0000	LANDSCAPE FRONT	33.00	
					G	11-261-5995-007-088-0000	YARD LANDSCAPE	33.00	66.00
087289	10/14/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SFSPAC FSV SYSTEM	999.50	999.50
087290	10/14/19	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SEPT SUBS	180.00	180.00
087291	10/14/19	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	SEPT 19 SUBS	190.00	190.00
087292	10/14/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,840.00	1,840.00
087293	10/14/19	11057	STATE OF MICHIGAN		G	11-261-4110-001-088-0000	BOILER INSPECTION	180.00	
					G	11-261-4110-007-088-0000	BOILER INSPECTION	60.00	
					G	11-261-4110-009-088-0000	BOILER INSPECTION	60.00	300.00
087294	10/14/19	12244	TEACHER INNOVATIONS INC	83697 C	G	11-111-5110-005-000-0000	SUBSCRIPTION 2019-2020	567.00	567.00
087295	10/14/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	11.16	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	10.77	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	28.55	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	28.98	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	109.39	188.85
087296	10/14/19	U0075	ULINE		G	11-261-4117-004-200-0000	POSTS/CONES BEECH	336.18	336.18
087297	10/14/19	MSC01	TRENTON PUBLIC SCHOOLS		G	11-293-7410-029-000-9810	TRENTON PUBLIC SCHOOLS	125.00	125.00
087298	10/14/19	13135	WCSLA C/O SUSAN OLESON	83721 C	G	11-221-5990-011-000-0000	8 STAFF 2019-2020	1,320.00	1,320.00
087299	10/14/19	13299	YVONNE CHAMPOUX	83723 C	X	21-122-5110-023-000-0000	SUPPLIES	124.19	124.19
087300	10/14/19	11293	MICHIGAN A.G. BELL CONFERENCE		X	21-122-3220-020-000-0000	14 STAFF 10/25/19	1,050.00	1,050.00
087301	10/18/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087302	10/18/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	112.81	112.81
087303	10/18/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	461.40	
					G	12-451-0000-000-022-0000	1976763GC	169.84	631.24
087304	10/18/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087305	10/18/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087306	10/18/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	
					G	12-451-0000-000-012-0000	2009-162568	249.43	1,847.17
087307	10/18/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087308	10/18/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	195.78	195.78
087309	10/21/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500128001 10/14/19	74.93	
					C	21-297-5610-041-000-0000	2500128002 10/14/19	141.75	216.68
087310	10/21/19	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	171.05	171.05
087312	10/21/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	109628 9/30/19	133.80	
					C	21-297-5610-041-000-0000	109971 10/2/19	121.85	
					C	21-297-5610-041-000-0000	110597 10/4/19	108.55	
					C	21-297-5610-041-000-0000	109629 9/30/19	281.30	
					C	21-297-5610-041-000-0000	109972 10/2/19	148.75	
					C	21-297-5610-041-000-0000	110598 10/4/19	229.90	
					C	21-297-5610-041-000-0000	109626 9/30/19	348.30	
					C	21-297-5610-041-000-0000	109969 10/2/19	324.40	
					C	21-297-5610-041-000-0000	110595 10/4/19	255.95	
					C	21-297-5610-041-000-0000	109627 9/30/19	160.40	
					C	21-297-5610-041-000-0000	109630 9/30/19	40.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	110600 10/4/19	94.95	2,248.45
087313	10/21/19	B2800	BLICK ART MATERIALS	83645 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	68.09	68.09
087314	10/21/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	WHEEL KIT	140.70	
					G	11-293-5991-029-000-0000	CHUTE	1,350.00	1,490.70
087315	10/21/19	L0540	CAROL LAPOINTE	83751 C	G	11-221-5990-011-000-0000	WCASSE MEMBERSHIP	90.00	90.00
087316	10/21/19	13263	LOVING GUIDANCE, INC.	83462 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	184.00	184.00
087317	10/21/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000969765 10/9/19	536.00	
					C	21-297-5610-041-000-0000	000972646 10/14/19	536.00	
					C	21-297-5610-041-000-0000	000969763 10/9/19	301.50	
					C	21-297-5610-041-000-0000	000972647 10/14/19	301.50	1,675.00
087318	10/21/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910015481690 9/10-10/9/19	86.60	
					G	11-261-5520-001-088-0000	910040683054 9/10-10/19	1,713.50	
					G	11-261-5520-013-088-0000	910040283962 9/6-10/7/19	530.40	2,330.50
087319	10/21/19	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	782.01	
				83471 P	G	11-271-3310-013-013-0000	SEPT 18 SERVICES	128,792.01	129,574.02
087320	10/21/19	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPERVISOR	7,085.20	7,085.20
087321	10/21/19	F2415	FRONTLINE TECHNOLOGIES	83572 C	G	11-283-3140-004-038-0000	EMP EVAL MGMT	5,391.66	5,391.66
087322	10/21/19	G2175	GLOBAL OFFICE SOLUTIONS	83740 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	256.50	
				83704 C	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	2.57	259.07
087323	10/21/19	H2260	HILBERT MIDDLE SCHOOL	83749 C	G	11-293-5992-029-000-0000	ATHLETIC SUPPLIES	644.28	644.28
087324	10/21/19	12983	INTERNATIONAL BACCALAUREATE	54488 P	F	01-221-3220-004-000-6980	T. BOHL REG 1/18/20	744.00	
				54488 P	F	01-221-3220-004-000-6980	S.BROOKS REG 1/18/20	744.00	
				54488 C	F	01-221-3220-004-000-6980	M.HELVIG REG 1/18/20	744.00	2,232.00
087325	10/21/19	12789	KONICA MINOLTA BUSINESS	83664 P	F	01-125-5110-003-000-6020	BOARD & SUPPLIES	25,550.00	
				83622 P	G	11-284-5990-004-000-0000	BOARD AND SUPPLIES	5,110.00	
				83653 P	G	11-284-5990-004-000-0000	BOARD AND SUPPLIES	15,330.00	45,990.00
087326	10/21/19	L0100	LAKESHORE LEARNING	83604 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	51.96	51.96
087327	10/21/19	13181	LAUREN HAGEN	83754 C	F	01-371-3220-300-000-6980	MDMBSHIP KIDBLOG	54.00	54.00
087328	10/21/19	13036	LEDETRA LINDSEY		G	11-113-5110-003-100-0000	SUPPLIES	57.50	
					G	11-113-5110-003-100-0000	AMAZON BOOKS	304.22	361.72
087329	10/21/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592102 10/9/19	340.00	
					C	21-297-5610-041-000-0000	591342 10/15/19	250.00	
					C	21-297-5610-041-000-0000	591336 10/10/19	300.00	
					C	21-297-5610-041-000-0000	591338 10/10/19	150.00	
					C	21-297-5610-041-000-0000	591337 10/10/19	30.00	1,070.00
087330	10/21/19	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	3,864.00	3,864.00
087331	10/21/19	M0650	MACGOWAN ELEMENTARY	83744 C	G	11-111-5110-007-000-0000	LITERACY NIGHT	496.51	496.51
087332	10/21/19	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT SVCS	13,000.00	13,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087333	10/21/19	12858	MARIE SCHLUTER		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	120.89	120.89
087334	10/21/19	13260	MCLEAN & EAKIN BOOKSELLERS	83727 P	G	11-221-5110-004-017-0000	BOOKS	5,068.49	
				83727 P	G	11-221-5110-004-017-0000	BOOKS	4,692.52	
				83727 C	G	11-221-5110-004-017-0000	BOOKS	5,694.97	15,455.98
087335	10/21/19	M4450	MEMSPA	83753 C	F	01-371-3220-300-000-7630	R. DAMUTH 12/4-12/6	375.00	375.00
087336	10/21/19	13005	MILES TOMASAITIS	83750 C	G	11-293-3190-029-000-0000	BUS SVC 10/10/19	598.00	598.00
087337	10/21/19	12300	N2Y	83709 C	X	21-122-5111-022-000-0000	LICENSE	528.10	528.10
087338	10/21/19	11179	NICHOLLS FENCE (KEN NICHOLLS)		G	11-261-4110-005-088-0000	FENCE REPAIR	550.00	
					G	11-261-4110-007-088-0000	FENCE REPAIR	1,770.00	2,320.00
087339	10/21/19	11340	ADOLESCENT DAY TREATMENT -		X	21-122-3110-023-000-0000	CBI - DT	12.90	
					X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	45.00	
					X	21-122-5110-023-000-0000	SUP D T	157.31	
					X	21-122-5110-023-000-0000	SUP D T	167.93	
					X	21-122-5110-023-000-0000	SUP D T	7.42	390.56
087340	10/21/19	12739	PRESIDIO NETWORKED	83491 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	5,760.00	5,760.00
087341	10/21/19	Q0150	QUILL CORPORATION	83728 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	87.18	87.18
087342	10/21/19	12680	RHONDA DATTILIO	83743 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	25.03	25.03
087343	10/21/19	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	FB SUPPLIES	440.00	
					G	11-293-5991-029-000-0000	VB SUPPLIES	55.00	
					G	11-293-5992-029-000-0000	VB HILBERT	156.00	
					G	11-293-5992-029-000-0000	B-BK HILBERT	1,560.00	
					G	11-293-5992-029-000-0000	FB SUPPLIES	195.00	2,406.00
087344	10/21/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	1,880.40
087345	10/21/19	I0040	SOUNDCOM		G	11-113-4120-003-000-0000	BELL REPAIR	185.00	185.00
087346	10/21/19	13215	SOUTH REDFORD SCHOOL		G	11-232-5990-004-000-0000	ATTENDANCE SHIRTS	547.89	547.89
087347	10/21/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,173.00	1,173.00
087348	10/21/19	12320	STAFFORD SMITH INC.	83596 C	C	21-297-6450-041-000-0000	REACH IN FREEZER	3,345.00	
				83588 C	C	21-297-6450-041-000-0000	REFRIGERATOR	3,554.00	6,899.00
087349	10/21/19	13267	TALENT ASSESSMENT, INC.	83563 C	F	01-122-5110-011-191-8020	SUPP EARLY CHILD BEC	28,290.60	28,290.60
087350	10/21/19	11251	UTEC	83468 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83468 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,520.96	
				83468 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83468 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83468 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83468 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83468 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83468 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83468 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	

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				83468 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	8,946.00
087352	10/21/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3744758 10/10/19	2,162.53	
					C	21-297-5610-041-000-0000	3749037 10/15/19	55.84	
					C	21-297-5610-041-000-0000	3747789 10/15/19	2,382.17	
					C	21-297-5610-041-000-0000	3744628 10/10/19	335.41	
					C	21-297-5610-041-000-0000	3745902 10/10/19	122.40	
					C	21-297-5610-041-000-0000	3749039 10/15/19	5.30	
					C	21-297-5610-041-000-0000	3747006 10/15/19	2,889.69	
					C	21-297-5610-041-000-0000	3749044 10/15/19	13.25	
					C	21-297-5610-041-000-0000	CREDIT 1%	(92.93)	
					C	21-297-5610-041-000-0000	3749041 10/15/19	21.20	
					C	21-297-5610-041-000-0000	3747839 10/15/19	1,818.99	
					C	21-297-5610-041-000-0000	3747864 10/15/19	1,365.28	
					C	21-297-5640-041-000-0000	3747006 10/15/19	46.82	
					C	21-297-5640-041-000-0000	3747789 10/15/19	229.06	
					C	21-297-5640-041-000-0000	3744758 10/10/19	92.58	
					C	21-297-5640-041-000-0000	3747864 10/15/19	174.44	
					C	21-297-5640-041-000-0000	3747839 10/15/19	291.94	11,913.97
087353	10/21/19	W0900	WAYNE RESA	83621 C	X	21-122-3220-023-000-0000	3 STAFF 9/24/19	135.00	135.00
087354	10/22/19	MSC05	ERIC GEIGER		G	12-101-3000-000-000-0000	ERIC GEIGER	1,279.77	1,279.77
087357	10/28/19	12466	SYNCB/AMAZON	83333 P	G	11-113-5115-003-000-0000	INSTR SUP H S	40.06	
				83333 C	G	11-113-5115-003-000-0000	INSTR SUP H S	500.27	
				83580 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	86.38	
				83580 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	114.99	
				83528 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	15.49	
				83590 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	26.51	
				83528 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	149.70	
				83528 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	157.09	
				83582 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	459.70	
				83479 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	28.98	
				54477 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	25.45	
				83550 P	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	360.41	
				83589 P	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	342.95	
				83529 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	329.90	
				83561 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	59.99	
				83440 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	235.05	
				83310 C	X	21-122-5990-022-000-0000	SUPP UNIVERSAL PRECA	280.53	
				83414 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	27.52	

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				83410 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	670.88	
				83335 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	91.50	
				83338 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	39.12	4,042.47
087358	10/28/19	13222	APRIL HARVEY		G	11-219-3210-012-074-0000	9/8-10/21 66.9 MILES	38.80	38.80
087359	10/28/19	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 10/10-11/9	1,208.24	1,208.24
087360	10/28/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500128702 10/21/19	64.62	
					C	21-297-5610-041-000-0000	2500129001 10/21/19	55.59	
					C	21-297-5610-041-000-0000	2500128701 10/21/19	86.19	
					C	21-297-5610-041-000-0000	2500128703 10/21/19	116.00	322.40
087361	10/28/19	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	14.64	14.64
087362	10/28/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	111937 10/10/19	175.90	
					C	21-297-5610-041-000-0000	111938 10/10/19	189.10	
					C	21-297-5610-041-000-0000	C11099 10/14/19	(26.05)	
					C	21-297-5610-041-000-0000	111610 10/10/19	392.50	
					C	21-297-5610-041-000-0000	84849 10/10/19	26.05	
					C	21-297-5610-041-000-0000	111936 10/10/19	296.80	
					C	21-297-5610-041-000-0000	C11103 10/14/19	(13.70)	
					C	21-297-5610-041-000-0000	111939 10/10/19	94.85	1,135.45
087363	10/28/19	13307	CAROLINA HOSPITALITY GROUP	83773 C	F	01-221-3220-004-000-6980	5 STAFF 11/15-11/18	2,835.15	2,835.15
087365	10/28/19	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2725998	43.01	
					G	11-261-5510-001-088-0000	BG144815/2726005	0.49	
					G	11-261-5510-003-088-0000	BG145712/2726033	152.84	
					G	11-261-5510-003-088-0000	BG145720/2726070	706.68	
					G	11-261-5510-004-088-0000	BG145714/2726051	0.49	
					G	11-261-5510-005-088-0000	BG145625/2726012	0.98	
					G	11-261-5510-005-088-0000	BG145626/2726032	82.56	
					G	11-261-5510-006-088-0000	BG145015/2725999	204.91	
					G	11-261-5510-006-088-0000	BG145018/2726021	34.86	
					G	11-261-5510-007-088-0000	BG145227/2726016	21.50	
					G	11-261-5510-007-088-0000	BG145228/2726019	25.22	
					G	11-261-5510-007-088-0000	BG145226/2726022	84.53	
					G	11-261-5510-009-088-0000	BG146285/2726062	75.39	
					G	11-261-5510-009-088-0000	BG146286/2726056	2.47	
					G	11-261-5510-011-088-0000	BG145719/2726072	58.83	
					G	11-261-5510-013-088-0000	BG145717/276041	4.70	1,499.46
087366	10/28/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000972651 10/21/19	536.00	
					C	21-297-5610-041-000-0000	000972648 10/16/19	536.00	
					C	21-297-5610-041-000-0000	000972650 10/21/19	301.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	111972649 10/16/19	301.50	1,675.00
087367	10/28/19	11429	GRAND TRAVERSE RESORT	83767 C	G	11-231-3190-004-000-0000	J.ROBINSON 11/8-11/10	516.00	
				83767 C	G	11-231-3190-004-000-0000	CHECK # 087367 VOIDED	(516.00)	0.00
087368	10/28/19	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	32.08	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	105.79	137.87
087369	10/28/19	12689	INTERNATIONAL INSTITUTE FOR	83726 C	X	21-219-5990-023-042-6380	POSTERS/CARDS	69.30	
				83726 C	X	21-219-5991-023-042-6380	POSTERS/CARDS	69.29	138.59
087370	10/28/19	13049	JOHN KAUFFMAN	83772 C	F	01-221-3220-004-000-7630	10/3-10/4 PBIS CONF	1,332.87	1,332.87
087371	10/28/19	L0825	LEARNING A-Z	54485 C	G	11-221-5990-011-000-0000	RAZ LICENSES	399.85	399.85
087372	10/28/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591343 10/16/19	325.00	
					C	21-297-5610-041-000-0000	592107 10/22/19	240.00	
					C	21-297-5610-041-000-0000	591345 10/17/19	330.00	
					C	21-297-5610-041-000-0000	12345 10/17/19	10.00	
					C	21-297-5610-041-000-0000	591348 10/17/19	150.00	
					C	21-297-5610-041-000-0000	591346 10/17/19	55.00	1,110.00
087373	10/28/19	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	1,195.90	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	25,776.12	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	320,685.03	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,572.50	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,582.96	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,603.63	362,416.14
087374	10/28/19	13310	ROTARY DISTRICT 6400		G	11-113-7410-003-000-0000	I. BANON 11/14-16	200.00	
					G	11-113-7410-003-000-0000	S.GUBACHY 11/14-16	200.00	
					G	11-113-7410-003-000-0000	CHECK # 087374 VOIDED	(200.00)	
					G	11-113-7410-003-000-0000	CHECK # 087374 VOIDED	(200.00)	0.00
087375	10/28/19	12824	RUSAS PRINTING CO. INC.		G	11-221-5110-004-017-0000	READING BROCHURES	195.00	195.00
087376	10/28/19	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	SKYLIGHT REPAIR	625.00	
					G	11-261-4110-005-088-0000	ROOF LEAK	500.00	1,125.00
087379	10/28/19	S2010	SCHOOL SPECIALTY	83408 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	119.88	
				83380 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	80.91	
				83348 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	109.64	
				83357 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	85.90	
				83358 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	124.60	
				83360 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	79.48	
				83361 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	123.09	
				83429 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.90	
				83427 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.60	
				83425 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83422	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	125.70	
				83420	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	119.85	
				83417	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	133.66	
				83416	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	111.98	
				83678	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	18.48	
				83403	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	179.73	
				83426	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.42	
				83569	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	309.00	
				83641	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	51.26	
				83644	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	225.55	
				83372	C	G 11-113-5103-003-000-0000	INSTR SUP ENG	1,002.10	
				83424	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	213.16	
				83329	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	256.59	
				83329	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	6.23	
				83649	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	158.55	4,133.81
087380	10/28/19	13298	SLP NOW, LLC	83756	C	G 11-221-5990-011-000-0000	SUBSCRIPTIONS-2	498.00	498.00
087381	10/28/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	1,880.40
087383	10/28/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	-1% CREDIT	(150.20)	
					C	21-297-5610-041-000-0000	3751777 10/22/19	2,761.63	
					C	21-297-5610-041-000-0000	3751069 10/22/19	2,867.61	
					C	21-297-5610-041-000-0000	3753268 10/22/19	23.85	
					C	21-297-5610-041-000-0000	3749570 10/17/19	1,534.23	
					C	21-297-5610-041-000-0000	3753272 10/22/19	15.90	
					C	21-297-5610-041-000-0000	3751171 10/22/19	1,059.52	
					C	21-297-5610-041-000-0000	3749555 10/17/19	3,653.93	
					C	21-297-5610-041-000-0000	3753267 10/22/19	18.55	
					C	21-297-5610-041-000-0000	3753271 10/22/19	23.85	
					C	21-297-5610-041-000-0000	3751951 10/22/19	1,716.04	
					C	21-297-5640-041-000-0000	3751171 10/22/19	236.36	
					C	21-297-5640-041-000-0000	3749570 10/17/19	88.70	
					C	21-297-5640-041-000-0000	3751069 10/22/19	160.72	
					C	21-297-5640-041-000-0000	3751777 10/22/19	509.52	
					C	21-297-5640-041-000-0000	3751951 10/22/19	90.40	
					C	21-297-5640-041-000-0000	3749555 10/17/19	259.60	14,870.21
087384	10/28/19	13311	GRAND TRAVERSE BAND EDC		G	11-231-3190-004-000-0000	J.ROBINSON 11/8-11/10	516.00	516.00
087385	11/01/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087386	11/01/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087387	11/01/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087388	11/01/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	112.81	112.81
087389	11/01/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	
					G	12-451-0000-000-012-0000	2009-162568	249.43	1,847.17
087390	11/01/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	832.40	832.40
087391	11/01/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087392	11/01/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	461.40	
					G	12-451-0000-000-022-0000	1976763GC	169.15	630.55
087393	11/01/19	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	402.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	169.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	536.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,177.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,584.00	3,868.00
087394	11/01/19	11270	ACP DIRECT	83656 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	276.95	276.95
087395	11/01/19	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	J.DOYEL 9/30-10/4	2,414.00	2,414.00
087396	11/01/19	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	108.50	108.50
087397	11/01/19	A5825	ASCD	83768 C	G	11-132-7410-011-000-0000	M.SCHLUTER 19-20	49.00	49.00
087398	11/01/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 10/10-11/9	1,163.95	1,163.95
087399	11/01/19	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 9/20-10/19	37.71	37.71
087400	11/01/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500129402 10/28/19	91.88	
					C	21-297-5610-041-000-0000	2500129701 11/28/19	72.22	
					C	21-297-5610-041-000-0000	2500129401 10/28/19	98.18	
					C	21-297-5610-041-000-0000	2500129403 10/28/19	116.00	378.28
087401	11/01/19	11571	BARRY'S ANIMAL REMOVAL		G	11-261-4110-005-088-0000	GROUND HOG	240.00	240.00
087403	11/01/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	112538 10/25/19	283.80	
					C	21-297-5610-041-000-0000	113298 10/25/19	283.70	
					C	21-297-5610-041-000-0000	114305 10/25/19	431.75	
					C	21-297-5610-041-000-0000	112483 10/25/19	310.65	
					C	21-297-5610-041-000-0000	113299 10/25/19	135.20	
					C	21-297-5610-041-000-0000	114306 10/25/19	296.80	
					C	21-297-5610-041-000-0000	112539 10/25/19	176.15	
					C	21-297-5610-041-000-0000	112201 10/25/19	135.30	
					C	21-297-5610-041-000-0000	114310 10/25/19	149.25	



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					C	21-297-5610-041-000-0000	112540 10/25/19	175.65	
					C	21-297-5610-041-000-0000	113303 10/25/19	189.80	
					C	21-297-5610-041-000-0000	114311 10/25/19	257.50	
					C	21-297-5610-041-000-0000	112541 10/25/19	40.70	
					C	21-297-5610-041-000-0000	113304 10/25/19	81.40	
					C	21-297-5610-041-000-0000	114313 10/25/19	67.60	3,015.25
087404	11/01/19	12787	BLAKELY PRODUCTS COMPNAV		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	34.76	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	9.93	44.69
087405	11/01/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	BOWLING POLOS	1,218.00	
					G	11-293-5991-029-000-0000	TENNIS SHIRTS	218.40	1,436.40
087406	11/01/19	L0540	CAROL LAPOINTE	83778	C	G 11-221-5990-011-000-0000	PBIS CONF 10/2-10/3	685.18	685.18
087407	11/01/19	11532	CLEAR RATE COMMUNICATIONS,	83432	P	G 11-261-3410-001-088-0000	CIRCUIT CHGS	741.90	741.90
087408	11/01/19	C7680	CRISIS PREVENTION INSTITUTE	83752	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	947.50	
				83734	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	997.50	
				83789	C	X 21-122-3220-023-000-0000	G. MILLER 19-20	150.00	
				83752	C	X 21-122-5110-023-000-0000	SUP D T	947.50	3,042.50
087409	11/01/19	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-006-088-0000	BACKFLOW TESTING	300.00	300.00
087410	11/01/19	12219	DECKER INC.		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	523.19	523.19
087411	11/01/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000975418 10/28	536.00	
					C	21-297-5610-041-000-0000	000972659 10/23	536.00	
					C	21-297-5610-041-000-0000	000975417 10/28	301.50	
					C	21-297-5610-041-000-0000	000972658 10/23	301.50	1,675.00
087412	11/01/19	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	145.00	
					G	11-293-3192-029-000-9807	GAME WORKERS F/JV/V	105.00	250.00
087413	11/01/19	F1400	FOLLETT SCHOOL SOLUTIONS, INC	83731	C	G 11-221-5110-004-017-0000	MATH EXPRESSIONS	2,016.00	2,016.00
087414	11/01/19	12368	GANDOL, INC.		G	11-261-4110-003-088-0000	DOOR REPAIR	218.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	400.00	618.00
087415	11/01/19	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,783.19	2,783.19
087416	11/01/19	12701	GIANT JANITORIAL SERVICE INC.	83512	P	G 11-261-4115-004-088-0000	MAINT SVCS OCT 19	96,250.31	96,250.31
087417	11/01/19	G2175	GLOBAL OFFICE SOLUTIONS	83707	C	X 21-122-5110-023-000-0000	SUPPLIES	530.79	530.79
087418	11/01/19	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	100.14	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	82.93	183.07
087419	11/01/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	BOILER REPAIR	791.05	
					G	11-261-4110-001-088-0000	UNIT REPAIR	443.96	
					G	11-261-4110-003-088-0000	AC REPAIR	255.00	
					G	11-261-4110-005-088-0000	UNIT REPAIR	535.50	
					G	11-261-4110-005-088-0000	DRYER REPAIR	624.62	
					G	11-261-4110-006-088-0000	FAN REPAIR	726.40	

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					G	11-261-4110-007-088-0000	BOILER REPAIR	153.00	
					G	11-261-4110-007-088-0000	VALVE REPAIR	172.04	3,701.57
087420	11/01/19	12553	HEADTECH ELECTRONICS, INC.		G	11-293-5991-029-000-0000	GYM SYSTEM	167.00	
					G	11-293-5992-029-000-0000	GYM SYSTEM	259.00	426.00
087421	11/01/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	INVE0014734670 10/25	195.12	195.12
087422	11/01/19	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	OCT MAINT SVCS	200.00	200.00
087423	11/01/19	H3450	HM RECEIVABLES CO LLC	83742 C	G	11-221-5110-004-017-0000	MATH EXPRESSION	3,359.00	3,359.00
087424	11/01/19	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3115-001-000-0000	SUB	186.00	
					G	11-113-3115-003-000-0000	SUB	93.00	279.00
087425	11/01/19	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000	10/11-22/19 302.2 MILES	175.28	175.28
087426	11/01/19	12789	KONICA MINOLTA BUSINESS	83664 C	F	01-125-5110-003-000-6020	INSTALLATION	3,000.00	
				83653 C	G	11-284-5990-004-000-0000	INSTALLATION	1,800.00	
				83622 C	G	11-284-5990-004-000-0000	INSTALLATION	600.00	5,400.00
087427	11/01/19	13203	KOREN CLINKSCALE		G	11-241-3210-005-000-0000	9/17-10/23 260 MILES	150.80	150.80
087428	11/01/19	L0825	LEARNING A-Z	83760 C	X	21-122-5110-023-000-0000	LICENSES	329.85	329.85
087429	11/01/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592111 10/23	345.00	
					C	21-297-5610-041-000-0000	592121 10/29	250.00	
					C	21-297-5610-041-000-0000	592112 10/24	330.00	
					C	21-297-5610-041-000-0000	592115 10/24	165.00	
					C	21-297-5610-041-000-0000	592114 10/24	60.00	1,150.00
087430	11/01/19	12858	MARIE SCHLUTER		G	11-132-3220-011-000-0000	PD FO 11/5/19	15.00	15.00
087431	11/01/19	M2725	MASSP	83792 C	G	11-113-7410-003-000-0000	J. NACHMAN 2019-20	400.00	400.00
087432	11/01/19	M2750	MASSW REGION A	83797 C	G	11-221-5990-011-000-0000	J.HOLMES 11/5-5/8/20	70.00	
				83774 C	G	11-221-5990-011-000-0000	C. HELLER 1/24-3/3/20	45.00	115.00
087433	11/01/19	12290	MICHIGAN NEGOTIATORS	83793 C	G	11-283-7410-004-038-0000	JASEN WITT 2019-20	225.00	225.00
087434	11/01/19	10996	MSBO	83634 C	G	11-284-3220-004-000-0000	WEBINAR 12/10/19	85.00	
				83635 C	G	11-284-3220-004-000-0000	WORKSHOP 11/22/19	170.00	255.00
087435	11/01/19	13015	NEW PIG CORPORATION		G	11-261-5995-005-088-0000	BEECH MATS	98.05	98.05
087436	11/01/19	12047	NORTHWEST EVALUATION	83769 C	G	11-221-3220-004-000-0000	MAP GROWTH SCIENCE	1,250.00	1,250.00
087437	11/01/19	12687	PAUL BOUSQUETTE		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	137.50	137.50
087438	11/01/19	P1477	PEARSON EDUCATION INC	83507 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	205.12	205.12
087439	11/01/19	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,224.93	1,224.93
087440	11/01/19	11340	ADOLESCENT DAY TREATMENT -	83791 C	X	21-122-3110-023-000-0000	CBI - DT	272.70	272.70
087441	11/01/19	12739	PRESIDIO NETWORKED	83717 C	X	21-122-6420-023-000-0000	DELL OPTIPLEX	3,084.00	
				83718 C	X	21-122-6420-023-000-0000	DELL OPTIPLEX	7,744.00	10,828.00
087442	11/01/19	12667	PULSAR ELECTRONICS INC.		G	11-261-4110-001-088-0000	CLOCK REPAIR	114.50	
					G	11-261-4110-005-088-0000	CARD READER	114.50	
					G	11-261-4110-006-088-0000	AI PHONE MODULE	159.68	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-007-088-0000	CLOCK REPAIR	225.00	613.68
087443	11/01/19	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
087444	11/01/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-009-088-0000	MORTISE REPAIR	35.00	
					G	11-261-4110-011-088-0000	MASTER KEY	46.00	81.00
087445	11/01/19	11990	REDFORD UNION DAY TREATMENT	83779 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	29.77	29.77
087446	11/01/19	13199	RIVERSIDE INSIGHTS, LLC	83665 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	592.71	
				83652 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	818.04	1,410.75
087447	11/01/19	12898	ROBERT MILLER		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	150.00	150.00
087448	11/01/19	11054	ROGER WALKER		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	105.00	105.00
087449	11/01/19	11831	ROK SYSTEMS, INC		G	11-284-4910-004-000-0000	REPAIR EQUIP/DATA PR	712.50	712.50
087450	11/01/19	13037	RONALD WARD	83794 P	G	11-283-3150-004-000-0000	HR - CONSULTING SERV	8,500.00	8,500.00
087451	11/01/19	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	ROOF LEAK	1,150.00	
					G	11-261-4110-007-088-0000	GUTTER LEAK	640.00	1,790.00
087452	11/01/19	S1550	SCHOLASTIC	83780 C	G	11-221-5990-011-000-0000	SCHOLASTIC ACTION	156.59	
				83766 C	X	21-122-5110-022-000-0000	SCHOLASTIC NEWS	74.14	230.73
087453	11/01/19	12430	SCHOOL OUTFITTERS	83690 C	F	01-111-5100-005-000-6070	HEADPHONES	369.00	
				83719 C	X	21-122-5110-023-000-0000	CHARGING CART	175.87	544.87
087454	11/01/19	S2010	SCHOOL SPECIALTY	83689 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	64.96	
				83393 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	41.72	
				83405 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	396.17	
				83696 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	7.71	
				83696 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	7.71	
				83570 C	X	21-122-5110-023-000-0000	SUP D T	598.80	
				83608 C	X	21-122-5110-023-000-0000	SUP D T	300.10	1,417.17
087455	11/01/19	S2050	SCHOOLCRAFT COLLEGE	83501 C	F	01-221-3220-004-000-7630	CONF 9/27/19	2,011.92	2,011.92
087456	11/01/19	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,112.00	
					G	11-261-4110-003-088-0000	DRAIN CLEANING	446.00	1,558.00
087457	11/01/19	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	FB SUPPLIES	185.00	
					G	11-293-5992-029-000-0000	B/G BASKETBALL	248.00	433.00
087458	11/01/19	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	140.98	140.98
087459	11/01/19	12796	SMART LIGHTING LLC		G	11-112-5990-001-000-0000	RANGE OUTLET	702.00	
					G	11-112-5990-001-000-0000	SWITCH-BOOKCASE	300.00	
					G	11-261-4110-001-088-0000	LIGHT REPAIR	170.25	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	70.00	
					G	11-261-4110-003-088-0000	LIGHT REPAIR	50.00	
					G	11-261-4110-005-088-0000	LIGHT REPAIR	171.00	
					G	11-261-4110-007-088-0000	LIGHT REPAIR	100.00	
					G	11-261-4117-004-200-0000	WOOD POLES/BANNERS	980.00	2,543.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087460	11/01/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	1,880.40
087461	11/01/19	11280	SCHOOL HEALTH CORPORATION	83648 P	G	11-293-5990-029-000-0000	TRAINER SUPPLIES	700.22	700.22
087462	11/01/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,460.50	1,460.50
087463	11/01/19	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	160.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	240.15	400.15
087464	11/01/19	13302	THE BOOKS CONNECTION INC.	83796 C	F	01-125-5110-003-000-6020	JOY LUCK CLUB	1,120.00	1,120.00
087465	11/01/19	U0135	UNEMPLOYMENT INS AGCY		G	12-462-3000-000-000-0000	ACCRUED UNEMPLOYMENT	2,392.20	2,392.20
087466	11/01/19	MSC01	BILL KITSON		G	11-293-3192-029-000-9801	BILL KITSON	70.00	70.00
087467	11/01/19	MSC01	CHRIS BROWN		G	11-293-3192-029-000-9801	CHRIS BROWN	42.50	42.50
087468	11/01/19	MSC01	GEORGE SPARKS		G	11-293-3192-029-000-9801	GEORGE SPARKS	62.50	62.50
087469	11/01/19	MSC01	MARTIN HANSEN		G	11-293-3192-029-000-9801	MARTIN HANSEN	135.00	135.00
087470	11/01/19	MSC04	NARKIESHA MILLER		G	11-113-5990-003-000-0000	NARKIESHA MILLER	250.00	250.00
087472	11/01/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3753732 10/24/19	3,414.34	
					C	21-297-5610-041-000-0000	1% CREDIT	(147.74)	
					C	21-297-5610-041-000-0000	3755734 10/29/19	2,933.60	
					C	21-297-5610-041-000-0000	3757699 10/29/19	55.65	
					C	21-297-5610-041-000-0000	3753261 10/24/19	857.46	
					C	21-297-5610-041-000-0000	3757703 10/29/19	26.50	
					C	21-297-5610-041-000-0000	3756265 10/29/19	972.08	
					C	21-297-5610-041-000-0000	3756474 10/29/19	2,080.36	
					C	21-297-5610-041-000-0000	3757696 10/29/19	63.79	
					C	21-297-5610-041-000-0000	3757700 10/29/19	23.85	
					C	21-297-5610-041-000-0000	3756406 10/29/19	3,199.14	
					C	21-297-5640-041-000-0000	3756406 10/29/19	295.73	
					C	21-297-5640-041-000-0000	3756474 10/29/19	165.37	
					C	21-297-5640-041-000-0000	3756265 10/29/19	54.35	
					C	21-297-5640-041-000-0000	3755734 10/29/19	366.62	
					C	21-297-5640-041-000-0000	3753732 10/24/19	265.46	14,626.56
087473	11/01/19	W0270	WARD'S NATURAL SCIENCE	83746 P	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	402.36	402.36
087474	11/01/19	W0900	WAYNE RESA	54471 C	G	11-232-3220-004-000-0000	5 STAFF 10/17	2,250.00	2,250.00
087475	11/01/19	13277	WILLIAM PUTNAM	83777 C	G	11-111-5110-007-000-0000	WHISTLES	27.47	27.47
087476	11/01/19	W2570	WILLIAMS GLASS & BUILDING CO		G	11-261-4110-009-088-0000	GLASS REPAIR	325.00	325.00
087477	11/04/19	12906	BEATRICE BENJAMIN	83812 C	F	01-283-3220-004-000-7630	MAS/FPS CONF 10/16-18	326.32	326.32
087478	11/08/19	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,536.00	1,536.00
087479	11/08/19	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,481.32	2,481.32
087480	11/08/19	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	508.93	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	84.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	1,405.04	3,038.38
087481	11/08/19	12623	AMERICAN TIME		G	11-261-4110-005-088-0000	CLOCK REPAIR	415.12	
					G	11-261-4110-007-088-0000	CLOCK REPAIR	500.14	915.26
087482	11/08/19	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	POOL REPAIR	269.55	
					G	11-261-4110-003-088-0000	POOL SUPPLIES	284.80	554.35
087483	11/08/19	A6000	AT&T		G	11-261-3410-001-088-0000	73446633040783 9/23-10/22	40.69	40.69
087484	11/08/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500130501 11/4/19	94.10	
					C	21-297-5610-041-000-0000	2500130101 11/4/19	111.59	
					C	21-297-5610-041-000-0000	2500130102 11/4/19	141.25	346.94
087485	11/08/19	12050	BEECH ELEMENTARY ACTIVITY	83807 C	G	11-111-5110-005-000-0000	SCHOOL SUPPLIES	46.36	46.36
087486	11/08/19	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	224.28	224.28
087487	11/08/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	114726 10/26/19	364.90	
					C	21-297-5610-041-000-0000	115734 10/26/19	378.60	
					C	21-297-5610-041-000-0000	114730 10/26/19	215.90	
					C	21-297-5610-041-000-0000	114732 10/26/19	148.65	
					C	21-297-5610-041-000-0000	115739 10/26/19	149.00	
					C	21-297-5610-041-000-0000	114735 10/26/19	203.00	
					C	21-297-5610-041-000-0000	115741 10/26/19	256.85	
					C	21-297-5610-041-000-0000	115743 10/26/19	94.70	1,811.60
087488	11/08/19	13306	C & G MASONARY		G	11-261-4117-004-200-0000	FOUNTAIN REPAIR	1,500.00	1,500.00
087489	11/08/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 9/10-10/9	2,340.35	
					G	11-261-5520-003-088-0000	910040296246 8/29-9/30	4,767.71	
					G	11-261-5520-004-088-0000	910040283707 8/30-9/30	396.93	
					G	11-261-5520-005-088-0000	910040349292 9/24-10/23	2,445.45	
					G	11-261-5520-006-088-0000	910040283855 8/30-9/30	866.86	
					G	11-261-5520-007-088-0000	910040296121 8/30-9/30	990.04	
					G	11-261-5520-009-088-0000	910040283467 9/24-10/23	1,003.73	
					G	11-261-5520-011-088-0000	910040283582 8/29-9/27	564.60	
					G	11-261-5520-013-088-0000	910040283962 9/6-10/7	675.24	14,050.91
087490	11/08/19	11176	CONTRACT PAPER GROUP INC	83759 C	X	21-122-5110-023-000-0000	COPY PAPER	996.50	996.50
087491	11/08/19	12199	DAKTRONICS INC	83551 C	G	11-293-5991-029-000-0000	SCOREBOARD	9,195.00	9,195.00
087492	11/08/19	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,485.00	1,485.00
087493	11/08/19	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	10/1-10/30 406 MILES	235.48	235.48
087494	11/08/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976559 11/6/19	536.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	000975620 10/30/19	536.00	
					C	21-297-5610-041-000-0000	000976557 11/4/19	536.00	
					C	21-297-5610-041-000-0000	000975419 10/30/19	301.50	
					C	21-297-5610-041-000-0000	000976556 11/4/19	301.50	
					C	21-297-5610-041-000-0000	000976558 11/6/19	301.50	2,512.50
087495	11/08/19	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	612.00	612.00
087496	11/08/19	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 9/24-10/23	1,788.05	
					G	11-261-5520-009-088-0000	910040283467 9/24-10/23	763.79	2,551.84
087497	11/08/19	12795	ELIZABETH BEATTIE	83811	C	F 01-221-3220-004-000-7630	WCCCD CONF MILE	22.50	22.50
087498	11/08/19	E2158	J.C. EHRlich		G	11-261-4110-005-088-0000	K-9 INSPECTION	250.00	250.00
087499	11/08/19	13115	ERICA SMITH		G	11-132-5990-011-000-0000	HALLOWEEN	41.75	41.75
087500	11/08/19	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	6.61	6.61
087501	11/08/19	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,772.23	
				83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,482.12	5,254.35
087502	11/08/19	G2175	GLOBAL OFFICE SOLUTIONS	83755	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	115.23	
				83616	C	X 21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	377.80	493.03
087503	11/08/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	35.64	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	126.00	161.64
087504	11/08/19	G4100	GUARDIAN ALARM COMPANY	83488	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488	P	G 11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488	P	G 11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488	P	G 11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488	P	G 11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488	P	G 11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
087505	11/08/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	HOT WATER REPAIR	740.04	
					G	11-261-4110-003-088-0000	AC REPAIR	153.00	
					G	11-261-4110-007-088-0000	PIPE REPAIR	209.81	
					G	11-261-4110-011-088-0000	BOILER REPAIR	1,059.00	
					G	11-261-4110-011-088-0000	COMPRESSOR REPAIR	1,018.25	3,180.10
087506	11/08/19	11714	HUNT SIGN COMPANY		G	11-261-5995-005-088-0000	SIGNS	46.00	46.00
087507	11/08/19	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	SUBS- OCTOBER 19	90.00	90.00
087508	11/08/19	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	10/1-10/31 505.5 MILES	293.19	293.19
087509	11/08/19	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	10/1-10/31 413 MILES	239.54	239.54
087510	11/08/19	P2947	JANICE POHL		X	21-218-3210-020-000-0000	10/1-10/31 625 MILES	362.50	362.50
087511	11/08/19	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	9/30-10/30 590 MILES	342.20	342.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087512	11/08/19	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	10/1-10/30 492 MILES	285.36	285.36
087513	11/08/19	12830	READING RESOURCES, LLC	83808 C	G	11-221-5110-004-017-0000	PD 11/5/19	800.00	800.00
087514	11/08/19	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	10/2-10/30 803.3 MILES	465.91	465.91
087515	11/08/19	L1400	MARY KAYE DEEGAN		X	21-218-3210-020-000-0000	10/1-10/30 313 MILES	181.54	181.54
087516	11/08/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	65.60	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	57.44	
					G	11-261-5906-003-088-0000	CHECK # 087516 VOIDED	(65.60)	
					G	11-261-5906-003-088-0000	CHECK # 087516 VOIDED	(57.44)	0.00
087517	11/08/19	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	10/1-10/31 724 MILES	419.92	419.92
087518	11/08/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592126 10/30/19	345.00	
					C	21-297-5610-041-000-0000	592137 11/6/19	345.00	
					C	21-297-5610-041-000-0000	592128 10/31/19	30.00	720.00
087519	11/08/19	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	9/30-10/31 628 MILES	364.24	364.24
087520	11/08/19	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	10/1-10/30 501 MILES	290.58	290.58
087521	11/08/19	M2900	MASTER TEACHER	54496 C	G	11-231-5990-004-000-0000	RETIREMENT GIFT	76.77	76.77
087522	11/08/19	13023	MEREDITH BURKE		X	21-215-3210-020-000-0000	9/12-10/30 258 MILES	149.64	149.64
087523	11/08/19	13017	MICHELLE SIEBER	83810 C	F	01-221-3220-004-000-6980	WORKSHP CA 10/19-21/19	246.68	246.68
087524	11/08/19	M7775	MICHIGAN VIRTUAL UNIVERSITY	83788 P	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	21,125.00	
				83788 P	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	798.00	
				83788 C	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	325.00	22,248.00
087525	11/08/19	10996	MSBO	83776 C	G	11-284-3220-004-000-0000	10/29 K.CRENSHAW	190.00	190.00
087526	11/08/19	P1995	PESI INC	83702 C	X	21-122-3220-023-000-0000	2 STAFF 12/6/19	439.98	439.98
087527	11/08/19	P2175	SONOVA USA INC	83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	576.99	
				83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	579.72	1,156.71
087529	11/08/19	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 7/31-10/8	2,860.35	
					G	11-261-3830-003-088-0000	13517711000 8/6-10/8	4,088.44	
					G	11-261-3830-004-088-0000	01218505001 8/5-10/7	110.13	
					G	11-261-3830-005-088-0000	01219990000 8/6-10/7	752.29	
					G	11-261-3830-005-088-0000	01219990002 8/6-10/8	27.04	
					G	11-261-3830-006-088-0000	01717715000 8/6-10/8	442.85	
					G	11-261-3830-006-088-0000	01717715011 8/6-10/8	27.04	
					G	11-261-3830-007-088-0000	13518250000 8/5-10/7	521.53	
					G	11-261-3830-007-088-0000	13518250011 8/5-10/7	27.04	
					G	11-261-3830-009-088-0000	07126000000 8/6-10/13	29.94	
					G	11-261-3830-011-088-0000	01427100000 8/5-10/7	181.76	
					G	11-261-3830-013-088-0000	09115111001 8/2-10/4	148.81	9,217.22
087530	11/08/19	12824	RUSAS PRINTING CO. INC.		G	11-252-5990-004-000-0000	FLIP BOOKS-OPER	165.00	165.00
087531	11/08/19	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-001-088-0000	ROOF REPAIR	500.00	

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					G	11-261-4110-005-088-0000	ROOF REPAIR	625.00	
					G	11-261-4110-011-088-0000	ROOF REPAIR	500.00	1,625.00
087532	11/08/19	S1550	SCHOLASTIC	83603 C	X	21-122-5110-023-000-0000	MAGAZINES	361.53	361.53
087533	11/08/19	S2010	SCHOOL SPECIALTY	83353 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	96.16	
				83352 P	G	11-113-5104-003-000-0000	INSTR SUP FOR LANG	182.34	
				83560 P	G	11-122-5110-003-194-0000	INST SUP/SP SER/RUHS	1,207.08	
				83708 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	2.16	
				83402 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	501.52	1,989.26
087534	11/08/19	12521	SERVICE PRO		G	11-261-4110-005-088-0000	REPAIR	570.00	
					G	11-261-4110-005-088-0000	DRAIN REPAIR	318.00	
					G	11-261-4110-007-088-0000	DRAIN REPAIR	445.00	1,333.00
087535	11/08/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
087536	11/08/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,350.50	2,350.50
087537	11/08/19	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	SUBS OCTOBER 19	50.00	50.00
087538	11/08/19	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SUBS-OCT 19	320.00	320.00
087539	11/08/19	S6350	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	POOL RENEWAL LICENSE	70.00	70.00
087540	11/08/19	12031	TRUGREEN		G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	117.90	117.90
087541	11/08/19	13171	USA PLUMBING & SEWER		G	11-261-4117-004-200-0000	FOUNTAIN REPAIR	2,844.00	2,844.00
087543	11/08/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3757726 10/31/19	1,965.48	
					C	21-297-5610-041-000-0000	3761661 11/5/19	45.05	
					C	21-297-5610-041-000-0000	3760634 11/5/19	1,903.73	
					C	21-297-5610-041-000-0000	3761662 11/5/19	41.95	
					C	21-297-5610-041-000-0000	3759910 11/5/19	1,722.97	
					C	21-297-5610-041-000-0000	3760441 11/5/19	763.35	
					C	21-297-5610-041-000-0000	3761666 11/5/19	65.58	
					C	21-297-5610-041-000-0000	1% CREDIT	(73.48)	
					C	21-297-5640-041-000-0000	3760441 11/5/19	120.09	
					C	21-297-5640-041-000-0000	3759910 11/5/19	282.69	
					C	21-297-5640-041-000-0000	3760634 11/5/19	110.48	
					C	21-297-5640-041-000-0000	3757726 10/31/19	326.86	7,274.75
087544	11/08/19	W0900	WAYNE RESA	54491 C	F	01-221-3220-004-000-7630	S.FITZPATRICJ 10/15	100.00	
				54492 C	F	01-221-3220-004-000-7630	6 STAFF 10/21	300.00	400.00
087545	11/08/19	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	49.50	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	405.90
087546	11/08/19	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	11/1-11/7/19 341 MILES	197.78	197.78



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087547	11/11/19	13314	HYATT CORPORATION, AS AGENT	83814 C	F	01-221-3220-004-000-7630	K.CLINCKSCALE 11/12-17/19	1,086.75	1,086.75
087548	11/11/19	13310	ROTARY DISTRICT 6400		G	11-113-7410-003-000-0000	ABIGAIL ASARE	200.00	200.00
087549	11/15/19	MSC05	PHILLIP TAYLOR		G	12-101-3000-000-000-0000	PHILLIP TAYLOR	249.43	249.43
087550	11/15/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087551	11/15/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087552	11/15/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087553	11/15/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885	113.56	113.56
087554	11/15/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	
					G	12-451-0000-000-012-0000	2009-162568	249.43	1,847.17
087555	11/15/19	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	290.89	290.89
087556	11/15/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	195.78	195.78
087557	11/15/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087558	11/15/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	461.40	
					G	12-451-0000-000-022-0000	1976763GC	169.15	630.55
087559	11/15/19	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,006.00	2,006.00
087560	11/15/19	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 10/2-11/1	255.69	255.69
087561	11/15/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500130901 11/11/19	14.36	
					C	21-297-5610-041-000-0000	2500131101 11/11/19	119.23	
					C	21-297-5610-041-000-0000	2500130801 11/11/19	103.20	
					C	21-297-5610-041-000-0000	2500130802 11/11/19	181.25	418.04
087562	11/15/19	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	58.80	58.80
087564	11/15/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	116088 11/2/19	364.15	
					C	21-297-5610-041-000-0000	116550 11/2/19	270.60	
					C	21-297-5610-041-000-0000	117235 11/2/19	108.70	
					C	21-297-5610-041-000-0000	116090 11/2/19	324.20	
					C	21-297-5610-041-000-0000	116091 11/2/19	135.20	
					C	21-297-5610-041-000-0000	116556 11/2/19	94.85	
					C	21-297-5610-041-000-0000	117236 11/2/19	189.70	
					C	21-297-5610-041-000-0000	116092 11/2/19	243.60	
					C	21-297-5610-041-000-0000	116557 11/2/19	243.65	
					C	21-297-5610-041-000-0000	117237 11/2/19	149.00	
					C	21-297-5610-041-000-0000	116093 11/2/19	81.40	

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					C	21-297-5610-041-000-0000	116558 11/2/19	40.45	
					C	21-297-5610-041-000-0000	117239 11/2/19	67.70	2,313.20
087565	11/15/19	12462	BSN SPORTS, LLC		G	11-293-5992-029-000-0000	SUP HILBERT	246.75	246.75
087566	11/15/19	12837	CARE COURSES SCHOOL, INC.	83805	C	F 01-221-3220-007-000-3400	CONFERENCE MACGOWAN	55.00	55.00
087567	11/15/19	11925	CHARTER TOWNSHIP OF	83822	C	G 11-293-3191-029-000-9801	FB/DANCE SECURITY	3,102.50	3,102.50
087568	11/15/19	13091	CONCENTRIC EDUCATIONAL	83503	P	F 01-211-3110-004-000-6020	CONTRACT SERV ATTEND	6,250.00	6,250.00
087569	11/15/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976563 11/11/19	536.00	
					C	21-297-5610-041-000-0000	000976561 11/11/19	301.50	837.50
087570	11/15/19	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 10/1-10/28	3,275.84	
					G	11-261-5520-004-088-0000	910040606998 OCT STRT	315.93	
					G	11-261-5520-004-088-0000	910040283707 10/1-10/30	280.82	
					G	11-261-5520-006-088-0000	910040283855 10/1-10/30	698.95	
					G	11-261-5520-007-088-0000	910040296121 10/1-10/30	1,049.02	
					G	11-261-5520-011-088-0000	940040283582 9/28-10/29	488.26	6,108.82
087571	11/15/19	E2158	J.C. EHRLICH	83469	P	G 11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469	P	G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469	P	G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469	P	G 11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469	P	G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469	P	G 11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469	P	G 11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	444.00
087572	11/15/19	11847	FARMINGTON PUBLIC SCHOOLS	83552	P	C 21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
087573	11/15/19	13303	FAT BRAIN HOLDINGS, LLC	83781	C	X 21-218-5110-020-000-0000	TC SUPPLIES HI	102.79	102.79
087574	11/15/19	12483	FLOCABULARY INC	83784	C	G 11-112-5110-001-000-0000	SITE LICENSE	2,000.00	2,000.00
087575	11/15/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	INVE001489804 11/8/19	144.48	144.48
087576	11/15/19	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3115-001-000-0000	SUB HILBERT	93.00	93.00
087577	11/15/19	R3950	JANET ROEMER	83820	C	X 21-122-3220-020-000-0000	CONFERENCES/H I	157.72	157.72
087578	11/15/19	13049	JOHN KAUFFMAN	83825	C	F 01-221-3220-004-000-6980	WKSHF LOS ANGELES	142.17	142.17
087579	11/15/19	L1400	MARY KAYE DEEGAN	83828	C	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	80.00	80.00
087580	11/15/19	12789	KONICA MINOLTA BUSINESS	83461	P	G 11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
087581	11/15/19	D2835	LAWRENCE DIGON	54500	C	X 21-122-3220-020-000-0000	CONFERENCES/H I	75.00	75.00
087582	11/15/19	13056	LAWRENCE S. BIRD	83824	C	F 01-112-5110-001-000-6980	TITLE IV SUPPLIES	178.60	178.60
087583	11/15/19	B4660	MARY JO BURTKA	83821	C	X 21-122-3220-020-000-0000	CONFERENCES/H I	227.84	227.84
087584	11/15/19	M0185	MASPA	83827	C	G 11-283-7410-004-038-0000	JASEN WITT	70.00	70.00
087585	11/15/19	P2175	SONOVA USA INC	83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	283.99	
				83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	496.99	780.98
087586	11/15/19	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	192.00	192.00
087587	11/15/19	R2595	RESOURCES FOR EDUCATORS	83693	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	368.50	

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				83693 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	199.00	567.50
087588	11/15/19	13199	RIVERSIDE INSIGHTS, LLC	83809 C	X	21-226-5910-020-000-0000	LICENSE	95.65	95.65
087589	11/15/19	S2010	SCHOOL SPECIALTY	83643 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	196.30	196.30
087590	11/15/19	13297	SLP TOOLKIT, LLC	83758 C	G	11-221-5990-011-000-0000	SUBSCRIPTION	215.00	215.00
087591	11/15/19	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,076.28	2,076.28
087592	11/15/19	S5310	SOUTHPAW ENTERPRISES	83775 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	192.66	192.66
087593	11/15/19	11280	SCHOOL HEALTH CORPORATION	83648 C	G	11-293-5990-029-000-0000	PADS	54.04	54.04
087594	11/15/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,368.50	1,368.50
087595	11/15/19	12320	STAFFORD SMITH INC.		C	21-297-5990-041-000-0000	LATCH	99.00	99.00
087596	11/15/19	12454	THE EMBROIDERY SHOPPE	83761 P	C	21-297-5990-041-000-0000	APPAREL	4,797.77	4,797.77
087597	11/15/19	10809	TONI BESS	83826 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	107.19	107.19
087598	11/15/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	81.23	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	118.16	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	24.37	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	53.94	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	52.22	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	112.30	
					C	21-297-5990-041-000-0000	MISC SUP	5.49	447.71
087600	11/15/19	11251	UTEC	83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
087601	11/15/19	MSC01	ANNAPOLIS HIGH		G	11-293-7410-029-000-9845	ANNAPOLIS HIGH	200.00	200.00
087602	11/15/19	12307	V. COLLEEN MOORE		G	11-293-3195-029-000-0000	COACH 8/8-10/31/19	1,901.00	1,901.00
087603	11/15/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% CREDIT	(93.75)	
					C	21-297-5610-041-000-0000	3766265 11/12/19	47.70	
					C	21-297-5610-041-000-0000	3764802 11/12/19	2,639.60	
					C	21-297-5610-041-000-0000	3760442 11/7/19	3,080.31	
					C	21-297-5610-041-000-0000	3761821 11/7/19	2,384.58	
					C	21-297-5640-041-000-0000	3760442 11/7/19	529.85	
					C	21-297-5640-041-000-0000	3764802 11/12/19	436.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3761821 11/7/19	256.86	9,281.25
087604	11/15/19	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	89.10
087605	11/26/19	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	1,923.46	1,923.46
087608	11/26/19	12466	SYNCB/AMAZON	83680 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	300.23	
				83593 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	9.95	
				83593 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	470.94	
				83580 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	215.96	
				83626 P	G	11-132-5990-011-000-0000	CREDIT MEMO	(53.87)	
				83626 P	G	11-132-5990-011-000-0000	CREDIT MEMO	(67.96)	
				83626 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	184.09	
				83626 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	3.00	
				83654 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	16.85	
				83646 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	58.40	
				83688 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	84.22	
				83625 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	94.11	
					G	11-284-5990-004-000-0000	CREDIT MEMO	(329.90)	
				83684 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	20.85	
				83688 C	G	11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	46.95	
				83674 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	54.95	
				83692 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	59.99	
				83624 P	X	21-122-5110-023-000-0000	SUPPLIES	117.07	
				83655 C	X	21-122-5110-023-000-0000	SUP D T	115.52	
				83675 C	X	21-122-5110-023-000-0000	SUP D T	43.50	
				83684 C	C	21-297-5990-041-000-0000	MISC SUP	32.24	1,477.09
087609	11/26/19	11707	APPLE INC	83786 C	X	21-122-6420-023-000-0000	IMACS	3,758.00	3,758.00
087610	11/26/19	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	POOL REPAIR	101.50	
					G	11-261-4110-003-088-0000	POOL REPAIR	594.53	696.03
087611	11/26/19	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 11/10-12/9	1,206.04	1,206.04
087612	11/26/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500131502 11/18/19	87.41	
					C	21-297-5610-041-000-0000	2500131801 11/18/19	65.00	
					C	21-297-5610-041-000-0000	2500131501 11/18/19	124.96	
					C	21-297-5610-041-000-0000	2500131503 11/18/19	156.00	433.37
087613	11/26/19	12906	BEATRICE BENJAMIN	83835 C	F	01-283-3220-004-000-7630	CONF 11/6-8/19	112.91	112.91
087614	11/26/19	12050	BEECH ELEMENTARY ACTIVITY	83847 C	G	11-111-5110-005-000-0000	SUPPLIES-5TH GR	390.86	390.86
087615	11/26/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	118503 11/9/19	288.45	
					C	21-297-5610-041-000-0000	117668 11/9/19	275.70	
					C	21-297-5610-041-000-0000	118504 11/9/19	220.70	
					C	21-297-5610-041-000-0000	117669 11/9/19	97.05	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	117671 11/9/19	83.00	
					C	21-297-5610-041-000-0000	118507 11/9/19	152.05	
					C	21-297-5610-041-000-0000	118508 11/9/19	55.35	1,172.30
087616	11/26/19	12576	BILL & ROD'S APPLIANCE, INC.		G	11-261-41110-003-088-0000	WASHER REPAIR	85.00	85.00
087618	11/26/19	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2747130	63.78	
					G	11-261-5510-001-088-0000	BG144815/2747110	1.94	
					G	11-261-5510-003-088-0000	BG145712/2747115	476.07	
					G	11-261-5510-003-088-0000	BG145720/2747159	4,427.39	
					G	11-261-5510-004-088-0000	BG145714/2747153	92.28	
					G	11-261-5510-004-088-0000	BG145713/2747126	13.09	
					G	11-261-5510-005-088-0000	BG145625/2747122	0.48	
					G	11-261-5510-005-088-0000	BG145626/2747118	83.91	
					G	11-261-5510-006-088-0000	BG145015/2747125	1,120.67	
					G	11-261-5510-006-088-0000	BG145018/2747120	55.29	
					G	11-261-5510-007-088-0000	BG145227/2747136	20.61	
					G	11-261-5510-007-088-0000	BG145228/2747135	23.52	
					G	11-261-5510-007-088-0000	BG145226/2747111	919.38	
					G	11-261-5510-009-088-0000	BG146285/2747141	239.60	
					G	11-261-5510-009-088-0000	BG146286/2747137	4.13	
					G	11-261-5510-011-088-0000	BG145719/2747166	39.78	
					G	11-261-5510-013-088-0000	BG145717/2747129	16.98	7,598.90
087619	11/26/19	11050	COUNCIL FOR EXCEPTIONAL	83831 C	G	11-221-5990-011-000-0000	C.LAPOINTE DUES	65.00	65.00
087620	11/26/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	VOICEMAIL	331.00	
					G	11-284-4120-004-000-0000	TRANSPORT PHONES	194.00	525.00
087621	11/26/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976567 11/18/19	536.00	
					C	21-297-5610-041-000-0000	000976565 11/14/19	536.00	
					C	21-297-5610-041-000-0000	000976564 11/14/19	301.50	
					C	21-297-5610-041-000-0000	000976566 11/18/19	301.50	1,675.00
087622	11/26/19	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	1,900.00	1,900.00
087623	11/26/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 10/10-11/7	1,727.45	
					G	11-261-5520-001-088-0000	910015481690 10/10-11/7	54.42	
					G	11-261-5520-013-088-0000	910040283962 10/8-11/5	434.15	2,216.02
087624	11/26/19	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	POLE RENTAL FEE	167.38	167.38
087625	11/26/19	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	1,216.46	
				83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	159,677.49	
					X	21-122-3110-023-000-0000	FIELD TRIP 10/19	539.03	
					X	21-122-3210-020-000-0000	FIELD TRIP 10/19	369.36	161,802.34
087626	11/26/19	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,461.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,081.42	
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,489.68	7,032.42
087627	11/26/19	12531	GLOBAL EQUIPMENT COMPANY		G	11-261-5995-013-088-0000	TABLES	1,182.60	1,182.60
087628	11/26/19	G3750	GREENER STILL INC		G	11-261-4110-001-088-0000	WINTERIZING	195.00	195.00
087629	11/26/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	WATER TANK REPAIR	178.50	
					G	11-261-4110-005-088-0000	HEATING REPAIR	918.00	
					G	11-261-4110-005-088-0000	PUMP REPAIR	255.00	
					G	11-261-4110-009-088-0000	AIR COMPRESSOR	153.00	1,504.50
087630	11/26/19	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-013-088-0000	AHERA 7/31-12/31	1,239.00	1,239.00
087631	11/26/19	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	47.34	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	75.36	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	24.41	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	6.57	153.68
087632	11/26/19	11714	HUNT SIGN COMPANY		G	11-261-4110-006-088-0000	SIGNS	305.00	305.00
087633	11/26/19	11870	JILL BARRETT	83834 C	F	01-221-3220-004-000-7630	MILEAGE 10/21/19	24.36	24.36
087634	11/26/19	13056	LAWRENCE S. BIRD	83849 C	F	01-112-5110-001-000-6980	SUPPLIES	178.60	178.60
087635	11/26/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592142 11/13/19	340.00	
					C	21-297-5610-041-000-0000	591251 11/19/19	240.00	
					C	21-297-5610-041-000-0000	592144 11/14/19	275.00	
					C	21-297-5610-041-000-0000	592146 11/14/19	150.00	
					C	21-297-5610-041-000-0000	592145 11/14/19	50.00	
					C	21-297-5610-041-000-0000	592138 11/7/19	50.00	1,105.00
087636	11/26/19	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	778.44	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	27,847.36	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	342,255.83	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,724.75	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,945.49	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,970.61	386,522.48
087637	11/26/19	10872	MICHELLE MORSE-HELWIG	83857 C	F	01-221-3220-004-000-7630	CONF 11/7-8/19	406.16	406.16
087638	11/26/19	12290	MICHIGAN NEGOTIATORS	83839 C	G	11-283-3190-004-038-0000	7 STAFF 11/25/19	210.00	210.00
087639	11/26/19	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	SERVICE REPAIR	504.00	504.00
087640	11/26/19	12874	NAKITA MATTHEWS		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	212.50	212.50
087641	11/26/19	P1477	PEARSON EDUCATION INC	83741 C	X	21-122-5110-023-000-0000	SUPPLIES	755.74	
				83765 P	X	21-122-5110-023-000-0000	SUPPLIES	650.50	1,406.24
087642	11/26/19	13315	PENPAL NEWS INC.	83855 P	F	01-125-3110-004-000-3060	LICENSES	6,032.00	6,032.00
087643	11/26/19	P2175	SONOVA USA INC	83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	300.00	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	478.99
087644	11/26/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-003-088-0000	DOOR LOCK REPAIR	56.00	

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					G	11-261-4110-005-088-0000	DOOR LOCK REPAIR	60.00	116.00
087645	11/26/19	R3675	ROCHESTER 100 INC	83850 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	1,250.00	1,250.00
087646	11/26/19	10950	ROMULUS COMMUNITY SCHOOLS		G	11-293-7410-029-000-9812	CHECK # 087646 VOIDED	(200.00)	
					G	11-293-7410-029-000-9812	FEES WRESTLING	200.00	0.00
087647	11/26/19	S2010	SCHOOL SPECIALTY	83802 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	44.48	
				83643 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	3.99	
				83352 P	G	11-113-5104-003-000-0000	INSTR SUP FOR LANG	26.60	
				83374 C	G	11-113-5110-003-000-0000	INSTR SUP PHYS ED	666.95	
				83764 C	X	21-122-5110-023-000-0000	SUPPLIES	311.50	
				83729 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	614.26	1,667.78
087648	11/26/19	12521	SERVICE PRO		G	11-261-4110-003-088-0000	PLUMBING REPAIR	334.00	
					G	11-261-4110-005-088-0000	DRAIN CLEANING	295.00	
					G	11-261-4110-009-088-0000	PLUMBING REPAIR	462.00	1,091.00
087649	11/26/19	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	BOYS BK	372.00	372.00
087650	11/26/19	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	1,645.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,100.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	5,625.40
087651	11/26/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	874.00	874.00
087652	11/26/19	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	130.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	226.53	356.53
087653	11/26/19	B3065	THERESA BOHL	83856 C	F	01-221-3220-004-000-7630	CONF 11/7-8/19	379.34	379.34
087654	11/26/19	12296	TOM CIUFFETELLI	83848 C	F	01-221-3220-004-000-7630	CONF 11/7-8/19	429.68	429.68
087655	11/26/19	MSC01	CHRIS HUGHES		G	11-293-3192-029-000-9801	CHRIS HUGHES	55.00	55.00
087656	11/26/19	MSC01	DAJUAN CALHOUN		G	11-293-3192-029-000-9801	DAJUAN CALHOUN	125.00	125.00
087657	11/26/19	MSC01	JOHN GAZLEY		G	11-293-3192-029-000-9801	JOHN GAZLEY	175.00	175.00
087658	11/26/19	MSC01	MELVINDALE HIGH		G	11-293-7410-029-000-9812	MELVINDALE HIGH	200.00	200.00
087659	11/26/19	MSC04	RU BAND BOOSTERS		G	11-113-5101-003-000-0000	RU BAND BOOSTERS	159.05	159.05
087660	11/26/19	MSC02	WHEELER WELDING		C	21-297-4120-041-000-0000	WHEELER WELDING	200.00	200.00
087661	11/26/19	12307	V. COLLEEN MOORE		G	11-113-5101-003-000-0000	MAJORETTE OUTFIT	198.99	
					G	11-113-5101-003-000-0000	CHECK # 087661 VOIDED	(198.99)	0.00
087664	11/26/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	CREDIT 1%	(69.78)	
					C	21-297-5610-041-000-0000	3770508 11/19/19	96.99	
					C	21-297-5610-041-000-0000	3764800 11/12/19	1,022.74	
					C	21-297-5610-041-000-0000	3767423 11/14/19	2,487.27	
					C	21-297-5610-041-000-0000	3770506 11/19/19	29.15	
					C	21-297-5610-041-000-0000	3769242 11/14/19	1,148.52	
					C	21-297-5610-041-000-0000	3766272 11/12/19	26.50	
					C	21-297-5610-041-000-0000	3764839 11/12/19	1,195.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	3770509 11/19/19	13.25	
					C	21-297-5610-041-000-0000	3769202 11/19/19	2,023.52	
					C	21-297-5610-041-000-0000	3767436 11/14/19	1,445.36	
					C	21-297-5610-041-000-0000	3769227 11/19/19	2,789.38	
					C	21-297-5610-041-000-0000	3766277 11/12/19	13.25	
					C	21-297-5610-041-000-0000	3770510 11/19/19	65.58	
					C	21-297-5610-041-000-0000	3769023 11/19/19	1,206.59	
					C	21-297-5610-041-000-0000	3766264 11/12/19	39.75	
					C	21-297-5610-041-000-0000	3764819 11/12/19	1,716.60	
					C	21-297-5640-041-000-0000	3764819 11/12/19	87.06	
					C	21-297-5640-041-000-0000	3769023 11/19/19	272.64	
					C	21-297-5640-041-000-0000	3769227 11/19/19	254.46	
					C	21-297-5640-041-000-0000	3769202 11/19/19	227.22	
					C	21-297-5640-041-000-0000	3764839 11/12/19	112.17	
					C	21-297-5640-041-000-0000	3769242 11/14/19	193.09	
					C	21-297-5640-041-000-0000	3767423 11/14/19	248.79	
					C	21-297-5640-041-000-0000	3764800 11/12/19	135.35	16,781.25
087665	11/26/19	P1945	VIRGINIA PERPICH	83836	C	X 21-122-5110-023-000-0000	SUPPLIES	82.99	82.99
087666	11/26/19	W0270	WARD'S NATURAL SCIENCE	83746	P	G 11-113-5107-003-000-0000	INSTR SUP SCIENCE	32.30	
				83746	C	G 11-113-5107-003-000-0000	INSTR SUP SCIENCE	24.41	56.71
087667	11/26/19	W0666	WAYNE COUNTY SCHOOL	83837	C	G 11-252-7410-004-000-0000	G.MCINTYRE	50.00	50.00
087668	11/26/19	W0900	WAYNE RESA	54489	C	F 01-125-3220-004-000-3060	3 STAFF 10/9/19	525.00	
				83706	C	F 01-221-3115-007-042-6380	2 STAFF 11/5/19	40.00	
				83833	C	G 11-113-3110-003-000-0000	P. RANCOUR 11/5/19	15.00	580.00
087669	11/26/19	12181	FHEG WCCCD CAMPUS	83838	C	G 11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	8,656.25	8,656.25
087670	11/26/19	W2300	WESTONE LABORATORIES	83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	133.00	133.00
087671	11/26/19	W2570	WILLIAMS GLASS & BUILDING CO		G	11-261-4110-005-088-0000	GLASS REPAIR	150.00	
					G	11-261-5995-001-088-0000	SCREENS	720.00	870.00
087672	12/04/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087673	12/04/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087674	12/04/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087675	12/04/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	72619691885-01	112.81	112.81
087676	12/04/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0000-000-012-0000	2014-103916	220.46	
					G	12-451-0000-000-012-0000	2009-162568	249.43	1,847.17
087677	12/04/19	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	290.89	290.89
087678	12/04/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	194.15	194.15
087679	12/04/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,625.00	1,625.00
087680	12/04/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	461.40	
					G	12-451-0000-000-022-0000	1976763GC	153.42	614.82
087681	12/06/19	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,728.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,274.00	
				83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	1,398.00	
				83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	104.00	4,504.00
087682	12/06/19	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,391.56	2,391.56
087683	12/06/19	A4930	APPERSON	83830 C	G	11-113-5115-003-000-0000	INSTR SUP H S	1,124.60	1,124.60
087684	12/06/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 11/10-12/9	1,163.95	1,163.95
087685	12/06/19	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 10/20-11/9	37.70	
					G	11-261-3410-001-088-0000	73446633040783 10/23-11/23	40.59	78.29
087686	12/06/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500131502 11/18/19	87.41	
					C	21-297-5610-041-000-0000	2500131801 11/18/19	65.00	
					C	21-297-5610-041-000-0000	2500131501 11/18/19	124.96	
					C	21-297-5610-041-000-0000	2500131503 11/8/19	156.00	
					C	21-297-5610-041-000-0000	2500132901 12/2/19	130.60	563.97
087689	12/06/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	118946 11/16/19	331.80	
					C	21-297-5610-041-000-0000	119297 11/16/19	207.35	
					C	21-297-5610-041-000-0000	119696 11/16/19	94.85	
					C	21-297-5610-041-000-0000	120067 11/23/19	331.80	
					C	21-297-5610-041-000-0000	120534 11/23/19	303.55	
					C	21-297-5610-041-000-0000	118947 11/16/19	137.85	
					C	21-297-5610-041-000-0000	119295 11/16/19	82.85	
					C	21-297-5610-041-000-0000	119698 11/16/19	69.55	
					C	21-297-5610-041-000-0000	120069 11/23/19	220.70	
					C	21-297-5610-041-000-0000	120535 11/23/19	303.55	
					C	21-297-5610-041-000-0000	118948 11/16/19	152.10	
					C	21-297-5610-041-000-0000	119298 11/16/19	69.35	
					C	21-297-5610-041-000-0000	119699 11/16/19	152.30	
					C	21-297-5610-041-000-0000	120071 11/23/19	165.95	
					C	21-297-5610-041-000-0000	120536 11/23/19	166.15	
					C	21-297-5610-041-000-0000	118950 11/16/19	221.15	
					C	21-297-5610-041-000-0000	119294 11/16/19	124.45	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	119700 11/16/19	193.65	
					C	21-297-5610-041-000-0000	120090 11/23/19	221.15	
					C	21-297-5610-041-000-0000	120547 11/23/19	193.55	
					C	21-297-5610-041-000-0000	118951 11/16/19	69.10	
					C	21-297-5610-041-000-0000	119299 11/16/19	55.35	
					C	21-297-5610-041-000-0000	119701 11/16/19	41.45	
					C	21-297-5610-041-000-0000	120073 11/23/19	96.80	
					C	21-297-5610-041-000-0000	120537 11/23/19	41.60	4,047.95
087690	12/06/19	B2800	BLICK ART MATERIALS	83645 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	20.40	20.40
087691	12/06/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	36.30	36.30
087692	12/06/19	13052	COUGHLAN COMPANIES, LLC	83782 C	G	11-221-5110-004-017-0000	BOOKS	5,295.94	5,295.94
087693	12/06/19	C1850	CDW GOVERNMENT INC	83800 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	6,156.00	6,156.00
087694	12/06/19	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	11/26 65 MILES	37.70	37.70
087695	12/06/19	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,663.19	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	2,528.05	4,191.24
087696	12/06/19	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	740.89	740.89
087697	12/06/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	PHONE REPAIR	194.00	194.00
087698	12/06/19	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,800.00	1,800.00
087699	12/06/19	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	11/1-11/26 304 MILES	176.32	176.32
087700	12/06/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976571 11/20/19	536.00	
					C	21-297-5610-041-000-0000	000976574 11/25/19	536.00	
					C	21-297-5610-041-000-0000	000976586 12/2/19	536.00	
					C	21-297-5610-041-000-0000	000976569 11/20/19	301.50	
					C	21-297-5610-041-000-0000	000976572 11/25/19	301.50	
					C	21-297-5610-041-000-0000	000976583 12/2/19	301.50	2,512.50
087701	12/06/19	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	91.60	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	480.00	571.60
087702	12/06/19	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 10/24-11/21	1,949.48	
					G	11-261-5520-009-088-0000	910040283467 10/24-11/21	964.11	2,913.59
087703	12/06/19	E2158	J.C. EHRLICH	83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
087704	12/06/19	12034	EVELYN PRIDEMORE	83280 P	G	11-231-3150-004-000-0000	JULY-DEC 19	315.00	315.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087705	12/06/19	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	96,250.31	96,250.31
087706	12/06/19	G2175	GLOBAL OFFICE SOLUTIONS	83844 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	49.80	
				83845 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	126.04	
				83806 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	15.68	
				83816 P	X	21-122-5110-023-000-0000	SUP D T	86.88	
				83816 P	X	21-122-5110-023-000-0000	SUP D T	316.97	
				83816 C	X	21-122-5110-023-000-0000	CREDIT MEMO	(69.00)	
				83818 P	C	21-297-5910-041-000-0000	OFFICE SUPPLIES	65.02	
				83818 P	C	21-297-5910-041-000-0000	CREDIT MEMO	(46.99)	
				83818 P	C	21-297-5910-041-000-0000	OFFICE SUPPLIES	32.89	577.29
087707	12/06/19	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000	198669665 11/20/19	468.81	468.81
087708	12/06/19	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	150.66	150.66
087709	12/06/19	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
087710	12/06/19	13248	HARRY KICK	83279 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087711	12/06/19	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	14858401 11/22/19	156.00	156.00
087712	12/06/19	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	MONTHLY MAINT	200.00	200.00
087713	12/06/19	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3115-005-000-0000	WEEK ENDING 12/1/19	92.50	
					G	11-112-3115-001-000-0000	WEEK ENDING 11/24/19	740.00	
					X	21-122-3115-022-000-0000	W/E 11/24/19	925.00	
					X	21-122-3115-022-000-0000	WEEK ENDING 12/1/19	277.50	2,035.00
087714	12/06/19	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	11/1-11/26 327.9 MILES	190.18	190.18
087715	12/06/19	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	11/14-11/26 155 MILES	89.90	89.90
087716	12/06/19	P2947	JANICE POHL		X	21-218-3210-020-000-0000	11/4-11/27 273 MILES	158.34	158.34
087717	12/06/19	13186	JEFFREY OSOWSKI	83275 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087718	12/06/19	13247	JENNIFER ROBINSON	83273 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087719	12/06/19	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	11/1-11/26 438 MILES	254.04	254.04
087720	12/06/19	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	11/4-11/26 376 MILES	218.08	218.08
087721	12/06/19	12830	READING RESOURCES, LLC	83771 P	G	11-221-5110-004-017-0000	BOOKS	7,776.32	7,776.32
087722	12/06/19	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	11/1-11/2 775.5 MILES	449.79	449.79
087723	12/06/19	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	11/1-11/27 414 MILES	240.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83875 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	80.00	320.12
087724	12/06/19	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	11/1-11/27 400.6 MILES	232.35	232.35
087725	12/06/19	G4111	LISA M GUBACHY	83274 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087726	12/06/19	L2110	LITTLE BILL'S TROPHY		G	11-293-5991-029-000-0000	PLAQUES	150.00	150.00
087727	12/06/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591255 11/20/19	340.00	
					C	21-297-5610-041-000-0000	591261 11/26/19	255.00	
					C	21-297-5610-041-000-0000	591262 12/3/19	240.00	
					C	21-297-5610-041-000-0000	591256 11/21/19	235.00	
					C	21-297-5610-041-000-0000	591258 11/21/19	155.00	1,225.00
087728	12/06/19	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	4,000.00	4,000.00
087729	12/06/19	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	4,300.00	4,300.00
087730	12/06/19	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	11/1-11/27 445 MILES	258.10	258.10
087731	12/06/19	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	11/1-11/27 358 MILES	207.64	207.64
087732	12/06/19	M0185	MASPA	83874 C	G	11-283-3220-004-038-0000	J. WITT 12/5-6/19	240.00	240.00
087733	12/06/19	12213	METRO DETROIT SIGNS		G	11-284-4120-004-000-0000	INSTALLATION	250.00	
				83687 C	G	11-284-4270-004-200-0000	HARDWARE FOR SIGN	777.07	
				83686 C	G	11-284-4270-004-200-0000	HARDWARE FOR SIGN	738.82	1,765.89
087734	12/06/19	O0045	OAKLAND SCHOOLS	83667 C	G	11-113-3220-003-000-0000	2 STAFF 10/21/19	50.00	
				83668 C	G	11-113-3220-003-000-0000	P. RANCOUR 10/21/19	25.00	75.00
087735	12/06/19	P2540	PITNEY BOWES	83842 C	G	11-257-5910-004-000-0000	RED INK	209.92	209.92
087736	12/06/19	13188	REBECCA GRAY	83272 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087737	12/06/19	12375	REGINA HIGH SCHOOL		G	11-113-3115-003-003-0000	OCT SUB PAY	455.00	455.00
087738	12/06/19	S1550	SCHOLASTIC	83739 C	F	01-111-5100-005-000-6070	MAGAZINES	3,054.47	3,054.47
087739	12/06/19	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	11/27-12/2 60 MILES	34.80	34.80
087740	12/06/19	C0555	SHERRI L CALOIA	83281 P	G	11-231-3150-004-000-0000	JULY-DECEMBER 2019	315.00	315.00
087741	12/06/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SAFETY SYSTEM	999.50	999.50
087742	12/06/19	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,625.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,350.50	4,975.50
087743	12/06/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	287.50	287.50
087744	12/06/19	S7750	SUPREME SCHOOL SUPPLY CO	83332 C	G	11-113-5910-003-000-0000	OTHER SUP H S	201.28	201.28
087745	12/06/19	MSC01	JOHN GLENN HIGH		G	11-293-7410-029-000-9811	JOHN GLENN HIGH	200.00	200.00
087746	12/06/19	MSC01	LINCOLN ATHLETICS		G	11-293-7410-029-000-9809	LINCOLN ATHLETICS	100.00	100.00
087747	12/06/19	MSC01	ROMULUS HIGH SCHOOL		G	11-293-7410-029-000-9812	ROMULUS HIGH SCHOOL	200.00	200.00
087750	12/06/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3771227 11/21/19	1,852.18	
					C	21-297-5610-041-000-0000	-1% CREDIT	(82.10)	
					C	21-297-5610-041-000-0000	3778059 12/3/19	21.20	
					C	21-297-5610-041-000-0000	3776325 12/5/19	1,265.27	
					C	21-297-5610-041-000-0000	3772464 11/22/19	32.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	3773546 11/26/19	1,340.22	
					C	21-297-5610-041-000-0000	3778055 12/3/19	18.55	
					C	21-297-5610-041-000-0000	3774908 12/3/19	1,353.53	
					C	21-297-5610-041-000-0000	3773518 11/26/19	1,628.60	
					C	21-297-5610-041-000-0000	3778058 12/3/19	23.85	
					C	21-297-5610-041-000-0000	3776401 12/3/19	1,381.09	
					C	21-297-5610-041-000-0000	3771265 11/21/19	384.64	
					C	21-297-5610-041-000-0000	3772749 11/26/19	4,027.19	
					C	21-297-5610-041-000-0000	3775451 12/3/19	2,967.78	
					C	21-297-5610-041-000-0000	3778056 12/3/19	202.04	
					C	21-297-5610-041-000-0000	3773361 11/26/19	624.85	
					C	21-297-5640-041-000-0000	3771227 11/21/19	128.06	
					C	21-297-5640-041-000-0000	3773361 11/26/19	104.69	
					C	21-297-5640-041-000-0000	3775451 12/3/19	592.06	
					C	21-297-5640-041-000-0000	3772749 11/26/19	539.11	
					C	21-297-5640-041-000-0000	3771265 11/21/19	45.52	
					C	21-297-5640-041-000-0000	3776401 12/3/19	189.51	
					C	21-297-5640-041-000-0000	3773518 11/26/19	191.88	
					C	21-297-5640-041-000-0000	3774908 12/3/19	63.21	
					C	21-297-5640-041-000-0000	3776325 12/5/19	132.62	19,027.57
087751	12/06/19	W0900	WAYNE RESA	83867	C	F 01-221-3220-004-000-7630	3 STAFF 10/15/19	375.00	
				83868	C	G 11-219-8210-004-000-0000	BILINGUAL SERVICES	54,000.00	
				54498	C	G 11-221-5990-011-000-0000	2 STAFF 10/28/19	24.00	
				54497	C	G 11-221-5990-011-000-0000	2 STAFF 10/28/19	24.00	54,423.00
087752	12/06/19	13277	WILLIAM PUTNAM	83873	C	F 01-221-3220-004-000-7630	CONF 11/7-8/19 LANSING	521.85	521.85
087753	12/13/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087754	12/13/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087755	12/13/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087756	12/13/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.56	106.56
087757	12/13/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,597.74
087758	12/13/19	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	1,282.62	1,282.62
087759	12/13/19	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	289.69	289.69

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087760	12/13/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	197.20	197.20
087761	12/13/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,625.00	1,625.00
087762	12/13/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	469.11	
					G	12-451-0000-000-022-0000	1976763GC	85.51	554.62
087763	12/13/19	12197	AGGRESSIVE AIR COMPRESSOR		G	11-261-4110-013-088-0000	BOILER COMPRESSORS	55.00	55.00
087764	12/13/19	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	414.99	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	84.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	16.24	1,555.64
087766	12/13/19	12466	SYNCB/AMAZON	83738 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	974.75	
				83720 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	378.00	
				83803 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	59.00	
				83804 C	G	11-283-5910-004-038-0000	OFFICE SUP PERSNL	39.98	
				83748 C	G	11-293-5990-029-000-0000	SUP OTHER	21.00	
				83813 C	G	11-293-5991-029-000-0000	SUP H S	53.99	
				83733 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	17.98	
				83733 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	41.00	
				83745 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	94.50	
				83736 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	219.38	
				83736 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	438.76	
				83705 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	146.96	2,485.30
087767	12/13/19	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 11/2-12/1	255.69	255.69
087768	12/13/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500133607 12/9/19	92.36	
					C	21-297-5610-041-000-0000	2500133901 12/9/19	52.00	
					C	21-297-5610-041-000-0000	2500133608 12/9/19	128.09	
					C	21-297-5610-041-000-0000	2500133606 12/9/09	123.60	396.05
087769	12/13/19	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-088-0000	ELECTRODE PADS	270.00	
					G	11-261-5995-011-088-0000	ELECTRODE PADS	90.00	360.00
087770	12/13/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	121038 11/30/19	593.45	
					C	21-297-5610-041-000-0000	121039 11/30/19	166.40	
					C	21-297-5610-041-000-0000	121040 11/30/19	276.90	
					C	21-297-5610-041-000-0000	121041 11/30/19	359.75	
					C	21-297-5610-041-000-0000	121042 11/30/19	166.15	1,562.65
087771	12/13/19	B4750	BUSHEL MART		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	13.00	13.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087772	12/13/19	13014	BUZZPHORIA, LLC	83556 P	G	11-290-3510-004-000-0000	SEPT 19 SVCS	1,000.00	
				83556 P	G	11-290-3510-004-000-0000	OCT 19 SVCS	1,000.00	
				83556 P	G	11-290-3510-004-000-0000	NOV 19 SVCS	1,000.00	3,000.00
087773	12/13/19	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	7964608/910040683054	2,442.94	
					G	11-261-5520-003-088-0000	7964604/910040296246	4,539.59	
					G	11-261-5520-004-088-0000	7964606/910040283707	323.93	
					G	11-261-5520-006-088-0000	7964606/910040283855	912.64	
					G	11-261-5520-007-088-0000	7964609/910040296121	1,405.22	
					G	11-261-5520-011-088-0000	7964603/910040283582	615.92	
					G	11-261-5520-013-088-0000	7964602/910040283962	622.77	10,863.01
087774	12/13/19	11176	CONTRACT PAPER GROUP INC	83843 C	G	11-112-5110-001-000-0000	COPY PAPER	2,900.00	2,900.00
087775	12/13/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	PHONE SYSTEM	489.00	489.00
087776	12/13/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976588 12/4/19	536.00	
					C	21-297-5610-041-000-0000	000976591 12/9/19	536.00	
					C	21-297-5610-041-000-0000	000976587 12/4/19	301.50	
					C	21-297-5610-041-000-0000	000976590 12/9/19	301.50	1,675.00
087777	12/13/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040283707 10/31-12/2	239.66	
					G	11-261-5520-003-088-0000	910040296246 10/29-12/2	3,881.33	
					G	11-261-5520-004-088-0000	910040606998 11/1-11/30 STR	484.33	
					G	11-261-5520-006-088-0000	910040283855 10/31-12/2	802.04	
					G	11-261-5520-007-088-0000	910040296121 10/31-12/2	1,191.01	
					G	11-261-5520-011-088-0000	910040283582 10/30-11/27	477.90	7,076.27
087778	12/13/19	12795	ELIZABETH BEATTIE	83894 C	F	01-221-5110-004-000-6980	MATH SERIES	308.29	308.29
087779	12/13/19	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
087780	12/13/19	F0550	FERGUSON ENT #798		G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	175.00	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	92.31	
					G	11-261-5995-011-088-0000	CREDIT	(92.31)	175.00
087781	12/13/19	13221	PNC BANK	83795 C	F	01-125-5110-003-000-6020	BOOKS	589.00	589.00
087782	12/13/19	F1400	FOLLETT SCHOOL SOLUTIONS, INC		G	11-221-5110-004-017-0000	MATH BOOKS	912.00	
				83618 P	G	11-221-5110-004-017-0000	BOOKS	3,149.38	
				83618 P	G	11-221-5110-004-017-0000	CREDIT MATH	(3,149.38)	
				83618 P	G	11-221-5110-004-017-0000	MATH BOOKS	33.92	
				83618 C	G	11-221-5110-004-017-0000	CREDIT MATH BOOKS	(33.92)	912.00
087783	12/13/19	13320	FOR INSPIRATION RECOGNITION	83884 P	F	01-113-5110-003-000-3490	PANTHER #4840	2,805.00	2,805.00
087784	12/13/19	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,608.22	
				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,040.80	4,649.02
087785	12/13/19	10832	GRAINGER		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	206.95	206.95
087786	12/13/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	42.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	74.39	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	54.10	171.38
087787	12/13/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	3,842.89	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,198.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	6,966.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,772.30	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	348.57	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	3,968.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	204.00	18,300.26
087788	12/13/19	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	NOV 19 SUBS	90.00	90.00
087789	12/13/19	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-112-3115-001-000-0000	SUB HILBERT	185.00	
					G	11-113-3115-003-000-0000	SUB RUHS	93.00	278.00
087790	12/13/19	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	
				83799 P	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	300.00	
				83799 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	2,555.00	27,555.00
087791	12/13/19	11205	KSS ENTERPRISES		G	11-261-5995-009-088-0000	MATS	718.15	718.15
087792	12/13/19	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	50.72	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	54.56	105.28
087793	12/13/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592150 12/4/19	340.00	
					C	21-297-5610-041-000-0000	592151 12/5/19	305.00	
					C	21-297-5610-041-000-0000	592153 12/5/19*	160.00	
					C	21-297-5610-041-000-0000	592152 12/5/19	40.00	845.00
087794	12/13/19	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	INV #1 10/14-10/18	225.00	
					F	01-371-3110-300-000-6020	INV #2 10/21-10/25	300.00	
					F	01-371-3110-300-000-6020	INV #3 10/28-11/01	262.50	
					F	01-371-3110-300-000-6020	INV #4 11/04-11/08	318.75	
					F	01-371-3110-300-000-6020	INV #5 11/11-11/15	243.75	
					F	01-371-3110-300-000-6020	INV #6 11/18-11/22	200.00	1,550.00
087795	12/13/19	12891	MARK BOOTH		F	01-221-3130-011-000-8020	CONSULTING SVCS	2,000.00	2,000.00
087796	12/13/19	13151	MARRIOTT HOTEL SERVICES, INC	83770 P	F	01-221-3220-004-000-6980	3 STAFF 1/17-1/20/20	1,428.21	1,428.21
087797	12/13/19	11902	MICHIGAN TREE & STUMP		G	11-261-4117-004-200-0000	TRIM BEE/MAC	2,450.00	2,450.00
087798	12/13/19	10996	MSBO	83880 C	G	11-252-3220-004-000-0000	JENNIE LI- 1/21-22/20	340.00	340.00
087799	12/13/19	12783	PAMELA EVANS	83893 C	F	01-221-3220-004-000-6980	IB CONF 10/19-21/19	126.62	126.62
087800	12/13/19	11340	ADOLESCENT DAY TREATMENT -	83891 C	X	21-122-3110-023-000-0000	CBI - DT	545.06	
				83890 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	196.46	741.52
087801	12/13/19	P2600	PITNEY BOWES GLOBAL	83595 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
087802	12/13/19	10827	REDFORD CEMENT COMPANY		G	11-261-4117-004-200-0000	RAMP/SIDEWALK	3,530.00	3,530.00
087803	12/13/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-011-088-0000	LOCK REPAIR	102.50	102.50



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087804	12/13/19	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	FREEZER REPAIR	1,328.00	1,328.00
087805	12/13/19	13317	REV ROBOTICS, LLC	83864 C	G	11-112-5110-001-000-0000	ROBOTICS HUB	360.75	360.75
087806	12/13/19	12799	RUSS SWINSON	83892 C	F	01-221-3220-004-000-7630	CONF 11/7-8/19	430.28	430.28
087807	12/13/19	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	400.00	400.00
087808	12/13/19	12717	SCHOOL MATE	83763 C	X	21-122-5110-023-000-0000	SUP D T	290.00	290.00
087809	12/13/19	S2010	SCHOOL SPECIALTY	83385 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	82.13	82.13
087810	12/13/19	13300	SERGEANT LABORATORIES, INC.	83730 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	12,168.11	12,168.11
087811	12/13/19	12521	SERVICE PRO		G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	731.00	731.00
087812	12/13/19	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	1,295.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,371.13	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,175.25	3,841.38
087813	12/13/19	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	NOV 19 SUBS	600.00	600.00
087814	12/13/19	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	NOV 19 SUBS	690.00	690.00
087815	12/13/19	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	23.97	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	74.17	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	4.47	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	15.47	118.08
087816	12/13/19	11251	UTEC		G	11-112-5110-001-000-0000	STAPLES	112.00	112.00
087818	12/13/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3778922 12/5/19	1,340.24	
					C	21-297-5610-041-000-0000	3782271 12/10/19	21.20	
					C	21-297-5610-041-000-0000	3780419 12/10/19	2,993.81	
					C	21-297-5610-041-000-0000	3782273 12/10/19	29.15	
					C	21-297-5610-041-000-0000	3780420 12/10/19	1,875.35	
					C	21-297-5610-041-000-0000	3778934 12/5/19	790.29	
					C	21-297-5610-041-000-0000	3780219 12/10/19	2,710.62	
					C	21-297-5610-041-000-0000	3781125 12/10/19	1,007.30	
					C	21-297-5610-041-000-0000	-1% CREDIT	(115.50)	
					C	21-297-5610-041-000-0000	3782276 12/10/19	83.74	
					C	21-297-5640-041-000-0000	3781125 12/10/19	147.89	
					C	21-297-5640-041-000-0000	3780219 12/10/19	48.92	
					C	21-297-5640-041-000-0000	3780420 12/10/19	197.55	
					C	21-297-5640-041-000-0000	3780419 12/10/19	197.19	
					C	21-297-5640-041-000-0000	3782271 12/10/19	50.16	
					C	21-297-5640-041-000-0000	3778922 12/5/19	57.10	11,435.01
087819	12/13/19	12743	WAYNE COUNTY HEALTH		G	11-261-7410-003-088-0000	ANNUAL INSPEC FEE	294.00	294.00
087820	12/13/19	12538	W.P.S.	83819 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	317.90	317.90
087821	12/20/19	13222	APRIL HARVEY		G	11-219-3210-012-074-0000	112 MILES 10/18-1212	64.96	64.96
087822	12/20/19	13191	ARBITER PAY TRUST ACCOUNT		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00

## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087823	12/20/19	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 12/10-1/9	1,163.95	1,163.95
087824	12/20/19	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500134302 12/16/19	84.82	
					C	21-297-5610-041-000-0000	2500134601 12/16/19	54.23	
					C	21-297-5610-041-000-0000	2500134301 12/16/19	115.46	
					C	21-297-5610-041-000-0000	2500134307 12/16/19	97.85	352.36
087825	12/20/19	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	121719 12/7/19	370.15	
					C	21-297-5610-041-000-0000	122181 12/7/19	271.50	
					C	21-297-5610-041-000-0000	121720 12/7/19	314.90	
					C	21-297-5610-041-000-0000	121721 12/7/19	186.40	
					C	21-297-5610-041-000-0000	122182 12/7/19	157.80	
					C	21-297-5610-041-000-0000	121722 12/7/19	257.90	
					C	21-297-5610-041-000-0000	122183 12/7/19	214.80	
					C	21-297-5610-041-000-0000	122184 12/7/19	57.45	1,830.90
087826	12/20/19	12380	BLAKE'S PAINTING COMPANY		G	11-261-4117-004-200-0000	MACGOWAN PAINTING	1,500.00	1,500.00
087827	12/20/19	B2800	BLICK ART MATERIALS	83645	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	510.40	510.40
087828	12/20/19	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	UNIFORMS	4,903.65	4,903.65
087829	12/20/19	B4750	BUSHEL MART		G	11-261-5995-005-088-0000	LIMESTONE	13.14	13.14
087830	12/20/19	T1101	CENGAGE LEARNING	83871	C	G 11-221-5110-004-017-0000	AUTO BOOKS	2,491.50	2,491.50
087831	12/20/19	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	VM DOWN	194.00	194.00
087832	12/20/19	13278	CYNTHIA THAKADY	83906	C	F 01-221-3220-004-000-6980	IB WKSHP 11/16-18/19	88.61	88.61
087833	12/20/19	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,462.50	1,462.50
087834	12/20/19	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976593 12/11/19	536.00	
					C	21-297-5610-041-000-0000	000976596 12/16/19	536.00	
					C	21-297-5610-041-000-0000	000976592 12/11/19	301.50	
					C	21-297-5610-041-000-0000	000976594 12/16/19	301.50	1,675.00
087835	12/20/19	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910015481690 11/8-12/10 FLD	42.87	
					G	11-261-5520-001-088-0000	910040683054 11/8-12/10	2,151.08	
					G	11-261-5520-013-088-0000	910040283962 11/6-12/6	497.99	2,691.94
087836	12/20/19	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	608.23	
				83471	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	114,243.74	114,851.97
087837	12/20/19	11766	TOBII DYNAVOX LLC	54508	C	G 11-221-5990-011-000-0000	BOARDMAKER ONLINE	199.00	199.00
087838	12/20/19	13115	ERICA SMITH		G	11-132-5990-011-000-0000	SPIRIT WEEK	97.71	97.71
087839	12/20/19	F0100	F A R MANAGEMENT INC	83308	P	G 11-283-3151-004-038-0000	ADM SVCS 1/1-3/31/20	600.00	600.00
087840	12/20/19	13221	PNC BANK	54506	C	G 11-221-5110-004-017-0000	BOOKS	573.30	573.30
087841	12/20/19	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,037.85	
				83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,562.11	5,599.96
087842	12/20/19	12701	GIANT JANITORIAL SERVICE INC.	83512	P	G 11-261-4115-004-088-0000	CUSTODIAL DEC 19	96,250.31	96,250.31
087843	12/20/19	G2175	GLOBAL OFFICE SOLUTIONS	83869	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	77.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83883 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	23.47	
				83883 C	G	11-283-5910-004-038-0000	OFFICE SUP PERSNL	28.31	129.74
087844	12/20/19	10832	GRAINGER		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	87.48	87.48
087845	12/20/19	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	115.60	
					C	21-297-5990-041-000-0000	MISC SUP	16.36	131.96
087846	12/20/19	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	UNIT REPAIR	127.50	
					G	11-261-4110-003-088-0000	HEAT REPAIR	1,503.00	
					G	11-261-4110-003-088-0000	BOILER REPAIR	204.00	
					G	11-261-4110-005-088-0000	UNIT REPAIR	470.00	
					G	11-261-4110-006-088-0000	UNIT REPAIR	832.52	
					G	11-261-4110-007-088-0000	EXHAUST FAN REPAIR	347.68	
					G	11-261-4110-009-088-0000	BOILER REPAIR	153.00	
					G	11-261-4110-011-088-0000	BOILER REPAIR	459.00	4,096.70
087847	12/20/19	11125	HEINEMANN	83737 C	F	01-221-5110-004-000-7630	BOOKS	2,374.84	2,374.84
087848	12/20/19	P1750	J W PEPPER & SON, INC.	83790 P	G	11-113-5101-003-000-0000	INSTR SUP BAND	375.00	
				83790 C	G	11-113-5101-003-000-0000	INSTR SUP BAND	189.99	564.99
087849	12/20/19	13324	JASEN WITT	83915 C	G	11-283-3220-004-038-0000	MASPA CONF 12/5-6/19	155.68	155.68
087850	12/20/19	13247	JENNIFER ROBINSON	83916 C	G	11-231-3190-004-000-0000	CONF 11/8-11 MEALS	36.95	
				83916 C	G	11-231-3210-004-000-0000	MILEAGE 11/8-11	273.76	310.71
087851	12/20/19	R3585	KATHLEEN ROBBINS	83908 C	F	01-283-3220-004-000-7630	NABSE 11/12-17/19	479.15	479.15
087852	12/20/19	13203	KOREN CLINKSCALE	83907 C	F	01-283-3220-004-000-7630	NABSE CONF 11/12-17/19	709.47	709.47
087853	12/20/19	L0100	LAKESHORE LEARNING	83872 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	344.77	344.77
087854	12/20/19	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591266 12/11/19	335.00	
					C	21-297-5610-041-000-0000	591267 12/12/19	250.00	
					C	21-297-5610-041-000-0000	59268 12/12/19	330.00	
					C	21-297-5610-041-000-0000	591269 12/12/19	160.00	
					C	21-297-5610-041-000-0000	592160 12/12/19	55.00	
					C	21-297-5610-041-000-0000	591257 11/21/19	55.00	1,185.00
087855	12/20/19	L2350	LIVONIA PUBLIC SCHOOLS	83889 C	G	11-122-3130-004-000-0000	SECONDARY TRANSITION	21,000.00	21,000.00
087856	12/20/19	12328	EBCO INC	83870 C	G	11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	65.00	65.00
087857	12/20/19	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	SVCS 12/2-12/6/19	225.00	
					F	01-371-3110-300-000-6020	SVCS 11/25-11/29	68.75	293.75
087858	12/20/19	13274	LYNDSAY LABURN	83902 C	F	01-221-3220-004-000-6980	IB WKSHP 11/16-18/19	96.36	96.36
087860	12/20/19	11300	MARSHALL MUSIC CO.		G	11-113-5101-003-000-0000	AP381422 4/16/19	8.40	
					G	11-113-5101-003-000-0000	8441503 7/22/19	975.00	
					G	11-113-5101-003-000-0000	8515987 9/10/19	84.00	
					G	11-113-5101-003-000-0000	AP389059 9/19/19	41.88	
					G	11-113-5101-003-000-0000	8538480 9/24/19	7.53	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5101-003-000-0000	8544874 9/28/19	23.89	
					G	11-113-5101-003-000-0000	8574485 10/11/19	191.96	
					G	11-113-5101-003-000-0000	R10870387 10/21/19	80.00	
					G	11-113-5101-003-000-0000	R10870388 10/21/19	80.00	
					G	11-113-5101-003-000-0000	8632675 11/19/19	31.89	
					G	11-113-5101-003-000-0000	R10864096 11/25/19	130.00	
					G	11-113-5101-003-000-0000	8625288 11/13/19	25.59	1,680.14
087861	12/20/19	M2725	MASSP	83913	C	F 01-283-3220-004-000-7630	M. TAYLOR 1/30/20	175.00	
				83912	C	F 01-283-3220-004-000-7630	J. NACHMAN 1/30/20	175.00	
				83911	C	F 01-283-3220-004-000-7630	B.BEATTIE 1/16/20	200.00	
				83910	C	F 01-283-3220-004-000-7630	M. TAYLOR 1/16/20	200.00	
				83909	C	F 01-283-3220-004-000-7630	J. NACHMAN 1/16/20	200.00	
				83914	C	F 01-283-7410-004-000-7630	M TAYLOR DUES 19-20	400.00	1,350.00
087862	12/20/19	12822	MAUREEN KELLY	83904	C	F 01-371-3220-300-000-7630	ATI WKSH 11/2/19	44.00	44.00
087863	12/20/19	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	853.44	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,606.84	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	354,226.48	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,949.25	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,456.09	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,095.18	400,187.28
087864	12/20/19	12707	MICHIGAN MUSIC CONFERENCE	54505	P	F 01-221-3220-004-000-7630	B.SAMOJEDNY 1/16/20	195.00	
				54505	C	F 01-221-3220-004-000-7630	S.JARAMILLO 1/16/20	135.00	330.00
087865	12/20/19	O0200	MICHIGAN.COM		G	11-261-4117-004-200-0000	REP SVCS	217.20	217.20
087866	12/20/19	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	DOOR REPAIR	286.50	286.50
087867	12/20/19	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,516.58	1,516.58
087868	12/20/19	P2175	SONOVA USA INC	83397	P	X 21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	1,277.99	
				83397	P	X 21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	5,797.21	
				83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	469.99	7,545.19
087869	12/20/19	Q0150	QUILL CORPORATION	83879	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	44.04	
				83879	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	12.35	56.39
087870	12/20/19	12481	RACHEL DAMUTH	83903	C	F 01-371-3220-300-000-7630	MEMSPA 12/4-6/19	646.17	646.17
087871	12/20/19	R1100	REDFORD SAFE & LOCK		G	11-261-4110-001-088-0000	CORE	97.00	97.00
087872	12/20/19	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	FREEZER DOOR	192.00	192.00
087873	12/20/19	S2010	SCHOOL SPECIALTY	83860	C	F 01-221-5110-004-000-7630	SUPPLIES	301.36	301.36
087874	12/20/19	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	WATER FILTERS	367.74	367.74
087875	12/20/19	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,660.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,625.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,193.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	9,359.20
087876	12/20/19	I0040	SOUNDCOM		G	11-261-4110-003-088-0000	PA REPAIR	973.83	973.83
087877	12/20/19	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,368.50	1,368.50
087878	12/20/19	13321	STATE BAR OF MICHIGAN	83900 C	G	11-283-7410-004-038-0000	J.WITT RENEWAL	400.00	400.00
087879	12/20/19	12628	STEPS TO LITERACY	83783 C	G	11-221-5110-004-017-0000	BOOK TUBS	945.00	945.00
087880	12/20/19	13313	SUNSHINE COTTAGE EDUCATONAL	83829 C	X	21-122-5110-020-000-0000	SUPPLIES	741.20	741.20
087881	12/20/19	13156	THE FLYING CLASSROOM, LLC	83895 C	F	01-221-3110-004-000-7630	YEAR 2 CURRICULUM	63,200.00	63,200.00
087883	12/20/19	11251	UTEC	83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
087884	12/20/19	MSC01	LAKEVIEW HIGH		G	11-293-7410-029-000-9812	LAKEVIEW HIGH	225.00	225.00
087885	12/20/19	MSC04	RU BAND BOOSTERS		G	11-113-5101-003-000-0000	RU BAND BOOSTERS	198.99	198.99
087887	12/20/19	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3782415 12/12/19	1,546.63	
					C	21-297-5610-041-000-0000	3786664 12/17/19	10.60	
					C	21-297-5610-041-000-0000	3785231 12/17/19	2,486.80	
					C	21-297-5610-041-000-0000	3786666 12/17/19	2.65	
					C	21-297-5610-041-000-0000	3785626 12/17/19	1,731.45	
					C	21-297-5610-041-000-0000	3786665 12/17/19	21.20	
					C	21-297-5610-041-000-0000	3784571 12/13/19	123.65	
					C	21-297-5610-041-000-0000	3782340 12/12/19	855.46	
					C	21-297-5610-041-000-0000	-1% CREDIT	(114.46)	
					C	21-297-5610-041-000-0000	3784031 12/17/19	1,830.79	
					C	21-297-5610-041-000-0000	3784310 12/13/19	158.70	
					C	21-297-5610-041-000-0000	3786667 12/17/19	10.60	
					C	21-297-5610-041-000-0000	3785286 12/17/19	1,403.56	
					C	21-297-5640-041-000-0000	3785286 12/17/19	174.44	
					C	21-297-5640-041-000-0000	3784031 12/17/19	473.60	
					C	21-297-5640-041-000-0000	3782340 12/12/19	63.76	
					C	21-297-5640-041-000-0000	3785626 12/17/19	83.92	
					C	21-297-5640-041-000-0000	3785231 12/17/19	140.15	

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					C	21-297-5640-041-000-0000	3782415 12/12/19	328.84	11,332.34
087888	12/20/19	W0900	WAYNE RESA	54494 C	F	01-221-3220-004-000-7630	1 STAFF 12/3/19	60.00	
				54486 C	G	11-113-3220-003-000-0000	2 STAFF 12/3/19	120.00	180.00
087889	12/27/19	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087890	12/27/19	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	366965463	250.00	250.00
087891	12/27/19	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087892	12/27/19	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	7261969188501	106.56	106.56
087893	12/27/19	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,597.74
087894	12/27/19	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	288.55	288.55
087895	12/27/19	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	1770489GC	66.94	66.94
087896	12/27/19	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,625.00	1,625.00
087897	12/27/19	13082	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-022-0000	18176569GC	477.29	
					G	12-451-0000-000-022-0000	1976763GC	68.63	545.92
087898	01/10/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
087899	01/10/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
087900	01/10/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
087901	01/10/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
087902	01/10/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	272.87	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,597.74
087903	01/10/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	731.81	731.81
087904	01/10/20	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	285.39	285.39
087905	01/10/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
087906	01/10/20	A0455	ABC MANAGEMENT INC	83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	2,271.00	2,271.00
087907	01/10/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,419.44	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,448.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,493.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,527.56	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,074.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,269.56	17,652.12
087908	01/10/20	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	414.99	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	84.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	366.24	1,905.64
087909	01/10/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 12/10-1/9	1,034.90	1,034.90
087910	01/10/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 11/20-12/19	38.64	
					G	11-261-3410-001-088-0000	73446633040783 11/23-12/22	40.59	79.23
087911	01/10/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500135002 12/23	35.90	
					C	21-297-5610-041-000-0000	2500135001 12/23	43.80	
					C	21-297-5610-041-000-0000	2500135002 12/23	123.60	203.30
087914	01/10/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	124075 12/21/19	371.95	
					C	21-297-5610-041-000-0000	124491 12/21/19	14.50	
					C	21-297-5610-041-000-0000	122546 12/14/19	372.70	
					C	21-297-5610-041-000-0000	123054 12/14/19	399.20	
					C	21-297-5610-041-000-0000	123560 12/14/19	228.80	
					C	21-297-5610-041-000-0000	124097 12/21/19	228.70	
					C	21-297-5610-041-000-0000	122547 12/14/19	142.85	
					C	21-297-5610-041-000-0000	123056 12/14/19	171.35	
					C	21-297-5610-041-000-0000	124076 12/21/19	200.55	
					C	21-297-5610-041-000-0000	122548 12/14/19	143.20	
					C	21-297-5610-041-000-0000	123057 12/14/19	157.55	
					C	21-297-5610-041-000-0000	123562 12/14/19	100.45	
					C	21-297-5610-041-000-0000	124077 12/21/19	171.85	
					C	21-297-5610-041-000-0000	124492 12/21/19	28.70	
					C	21-297-5610-041-000-0000	122549 12/14/19	257.65	
					C	21-297-5610-041-000-0000	123058 12/14/19	214.80	
					C	21-297-5610-041-000-0000	123563 12/14/19	200.55	
					C	21-297-5610-041-000-0000	124078 12/21/19	28.60	
					C	21-297-5610-041-000-0000	124493 12/21/19	14.25	
					C	21-297-5610-041-000-0000	122550 12/14/19	100.45	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	123062 12/14/19	42.95	
					C	21-297-5610-041-000-0000	123564 12/14/19	86.10	3,677.70
087915	01/10/20	12380	BLAKE'S PAINTING COMPANY		G	11-132-7910-011-000-0000	PAINTING VIRTUAL LEARN	2,000.00	
					G	11-261-4110-007-088-0000	FRONT DOOR AREA	2,000.00	4,000.00
087916	01/10/20	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	CIRCUIT CHARGES	741.78	741.78
087918	01/10/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2783147	88.97	
					G	11-261-5510-001-088-0000	BG144815/2783150	1,119.40	
					G	11-261-5510-003-088-0000	BG145712/2783144	369.70	
					G	11-261-5510-003-088-0000	BG145720/2783153	7,936.28	
					G	11-261-5510-004-088-0000	BG145714/2783135	364.55	
					G	11-261-5510-004-088-0000	BG145713/2783126	131.71	
					G	11-261-5510-005-088-0000	BG145625/2783157	1,270.02	
					G	11-261-5510-005-088-0000	BG145626/2783156	1,934.23	
					G	11-261-5510-006-088-0000	BG145015/2783145	2,867.01	
					G	11-261-5510-006-088-0000	BG145018/2783154	50.29	
					G	11-261-5510-007-088-0000	BG145227/2783155	29.76	
					G	11-261-5510-007-088-0000	BG145228/2783160	33.53	
					G	11-261-5510-007-088-0000	BG145226/2783158	108.19	
					G	11-261-5510-009-088-0000	BG146285/2783152	1,881.36	
					G	11-261-5510-009-088-0000	BG146286/2783129	2.16	
					G	11-261-5510-011-088-0000	BG145719/2783143	37.59	
					G	11-261-5510-013-088-0000	BG145717/2783141	297.49	18,522.24
087920	01/10/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 11/08-12/10	2,956.44	
					G	11-261-5520-003-088-0000	910040296246 10/29-12/02	5,474.62	
					G	11-261-5520-004-088-0000	910040283707 10/31-12/02	349.02	
					G	11-261-5520-005-088-0000	910040349292 10/24-11/21	2,755.69	
					G	11-261-5520-005-088-0000	910040349292 11/22-12/20	2,828.69	
					G	11-261-5520-006-088-0000	910040283855 10/31-12/02	1,140.60	
					G	11-261-5520-007-088-0000	910040296121 10/31-12/02	1,688.09	
					G	11-261-5520-009-088-0000	910040283467 10/24-11/21	1,368.71	
					G	11-261-5520-009-088-0000	910040283467 11/22-12/20	1,359.60	
					G	11-261-5520-011-088-0000	910040283582 10/30-11/27	684.37	
					G	11-261-5520-013-088-0000	910040283962 11/06-12/06	629.81	21,235.64
087921	01/10/20	11703	CRANBROOK INSTITUTE OF		F	01-371-5110-300-000-6980	SCIENCE NIGHT 1/14/20	367.50	367.50
087922	01/10/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	000976599 12/18/19	536.00	
					C	21-297-5610-041-000-0000	001004442 1/6/20	536.00	
					C	21-297-5610-041-000-0000	000976597 12/15/19	301.50	
					C	21-297-5610-041-000-0000	001004443 1/6/20	301.50	1,675.00



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087923	01/10/20	D2900	DIMAGGIO'S BAKERY		F	01-371-5110-300-000-6980	ST VAL- 1/14/20	345.00	345.00
087924	01/10/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	29.76	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	137.50	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	36.81	204.07
087925	01/10/20	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3115-007-000-0000	SUB MACGOWAN	370.00	370.00
087926	01/10/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	12/2-12/20 314.2 MILES	182.24	182.24
087927	01/10/20	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	12/2-12/19 220 MILES	127.60	127.60
087928	01/10/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	12/2-12/20 405 MILES	234.90	234.90
087929	01/10/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	12/2-12/19 315 MILES	182.70	182.70
087930	01/10/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	12/2-12/20 464 MILES	269.12	269.12
087931	01/10/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	12/2-12/20 543.6 MILES	315.28	315.28
087932	01/10/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	12/2-12/20 249 MILES	144.42	144.42
087933	01/10/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	65.60	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	57.44	123.04
087934	01/10/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	12/2-12/20 295.8 MILEAGE	171.57	171.57
087935	01/10/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592167 12/18/19	340.00	
					C	21-297-5610-041-000-0000	591281 1/7/20	250.00	
					C	21-297-5610-041-000-0000	591273 12/19/19	315.00	
					C	21-297-5610-041-000-0000	591279 12/19/19	145.00	
					C	21-297-5610-041-000-0000	591274 12/19/19	50.00	1,100.00
087936	01/10/20	12888	LYNN WEST		X	21-122-3210-023-000-0000	12/16 23 MILES	13.34	13.34
087937	01/10/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	12/2-12/20 389 MILES	225.62	225.62
087938	01/10/20	B4660	MARY JO BURTKA		C	21-297-5610-041-000-0000	12/2-12/20 328 MILES	190.24	190.24
087939	01/10/20	13023	MEREDITH BURKE		X	21-215-3210-020-000-0000	11/4-12/18 182.7 MILES	105.97	105.97
087940	01/10/20	P2175	SONOVA USA INC	83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	4,458.00	
				83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	4,718.99	9,176.99
087941	01/10/20	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	3,107.65	3,107.65
087942	01/10/20	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	1/18-3/29/19 65.9 MILES	38.23	38.23
087944	01/10/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 10/8-12/10	1,467.87	
					G	11-261-3830-003-088-0000	13517711000 10/8-12/10	3,479.23	
					G	11-261-3830-004-088-0000	01218505001 10/7-12/9	119.80	
					G	11-261-3830-005-088-0000	01219990000 10/7-12/10	752.29	
					G	11-261-3830-005-088-0000	01219990002 10/8-12/10	27.04	
					G	11-261-3830-006-088-0000	01717715000 10/8-12/10	326.81	
					G	11-261-3830-006-088-0000	01717715011 10/8-12/10	27.04	
					G	11-261-3830-007-088-0000	13518250000 10/7-12/9	753.61	
					G	11-261-3830-007-088-0000	13518250011 10/7-12/9	27.04	
					G	11-261-3830-009-088-0000	07126000000 10/13-12/10	40.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-011-088-0000	01427100000 9/30-12/6	317.14	
					G	11-261-3830-013-088-0000	09115111001 10/4-12/9	177.82	7,515.89
087945	01/10/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
087946	01/10/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,625.00	2,625.00
087947	01/10/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	586.50	586.50
087948	01/10/20	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	176.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	221.10	397.10
087949	01/10/20	12106	THINK SOCIAL PUBLISHING INC.	83882	C	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	124.55	124.55
087951	01/10/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	-1% CREDIT	(103.63)	
					C	21-297-5610-041-000-0000	3789556 1/7/20	570.13	
					C	21-297-5610-041-000-0000	3789457 1/7/20	1,242.05	
					C	21-297-5610-041-000-0000	3786798 12/19/19	1,589.13	
					C	21-297-5610-041-000-0000	3787508 1/7/20	3,680.24	
					C	21-297-5610-041-000-0000	3788004 1/7/20	1,731.46	
					C	21-297-5610-041-000-0000	3785322 12/19/19	3,155.29	
					C	21-297-5610-041-000-0000	3787422 1/7/20	2,326.50	
					C	21-297-5640-041-000-0000	3787422 1/7/20	108.46	
					C	21-297-5640-041-000-0000	3788004 1/7/20	191.94	
					C	21-297-5640-041-000-0000	3787508 1/7/20	202.90	
					C	21-297-5640-041-000-0000	3786798 12/19/19	230.66	
					C	21-297-5640-041-000-0000	3789457 1/7/20	309.45	15,234.58
087955	01/10/20	W2300	WESTONE LABORATORIES	83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	

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				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	81.90	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	16.20	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	48.15	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	2,421.90
087956	01/17/20	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	991.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,452.00	2,443.00
087957	01/17/20	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	73.98	73.98
087958	01/17/20	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	199.43	199.43
087959	01/17/20	11671	ALLDATA	83863 C	G	11-221-5110-004-017-0000	ONLINE SYS/AUTO	3,678.00	3,678.00
087960	01/17/20	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	POOL REPAIR	126.50	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	324.16	450.66
087961	01/17/20	A5825	ASCD	83853 C	G	11-221-5990-011-000-0000	BOOKS	245.60	245.60
087962	01/17/20	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 11/2-12/1	254.75	
					G	11-261-3410-001-088-0000	313R0105583983 12/2-1/1	255.69	510.44
087963	01/17/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500200602 1/13/20	89.64	
					C	21-297-5610-041-000-0000	2500200901 1/13/20	65.00	
					C	21-297-5610-041-000-0000	2500200601 1/13/20	107.99	
					C	21-297-5610-041-000-0000	2500200603 1/13/20	116.15	378.78
087964	01/17/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	10401 1/10/20	219.70	
					C	21-297-5610-041-000-0000	10402 1/10/20	110.70	
					C	21-297-5610-041-000-0000	10403 1/10/20	304.60	
					C	21-297-5610-041-000-0000	10404 1/10/20	138.40	773.40
087965	01/17/20	13197	BOARD OF TRUSTEES OF	83905 C	G	11-252-3220-004-000-0000	JENNIE LI 1/21/20	123.05	123.05
087966	01/17/20	12837	CARE COURSES SCHOOL, INC.	83921 C	F	01-221-3220-007-000-3400	CARE COURSES	114.00	114.00

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
087967	01/17/20	A0825	CHRIS ABSTON	83932 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	87.19	
				83932 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	41.98	129.17
087968	01/17/20	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,663.19	1,663.19
087969	01/17/20	C4505	COCHLEAR AMERICAS	83851 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,605.00	1,605.00
087970	01/17/20	12583	C.S.P MEDICAL WASTE		G	11-261-5995-013-088-0000	SHARPS DISPOSAL	80.00	80.00
087971	01/17/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001005998 1/9/20	536.00	
					C	21-297-5610-041-000-0000	001007274 1/13/20	536.00	
					C	21-297-5610-041-000-0000	001005999 1/9/20	301.50	
					C	21-297-5610-041-000-0000	001007275 1/13/20	301.50	1,675.00
087972	01/17/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,490.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	935.00	2,425.00
087973	01/17/20	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	1,800.00	
					X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	800.00	2,600.00
087974	01/17/20	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 12/3-12/30	3,243.42	
					G	11-261-5520-004-088-0000	910040283707 12/3-12/30	236.68	
					G	11-261-5520-004-088-0000	910040606998 DEC STRT	323.94	
					G	11-261-5520-005-088-0000	910040349292 11/22-12/20	2,060.33	
					G	11-261-5520-006-088-0000	910040283855 12/3-12/30	744.33	
					G	11-261-5520-007-088-0000	910040296121 12/3-12/30	1,039.29	
					G	11-261-5520-009-088-0000	910040283467 11/22-12/20	1,016.61	
					G	11-261-5520-011-088-0000	91004028358211/28-12/27	573.35	9,237.95
087975	01/17/20	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB DEC	608.23	
				83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	105,224.87	105,833.10
087976	01/17/20	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	POOL SVC FEE	239.25	239.25
087977	01/17/20	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	113.71	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	104.42	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	99.95	318.08
087978	01/17/20	11358	FRIENDSHIP CIRCLE	83928 C	X	21-122-3110-022-000-0000	TRIP 1/28/20	400.00	400.00
087979	01/17/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,100.91	3,100.91
087980	01/17/20	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	ON SITE SERVICE	1,526.20	1,526.20
087981	01/17/20	G2175	GLOBAL OFFICE SOLUTIONS	83901 P	G	11-221-5990-011-000-0000	HEADPHONES	20.59	
				83885 C	X	21-122-5110-023-000-0000	SUPPLIES	96.17	
				83886 C	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	685.65	
				83935 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	2.91	805.32
087982	01/17/20	S7100	E3 DIAGNOSTICS	83817 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AUDIOLOGY	14,260.00	
				83732 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,113.00	15,373.00
087983	01/17/20	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	243.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	35.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	74.10	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	98.80	451.54
087984	01/17/20	G4100	GUARDIAN ALARM COMPANY	83488	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488	P	G 11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488	P	G 11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488	P	G 11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488	P	G 11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488	P	G 11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
087986	01/17/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-001-088-0000	MOTOR REPAIR	972.37	
					G	11-261-4110-003-088-0000	EXHAUST FANS	1,461.69	
					G	11-261-4110-003-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-005-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-005-088-0000	BOILER REPAIR	408.00	
					G	11-261-4110-006-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-006-088-0000	UNIT REPAIR	255.00	
					G	11-261-4110-007-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-009-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-011-088-0000	CSD TESTING	1,052.50	
					G	11-261-4110-013-088-0000	CSD TESTING	1,052.50	11,517.06
087987	01/17/20	12789	KONICA MINOLTA BUSINESS	83461	P	G 11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
087988	01/17/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	97.76	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	54.32	152.08
087989	01/17/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591287 1/8/20	320.00	
					C	21-297-5610-041-000-0000	591294 1/14/20	240.00	
					C	21-297-5610-041-000-0000	591288 1/9/20	330.00	
					C	21-297-5610-041-000-0000	591290 1/9/20	140.00	
					C	21-297-5610-041-000-0000	591289 1/6/20	50.00	1,080.00
087990	01/17/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	243.75	
					F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	81.25	325.00
087991	01/17/20	M0650	MACGOWAN ELEMENTARY	83930	C	F 01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	49.97	49.97
087992	01/17/20	12858	MARIE SCHLUTER		G	11-132-5990-011-000-0000	FURNITURE-ART VAN	901.99	901.99
087993	01/17/20	11471	MEI TOTAL ELEVATOR SOLUTIONS	83475	P	G 11-261-4110-001-088-0000	SVC JAN-MAR	105.60	
				83475	P	G 11-261-4110-003-088-0000	SVC JAN-MAR	105.60	211.20
087994	01/17/20	P2175	SONOVA USA INC	83406	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	69.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	973.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	5,110.99	6,912.95
087995	01/17/20	12481	RACHEL DAMUTH	83937 C	F	01-371-3220-300-000-7630	CONF 12/4-12/6/19	646.17	
				83937 C	F	01-371-3220-300-000-7630	CHECK # 087995 VOIDED	(646.17)	0.00
087996	01/17/20	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	11.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	16.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	30.00	57.00
087997	01/17/20	11990	REDFORD UNION DAY TREATMENT	83918 C	X	21-122-7910-023-000-0000	FOOD/SUPPLIES	66.65	66.65
087998	01/17/20	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	ROOF REPAIR	600.00	
					G	11-261-4110-006-088-0000	ROOF REPAIR	3,650.00	4,250.00
087999	01/17/20	11542	SECREST, WARDLE, LYNCH,	83929 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	510.60	510.60
088000	01/17/20	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000	HMS BASKETBALL	99.90	
					G	11-293-5992-029-000-0000	WRESTLING	288.00	387.90
088001	01/17/20	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	1/2-14 60 MILES	34.50	34.50
088002	01/17/20	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	140.98	140.98
088003	01/17/20	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	DEC 19 SUB PAY	50.00	50.00
088004	01/17/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	6.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	31.94	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	11.48	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	20.56	70.96
088006	01/17/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3796897 1/9/20	1,735.26	
					C	21-297-5610-041-000-0000	38000531/14/20	13.25	
					C	21-297-5610-041-000-0000	1% CREDIT	(136.78)	
					C	21-297-5610-041-000-0000	3800030 1/14/20	29.15	
					C	21-297-5610-041-000-0000	3796975 1/9/20	2,360.02	
					C	21-297-5610-041-000-0000	3798133 1/10/20	86.85	
					C	21-297-5610-041-000-0000	3799006 1/14/20	1,307.71	
					C	21-297-5610-041-000-0000	3800028 1/14/20	26.50	
					C	21-297-5610-041-000-0000	3797881 1/9/20	268.16	
					C	21-297-5610-041-000-0000	3798841 1/14/20	2,496.35	
					C	21-297-5610-041-000-0000	3798970 1/14/20	2,254.85	
					C	21-297-5610-041-000-0000	3800031 1/14/20	10.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	3797715 1/14/20	2,090.39	
					C	21-297-5640-041-000-0000	3797715 1/14/20	111.36	
					C	21-297-5640-041-000-0000	3798970 1/14/20	195.78	
					C	21-297-5640-041-000-0000	3798841 1/14/20	276.70	
					C	21-297-5640-041-000-0000	3799006 1/14/20	106.35	
					C	21-297-5640-041-000-0000	3796975 1/9/20	83.52	
					C	21-297-5640-041-000-0000	3796897 1/9/20	225.78	13,541.80
088007	01/17/20	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	58.56	58.56
088008	01/17/20	12538	W.P.S.	83876	C	G 11-221-5990-011-000-0000	ABAS-3 FORMS	182.60	
				83887	C	X 21-218-5110-020-000-0000	PRINT 4 KIT	317.90	500.50
088009	01/22/20	12434	U.S. POST MASTER		G	11-290-3510-004-000-0000	POSTAGE-MAILERS	845.23	845.23
088010	01/22/20	12434	U.S. POST MASTER		G	11-290-3510-004-000-0000	MAILING FEE MAILERS	235.00	235.00
088011	01/22/20	12824	RUSAS PRINTING CO. INC.		G	11-290-3510-004-000-0000	MAILERS	2,780.00	2,780.00
088012	01/24/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088013	01/24/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088014	01/24/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088015	01/24/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
088016	01/24/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088017	01/24/20	13236	COLLIS AND GRIFFOR, PC		G	12-451-0000-000-022-0000	181340GCHON	285.39	285.39
088018	01/24/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088019	01/24/20	A0455	ABC MANAGEMENT INC	83859	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	1,589.00	
				83859	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	3,279.00	4,868.00
088020	01/24/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,499.00	2,499.00
088021	01/24/20	12107	ALICE KITSON		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	11.50	11.50
088022	01/24/20	12466	SYNCB/AMAZON	83877	C	F 01-111-5100-005-000-6070	SUPPLIES SIG	362.48	
				83852	C	G 11-113-5110-003-000-0000	INSTR SUP PHYS ED	332.50	
				83852	P	G 11-113-5110-003-000-0000	INSTR SUP PHYS ED	84.00	
				83858	C	G 11-113-5115-003-000-0000	INSTR SUP H S	119.99	
				83815	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	531.48	
				83861	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	409.99	
				83846	C	G 11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	73.66	
				83854	P	G 11-284-5990-004-000-0000	OTHER SUP DATA PROC	34.99	1,949.09

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088023	01/24/20	12476	AUDRA HOLDORF	83943 C	X	21-122-7910-023-000-0000	SUPPLIES	269.87	269.87
088024	01/24/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500201303 1/20/20	35.90	
					C	21-297-5610-041-000-0000	2500201601 1/20/20	91.06	
					C	21-297-5610-041-000-0000	2500201302 1/20/20	37.99	
					C	21-297-5610-041-000-0000	2500201602 1/20/20	101.30	
					C	21-297-5610-041-000-0000	2500201304 1/20/20	108.70	374.95
088025	01/24/20	13301	BAKER TILLY VIRCHOW KRAUSE,		D	31-511-7410-009-000-0000	DISCLOSURE REPORT	500.00	500.00
088027	01/24/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	124773 1/6/20	387.00	
					C	21-297-5610-041-000-0000	126090 1/8/20	303.60	
					C	21-297-5610-041-000-0000	126494 1/10/20	316.20	
					C	21-297-5610-041-000-0000	124810 1/6/20	372.50	
					C	21-297-5610-041-000-0000	126495 1/10/20	331.40	
					C	21-297-5610-041-000-0000	124813 1/6/20	221.40	
					C	21-297-5610-041-000-0000	126091 1/8/20	124.55	
					C	21-297-5610-041-000-0000	126496 1/10/20	165.80	
					C	21-297-5610-041-000-0000	124818 1/6/20	414.60	
					C	21-297-5610-041-000-0000	126092 1/8/20	96.70	
					C	21-297-5610-041-000-0000	126497 1/10/20	151.95	
					C	21-297-5610-041-000-0000	124822 1/6/20	69.55	
					C	21-297-5610-041-000-0000	126093 1/8/20	41.25	
					C	21-297-5610-041-000-0000	126502 1/10/20	96.70	3,093.20
088028	01/24/20	12380	BLAKE'S PAINTING COMPANY		G	11-132-7910-011-000-0000	PAINTING HALLWAY	2,950.00	2,950.00
088029	01/24/20	B2900	BOB'S SANITATION SERVICE-		G	11-290-3510-004-000-0000	BBQ EVENT AUGUST 19	190.00	190.00
088030	01/24/20	T1101	CENGAGE LEARNING	83898 C	G	11-113-5110-003-100-0000	BOOKS	660.00	660.00
088031	01/24/20	A0825	CHRIS ABSTON	83948 C	X	21-215-3211-020-000-0000	12/3-12/20 331 MILES	191.98	
					X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	7.49	199.47
088032	01/24/20	C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	190.05	190.05
088034	01/24/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2791460	83.03	
					G	11-261-5510-001-088-0000	BG144815/2791452	2,753.19	
					G	11-261-5510-003-088-0000	BG145712/2791441	306.91	
					G	11-261-5510-003-088-0000	BG14570/2791454	7,684.71	
					G	11-261-5510-004-088-0000	BG145714/2791442	341.66	
					G	11-261-5510-004-088-0000	BG145713/2791443	132.89	
					G	11-261-5510-005-088-0000	BG145625/2791469	3,803.62	
					G	11-261-5510-005-088-0000	BG145626/2791455	183.58	
					G	11-261-5510-006-088-0000	BG145015/2791462	2,760.35	
					G	11-261-5510-006-088-0000	BG145018/2791463	24.14	
					G	11-261-5510-007-088-0000	BG145227/2791464	25.19	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-007-088-0000	BG145228/2791466	28.13	
					G	11-261-5510-007-088-0000	BG145226/2791465	3,837.24	
					G	11-261-5510-009-088-0000	BG146285/2791447	2,069.86	
					G	11-261-5510-009-088-0000	BG146286/2791427	2.65	
					G	11-261-5510-011-088-0000	BG145719/2791453	27.60	
					G	11-261-5510-011-088-0000	BG145716/2791445	1,453.29	
					G	11-261-5510-013-088-0000	BG145717/2791450	725.50	26,243.54
088035	01/24/20	C7680	CRISIS PREVENTION INSTITUTE	83941 C	X	21-122-3220-023-000-0000	A.HOLDORF RENEWAL	1,090.00	1,090.00
088036	01/24/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	12/3/18 - 12/17/18	595.00	595.00
088037	01/24/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001009836 1/21/20	536.00	
					C	21-297-5610-041-000-0000	001008566 1/15/20	536.00	
					C	21-297-5610-041-000-0000	001009837 1/21/20	301.50	
					C	21-297-5610-041-000-0000	001008567 1/15/20	301.50	1,675.00
088038	01/24/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 12/11-1/9	1,827.64	
					G	11-261-5520-013-088-0000	910040283962 12/7-1/7	459.82	2,287.46
088039	01/24/20	E2158	J.C. EHRLICH		G	11-261-4110-001-088-0000	K-9 INSPECTION	250.00	250.00
088040	01/24/20	13115	ERICA SMITH		G	11-132-5990-011-000-0000	SUPPLIES STUDENT	135.58	
					G	11-132-5990-011-000-0000	GYM CLASS VIDEO	59.00	194.58
088041	01/24/20	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
088042	01/24/20	12037	FOXBRIGHT SOLUTIONS, LLC	83947 C	G	11-284-3160-004-000-0000	ADA COMP REPORTS SVC	2,000.00	2,000.00
088043	01/24/20	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	199918668 1/16/20	79.10	
					C	21-297-5610-041-000-0000	199899759 1/15/20	48.69	
					C	21-297-5640-041-000-0000	CONSORTIUM FEE	7.52	
					C	21-297-5640-041-000-0000	199899759 1/15/20	624.68	759.99
088044	01/24/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	147.95	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	62.95	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	188.68	399.58
088045	01/24/20	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	MTHLY SVC	200.00	200.00
088046	01/24/20	12983	INTERNATIONAL BACCALAUREATE	83920 C	G	11-221-5110-004-017-0000	AUTH. FEE	9,500.00	9,500.00
088047	01/24/20	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000	11/7-1/22 214.8 MILES	123.86	123.86
088048	01/24/20	B1013	KATY BAUMAN	83960 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	7.58	7.58
088049	01/24/20	13203	KOREN CLINKSCALE	83949 C	G	11-111-5110-005-000-0000	SUPPLIES	378.21	378.21
088050	01/24/20	13318	LANGUAGE DYNAMIC GROUP	83896 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	313.43	313.43
088051	01/24/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591297 1/15/20	325.00	
					C	21-297-5610-041-000-0000	592182 1/21/20	260.00	
					C	21-297-5610-041-000-0000	592176 1/16/20	335.00	
					C	21-297-5610-041-000-0000	592175 1/16/20	150.00	
					C	21-297-5610-041-000-0000	592174 1/16/20	50.00	1,120.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088052	01/24/20	12926	LYNN GRAPHICS, LLC	83945 C	G	11-113-5110-003-100-0000	GRAPHIC DESIGN	135.00	135.00
088053	01/24/20	12858	MARIE SCHLUTER		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	241.69	
					G	11-132-7910-011-000-0000	CAB FARE STUDENT	40.00	281.69
088054	01/24/20	M2650	MAS/FPS	83961 C	F	01-283-7410-004-000-7630	B. BENJAMIN 19-20	85.00	85.00
088055	01/24/20	13260	MCLEAN & EAKIN BOOKSELLERS	83940 P	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	301.62	
				83940 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	554.68	856.30
088056	01/24/20	12524	MICHIGAN ASSOCIATION OF	83942 C	X	21-122-3220-023-000-0000	A. HOLDORF 1/17/20	155.00	155.00
088057	01/24/20	12937	MICHIGAN COLLEGE ACCESS	83944 C	G	11-113-5110-003-100-0000	TRAINING A. SHAW	400.00	400.00
088058	01/24/20	11340	ADOLESCENT DAY TREATMENT -	83946 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	232.96	232.96
088059	01/24/20	P2175	SONOVA USA INC	83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	576.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	377.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	576.99	2,068.94
088060	01/24/20	12739	PRESIDIO NETWORKED	83840 C	G	11-132-5990-011-000-0000	NOTEBOOKS	1,413.00	
				83888 P	X	21-122-5110-023-000-0000	CHROMEBOOKS	2,496.00	
				83762 C	X	21-226-5910-023-000-0000	NOTEBOOK	471.00	4,380.00
088061	01/24/20	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	129.00	129.00
088062	01/24/20	Q0150	QUILL CORPORATION	83933 C	G	11-112-5110-001-000-0000	SUPPLIES	100.48	100.48
088063	01/24/20	W2664	REBECCA WINTER		X	21-122-3210-022-000-0000	8/16-11/15 344.9 MILES	200.05	200.05
088064	01/24/20	13037	RONALD WARD	83794 P	G	11-283-3150-004-000-0000	HR - CONSULTING SERV	8,500.00	8,500.00
088065	01/24/20	12642	ROSETTA STONE LTD	83931 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	2,437.50	
				83931 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	2,437.50	4,875.00
088066	01/24/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	82.86	82.86
088067	01/24/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,695.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,919.58	4,614.58
088068	01/24/20	S5310	SOUTHPAW ENTERPRISES	83917 P	X	21-122-5110-022-000-0000	BEAR HUG VEST	102.60	102.60
088069	01/24/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	391.00	391.00
088071	01/24/20	11251	UTEC		G	11-111-5990-005-000-0000	STAPLES	210.00	
					G	11-112-5990-001-000-0000	STAPLES	112.00	
				83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
					G	11-113-5990-003-000-0000	STAPLES	602.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	10,064.00
088072	01/24/20	MSC01	WOODHAVEN HIGH		G	11-293-7410-029-000-9812	WOODHAVEN HIGH	200.00	200.00
088075	01/24/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% CREDIT	(107.68)	
					C	21-297-5610-041-000-0000	CMM3753732 10/25/19	(4.22)	
					C	21-297-5610-041-000-0000	CMM3736585 9/27/19	(19.49)	
					C	21-297-5610-041-000-0000	3800796 1/16/20	1,725.56	
					C	21-297-5610-041-000-0000	CMM3747839 10/16/19	(2.60)	
					C	21-297-5610-041-000-0000	3775208 11/27/19	173.84	
					C	21-297-5610-041-000-0000	3803005 1/21/20	2,495.33	
					C	21-297-5610-041-000-0000	3804098 1/21/20	23.85	
					C	21-297-5610-041-000-0000	3803000 1/21/20	185.52	
					C	21-297-5610-041-000-0000	CMM3760442 11/8/19	(17.04)	
					C	21-297-5610-041-000-0000	3782272 12/10/19	42.40	
					C	21-297-5610-041-000-0000	3803043 1/21/20	2,972.81	
					C	21-297-5610-041-000-0000	3804097 1/21/20	163.95	
					C	21-297-5610-041-000-0000	3802997 1/21/20	309.20	
					C	21-297-5610-041-000-0000	3800765 1/16/20	1,001.50	
					C	21-297-5610-041-000-0000	3804100 1/21/20	10.60	
					C	21-297-5610-041-000-0000	3803008 1/21/20	916.97	
					C	21-297-5640-041-000-0000	3803008 1/21/20	317.24	
					C	21-297-5640-041-000-0000	3803043 1/21/20	429.47	
					C	21-297-5640-041-000-0000	3803005 1/21/20	100.43	
					C	21-297-5640-041-000-0000	3800796 1/16/20	115.63	
					C	21-297-5640-041-000-0000	CMM3751777 10/23/19	(338.76)	10,494.51
088076	01/24/20	11803	WAYNE COUNTY	83787 P	G	11-261-5999-013-088-0000	DECEMBER 19 SALT	674.06	
				83787 P	G	11-261-5999-013-088-0000	NOVEMBER 19 SALT	808.89	1,482.95
088077	01/24/20	W0900	WAYNE RESA	83841 C	F	01-219-5990-001-042-6380	PBIS PRINTING	284.00	
				83865 C	G	11-112-5110-001-000-0000	DISCIPLINE FORMS	252.00	
				83919 C	G	11-284-4120-004-000-0000	COMP FEES 2ND QUARTER	14,428.85	
				54502 C	X	21-122-3220-023-000-0000	D.SLOBADA 12/12/19	60.00	
				83951 C	C	21-297-7410-041-000-0000	MOR COOP MEMBERSHIP	250.00	15,274.85
088078	01/24/20	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	FIBER LINK REPAIR	1,345.50	1,345.50
088079	01/29/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 1/10-2/9	2,958.89	2,958.89
088080	01/29/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	856.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	30,953.13	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	362,259.49	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,854.36	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,474.13	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,550.43	410,947.70
088081	01/29/20	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	195.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	228.48	423.48
088082	01/31/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,972.00	1,972.00
088083	01/31/20	11999	AQUATIC SOURCE		G	11-261-4117-004-200-0000	CORNER OUTLET	4,169.85	4,169.85
088084	01/31/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 1/10-2/9	1,163.95	1,163.95
088085	01/31/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 12/20-1/19	36.60	36.60
088086	01/31/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	BALL CART	882.00	882.00
088087	01/31/20	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	CIRCUIT CHARGES	734.51	734.51
088088	01/31/20	C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-005-088-0000	THERMOSTAT	460.84	460.84
088089	01/31/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,560.25	
					G	11-213-3130-004-012-0000	9/3-12/9/19 111 MILES	64.38	1,624.63
088090	01/31/20	12219	DECKER INC.		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	356.40	356.40
088091	01/31/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	430.00	430.00
088092	01/31/20	E1365	ELECTROCOMM-MICHIGAN INC	83881 C	G	11-113-5990-003-000-0000	2-WAY RADIOS	2,328.14	2,328.14
088094	01/31/20	E2158	J.C. EHRlich	83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	934.00
088095	01/31/20	F0950	FIRE SYSTEMS OF MICHIGAN		C	21-297-4120-041-000-0000	ANNUAL TESTING	195.00	
					C	21-297-4120-041-000-0000	ANNUAL TESTING	100.00	
					C	21-297-4120-041-000-0000	ANNUAL TESTING	195.00	490.00
088096	01/31/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,868.28	

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				83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,252.18	5,120.46
088097	01/31/20	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	JAN 20 SVCS	96,250.31	
				83512 P	G	11-261-4115-004-088-0000	CHECK # 088097 VOIDED	(96,250.31)	0.00
088098	01/31/20	G2175	GLOBAL OFFICE SOLUTIONS	83939 C	G	11-241-5910-007-000-0000	OFFICE SUP/MACGOWAN	12.50	12.50
088099	01/31/20	G3453	GRAYBAR		G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	91.36	91.36
088100	01/31/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	POOL HEATER	4,574.17	4,574.17
088101	01/31/20	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-005-088-0000	SERVICES	4,344.50	
					G	11-261-4110-005-088-0000	CONSULT SVCS	4,240.50	8,585.00
088102	01/31/20	D2835	LAWRENCE DIGON		X	21-218-3210-020-000-0000	11/5-1/30 913 MILES	528.70	528.70
088103	01/31/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	225.00	
					F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	387.50	612.50
088104	01/31/20	12822	MAUREEN KELLY		F	01-371-5110-300-000-6980	BEE SUPPLIES	143.90	
					F	01-371-5110-300-000-6980	BEE SUPPLIES	50.85	194.75
088105	01/31/20	P1477	PEARSON EDUCATION INC	83878 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	80.00	80.00
088106	01/31/20	P2175	SONOVA USA INC	83923 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	17,433.99	
				83924 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	10,305.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	119.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	150.00	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	419.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	990.00	29,419.96
088107	01/31/20	11921	REDFORD INTERFAITH RELIEF	83972 C	G	11-231-7910-004-000-0000	15 PEOPLE 1/20/20	150.00	150.00
088108	01/31/20	R1100	REDFORD SAFE & LOCK		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	92.00	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	14.00	106.00
088109	01/31/20	R3540	RMS ASSOCIATES LLC	83533 P	G	11-252-4910-004-000-0000	CONSULT SVCS	350.00	350.00
088110	01/31/20	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	1/28 30 MILES	17.25	17.25
088111	01/31/20	13016	SITEIMPROVE, INC.		G	11-261-5999-013-088-0000	SALT/MAINTENANCE	238.80	238.80
088112	01/31/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,642.50	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,997.93	4,640.43
088113	01/31/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	782.00	782.00
088114	01/31/20	12934	UNIVERSAL WEATHERSTRIP &		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	15.92	15.92
088115	01/31/20	13308	VARSITY BRANDS HOLDING CO.,	83801 C	G	11-293-5991-029-000-0000	CHEER APPAREL	4,058.20	4,058.20
088116	01/31/20	12778	WAYNE COUNTY COMMUNITY	83971 C	G	11-113-3710-003-000-0000	TUITION DUAL ENROLLM	4,254.90	
				83971 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	44,840.10	49,095.00
088118	01/31/20	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	133.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	98.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	40.95	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	940.90
088119	02/05/20	12552	SCHIANTI JARAMILLO	83989 C	G	11-113-7410-003-000-0000	2 PERFORMANCES 3/9-3/11	625.00	625.00
088120	02/07/20	A0455	ABC MANAGEMENT INC	83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	3,208.00	3,208.00
088121	02/07/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,921.00	1,921.00
088122	02/07/20	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	414.99	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	84.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	384.20	1,923.60
088124	02/07/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500132202 11/18/19	29.23	
					C	21-297-5610-041-000-0000	2500132203 11/18/19	156.00	
					C	21-297-5610-041-000-0000	2500132201 11/18/19	100.01	
					C	21-297-5610-041-000-0000	2500132501 11/21/19	43.63	
					C	21-297-5610-041-000-0000	2500131503 CREDIT	(156.00)	
					C	21-297-5610-041-000-0000	2500131501 CREDIT	(124.96)	
					C	21-297-5610-041-000-0000	2500131801 CREDIT	(65.00)	
					C	21-297-5610-041-000-0000	2500131502 CREDIT	(87.41)	
					C	21-297-5610-041-000-0000	2500202704 2/3/20	78.00	
					C	21-297-5610-041-000-0000	2500203001 2/3/20	44.82	
					C	21-297-5610-041-000-0000	2500202703 2/3/20	49.14	
					C	21-297-5610-041-000-0000	2500202104 1/27/20	160.50	
					C	21-297-5610-041-000-0000	2500202705 2/3/20	181.50	409.46
088126	02/07/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	126986 1/24/20	373.15	
					C	21-297-5610-041-000-0000	127510 1/24/20	525.20	
					C	21-297-5610-041-000-0000	128091 1/31/20	481.35	
					C	21-297-5610-041-000-0000	126987 1/24/20	331.40	
					C	21-297-5610-041-000-0000	127511 1/24/20	165.70	
					C	21-297-5610-041-000-0000	128092 1/31/20	289.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	126989 1/24/20	221.40	
					C	21-297-5610-041-000-0000	127514 1/24/20	166.15	
					C	21-297-5610-041-000-0000	128094 1/31/20	248.90	
					C	21-297-5610-041-000-0000	126990 1/24/20	138.45	
					C	21-297-5610-041-000-0000	127516 1/24/20	220.90	
					C	21-297-5610-041-000-0000	128095 1/31/20	152.05	
					C	21-297-5610-041-000-0000	126991 1/24/20	41.60	
					C	21-297-5610-041-000-0000	127517 1/24/20	83.20	
					C	21-297-5610-041-000-0000	128096 1/31/20	82.95	3,521.95
088127	02/07/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	1/7-1/31 547 MILES	314.53	
				83982 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	53.93	368.46
088128	02/07/20	C4505	COCHLEAR AMERICAS	83938 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	70.00	70.00
088129	02/07/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 12/11-1/9	2,573.19	
					G	11-261-5520-003-088-0000	910040296246 12/3-12/30	4,493.96	
					G	11-261-5520-004-088-0000	910040283707 12/3-12/30	264.82	
					G	11-261-5520-005-088-0000	910040349292 12/21-1/22	2,728.32	
					G	11-261-5520-006-088-0000	910040283855 12/3-12/30	976.35	
					G	11-261-5520-007-088-0000	91004029*6121 12/3-12/30	1,391.53	
					G	11-261-5520-009-088-0000	910040283467 12/21-1/22	1,459.77	
					G	11-261-5520-011-088-0000	910040283582 11/28-12/27	735.69	
					G	11-261-5520-013-088-0000	910040283962 12/7-1/7	597.67	15,221.30
088130	02/07/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	1/3-1/31 341 MILES	196.08	
					X	21-218-3210-020-000-0000	11/2-12/19 279 MILES	161.82	357.90
088131	02/07/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001009846 1/22/20	536.00	
					C	21-297-5610-041-000-0000	001012443 1/27/20	469.00	
					C	21-297-5610-041-000-0000	001012444 1/29/20	536.00	
					C	21-297-5610-041-000-0000	001015136 2/3/20	536.00	
					C	21-297-5610-041-000-0000	001009848 1/22/20	301.50	
					C	21-297-5610-041-000-0000	011012445 1/27/20	301.50	
					C	21-297-5610-041-000-0000	001012446 1/29/20	301.50	
					C	21-297-5610-041-000-0000	001015138 2/3/20	301.50	3,283.00
088132	02/07/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,547.00	1,547.00
088133	02/07/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 12/21-1/22	1,935.04	
					G	11-261-5520-009-088-0000	910040283467 12/21-1/22	1,056.86	
					G	11-261-5520-011-088-0000	910040283582 12/28-1/28	652.14	3,644.04
088134	02/07/20	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	61.98	61.98
088135	02/07/20	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
088136	02/07/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	1/6-1/31 407.4 MILES	234.26	234.26
088137	02/07/20	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	1/6-1/31 255 MILES	146.63	146.63
088138	02/07/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	1/6-1/30 407 MILES	234.03	234.03
088139	02/07/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	1/6-1/31 447 MILES	257.03	257.03
088140	02/07/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	1/6-1/31 426 MILES	244.95	244.95
088141	02/07/20	N0180	JUDITH NACHMAN	83983 C	F	01-283-3220-004-000-7630	MASSP CONF 1/24/20	275.00	
				83983 C	F	01-283-3220-004-000-7630	CHECK # 088141 VOIDED	(275.00)	0.00
088142	02/07/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	1/6-1/31 507.8 MILES	291.99	291.99
088143	02/07/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	1/6-1/31 365 MILES	209.88	209.88
088144	02/07/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	1/6-1/30 451.8 MILES	259.79	259.79
088145	02/06/20	11523	LITTLE CAESARS		C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(330.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(250.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(260.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(320.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(335.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(160.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(135.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(30.00)	
					C	21-297-5610-041-000-0000	CHECK # 088145 VOIDED	(60.00)	
					C	21-297-5610-041-000-0000	592192 1/29/20	330.00	
					C	21-297-5610-041-000-0000	591299 1/28/20	250.00	
					C	21-297-5610-041-000-0000	592196 2/4/20	260.00	
					C	21-297-5610-041-000-0000	592186 1/23/20	320.00	
					C	21-297-5610-041-000-0000	592193 1/30/20	335.00	
					C	21-297-5610-041-000-0000	592187 1/23/20	160.00	
					C	21-297-5610-041-000-0000	592195 1/30/20	135.00	
					C	21-297-5610-041-000-0000	592185 1/23/20	30.00	
					C	21-297-5610-041-000-0000	592194 1/30/20	60.00	0.00
088146	02/07/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	1/6-1/31 533 MILES	306.48	306.48
088147	02/07/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	1/6-1/31 512 MILES	294.40	294.40
088148	02/07/20	11902	MICHIGAN TREE & STUMP		G	11-261-4110-011-088-0000	DEAD BRANCH REMOVAL	4,000.00	4,000.00



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088149	02/07/20	R0505	PAULETTE RANCOUR		G	11-113-3210-003-000-0000	10/8-11/20 400.8 MILES	232.47	232.47
088150	02/07/20	12675	SKILLPATH	54515 P	G	11-252-3220-004-000-0000	S.THOMAS BOOK	31.90	
				54515 C	G	11-252-3220-004-000-0000	S.THOMAS 2/20/20	149.00	180.90
088151	02/07/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
088152	02/07/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,625.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,410.30	4,035.30
088153	02/07/20	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	JAN 20 SUB PAY	180.00	180.00
088154	02/07/20	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SUB PAY JAN 20	140.00	140.00
088158	02/07/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3808230 1/28	29.15	
					C	21-297-5610-041-000-0000	3806040 1/28	1,360.68	
					C	21-297-5610-041-000-0000	3805380 1/23	2,061.17	
					C	21-297-5610-041-000-0000	3802999 1/23	40.39	
					C	21-297-5610-041-000-0000	3808847 1/30	1,628.46	
					C	21-297-5610-041-000-0000	3812398 2/4	26.50	
					C	21-297-5610-041-000-0000	3811266 2/4	3,226.68	
					C	21-297-5610-041-000-0000	CREDIT 1%	(115.30)	
					C	21-297-5610-041-000-0000	3808234 1/28	21.20	
					C	21-297-5610-041-000-0000	3806082 1/28	1,552.52	
					C	21-297-5610-041-000-0000	3812408 2/4	29.15	
					C	21-297-5610-041-000-0000	3808845 2/4	1,989.88	
					C	21-297-5610-041-000-0000	3808233 1/28	37.10	
					C	21-297-5610-041-000-0000	3806016 1/28	2,731.19	
					C	21-297-5610-041-000-0000	3804683 1/23	1,658.66	
					C	21-297-5610-041-000-0000	3812400 2/4	469.22	
					C	21-297-5610-041-000-0000	3808235 1/28	18.55	
					C	21-297-5610-041-000-0000	3806014 1/28	1,569.18	
					C	21-297-5610-041-000-0000	3810450 2/4	2,159.76	
					C	21-297-5610-041-000-0000	3801214 2/4	13.25	
					C	21-297-5610-041-000-0000	3811037 2/4	946.17	
					C	21-297-5640-041-000-0000	3811037 2/4	79.58	
					C	21-297-5640-041-000-0000	3810450 2/4	351.06	
					C	21-297-5640-041-000-0000	3806014 1/28	192.18	
					C	21-297-5640-041-000-0000	3804683 1/23	97.40	
					C	21-297-5640-041-000-0000	3806016 1/28	369.78	
					C	21-297-5640-041-000-0000	3808845 2/4	220.99	
					C	21-297-5640-041-000-0000	3806082 1/28	310.33	
					C	21-297-5640-041-000-0000	3811266 2/4	178.07	
					C	21-297-5640-041-000-0000	3808847 1/30	211.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3805380 1/23	70.96	
					C	21-297-5640-041-000-0000	3806040 1/28	147.80	23,683.11
088159	02/07/20	12295	WHIRLYBALL NOVI	83981 C	X	21-122-3110-023-000-0000	EVENT 2/21/20	817.44	817.44
088160	02/07/20	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	177.37	177.37
088161	02/07/20	12787	BLAKELY PRODUCTS COMPNAV		G	11-261-5995-005-088-0000	MATS	492.00	492.00
088162	02/07/20	12603	CLOVERDALE EQUIPMENT		G	11-261-4110-003-088-0000	INSPECTION	418.41	
					G	11-261-4110-005-088-0000	INSPECTION	540.58	958.99
088163	02/07/20	C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-013-088-0000	MOTORS	2,332.82	2,332.82
088164	02/07/20	F0550	FERGUSON ENT #798		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	76.59	76.59
088165	02/07/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,509.97	2,509.97
088166	02/07/20	10832	GRAINGER		G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	17.49	17.49
088167	02/07/20	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	21.04	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	165.32	
					C	21-297-5990-041-000-0000	FREEZER LIGHT	6.24	192.60
088168	02/07/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	EXHAUST REPAIRS	1,997.00	
					G	11-261-4110-003-088-0000	POOL HEATER	4,800.00	
					G	11-261-4110-005-088-0000	BOILER REPAIR	255.00	
					G	11-261-4110-011-088-0000	EXHAUST REPAIRS	1,032.01	8,084.01
088169	02/07/20	11714	HUNT SIGN COMPANY		G	11-261-5995-009-088-0000	SECURITY STICKERS	56.60	56.60
088170	02/07/20	12221	JOHNSTONE SUPPLY		C	21-297-5990-041-000-0000	HOOD PART	8.42	8.42
088171	02/07/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	81.75	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	71.25	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	70.00	223.00
088172	02/07/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592192 1/29	330.00	
					C	21-297-5610-041-000-0000	591299 1/28	250.00	
					C	21-297-5610-041-000-0000	592196 2/4	260.00	
					C	21-297-5610-041-000-0000	592186 1/23	320.00	
					C	21-297-5610-041-000-0000	592193 1/30	335.00	
					C	21-297-5610-041-000-0000	592187 1/23	160.00	
					C	21-297-5610-041-000-0000	592195 1/30	135.00	
					C	21-297-5610-041-000-0000	592185 1/23	30.00	
					C	21-297-5610-041-000-0000	592194 1/30	60.00	1,880.00
088173	02/07/20	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	ELEVATOR REPAIR	544.00	544.00
088174	02/07/20	11540	PRO LIFT INC.		G	11-261-5995-013-088-0000	TANK RENTAL	120.00	120.00
088175	02/07/20	R1100	REDFORD SAFE & LOCK		G	11-261-4110-003-088-0000	DOOR LOCK REPAIR	51.00	
					G	11-261-4110-006-088-0000	CORE REPAIR	51.00	
					G	11-261-4110-011-088-0000	CORE REPAIR	51.00	
					G	11-261-5995-001-088-0000	KEYS	20.00	173.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088176	02/07/20	12521	SERVICE PRO		G	11-261-4117-004-200-0000	DRAINAGE	941.00	
					C	21-297-4120-041-000-0000	STEAMER REPAIR	217.00	1,158.00
088177	02/07/20	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5999-013-088-0000	SALT/MAINTENANCE	238.80	238.80
088178	02/07/20	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-005-088-0000	BATTERY	169.68	
					G	11-261-5995-013-088-0000	CREDIT	(102.00)	67.68
088179	02/07/20	11057	STATE OF MICHIGAN		G	11-261-4110-003-088-0000	INSPECTION	120.00	
					G	11-261-4110-005-088-0000	INSPECTION	120.00	240.00
088180	02/07/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088181	02/07/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088182	02/07/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088183	02/07/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
088184	02/07/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088185	02/07/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	747.51	747.51
088186	02/07/20	13339	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-022-0000	1029304432	439.38	439.38
088187	02/07/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088188	02/12/20	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	012020 JAN 20 SVCS	96,250.31	96,250.31
088189	02/14/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,396.32	2,396.32
088191	02/14/20	12466	SYNCB/AMAZON	83899 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	283.77	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	183.96	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	87.78	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	52.80	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	77.16	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	52.98	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	793.02	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	768.43	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	82.47	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	308.60	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	105.94	
				83897 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	23.38	
				83925 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	28.98	
				83926 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	30.45	2,879.72
088192	02/14/20	12339	COLLEGE BOARD	54504 C	F	01-221-3220-004-000-7630	1 STAFF 3/11-3/13/20	430.00	

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				54504 C	F	01-283-3220-004-000-7630	3 STAFF 3/11-3/13/20	1,290.00	1,720.00
088193	02/14/20	11707	APPLE INC	83968 C	X	21-122-5110-020-000-0000	I-PADS	1,794.00	
				83969 C	X	21-122-6420-020-000-0000	IPADS	2,940.00	4,734.00
088194	02/14/20	13191	ARBITER PAY TRUST ACCOUNT		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00
088195	02/14/20	A6000	AT&T		G	11-261-3410-001-088-0000	73446633040783 12/23-1/22	41.43	
					G	11-261-3410-001-088-0000	313R0105583983 1/02-02/01	255.69	297.12
088196	02/14/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500203404 2/11	75.28	
					C	21-297-5610-041-000-0000	2500203701 2/11	60.92	
					C	21-297-5610-041-000-0000	2500203403 2/11	119.41	
					C	21-297-5610-041-000-0000	2500203405 2/11	173.80	429.41
088197	02/14/20	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	808904 1/27/20	68.66	68.66
088198	02/14/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	128926 2/1/20	317.85	
					C	21-297-5610-041-000-0000	129435 2/1/20	413.10	
					C	21-297-5610-041-000-0000	128928 2/1/20	276.05	
					C	21-297-5610-041-000-0000	129436 2/1/20	331.40	
					C	21-297-5610-041-000-0000	128929 2/1/20	166.15	
					C	21-297-5610-041-000-0000	129437 2/1/20	179.90	
					C	21-297-5610-041-000-0000	128930 2/1/20	193.30	
					C	21-297-5610-041-000-0000	129439 2/1/20	277.00	
					C	21-297-5610-041-000-0000	128931 2/1/20	69.20	
					C	21-297-5610-041-000-0000	129440 2/1/20	83.20	2,307.15
088199	02/14/20	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-007-088-0000	PAINTING	500.00	500.00
088200	02/14/20	12646	IAN BOYNTON	83996 C	F	01-221-3220-004-000-7630	CONF 1/16-1/18/20	917.24	917.24
088201	02/14/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	560.00	560.00
088202	02/14/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001015142 2/5/20	536.00	
					C	21-297-5610-041-000-0000	001017740 2/10/20	536.00	
					C	21-297-5610-041-000-0000	001017746 2/12/20	536.00	
					C	21-297-5610-041-000-0000	001015143 2/5/20	301.50	
					C	21-297-5610-041-000-0000	001017741 2/10/20	301.50	
					C	21-297-5610-041-000-0000	001017747 2/12/20	301.50	2,512.50
088203	02/14/20	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 12/31-1/29	3,441.87	
					G	11-261-5520-004-088-0000	910040283707 12/31-1/29	254.48	
					G	11-261-5520-006-088-0000	910040283855 12/31-1/29	791.50	
					G	11-261-5520-007-088-0000	910040296121 12/31-1/29	1,022.11	
					G	11-261-5520-013-088-0000	910040283962 1/8-2/5	485.96	5,995.92
088204	02/14/20	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	POLE RENTAL	167.38	167.38
088205	02/14/20	11086	ACCO BRANDS USA LLC	83962 C	G	11-122-5110-007-194-0000	INST SUP/ RR /MACG	81.40	
				83962 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	122.10	203.50

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088206	02/14/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	82.09	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	56.52	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	77.40	216.01
088207	02/14/20	12357	HERSHEY CREAMERY COMPANY		C	21-297-5610-041-000-0000	015111660 2/7/20	163.20	163.20
088208	02/14/20	13244	INDUSTRY SPECIFIC SOLUTIONS		X	21-122-3115-022-000-0000	AUTISM SUB	558.00	558.00
088209	02/14/20	P1750	J W PEPPER & SON, INC.		G	11-113-5101-003-000-0000	INSTR SUP BAND	49.00	49.00
088210	02/14/20	N0180	JUDITH NACHMAN	83983	C	F 01-283-3220-004-000-7630	MASSP CONF 1/24	76.18	76.18
088211	02/14/20	12789	KONICA MINOLTA BUSINESS	83461	P	G 11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
088212	02/14/20	13056	LAWRENCE S. BIRD	83994	C	G 11-112-5110-001-000-0000	SIGNAGE	995.00	995.00
088213	02/14/20	L0825	LEARNING A-Z	83975	C	X 21-122-5110-023-000-0000	RAZ LICENSE	439.80	439.80
088214	02/14/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	592200 2/5/20	315.00	
					C	21-297-5610-041-000-0000	591411 2/12/20	415.00	
					C	21-297-5610-041-000-0000	591409 2/12/20	240.00	
					C	21-297-5610-041-000-0000	591401 2/6/20	335.00	
					C	21-297-5610-041-000-0000	591407 2/12/20	335.00	
					C	21-297-5610-041-000-0000	591403 2/6/20	150.00	
					C	21-297-5610-041-000-0000	591410 2/12/20	145.00	
					C	21-297-5610-041-000-0000	591402 2/6/20	40.00	
					C	21-297-5610-041-000-0000	591408 2/12/20	55.00	2,030.00
088215	02/14/20	12891	MARK BOOTH		F	01-221-3130-011-000-8020	SVCS 11/19-2/20	1,500.00	1,500.00
088216	02/14/20	M5100	METRO DET BUREAU OF SCHOOL	54516	C	G 11-113-3220-003-000-0000	MIKE TAYLOR 1/29	35.00	
				54510	C	G 11-284-3220-004-000-0000	K. CRENSHAW 1/29/20	35.00	70.00
088217	02/14/20	11639	MICHIGAN SPORTS & SPINE		G	11-293-3130-029-000-0000	SEPT-DEC 19	5,549.00	5,549.00
088218	02/14/20	12300	N2Y	83966	C	X 21-122-5110-022-000-0000	SUBSCRIPTION	191.08	191.08
088219	02/14/20	13331	PARK US LESSEE HOLDING, INC.	54511	C	F 01-221-3220-004-000-7630	1 STAFF 3/10-3/13	524.78	
				54511	C	F 01-283-3220-004-000-7630	3 STAFF 3/10-3/13	1,574.34	2,099.12
088220	02/14/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,574.91	1,574.91
088221	02/14/20	Q0150	QUILL CORPORATION	83978	C	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	82.67	82.67
088222	02/14/20	13037	RONALD WARD	83794	P	G 11-283-3150-004-000-0000	SEPT 19 SVCS	8,500.00	8,500.00
088223	02/14/20	12552	SCHIANTI JARAMILLO	83995	C	F 01-221-3220-004-000-7630	CONF 1/16-1/17/20	659.00	659.00
088224	02/14/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,625.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,037.10	4,662.10
088225	02/14/20	13337	STACY BROOKS	83998	C	F 01-221-3220-004-000-6980	WKSHP 1/18-20/20	77.74	77.74
088226	02/14/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	92.00	92.00
088227	02/14/20	11405	SUMMIT PROFESSIONAL	83967	C	G 11-221-5990-011-000-0000	K.PAGE 2/21/20	239.99	239.99
088228	02/14/20	13334	TEACHER'S CURRICULUM	83957	C	G 11-221-5110-004-017-0000	BOOKS	20,388.80	20,388.80
088229	02/14/20	B3065	THERESA BOHL	83999	C	F 01-221-3220-004-000-6980	WORKSHOP 1/18-20/20	77.62	77.62
088230	02/14/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	15.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	24.09	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	4.59	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	36.29	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	38.71	119.57
088231	02/14/20	13336	BRITTANY SAMOJEDNY	83997 C	F	01-221-3220-004-000-7630	CONF 1/16-1/18/20	503.47	503.47
088232	02/14/20	MSC01	LINCOLN PARK HIGH		G	11-293-7410-029-000-9819	LINCOLN PARK HIGH	25.00	25.00
088234	02/14/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3813130 2/6/20	3,112.10	
					C	21-297-5610-041-000-0000	CREDIT -1%	(138.51)	
					C	21-297-5610-041-000-0000	3813173 2/11/20	1,842.61	
					C	21-297-5610-041-000-0000	CM3809160 1/28/20	(39.71)	
					C	21-297-5610-041-000-0000	3816372 2/11/20	29.15	
					C	21-297-5610-041-000-0000	3815231 2/11/20	2,098.56	
					C	21-297-5610-041-000-0000	3816370 2/11/20	29.15	
					C	21-297-5610-041-000-0000	3815413 2/11/20	2,623.42	
					C	21-297-5610-041-000-0000	3813856 2/6/20	1,419.56	
					C	21-297-5610-041-000-0000	3816371 2/11/20	39.75	
					C	21-297-5610-041-000-0000	3816377 2/11/20	23.85	
					C	21-297-5610-041-000-0000	3815256 2/11/20	1,359.19	
					C	21-297-5640-041-000-0000	3813130 2/6/20	322.26	
					C	21-297-5640-041-000-0000	3815256 2/11/20	117.26	
					C	21-297-5640-041-000-0000	3813856 2/6/20	83.52	
					C	21-297-5640-041-000-0000	3815413 2/11/20	83.41	
					C	21-297-5640-041-000-0000	3815231 2/11/20	229.25	
					C	21-297-5640-041-000-0000	3813173 2/11/20	438.15	13,672.97
088235	02/21/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088236	02/21/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	366965463	250.00	250.00
088237	02/21/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088238	02/21/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
088239	02/21/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088240	02/21/20	13339	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-022-0000	1029304432	439.38	439.38
088241	02/21/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088242	02/21/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	152.47	152.47

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088243	02/21/20	12144	ANNA TROSIN		F	01-118-3210-007-000-3400	10/25-1/31 90 MILES	51.90	51.90
088244	02/21/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500204104 2/17/20	73.54	
					C	21-297-5610-041-000-0000	2500204401 2/17/20	88.44	
					C	21-297-5610-041-000-0000	2500204103 2/17/20	61.60	
					C	21-297-5610-041-000-0000	2500204105 2/17/20	177.55	401.13
088245	02/21/20	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	479.00	479.00
088247	02/21/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	129826 2/14/20	393.18	
					C	21-297-5610-041-000-0000	130329 2/14/20	290.25	
					C	21-297-5610-041-000-0000	130836 2/14/20	351.53	
					C	21-297-5610-041-000-0000	130330 2/14/20	55.70	
					C	21-297-5610-041-000-0000	130837 2/14/20	303.55	
					C	21-297-5610-041-000-0000	129827 2/14/20	138.20	
					C	21-297-5610-041-000-0000	130331 2/14/20	166.05	
					C	21-297-5610-041-000-0000	1308/38 2/14/20	124.45	
					C	21-297-5610-041-000-0000	129828 2/14/20	166.05	
					C	21-297-5610-041-000-0000	130332 2/14/20	221.40	
					C	21-297-5610-041-000-0000	130839 2/14/20	193.40	
					C	21-297-5610-041-000-0000	129838 2/14/20	55.20	
					C	21-297-5610-041-000-0000	130333 2/14/20	41.35	
					C	21-297-5610-041-000-0000	130840 2/14/20	83.20	2,583.51
088248	02/21/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	111.30	111.30
088249	02/21/20	13091	CONCENTRIC EDUCATIONAL	83503 P	F	01-211-3110-004-000-6020	CONTRACT SERV ATTEND	6,250.00	6,250.00
088250	02/21/20	10925	DEAF & HEARING IMPAIRED		X	21-215-3191-020-000-0000	INTERPRETER	88.00	88.00
088251	02/21/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001020602 2/18/20	536.00	
					C	21-297-5610-041-000-0000	001020605 2/19/20	536.00	
					C	21-297-5610-041-000-0000	001020603 2/18/20	301.50	
					C	21-297-5610-041-000-0000	001020606 2/19/20	301.50	1,675.00
088252	02/21/20	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	868.90	
				83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	125,778.82	126,647.72
088253	02/21/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	352.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	93.07	446.06
088254	02/21/20	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-005-088-0000	CARD SWIPE REPAIR	152.00	152.00
088255	02/21/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,442.12	2,442.12
088256	02/21/20	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	91.47	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	148.95	240.42
088257	02/21/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-011-088-0000	VENT REPAIR	204.00	204.00
088258	02/21/20	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	1,041.00	1,041.00
088259	02/21/20	11714	HUNT SIGN COMPANY		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	50.80	50.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088260	02/21/20	B1013	KATY BAUMAN		F	01-118-3210-007-000-3400	10/25-1/31 118 MILES	68.14	68.14
088261	02/21/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	59*1419 2/19/20	345.00	
					C	21-297-5610-041-000-0000	591416 2/18/20	240.00	585.00
088262	02/21/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	187.50	
					F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	168.75	356.25
088263	02/21/20	11300	MARSHALL MUSIC CO.		G	11-113-5101-003-000-0000	INSTR SUP BAND	22.69	
					G	11-113-5101-003-000-0000	INSTR SUP BAND	80.00	
					G	11-113-5101-003-000-0000	INSTR SUP BAND	189.99	
					G	11-113-5101-003-000-0000	INSTR SUP BAND	31.89	324.57
088264	02/21/20	12213	METRO DETROIT SIGNS		G	11-284-4270-004-200-0000	SIGN AT BEECH	49.00	49.00
088265	02/21/20	13214	MICHIGAN LAUNDRY MACHINERY		G	11-261-4117-004-200-0000	WASHER/DRYER	20,461.00	20,461.00
088266	02/21/20	12948	RON PALOMBO		G	11-261-4110-007-088-0000	FLOOD REPAIR	2,350.00	2,350.00
088267	02/21/20	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	ROOF REPAIR	725.00	725.00
088268	02/21/20	12521	SERVICE PRO		G	11-261-4110-003-088-0000	DRAIN CLEANING	220.00	
					G	11-261-4110-003-088-0000	DRAIN CLEANING	220.00	
					G	11-261-4110-005-088-0000	DRAIN CLEANING	220.00	660.00
088269	02/21/20	13349	SHAWNDA GLOVER		G	11-112-3110-001-000-0000	LUNCH DUTY	150.00	150.00
088270	02/21/20	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5999-013-088-0000	SALT/MAINTENANCE	238.80	238.80
088271	02/21/20	12796	SMART LIGHTING LLC		G	11-261-4110-003-088-0000	ELEC REPAIR	2,255.00	2,255.00
088272	02/21/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,695.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,723.70	4,418.70
088273	02/21/20	MSC01	MARIAN HIGH SCHOOL		G	11-293-7410-029-000-9801	MARIAN HIGH SCHOOL	28.20	28.20
088275	02/21/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	-1% CREDIT	(115.30)	
					C	21-297-5610-041-000-0000	3820574 2/18/20	18.55	
					C	21-297-5610-041-000-0000	3819542 2/18/20	1,421.66	
					C	21-297-5610-041-000-0000	3820555 2/18/20	29.15	
					C	21-297-5610-041-000-0000	3819530 2/18/20	1,469.07	
					C	21-297-5610-041-000-0000	3820570 2/18/20	18.55	
					C	21-297-5610-041-000-0000	3819425 2/18/20	1,260.55	
					C	21-297-5610-041-000-0000	3818519 2/18/20	2,489.32	
					C	21-297-5610-041-000-0000	3820557 2/18/20	31.80	
					C	21-297-5610-041-000-0000	3817311 2/13/20	1,435.82	
					C	21-297-5610-041-000-0000	3817390 2/13/20	2,384.62	
					C	21-297-5640-041-000-0000	3817311 2/13/20	38.00	
					C	21-297-5640-041-000-0000	3818519 2/18/20	171.04	
					C	21-297-5640-041-000-0000	3819425 2/18/20	243.57	
					C	21-297-5640-041-000-0000	3819530 2/18/20	54.80	
					C	21-297-5640-041-000-0000	3819542 2/18/20	262.67	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3817390 2/13/20	201.14	11,415.01
088276	02/21/20	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	400.95
088277	02/21/20	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	58.56	58.56
088278	02/25/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	650.16	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	31,662.74	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	365,001.43	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,917.76	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,569.48	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,661.51	414,463.08
088279	02/25/20	12854	SHENIKA THOMAS		G	11-252-3210-004-000-0000	2/20 46.8 MILES	26.91	
					G	11-252-3220-004-000-0000	LUNCH WKSHP 2/20/20	17.53	44.44
088280	02/25/20	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARDS	210.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	310.78	520.78
088281	02/28/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,558.56	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,442.56	4,001.12
088282	02/28/20	12466	SYNCB/AMAZON	83854 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	149.00	
				83757 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	375.26	524.26
088283	02/28/20	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	POOL SUPPLIES	123.24	123.24
088284	02/28/20	12800	AT & T		G	11-261-3410-001-088-0000	2/10-3/09 CAB	1,163.95	1,163.95
088285	02/28/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	28725781809 2/10-3/9	2,035.73	2,035.73
088286	02/28/20	13316	AUTO BODY TOOLMART, LLC	83979 P	G	11-221-5110-004-017-0000	2 YRS UP DATES	1,276.26	1,276.26
088287	02/28/20	11162	BATTERIES PLUS BULBS	83952 C	X	21-122-5110-023-000-0000	SUP D T	49.96	49.96
088288	02/28/20	12906	BEATRICE BENJAMIN		F	01-283-3220-004-000-7630	2/7 MILEAGE	10.00	10.00
088289	02/28/20	B2800	BLICK ART MATERIALS	83992 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	62.00	
				83992 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	1,274.78	1,336.78
088290	02/28/20	13270	CATEGORY FIVE TECHNOLOGIES,	83987 C	G	11-261-5995-003-088-0000	FOUNTAINS	1,357.21	1,357.21
088291	02/28/20	13350	CHRISTINE VERKLAN	54527 C	G	11-132-3220-011-000-0000	CONF 2/13/20	45.00	45.00
088292	02/28/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,740.00	1,740.00
088293	02/28/20	13346	DEBRA ELLIS	84009 C	F	01-221-3220-004-000-7630	WRESA WKSHP 1/27-28	35.88	35.88
088294	02/28/20	E2158	J.C. EHRlich	83469 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	

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				83469 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
088295	02/28/20	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
088296	02/28/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,795.21	2,795.21
088297	02/28/20	G1350	GENERAL SCOREBOARD		G	11-293-4190-029-000-0000	OTHER RPR/MAINT ATHL	110.00	110.00
088298	02/28/20	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	FEB 20 SVCS	96,250.31	96,250.31
088299	02/28/20	12531	GLOBAL EQUIPMENT COMPANY	84020 P	G	11-221-5110-004-017-0000	TABLES	4,379.60	4,379.60
088300	02/28/20	G3453	GRAYBAR		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	54.84	54.84
088301	02/28/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	63.46	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	192.97	
					G	11-261-5995-013-088-0000	CREDIT RETURN	(69.97)	186.46
088302	02/28/20	13244	INDUSTRY SPECIFIC SOLUTIONS		X	21-122-3115-022-000-0000	AUTISM SUB	558.00	558.00
088303	02/28/20	13260	MCLEAN & EAKIN BOOKSELLERS	83991 C	G	11-221-5110-004-017-0000	BOOKS	545.79	545.79
088304	02/28/20	13341	MICHIGAN ASSOCIATION FOR	54526 C	G	11-113-5110-003-100-0000	2 STAFF 3/12/20	420.00	420.00
088305	02/28/20	13017	MICHELLE SIEBER	84019 C	F	01-221-3220-004-000-7630	CONF/MILEAGE	70.50	70.50
088306	02/28/20	13126	MISTY EVENSON	84007 C	F	01-221-3220-004-000-7630	MILEAGE 2/7/20	10.00	10.00
088307	02/28/20	12790	MOTT COMMUNITY COLLEGE	54528 C	G	11-113-5110-003-100-0000	DEJA CLEMONS 3/12/20	50.00	50.00
088308	02/28/20	10996	MSBO	84008 C	G	11-252-3220-004-000-0000	JENNIE LI 3/12/20	85.00	
				54518 C	G	11-252-3220-004-000-0000	G.MCINTYRE 2/6/20	195.00	280.00
088309	02/28/20	13229	NELLIE MALTBY	84015 C	G	11-113-5117-003-000-0000	ART SUPPLIES	250.75	
				84014 C	G	11-113-5117-003-000-0000	NAEA MEMBERSHIP	95.00	345.75
088310	02/28/20	P1477	PEARSON EDUCATION INC	84002 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	133.25	133.25
088311	02/28/20	11340	ADOLESCENT DAY TREATMENT -	84024 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	134.87	134.87
088312	02/28/20	P2175	SONOVA USA INC	83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	119.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	219.99
088313	02/28/20	P2540	PITNEY BOWES	84001 C	G	11-257-5910-004-000-0000	OFFICE SUP MAIL	113.04	113.04
088314	02/28/20	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
088315	02/28/20	13201	GN RESOUND	83993 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	284.95	
				83993 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	265.00	549.95
088316	02/28/20	12680	RHONDA DATTILIO		F	01-118-3210-007-000-3400	10/25-1/31 60 MILES	34.65	34.65
088317	02/28/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	BK SUPPLIES	180.95	
					G	11-293-5992-029-000-0000	HMS WR SUPPLIES	216.00	
					G	11-293-5992-029-000-0000	HMS BK SUPPLIES	1,872.00	
					G	11-293-5992-029-000-0000	BK SUPPLIES	16.00	
					G	11-293-5992-029-000-0000	HMS-BK SUPPLIES	247.00	2,531.95

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088318	02/28/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,695.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,253.60	3,948.60
088319	02/28/20	S5310	SOUTHPAW ENTERPRISES	84003 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	196.47	196.47
088321	02/28/20	11251	UTEC	83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
088322	02/28/20	13157	ALUMINUM ATHLETIC EQUIPMENT		G	11-293-5991-029-000-0000	FOAM-COVERS	2,384.00	2,384.00
088323	02/28/20	W0900	WAYNE RESA	84018 P	F	01-221-3220-004-000-7630	M. SIEBER 2/5/20	50.00	
				84018 C	F	01-221-3220-004-000-7630	3 STAFF 2/5/20	150.00	
				54509 C	F	01-221-3220-004-000-7630	D.ELLIS 1/27/20	425.00	625.00
088324	03/04/20	13050	MICHIGAN READING ASSOCIATION	54512 C	F	01-221-3220-004-000-7630	14 STAFF 3/14-3/15/20	2,977.00	
				54512 C	F	01-283-3220-004-000-7630	4 ADM 3/14-3/15/20	881.00	3,858.00
088325	03/06/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088326	03/06/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088327	03/06/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088328	03/06/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
088329	03/06/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088330	03/06/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-001-0000	38-6004188	712.34	712.34
088331	03/06/20	13339	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-022-0000	1029304432	439.38	439.38
088332	03/06/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088333	03/06/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	160.65	160.65
088334	03/06/20	A0455	ABC MANAGEMENT INC	83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	5,229.00	5,229.00
088335	03/06/20	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	648.54	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	106.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	710.64	2,505.59
088336	03/06/20	A3300	AMERICAN ARBITRATION	84044 C	G	11-283-7410-004-038-0000	DUES & FEES PERSNL	325.00	325.00
088337	03/06/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 1/20-2/19	37.60	
					G	11-261-3410-001-088-0000	73446633040783 1/23-2/22	39.48	77.08
088338	03/06/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500205103 2/24/20	103.13	
					C	21-297-5610-041-000-0000	2500205504 3/2/20	45.08	
					C	21-297-5610-041-000-0000	2500205901 3/2/20	61.29	
					C	21-297-5610-041-000-0000	2500204901 2/24/20	47.35	
					C	21-297-5610-041-000-0000	2500205503 3/2/20	80.52	
					C	21-297-5610-041-000-0000	2500204902 2/24/20	126.90	
					C	21-297-5610-041-000-0000	2500205505 3/2/20	152.31	616.58
088339	03/06/20	12906	BEATRICE BENJAMIN	84039 C	F	01-125-5990-004-000-6020	CLOTHING-STUDENT	30.52	30.52
088340	03/06/20	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	28.93	28.93
088342	03/06/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	131187 2/21	262.40	
					C	21-297-5610-041-000-0000	131691 2/21	559.08	
					C	21-297-5610-041-000-0000	132376 2/28	331.80	
					C	21-297-5610-041-000-0000	132700 2/28	227.23	
					C	21-297-5610-041-000-0000	131189 2/21	303.55	
					C	21-297-5610-041-000-0000	131692 2/21	82.85	
					C	21-297-5610-041-000-0000	132701 2/28	331.40	
					C	21-297-5610-041-000-0000	131191 2/21	166.05	
					C	21-297-5610-041-000-0000	131694 2/21	235.00	
					C	21-297-5610-041-000-0000	132377 2/28	166.30	
					C	21-297-5610-041-000-0000	132702 2/28	179.80	
					C	21-297-5610-041-000-0000	131192 2/21	221.40	
					C	21-297-5610-041-000-0000	131699 2/21	373.30	
					C	21-297-5610-041-000-0000	132378 2/28	124.00	
					C	21-297-5610-041-000-0000	132705 2/28	221.45	
					C	21-297-5610-041-000-0000	131194 2/21	55.20	
					C	21-297-5610-041-000-0000	131700 2/21	83.20	
					C	21-297-5610-041-000-0000	132379 2/28	96.70	
					C	21-297-5610-041-000-0000	132707 2/28	68.95	4,089.66
088343	03/06/20	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	677.13	677.13

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088344	03/06/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	2/5-2/28 456 MILES	262.20	262.20
088345	03/06/20	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	CIRCUIT CHARGES	734.42	734.42
088347	03/06/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2829592	67.61	
					G	11-261-5510-001-088-0000	BG144815/2829588	3,029.48	
					G	11-261-5510-003-088-0000	BG145712/2829585	301.19	
					G	11-261-5510-003-088-0000	BG145720/2829584	7,588.94	
					G	11-261-5510-004-088-0000	BG145714/2829593	357.66	
					G	11-261-5510-004-088-0000	BG145713/2829590	145.64	
					G	11-261-5510-005-088-0000	BG145625/2829602	3,176.36	
					G	11-261-5510-005-088-0000	BG145626/2829587	86.69	
					G	11-261-5510-006-088-0000	BG145015/2829589	3,036.17	
					G	11-261-5510-006-088-0000	BG145018/2829591	4.71	
					G	11-261-5510-007-088-0000	BG145227/2829597	26.86	
					G	11-261-5510-007-088-0000	BG145228/2829601	32.45	
					G	11-261-5510-007-088-0000	BG145226/2829594	0.22	
					G	11-261-5510-009-088-0000	BG146285/2829586	2,130.87	
					G	11-261-5510-009-088-0000	BG146286/2829582	1.98	
					G	11-261-5510-011-088-0000	BG145719/2829608	34.43	
					G	11-261-5510-011-088-0000	BG145716/2829605	1,391.27	
					G	11-261-5510-013-088-0000	BG145717/2829606	701.71	22,114.24
088348	03/06/20	C7935	CTS - COMPANIES		G	11-284-5995-004-000-0000	PHONES	240.00	240.00
088349	03/06/20	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	210.00	210.00
088350	03/06/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,811.25	1,811.25
088351	03/06/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	283-2/28 326 MILES	187.45	187.45
088352	03/06/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001023755 2/24	536.00	
					C	21-297-5610-041-000-0000	001025960 2/28	536.00	
					C	21-297-5610-041-000-0000	001026511 3/2	536.00	
					C	21-297-5610-041-000-0000	001023756 2/24	301.50	
					C	21-297-5610-041-000-0000	001025959 2/28	301.50	
					C	21-297-5610-041-000-0000	001026512 3/2	301.50	2,512.50
088353	03/06/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	221.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	6,544.00	6,765.00
088354	03/06/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 1/23-2/21	1,996.73	
					G	11-261-5520-009-088-0000	910040283467 1/23-2/21	1,100.98	3,097.71
088355	03/06/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	215.80	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	108.45	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	56.99	381.24
088356	03/06/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	YEAR INSPECTION	720.00	720.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088357	03/06/20	12368	GANDOL, INC.		C	21-297-6450-041-000-0000	KITCHEN DOOR	1,942.70	
					C	21-297-6450-041-000-0000	CHECK # 088357 VOIDED	(1,942.70)	0.00
088358	03/06/20	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,737.29	
				83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,584.73	5,322.02
088359	03/06/20	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000	CONSORTIUM FEE	4.69	
					C	21-297-5640-041-000-0000	200908854 2/26	469.11	
					C	21-297-5640-041-000-0000	FC-1218813 10/31/19	9.88	
					C	21-297-5640-041-000-0000	198669665 11/20/19	4.69	488.37
088360	03/06/20	11429	GRAND TRAVERSE RESORT	84052	C	X 21-122-3220-020-000-0000	2 ROOMS 3/15-3/18/20	1,027.50	1,027.50
088361	03/06/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	32.16	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	128.64	160.80
088362	03/06/20	G4100	GUARDIAN ALARM COMPANY	83488	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488	P	G 11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488	P	G 11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488	P	G 11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488	P	G 11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
088363	03/06/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	MOTOR REPAIR	1,875.33	
					G	11-261-4110-005-088-0000	HEATING REPAIR	1,293.18	
					G	11-261-4110-006-088-0000	STAT REPAIR	204.00	
					G	11-261-4110-007-088-0000	LINE REPAIR	2,491.10	
					G	11-261-4110-011-088-0000	BOILER REPAIR	1,865.40	7,729.01
088364	03/06/20	11653	HOLIDAY INN GRAND RAPIDS	84047	P	F 01-221-3220-004-000-7630	M.SCHLUTER 3/11-3/13/20	346.62	
				84047	P	G 11-132-3220-011-000-0000	2 STAFF 3/11-3/13/20	346.62	
				84047	P	F 01-221-3220-004-000-7630	CHECK # 088364 VOIDED	(346.62)	
				84047	P	G 11-132-3220-011-000-0000	CHECK # 088364 VOIDED	(346.62)	0.00
088365	03/06/20	13244	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3115-005-000-0000	SUB 2/19/20	186.00	
					G	11-112-3115-001-000-0000	SUB 2/28/20	93.00	
					G	11-113-3115-003-000-0000	SUB 2/28/20	186.00	
					X	21-122-3115-022-000-0000	SUB 2/20/20	186.00	651.00
088366	03/06/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	2/3-2/28 368.4 MILES	211.83	211.83
088367	03/06/20	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	2/3-2/28 281 MILES	161.58	161.58
088368	03/06/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	2/3-2/25 435 MILES	250.13	250.13
088369	03/06/20	11384	JENNIFER JAVOR	84036	C	F 01-221-3220-004-000-7630	WK/MILEAGE 2/5-2/13/20	41.68	41.68
088370	03/06/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	2/3-2/28 325 MILES	186.88	186.88

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088371	03/06/20	12443	JENNIFER WHITE	84046 C	F	01-221-3220-004-000-7630	MILEAGE 2/5/20	12.08	12.08
088372	03/06/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	2/3-2/28 514 MILES	295.55	295.55
088373	03/06/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	2/3-2/28 381.9 MILES	219.60	219.60
088374	03/06/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	2/3-2/28 214 MILES	123.05	123.05
088375	03/06/20	B1013	KATY BAUMAN	84041 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	16.00	16.00
088376	03/06/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	83.75	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	82.00	165.75
088377	03/06/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	2/3-2/28 435 MILES	250.12	250.12
088378	03/06/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591430 2/28	315.00	
					C	21-297-5610-041-000-0000	591433 3/3	180.00	
					C	21-297-5610-041-000-0000	591424 2/25	240.00	
					C	21-297-5610-041-000-0000	591422 2/20	335.00	
					C	21-297-5610-041-000-0000	591429 2/28	330.00	
					C	21-297-5610-041-000-0000	591421 2/20	155.00	
					C	21-297-5610-041-000-0000	591432 2/28	110.00	
					C	21-297-5610-041-000-0000	591420 2/20	35.00	
					C	21-297-5610-041-000-0000	591431 2/28	50.00	1,750.00
088379	03/06/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	31.25	
					F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	87.50	118.75
088380	03/06/20	13069	LYNN BRADLEY	84040 C	F	01-125-3220-004-000-3060	MILEAGE 2/11-2/13/20	73.65	73.65
088381	03/06/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	2/3-2/28 414 MILES	238.05	238.05
088382	03/06/20	13017	MICHELLE SIEBER	84045 C	F	01-221-3220-004-000-7630	CONF 2/13/20	68.13	68.13
088383	03/06/20	12937	MICHIGAN COLLEGE ACCESS	54524 C	F	01-221-3220-004-000-6980	L.LINDSEY-A.SHAW	370.00	370.00
088384	03/06/20	11325	LAW OFFICES OF PATRICK A.		G	11-283-7410-004-038-0000	DUES & FEES PERSNL	300.00	300.00
088385	03/06/20	R1100	REDFORD SAFE & LOCK		C	21-297-5640-041-000-0000	CORE FOR NEW DOOR	30.00	30.00
088387	03/06/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 12/10-02/05	1,100.41	
					G	11-261-3830-003-088-0000	13517711000 12/10-02/05	3,305.17	
					G	11-261-3830-004-088-0000	01218505001 12/09-02/05	110.13	
					G	11-261-3830-005-088-0000	01219990000 12/07-02/05	1,168.10	
					G	11-261-3830-005-088-0000	01219990002 12/10-02/05	27.04	
					G	11-261-3830-006-088-0000	01717715000 10/10-02/05	394.50	
					G	11-261-3830-006-088-0000	01717715011 12/10-02/05	27.04	
					G	11-261-3830-007-088-0000	13518250000 12/09-02/05	598.89	
					G	11-261-3830-007-088-0000	13518250011 12/09-02/05	27.04	
					G	11-261-3830-009-088-0000	07126000000 12/10-02/05	336.48	
					G	11-261-3830-011-088-0000	01427100000 12/06-02/04	220.44	
					G	11-261-3830-013-088-0000	09115111001 12/06-02/04	264.85	7,580.09
088388	03/06/20	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	482.00	482.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088389	03/06/20	12521	SERVICE PRO		G	11-261-4110-003-088-0000	PLUMBING REPAIR	1,712.00	
					G	11-261-4110-003-088-0000	PLUMBING REPAIRS	777.00	2,489.00
088390	03/06/20	13349	SHAWNDA GLOVER		G	11-112-3110-001-000-0000	LUNCH DUTY	210.00	210.00
088391	03/06/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
088392	03/06/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,100.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,410.30	3,510.30
088393	03/06/20	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	SUB PAY FEB 20	640.00	640.00
088394	03/06/20	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SUB PAY FEB 20	230.00	230.00
088395	03/06/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,173.00	1,173.00
088396	03/06/20	13351	TROY ANGUS STOKES JR.		G	11-112-3110-001-000-0000	LUNCH DUTY	60.00	60.00
088400	03/06/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3825452 2/27	2,716.19	
					C	21-297-5610-041-000-0000	3824593 2/25	26.50	
					C	21-297-5610-041-000-0000	3823378 2/25	1,629.08	
					C	21-297-5610-041-000-0000	3821770 2/20	2,522.91	
					C	21-297-5610-041-000-0000	3821283 2/20	155.85	
					C	21-297-5610-041-000-0000	3824600 2/25	21.20	
					C	21-297-5610-041-000-0000	3821167 2/25	2,468.52	
					C	21-297-5610-041-000-0000	3828682 3/3	7.95	
					C	21-297-5610-041-000-0000	1% CREDIT	(101.85)	
					C	21-297-5610-041-000-0000	3827681 3/3	1,612.95	
					C	21-297-5610-041-000-0000	3828680 3/3	18.55	
					C	21-297-5610-041-000-0000	3825343 2/27	1,481.65	
					C	21-297-5610-041-000-0000	3824595 2/25	39.75	
					C	21-297-5610-041-000-0000	3822848 2/25	3,385.44	
					C	21-297-5610-041-000-0000	3821180 2/20	2,115.12	
					C	21-297-5610-041-000-0000	3829297 3/3	46.57	
					C	21-297-5610-041-000-0000	3828678 3/3	31.80	
					C	21-297-5610-041-000-0000	3827471 3/3	2,212.22	
					C	21-297-5610-041-000-0000	3824601 2/25	13.25	
					C	21-297-5610-041-000-0000	3823400 2/25	1,146.39	
					C	21-297-5610-041-000-0000	3827489 3/3	834.16	
					C	21-297-5640-041-000-0000	3827489 3/3	91.19	
					C	21-297-5640-041-000-0000	3823400 2/25	418.61	
					C	21-297-5640-041-000-0000	3827471 3/3	468.62	
					C	21-297-5640-041-000-0000	3821180 2/20	163.31	
					C	21-297-5640-041-000-0000	3822848 2/25	201.85	
					C	21-297-5640-041-000-0000	3825343 2/27	292.09	
					C	21-297-5640-041-000-0000	3827681 3/3	232.02	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3821167 2/25	159.98	
					C	21-297-5640-041-000-0000	3821770 2/20	182.39	
					C	21-297-5640-041-000-0000	3823378 2/25	193.01	
					C	21-297-5640-041-000-0000	3825452 2/27	139.20	24,926.47
088401	03/13/20	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,584.00	1,584.00
088402	03/13/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,484.44	1,484.44
088403	03/13/20	13222	APRIL HARVEY		G	11-219-3210-012-074-0000	12/16-3/3 121 MILES	70.21	70.21
088404	03/13/20	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 2/2-3/1	255.69	255.69
088405	03/13/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500206202 3/9	89.44	
					C	21-297-5610-041-000-0000	2500206201 3/9	80.25	169.69
088406	03/13/20	13316	AUTO BODY TOOLMART, LLC	83979 P	G	11-221-5110-004-017-0000	AUTO SUPPLIES	2,280.46	
				83979 C	G	11-221-5110-004-017-0000	AUTO SUPPLIES	565.14	2,845.60
088407	03/13/20	13106	BARTON MALOW		G	11-284-4270-004-200-0000	TECH DESIGN SVCS	8,827.25	8,827.25
088408	03/13/20	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	MISC SUP	264.00	264.00
088409	03/13/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	133050 2/28/20	290.10	
					C	21-297-5610-041-000-0000	133644 2/28/20	290.10	
					C	21-297-5610-041-000-0000	133055 2/28/20	234.55	
					C	21-297-5610-041-000-0000	133643 2/28/20	234.55	
					C	21-297-5610-041-000-0000	133056 2/28/20	138.30	
					C	21-297-5610-041-000-0000	133645 2/28/20	138.50	
					C	21-297-5610-041-000-0000	133057 2/28/20	151.55	
					C	21-297-5610-041-000-0000	133641 2/28/20	151.55	
					C	21-297-5610-041-000-0000	133058 2/28/20	69.20	1,698.40
088410	03/13/20	12462	BSN SPORTS, LLC		G	11-113-5990-003-000-0000	APPAREL	2,319.45	
					G	11-113-5990-003-000-0000	APPAREL	265.65	
					G	11-293-5990-029-000-0000	SUP OTHER	41.39	2,626.49
088411	03/13/20	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,663.19	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD	1,663.19	3,326.38
088412	03/13/20	13350	CHRISTINE VERKLAN		G	11-132-3220-011-000-0000	9/23-2/13 80 MILES	46.31	46.31
088413	03/13/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 1/10-2/7	2,682.69	
					G	11-261-5520-003-088-0000	910040296246 12/31-1/29	4,904.58	
					G	11-261-5520-004-088-0000	910040283707 12/31-1/29	301.12	
					G	11-261-5520-005-088-0000	910040349292 1/23-2/21	2,755.69	
					G	11-261-5520-006-088-0000	910040283855 12/31-1/29	1,076.73	
					G	11-261-5520-007-088-0000	910040296121 12/31-1/29	1,409.78	
					G	11-261-5520-009-088-0000	910040283467 1/23-2/21	1,487.14	
					G	11-261-5520-011-088-0000	910040283582 12/28-1/28	872.56	
					G	11-261-5520-013-088-0000	910040283962 1/8-2/5	629.61	16,119.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088414	03/13/20	11176	CONTRACT PAPER GROUP INC	84006 C	G	11-111-5110-007-000-0000	COPY PAPER	1,380.00	1,380.00
088415	03/13/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,860.00	
					X	21-216-3191-022-000-0000	2/5-2/25 43.2 MILES	24.84	1,884.84
088416	03/13/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	001012443 1/27	67.00	
					C	21-297-5610-041-000-0000	001028744 3/9	536.00	
					C	21-297-5610-041-000-0000	001026516 3/4	536.00	
					C	21-297-5610-041-000-0000	001028749 3/11	536.00	
					C	21-297-5610-041-000-0000	001028745 3/9	301.50	
					C	21-297-5610-041-000-0000	001026518 3/4	301.50	
					C	21-297-5610-041-000-0000	001028751 3/11	301.50	2,579.50
088417	03/13/20	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 1/30-2/28	3,761.80	
					G	11-261-5520-004-088-0000	910040283707 1/30-2/28	290.10	
					G	11-261-5520-004-088-0000	910040606998 FEB STRT	633.83	
					G	11-261-5520-006-088-0000	910040283855 1/30-2/28	808.17	
					G	11-261-5520-007-088-0000	910040296121 1/30-2/28	1,120.91	
					G	11-261-5520-011-088-0000	910040283582 1/829-2/27	666.02	
					G	11-261-5520-013-088-0000	910040283962 2/6-3/5	493.73	7,774.56
088418	03/13/20	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	521.34	
				83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	122,617.66	123,139.00
088419	03/13/20	11868	NUTRITION SERVICES		C	21-297-3220-041-000-0000	CONF 3/25/20	120.00	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	45.94	165.94
088420	03/13/20	12463	GEN ENERGY, LLC/GEN OIL	83470 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,571.15	1,571.15
088421	03/13/20	11086	ACCO BRANDS USA LLC	83959 C	G	11-241-4120-007-000-0000	LAMINATOR	472.16	472.16
088422	03/13/20	G2175	GLOBAL OFFICE SOLUTIONS	84057 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	97.73	
				84013 C	X	21-122-5110-023-000-0000	SUPPLIES	529.15	626.88
088423	03/13/20	12830	READING RESOURCES, LLC	84058 C	G	11-221-5110-004-017-0000	INSERVICE	300.00	300.00
088424	03/13/20	N0180	JUDITH NACHMAN	84055 C	F	01-283-3220-004-000-7630	MILEAGE 1/30/20	66.70	66.70
088425	03/13/20	13060	KIMBERLY ROSE	84016 C	X	21-122-3220-022-000-0000	CEC CONF 2/5/20	395.00	395.00
088426	03/13/20	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
088427	03/13/20	L0100	LAKESHORE LEARNING	84025 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	91.99	91.99
088428	03/13/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591437 3/4	340.00	
					C	21-297-5610-041-000-0000	591439 3/5	335.00	
					C	21-297-5610-041-000-0000	591440 3/5	135.00	
					C	21-297-5610-041-000-0000	591438 3/5	30.00	840.00
088429	03/13/20	10945	MACUL	54523 C	F	01-221-3220-004-000-7630	3/11-DID NOT ATTEND	229.00	
				54533 C	F	01-283-3220-004-000-7630	K. CRENSHAW 3/11/20	198.00	
				54523 C	G	11-132-3220-011-000-0000	3/11 2 STAFF NO ATTEND	508.00	
				84037 C	X	21-221-3220-023-000-0000	K.KUSISTO 3/12-13	279.00	1,214.00

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088430	03/13/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	2/2-2/28 291 MILES	167.33	167.33
088431	03/13/20	13225	MELANEY NIKONOWICZ	84017 C	X	21-122-3220-022-000-0000	CEC CONF 2/5/20	395.00	395.00
088432	03/13/20	13023	MEREDITH BURKE		X	21-122-3210-020-000-0000	1/7-2/28 248.2 MILES	142.72	142.72
088433	03/13/20	13345	MYBINDING.COM	84028 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	140.40	140.40
088434	03/13/20	11340	ADOLESCENT DAY TREATMENT -	84054 C	X	21-122-3110-023-000-0000	CBI - DT	89.79	
				84054 C	X	21-122-5110-023-000-0000	SUP D T	214.36	
				84054 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	93.47	397.62
088435	03/13/20	P2175	SONOVA USA INC	83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	450.00	450.00
088436	03/13/20	11758	PLAY ENVIRONMENTS INC.		G	11-261-5995-013-088-0000	BUL PLAYGROUND	636.00	636.00
088437	03/13/20	P3850	PRO-ED INC	84027 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	37.40	37.40
088438	03/13/20	R3540	RMS ASSOCIATES LLC	83533 P	G	11-252-4910-004-000-0000	E RATE 2020-21	490.00	490.00
088439	03/13/20	S2010	SCHOOL SPECIALTY	84005 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	16.92	
				83990 C	G	11-122-5110-007-194-0000	INST SUP/ RR /MACG	126.80	143.72
088440	03/13/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	1,575.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	940.20	2,515.20
088441	03/13/20	S5310	SOUTHPAW ENTERPRISES	84021 C	G	11-221-5990-011-000-0000	BEAR HUG	115.14	115.14
088442	03/13/20	11280	SCHOOL HEALTH CORPORATION	84011 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	88.80	88.80
088443	03/13/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,736.50	1,736.50
088444	03/13/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	14.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	27.94	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	2.30	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	11.48	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	9.33	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	33.94	
					C	21-297-5990-041-000-0000	MISC SUP	2.08	102.06
088446	03/13/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% CREDIT	(109.21)	
					C	21-297-5610-041-000-0000	3832750 3/10	7.95	
					C	21-297-5610-041-000-0000	3831527 3/10	1,145.47	
					C	21-297-5610-041-000-0000	3829581 3/5	4,024.91	
					C	21-297-5610-041-000-0000	3832741 3/10	15.90	
					C	21-297-5610-041-000-0000	3831565 3/10	1,638.72	
					C	21-297-5610-041-000-0000	3830275 3/10	1,970.98	
					C	21-297-5610-041-000-0000	3832739 3/10	45.05	
					C	21-297-5610-041-000-0000	3833086 3/10	66.89	
					C	21-297-5610-041-000-0000	3829657 3/5	1,196.13	
					C	21-297-5640-041-000-0000	3829657 3/5	133.91	
					C	21-297-5640-041-000-0000	3830275 3/10	361.19	
					C	21-297-5640-041-000-0000	3831565 3/10	70.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	3829581 3/5	192.44	
					C	21-297-5640-041-000-0000	3831527 3/10	50.61	10,811.90
088447	03/18/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088448	03/18/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088449	03/18/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088450	03/18/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01	106.94	106.94
088451	03/18/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088452	03/18/20	13339	U.S. DEPARTMENT OF EDUCATION		G	12-451-0000-000-022-0000	1029304432	439.38	439.38
088453	03/18/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088454	03/18/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.13	168.13
088455	03/18/20	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,972.00	
				83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	6,317.00	8,289.00
088456	03/18/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,266.44	2,266.44
088459	03/18/20	12466	SYNCB/AMAZON	83986 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	129.89	
				83985 P	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	335.99	
				83985 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	1,741.72	
				83897 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	267.48	
				83965 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	121.10	
				83965 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	39.84	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	519.67	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	278.88	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	248.94	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	199.96	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	116.19	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	279.92	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	554.97	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	172.00	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	333.05	
				83922 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	523.95	
				83936 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	140.12	
				83950 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	37.72	
				83950 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	67.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83984	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	58.57	
				83934	C	G 11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	64.49	
				83950	C	G 11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	8.32	
				83984	C	G 11-285-5910-004-000-0000	OFFICE SUP/PUPIL ACC	57.95	
				83953	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	66.04	
				83954	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	90.97	
				83958	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	29.31	
				83976	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	19.54	
				83956	P	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	170.47	
				83955	C	X 21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	395.99	
				83973	C	X 21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	650.14	7,720.21
088460	03/18/20	13014	BUZZPHORIA, LLC	83556	P	G 11-290-3510-004-000-0000	DEC/JAN/FEB INV	3,000.00	3,000.00
088461	03/18/20	C2676	CHARTER TOWNSHIP OF	84100	C	F 01-266-3130-000-000-3060	POLICE JAN-DEC 2019	93,750.00	93,750.00
088462	03/18/20	A0825	CHRIS ABSTON	84068	C	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	135.87	135.87
088463	03/18/20	C7935	CTS - COMPANIES			G 11-284-4120-004-000-0000	PHONE ISSUES	206.75	
						G 11-284-4120-004-000-0000	PHONE ISSUES	194.00	
						G 11-284-4120-004-000-0000	PHONE SERVICE	194.00	594.75
088464	03/18/20	11929	DEBRA ANN GOWANLOCK-HIGHE			G 11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	990.00	990.00
088465	03/18/20	E1365	ELECTROCOMM-MICHIGAN INC	54522	C	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	349.69	349.69
088466	03/18/20	11847	FARMINGTON PUBLIC SCHOOLS	83552	P	C 21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
088467	03/18/20	F0950	FIRE SYSTEMS OF MICHIGAN			G 11-261-4110-003-088-0000	SPRINKLER	1,427.50	1,427.50
088468	03/18/20	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,990.50	1,990.50
088469	03/18/20	12701	GIANT JANITORIAL SERVICE INC.	83512	P	G 11-261-4115-004-088-0000	PURCH SERV TEMP CUST	96,250.31	96,250.31
088470	03/18/20	G3453	GRAYBAR			G 11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	116.76	116.76
088471	03/18/20	12637	GUARDIAN ENVIRONMENTAL			G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	561.00	
						G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	981.26	
						G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	663.00	
						G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	51.00	
						G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	1,964.69	
						G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	1,326.00	5,546.95
088472	03/18/20	13355	HOBART SERVICE			C 21-297-4120-041-000-0000	EQUIPMENT REPAIR	241.50	241.50
088473	03/18/20	13244	INDUSTRY SPECIFIC SOLUTIONS			G 11-111-3115-005-000-0000	SUB BEECH	186.00	
						G 11-112-3115-001-000-0000	SUB E.SAINE	279.00	
						G 11-113-3115-003-000-0000	SUB E. SAINE	279.00	
						G 11-122-3115-001-194-0000	SP ED RR SUB HILBERT	186.00	
						X 21-122-3115-022-000-0000	AUTISM SUB	186.00	
						X 21-122-3115-022-000-0000	S.MUNSON AI SUB	3,480.00	
						X 21-122-3115-022-000-0000	S.MUNSON SUB	696.00	5,292.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088474	03/18/20	12706	JUSTIN ROSIN	84078 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	33.91	33.91
088475	03/18/20	13056	LAWRENCE S. BIRD	84077 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	86.75	
				84077 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	330.00	
				84077 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	475.00	891.75
088476	03/18/20	L2350	LIVONIA PUBLIC SCHOOLS	83980 C	G	11-112-5990-001-000-0000	ENVELOPES	120.00	120.00
088477	03/18/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	62.50	
					F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	50.00	112.50
088478	03/18/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	473.36	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	31,741.99	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	362,200.33	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	3,097.19	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,378.76	
	G	12-461-0000-000-007-0000	BENEFITS-VISION	5,667.96	411,559.59				
088479	03/18/20	M5100	METRO DET BUREAU OF SCHOOL	84071 C	G	11-283-3220-004-038-0000	3 STAFF 3/11/20	105.00	105.00
088480	03/18/20	12550	MICHAEL SAMPSON	84101 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	91.68	91.68
088481	03/18/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,049.94	1,049.94
088482	03/18/20	P2175	SONOVA USA INC	83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	119.99	119.99
088483	03/18/20	P2600	PITNEY BOWES GLOBAL	83595 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
088484	03/18/20	13356	PLANTE & MORAN CRESA LLC		G	11-261-4117-004-200-0000	ASSESSMENT CHGS	12,018.98	12,018.98
088485	03/18/20	12739	PRESIDIO NETWORKED	83866 P	G	11-132-5990-011-000-0000	LICENSE	720.00	
				83866 C	G	11-132-5990-011-000-0000	CHROMEBOOKS	5,760.00	
				84050 P	G	11-221-5990-011-000-0000	GOOGLE LICENSE	360.00	
				84050 C	G	11-221-5990-011-000-0000	CHROMEBOOKS	2,880.00	
				83888 C	X	21-122-5110-023-000-0000	GOOGLE LICENSE	312.00	10,032.00
088486	03/18/20	12680	RHONDA DATTILIO	84072 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	31.50	31.50
088487	03/18/20	12552	SCHIANTI JARAMILLO	84102 C	G	11-113-5108-003-000-0000	INSTR SUP VOC MUSIC	485.00	485.00
088488	03/18/20	11542	SECRET, WARDLE, LYNCH,	84103 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	553.62	553.62
088489	03/18/20	13349	SHAWNDA GLOVER		G	11-112-3110-001-000-0000	LUNCH DUTY	180.00	180.00
088490	03/18/20	13175	THE OHIO & MICHIGAN PAPER		G	11-261-5995-013-088-0000	SANITIZER	360.00	360.00
088491	03/18/20	13351	TROY ANGUS STOKES JR.		G	11-112-3110-001-000-0000	LUNCH DUTY	120.00	120.00
088493	03/18/20	11251	UTEC		G	11-111-5990-005-000-0000	STAPLES	308.00	
					G	11-112-5110-001-000-0000	STAPLES	210.00	
				83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,658.00
088494	03/18/20	11803	WAYNE COUNTY	83787 P	G	11-261-5999-013-088-0000	SALT/MAINTENANCE	1,272.43	1,272.43
088495	03/18/20	W0900	WAYNE RESA	84043 C	G	11-221-5990-011-000-0000	1 STAFF 2/7/20	25.00	
				84070 C	G	11-221-5990-011-000-0000	1 STAFF 2/14/20	25.00	
				84042 C	G	11-284-4120-004-000-0000	COMP FEES 3RD	14,428.85	14,478.85
088496	03/18/20	11910	WCAASE- DEB PARKINSON	84069 C	G	11-221-5990-011-000-0000	6 STAFF 4/24	180.00	180.00
088497	04/03/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088498	04/03/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088499	04/03/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088500	04/03/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088501	04/03/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	815.90	815.90
088502	04/03/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088503	04/03/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.82	168.82
088504	04/01/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	4,420.00
088505	04/01/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500207901 3/23	151.50	
					C	21-297-5610-041-000-0000	2500207903 3/23	107.70	
					C	21-297-5610-041-000-0000	2500207904 3/23	107.70	
					C	21-297-5610-041-000-0000	2500206904 3/16	22.79	
					C	21-297-5610-041-000-0000	2500207201 3/16	108.27	
					C	21-297-5610-041-000-0000	2500206903 3/16	66.16	
					C	21-297-5610-041-000-0000	2500206905 3/16	130.75	694.87
088507	04/01/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	134266 3/7	345.08	
					C	21-297-5610-041-000-0000	134684 3/7	535.38	
					C	21-297-5610-041-000-0000	134215 3/14	372.78	
					C	21-297-5610-041-000-0000	136155 3/27	542.00	
					C	21-297-5610-041-000-0000	134686 3/7	325.05	
					C	21-297-5610-041-000-0000	135541 3/14	135.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	136171 3/27	542.00	
					C	21-297-5610-041-000-0000	134267 3/7	176.95	
					C	21-297-5610-041-000-0000	134687 3/7	271.60	
					C	21-297-5610-041-000-0000	135542 3/14	135.30	
					C	21-297-5610-041-000-0000	134269 3/7	217.15	
					C	21-297-5610-041-000-0000	134688 3/7	285.60	
					C	21-297-5610-041-000-0000	135544 3/14	203.40	
					C	21-297-5610-041-000-0000	136156 3/27	813.00	
					C	21-297-5610-041-000-0000	134270 3/7	40.85	
					C	21-297-5610-041-000-0000	134689 3/7	122.30	
					C	21-297-5610-041-000-0000	135545 3/14	40.85	5,104.64
088508	04/01/20	13352	BEST PLUMBING SPECIALTIES INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	51.03	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	12.24	63.27
088509	04/01/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	3,480.00	3,480.00
088510	04/01/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,755.00	1,755.00
088511	04/01/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	489.00	489.00
088512	04/01/20	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	MTHLY SVC FEE	200.00	200.00
088513	04/01/20	12205	LITTLE CAESARS PIZZA		C	21-297-5610-041-000-0000	591447 3/11	325.00	
					C	21-297-5610-041-000-0000	591502 3/27	23.50	
					C	21-297-5610-041-000-0000	591501 3/27	19.00	
					C	21-297-5610-041-000-0000	591451 3/12	145.00	
					C	21-297-5610-041-000-0000	591450 3/12	55.00	567.50
088514	04/01/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	588.00	588.00
088515	04/01/20	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
088516	04/01/20	12521	SERVICE PRO		G	11-261-4110-003-088-0000	TOILET REPAIR	609.50	609.50
088517	04/01/20	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	141.79	
					G	11-259-7910-004-000-0000	PURGE SVCS	116.46	258.25
088518	04/01/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	4,233.75
088519	04/01/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	2,760.00	2,760.00
088520	04/01/20	13175	THE OHIO & MICHIGAN PAPER		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	1,198.00	1,198.00
088523	04/01/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3835946 3/17	658.33	
					C	21-297-5610-041-000-0000	3837901 3/24	1,839.96	
					C	21-297-5610-041-000-0000	3834142 3/12	1,140.96	
					C	21-297-5610-041-000-0000	3834711 3/17	745.27	
					C	21-297-5610-041-000-0000	3836960 3/18	2,195.55	
					C	21-297-5610-041-000-0000	3837153 3/18	2,353.93	
					C	21-297-5610-041-000-0000	3839528 3/26	741.60	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	3838604 3/24	666.36	
					C	21-297-5610-041-000-0000	3841280 3/31	1,055.52	
					C	21-297-5610-041-000-0000	3836220 3/17	742.67	
					C	21-297-5610-041-000-0000	3839144 3/24	318.75	
					C	21-297-5610-041-000-0000	3839527 3/31	1,159.50	
					C	21-297-5610-041-000-0000	3832914 3/12	1,207.03	
					C	21-297-5610-041-000-0000	3839215 3/26	3,209.30	
					C	21-297-5610-041-000-0000	3840338 3/31	1,153.61	
					C	21-297-5610-041-000-0000	-1% CREDIT	(43.62)	
					C	21-297-5640-041-000-0000	3836960 3/18	482.62	
					C	21-297-5640-041-000-0000	3834711 3/17	585.68	
					C	21-297-5640-041-000-0000	3834142 3/12	71.71	
					C	21-297-5640-041-000-0000	3837901 3/24	29.07	
					C	21-297-5640-041-000-0000	3835946 3/17	1,529.26	
					C	21-297-5640-041-000-0000	3832914 3/12	64.50	
					C	21-297-5640-041-000-0000	3836220 3/17	601.68	22,509.24
088524	04/16/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	
					G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	4,420.00
088525	04/16/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500210003 4/9/20	108.00	108.00
088526	04/16/20	12163	JENNIE LI JIANG	84110	C	G 11-252-5910-004-000-0000	TONER	87.99	87.99
088527	04/16/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	874.95	874.95
088528	04/16/20	13358	RAUL VAZQUEZ	84109	C	G 11-252-7910-004-000-0000	MEDICAL INVOICES	1,661.06	1,661.06
088529	04/16/20	13037	RONALD WARD	83794	P	G 11-283-3150-004-000-0000	HR - CONSULTING SERV	8,500.00	8,500.00
088530	04/16/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	133689 3/1/20	999.50	999.50
088531	04/16/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,037.10	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,645.35	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	10,191.20
088532	04/16/20	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	83761 4/6/20	218.00	218.00
088534	04/16/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3845558 4/16/20	1,136.25	
					C	21-297-5610-041-000-0000	3845685 4/16/20	7.95	
					C	21-297-5610-041-000-0000	1% CREDIT	(11.44)	
					C	21-297-5610-041-000-0000	3841588 4/2/20	818.27	
					C	21-297-5610-041-000-0000	3842455 4/7/20	3,540.99	
					C	21-297-5610-041-000-0000	3842496 4/7/20	3,746.45	
					C	21-297-5610-041-000-0000	3841747 4/2/20	618.14	
					C	21-297-5640-041-000-0000	3841747 4/2/20	618.14	

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					C	21-297-5640-041-000-0000	3842496 4/7/20	253.83	
					C	21-297-5640-041-000-0000	3842455 4/7/20	295.10	
					C	21-297-5640-041-000-0000	3841588 4/2/20	205.83	11,229.51
088535	04/23/20	12347	ANGELA DAVIS		C	21-297-5990-041-000-0000	DUST MASKS	300.00	300.00
088536	04/23/20	12099	DURHAM SCHOOL SERVICES		F	01-271-3310-013-000-3060	HOMEWORK CLUB	86.89	
				83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	148,011.58	148,098.47
088537	04/23/20	12368	GANDOL, INC.		G	11-261-4110-011-088-0000	DOOR REPLACEMENT	1,950.05	1,950.05
088538	04/23/20	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	96,250.31	96,250.31
088539	04/23/20	12521	SERVICE PRO		G	11-261-4110-005-088-0000	TOILET REPAIR	645.50	645.50
088540	04/23/20	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	2019-2020 1ST BILLING	75,000.00	75,000.00
088541	04/16/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088542	04/16/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088543	04/16/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088544	04/16/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088545	04/16/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088546	04/16/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.14	168.14
088547	04/30/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088548	04/30/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088549	04/30/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088550	04/30/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088551	04/30/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004-188	686.47	686.47
088552	04/30/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088553	04/30/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.14	
					G	12-451-0000-000-022-0000	CHECK # 088553 VOIDED	(168.14)	0.00
088554	04/30/20	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,532.00	
				83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	4,462.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83859 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	5,767.00	11,761.00
088555	04/30/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088556	04/30/20	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	483.15	
					G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	483.15	966.30
088557	04/30/20	12927	ALL AREA OFFICIALS ASSOCIATION		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	180.00	180.00
088558	04/30/20	A2810	REPUBLIC SERVICES #241	83534 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	310.38	
				83534 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	414.99	
				83534 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	390.56	
				83534 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	39.23	
				83534 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	194.85	
				83534 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	106.78	
				83534 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	104.61	
				83534 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	16.24	1,577.64
088559	04/30/20	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	POOL SUPPLIES	309.05	309.05
088560	04/30/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 3/10-4/9	1,163.95	1,163.95
088561	04/30/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 3/10-4/9	1,193.51	1,193.51
088562	04/30/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 2/20-3/19	38.54	
					G	11-261-3410-001-088-0000	73446633040783 2/23-3/22	41.59	
					G	11-261-3410-001-088-0000	313R0105583983 3/2-4/1	255.69	335.82
088563	04/30/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500210405 4/13	58.80	58.80
088564	04/30/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	137053 3/30	214.40	
					C	21-297-5610-041-000-0000	137520 4/3	241.20	
					C	21-297-5610-041-000-0000	137054 3/30	160.80	
					C	21-297-5610-041-000-0000	137375 4/1	187.60	
					C	21-297-5610-041-000-0000	137521 4/3	696.80	
					C	21-297-5610-041-000-0000	137055 3/30	375.60	
					C	21-297-5610-041-000-0000	137386 4/1	334.45	
					C	21-297-5610-041-000-0000	137522 4/3	482.40	
					C	21-297-5610-041-000-0000	137832 4/9	375.00	3,068.25
088565	04/30/20	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	218.00	218.00
088566	04/30/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	220.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	787.50	1,007.50
088567	04/30/20	13359	CASSANDRA HENNEY		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	901.25	901.25
088568	04/30/20	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	734.75	734.75
088569	04/30/20	C4550	COCHRANE SUPPLY ENGINE		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	410.58	410.58
088571	04/30/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2852664	78.65	
					G	11-261-5510-001-088-0000	BG144815/2852662	2,692.21	
					G	11-261-5510-003-088-0000	BG145712/2852669	326.45	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-003-088-0000	BG145720/2852679	7,830.44	
					G	11-261-5510-004-088-0000	BG145714/2852673	340.42	
					G	11-261-5510-004-088-0000	BG145718/2852678	3.48	
					G	11-261-5510-004-088-0000	BG145713/2852670	142.17	
					G	11-261-5510-005-088-0000	BG145625/2852671	2,674.28	
					G	11-261-5510-005-088-0000	BG145626/2852672	95.41	
					G	11-261-5510-006-088-0000	BG145015/2852665	2,673.12	
					G	11-261-5510-006-088-0000	BG145018/2852663	4.88	
					G	11-261-5510-007-088-0000	BG145227/2852666	27.45	
					G	11-261-5510-007-088-0000	BG145228/2852667	30.95	
					G	11-261-5510-007-088-0000	BG145226/2852666	1,858.72	
					G	11-261-5510-009-088-0000	BG146285/2852681	1,912.71	
					G	11-261-5510-009-088-0000	BG146286/2852680	2.33	
					G	11-261-5510-011-088-0000	BG145719/2852677	30.95	
					G	11-261-5510-011-088-0000	BG145716/2852674	1,479.90	
					G	11-261-5510-013-088-0000	BG145717/2852676	657.11	22,861.63
088572	04/30/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 2/8-3/9	2,710.07	
					G	11-261-5520-003-088-0000	910040296246 1/30-2/28	5,360.82	
					G	11-261-5520-004-088-0000	910040283707 1/30-2/28	346.74	
					G	11-261-5520-005-088-0000	910040349292 2/22-3/23	2,427.20	
					G	11-261-5520-006-088-0000	910040283855 1/30-2/28	1,094.98	
					G	11-261-5520-007-088-0000	910040296121 1/30-2/28	1,546.65	
					G	11-261-5520-009-088-0000	910040283467 2/22-3/23	1,313.97	
					G	11-261-5520-011-088-0000	910040283582 1/29-2/27	889.67	
					G	11-261-5520-013-088-0000	910040283962 2/6-3/5	629.61	16,319.71
088573	04/30/20	12583	C.S.P MEDICAL WASTE		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	80.00	80.00
088574	04/30/20	10925	DEAF & HEARING IMPAIRED		X	21-214-3132-020-000-0000	OUTSIDE	102.00	
					X	21-214-3132-020-000-0000	OUTSIDE	102.00	204.00
088575	04/30/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	860.00	860.00
088576	04/30/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,755.00	1,755.00
088577	04/30/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910015481690 FEB/MAR FLD	84.60	
					G	11-261-5520-001-088-0000	910040683054 2/8-3/9	3,841.70	
					G	11-261-5520-003-088-0000	910040296246 2/29-3/30	2,758.70	
					G	11-261-5520-004-088-0000	910040283707 2/29-3/30	305.76	
					G	11-261-5520-004-088-0000	910040606998 MAR STR	311.57	
					G	11-261-5520-005-088-0000	910040349292 2/22-3/23	1,738.36	
					G	11-261-5520-006-088-0000	910040283855 2/29-3/30	651.68	
					G	11-261-5520-007-088-0000	910040296121 2/29-3/30	879.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-009-088-0000	910040283467 2/22-3/23	967.57	
					G	11-261-5520-011-088-0000	910040283582 2/28-3/27	507.94	12,047.00
088578	04/30/20	13354	EAGLE SECURITY FIRE & LIFE		G	11-284-4910-004-000-0000	READER REPAIR	290.00	
					G	11-284-4910-004-000-0000	KLR SECURITY	1,467.00	1,757.00
088579	04/30/20	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	POOL MONITOR	239.25	239.25
088580	04/30/20	E2158	J.C. EHRLICH	83469	P	G 11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	67.00	
				83469	P	G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	115.00	
				83469	P	G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	58.00	
				83469	P	G 11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	51.00	
				83469	P	G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	51.00	
				83469	P	G 11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	
				83469	P	G 11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	51.00	
				83469	P	G 11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	46.00	490.00
088581	04/30/20	F0100	F A R MANAGEMENT INC	83308	C	G 11-283-3151-004-038-0000	UNEMPLOYMENT MGT SVC	600.00	600.00
088582	04/30/20	F0550	FERGUSON ENT #798		G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	265.32	265.32
088583	04/30/20	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-007-088-0000	CLOCK REPAIR	227.00	227.00
088584	04/30/20	12463	GEN ENERGY, LLC/GEN OIL	83470	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,306.72	1,306.72
088585	04/30/20	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	206.40	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	150.72	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	123.50	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	128.40	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	123.50	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	247.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	52.90	1,032.42
088586	04/30/20	G4100	GUARDIAN ALARM COMPANY	83488	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488	P	G 11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488	P	G 11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488	P	G 11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488	P	G 11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488	P	G 11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
088587	04/30/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,213.44	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	153.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	788.72	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	51.00	2,206.16
088588	04/30/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	131.36	

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					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	56.47	187.83
088589	04/30/20	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
				83463 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	400.00
088590	04/30/20	11941	INACOMP TECHNICAL SERVICE		G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	200.00	200.00
088591	04/30/20	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
088592	04/30/20	13056	LAWRENCE S. BIRD		G	11-293-5992-029-000-0000	SUP HILBERT	69.64	69.64
088593	04/30/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	66.25	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	67.50	133.75
088594	04/30/20	12858	MARIE SCHLUTER		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	429.66	429.66
088595	04/30/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	376.20	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	30,270.45	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	355,349.04	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	3,053.69	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,335.11	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,422.13	402,806.62
088596	04/30/20	11471	MEI TOTAL ELEVATOR SOLUTIONS	83475 C	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	105.60	
				83475 C	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	105.60	211.20
088597	04/30/20	13356	PLANTE & MORAN CRESA LLC		G	11-261-4117-004-200-0000	11/21-3/20 PHASE 1	12,000.00	12,000.00
088598	04/30/20	R1100	REDFORD SAFE & LOCK		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	76.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	46.00	122.00
088599	04/30/20	S2010	SCHOOL SPECIALTY	83974 P	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLI	1,255.59	1,255.59
088600	04/30/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	264.00	
					G	11-293-5991-029-000-0000	SUP H S	42.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	40.00	346.00
088601	04/30/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	101.01	101.01
088602	04/30/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	8,467.50
088603	04/30/20	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	606.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	224.04	830.04
088604	04/30/20	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-097-000-0000	1997 PAYING AGENT FEES	750.00	750.00
088605	04/30/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	55.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	15.47	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	5.08	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	39.58	115.13
088607	04/30/20	11251	UTEC	83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	

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				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
088608	04/30/20	11874	IDN HARDWARE SALES INC		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	58.91	58.91
088610	04/30/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3849389 4/27	901.22	
					C	21-297-5610-041-000-0000	3845667 4/16	7.95	
					C	21-297-5610-041-000-0000	3847350 4/21	886.14	
					C	21-297-5610-041-000-0000	3848449 4/23	1,779.30	
					C	21-297-5610-041-000-0000	1% CREDIT	(19.16)	
					C	21-297-5610-041-000-0000	3849390 4/27	773.29	
					C	21-297-5610-041-000-0000	3846278 4/17	208.44	
					C	21-297-5610-041-000-0000	3846284 4/17	55.65	
					C	21-297-5610-041-000-0000	3848450 4/23	1,283.85	
					C	21-297-5640-041-000-0000	3849390 4/27	189.34	
					C	21-297-5640-041-000-0000	3848449 4/23	163.24	
					C	21-297-5640-041-000-0000	3847350 4/21	542.13	
					C	21-297-5640-041-000-0000	3849389 4/27	52.32	
					C	21-297-5640-041-000-0000	3848450 4/23	242.22	7,065.93
088611	04/30/20	12755	VOSS LIGHTING		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	1,254.00	1,254.00
088612	04/30/20	W0900	WAYNE RESA	83823 C	G	11-252-5910-004-000-0000	W-2/1099	136.62	136.62
088613	05/05/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088614	05/05/20	12347	ANGELA DAVIS		C	21-297-5990-041-000-0000	POCKET MASKS	275.00	275.00
088615	05/05/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 4/10-5/9	1,163.95	1,163.95
088616	05/05/20	12863	CHRISTOPHER HUGHES		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	150.00	
					G	11-293-3192-029-000-9810	GAME WORKERS GIRLS	24.00	174.00
088617	05/05/20	C7935	CTS - COMPANIES		G	11-284-4120-004-000-0000	INSTALLATION	109.00	109.00
088618	05/05/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,720.00	1,720.00
088619	05/05/20	R2730	DEBORAH REYNOLDS		X	21-122-3210-022-000-0000	10/7-2/25 744 MILES	429.58	429.58
088620	05/05/20	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	290.00	
					G	11-293-3192-029-000-9810	GAME WORKERS GIRLS	140.00	
					G	11-293-3192-029-000-9812	GAME WORKERS WRESTLING	220.00	650.00
088621	05/05/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 3/10-4/8	1,243.42	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-001-088-0000	910015481690 3/10-4/5 FLD	30.15	
					G	11-261-5520-013-088-0000	910040283962 3/6-4/3	451.08	1,724.65
088622	05/05/20	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	POLE RENTAL FEE	167.38	167.38
088623	05/05/20	12368	GANDOL, INC.		C	21-297-4120-041-000-0000	KITCHEN DOOR	1,942.70	1,942.70
088624	05/05/20	G3453	GRAYBAR		G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	203.55	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	123.50	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	42.60	369.65
088625	05/05/20	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	HOT WATER SVCS APR	200.00	200.00
088626	05/05/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	3/2-3/12 183.8 MILES	105.69	105.69
088627	05/05/20	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	3/2-3/12 168 MILES	96.60	96.60
088628	05/05/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	3/2-3/12 202 MILES	116.15	116.15
088629	05/05/20	13361	JOHN GAZLEY		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	426.00	426.00
088630	05/05/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	97.25	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	78.75	176.00
088631	05/05/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	3/2-3/12 331.4 MILES	190.56	190.56
088632	05/05/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	3,325.00	3,325.00
088633	05/05/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	3/2-3/12 225 MILES	129.38	129.38
088634	05/05/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	3/2-3/12 111 MILES	63.83	63.83
088635	05/05/20	12874	NAKITA MATTHEWS		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	354.00	
					G	11-293-3192-029-000-9810	GAME WORKERS GIRLS	72.00	426.00
088637	05/05/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 2/5-4/3	1,100.41	
					G	11-261-3830-003-088-0000	13517711000 2/5-4/3	2,599.26	
					G	11-261-3830-004-088-0000	01218505001 2/5-4/3	100.46	
					G	11-261-3830-005-088-0000	01219990000 2/5-4/3	1,148.76	
					G	11-261-3830-005-088-0000	01219990002 2/5-4/3	27.04	
					G	11-261-3830-006-088-0000	01717715000 2/5-4/3	278.46	
					G	11-261-3830-006-088-0000	01717715011 2/5-4/3	27.04	
					G	11-261-3830-007-088-0000	13518250000 2/5-4/3	482.85	
					G	11-261-3830-007-088-0000	13518250011 2/8-4/3	27.04	
					G	11-261-3830-009-088-0000	07126000000 2/5-4/3	955.36	
					G	11-261-3830-011-088-0000	01427100000 2/4-4/3	201.10	
					G	11-261-3830-013-088-0000	09115111001 2/4-4/3	158.48	7,106.26
088638	05/05/20	11054	ROGER WALKER		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	250.00	
					G	11-293-3192-029-000-9810	GAME WORKERS GIRLS	180.00	430.00
088639	05/05/20	S1635	DUDE SOLUTIONS		G	11-261-4140-013-088-0000	FSD/MAINT 20-21	7,487.04	7,487.04
088640	05/05/20	13360	DEBORAH TIDWELL		G	11-252-7410-004-000-0000	FINGERPRINTS	65.75	65.75
088641	05/05/20	12668	VARSITY ATHLETIC APPAREL, INC		G	11-293-5990-029-000-0000	SUP OTHER	434.00	
					G	11-293-5990-029-000-0000	SUP OTHER	299.50	733.50



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt				
088642	05/13/20	A0455	ABC MANAGEMENT INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,050.00					
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,152.00					
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	792.00	2,994.00				
088643	05/13/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00				
088645	05/13/20	12466	SYNCB/AMAZON		G	11-113-5107-003-000-0000	CREDIT MEMO	(77.50)					
				84004 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	49.84					
				54532 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	69.99					
				84031 C	G	11-252-5990-004-000-0000	OTHER SUP BU OFF	12.30					
				84022 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	128.00					
				84038 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	38.67					
				84051 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	28.42					
				84031 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	38.67					
				84029 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	13.97					
				84035 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	34.64					
				84023 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	25.46					
				84034 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	13.98					
				84033 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	54.95					
				84012 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	134.97					
				84048 C	X	21-122-5110-023-000-0000	SUP D T	79.92					
				84030 C	X	21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	124.76					
				84000 C	X	21-226-5910-022-000-0000	OFFICE SUPP SUPV AI	50.10	821.14				
				088646	05/13/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 4/10-5/9	566.15	566.15
				088647	05/13/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 3/20-4/19	37.57	
									G	11-261-3410-001-088-0000	73446633040783 3/23-4/22	40.43	78.00
088649	05/13/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	136786 5/7	216.80					
					C	21-297-5610-041-000-0000	136788 5/7	216.80					
					C	21-297-5610-041-000-0000	137991 5/7	187.50					
					C	21-297-5610-041-000-0000	138305 5/7	348.40					
					C	21-297-5610-041-000-0000	138534 5/7	241.20					
					C	21-297-5610-041-000-0000	138834 5/7	428.80					
					C	21-297-5610-041-000-0000	138905 5/7	289.80					
					C	21-297-5610-041-000-0000	139208 5/7	387.26					
					C	21-297-5610-041-000-0000	139342 5/7	171.03					
					C	21-297-5610-041-000-0000	136789 5/7	813.00					
					C	21-297-5610-041-000-0000	137990 5/7	227.65					
					C	21-297-5610-041-000-0000	138304 5/7	643.20					
					C	21-297-5610-041-000-0000	138533 5/7	455.60					
					C	21-297-5610-041-000-0000	138833 5/7	750.40					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	138906 5/7	450.80	
					C	21-297-5610-041-000-0000	139207 5/7	648.69	
					C	21-297-5610-041-000-0000	139341 5/7	679.58	7,156.51
088650	05/13/20	11532	CLEAR RATE COMMUNICATIONS,	83432 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	742.26	742.26
088652	05/13/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2869968	79.36	
					G	11-261-5510-001-088-0000	BG144815/2869967	2,562.17	
					G	11-261-5510-003-088-0000	BG145712/2869960	289.61	
					G	11-261-5510-003-088-0000	BG145720/2869951	5,443.79	
					G	11-261-5510-004-088-0000	BG145714/2869957	261.78	
					G	11-261-5510-004-088-0000	BG145718/2869952	2.74	
					G	11-261-5510-004-088-0000	BG145713/2869958	69.09	
					G	11-261-5510-005-088-0000	BG145625/2869959	3,063.38	
					G	11-261-5510-005-088-0000	BG145626/2869961	96.00	
					G	11-261-5510-006-088-0000	BG145015/2869966	1,738.74	
					G	11-261-5510-006-088-0000	BG145018/2869965	4.79	
					G	11-261-5510-007-088-0000	BG145227/2869963	19.84	
					G	11-261-5510-007-088-0000	BG145228/2869962	23.71	
					G	11-261-5510-007-088-0000	BG145226/2869964	1,053.51	
					G	11-261-5510-009-088-0000	BG146285/2869949	1,646.16	
					G	11-261-5510-009-088-0000	BG146286/2869948	2.29	
					G	11-261-5510-011-088-0000	BG145719/2869953	26.00	
					G	11-261-5510-011-088-0000	BG145716/2869956	1,490.64	
					G	11-261-5510-013-088-0000	BG145717/2869954	674.75	18,548.35
088653	05/13/20	10925	DEAF & HEARING IMPAIRED		X	21-214-3132-020-000-0000	OUTSIDE	102.00	102.00
088654	05/13/20	12871	DEVELOPMENT CENTERS INC.,		F	01-111-3110-005-000-6070	PREVENTION PROGRAM	13,604.10	
					F	01-111-3110-005-000-6070	PREVENTION PROGRAM	18,138.80	31,742.90
088655	05/13/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040606998 4/1-4/30 STRT	304.31	
					G	11-261-5520-004-088-0000	910040283707 3/31-4/30	291.56	
					G	11-261-5520-005-088-0000	910040349292 3/24-4/23	932.84	
					G	11-261-5520-006-088-0000	910040283855 3/31-4/30	373.69	
					G	11-261-5520-007-088-0000	910040296121 3/31-4/30	348.42	
					G	11-261-5520-009-088-0000	910040283467 3/24-4/23	513.08	
					G	11-261-5520-011-088-0000	910040283582 3/28-4/29	293.02	3,056.92
088656	05/13/20	12099	DURHAM SCHOOL SERVICES	83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	107,544.29	107,544.29
088657	05/13/20	11847	FARMINGTON PUBLIC SCHOOLS	83552 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
088658	05/13/20	G3453	GRAYBAR		G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	40.00	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	17.10	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	140.60	

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					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	64.86	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	316.15	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	35.40	614.11
088659	05/13/20	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
088660	05/13/20	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	COVID 19 GOOGLE	5,662.50	
				83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	
					G	11-284-4120-004-000-0000	SWITCH REPLACEMENT	1,900.30	32,262.80
088661	05/13/20	L2350	LIVONIA PUBLIC SCHOOLS		G	11-122-3130-004-000-0000	SECONDARY TRANSITION	21,000.00	21,000.00
088662	05/13/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	196.00	196.00
088663	05/13/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	874.95	874.95
088664	05/13/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	4,233.75
088665	05/13/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,840.00	1,840.00
088666	05/13/20	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	115.60	115.60
088667	05/13/20	MSC01	DEJUAN CALHOUN		G	11-293-3192-029-000-9809	DEJUAN CALHOUN	192.00	192.00
088668	05/13/20	MSC01	GEORGE SPARKS		G	11-293-3192-029-000-9809	GEORGE SPARKS	288.00	288.00
088669	05/13/20	11874	IDN HARDWARE SALES INC		G	11-261-5995-005-088-0000	OVERHEAD DOOR	248.40	
					G	11-261-5995-013-088-0000	CREDIT	(58.91)	189.49
088670	05/13/20	MSC01	MIKE FENBERT		G	11-293-3192-029-000-9812	MIKE FENBERT	30.00	30.00
088671	05/13/20	MSC01	TERRISH BOONE		G	11-293-3192-029-000-9809	TERRISH BOONE	528.00	528.00
088673	05/13/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3853588 5/7	2,106.55	
					C	21-297-5610-041-000-0000	3853093 5/5	463.08	
					C	21-297-5610-041-000-0000	3850622 4/30	1,547.68	
					C	21-297-5610-041-000-0000	3852063 5/5	64.66	
					C	21-297-5610-041-000-0000	3853215 5/5	15.90	
					C	21-297-5610-041-000-0000	3851094 4/30	996.24	
					C	21-297-5610-041-000-0000	1% CREDIT	(28.13)	
					C	21-297-5610-041-000-0000	3853573 5/7	86.36	
					C	21-297-5610-041-000-0000	3853593 5/7	271.16	
					C	21-297-5640-041-000-0000	3853593 5/7	101.97	

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					C	21-297-5640-041-000-0000	3853573 5/7	247.35	
					C	21-297-5640-041-000-0000	3853215 5/5	379.32	
					C	21-297-5640-041-000-0000	3850622 4/30	64.50	6,316.64
088674	05/13/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088675	05/13/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088676	05/13/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088677	05/13/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088678	05/13/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088679	05/13/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.13	168.13
088680	05/20/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088681	05/20/20	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	CHARGER	165.00	165.00
088682	05/20/20	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 4/2-5/1	256.38	256.38
088683	05/20/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500213205 5/18	36.00	
					C	21-297-5610-041-000-0000	2500212503 5/11	93.60	129.60
088684	05/20/20	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	37.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	276.00	313.00
088685	05/20/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	139342 5/9	171.03	
					C	21-297-5610-041-000-0000	139602 5/9	463.35	
					C	21-297-5610-041-000-0000	139341 5/9	679.58	
					C	21-297-5610-041-000-0000	139601 5/9	556.02	1,869.98
088686	05/20/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 3/1-4/8	1,601.40	
					G	11-261-5520-003-088-0000	910040296246 2/29-3/30	3,900.85	
					G	11-261-5520-004-088-0000	910040283707 2/29-3/30	358.15	
					G	11-261-5520-005-088-0000	910040349292 3/24-4/23	1,213.60	
					G	11-261-5520-006-088-0000	910040283855 2/29-3/30	857.73	
					G	11-261-5520-007-088-0000	910040296121 2/29-3/30	1,186.22	
					G	11-261-5520-009-088-0000	910040283467 3/24-4/23	629.61	
					G	11-261-5520-011-088-0000	910040283582 2/28-3/27	650.14	
					G	11-261-5520-013-088-0000	910040283962 3/6-4/3	568.02	10,965.72
088687	05/20/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,720.00	1,720.00
088688	05/20/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 4/9-5/8	915.09	
					G	11-261-5520-001-088-0000	910015481690 4/9-5/8 FLD	14.57	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-003-088-0000	910040296246 3/31-4/30	1,811.01	
					G	11-261-5520-013-088-0000	910040283962 4/4-5/6	466.88	3,207.55
088689	05/20/20	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000	811161503 5/14	37.97	37.97
088690	05/20/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	159.00	159.00
088691	05/20/20	13056	LAWRENCE S. BIRD		G	11-290-3510-004-000-0000	SENIOR NIGHT 5/29	3,166.59	3,166.59
088692	05/20/20	13182	LORI SLEVIN		F	01-371-3110-300-000-6020	ST. VAL CONTRACT WORKER T1	1,131.25	1,131.25
088693	05/20/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	510.64	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	30,891.98	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	364,110.51	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	3,083.69	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,302.95	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,546.20	412,445.97
088694	05/20/20	10996	MSBO		G	11-252-3220-004-000-0000	JENNIE LI 6/2-6/17	205.00	205.00
088695	05/20/20	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	75,000.00	75,000.00
088696	05/20/20	13143	SHARE CORPPORATON		G	11-261-5995-013-088-0000	HAND SANITIZER	4,786.38	4,786.38
088697	05/20/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	4,233.75
088698	05/20/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	26.98	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	31.98	58.96
088700	05/20/20	11251	UTEC	83798 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
088701	05/20/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% CREDIT	(64.97)	
					C	21-297-5610-041-000-0000	3852064 5/12	206.60	
					C	21-297-5610-041-000-0000	3854916 5/14	3,349.81	
					C	21-297-5610-041-000-0000	3854151 5/12	953.61	
					C	21-297-5610-041-000-0000	3854885 5/11	766.62	
					C	21-297-5610-041-000-0000	3856252 5/14	1,183.98	
					C	21-297-5640-041-000-0000	3856252 5/14	25.38	
					C	21-297-5640-041-000-0000	3854151 5/12	11.50	6,432.53

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088702	05/20/20	11803	WAYNE COUNTY	83787 P	G	11-261-5999-013-088-0000	SALT/MAINTENANCE	1,272.19	1,272.19
088703	05/27/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088704	05/27/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257/818109 5/10-6/9	544.01	544.01
088705	05/27/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 4/20-5/19	37.59	37.59
088706	05/27/20	B4605	BUREAU OF ED & RES		F	01-371-3220-300-000-7630	CONF ST VALENTINE TITLE IIA	279.00	279.00
088708	05/27/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2896499	81.34	
					G	11-261-5510-001-088-0000	BG144815/2896500	1,615.96	
					G	11-261-5510-003-088-0000	BG145712/2896189	267.24	
					G	11-261-5510-003-088-0000	BG145720/2896185	4,675.35	
					G	11-261-5510-004-088-0000	BG145714/2896190	165.31	
					G	11-261-5510-004-088-0000	BG145718/2896187	2.64	
					G	11-261-5510-004-088-0000	BG145713/2896191	35.51	
					G	11-261-5510-005-088-0000	BG145625/2896494	1,863.48	
					G	11-261-5510-005-088-0000	BG145626/2896493	129.12	
					G	11-261-5510-006-088-0000	BG145015/2896498	1,389.28	
					G	11-261-5510-006-088-0000	BG145018/2896497	53.71	
					G	11-261-5510-007-088-0000	BG145227/2896495	19.96	
					G	11-261-5510-007-088-0000	BG145228/2896492	23.23	
					G	11-261-5510-007-088-0000	BG145226/2896496	884.16	
					G	11-261-5510-009-088-0000	BG146285/2896184	1,286.23	
					G	11-261-5510-009-088-0000	BG146286/2896186	5.92	
					G	11-261-5510-011-088-0000	BG145719/2896183	42.31	
					G	11-261-5510-011-088-0000	BG145716/2896192	722.37	
					G	11-261-5510-013-088-0000	BG145717/2896490	377.08	13,640.20
088709	05/27/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	2,340.00	2,340.00
088710	05/27/20	12701	GIANT JANITORIAL SERVICE INC.	83512 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	96,250.31	96,250.31
088711	05/27/20	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	24.84	24.84
088712	05/27/20	12301	HONE ENGINEERING, INC	83463 P	G	11-261-4110-003-088-0000	MAY SVC FEES	200.00	200.00
088713	05/27/20	13364	INSTITUTE FOR MULTI-SENSORY		F	01-371-3220-300-000-7630	CONF ST VALENTINE TITLE IIA	1,275.00	1,275.00
088714	05/27/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,166.60	1,166.60
088715	05/27/20	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	271.00	271.00
088716	05/27/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,100.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	2,350.50	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	8,684.25
088717	05/27/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,840.00	1,840.00
088718	05/27/20	13008	FLEETCOR TECHNOLOGIES, INC.		G	11-271-3310-013-013-0000	GAS CARD	75.00	
					C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	190.60	265.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088719	05/27/20	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-009-000-0000	2009 PAYING AGENT FEES	1,100.00	
					D	31-511-7410-009-000-0000	2009 PAYING AGENT FEES	100.00	1,200.00
088720	05/27/20	W0900	WAYNE RESA		F	01-221-3220-004-000-7630	2 STAFF 3/10	400.00	
					G	11-221-5990-011-000-0000	J.HOLMES 12/9	12.00	
					G	11-221-5990-011-000-0000	2 STAFF 12/9	24.00	
					G	11-284-4120-004-000-0000	EQUIP FEES 2019-20	1,130.08	
					G	11-284-4120-004-000-0000	4TH QUARTER FEES	14,428.83	15,994.91
088721	05/27/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088722	05/27/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088723	05/27/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088724	05/27/20	M7425	MISDU		G	12-451-0000-000-012-0000	2017-851020	231.49	
					G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,556.36
088725	05/27/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088726	05/27/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.13	168.13
088727	06/03/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,768.00	1,768.00
088728	06/03/20	12347	ANGELA DAVIS		F	01-297-5990-004-000-3060	BREAKFAST SUPPLIES	40.00	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	5.00	45.00
088729	06/03/20	11999	AQUATIC SOURCE		G	11-261-5906-003-088-0000	POOL SUPPLIES	59.49	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	165.00	224.49
088730	06/03/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 5/10-6/9	1,177.72	1,177.72
088731	06/03/20	A6000	AT&T		G	11-261-3410-001-088-0000	73446633040783 4/23-5/22	40.46	40.46
088732	06/03/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500213903 5/26	48.96	
					C	21-297-5610-041-000-0000	2500214203 5/26	25.92	74.88
088733	06/03/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	140130 5/15	339.79	
					C	21-297-5610-041-000-0000	140361 5/18	1,050.26	
					C	21-297-5610-041-000-0000	140129 5/15	679.58	
					C	21-297-5610-041-000-0000	140360 5/18	1,390.05	3,459.68
088734	06/03/20	11532	CLEAR RATE COMMUNICATIONS,	83432 C	G	11-261-3410-001-088-0000	CIRCUIT CHARGES	731.10	731.10
088735	06/03/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,376.00	1,376.00
088736	06/03/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	787.52	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	289.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	711.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	486.10	2,273.62

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088737	06/03/20	12034	EVELYN PRIDEMORE	83280 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088738	06/03/20	11847	FARMINGTON PUBLIC SCHOOLS	83552 C	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,085.20	7,085.20
088739	06/03/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	316.08	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	11.32	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	1.32	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	4.91	333.63
088740	06/03/20	G3453	GRAYBAR		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	24.84	24.84
088741	06/03/20	G4100	GUARDIAN ALARM COMPANY	83488 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				83488 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				83488 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				83488 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				83488 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				83488 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				83488 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				83488 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				83488 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
088742	06/03/20	13248	HARRY KICK	83279 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088743	06/03/20	11425	HERFF JONES INC		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	77.10	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	15.30	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	179.34	271.74
088744	06/03/20	11714	HUNT SIGN COMPANY		G	11-261-5995-013-088-0000	SANITIZER	24.40	24.40
088745	06/03/20	13186	JEFFREY OSOWSKI	83275 C	G	11-231-3150-004-000-0000	JANUARY -JUNE 2020	315.00	315.00
088746	06/03/20	13247	JENNIFER ROBINSON	83273 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088747	06/03/20	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000	2/2-3/11 560 MILES	322.00	322.00
088748	06/03/20	13056	LAWRENCE S. BIRD		G	11-112-5110-001-000-0000	INSTR SUP HILBERT	405.00	405.00
088749	06/03/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	67.00	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	63.75	130.75
088750	06/03/20	G4111	LISA M GUBACHY	83274 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088751	06/03/20	13188	REBECCA GRAY	83272 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088752	06/03/20	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	418.00	418.00
088753	06/03/20	C0555	SHERRI L CALOIA	83281 C	G	11-231-3150-004-000-0000	JANUARY-JUNE 2020	315.00	315.00
088754	06/03/20	12796	SMART LIGHTING LLC		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	
					C	21-297-5640-041-000-0000	CHECK # 088754 VOIDED	(599.70)	0.00
088755	06/03/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	1,820.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	3,778.75
088756	06/03/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,610.00	1,610.00
088758	06/03/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3860111 5/26	1,163.78	
					C	21-297-5610-041-000-0000	3863374 6/2	563.36	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	1% CREDIT	(86.79)	
					C	21-297-5610-041-000-0000	3862097 5/28	2,079.02	
					C	21-297-5610-041-000-0000	3860110 5/26	3,986.42	
					C	21-297-5610-041-000-0000	PUR FOOD	(32.80)	
					C	21-297-5610-041-000-0000	PUR FOOD	(28.24)	
					C	21-297-5610-041-000-0000	PUR FOOD	(494.72)	
					C	21-297-5610-041-000-0000	PUR FOOD	(2.60)	
					C	21-297-5610-041-000-0000	PUR FOOD	(43.19)	
					C	21-297-5610-041-000-0000	PUR FOOD	(22.77)	
					C	21-297-5610-041-000-0000	PUR FOOD	864.71	
					C	21-297-5640-041-000-0000	3860111 5/26	330.94	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	486.18	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	23.00	
					C	21-297-5640-041-000-0000	3860110 5/26	254.03	
					C	21-297-5640-041-000-0000	3862097 5/28	301.95	9,342.28
088759	06/03/20	11803	WAYNE COUNTY	83787	C	G 11-261-5999-013-088-0000	SALT/MAINTENANCE	378.28	378.28
088760	06/03/20	W1065	WCTSA	84067	C	G 11-271-7410-013-013-0000	DUES-C. MARTIN	50.00	50.00
088761	06/03/20	W2300	WESTONE LABORATORIES	83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	44.55	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	11.50	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	89.10	
				83398	P	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	102.60	515.05
088762	06/03/20	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	263.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	967.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	255.00	1,485.00
088763	06/03/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	599.70
088764	06/10/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	1,768.00	1,768.00
088765	06/10/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	250021604 6/8/20	35.25	35.25
088766	06/10/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	910040683054 4/9-5/8	1,204.47	
					G	11-261-5520-003-088-0000	910040296246 3/31-4/30	2,532.13	
					G	11-261-5520-004-088-0000	910040283707 3/31-4/30	337.62	
					G	11-261-5520-005-088-0000	910040349292 4/24-5/22	1,149.72	
					G	11-261-5520-006-088-0000	910040283855 3/31-4/30	456.24	
					G	11-261-5520-007-088-0000	910040296121 3/31-4/30	419.74	
					G	11-261-5520-009-088-0000	910040283467 4/24-5/22	583.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-011-088-0000	910040283582 3/28-4/29	325.07	
					G	11-261-5520-013-088-0000	910040283962 4/4-5/6	590.83	7,599.81
088767	06/10/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,170.00	1,170.00
088768	06/10/20	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	910040606998 5/1-5/31-STR	300.85	
					G	11-261-5520-005-088-0000	910040349292 4/24-5/22	854.02	
					G	11-261-5520-009-088-0000	910040283467 4/24-5/22	462.23	
					G	11-261-5520-011-088-0000	910040283582 4/30-5/9	282.96	1,900.06
088769	06/10/20	12099	DURHAM SCHOOL SERVICES	83471 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	115,404.67	115,404.67
088770	06/10/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	3/3-3/12 236 MILES	135.70	135.70
088771	06/10/20	G2340	LISA GLOWACKI		X	21-216-3210-023-000-0000	9/24-3/3 67 MILES	38.71	38.71
088772	06/10/20	13237	NUTRISLICE INC		C	21-297-5910-041-000-0000	OFFICE SUPPLIES	1,200.00	1,200.00
088773	06/10/20	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	687.00	687.00
088774	06/10/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	1,820.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	3,778.75
088775	06/10/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% CREDIT	(44.02)	
					C	21-297-5610-041-000-0000	3865147 6/4	418.88	
					C	21-297-5610-041-000-0000	3866499 6/9	377.02	
					C	21-297-5610-041-000-0000	3864951 6/4	2,939.22	
					C	21-297-5640-041-000-0000	3864951 6/4	327.93	
					C	21-297-5640-041-000-0000	3866499 6/9	118.50	
					C	21-297-5640-041-000-0000	3865147 6/4	220.75	4,358.28
088776	06/11/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM	151.69	151.69
088777	06/11/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088778	06/11/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088779	06/11/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	1,324.87
088780	06/11/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	1,068.81	1,068.81
088781	06/11/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
088782	06/11/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	168.13	168.13
088783	06/17/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088784	06/17/20	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 5/2-6/1	256.38	256.38
088785	06/17/20	C3855	CINTAS CORPORATION		G	11-261-5995-013-088-0000	SANITIZER GEL	1,300.00	1,300.00
088786	06/17/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,720.00	1,720.00
088787	06/17/20	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	910040296246 5/1-6/1	1,748.54	

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					G	11-261-5520-004-088-0000	910040283707 5/1-6/1	286.91	
					G	11-261-5520-006-088-0000	910040283855 5/1-6/1	392.78	
					G	11-261-5520-007-088-0000	910040296121 5/1-6/1	380.15	
					G	11-261-5520-013-088-0000	910040283962 5/7-6/5	413.38	3,221.76
088788	06/17/20	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	12.18	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	70.50	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	7.45	90.13
088789	06/17/20	G2175	GLOBAL OFFICE SOLUTIONS	84090 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	25.56	25.56
088790	06/17/20	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	13.29	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	684.20	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	116.28	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	22.46	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	14.35	850.58
088791	06/17/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	159.00	
					G	11-261-4110-003-088-0000	UNIT REPAIR	2,028.28	2,187.28
088792	06/17/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	4/29-6/11 108.4 MILES	62.33	62.33
088793	06/17/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	5/4-6/12 270 MILES	155.25	155.25
088794	06/17/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	3/2-6/5 436 MILES	250.70	250.70
088795	06/17/20	12789	KONICA MINOLTA BUSINESS	83461 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	
					G	11-284-3160-004-000-0000	GOOGLE-COVID 19	300.00	25,000.00
088796	06/17/20	L0100	LAKESHORE LEARNING	84084 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	91.99	91.99
088797	06/17/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	4/23-6/11 343.7 MILES	197.63	197.63
088798	06/17/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,078.00	1,078.00
088799	06/17/20	M0650	MACGOWAN ELEMENTARY	84112 C	F	01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	652.87	652.87
088800	06/17/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	4/1-5/31 91 MILES	52.33	52.33
088801	06/17/20	11300	MARSHALL MUSIC CO.		G	11-113-5101-003-000-0000	INSTR SUP BAND	2,879.00	2,879.00
088802	06/17/20	P2600	PITNEY BOWES GLOBAL	83595 C	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
088803	06/17/20	13356	PLANTE & MORAN CRESA LLC		G	11-261-4117-004-200-0000	PHASE 1 FEES	12,008.63	12,008.63
088804	06/17/20	12028	POWER VAC OF MICHIGAN, INC		G	11-261-4117-004-200-0000	WATER BOILER	46,115.00	46,115.00
088805	06/17/20	12739	PRESIDIO NETWORKED	84108 P	G	11-284-5990-004-000-0000	GOOGLE LICENSES	4,800.00	4,800.00
088806	06/17/20	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-001-088-0000	FB FIELD -WEED APP	420.00	420.00
088807	06/17/20	13035	RUGGED PROTECTION, LLC	84082 C	X	21-122-6420-020-000-0000	IPADS	382.18	382.18
088808	06/17/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,695.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,880.40	8,809.15
088809	06/17/20	S5310	SOUTHPAW ENTERPRISES	84076 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	131.10	131.10
088810	06/17/20	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	SUB PAY	90.00	90.00

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088811	06/17/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,840.00	1,840.00
088812	06/17/20	13175	THE OHIO & MICHIGAN PAPER		G	11-261-5995-013-088-0000	HAND SANITIZER	1,700.00	1,700.00
088813	06/17/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	8.79	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	35.94	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	14.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	28.55	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	30.47	
					C	21-297-5990-041-000-0000	CREDIT	(1.00)	117.74
088815	06/17/20	11251	UTEC	83798 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				83798 C	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				83798 C	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				83798 C	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				83798 C	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				83798 C	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				83798 C	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				83798 C	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				83798 C	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				83798 C	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				83798 C	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
088816	06/17/20	12393	PATRICIA BASLER		F	01-283-3110-004-000-7630	CONSULTANT FEES	667.50	667.50
088817	06/17/20	MSC04	SASED-MIDWEST PBIS		X	21-219-5990-023-042-6380	SASED-MIDWEST PBIS	295.00	295.00
088818	06/17/20	12755	VOSS LIGHTING		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	96.60	96.60
088819	06/17/20	W0900	WAYNE RESA		G	11-285-3190-004-000-0000	MEMBERSHIP AUDIT	2,047.80	2,047.80
088820	06/17/20	W1260	WAYNE WESTLAND COMMUNITY		G	11-127-8210-003-000-3449	CO-OP AGREEMENT OTHER	6,233.25	
					G	11-127-8210-003-000-3449	CO-OP AGREEMENT OTHER	6,233.25	12,466.50
088821	06/17/20	W2300	WESTONE LABORATORIES	83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	101.45	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	106.85	
				83398 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	394.60
088822	06/17/20	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	1,963.00	1,963.00
088823	06/25/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,210.00	2,210.00
088824	06/25/20	12466	SYNCB/AMAZON	84086 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	22.20	
				84086 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	394.00	
				84083 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	50.00	
				84088 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	63.93	530.13
088825	06/25/20	12339	COLLEGE BOARD		F	01-113-3110-003-000-6980	AP EXAMS	1,000.00	
					G	11-113-3110-003-000-0000	AP EXAMS	875.00	1,875.00
088826	06/25/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500217004 6/22	79.20	79.20

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088827	06/25/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	141300 6/6	339.79	
					C	21-297-5610-041-000-0000	141596 6/6	247.12	
					C	21-297-5610-041-000-0000	141776 6/13	92.67	
					C	21-297-5610-041-000-0000	142028 6/13	216.23	
					C	21-297-5610-041-000-0000	141299 6/6	463.35	
					C	21-297-5610-041-000-0000	141595 6/6	432.46	
					C	21-297-5610-041-000-0000	141775 6/13	247.12	
					C	21-297-5610-041-000-0000	142027 6/13	586.91	2,625.65
088828	06/25/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	119.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	114.00	233.00
088829	06/25/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	30.30	30.30
088830	06/25/20	12701	GIANT JANITORIAL SERVICE INC.	83512	C	G 11-261-4115-004-088-0000	JUNE SERVICES	96,250.31	96,250.31
088831	06/25/20	11425	HERFF JONES INC		G	11-113-5115-003-000-0000	INSTR SUP H S	1,458.83	
					G	11-113-5115-003-000-0000	INSTR SUP H S	15.56	
					G	11-132-5990-011-000-0000	DIPLOMA COVERS	257.06	1,731.45
088832	06/25/20	12301	HONE ENGINEERING, INC	83463	C	G 11-261-4110-003-088-0000	MTHLY SERVICES	200.00	200.00
088833	06/25/20	H3740	HUBERT COMPANY		C	21-297-5990-041-000-0000	THERMOMETERS	422.14	422.14
088834	06/25/20	13218	INTERFAITH LEADERSHIP COUNCIL		G	11-221-5110-004-017-0000	DIVERSITY JOURNEY 19-20	2,000.00	2,000.00
088835	06/25/20	12789	KONICA MINOLTA BUSINESS		G	11-284-4120-004-000-0000	SWITCH REPLACE	1,007.50	1,007.50
088836	06/25/20	M0650	MACGOWAN ELEMENTARY	84066	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	357.75	
				84065	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	146.44	
				84092	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	255.95	760.14
088837	06/25/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	474.16	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	384.61	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	364,427.93	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	3,082.94	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,178.79	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,570.86	382,119.29
088838	06/25/20	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	22,425.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	798.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	325.00	23,548.00
088839	06/25/20	12524	MICHIGAN ASSOCIATION OF		X	21-122-3220-023-000-0000	A.HOLDORF 2/11/20 PD	140.00	140.00
088840	06/25/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	583.30	583.30
088841	06/25/20	11340	ADOLESCENT DAY TREATMENT -		X	21-122-5110-023-000-0000	SUP D T	205.54	205.54
088842	06/25/20	P2175	SONOVA USA INC	83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	168.49	
				83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	281.65	
				83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	399.00	
				83395	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	138.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				83406 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	337.99	1,504.12
088843	06/25/20	11582	PURCHASE POWER	83482 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
088844	06/25/20	11990	REDFORD UNION DAY TREATMENT		X	21-122-3110-023-000-0000	CBI - DT	175.00	175.00
088845	06/25/20	12861	SOLIANT HEALTH		G	11-122-3115-001-194-0000	SP ED RR SUB HILBERT	2,275.00	
					G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,958.75	4,233.75
088846	06/25/20	13008	FLEETCOR TECHNOLOGIES, INC.		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	148.60	148.60
088847	06/25/20	10809	TONI BESS		X	21-122-5110-023-000-0000	SUP D T	149.59	
					X	21-122-5110-023-000-0000	CLASSROOM SUPPLIES	151.93	
					X	21-122-5110-023-000-0000	GRADUATION SUPPLIES	319.54	
					X	21-226-3210-023-000-0000	MILEAGE SUPV DT	121.90	742.96
088849	06/25/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3869890 6/16	4,003.80	
					C	21-297-5610-041-000-0000	3872244 6/18	68.19	
					C	21-297-5610-041-000-0000	3868081 6/11	918.59	
					C	21-297-5610-041-000-0000	3873589 6/23	3,260.03	
					C	21-297-5610-041-000-0000	3872322 6/18	813.10	
					C	21-297-5610-041-000-0000	3869913 6/16	382.63	
					C	21-297-5610-041-000-0000	3873591 6/23	810.98	
					C	21-297-5610-041-000-0000	3869804 6/16	784.19	
					C	21-297-5610-041-000-0000	3868392 6/11	753.51	
					C	21-297-5610-041-000-0000	1% CREDIT	(126.68)	
					C	21-297-5610-041-000-0000	REMAINING AMOUNT	239.54	
					C	21-297-5610-041-000-0000	CREDIT	(27.91)	
					C	21-297-5610-041-000-0000	CREDIT	(7.77)	
					C	21-297-5640-041-000-0000	3873591 6/23	202.58	
					C	21-297-5640-041-000-0000	3872322 6/18	123.94	
					C	21-297-5640-041-000-0000	3873589 6/23	267.17	
					C	21-297-5640-041-000-0000	3868081 6/11	71.16	
					C	21-297-5640-041-000-0000	3869890 6/16	208.47	
					C	21-297-5910-041-000-0000	CREDIT	(60.78)	12,684.74
088850	06/25/20	12743	WAYNE COUNTY HEALTH		C	21-297-7410-041-000-0000	LICENSE	165.00	
					C	21-297-7410-041-000-0000	LICENSE	354.00	
					C	21-297-7410-041-000-0000	LICENSE	354.00	
					C	21-297-7410-041-000-0000	LICENSE	165.00	
					C	21-297-7410-041-000-0000	LICENSE	354.00	1,392.00
088851	06/29/20	13158	INTERNAL REVENUE SERVICE		G	12-451-0000-000-022-0000	GARNISHMENTS	250.00	250.00
088852	06/29/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088853	06/29/20	13367	MICHAEL R. STILLMAN LAW OFFICE		G	12-451-0000-000-022-0000	19C-1419	1,421.02	1,421.02

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088854	06/29/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	845.98
088855	06/29/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01226-0003-457	1,400.00	1,400.00
088856	06/29/20	12881	WELTMAN, WEINBERG & REIS CO.,		G	12-451-0000-000-022-0000	030711394	167.10	167.10
088857	06/30/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 6/10-7/9	606.62	606.62
088858	06/30/20	13014	BUZZPHORIA, LLC	83556 C	G	11-290-3510-004-000-0000	MAY-JUNE SVCS	2,000.00	2,000.00
088859	06/30/20	L0540	CAROL LAPOINTE	84130 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	327.47	327.47
088860	06/30/20	A0825	CHRIS ABSTON	84121 C	X	21-215-5990-020-000-0000	TRUCK RENTAL-GAS	182.11	182.11
088861	06/30/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000	BG145712/2919776	313.01	
					G	11-261-5510-011-088-0000	BG145716/2919770	678.84	
					G	11-261-5510-013-088-0000	BG145717/2919769	347.29	1,339.14
088862	06/30/20	12163	JENNIE LI JIANG		G	11-252-5910-004-000-0000	TONER	73.48	73.48
088863	06/30/20	13368	KIDS READ NOW, INC.		F	01-371-5110-300-000-6980	SUMMER READING	1,957.20	1,957.20
088864	06/30/20	11339	NEWARK ELEMENT14	84116 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	134.28	134.28
088865	06/30/20	P2175	SONOVA USA INC	83397 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	9,069.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	2,194.99	11,264.98
088867	06/30/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	20826440000 4/3-6/4	268.79	
					G	11-261-3830-003-088-0000	13517711000 4/3-6/4	1,216.45	
					G	11-261-3830-004-088-0000	01218505001 4/3-6/5	622.64	
					G	11-261-3830-005-088-0000	01219990000 4/3-6/4	46.38	
					G	11-261-3830-005-088-0000	01219990002 4/3-6/4	27.04	
					G	11-261-3830-006-088-0000	01717715000 4/8-6/4	65.72	
					G	11-261-3830-006-088-0000	01717715011 4/3-6/4	27.04	
					G	11-261-3830-007-088-0000	13518250000 4/3-6/5	125.06	
					G	11-261-3830-007-088-0000	13518250011 4/3-6/5	27.04	
					G	11-261-3830-009-088-0000	07126000000 4/3-6/5	85.06	
					G	11-261-3830-011-088-0000	01427100000 4/3-6/4	36.71	
					G	11-261-3830-013-088-0000	09115111001 4/3-6/4	90.79	2,638.72
088868	06/30/20	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SERVICES	126.28	126.28
088869	06/30/20	13340	STAHL'S" IDIRECT	84010 P	X	21-122-5110-023-000-0000	SUP D T	63.90	
				84010 C	X	21-122-5110-023-000-0000	SUP D T	2,108.25	2,172.15
088870	06/30/20	12335	SUPPORTING SUCCESS FOR	84085 C	X	21-218-5110-020-000-0000	TC SUPPLIES HI	520.00	520.00
088871	06/30/20	MSC04	MOOG CNTR FOR DEAF		X	21-215-3191-020-000-0000	MOOG CNTR FOR DEAF	136.80	136.80
088872	06/30/20	12743	WAYNE COUNTY HEALTH		G	11-213-3130-004-000-0000	SCREENING EXAMS	800.00	800.00

**Sub Total: \$12,784,981.64**

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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							Register Total:	\$12,784,981.64	
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