

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174780	7/02/19	47272	11	3318	ABSOPURE WATER CO.	87162767		3 5 GALLON SPRING WATER *COMPUTER CHECK TOTAL*	41.70 41.70
174781	7/02/19	11970	61	11879	JASON BARGE	10370		AQUARIUM CLEANING *COMPUTER CHECK TOTAL*	90.00 90.00
174782	7/02/19	19032H	43	24045	BROZOWSKI HEATING & COOLIN	14274	191757	HS HEATING/COOLING REPAIR	399.03
		19033M	43	24045	BROZOWSKI HEATING & COOLIN	14275	191759	MP HEATIN/COOLIN REPAIR	513.09
		19031W	43	24045	BROZOWSKI HEATING & COOLIN	14282	191756	WV HEATIN/COOLING REPAIR	397.67
		19030S	43	24045	BROZOWSKI HEATING & COOLIN	14287	191754	SCF HEATIN/COOLING REPAIR	441.82
		19032H	43	24045	BROZOWSKI HEATING & COOLIN	14288	191757	HS HEATIN/COOLING REPAIR	249.95
		19030S	43	24045	BROZOWSKI HEATING & COOLIN	14289	191754	SCF HEATIN/COOLING REPAIR	569.95
		19032H	43	24045	BROZOWSKI HEATING & COOLIN	14292	191757	HS HEATIN/COOLIN REPAIR	1,113.00
		19032H	43	24045	BROZOWSKI HEATING & COOLIN	14293	191757	HS HEATIN/COOLIN REPAIR	1,060.40
		19032H	43	24045	BROZOWSKI HEATING & COOLIN	14294	191757	HS HEATIN/COOLIN REPAIR	289.95
		19030S	43	24045	BROZOWSKI HEATING & COOLIN	14297	191754	SCF HEATIN/COOLING REPAIR	530.51
		19032H	43	24045	BROZOWSKI HEATING & COOLIN	14298	191757	HS HEATIN/COOLIN REPAIR *COMPUTER CHECK TOTAL*	856.93 6,422.30
174783	7/02/19	42350	11	86100	JOSTENS INC	23338563		DIPLOMA *COMPUTER CHECK TOTAL*	21.52 21.52
174784	7/02/19	19032H	43	10897	MECHANICAL SYSTEM SERVICES	181866	191758	HS HEATIN/COOLIN REPAIR	4,852.62
		19032H	43	10897	MECHANICAL SYSTEM SERVICES	181868	191758	HS HEATIN/COOLIN REPAIR	4,869.82
		19032H	43	10897	MECHANICAL SYSTEM SERVICES	190121	191758	HS HEATIN/COOLIN REPAIR	1,583.70
		19030S	43	10897	MECHANICAL SYSTEM SERVICES	190417	191755	SCF HEATIN/COOLING REPAIR *COMPUTER CHECK TOTAL*	1,093.84 12,399.98
174785	7/02/19	33300H	11	909	OAKLAND SCHOOLS	GR18092713959		YELLOW BOND PAPER *COMPUTER CHECK TOTAL*	81.83 81.83
174786	7/02/19	62501	11	11523	PRESIDIO HOLDINGS INC.	6013419013730	191684	Add Integrated VGA Port	336.00
		62501	11	11523	PRESIDIO HOLDINGS INC.	6013419013730	191684	Dell Optiplex 7060 SFF	1,852.00
		62501	11	11523	PRESIDIO HOLDINGS INC.	6013419013730	191684	Add Integrated VGA Port	48.00
		62501	11	11523	PRESIDIO HOLDINGS INC.	6013419013730	191684	Core i7-8700 Upgrade	512.00
		62501	11	11523	PRESIDIO HOLDINGS INC.	601341901409506	191684	Dell Optiplex 7060 SFF *COMPUTER CHECK TOTAL*	12,964.00 15,712.00
174787	7/02/19	31330W	11	3751	SCHOLASTIC INC	19568991	191564	Triple Your Pleasure	315.00
		31330W	11	3751	SCHOLASTIC INC	19568991	191564	Email Tote Bag Giveaway	.00
		31330W	11	3751	SCHOLASTIC INC	19568991	191564	Triple Your Pleasure	315.00
		31330W	11	3751	SCHOLASTIC INC	19568991	191564	Shipping & Handling Chg *COMPUTER CHECK TOTAL*	56.70 686.70
174788	7/02/19	31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Email Tote Bag Giveaway	5.99
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Dugout Hero	3.74
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	The Talent Show	4.49
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Showtime!	3.74
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Noah's Walk	4.46
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Spirit Week Showdown	5.21
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	A Dance Like Starlight	5.21

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		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Oh Brother!	4.46
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Tiki and Ronde Barber:	4.46
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Bobby the Brave	4.49
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Spray-Paint Mystery: The	3.74
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Long Shot	4.46
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Ron's Big Mission	4.46
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	My Brother Charlie	5.63
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Lola Levine Meets Jelly	3.71
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	The Hero Two Doors Down	4.49
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Dream Big	5.21
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	The Real Slam Dunk	4.13
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Additional Promotions	5.99-
		31110W	11	10013	SCHOLASTIC STORE ONLINE	19569004	191609	Shipping & Handling	6.84
								COMPUTER CHECK TOTAL	82.93
174789	7/02/19	47999	11	7711	CITY OF WARREN	060719		ELECTION COSTS	13,238.14
								COMPUTER CHECK TOTAL	13,238.14
174790	7/02/19	62508	11	11886	SAMI WRIGHT	070219		IT SERVICES 6/24-6/27/19	600.00
								COMPUTER CHECK TOTAL	600.00
174791	7/02/19	137410	11	9745	ADVANCE EDUCATION, INC.	113906		ADVANCED IMPROVEMENT NETWORK	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
174792	7/02/19	62501	11	104400	MACOMB INTERMEDIATE SCHOOL	113894		GATEWAY ANNUAL LICENSE FEE	7,202.16
								COMPUTER CHECK TOTAL	7,202.16
174793	7/02/19	45110	11	106500	MICHIGAN ASS'N OF SCHOOL A	13407	200025	19/20 MEMBERSHIP FEE	1,415.73
								COMPUTER CHECK TOTAL	1,415.73
174794	7/02/19	45110	11	106600	MICHIGAN ASS'N OF SCHOOL B	50090	200024	ANNUAL MEMBERSHIP FEE	5,172.00
								COMPUTER CHECK TOTAL	5,172.00
174795	7/02/19	15835TR	11	11817	MIDWEST TRANSIT EQUIPMENT	V105000827	200021	BUS LEASE PAYMENT	44,925.00
								COMPUTER CHECK TOTAL	44,925.00
174796	7/02/19	06536	11	50	SET-SEG	50090		FIRST QUARTER INVOICE	3,281.00
								COMPUTER CHECK TOTAL	3,281.00
174797	7/02/19	44550	11	50	SET-SEG	PC 0003471 22		PROPERTY/CASUALTY POOL	120,438.00
		50060	11	50	SET-SEG	PC 0003471 22		PROPERTY/CASUALTY POOL	4,084.00
		50060	11	50	SET-SEG	PC 0003471 22		PROPERTY/CASUALTY POOL	14,175.00
		47325	11	50	SET-SEG	PC 0003471 22		PROPERTY/CASUALTY POOL	13,869.00
								COMPUTER CHECK TOTAL	152,566.00
174798	7/02/19	33590	11	11777	SWANK MOTION PICTURES INC.	2683302	200026	19/20 PUBLIC SITE LICENSE	480.00
								COMPUTER CHECK TOTAL	480.00
174799	7/11/19	60500	25	5793	ARAMARK	KC00941778		JUNE FOOD COSTS	38,021.08
		60040	25	5793	ARAMARK	KC00941778		JUNE REBATE	5,560.34-
		53241	25	5793	ARAMARK	KC00941778		JUNE LABOR	36,145.84

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		60530	25	5793	ARAMARK	KC00941778		JUNE DIRECT NON FOOD ITEMS	9,860.06
		53241	25	5793	ARAMARK	KC00941778		JUNE MANAGEMENT FEES	3,031.42
								COMPUTER CHECK TOTAL	81,498.06
174800	7/11/19	48270H	11	107550	AT&T	586757082506		HIGH SCHOOL 5/29-6/28	50.16
		48270H	11	107550	AT&T	586757404506		HIGH SCHOOL 5/29-6/28/19	339.40
		48270M	11	107550	AT&T	586757759106		TELEPHONE 5/29-6/28	64.69
								COMPUTER CHECK TOTAL	454.25
174801	7/11/19	53425	11	7042	AUL SPECIAL PAY TRUST	062719		RETIREMENT PAYOUT H.K	4,356.00
		53425	11	7042	AUL SPECIAL PAY TRUST	062719		RETIREMENT PAYOUT T.S	7,527.50
								COMPUTER CHECK TOTAL	11,883.50
174802	7/11/19	44520	11	6942	CLARK HILL P.L.C.	883607	191789	LEGAL FEES	661.50
		44520	11	6942	CLARK HILL P.L.C.	883608	191789	LEGAL FEES	560.00
								COMPUTER CHECK TOTAL	1,221.50
174803	7/11/19	48350H	11	45050	DTE ENERGY	910040560005		OWNED OVERHEAD 6/1-6/30/19	132.85
		48350N	11	45050	DTE ENERGY	910040738015		NEIGBAUR 6/4-7/1/19	1,289.07
								COMPUTER CHECK TOTAL	1,421.92
174804	7/11/19	48273D	11	9145	EFAX CORPORATE	1269420		JUNE FAX SERVICES	254.90
								COMPUTER CHECK TOTAL	254.90
174805	7/11/19	41600	11	11507	EXCELLACARE INC	061419	190828	BLANKET PURCHASE ORDER:	1,650.00
		41600	11	11507	EXCELLACARE INC	062719	190828	BLANKET PURCHASE ORDER:	1,471.25
								COMPUTER CHECK TOTAL	3,121.25
174806	7/11/19	48600	11	8479	KILBURNS EQUIPMENT RENTAL	1-3097	191594	BLOWER REPAIRS	126.93
								COMPUTER CHECK TOTAL	126.93
174807	7/11/19	33300H	11	4548	LIFETOUCH NATIONAL SCHOOL	050719		ID CARDS	100.00
								COMPUTER CHECK TOTAL	100.00
174808	7/11/19	48410	11	10897	MECHANICAL SYSTEM SERVICES	190721	191767	AUTO TECH BOILER REPAIR	1,169.88
								COMPUTER CHECK TOTAL	1,169.88
174809	7/11/19	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	51.54
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	50.88
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	7.08
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	19.47
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	18.93
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	45.27
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	6.75
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	7.98
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	4.49
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	1.10
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	.14
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	3.47
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	5.12
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	5.42

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1 HUNTINGTON BANK - GENERAL FUND									
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	3.31
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	1.68
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	1.46
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	134.07
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	67.66
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	124.79
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	53.15
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	47.42
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	104.82
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	62.95
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	56.90
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	81.44
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	44.73
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	37.66
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		COPIER USAGE	24.92
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25127186		CONTRACT CHARGE	179.62
								COMPUTER CHECK TOTAL	3,929.64
174810	7/11/19	33300H	11	192	MUSIC THEATRE INTERNATIONALA	070819		867889 & 869105	40.00
								COMPUTER CHECK TOTAL	40.00
174811	7/11/19	35593EC	17	161650	OFFICE DEPOT	325312425001	191738	File Folders, 1/3 Cut	45.05
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Post It Notes, 1.5 x 2"	21.98
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Foray Soft-Grip,	40.64
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Paper Mate SharpWriter	23.72
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Office Depot Brand	21.09
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Avery Easy Peel Laser	25.83
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Office Depot Legal Pad,	43.74
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Office Depot Brand Asst.	18.06
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Smead Kraft File Folders	69.58
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Smead Purple File Folders	42.58

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1 HUNTINGTON BANK - GENERAL FUND									
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	Post It Pop Up Notes	48.82
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	INTERNAL RECLASSIFICATION	401.09-
		35593EC	17	161650	OFFICE DEPOT	325312425001	191738	INTERNAL RECLASSIFICATION	221.00
		35583H	17	161650	OFFICE DEPOT	325312425001	191738	INTERNAL RECLASSIFICATION	180.09
		42120	17	161650	OFFICE DEPOT	325426910001	191739	Barker & Creek Paper	27.89
		42120	17	161650	OFFICE DEPOT	325437959001	191739	Hayes Certificate Paper	28.29
								COMPUTER CHECK TOTAL	457.27
174812	7/11/19	2575910	11	132600	PITNEY BOWES INC	1013241572	191744	POSTAGE MACHINE SUPPLIES	399.47
								COMPUTER CHECK TOTAL	399.47
174813	7/11/19	48410	11	10467	ROSEVILLE GLASS	2103	191669	BROKEN DOOR GLASS REPAIR	151.01
		48410	11	10467	ROSEVILLE GLASS	2103	191669	BROKEN GLASS REPAIR	142.15
		48410	11	10467	ROSEVILLE GLASS	2104	191611	BROKEN WINDOW REPAIR	343.82
		48410	11	10467	ROSEVILLE GLASS	2104	191611	BROKEN WINDOW REPAIR	202.28
		48410	11	10467	ROSEVILLE GLASS	2105	191714	WV WINDOW REPLACEMENT	220.40
								COMPUTER CHECK TOTAL	1,059.66
174814	7/11/19	37160E	11	11848	SCRIP INC.	P327139000021	190931	Supplies	2,095.00
								COMPUTER CHECK TOTAL	2,095.00
174815	7/11/19	45031	11	9653	SHRED-IT	8127582100	191795	SHRED SERVICES	1,416.80
								COMPUTER CHECK TOTAL	1,416.80
174816	7/11/19	33300V	11	11779	T MOBILE	962738028		FEA WIRELESS CHARGES	531.75
								COMPUTER CHECK TOTAL	531.75
174817	7/11/19	62508	11	8837	TELECOMP SOLUTIONS, LLC	2775		USF ASSISTANCE 3/1-6/30/19	586.07
								COMPUTER CHECK TOTAL	586.07
174818	7/11/19	11212	61	11927	RENEE FARLOW	062619		REIMB. FOR REUNION	606.02
								COMPUTER CHECK TOTAL	606.02
174819	7/11/19	47999	11	11930	CHRISTOPHER HIGGINS	071119		LIFEGUARD	100.00
		47999	11	11930	CHRISTOPHER HIGGINS	071119		LIFEGUARD	50.00
	** VOID	7/16/19	**					*COMPUTER CHECK TOTAL*	150.00
174820	7/11/19	70180	51	11928	CAYLINN HIGGINS	070919		ARAMARK SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	500.00
174821	7/11/19	47999	11	11853	ROBIN LISA MEYER	070919		CHILD CARE	485.00
								COMPUTER CHECK TOTAL	485.00
174822	7/11/19	47999	11	11725	JACKIE PHILLIPS	071119		LIFEGUARD	100.00
	** VOID	7/16/19	**					*COMPUTER CHECK TOTAL*	100.00
174823	7/11/19	70180	51	11929	CARLYCIA YANKSON	070919		ARAMARK SCHOLARSHIP	1,000.00
	** VOID	9/06/19	**					*COMPUTER CHECK TOTAL*	1,000.00
174824	7/11/19	40035	11	200681	LINDA BRILL	071119		RET INS 1-1-19 - 3-31-19	72.24
								COMPUTER CHECK TOTAL	72.24

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1 HUNTINGTON BANK - GENERAL FUND								
174825	7/11/19	40035	11 193825	JOSEPHINE TITUS	071019		RET INS 1-1-19 - 3-31-19 *COMPUTER CHECK TOTAL*	499.80 499.80
174826	7/11/19	45090	11 3318	ABSOPURE WATER CO.	57528787		JULY WATER COOLER RENTAL *COMPUTER CHECK TOTAL*	10.00 10.00
174827	7/11/19	11218	61 11931	CJ SPORTS & ENTERTAINMENT	070819		CLASS OF 2009 REUNION *COMPUTER CHECK TOTAL*	2,198.71 2,198.71
174828	7/11/19	48270C 48270H 48270M 48270S 48270W	11 11156 11 11156 11 11156 11 11156 11 11156	CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS,	5638309 5638309 5638309 5638309 5638309		JULY CHATTERTON JULY HIGH SCHOOL JULY MOUND PARK JULY SCHOFIELD JULY WESTVIEW *COMPUTER CHECK TOTAL*	312.32 314.28 306.23 484.56 295.23 1,712.62
174829	7/11/19	06465	11 6413	MICHIGAN GUARANTY AGENCY	071019		ACC #726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 192.00
174830	7/11/19	06465	11 5634	MISDU	071019		IDENTIFIER #912988123 *COMPUTER CHECK TOTAL*	202.25 202.25
174831	7/11/19	62500	11 3705	ONSITE TSG, LLC	2040	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
174832	7/11/19	06465	11 11891	SCHEER GREEN AND BURKE CO.	071019		CASE #186271GC *COMPUTER CHECK TOTAL*	133.09 133.09
174833	7/11/19	257741	11 178759	U.S. POSTAL SERVICE	062019	200178	POSTAGE PERMIT FEE #28 *COMPUTER CHECK TOTAL*	235.00 235.00
174834	7/11/19	48488C 48488B 48488H 48488H 60203 48488M 48488W 48488S	11 4235 11 4235 11 4235 11 4235 25 4235 11 4235 11 4235 11 4235	WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST	7628581-2860-1 7628582-2860-9 7628582-2860-9 7628595-2860-1 7628595-2860-1 7628596-2860-9 7628597-2860-7 7633740-2860-6		JULY CHATTERTON JULY BUS GARAGE JULY AUTO TECH JULY HIGH SCHOOL JULY FOOD SERVICE JULY MOUND PARK JULY WESTVIEW JULY SCHOFIELD *COMPUTER CHECK TOTAL*	33.06 60.11 11.43 68.67 34.34 19.54 68.67 34.87 307.83
174835	7/11/19	62508	11 11886	SAMI WRIGHT	071019		IT SUPPORT 7/1-7/2/19 *COMPUTER CHECK TOTAL*	210.00 210.00
174836	7/11/19	06465	11 7525	DAVID WM RUSKIN	071019		CASE #16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
174837	7/16/19	33590 33590	11 11930 11 11930	CHRISTOPHER HIGGINS CHRISTOPHER HIGGINS	070919 071119		LIFEGAURD LIFEGUARD *COMPUTER CHECK TOTAL*	100.00 200.00 300.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174838	7/16/19	33590	11	11725	JACKIE PHILLIPS	070919		LIFEGUARD *COMPUTER CHECK TOTAL*	200.00 200.00
174839	7/18/19	40035	11	508	MARY ADAMUS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	141.15 141.15
174840	7/18/19	40035	11	200100	JOHN ANDERSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174841	7/18/19	40035	11	200150	JUDY ANDERSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174842	7/18/19	40035	11	200200	THOMAS ANTRAM			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174843	7/18/19	40035	11	536	CONNIE ASOCAR			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
174844	7/18/19	40035	11	200231	BARBARA BACYINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174845	7/18/19	40035	11	200232	MARILYN BACYINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174846	7/18/19	40035	11	200236	RICHARD BAGINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174847	7/18/19	40035	11	11025	SHARON E. BAKER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174848	7/18/19	40035	11	200240	ANDREW BALENT			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174849	7/18/19	40035	11	200241	KARENMARIE BARKER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174850	7/18/19	40035	11	200243	DAVID BATES			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174851	7/18/19	40035	11	200260	ALEXANDER BELL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174852	7/18/19	40035	11	200275	DOLORES BENAVIDES			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174853	7/18/19	40035	11	200475	RICHARD J BERRYMAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
	** VOID	8/14/19	**						
174854	7/18/19	40035	11	191400	JOYCE BERTHIAUME			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174855	7/18/19	40035	11	200490	ROBERT BETHUY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174856	7/18/19	40035	11	200495	CARL BEUTEL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174857	7/18/19	40035	11	200505	ROSEMARIE BLAKE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174858	7/18/19	40035	11	200510	MARLENE C. BOOMS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	18.06 18.06
174859	7/18/19	40035	11	200679	NANCY A. BRANCH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174860	7/18/19	40035	11	200680	JANETTE BRILL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.54 153.54
174861	7/18/19	40035	11	200681	LINDA BRILL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174862	7/18/19	40035	11	200682	WAYNE BRILL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174863	7/18/19	40035	11	200690	DENNIS B BROOKS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174864	7/18/19	40035	11	200695	LINDA BUCHANAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
174865	7/18/19	40035	11	193250	LINDA BUCKLEY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	211.44 211.44
174866	7/18/19	40035	11	2144	NANCY BURKHOLDER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
174867	7/18/19	40035	11	210891	VALERIE BURTON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174868	7/18/19	40035	11	423	DASWELL CAMPBELL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174869	7/18/19	40035	11	200818	SIGRID CARLSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174870	7/18/19	40035	11	200820	RICHARD CASS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174871	7/18/19	40035	11	200830	MARIE F. CASSIDY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
174872	7/18/19	40035	11	200870 CARL CATANESE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	563.10 563.10
174873	7/18/19	40035	11	200885 DONNA CHARLTON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174874	7/18/19	40035	11	191595 BILL CHENOWETH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174875	7/18/19	40035	11	544 LINDA CLARK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	481.11 481.11
174876	7/18/19	40035	11	200955 HELEN CORBEIL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174877	7/18/19 ** VOID 11/22/19 **	40035	11	200957 PAULINE C REILLY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174878	7/18/19	40035	11	191645 ANNE COVERT			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174879	7/18/19	40035	11	200961 MARILYN COX			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174880	7/18/19	40035	11	200965 SANDRA A. CROSS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174881	7/18/19	40035	11	191685 GEORGE CUTSHAW			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
174882	7/18/19	40035	11	2715 ROBERTA DAY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174883	7/18/19 ** VOID 6/01/20 **	40035	11	200975 ALETA DEAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	9.03 9.03
174884	7/18/19	40035	11	201260 BARBARA DECAUSSIN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174885	7/18/19	40035	11	545 KENNETH DEITTRICK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	481.11 481.11
174886	7/18/19	40035	11	201275 ARMAND J. DELISLE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174887	7/18/19	40035	11	201280 SANDRA DENEKA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174888	7/18/19	40035	11	201290 MICHAEL DEPAOLIS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	148.23 148.23

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
174889	7/18/19	40035	11 201376	GRETCHEN S. DIETZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174890	7/18/19	40035	11 201460	MERCEDES J. DROZDOWICZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174891	7/18/19	40035	11 201470	SUSANNE DUPREY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174892	7/18/19	40035	11 201650	DR. JAMES EDOFF			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174893	7/18/19	40035	11 201600	ROBERT EGAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174894	7/18/19	40035	11 202060	RICHARD FASCISZEWSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174895	7/18/19	40035	11 202061	F. ANN FAULL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174896	7/18/19	40035	11 202063	JOYCE FECKO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174897	7/18/19	40035	11 202065	RICHARD FEDELEM			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27
174898	7/18/19	40035	11 202075	BARBARA FITZPATRICK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174899	7/18/19	40035	11 202110	BARBARA A. FRAHM			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	554.10 554.10
174900	7/18/19	40035	11 202120	VIRGINIA FRANKS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174901	7/18/19	40035	11 202150	DARLENE FRENCH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
174902	7/18/19	40035	11 741	SUZANNE M FRIED			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174903	7/18/19	40035	11 202250	WILLIAM GAGNON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174904	7/18/19	40035	11 516	MARTHA M ROGERS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174905	7/18/19	40035	11 202325	ROBERT D. GAWNE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174906	7/18/19	40035	11	202350	WILLIAM GAYDE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174907	7/18/19	40035	11	202370	BARBARA GILMORE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174908	7/18/19	40035	11	517	BARBARA GONZALEZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174909	7/18/19	40035	11	202436	RICHARD GOODMAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174910	7/18/19	40035	11	202450	DORTHEA M GOODSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174911	7/18/19	40035	11	202780	HENRY HAMILTON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174912	7/18/19	40035	11	202785	MARY HANRAHAN-TAUBE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174913	7/18/19	40035	11	11026	POLLY HARDY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174914	7/18/19	40035	11	192525	WILLIAM HAYES			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174915	7/18/19	40035	11	192535	SUSAN HEYTHALER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174916	7/18/19	40035	11	202850	JOY HOLMAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174917	7/18/19	40035	11	202925	IRMA HUBBS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174918	7/18/19	40035	11	11813	TAMELA HUGHES			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80
174919	7/18/19	40035	11	202935	MR. JOHN HUHN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174920	7/18/19	40035	11	202940	MR. RON HUNTER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174921	7/18/19	40035	11	203575	CELINE A. JASINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174922	7/18/19	40035	11	548	JOSEPH A JUSZKOWSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174923	7/18/19	40035	11	204950	JOANNE KAISER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174924	7/18/19	40035	11	204980	ELEANORE KAYE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174925	7/18/19	40035	11	192825	DENISE KLUCK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174926	7/18/19	40035	11	205000	DOLORES KNAPP			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174927	7/18/19	40035	11	204990	KEVIN KOCHER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	148.23 148.23
174928	7/18/19	40035	11	204995	MARIE KOEHLER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174929	7/18/19	40035	11	192900	KENNETH KRAUSE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	594.24 594.24
174930	7/18/19	40035	11	523	JUDY KRUEGER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	19.92 19.92
174931	7/18/19	40035	11	205440	ESTELLE KUDLA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174932	7/18/19	40035	11	205450	CLARA KUHARCHEK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174933	7/18/19	40035	11	205626	CHARLES LANE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
174934	7/18/19	40035	11	205510	MARY LAURENCELLE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174935	7/18/19	40035	11	192935	CRAIG LAYNE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
174936	7/18/19	40035	11	192942	KAREN LEO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	615.03 615.03
174937	7/18/19	40035	11	205618	EILEEN LERASH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174938	7/18/19	40035	11	192949	ANNA MARIA LOUNT			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174939	7/18/19	40035	11	206420	WILLIAM H LUSH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	554.10 554.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174940	7/18/19	40035	11	206450	BEVERLEY MAPES			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174941	7/18/19	40035	11	206451	PATRICIA E. MARSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174942	7/18/19	40035	11	206454	PATRICIA M. MARTIN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174943	7/18/19	40035	11	206455	PEGGY MAZOROWICZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174944	7/18/19	40035	11	525	DEBORAH MCCLELLAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.12 153.12
174945	7/18/19	40035	11	206230	JOYCE MCDUGAL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174946	7/18/19	40035	11	206385	KATHERINE A. MEINKE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
174947	7/18/19	40035	11	206390	JUDY MEYERS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174948	7/18/19	40035	11	193160	NANCY MEYETTE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174949	7/18/19	40035	11	206400	CAROLYN A. MIKULA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174950	7/18/19	40035	11	206664	PATRICIA F MILLER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
174951	7/18/19	40035	11	206660	MARY ANN MILLER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174952	7/18/19	40035	11	206500	MARY MOEHLIG			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174953	7/18/19	40035	11	206550	DEBRA MOORE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174954	7/18/19	40035	11	206554	JOHN MORITZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174955	7/18/19	40035	11	206556	DARLENE MUIR			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	274.56 274.56
174956	7/18/19	40035	11	11885	CLAUDIA MULLIN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
174957	7/18/19	40035	11	206557	MARY MURRAY			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174958	7/18/19	40035	11	206565	PATRICIA C. NAPPER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174959	7/18/19	40035	11	206570	BARBARA NASSAR			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174960	7/18/19	40035	11	206580	CAROL SUE NIKANDER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174961	7/18/19	40035	11	206592	ROBERTA G. PALL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174962	7/18/19	40035	11	206591	LINDA PARPART			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
174963	7/18/19	40035	11	4039	CLEMENT H. PERKS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
174964	7/18/19	40035	11	206595	EDWARD PHILLIPS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	287.07 287.07
174965	7/18/19	40035	11	11166	MARY PIRRALLO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
174966	7/18/19	40035	11	207501	DOLORES POKORSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174967	7/18/19	40035	11	207540	BARBARA POTTER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174968	7/18/19	40035	11	207800	WILLIAM PRUITT			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174969	7/18/19	40035	11	208460	ARDIS RANDOLPH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27
174970	7/18/19	40035	11	208480	NORMA REGENOLD			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174971	7/18/19	40035	11	208524	BONNIE ROBB			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174972	7/18/19	40035	11	208527	LYNNE ROCHET			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	197.10 197.10
174973	7/18/19	40035	11	208529	JEROME ROESKE			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
174974	7/18/19	40035	11	208630 GARY ROSS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174975	7/18/19	40035	11	208745 HOWARD LYNN RUST			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	615.03 615.03
174976	7/18/19	40035	11	208751 JUDY RYDER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174977	7/18/19	40035	11	193528 LUCILLE RZEPKA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
174978	7/18/19	40035	11	208765 KATHY SASINOWSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174979	7/18/19	40035	11	208770 GRACE SAWINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174980	7/18/19	40035	11	208830 BEVERLY SCHIMMELPFENNIG			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174981	7/18/19	40035	11	565 DONALD SCHNEIDER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
174982	7/18/19	40035	11	208870 GEORGE SCHUSTER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174983	7/18/19	40035	11	193555 MARIAM SHAMON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174984	7/18/19	40035	11	208875 HENRY SHERRILL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	27.12 27.12
174985	7/18/19	40035	11	208877 JUDY SIMA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174986	7/18/19	40035	11	208880 CAROL SIMMONS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174987	7/18/19	40035	11	208885 MR. DONALD SINDA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174988	7/18/19	40035	11	208890 LOIS SINNER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174989	7/18/19	40035	11	208895 BETTY SKENDER			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174990	7/18/19	40035	11	208896 DONALD S. SLAGEL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
174991	7/18/19	40035	11	208898 CAROL SLIWINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27
174992	7/18/19	40035	11	208899 MR. ROBERT SLIWINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174993	7/18/19	40035	11	209000 MARIE SLOMINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174994	7/18/19	40035	11	209120 EUNICE SMITH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
174995	7/18/19	40035	11	209150 SUSAN SMITH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
174996	7/18/19	40035	11	209175 JANICE SMOLINSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174997	7/18/19	40035	11	193625 CHERYL STAFFORD			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
174998	7/18/19	40035	11	209190 MARYLYN STERNBERG			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
174999	7/18/19	40035	11	209350 DENISE B. SWALEC			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175000	7/18/19	40035	11	209390 BEVERLY SYMONS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175001	7/18/19	40035	11	209395 LUBA SZAJENKO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175002	7/18/19	40035	11	209398 JOHN TATSAK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175003	7/18/19	40035	11	209420 MELODY THOMPSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175004	7/18/19	40035	11	193825 JOSEPHINE TITUS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80
175005	7/18/19	40035	11	209430 ELAINE TOMLINSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175006	7/18/19	40035	11	534 LORRAINE TOTH			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	141.15 141.15
175007	7/18/19	40035	11	209515 JOANN TRYLOFF			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
175008	7/18/19	40035	11	209600 MR. JERRY UDELL			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175009	7/18/19	40035	11	210260 NICOLINA VARICALLI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175010	7/18/19	40035	11	210420 MR. ROBERT VOZZA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175011	7/18/19	40035	11	210470 DALE WIDEMAN			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175012	7/18/19	40035	11	194055 JUDY WILKINSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175013	7/18/19	40035	11	210480 DWIGHT O WILSON			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175014	7/18/19	40035	11	210500 BARBARA WINIARSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175015	7/18/19	40035	11	210550 SALLY WITTSTOCK			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175016	7/18/19	40035	11	210575 THOMAS WOJCIKIEWICZ			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175017	7/18/19	40035	11	210610 EDYTH WOOD			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175018	7/18/19	40035	11	569 SANDRA WUTKA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175019	7/18/19	40035	11	210820 ROBERTA ZANETTI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175020	7/18/19	40035	11	535 LINDA ZAWALSKI			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	338.28 338.28
175021	7/18/19	40035	11	210830 STEPHEN ZERVAS			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175022	7/18/19	40035	11	210856 PAULINE ZORZA			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175023	7/18/19	40035	11	210890 DONALD ZUCCARO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175024	7/18/19	40035	11	192797 SUSAN ZUCCARO			RET INS 04-01-19 - 06-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175025	7/18/19	11110	61	24060	BSN SPORTS	905438175		COACHING SWEATERS	116.78
		11610	61	24060	BSN SPORTS	905485568		GIRLS BASKETBALL	134.28
								COMPUTER CHECK TOTAL	251.06
175026	7/18/19	48350M	11	45050	DTE ENERGY	9100 004 2677 5		6/11-7/11/19 MOUND PARK	4,027.62
								COMPUTER CHECK TOTAL	4,027.62
175027	7/18/19	48350W	11	45050	DTE ENERGY	910040773301		6/10-7/9/19 WESTVIEW	8,791.90
								COMPUTER CHECK TOTAL	8,791.90
175028	7/18/19	48270H	11	5724	INTELLIVERSE	00859606		TELEPHONE JUNE	150.24
								COMPUTER CHECK TOTAL	150.24
175029	7/18/19	06521	11	10734	INTERSTATE RESTORATION LLC	53006	191783	HS BAND ROOM WATER DAMAGE	4,879.54
		06521	11	10734	INTERSTATE RESTORATION LLC	54534	191781	SCHOFIELD WATER DAMAGE	44,598.39
		06521	11	10734	INTERSTATE RESTORATION LLC	54698	191784	HS BAND ROOM WATER DAMAGE	55,056.06
		06521	11	10734	INTERSTATE RESTORATION LLC	54787	191782	SCHOFIELD WATER DAMAGE	33,066.12
								COMPUTER CHECK TOTAL	137,600.11
175030	7/18/19	48600	11	9382	KSS ENTERPRISES	1157966-1	191772	COLORED RAGS	43.28
								COMPUTER CHECK TOTAL	43.28
175031	7/18/19	06521	11	10897	MECHANICAL SYSTEM SERVICES	190269	191785	HS BAND ROOM WATER DAMAGE	9,386.86
								COMPUTER CHECK TOTAL	9,386.86
175032	7/18/19	53365	11	909	OAKLAND SCHOOLS	GR19062615058	191798	PRINT ORDER	2,995.33
		60550	25	909	OAKLAND SCHOOLS	GR19062615058		JUNE 2019 POSTCARDS	1,132.40
								COMPUTER CHECK TOTAL	4,127.73
175033	7/18/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	5039042	191786	MP DRAIN CLEANING	220.00
		60419	25	11018	SERVICE PRO PLUMBING & ENV	5115335	191791	HS KITCHEN MENU BOARD	9,940.00
								COMPUTER CHECK TOTAL	10,160.00
175034	7/18/19	48410	11	10656	TECH MECHANICAL, INC.	170303	191794	HVAC REPAIR	546.50
								COMPUTER CHECK TOTAL	546.50
175035	7/18/19	50420	11	9748	UNITY DETAIL, LLC	401	191773	BUS FLEET SEAT REPAIRS	1,850.00
								COMPUTER CHECK TOTAL	1,850.00
175036	7/18/19	48410	11	184565	WEINGARTZ SUPPLY CO INC	10483822-00	191771	RIDING LAWN MOWER REPAIR	374.77
								COMPUTER CHECK TOTAL	374.77
175037	7/18/19	44530	11	10646	YEO & YEO	501694		PRELIMINARY AUDIT	5,500.00
								COMPUTER CHECK TOTAL	5,500.00
175038	7/18/19	47999	11	503	MOLLIE WITTENBERG	070219		REIMBURSEMENT	186.21
								COMPUTER CHECK TOTAL	186.21
175039	7/18/19	06537	11	1601	BLUE CARE NETWORK	191900027644		AUGUST HEALTH CARE 002	38,557.67
								COMPUTER CHECK TOTAL	38,557.67

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175040	7/18/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	070719		AUGUST HEALTH CARE 0001	2,590.59
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	070719		AUGUST HEALTH CARE 002	106.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	070719		AUGUST HEALTH CARE 003	6,459.52
								COMPUTER CHECK TOTAL	9,156.11
175041	7/18/19	11112	61	24060	BSN SPORTS	905513926		FOOTBALL CHAIN SET	435.99
		11720	61	24060	BSN SPORTS	905530689		SHIRTS	449.40
		11112	61	24060	BSN SPORTS	905579450		SOCCER UNIFORM PRINTING	994.50
								COMPUTER CHECK TOTAL	1,879.89
175042	7/18/19	11711	61	3789	MACOMB COLLEGE ATHLETIC DE	2034		VOLLEYBALL CAMP	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
175043	7/18/19	45090	11	103900	MACOMB DAILY	071719		1 MONTH ONLINE EDITION	12.95
								COMPUTER CHECK TOTAL	12.95
175044	7/18/19	06537	11	10680	MESSA	1908-0086304		AUGUST HEALTH CARE	190,672.91
								COMPUTER CHECK TOTAL	190,672.91
175045	7/18/19	11550	61	8390	MICHIGAN ASSOCIATION OF ST	102		CAMP REMITTANCE	910.00
								COMPUTER CHECK TOTAL	910.00
175046	7/18/19	47050	11	108990	MICHIGAN SCHOOL BUSINESS O	17475D20		MSBO RENEWAL	150.00
								COMPUTER CHECK TOTAL	150.00
175047	7/18/19	06537	11	50	SET-SEG	EB00031769		AUGUST HEALTH CARE	4,269.35
								COMPUTER CHECK TOTAL	4,269.35
175048	7/18/19	47999	11	11886	SAMI WRIGHT	071819		IT SUPPORT 7/8-7/11/19	540.00
								COMPUTER CHECK TOTAL	540.00
175049	7/18/19	47999	11	11930	CHRISTOPHER HIGGINS	071119		LIFEGUARD	200.00
								COMPUTER CHECK TOTAL	200.00
175050	7/25/19	44520	11	6942	CLARK HILL P.L.C.	892575	191800	LEGAL FEES	73.50
								COMPUTER CHECK TOTAL	73.50
175051	7/25/19	48300B	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE BUS GARAGE	5.07
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE NEIGEBBAUR	57.28
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE FIELD HOUSE	13.72
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE AUTO CENTER	49.82
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE MOUND PARK	169.75
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE CHATTERTON	623.52
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE SCHOFIELD	289.38
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE HIGH SCHOOL	1,535.28
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE WESTVIEW	239.56
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2647937		JUNE HIGH SCHOOL	53.63
								COMPUTER CHECK TOTAL	3,037.01
175052	7/25/19	48350B	11	45050	DTE ENERGY	910040737496		6/13-7/12/19 BUS GARAGE	554.10
		48350S	11	45050	DTE ENERGY	910040737835		6/13-7/12/19 SCHOFIELD	3,524.21

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	4,078.31
175053	7/25/19	60550	25	10786	LOGO IT, INC	4091	191790	Banners for SFSP	822.00
								COMPUTER CHECK TOTAL	822.00
175054	7/25/19	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-913	191799	JUNE FUEL COSTS	2,685.84
								COMPUTER CHECK TOTAL	2,685.84
175055	7/25/19	48360B	11	183300	CITY OF WARREN	304920030		JUNE BUS GARAGE	117.80
		48360M	11	183300	CITY OF WARREN	400090037		JUNE MOUND PARK	399.21
		48360S	11	183300	CITY OF WARREN	400090057		JUNE SCHOFIELD	311.81
		48360W	11	183300	CITY OF WARREN	400090097		JUNE WESTVIEW	423.01
		48360W	11	183300	CITY OF WARREN	400090099		JUNE WESTVIEW	18.75
		48360C	11	183300	CITY OF WARREN	400090117		JUNE CHATTERTON	765.89
		48360N	11	183300	CITY OF WARREN	400090137		JUNE NEIGEBAUER	232.39
		48360H	11	183300	CITY OF WARREN	400090157		JUNE HIGH SCHOOL	2,386.18
		48360H	11	183300	CITY OF WARREN	400090167		JUNE HIGH SCHOOL	240.35
		48360W	11	183300	CITY OF WARREN	800090095		JUNE WESTVIEW	59.84
								COMPUTER CHECK TOTAL	4,955.23
175056	7/25/19	11460	61	11634	JANELLE JEAN-BAPTISTE	071619		NHS SCHOLARSHIP	250.00
		70190	51	11634	JANELLE JEAN-BAPTISTE	071619		STACY BOLLEN SCHOLARSHIP	500.00
		70100	51	11634	JANELLE JEAN-BAPTISTE	071619		RICHARD SNYDER	500.00
								COMPUTER CHECK TOTAL	1,250.00
175057	7/25/19	70190	51	11933	OLIVIA MORCOS	071619		STACY BOLLAN SCHOLARSHIP	500.00
		11550	61	11933	OLIVIA MORCOS	071619		STUDENT GOVERNMENTAL SCHOLAR.	250.00
		70180	51	11933	OLIVIA MORCOS	072419		ARAMARK SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	1,250.00
175058	7/25/19	48600	11	6106	AVENTRIC TECHNOLOGIES	6071101	200028	AED RENEWAL SUPPLIES	178.00
								COMPUTER CHECK TOTAL	178.00
175059	7/25/19	33847	11	11932	CARNIVAL BOUNCE RENTALS	8578	200221	THE BEAR FACTORY RENTAL	1,120.00
								COMPUTER CHECK TOTAL	1,120.00
175060	7/25/19	48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-371395	200200	Truck 21 Battery	110.54
		50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-371722	200209	SPRAY PAINT	80.99
		50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-371723	200209	SPRAY PAINT	10.11-
								COMPUTER CHECK TOTAL	181.42
175061	7/25/19	48410	11	45060	DETROIT ELEVATOR CO	181783	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	181783	200029	ROUTINE MAINTENANCE	134.00
								COMPUTER CHECK TOTAL	402.00
175062	7/25/19	06415	11	8547	TREASURER, CITY OF DETROIT	072419		LOCAL CITY TAXES	124.20
								COMPUTER CHECK TOTAL	124.20
175063	7/25/19	48275	11	5161	EDUCATION LOGISTICS, INC.	106725	200064	QUARTERLY FEES FOR ASP	1,448.00
								COMPUTER CHECK TOTAL	1,448.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175064	7/25/19	48410	11	8903	ELITE PEST MANAGEMENT	42730	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	42731	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	42733	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	42734	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	42735	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	42736	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	42737	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	42738	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	42739	200030	ECO-GREEN PLUS SERVICES	45.00
								COMPUTER CHECK TOTAL	420.00
175065	7/25/19	48600	11	8479	KILBURNS EQUIPMENT RENTAL	1-528194	200205	HEDGE TRIMMER RENTAL	122.50
		48600	11	8479	KILBURNS EQUIPMENT RENTAL	1-528194	200205	TRIMMER LINE RENTAL	122.55
								COMPUTER CHECK TOTAL	245.05
175066	7/25/19	48410	11	111700	KONE INC	959297144	200032	MONTHLY MAINT. 19/20	267.70
								COMPUTER CHECK TOTAL	267.70
175067	7/25/19	48600	11	9382	KSS ENTERPRISES	1166224	200184	CUSTODIAL SUPPLIES	187.76
		48600	11	9382	KSS ENTERPRISES	1166224	200184	CUSTODIAL SUPPLIES	2,799.30
		48600	11	9382	KSS ENTERPRISES	1166224	200184	CUSTODIAL SUPPLIES	119.64
		48600	11	9382	KSS ENTERPRISES	1166224	200184	CUSTODIAL SUPPLIES	53.70
		48600	11	9382	KSS ENTERPRISES	1166224	200184	CUSTODIAL SUPPLIES	45.42
		48600	11	9382	KSS ENTERPRISES	1166224-1	200184	CUSTODIAL SUPPLIES	751.04
								COMPUTER CHECK TOTAL	3,956.86
175068	7/25/19	50105	11	1783	MICHIGAN ASS'N FOR PUPIL	2220	200210	MAPT & MSBO DUES & FEES	65.00
								COMPUTER CHECK TOTAL	65.00
175069	7/25/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	072419		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175070	7/25/19	06465	11	5634	MISDU	072419		IDENTIFIER #912988123	202.25
								COMPUTER CHECK TOTAL	202.25
175071	7/25/19	06465	11	11891	SCHEER GREEN AND BURKE CO.	072419		CASE #186271GC	133.09
								COMPUTER CHECK TOTAL	133.09
175072	7/25/19	48410	11	6760	DUDE SOLUTIONS INC.	INV-44517	200036	SCHOOL DUDE MAINTENANCE	5,972.00
		48275	11	6760	DUDE SOLUTIONS INC.	INV-44517	200036	TRIP DIRECT	2,856.11
								COMPUTER CHECK TOTAL	8,828.11
175073	7/25/19	48600	11	161377	SHELBY PAINT & WALL PAPER	4795	200179	PAINT FOR W.V. RM E104	134.85
								COMPUTER CHECK TOTAL	134.85
175074	7/25/19	50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP137416	200180	B10-2 REAR BREAK DRUMS	333.32
		50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP137484	200194	10-2 FRONT DRUM	148.47
		50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP137788	200202	11-3 REAR BREAK	513.92
								COMPUTER CHECK TOTAL	995.71
175075	7/25/19	62508	11	11886	SAMI WRIGHT	072419		7/15-7/18 IT SERVICES	547.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	547.50
175076	7/25/19	47999	11	11930	CHRISTOPHER HIGGINS	072319		7/16 & 7/18 LIFEGUARD	200.00
								COMPUTER CHECK TOTAL	200.00
175077	7/25/19	47999	11	11725	JACKIE PHILLIPS	071619		7/16 LIFEGUARD	100.00
		47999	11	11725	JACKIE PHILLIPS	072319		7/23 LIFEGUARD	100.00
								COMPUTER CHECK TOTAL	200.00
175078	7/25/19	06465	11	7525	DAVID WM RUSKIN	072419		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175079	7/25/19	47999	11	11286	CARL SCOZZARI	071819		7/16 & 7/18 LIFEGUARD	200.00
								COMPUTER CHECK TOTAL	200.00
175080	8/01/19	48270W	11	107550	AT&T	586754041207		JUN 20-JULY 19 WESTVIEW	239.03
								COMPUTER CHECK TOTAL	239.03
175081	8/01/19	48600	11	6106	AVENTRIC TECHNOLOGIES	6071221	200028	AED RENEWAL SUPPLIES	178.00
								COMPUTER CHECK TOTAL	178.00
175082	8/01/19	48600	11	70200	GRAINGER INC	9226289230	200199	FAN BELTS	63.24
		48600	11	70200	GRAINGER INC	9235803856	200216	FILTERS & BULBS	1,150.14
								COMPUTER CHECK TOTAL	1,213.38
175083	8/01/19	48410	11	6787	GREAT LAKES LANDSCAPING	57795	200214	FERT. W/WEED CONTROL	1,286.25
								COMPUTER CHECK TOTAL	1,286.25
175084	8/01/19	11720	61	11934	KEITHS MICHIGAN AUTO & GOL	073019		ATHLETIC GOLF CART	3,150.00
		26080	11	11934	KEITHS MICHIGAN AUTO & GOL	073019		ATHLETIC GOLF CART	1,500.00
								COMPUTER CHECK TOTAL	4,650.00
175085	8/01/19	48600	11	9382	KSS ENTERPRISES	1166918	200206	JANITORIAL SUPPLIES	403.60
		48600	11	9382	KSS ENTERPRISES	1170353	200206	JANITORIAL SUPPLIES	933.10
								COMPUTER CHECK TOTAL	1,336.70
175086	8/01/19	47270	11	108990	MICHIGAN SCHOOL BUSINESS O	21091D20	200233	19-20 MSBO MEMBERSHIP FEE	150.00
		47270	11	108990	MICHIGAN SCHOOL BUSINESS O	21163D20	200233	19-20 MSBO MEMBERSHIP FEE	150.00
								COMPUTER CHECK TOTAL	300.00
175087	8/01/19	50110	11	11817	MIDWEST TRANSIT EQUIPMENT	X105007748:01	200219	STOCK/B17-01 WINDOW GLASS	216.92
		50110	11	11817	MIDWEST TRANSIT EQUIPMENT	X105007748:01	200219	Brake Parts	244.12
		50110	11	11817	MIDWEST TRANSIT EQUIPMENT	X105007748:01	200219	Brake Parts	70.92
		50110	11	11817	MIDWEST TRANSIT EQUIPMENT	X105007748:01	200219	MOTOR	380.85
** VOID	9/06/19	**						*COMPUTER CHECK TOTAL*	912.81
175088	8/01/19	62500	11	3705	ONSITE TSG, LLC	2041	200192	IT Services for 19-20	17,387.00
								COMPUTER CHECK TOTAL	17,387.00
175089	8/01/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	5162780	200220	MP DRAIN CLEANING RM 103	220.00
								COMPUTER CHECK TOTAL	220.00

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1 HUNTINGTON BANK - GENERAL FUND									
175090	8/01/19	33300V	11	11779	T MOBILE	962738028		FEA WIRELESS CHARGES *COMPUTER CHECK TOTAL*	671.51 671.51
175091	8/01/19	19001H 19001H	43 43	10656	TECH MECHANICAL, INC. TECH MECHANICAL, INC.	072319 072319	200226 200226	PAY APP 8 PAY APP 9 *COMPUTER CHECK TOTAL*	17,666.10 53,420.40 71,086.50
175092	8/01/19	48488C 48488B 48488H 60203 48488M 48488W 48488S	11 11 11 25 11 11 11	4235	WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST WASTE MANAGEMENT - EAST	7636530-2860-8 7636531-2860-6 7636545-2860-6 7636545-2860-6 7636546-2860-4 7636547-2860-2 7641622-2860-6		AUG CHATTERTON AUG BUS GARAGE AUG HIGH SCHOOL AUG FOOD SERVICE AUG MOUND PARK AUG WESTVIEW AUG SCHOFIELD *COMPUTER CHECK TOTAL*	61.98 60.11 128.76 64.38 163.48 128.76 65.39 672.86
175093	8/01/19	47999	11	11930	CHRISTOPHER HIGGINS	072719		7/23 & 7/25 LIFEGUARD *COMPUTER CHECK TOTAL*	200.00 200.00
175094	8/01/19	39050D	17	11896	A+ TECHNOLOGY & SECURITY S	IN121105	191662	Axis M3058-PLVE + Kit *COMPUTER CHECK TOTAL*	13,388.73 13,388.73
175095	8/01/19	47272	11	3318	ABSOPURE WATER CO.	57533434		WATER FEE *COMPUTER CHECK TOTAL*	1.55 1.55
175096	8/01/19	62507 62507 62507	11 11 11	11644	ALL-TRONICS ALL-TRONICS ALL-TRONICS	86555 86555 86555	191746 191746 191746	LABOR FUEL 1/8 Audio Cable *COMPUTER CHECK TOTAL*	312.50 7.00 4.00 323.50
175097	8/01/19	48270H	11	107550	AT&T	586759116007		JUN 14-JULY 13 HIGH SCHOOL *COMPUTER CHECK TOTAL*	47.63 47.63
175098	8/01/19	53425 53425 53425	11 11 11	7042	AUL SPECIAL PAY TRUST AUL SPECIAL PAY TRUST AUL SPECIAL PAY TRUST	062619 062619 072519		RETIREMENT PAYOUT S.B RETIREMENT PAYOUT D.G RETIREMENT PAYOUT P.G *COMPUTER CHECK TOTAL*	4,785.00 8,797.50 15,090.60 28,673.10
175099	8/01/19	48410 48410 48410 48410 48410 48410 48410 48410 48410 48410 48410 60419 60419 60419	11 11 11 11 11 11 11 11 11 11 11 25 25 25	24045	BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN	14300 14301 14302 14303 14304 14305 14306 14307 14308 14309 14310 14311 14312	191814 191814 191814 191814 191814 191814 191814 191814 191814 191814 191814 191813 191813 191813	AUTO TECH RTU # 3 AUTO TECH RTU # 5 SCF RM 115 SCF RM 316 SCF RM 315 CMS RM 213-214 WV MEDIA EAST & WEST UNIT MP RM 201 MP RM 202 MP RM 115 HS WALK IN FRIDGE SCF WALK IN FREEZER MP WALK IN FREEZER	660.01 700.01 329.95 542.05 523.79 323.97 310.59 1,021.94 1,470.58 169.95 446.68 209.95 461.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14313	191814	HS AHU3 STUDENT CNTR	209.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14314	191813	CMS FOOD WARMER	475.75
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14315	191814	AUTO TECH HV1 & HV2 UNITS	289.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14316	191813	HS 2 DOOR REACH IN	1,338.00
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14317	191813	HS REACH IN FRIDGE FREEZR	197.70
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14318	191814	SCF RM 307	469.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14319	191813	SCF WALK IN FRIDGE	249.95
	** COMPUTER VOID **							*COMPUTER CHECK TOTAL*	
175100	8/01/19	48410	11	24045	BROZOWSKI HEATING & COOLIN	14320	191814	SCF RM 305	754.00
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14321	191813	CMS WALK IN FRIDGE	249.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14322	191813	CMS WALK IN FREEZER	169.95
								COMPUTER CHECK TOTAL	11,575.89
175101	8/01/19	11112	61	5419	BURKE'S SPORT HAVEN, INC.	072019		SPORTS SUPPLIES	96.00
								COMPUTER CHECK TOTAL	96.00
175102	8/01/19	47999	11	6942	CLARK HILL P.L.C.	22747		BOND PAYMENT	34,914.00
	** VOID 9/13/19 **							*COMPUTER CHECK TOTAL*	34,914.00
175103	8/01/19	48350H	11	45050	DTE ENERGY	910040421745		6/17-7/16/19 HIGH SCHOOL	22,891.75
		48350C	11	45050	DTE ENERGY	910040421901		6/17-7/16/19 CHATTERTON	6,121.90
								COMPUTER CHECK TOTAL	29,013.65
175104	8/01/19	48600	11	11935	HOME DEPOT CREDIT SERVICES	5012589		TOWER FAN	143.73
		48600	11	11935	HOME DEPOT CREDIT SERVICES	5630639		HOSE REEL AND SPRAY	129.92
		31110W	11	11935	HOME DEPOT CREDIT SERVICES	644586		WATER COOLER	196.05
		31110W	11	11935	HOME DEPOT CREDIT SERVICES	901169		FREEZER FRIGERATOR	677.70
								COMPUTER CHECK TOTAL	1,147.40
175105	8/01/19	50125	11	7305	INTEGRITY TESTING	25230	191801	DOT NEW HIRE & RANDOM	205.00
								COMPUTER CHECK TOTAL	205.00
175106	8/01/19	48410	11	10897	MECHANICAL SYSTEM SERVICES	190585	191805	HS BOILER REPAIR	1,288.25
		48410	11	10897	MECHANICAL SYSTEM SERVICES	190641	191806	HOT WATER HEATER REPAIR	2,787.55
		48410	11	10897	MECHANICAL SYSTEM SERVICES	190781	191807	BOILER REPAIR @ CMS	300.00
		48410	11	10897	MECHANICAL SYSTEM SERVICES	190999	191812	NEIGEBAUR BOILER INSPECT.	300.00
		48410	11	10897	MECHANICAL SYSTEM SERVICES	191022	191812	SCF BOILER INSPECTION	300.00
		48410	11	10897	MECHANICAL SYSTEM SERVICES	191023	191812	MP BOILER INSPECTION	300.00
								COMPUTER CHECK TOTAL	5,275.80
175107	8/01/19	11900	61	165500	S & S WORLDWIDE INC	IN100171747		BOWLING PINS	45.93
								COMPUTER CHECK TOTAL	45.93
175108	8/01/19	50125	11	8644	ASCENSION MICHIGAN AT WORK	357014	191811	DOT PHYSICAL REWNEWALS	124.00
		50125	11	8644	ASCENSION MICHIGAN AT WORK	357016	191811	DOT NEW HIRE PHYSCIAL	62.00
								COMPUTER CHECK TOTAL	186.00
175109	8/01/19	48410	11	10656	TECH MECHANICAL, INC.	170483	191804	HVAC REPAIR @ ATB	1,176.00
								COMPUTER CHECK TOTAL	1,176.00

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1 HUNTINGTON BANK - GENERAL FUND									
175110	8/01/19	06121	11	11853	ROBIN LISA MEYER	073119		DHS PAYMENT	547.50
		06121	11	11853	ROBIN LISA MEYER	073119		DHS BILLING	266.25
								COMPUTER CHECK TOTAL	813.75
175111	8/08/19	48270H	11	107550	AT&T	586755327907		6/17-7/16 HIGH SCHOOL	47.92
		48270H	11	107550	AT&T	586758094607		6/8-7/7/19 HIGH SCHOOL	1,371.39
								COMPUTER CHECK TOTAL	1,419.31
175112	8/08/19	53425	11	7042	AUL SPECIAL PAY TRUST	072519		RETIREMENT PAYOUT L.B.	1,925.55
		53425	11	7042	AUL SPECIAL PAY TRUST	072519		RETIREMENT PAYOUT J.C.	13,629.10
								COMPUTER CHECK TOTAL	15,554.65
175113	8/08/19	48350H	11	45050	DTE ENERGY	910040739724		6/4-7/1/19 FIELD HOUSE	176.20
								COMPUTER CHECK TOTAL	176.20
175114	8/08/19	70110	51	11936	SHERMANA AKTER	080619		RON JANCZEWSKI SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	500.00
175115	8/08/19	70100	51	11937	DAJUN JONES	080619		CAL WEBSTER DRATH SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	500.00
175116	8/08/19	70180	51	11938	KAYLEE NOLAN	080719		ARAMARK SCHOLARSHIP	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
175117	8/08/19	45090	11	3318	ABSOPURE WATER CO.	57582466		WATER COOLER RENTAL	10.00
								COMPUTER CHECK TOTAL	10.00
175118	8/08/19	48270H	11	107550	AT&T	586757082507		6/29-7/28/19 HIGH SCHOOL	33.07
		48270H	11	107550	AT&T	586757404507		6/29-7/28/19 HIGH SCHOOL	341.69
		48270M	11	107550	AT&T	586757759107		6/29-7/28/19 MOUND PARK	65.04
								COMPUTER CHECK TOTAL	439.80
175119	8/08/19	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5669022		AUG CHATTERTON	314.92
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5669022		AUG HIGH SCHOOL	311.82
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5669022		AUG MOUND PARK	308.42
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5669022		AUG SCHOFIELD	360.01
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5669022		AUG WESTVIEW	295.42
								COMPUTER CHECK TOTAL	1,590.59
175120	8/08/19	48350H	11	45050	DTE ENERGY	910040560005		7/1-7/31/19 OWNED OVERHEAD	159.63
								COMPUTER CHECK TOTAL	159.63
175121	8/08/19	33275F	11	8996	EDGENUITY, INC.	60854	200260	IS TEACHING PER SEMESTER	211,600.00
								COMPUTER CHECK TOTAL	211,600.00
175122	8/08/19	45090	11	9468	FITZGERALD RETIREES FAMILY	080619		FITZ RETIREES LUNCHEON	102.00
								COMPUTER CHECK TOTAL	102.00
175123	8/08/19	42085W	11	9969	LANGUAGE LINE SERVICES	4592780		OVER THE PHONE INTERPRETATION	52.78
								COMPUTER CHECK TOTAL	52.78

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1 HUNTINGTON BANK - GENERAL FUND									
175124	8/08/19	137410	11	5797	MACOMB AREA CONFERENCE	080719	200059	MAC Dues	345.00
								COMPUTER CHECK TOTAL	345.00
175125	8/08/19	48322D	17	104400	MACOMB INTERMEDIATE SCHOOL	070219		PEER COACHING 8/19-8/20/19	225.00
								COMPUTER CHECK TOTAL	225.00
175126	8/08/19	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	26.97
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	28.23
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	6.81
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	7.17
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	2.04
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	24.48
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	10.26
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	12.06
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	3.63
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	.31
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	1.77
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	2.33
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	4.30
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	1.73
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	1.17
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	2.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	5.10
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	14.17
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	5.91
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	5.03
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	21.48
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	2.11
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	.65
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	.06
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	.05
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		COPIER USAGE	8.30
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25307009		CONTRACT CHARGE	179.62
								COMPUTER CHECK TOTAL	3,053.97
175127	8/08/19	33270H	11	128700	PERFECTION LEARNING CORP.	42934	200053	Govt Books 2019-20	189.50
		33270H	11	128700	PERFECTION LEARNING CORP.	42934	200053	Freight	28.73
								COMPUTER CHECK TOTAL	218.23
175128	8/08/19	48570	11	178759	U.S. POSTAL SERVICE	080119		POSTAGE PERMIT #28	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
175129	8/08/19	62508	11	11886	SAMI WRIGHT	080819		IT SERVICES 7/25-8/1/19	607.50
								COMPUTER CHECK TOTAL	607.50
175130	8/08/19	47999	11	11930	CHRISTOPHER HIGGINS	073019		7/30 & 8/1 LIFEGAURD	200.00
		47999	11	11930	CHRISTOPHER HIGGINS	080619		8/6 LIFEGAURD	100.00
								COMPUTER CHECK TOTAL	300.00
175131	8/08/19	47999	11	11725	JACKIE PHILLIPS	080619		7/30 & 8/6 LIFEGAURD	200.00
								COMPUTER CHECK TOTAL	200.00
175132	8/16/19	42350	11	86100	JOSTENS INC	23393630		DIPLOMAS	77.65
								COMPUTER CHECK TOTAL	77.65
175133	8/16/19	413220C	11	104400	MACOMB INTERMEDIATE SCHOOL	113940		ENGAGING WRITERS	55.00
								COMPUTER CHECK TOTAL	55.00
175134	8/16/19	11112	61	1033	MEDCO SUPPLY, INC.	42129752		COACH EQUIPMENT	102.98
								COMPUTER CHECK TOTAL	102.98
175135	8/16/19	35583W	17	5959	PEARSON EDUCATION	4777383	191577	OWLSII LC/OE Record Forms	402.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	CELF-5 Record Forms	688.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	CELF-5 Record Forms	344.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	PLS-5 Record Forms	181.50
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	WAIS-IV Basic Kit	1,296.75
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	BASC-3 Teacher Rating	88.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Connors 3 Short Form	1,162.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	KTEA-3 Comprehensive	95.50
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	KTEA-3 Comprehensive	95.50
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	WISC-V Response Booklet 1	550.50
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	WISC-V Record Forms	865.50
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	WIAT-III Enhanced Record	903.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Vineland-3	454.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Vineland-3 teacher form	454.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Connors 3 Parent Short	350.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Connors 3 Teacher Short	350.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	GARS-3	124.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	BASC-3	352.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	BASC-3	352.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	Shipping and Handling	364.33
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	9,472.58-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		35583S	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	383.00
		35583W	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	2,277.14
		35583M	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	1,616.49
		35583C	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	3,144.60
		35583H	17	5959	PEARSON EDUCATION	4777383	191577	INTERNAL RECONCILLIATION	2,051.35
								COMPUTER CHECK TOTAL	9,472.58
175136	8/16/19	40035	11	202940	MR. RON HUNTER	041719		RET INS 1-1-19 - 3-31-19	206.16
								COMPUTER CHECK TOTAL	206.16
175137	8/16/19	40035	11	206230	JOYCE MCDOUGAL	041719		RET INS 1-1-19 - 3-31-19	72.24
								COMPUTER CHECK TOTAL	72.24
175138	8/16/19	40035	11	208877	JUDY SIMA	011819		RET INS 10-1-18 - 12-31-18	152.94
								COMPUTER CHECK TOTAL	152.94
175139	8/16/19	13412	11	4800	A & G CENTRAL MUSIC INC	073119	200254	Instrument Repairs	466.00
								COMPUTER CHECK TOTAL	466.00
175140	8/16/19	62501	11	9722	AMERINET OF MICHIGAN, INC.	53465	200177	Firewall std support lyr	3,360.00
		62501	11	9722	AMERINET OF MICHIGAN, INC.	53465	200177	URL filtering lyr	3,528.00
								COMPUTER CHECK TOTAL	6,888.00
175141	8/16/19	60500	25	5793	ARAMARK	KC00943567		FOOD COSTS	7,183.95
		60040	25	5793	ARAMARK	KC00943567		REBATE	4,025.72
		53241	25	5793	ARAMARK	KC00943567		LABOR	12,688.52
		60530	25	5793	ARAMARK	KC00943567		DIRECT NONFOOD ITEMS	3,771.88
		53241	25	5793	ARAMARK	KC00943567		MANAGEMENT FEES	378.11
								COMPUTER CHECK TOTAL	19,996.74
175142	8/16/19	48235H	11	16375	AUDIO SENTRY CORPORATION	380653A	200027	QUATERLY BILLING	3,169.95
								COMPUTER CHECK TOTAL	3,169.95
175143	8/16/19	06537	11	1601	BLUE CARE NETWORK	192210069429		SEPT HEALTH CARE 0002	38,073.86
								COMPUTER CHECK TOTAL	38,073.86
175144	8/16/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	080619		SEPT HEALTH CARE 0001	2,513.30
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	080619		SEPT HEALTH CARE 0002	106.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	080619		SEPT HEALTH CARE 0003	6,642.95
								COMPUTER CHECK TOTAL	9,262.25
175145	8/16/19	62501	11	11926	BYTESPEED LLC	INV0133975	200198	HiveManager Classic 1YR	7,289.28
		62501	11	11926	BYTESPEED LLC	INV0134146	200201	MES AP250 w/3YR	12,330.00
		62501	11	11926	BYTESPEED LLC	INV0134146	200201	WES AP250 w/3YR	12,330.00
		62501	11	11926	BYTESPEED LLC	INV0134146	200201	CMS AP250 w/3YR	12,330.00
		62501	11	11926	BYTESPEED LLC	INV0134146	200201	SES AP250 w/3YR	1,849.50
								COMPUTER CHECK TOTAL	46,128.78
175146	8/16/19	62501	11	4607	CDW GOVERNMENT, INC.	TJS4173	200224	Office 365 ProPlus	5,757.50
								COMPUTER CHECK TOTAL	5,757.50

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1 HUNTINGTON BANK - GENERAL FUND									
175147	8/16/19	48410	11	45060	DETROIT ELEVATOR CO	182348	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	182348	200029	ROUTINE MAINTENANCE	134.00
								COMPUTER CHECK TOTAL	402.00
175148	8/16/19	48350M	11	45050	DTE ENERGY	9100 004 2677 5		7/12-8/9/19 MOUND PARK	4,429.69
								COMPUTER CHECK TOTAL	4,429.69
175149	8/16/19	48350N	11	45050	DTE ENERGY	910040738015		7/2-8/1/19 NEIGEBAUR	1,512.42
		48350H	11	45050	DTE ENERGY	910040739724		7/2-7/19/19 FIELD HOUSE	184.44
								COMPUTER CHECK TOTAL	1,696.86
175150	8/16/19	48273D	11	9145	EFAX CORPORATE	1283346		JULY FAX SERVICES	206.80
		42560	11	9145	EFAX CORPORATE	77788022		WATER GALLONS	71.25
	** VOID	8/23/19	**					*COMPUTER CHECK TOTAL*	278.05
175151	8/16/19	43965D	17	8710	FRONTLINE TECHNOLOGIES GRO	INVUS106443	200268	Focus for Observer	1,670.00
								COMPUTER CHECK TOTAL	1,670.00
175152	8/16/19	60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB38558	200237	ANNUAL KITCHEN INSPECTION	65.00
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB38558	200237	ANNUAL SPRINKLER INSPECT.	175.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB38559	200238	ANNUAL KITCHEN INSPECT.	71.00
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB38559	200238	ANNUAL SPRINKLER INSPECT.	175.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB38560	200239	ANNUAL KITCHEN INSPECT.	59.00
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB38560	200239	ANNUAL SPRINKLER INSPECT.	245.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB38561	200240	ANNUAL KITCHEN INSPECT.	71.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB38562	200241	ANNUAL KITCHEN INSPECT.	141.00
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB38562	200241	ANNUAL SPRINKLER INSPECT.	490.00
								COMPUTER CHECK TOTAL	1,492.00
175153	8/16/19	48410	11	6787	GREAT LAKES LANDSCAPING	57796	200214	FERT. W/WEED CONTROL	218.75
		48410	11	6787	GREAT LAKES LANDSCAPING	57798	200214	FERT. W/ WEED CONTROL	1,437.50
		48410	11	6787	GREAT LAKES LANDSCAPING	57806	200214	FERTILIZATION WEED CONTRL	1,207.50
		48410	11	6787	GREAT LAKES LANDSCAPING	57809	200214	FERT. W/ WEED CONTROL	2,300.00
		48410	11	6787	GREAT LAKES LANDSCAPING	57944	200214	CRACK WEED CONTROL	1,700.00
								COMPUTER CHECK TOTAL	6,863.75
175154	8/16/19	48270H	11	5724	INTELLIVERSE	00870331		TELEPHONE	150.24
								COMPUTER CHECK TOTAL	150.24
175155	8/16/19	42085W	11	9969	LANGUAGE LINE SERVICES	4613698		OVER THE PHONE INTERPRETATION	33.38
								COMPUTER CHECK TOTAL	33.38
175156	8/16/19	48230	11	104400	MACOMB INTERMEDIATE SCHOOL	113995		NO SHOW FEE	25.00
								COMPUTER CHECK TOTAL	25.00
175157	8/16/19	06537	11	10680	MESSA	1909-0086802		SEPT HEALTH CARE	179,476.83
								COMPUTER CHECK TOTAL	179,476.83
175158	8/16/19	48410	11	9613	MODERNISTIC	18217	200232	CARPET CLEANING @ WV	3,588.36
								COMPUTER CHECK TOTAL	3,588.36

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1 HUNTINGTON BANK - GENERAL FUND									
175159	8/16/19	48410	11	117900	NATIONAL TIME & SIGNAL COR	MB38818	200034	ANNUAL FIRE ALARM INSPCT.	6.32
		48410	11	117900	NATIONAL TIME & SIGNAL COR	136396	200236	HS FIRE ALARM REPAIR	195.00
	** VOID	8/23/19	**					*COMPUTER CHECK TOTAL*	201.32
175160	8/16/19	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-994	200262	JULY FUEL	334.17
								COMPUTER CHECK TOTAL	334.17
175161	8/16/19	48410	11	9037	SCHINDLER ELEVATOR CORP.	8105121937	200033	QRTLY BILLING 19/20 S.Y.	1,135.44
								COMPUTER CHECK TOTAL	1,135.44
175162	8/16/19	11440	61	11538	SCHOOLLABELS.COM	15874	200152	Student Parking Permits	50.00
		11440	61	11538	SCHOOLLABELS.COM	15874	200152	Student Parking Permits	10.25
								COMPUTER CHECK TOTAL	60.25
175163	8/16/19	06537	11	50	SET-SEG	EB00032100		SEPT HEALTH CARE	4,280.29
								COMPUTER CHECK TOTAL	4,280.29
175164	8/16/19	50125	11	8644	ASCENSION MICHIGAN AT WORK	360161	200261	DOT PHYSICAL	62.00
		50125	11	8644	ASCENSION MICHIGAN AT WORK	360224	200261	DOT PHYSICAL	62.00
								COMPUTER CHECK TOTAL	124.00
175165	8/16/19	11825	61	11942	MELISSA LASECK	081519		PETTY CASH	500.00
								COMPUTER CHECK TOTAL	500.00
175166	8/16/19	11970	61	11941	AMY NELSON	081619		PETTY CASH	500.00
								COMPUTER CHECK TOTAL	500.00
175167	8/16/19	11900	61	4062	AIMEE RIOUX	081519		PETTY CASH	500.00
								COMPUTER CHECK TOTAL	500.00
175168	8/21/19	48570	11	178759	U.S. POSTAL SERVICE	082119		BULK MAILING PERMIT #28	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
175169	8/23/19	62507	11	11945	INNUVIS SOLUTIONS	1515		SECURITY CAMERAS	15,867.00
								COMPUTER CHECK TOTAL	15,867.00
175170	8/23/19	11319	61	11943	SHAMIM AHMED	081319		SENIOR PACKAGE REFUND	175.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	175.00
175171	8/23/19	45090	11	3318	ABSOPURE WATER CO.	87248633		(3) 5 GALLON WATER & DEPOSIT	43.50
								COMPUTER CHECK TOTAL	43.50
175172	8/23/19	11630	61	11107	AGILE SPORTS TECHNOLOGIES,	INV00585144	200302	Football HUDL	800.00
		28080	11	11107	AGILE SPORTS TECHNOLOGIES,	INV00585144	200302	Football HUDL	800.00
								COMPUTER CHECK TOTAL	1,600.00
175173	8/23/19	48270H	11	107550	AT&T	586758094608		7/8 -8/7 HIGH SCHOOL	1,303.88
								COMPUTER CHECK TOTAL	1,303.88
175174	8/23/19	28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	132.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	198.00

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1 HUNTINGTON BANK - GENERAL FUND									
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	132.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	264.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	132.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	198.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	132.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	264.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	200.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	200.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	200.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	240.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	240.00
		28080	11	24060	BSN SPORTS	905530692	200305	Athletic Apparel	240.00
		28080	11	24060	BSN SPORTS	905530692	200305	Freight	194.04
								COMPUTER CHECK TOTAL	2,966.04
175175	8/23/19	48300B	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - BUS GARAGE	5.82
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - NEIGEBUR	40.73
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - ATHLETIC FIELD	136.97
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - AUTO CENTER	32.00
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - MOUND PARK	59.76
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - CHATTERTON	434.19
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - SCHOFIELD	272.38
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - HIGH SCHOOL	1,074.04
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2678181		JULY - WARNER	182.18
								COMPUTER CHECK TOTAL	2,238.07
175176	8/23/19	06415	11	8547	TREASURER, CITY OF DETROIT	082019		LOCAL CITY TAXES	142.98
								COMPUTER CHECK TOTAL	142.98
175177	8/23/19	48350B	11	45050	DTE ENERGY	910040737496		BUS GARAGE - 07/13 - 08/12/19	704.45
		48350S	11	45050	DTE ENERGY	910040737835		SCHOFIELD - 07/13 - 08/12/19	3,448.03
		48350W	11	45050	DTE ENERGY	910040773301		WESTVIEW 07/10 - 08/08/19	8,835.20
								COMPUTER CHECK TOTAL	12,987.68
175178	8/23/19	48273D	11	9145	EFAX CORPORATE	1283346		JULY FAX SERVICES	206.80
								COMPUTER CHECK TOTAL	206.80
175179	8/23/19	28120	11	4426	HAZEL PARK HIGH SCHOOL	082219		HPS ANNUAL SWIM RELAY MEET	150.00
								COMPUTER CHECK TOTAL	150.00
175180	8/23/19	28080	11	5797	MACOMB AREA CONFERENCE	082319	200314	Schedule Star	750.00
								COMPUTER CHECK TOTAL	750.00
175181	8/23/19	45090	11	103900	MACOMB DAILY	073119		ONLINE SUBSCRIPTION	12.95
								COMPUTER CHECK TOTAL	12.95
175182	8/23/19	45110	11	104400	MACOMB INTERMEDIATE SCHOOL	114011	200294	TRI-COUNTY ALLI MEMBER	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
175183	8/23/19	28120	11	11857	MARYSVILLE PUBLIC SCHOOLS	082119		CROSS COUNTRY INVITATION 2019	90.00
	** VOID	10/16/19	**					*COMPUTER CHECK TOTAL*	90.00

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1 HUNTINGTON BANK - GENERAL FUND									
175184	8/23/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	082019		ACC#726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 192.00
175185	8/23/19	11112	61	2910	MICHIGAN HIGH SCHOOL ATHLE	081819		MHSAA MEETING *COMPUTER CHECK TOTAL*	20.00 20.00
175186	8/23/19	06465 06465	11 11	5634	MISDU	082019 082019		ID #912988123 ID# 913457847 *COMPUTER CHECK TOTAL*	202.25 57.75 260.00
175187	8/23/19	48410	11	117900	NATIONAL TIME & SIGNAL COR	136396	200236	HS FIRE ALARM REPAIR *COMPUTER CHECK TOTAL*	195.00 195.00
175188	8/23/19	47272 47272 47272 47272	11 11 11 11	161650	OFFICE DEPOT	356546445001 356546445001 356546445001 356546445001	200248 200248 200248 200248	LARGE 2" BINDER CLIPS BIC PENS PACK OF 12 PINK PAPER CARTON PURPLE PAPER CARTON *COMPUTER CHECK TOTAL*	14.03 2.60 45.59 48.00 110.22
175189	8/23/19	28120	11	10285	PARKWAY CHRISTIAN HIGH SCH	082319	200307	Volleyball Tournaments *COMPUTER CHECK TOTAL*	400.00 400.00
175190	8/23/19	06465	11	11891	SCHEER GREEN AND BURKE CO.	082019		CASE# 186271GC *COMPUTER CHECK TOTAL*	133.14 133.14
175191	8/23/19	28120	11	1413	SOUTH LAKE PUBLIC SCHOOLS	082319	200306	Boys Soccer Tournament *COMPUTER CHECK TOTAL*	275.00 275.00
175192	8/23/19	48360B 48360M 48360S 48360W 48360W 48360C 48360N 48360H 48360H 48360W	11 11 11 11 11 11 11 11 11 11	183300	CITY OF WARREN	304920030 400090037 400090057 400090097 400090099 400090117 400090137 400090157 400090167 800090095		BUS GARAGE - 6/30 - 7/31/19 MOUND PARK - 06/30-7/31/19 SCHOFIELD - 6/30-7/31/19 WESTVIEW - 06/30-07/31/19 WESTVIEW - 6/30-7/31/19 CHATTERTON - 6/30-7/31/19 NEIGEBEUR - 6/30-7/31/19 HIGH SCHOOL - 6/30-7/31/19 HIGH SCHOOL - 6/30 - 7/31/19 WESTVIEW - 06/30-7/31/19 *COMPUTER CHECK TOTAL*	228.06 848.67 550.32 764.84 38.86 1,601.77 476.84 4,887.25 476.71 123.85 9,997.17
175193	8/23/19	62508	11	11886	SAMI WRIGHT	082319		IT SERVICE 8/5-8/16/19 *COMPUTER CHECK TOTAL*	828.75 828.75
175194	8/23/19	11550 11302	61 61	11944	BRIAN MICHAEL	082019 082319		STUDENT GOV SUPPLIES CLIPBOARDS SENIOR COUNCIL MEET *COMPUTER CHECK TOTAL*	430.21 63.58 493.79
175195	8/23/19	06465	11	7525	DAVID WM RUSKIN	082019		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
175196	8/23/19	11550	61	9058	KATHRYN VAN GORDER	082019		CAMP SUPPLIES FOR STU GOV	75.55

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	75.55
175197	8/29/19	62507	11	11945	INNUVIS SOLUTIONS	1515		INSTALL COMMERCIAL CAMERAS	6,138.80
								COMPUTER CHECK TOTAL	6,138.80
175198	9/03/19	45110	11	947	ASSOCIATION FOR SUPERVISIO	580178	200267	19/20 MEMBERSHIP FEE	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
175199	9/03/19	48270H	11	107550	AT&T	58675532791782		JUL 17 - AUG 16, 2019	48.49
								COMPUTER CHECK TOTAL	48.49
175200	9/03/19	60419	25	24045	BROZOWSKI HEATING & COOLIN	14323	200292	MP FREEZER REPAIR	585.03
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14324	200293	HS GYM ICE MACHINE REPAIR	369.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14325	200292	MP ICE MACHINE REPAIR	249.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14326	200292	MP HVAC REPAIR IN RM 111	169.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14327	200293	HS BAND RM HVAC REPAIR	409.95
								COMPUTER CHECK TOTAL	1,784.83
175201	9/03/19	28080	11	24060	BSN SPORTS	301044585	200297	Athletic Apparel	580.00
		28080	11	24060	BSN SPORTS	301044585	200297	Freight	98.60
		28080	11	24060	BSN SPORTS	301070467	200296	Athletic Apparel	1,800.00
		28080	11	24060	BSN SPORTS	301070467	200296	Athletic Apparel	1,800.00
		28080	11	24060	BSN SPORTS	301070467	200296	Freight	45.53
		28080	11	24060	BSN SPORTS	301083948	200298	Football Equipment	330.00
		28080	11	24060	BSN SPORTS	301083948	200298	Football Equipment	440.00
		28080	11	24060	BSN SPORTS	301083948	200298	Football Equipment	220.00
		28080	11	24060	BSN SPORTS	301083948	200298	Football Equipment	220.00
		28080	11	24060	BSN SPORTS	301083948	200298	Football Equipment	110.00
		28080	11	24060	BSN SPORTS	301083948	200298	Freight	57.29
		28080	11	24060	BSN SPORTS	301178409	200318	Soccer Bags	1,000.00
		28080	11	24060	BSN SPORTS	301178409	200318	Freight	90.00
		28080	11	24060	BSN SPORTS	301203527	200315	Bags	540.00
		28080	11	24060	BSN SPORTS	301203527	200315	Freight	48.60
		11112	61	24060	BSN SPORTS	301208546	200319	FB Gear	71.76
		11112	61	24060	BSN SPORTS	301208546	200319	FB Gear	99.98
		11112	61	24060	BSN SPORTS	301208546	200319	Freight	15.00
								COMPUTER CHECK TOTAL	7,566.76
175202	9/03/19	31110W	11	11082	CR SUCCESS LEARNING, LLC	1255	191619	First Steps Magnetic	201.60
								COMPUTER CHECK TOTAL	201.60
175203	9/03/19	48350H	11	45050	DTE ENERGY	910040421745		JULY 17 - AUG 18, 2019	22,974.99
		48350C	11	45050	DTE ENERGY	910040421901		JUL 17-AUG 19, 2019	6,583.13
								COMPUTER CHECK TOTAL	29,558.12
175204	9/03/19	28080	11	199	FIRST AGENCY INC	214-156-018-C	200301	Athletic Insurance	777.20
		28080	11	199	FIRST AGENCY INC	214-156-018-C	200301	Athletic Insurance	43.50
								COMPUTER CHECK TOTAL	820.70
175205	9/03/19	11720	61	4087	LAKEVIEW PUBLIC SCHOOL	082419	200300	Lakeview Athletics	400.00
								COMPUTER CHECK TOTAL	400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175206	9/03/19	60525	25	104400	MACOMB INTERMEDIATE SCHOOL	430688		SERVS SAFE REG DEBORAH MEYKA	100.00
		60525	25	104400	MACOMB INTERMEDIATE SCHOOL	430689		SERV SAFE REG DIANE GLADSTONE	100.00
		60525	25	104400	MACOMB INTERMEDIATE SCHOOL	430690		SERVS SAFE REG TERRI WILDER	100.00
		60525	25	104400	MACOMB INTERMEDIATE SCHOOL	430691		SERSAF REG MELINA JAMES	100.00
		60525	25	104400	MACOMB INTERMEDIATE SCHOOL	430692		SERSAFE REG BRANDY GILBERT	100.00
								COMPUTER CHECK TOTAL	500.00
175207	9/03/19	45110	11	106000	METROPOLITAN DETROIT BUREA	2019M205	200266	19/20 MEMBERSHIP FEE	2,254.50
								COMPUTER CHECK TOTAL	2,254.50
175208	9/03/19	33300H	11	909	OAKLAND SCHOOLS	GR19073115216	200055	Spartan Day Envelopes	232.90
								COMPUTER CHECK TOTAL	232.90
175209	9/03/19	33300H	11	161650	OFFICE DEPOT	362131550001	200252	Office Supplies	48.18
		33300H	11	161650	OFFICE DEPOT	362131550001	200252	Office Supplies	31.90
		33300H	11	161650	OFFICE DEPOT	362131550001	200252	Office Supplies	194.00
		33300H	11	161650	OFFICE DEPOT	362131550001	200252	Office Supplies	1,290.00
		33300H	11	161650	OFFICE DEPOT	362131551001	200252	Office Supplies	82.32
								COMPUTER CHECK TOTAL	1,646.40
175210	9/03/19	11112	61	332	PEPSI-COLA COMPANY	090319		50 CASES PEPSI DEPOSIT ONLY	120.00
	** VOID	9/26/19	**					*COMPUTER CHECK TOTAL*	120.00
175211	9/03/19	33270H	11	2329	PRESTWICK HOUSE	374421	200231	ELA Replacement Novels	29.90
		33270H	11	2329	PRESTWICK HOUSE	374421	200231	Shipping	8.00
								COMPUTER CHECK TOTAL	37.90
175212	9/03/19	06536	11	50	SET-SEG	50090		SECOND QUARTER POLICY PYMT	3,281.00
								COMPUTER CHECK TOTAL	3,281.00
175213	9/03/19	62508	11	11886	SAMI WRIGHT	090319		IT SERVICES 8/19-8/26/19	491.25
								COMPUTER CHECK TOTAL	491.25
175214	9/03/19	2803110	11	11796	TYLER AGUEROS	090319		1ST 1/2 VARSITY BOY SOCCER COA	1,548.15
								COMPUTER CHECK TOTAL	1,548.15
175215	9/03/19	2803110	11	11091	JASON ANGLIN	090319		1ST 1/2 JV FOOTBALL ASST COACH	2,095.44
								COMPUTER CHECK TOTAL	2,095.44
175216	9/03/19	2803110	11	11769	DAMONDRI GRAHAM	090319		1ST 1/2 JV FOOTBALL HEAD COACH	1,445.75
								COMPUTER CHECK TOTAL	1,445.75
175217	9/03/19	11825	61	11942	MELISSA LASECK	090319		COFFEE DONUTS STAFF INTRO 8/06	42.39
								COMPUTER CHECK TOTAL	42.39
175218	9/03/19	2803110	11	8334	MARIA MARCOTULLIO	090319		1ST 1/2 VARSITY VOLLEYBALL COA	2,218.02
								COMPUTER CHECK TOTAL	2,218.02
175219	9/03/19	2803110	11	11336	ARIANNA SAVINE	090319		1ST 1/2 JV VOLLEYBALL COACH	1,334.55
								COMPUTER CHECK TOTAL	1,334.55

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1 HUNTINGTON BANK - GENERAL FUND									
175220	9/03/19	2803110	11	11666	JUWAN SHAKESPEAR	090319		1ST 1/2 VARSITY FOOTBALL ASST *COMPUTER CHECK TOTAL*	2,444.68 2,444.68
175221	9/03/19	2803110	11	10408	GARY SKOP	090319		1ST 1/2 VARISTY FOOTBALL HEAD *COMPUTER CHECK TOTAL*	3,317.78 3,317.78
175222	9/03/19	2803110	11	11797	DEVIN WELLAND	090319		1ST 1/2 VARISTY CHEERLEAD COAC *COMPUTER CHECK TOTAL*	889.70 889.70
175223	9/06/19	47999	11	11952	MELISSA HOLSTINE	090619		PAY ADJUSTMENT *COMPUTER CHECK TOTAL*	491.25 491.25
175224	9/06/19	45090	11	3318	ABSOPURE WATER CO.	57638326		WATER COOLER RENTAL SEPT 2019 *COMPUTER CHECK TOTAL*	10.00 10.00
175225	9/06/19	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5698121		SEPT CHATTERTON	314.92
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5698121		SEPT HIGH	316.90
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5698121		SEPT MOUND PARK	308.42
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5698121		SEPT SCHOFIELD	360.01
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5698121		SEPT WESTVIEW	295.42
								COMPUTER CHECK TOTAL	1,595.67
175226	9/06/19	33311W	17	1549	CRANBROOK INSTITUTE OF SCI	090619		04/22/20 SCIENCE ON THE GO *COMPUTER CHECK TOTAL*	675.00 675.00
175227	9/06/19	62507	11	11945	INNUVIS SOLUTIONS	1515		INSTALL OF SECURITY CAMERAS *COMPUTER CHECK TOTAL*	9,496.20 9,496.20
175228	9/06/19	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9005651276		APRIL SERVICES	3.35
		112422C	11	7760	KONICA MINOLTA BUSINESS SO	9005838460		JUNE SERVICE	3.35
		112422C	11	7760	KONICA MINOLTA BUSINESS SO	9005927397		SERVICE FOR JULY 2019	3.47
								COMPUTER CHECK TOTAL	10.17
175229	9/06/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	090619		ACC #726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 192.00
175230	9/06/19	06465	11	5634	MISDU	090619		INDENTIFER #913457847	57.75
		06465	11	5634	MISDU	912988123		IDENTIFIER #912988123	202.25
								COMPUTER CHECK TOTAL	260.00
175231	9/06/19	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	43.98
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	41.10
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	8.79
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	109.34
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	12.72
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	82.26
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	43.98
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	17.46
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	4.61
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	2.43
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	6.14

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1 HUNTINGTON BANK - GENERAL FUND									
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	15.71
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	8.97
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	5.71
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	33.01
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	57.90
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	1.04
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	15.55
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	27.13
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	67.09
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	.60
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	16.42
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	18.25
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	16.02
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	37.18
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	2.84
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	.88
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	9.49
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		COPIER USAGE	37.89
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25488411		CONTRACT CHARGE	179.62
								COMPUTER CHECK TOTAL	3,599.53
175232	9/06/19	11990	61	11953	MY LOCKER	B24030		STAFF T SHIRTS	334.00
		11990	61	11953	MY LOCKER	B24033		STAFF T SHIRT	7.00
								COMPUTER CHECK TOTAL	341.00
175233	9/06/19	36150H	17	11782	NEWSELA INC.	00048786	200264	NEWSELA Pro	7,400.00
								COMPUTER CHECK TOTAL	7,400.00
175234	9/06/19	31110W	11	161650	OFFICE DEPOT	342549094001	200061	X-Acto Electric Pencil	17.51
		31110W	11	161650	OFFICE DEPOT	342549094001	200061	Magnetic Whiteboard	6.93
		31110W	11	161650	OFFICE DEPOT	342549094001	200061	Scented Markers 12-color	8.50

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	161650	OFFICE DEPOT	342549094001	200061	3M 845-3 3" Book Tape	17.88
		31110W	11	161650	OFFICE DEPOT	342552126001	200069	Medline MIINON25650	2.13
		31110W	11	161650	OFFICE DEPOT	342552127001	200069	Sandford 1095069 Scented	4.25
		31110W	11	161650	OFFICE DEPOT	342552127001	200069	Office Depot 400-003-271	21.12
		31110W	11	161650	OFFICE DEPOT	342552127001	200069	3M 581-WBE Whiteboard	3.38
		31110W	11	161650	OFFICE DEPOT	342552127001	200069	3M Highland 6359 Sticky	1.15
		31110W	11	161650	OFFICE DEPOT	342554702001	200040	Pacon Construction Paper	99.20
		31110W	11	161650	OFFICE DEPOT	342556768001	200040	Pacon Construction Paper	24.80
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Ticonderoga #2 Pencils	1,094.60
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Ticonderoga Beginner's	146.16
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Elmer's Glue Stick	182.40
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Office Depot Brand	297.00
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Pacon Quadrille-Ruled	64.76
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	BIC Round Stic Ballpoint	14.52
		31110W	11	161650	OFFICE DEPOT	342561730001	200035	Just Basics Wirebound	128.82
		31110W	11	161650	OFFICE DEPOT	342561731001	200035	Office Depot Brand Ruled	16.14
		31110W	11	161650	OFFICE DEPOT	342570592001	200035	Innovative Storage Design	346.50
								COMPUTER CHECK TOTAL	2,497.75
175235	9/06/19	31110W	11	138625	QUILL CORP	8715740	200005	Dixon Ticonderoga	13.38
		31110W	11	138625	QUILL CORP	8715775	200007	Expo Dry Erase Markers	8.67
		31110W	11	138625	QUILL CORP	8715775	200007	Index Cards 3"x5" Unruled	1.56
		31110W	11	138625	QUILL CORP	8715775	200007	Baumgarten's Magnetic	9.02
		31110W	11	138625	QUILL CORP	8716007	200062	Sharpie 22474 Flip Chart	2.32
		31110W	11	138625	QUILL CORP	8716020	200073	Quill 745516 Name Badge	3.05
		31110W	11	138625	QUILL CORP	8745544	200085	Expo 80004 Dry Erase	8.81
		31110W	11	138625	QUILL CORP	8745544	200085	Avery PV119G Sheet	9.15
		31110W	11	138625	QUILL CORP	8745544	200085	Paper Mate 331 Ballpoint	1.01
		31110W	11	138625	QUILL CORP	8745598	200091	Bic GSMG11GN Ballpoint	1.44
		31110W	11	138625	QUILL CORP	8745598	200091	Expo 81045 Dry Erase	10.43
		31110W	11	138625	QUILL CORP	8745632	200095	Expo 86704 Dry Erase	37.24
		31110W	11	138625	QUILL CORP	8745653	200098	ACCO 72580 Paper Clips,	1.16
		31110W	11	138625	QUILL CORP	8745672	200113	Expo 80001BK Dry Erase	26.43
		31110W	11	138625	QUILL CORP	8745672	200113	Esselte Oxford OXF30	.78
		31111W	11	138625	QUILL CORP	8745688	200138	Sharpie 1884739 Black	60.06
		31111W	11	138625	QUILL CORP	8745688	200138	3M Highland Transparent	8.86
								COMPUTER CHECK TOTAL	203.37
175236	9/06/19	31110W	11	4520	REALLY GOOD STUFF	6950260	200012	Zaner-Bloser 100 Grid	41.99
		31110W	11	4520	REALLY GOOD STUFF	6950260	200012	Shipping Charge	8.95
		31110W	11	4520	REALLY GOOD STUFF	6950883	200018	Zaner-Bloser 100 Grid	65.98
		31110W	11	4520	REALLY GOOD STUFF	6950883	200018	Peanuts Lesson Plan Book	11.99
		31110W	11	4520	REALLY GOOD STUFF	6950883	200018	Student Take-Home	57.98
		31110W	11	4520	REALLY GOOD STUFF	6950883	200018	Happy Birthday Silicone	11.99
		31110W	11	4520	REALLY GOOD STUFF	6950892	200004	Zaner-Bloser 100 Grid	41.99
		31110W	11	4520	REALLY GOOD STUFF	6950892	200004	SHIPPING	8.95
		31110W	11	4520	REALLY GOOD STUFF	6951473	200010	Brite Sentence Strips	7.99
		31110W	11	4520	REALLY GOOD STUFF	6951473	200010	Welcome Postcard	4.89
		31110W	11	4520	REALLY GOOD STUFF	6951473	200010	Zaner-Bloser 100 Grid	41.99
		31110W	11	4520	REALLY GOOD STUFF	6951473	200010	Cupcake Birthday Pencils	13.16
		31110W	11	4520	REALLY GOOD STUFF	6951473	200010	Shipping Charge	10.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
COMPUTER CHECK TOTAL									328.80
175237	9/06/19	31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart 084894 Green	7.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart 084893 Light	7.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart 084895 Red	7.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	SchoolSmart 084897 Yellow	7.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart 084899 Dark	7.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart 077665	8.86
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	Sharpie 38201PK Black	7.49
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	School Smart SS020754	4.40
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296636	200143	Dixon Ticonderoga 13872	46.68
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	Expo 1944655 Dry Erase	11.22
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	Expo 1944658 Dry Erase	10.96
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	School Smart LH00006	4.76
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	Sargent Art Time 66-8230	7.74
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	School Smart SS020754	5.50
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	School Smart SS1081897	5.46
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	School Smart SS-3324Y	7.44
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	3M Highland 2600 Masking	1.82
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296637	200096	Stikkiworks 02100	5.84
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Crayola 52-4628 Jumbo Oil	14.91
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Creativity Street AC7112-	6.70
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	American Art Clay (AMACO)	336.06
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Creativity Street AC3774-	14.04
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	School Smart GS1221HA	20.16
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Elmer's E1322NR White	32.00
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Expo 80078 Dry Erase	6.71
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Expo 86001PK Dry Erase	35.96
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	School Smart SSP1000-8	38.64
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Crayola 54-3132-038 Red	10.88
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Crayola 54-3132-034	10.88
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Crayola 54-3132-053 White	10.88
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Crayola 53-0080 Semi-	86.40
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Sax X4883SS-597 White	59.20
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	School Smart RR40125-5987	5.80
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	School Smart RR40125-5987	4.75
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Pacon5214 Tagboard, White	65.16
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	Dixon Tigonderoga 13872	11.67
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	3M Highland 2600 1X60	9.52
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296638	200140	School Smart SSP1000-8	11.69
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296641	200132	Crayola 52-8008 Regular	41.99
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296641	200132	SchoolSmart 6773W-200ASST	34.12
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296641	200132	Papermate Pink Pearl	16.94
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123296641	200132	Dixon Ticonderoga Co	11.67
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	Manila 1/3 Cut File	4.22
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	School Smart Tank Yellow	15.20
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	School Smart Paper	1.12
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	School Smart Chart Pad	8.10
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	School Smart Chart Pad	13.80
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	Newsprint Paper School	10.65
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296642	200008	DAP Adhesive Putty 1.0 oz	4.52

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296643	200011	#2 Dixon Ticonderoga	11.67
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296643	200011	Dap Adhesive Putty 1.0	3.39
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296643	200011	Expo Whiteboard Cleaner	5.97
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	1/5 Cut Manila File	5.20
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	8 color Sharpie Flip	5.06
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	Sharpie Fluorescent	15.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	Mr. Sketch Ten-Color	6.62
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	Bic Correction Tape	6.13
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	1" x 60 yd Highland	4.76
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	Highland 3/4" Transparent	1.92
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296651	200003	Expo Whiteboard Cleaner	5.97
								COMPUTER CHECK TOTAL	1,191.36
175238	9/06/19	31110W	11	11915	VSC, INC.	125436	200142	Inflight Direct ID-06PS	11.85
		31110W	11	11915	VSC, INC.	125436	200142	SHIPPING	15.00
								COMPUTER CHECK TOTAL	26.85
175239	9/06/19	48488C	11	4235	WASTE MANAGEMENT - EAST	7644547-2860-2		WASTE REMOVAL	237.92
		48488B	11	4235	WASTE MANAGEMENT - EAST	7644548-2860-0		BUS GARAGE WASTE REMOVAL	60.11
		48488H	11	4235	WASTE MANAGEMENT - EAST	7644548-2860-0		AUTO TECH WASTE REMOVAL	69.55
		48488H	11	4235	WASTE MANAGEMENT - EAST	7644561-2860-3		HIGH SCHOOL WASTE REMOVAL	494.27
		60203	25	4235	WASTE MANAGEMENT - EAST	7644561-2860-3		FOOD SERVICE WASTE REMOVAL	247.14
		48488M	11	4235	WASTE MANAGEMENT - EAST	7644562-2860-1		MOUND PARK WASTE REMOVAL	315.25
		48488W	11	4235	WASTE MANAGEMENT - EAST	7644563-2860-9		WESTVIEW WASTE REMOVAL	494.27
		48488S	11	4235	WASTE MANAGEMENT - EAST	764964-2860-6		SCHOFIELD WASTE REMOVAL	251.01
								COMPUTER CHECK TOTAL	2,169.52
175240	9/06/19	70180	51	11603	RUHENA BEGUM	090619		ARAMARK SCHOLARSHIP RECIPIENT	500.00
		11460	61	11603	RUHENA BEGUM	090619		NHS SCHOLARSHIP	250.00
								COMPUTER CHECK TOTAL	750.00
175241	9/06/19	33300H	11	11177	AMANDA CLOR	090619		SUPPLIES FOR SPED CLASSROOM	344.52
								COMPUTER CHECK TOTAL	344.52
175242	9/06/19	45090	11	191977	LAURIE FOURNIER	090619		REIMBURSE FOR OFFICE SUPPLIES	81.40
								COMPUTER CHECK TOTAL	81.40
175243	9/06/19	11550	61	11944	BRIAN MICHAEL	090619		FOLDER FOR STU GOV 2019-2020	50.00
								COMPUTER CHECK TOTAL	50.00
175244	9/06/19	06465	11	7525	DAVID WM RUSKIN	090619		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175245	9/06/19	30150	11	11954	CASSANDRA LYNN WASHINGTON	09062019		REIMBURSE FOR SUMMER CAMP REV	245.00
								COMPUTER CHECK TOTAL	245.00
175246	9/06/19	48410	11	3127	ADVANCED LIGHTING & SOUND	14386	200325	PRESSBOX PA SYSTEM AMP.	909.00
		48410	11	3127	ADVANCED LIGHTING & SOUND	14386	200325	AUDIO MIXER	150.00
								COMPUTER CHECK TOTAL	1,059.00
175247	9/06/19	48410	11	11802	ASTROTURF CORPORATION	M19-5-0183-40	200337	HS FOOTBALL FIELD MAINT.	5,000.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	5,000.00
175248	9/06/19	48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-374086	200316	BREAK PAD SET	45.49
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-374178	200316	BREAK CALIPERS	258.68
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-374179	200316	BREAK PAD SET	130.00-
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-374588	200354	VEHICLE REPAIRS	16.55
								COMPUTER CHECK TOTAL	190.72
175249	9/06/19	48410	11	8903	ELITE PEST MANAGEMENT	43284	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	43285	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	43286	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	43287	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	43288	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	43291	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	43293	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	43294	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	43296	200030	ECO-GREEN PLUS SERVICES	45.00
								COMPUTER CHECK TOTAL	420.00
175250	9/06/19	48410	11	6787	GREAT LAKES LANDSCAPING	57995	200215	TREE RMVL & PRUNNING	4,250.00
		48410	11	6787	GREAT LAKES LANDSCAPING	58013	200324	HS/MP/WV/SCF WEEDING	5,600.00
								COMPUTER CHECK TOTAL	9,850.00
175251	9/06/19	48410	11	111700	KONE INC	959322730	200032	MONTHLY MAINT. 19/20	267.70
								COMPUTER CHECK TOTAL	267.70
175252	9/06/19	48600	11	9382	KSS ENTERPRISES	1174376	200272	FLOOR WAX	933.10
								COMPUTER CHECK TOTAL	933.10
175253	9/06/19	48410	11	9613	MODERNISTIC	76912	200271	AUDITORIUM CARPET CLEANIN	657.57
		48410	11	9613	MODERNISTIC	77966	200373	SCHOFIELD CARPET CLEANING	483.78
								COMPUTER CHECK TOTAL	1,141.35
175254	9/06/19	48486	11	4058	NOVA ENVIRONMENTAL INC	12422	200326	ONSITE INSPECT. & COLLECT	225.00
								COMPUTER CHECK TOTAL	225.00
175255	9/06/19	49355H	17	161650	OFFICE DEPOT	364648413001	200269	Supply Kits	24.21
		49355H	17	161650	OFFICE DEPOT	364648413001	200269	Supply Kits	44.91
		49355H	17	161650	OFFICE DEPOT	364648413001	200269	Supply Kits	13.50
		49355H	17	161650	OFFICE DEPOT	364648413001	200269	Supply Kits	12.51
		49355H	17	161650	OFFICE DEPOT	364648414001	200269	Supply Kits	22.14
		49355H	17	161650	OFFICE DEPOT	364648415001	200269	Supply Kits	53.91
		49355H	17	161650	OFFICE DEPOT	364648416001	200269	Supply Kits	32.31
								COMPUTER CHECK TOTAL	203.49
175256	9/06/19	47421	11	132600	PITNEY BOWES INC	1013684356	200037	MAIL MACHINE METER RENTAL	368.97
								COMPUTER CHECK TOTAL	368.97
175257	9/06/19	47421	11	132600	PITNEY BOWES INC	3309476149	200038	POSTAGE MACHINE LEASE	850.89
								COMPUTER CHECK TOTAL	850.89

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1 HUNTINGTON BANK - GENERAL FUND									
175258	9/06/19	60419	25	11018	SERVICE PRO PLUMBING & ENV	521349	200358	GREASE TRAP CLEANINGS	845.00
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5381787	200374	HS PLUMBING REPAIRS	639.00
								COMPUTER CHECK TOTAL	1,484.00
175259	9/09/19	47999	11	11955	JESSICA BRINK	090919		PAY ADJUSTMENT	596.22
								COMPUTER CHECK TOTAL	596.22
175260	9/09/19	47999	11	11956	KRISTIN JOHNSON	090919		PAY ADJUSTMENT	276.00
								COMPUTER CHECK TOTAL	276.00
175261	9/13/19	11630	61	24060	BSN SPORTS	905745227	200320	Boonies	264.00
		11630	61	24060	BSN SPORTS	905745227	200320	Freight	13.79
		28080	11	24060	BSN SPORTS	905842291	200328	Athletic Apparel	180.00
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	125.25
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	46.50
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	186.00
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	372.00
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	372.00
		11720	61	24060	BSN SPORTS	90656475	200412	Athletic Apparel	232.50
		11720	61	24060	BSN SPORTS	90656475	200412	Freight	25.00
								COMPUTER CHECK TOTAL	1,817.04
175262	9/13/19	11440	61	5419	BURKE'S SPORT HAVEN, INC.	108211	200331	Freshman T Shirts	1,562.50
								COMPUTER CHECK TOTAL	1,562.50
175263	9/13/19	48410	11	259	C & G NEWSPAPERS	0736974-IN	200218	WARREN WEEKLY BID AD	255.00
								COMPUTER CHECK TOTAL	255.00
175264	9/13/19	39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	4,020.80
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	3,626.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	3,120.95
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	196.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Cambridge	156.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234095	200344	Sipping and Handling	484.55
								COMPUTER CHECK TOTAL	11,604.30
175265	9/13/19	31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Copy Paper, Skid/	1,168.00
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx PowderPink	39.40
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx Jammin'	39.40
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx Golden	39.40
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx Cracklin'	39.40

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx Poppermint	39.40
		31110W	11	7063	CENTRAL MICHIGAN PAPER	373672-00	200161	Boise Fireworx Bottle	39.40
		32180C	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200169	Fireworx Turb Turq	78.80
		32180C	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200169	Fireworx Grdn Sprng Gr	78.80
		32180C	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200169	Fireworx Bot Rkt Blue	78.80
		32180C	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200169	Fireworx Crak Canary	118.20
		32180C	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200169	Fireworx Lum Lav	78.80
		1405910	11	7063	CENTRAL MICHIGAN PAPER	374748-00	200058	Pallet of Copy Paper	1,168.00
								COMPUTER CHECK TOTAL	3,005.80
175266	9/13/19	44520	11	6942	CLARK HILL P.L.C.	906675	200413	LEGAL FEES	775.00
								COMPUTER CHECK TOTAL	775.00
175267	9/13/19	33300H	11	43800	DEMCO INC.	6662273	200253	Office Supplies	41.61
		33300H	11	43800	DEMCO INC.	6662273	200253	SHIPPING	9.95
								COMPUTER CHECK TOTAL	51.56
175268	9/13/19	33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science Supplies	114.50
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science Supplies	46.10
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	72.50
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	15.05
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	29.60
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	22.00
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	87.80
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	56.55
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	13.20
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	35.90
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	35.90
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	17.95
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	17.95
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	63.05
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	66.30
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	78.20
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	61.80
		33300H	11	193	FLINN SCIENTIFIC INC	2385953	200287	Science supplies	130.65
		33300H	11	193	FLINN SCIENTIFIC INC	2387705	200287	Science supplies	35.40
								COMPUTER CHECK TOTAL	1,000.40
175269	9/13/19	42355	11	86100	JOSTENS INC	23477865	200377	Diploma	5.19
		42355	11	86100	JOSTENS INC	23477865	200377	Shipping	7.48
								COMPUTER CHECK TOTAL	12.67
175270	9/13/19	48600	11	9382	KSS ENTERPRISES	1177498	200206	JANITORIAL SUPPLIES	8,853.11
								COMPUTER CHECK TOTAL	8,853.11
175271	9/13/19	28080	11	1033	MEDCO SUPPLY, INC.	IN91795610	200343	Medical Supplies	9.35
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	25.90
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	76.30
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	14.75
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	8.35
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	11.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	6.15
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	5.95
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	18.45
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	16.70
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	4.75
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	5.95
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	349.95
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	71.90
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	59.50
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	59.50
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	35.95
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Medical Supplies	15.90
		28080	11	1033	MEDCO SUPPLY, INC.	IN91798217	200343	Shipping	105.49
		28080	11	1033	MEDCO SUPPLY, INC.	IN91807993	200343	Medical Supplies	4.25
		28080	11	1033	MEDCO SUPPLY, INC.	IN91813098	200343	Medical Supplies	22.50
		28080	11	1033	MEDCO SUPPLY, INC.	IN91813098	200343	Medical Supplies	3.65
		28080	11	1033	MEDCO SUPPLY, INC.	IN91827798	200343	Medical Supplies	8.35
		28080	11	1033	MEDCO SUPPLY, INC.	IN91827798	200343	Medical Supplies	6.75
								COMPUTER CHECK TOTAL	948.14
175272	9/13/19	137410	11	2898	MICHIGAN SCHOOL BAND & ORC	38976	200393	MSBO Registration	375.00
								COMPUTER CHECK TOTAL	375.00
175273	9/13/19	1305910	11	909	OAKLAND SCHOOLS	GR19073115216	200002	Westview Letter Envelopes	168.21
		1305910	11	909	OAKLAND SCHOOLS	GR19073115216	200001	Westview #10 Window	186.21
								COMPUTER CHECK TOTAL	354.42
175274	9/13/19	33270H	11	129200	PERMA-BOUND DIV OF HERTZBE	1834494-00	200054	Rebinding	805.20
								COMPUTER CHECK TOTAL	805.20
175275	9/13/19	31110W	11	4520	REALLY GOOD STUFF	6950879	200067	Ready-To-Decorate All	23.98
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	EZ Stick Classroom Line-	18.99
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	Days To Remember Frames	14.99
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	EZ Stick Owl Friends	15.99
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	Chalkboard Brights	4.99
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	Happy Birthday Glitter	7.98
		31110W	11	4520	REALLY GOOD STUFF	6950879	200067	Shipping Charge	10.95
								COMPUTER CHECK TOTAL	97.87
175276	9/13/19	32188C	11	145800	THE RIEGLE PRESS, INC.	M 1886	200065	Lesson Plan Book-106-8	24.68
								COMPUTER CHECK TOTAL	24.68
175277	9/13/19	37250G	11	11262	S/P2	J4969378	200378	Auto Subscription	299.00
								COMPUTER CHECK TOTAL	299.00
175278	9/13/19	15835TR	11	11801	SANTANDER BANK, N.A.	2343274	200423	2018 77 & 71 PASS. BUSES	39,930.00
								COMPUTER CHECK TOTAL	39,930.00
175279	9/13/19	31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304518	200076	School Smart 086386 1/2"	12.90
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304518	200076	Crayola Regular Crayons	7.60
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304518	200076	School Smart SSP1000-8	3.34

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304518	200076	School Smart003171 Pencil	8.20
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304519	200097	School Smart SCH085044	18.96
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	School Smart SCH085045	13.94
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	School Smart GS3008HA	2.77
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	Crayola 58-7808 Washable	9.65
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	School Smart 032397 Small	.48
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	3M Scotch 1441B 5" Blunt	3.05
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	School Smart SS020754	1.10
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123304521	200114	School Smart 84871	3.63
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208123700170	200290	Supplies	375.97
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208123700170	200290	Supplies	126.20
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208123804428	200333	Supplies	2.28
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208123804428	200333	Supplies	4.42
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208123804428	200333	Supplies	5.64
								COMPUTER CHECK TOTAL	600.13
175280	9/13/19	31110W	11	2607	STAPLES ADVANTAGE	3419456035	200017	Zebra Z-Grip Retractable	7.74
		31110W	11	2607	STAPLES ADVANTAGE	3419517731	200017	C-Line Red 25ct Classrm	48.69
		31110W	11	2607	STAPLES ADVANTAGE	3421945276	200017	C-Line Red 25ct Classrm	48.69
								COMPUTER CHECK TOTAL	7.74
175281	9/13/19	50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP138943	200291	BUS FLEET REPAIR PARTS	12.19
								COMPUTER CHECK TOTAL	12.19
175282	9/13/19	50130	11	176950	UNITY SCHOOL BUS PARTS	0450594-IN	200313	BUS FLEET SUPPLIES	267.72
								COMPUTER CHECK TOTAL	267.72
175283	9/13/19	53260	11	11621	VARIPRO	66347	200438	FSA ADMINSTRATION	350.00
		53260	11	11621	VARIPRO	66476	200438	FSA ADMINSTRATION	350.00
								COMPUTER CHECK TOTAL	700.00
175284	9/13/19	50110	11	11834	WEST MICHIGAN INTERNATIONA	X105007748:01	200219	STOCK/B17-01 WINDOW GLASS	244.12
		50110	11	11834	WEST MICHIGAN INTERNATIONA	X105007748:01	200219	Brake Parts	70.92
		50110	11	11834	WEST MICHIGAN INTERNATIONA	X105007748:01	200219	Brake Parts	216.92
		50110	11	11834	WEST MICHIGAN INTERNATIONA	X105007748:01	200219	MOTOR	380.85
								COMPUTER CHECK TOTAL	912.81
175285	9/13/19	28080	11	11748	XENITH LLC	INV0168972	200304	Football Helmets	2,380.00
		28080	11	11748	XENITH LLC	INV0168972	200304	Football Helmets	70.00
		28080	11	11748	XENITH LLC	INV0168972	200304	Football Helmets	479.00
		28080	11	11748	XENITH LLC	INV0168972	200304	Football Helmets	179.00
		28080	11	11748	XENITH LLC	INV0168972	200304	Football Helmet	260.00
								COMPUTER CHECK TOTAL	3,368.00
175286	9/13/19	48270W	11	107550	AT&T	586754041208		JULY 20 - AUG 19 SERVICES	237.22
		48270H	11	107550	AT&T	586757082508		JULY 29 - AUG 28 SERVICES	67.63
		48270H	11	107550	AT&T	586757404508		JULY 29 - AUG 28 SERVICES	8,108.47
		48270M	11	107550	AT&T	586757759108		JULY 29-AUG 28 SERVICES	1,334.35
								COMPUTER CHECK TOTAL	9,747.67
175287	9/13/19	53425	11	7042	AUL SPECIAL PAY TRUST	091319		REITREMENT PAYOUT M.R.	5,315.00

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1 HUNTINGTON BANK - GENERAL FUND									
		53425	11	7042	AUL SPECIAL PAY TRUST	091319		RETIREMENT PAYOUT L.G.	10,494.90
		53425	11	7042	AUL SPECIAL PAY TRUST	091319		RETIREMENT PAYOUT S.B.	14,605.80
								COMPUTER CHECK TOTAL	30,415.70
175288	9/13/19	44590	11	10971	LORI M DREYER	896028		FRAMING OF BOARD RM POSTER	55.00
								COMPUTER CHECK TOTAL	55.00
175289	9/13/19	48350H	11	45050	DTE ENERGY	910040560005		SERVICE FOR 8/1/19 - 8/31/19	162.63
		48350N	11	45050	DTE ENERGY	910040738015		SERVICE FOR 8/02-9/03/19	1,405.68
								COMPUTER CHECK TOTAL	1,568.31
175290	9/13/19	48273D	11	9145	EFAX CORPORATE	1289741		AUGUST SERVICES	283.50
								COMPUTER CHECK TOTAL	283.50
175291	9/13/19	37170E	11	69600	GOODHEART-WILLCOX CO INC.	01685432	200022	Textbooks	6,480.00
		37170E	11	69600	GOODHEART-WILLCOX CO INC.	01685432	200022	Text Book	.00
		37170E	11	69600	GOODHEART-WILLCOX CO INC.	01685432	200022	Text Book	1,620.00-
		37170E	11	69600	GOODHEART-WILLCOX CO INC.	01685432	200022	Shipping	101.82
								COMPUTER CHECK TOTAL	4,961.82
175292	9/13/19	11550	61	11488	LABEL STOP, INC	18277		4 VINYL BANNERS FOR HOMECOMING	144.00
								COMPUTER CHECK TOTAL	144.00
175293	9/13/19	31110W	11	161650	OFFICE DEPOT	347150382001	200072	Elmer's E304NR School	17.40
		31110W	11	161650	OFFICE DEPOT	347150382001	200072	Pacon 9207 Construction	3.12
		31110W	11	161650	OFFICE DEPOT	347150382001	200072	LSC Office Depot OD293799	13.56
		31110W	11	161650	OFFICE DEPOT	347150382002	200072	Marcal MRC2930BX Facial	6.24
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Medline MIINON25650	6.39
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	PaconPAC9512 Construction	1.70
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 9907 Construction	2.54
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 7007 Construction	3.88
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 6607 Construction	2.28
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 8407 Construction	1.94
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 8007 Construction	2.30
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	PaconPAC7307 Construction	2.30
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 7207 Construction	2.30
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	PaconPAC6807 Construction	2.30
		31110W	11	161650	OFFICE DEPOT	347150383001	200072	Pacon 6307 Construction	3.45
		31110W	11	161650	OFFICE DEPOT	347150384001	200072	Advantus 65434 Utility	7.92
		31110W	11	161650	OFFICE DEPOT	347303520001	200084	Officemate 83140	5.76
		31110W	11	161650	OFFICE DEPOT	347303520001	200084	Pacon 9207 Construction	2.08
		31110W	11	161650	OFFICE DEPOT	347303520001	200084	Dixon Ticonderoga #2	34.80
		31110W	11	161650	OFFICE DEPOT	347303521001	200084	Advantus 65434 Utility	10.56
		31110W	11	161650	OFFICE DEPOT	347303521001	200084	Pacon PAC74510 Chart Pad	2.19
		31110W	11	161650	OFFICE DEPOT	347303522001	200084	Pacon 9907 Construction	2.54
		31110W	11	161650	OFFICE DEPOT	347303523001	200084	Pacon 74610 Chart Pad,	2.19
		31110W	11	161650	OFFICE DEPOT	347323179001	200094	Sandford 1905069 Scented	8.50
		31110W	11	161650	OFFICE DEPOT	347323179001	200094	3M OD-ST40R-2 Easel Pads	25.83
		31110W	11	161650	OFFICE DEPOT	347323179001	200094	3M Highland 6539 Sticky	2.30
		31110W	11	161650	OFFICE DEPOT	347323179001	200094	3M 845-3 Book Tape 3",	5.96
		31110W	11	161650	OFFICE DEPOT	347323179001	200094	3M Adhesive Putty, 2.0	1.84

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	161650	OFFICE DEPOT	347323180001	200094	Pacon 6507 Construction	5.35
		31110W	11	161650	OFFICE DEPOT	347323180001	200094	3M 3710-1PK-TSP Packing	2.24
		31111W	11	161650	OFFICE DEPOT	347332478001	200129	Bic WOELP11-M-WHI	3.06
		31111W	11	161650	OFFICE DEPOT	347332478001	200129	Advantus 65436 Utility	46.55
		31111W	11	161650	OFFICE DEPOT	347332478001	200129	X-Acto 1670 Electric	17.51
		31111W	11	161650	OFFICE DEPOT	347332478001	200129	3M OD-A19-6 Packing Tape	4.40
		1305910	11	161650	OFFICE DEPOT	347347812001	200144	Dixie Paper Cold Cups 3oz	73.49
		1305910	11	161650	OFFICE DEPOT	347347812001	200144	Ziplock Resealable	36.29
		1305910	11	161650	OFFICE DEPOT	347349822001	200158	Duracell Batteries AA	21.00
		1305910	11	161650	OFFICE DEPOT	347349822001	200158	3M Highland Invisible	9.96
		1305910	11	161650	OFFICE DEPOT	347349822001	200158	3M Tape Dispenser 1" core	13.30
		1305910	11	161650	OFFICE DEPOT	347349823001	200158	Medline Adhesive Bandages	21.30
								COMPUTER CHECK TOTAL	438.62
175294	9/13/19	62500	11	3705	ONSITE TSG, LLC	2042	200192	IT Services for 19-20	17,387.00
								COMPUTER CHECK TOTAL	17,387.00
175295	9/13/19	65313C	11	2902	ROSEVILLE COMMUNITY SCHOOL	74031		TRANSPORTATION COST	625.10
		65313H	11	2902	ROSEVILLE COMMUNITY SCHOOL	74031		TRANSPORTATION COST	625.10
		65313M	11	2902	ROSEVILLE COMMUNITY SCHOOL	74031		TRANSPORTATION COST	625.10
		65313S	11	2902	ROSEVILLE COMMUNITY SCHOOL	74031		TRANSPORTATION COST	625.10
		65313W	11	2902	ROSEVILLE COMMUNITY SCHOOL	74031		TRANSPORTATION COST	625.10
								COMPUTER CHECK TOTAL	3,125.50
175296	9/13/19	31110W	11	180250	SCHOOL SPECIALTY, INC.	208123367877	200063	Expo 82001PK Dry Erase	10.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123367877	200063	School Smart SSP1000-8	1.67
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123367877	200063	Sharpie 30078ST Permanent	4.83
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123367877	200063	School Smart 085007 8"	.77
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123367877	200063	Expo 1752229 Whiteboard	5.97
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	School Smart 8" Straight	3.08
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	Avery Laser Labels	10.46
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	Bic Correction Tape	18.39
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	School Smart 1/3-cut	25.32
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	Kleenex Facial Tissue	28.65
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	3M Highland 1" Masking	5.95
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	School Smart kraft Clasp	9.86
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	School Smart kraft Clasp	31.60
		1305910	11	180250	SCHOOL SPECIALTY, INC.	308103346019	200159	School Smart kraft Clasp	15.36
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart 084890	4.85
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart084892 Yellow	4.85
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart 077665 Poly	8.86
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	Crayola Regular Crayons	18.76
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart 015741 1/3	4.22
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	Sharpie 22478 Flip Chart	5.06
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	Pacon 5281 Tagboard	4.82
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart 084808 #2	13.42
								COMPUTER CHECK TOTAL	237.11
175297	9/13/19	06537	11	50	SET-SEG	EB00032486		OCTOBER 2019 COVERAGE	4,125.56
								COMPUTER CHECK TOTAL	4,125.56

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1 HUNTINGTON BANK - GENERAL FUND									
175298	9/13/19	37180H	11	8984	STUDENT TELEVISION NETWORK	10517		STN MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	75.00 75.00
175299	9/13/19	33300H	11	2674	DARRIN BROOKS	173483736		SHEET MUSIC FOR MUSIC LIBRARY *COMPUTER CHECK TOTAL*	94.69 94.69
175300	9/13/19	36155C	17	5714	BETH FLETT	091319		MATERIALS FOR MI STAR SCIENCE *COMPUTER CHECK TOTAL*	133.43 133.43
175301	9/13/19	11540	61	11968	LINDSEY HOUGHTON	091319		ITEMS FOR CLASS STORE	133.00
		11540	61	11968	LINDSEY HOUGHTON	091319		FOOD ITEMS FOR CLASS STORE	107.78
		11540	61	11968	LINDSEY HOUGHTON	091319		ITEMS FOR CLASS STORE *COMPUTER CHECK TOTAL*	32.50 273.28
175302	9/13/19	41586S	11	11963	CARLA KEVERN	WK 8/30 & 9/13		PSYCHOLOGIST WKS 8/30 & 9/13 *COMPUTER CHECK TOTAL*	1,428.57 1,428.57
175303	9/13/19	70180	51	11607	TAASEEN KIBRIA	091319		ARAMARK SCHOLARSHIP *COMPUTER CHECK TOTAL*	500.00 500.00
175304	9/13/19	44540	11	4127	RANDEL MEISNER	091319		MASB LAW WORKSHOP MILES REIMB *COMPUTER CHECK TOTAL*	92.10 92.10
175305	9/13/19	41586W	11	11964	OLIVIA OTTENBACHER	WK 8/30 & 9/13		PSYCHOLOGIST WK 8/30 & 9/13 *COMPUTER CHECK TOTAL*	1,904.76 1,904.76
175306	9/13/19	41586M	11	11962	MEGAN PRICE	WKS 8/30, 9/13		PSYCHOLIGIST WKS 8/30 & 9/13 *COMPUTER CHECK TOTAL*	1,523.81 1,523.81
175307	9/13/19	70180	51	11929	CARLYCIA YANKSON	091319		ARAMARK SCHOLARSHIP *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
175308	9/20/19	62501	11	11896	A+ TECHNOLOGY & SECURITY S	IN121494		AXIS T94T02D PENDANT KIT (19) *COMPUTER CHECK TOTAL*	772.73 772.73
175309	9/20/19	60500	25	5793	ARAMARK	KC00945224		FOOD COSTS	16,577.18
		60040	25	5793	ARAMARK	KC00945224		REBATE	1,254.82-
		53241	25	5793	ARAMARK	KC00945224		LABOR	11,301.73
		60530	25	5793	ARAMARK	KC00945224		DIRECT NONFOOD ITEMS	5,470.74
		53241	25	5793	ARAMARK	KC00945224		MANAGEMENT FEES *COMPUTER CHECK TOTAL*	455.86 32,550.69
175310	9/20/19	48270H	11	107550	AT&T	586758094609		SEPT 7 - OCT 6 SERVICE *COMPUTER CHECK TOTAL*	1,268.47 1,268.47
175311	9/20/19	48410	11	16375	AUDIO SENTRY CORPORATION	44731S	200395	HS ALARM REPAIR *COMPUTER CHECK TOTAL*	155.00 155.00
175312	9/20/19	06537	11	1601	BLUE CARE NETWORK	192490073649		OCTOBER 2019 COVERAGE *COMPUTER CHECK TOTAL*	39,987.10 39,987.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175313	9/20/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	010825		OCTOBER 2019 COVERAGE	2,513.30
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014167		OCTOBER 2019 COVERAGE	106.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	015521		OCTOBER 2019 COVERAGE	7,130.09
								COMPUTER CHECK TOTAL	9,749.39
175314	9/20/19	11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	54.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	234.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	72.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	72.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	154.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	19.99
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	35.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	35.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	35.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	35.00
		11711	61	24060	BSN SPORTS	905995119	200385	Volleyball	35.00
		11711	61	24060	BSN SPORTS	905995119	200385	Freight	55.70
								COMPUTER CHECK TOTAL	801.69
175315	9/20/19	28080	11	5419	BURKE'S SPORT HAVEN, INC.	109299	200441	Baseball equipment	329.99
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	109299	200441	Baseball Equipment	229.99
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	109299	200441	Baseball Equipment	100.00
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	109299	200441	Baseball Equipment	250.00
		11110	61	5419	BURKE'S SPORT HAVEN, INC.	114035		BASEBALL BAT	194.50
								COMPUTER CHECK TOTAL	1,104.48
175316	9/20/19	39508C	17	11783	CAMBRIDGE EDUCATIONAL SERV	233906	200335	PSAT Report,Practice Test	3,651.97
								COMPUTER CHECK TOTAL	3,651.97
175317	9/20/19	31110M	11	7063	CENTRAL MICHIGAN PAPER	373669-00	200170	PER REMC BID	39.40
		31110M	11	7063	CENTRAL MICHIGAN PAPER	373669-00	200170	Cracklin canary copy pape	39.40
		31110M	11	7063	CENTRAL MICHIGAN PAPER	373669-00	200170	Pastel copy paper case	39.40
		31110M	11	7063	CENTRAL MICHIGAN PAPER	373669-00	200170	Skid 8 1/2 x 11 white	1,168.00
								COMPUTER CHECK TOTAL	1,286.20
175318	9/20/19	11112	61	695	DAVID'S GOLD MEDAL SPORTS	5921		SCALE REPAIR	25.00
								COMPUTER CHECK TOTAL	25.00
175319	9/20/19	50100	11	9340	DEPENDABLE WHOLESALE, INC.	712055	200399	TIRE RECAPS & RIMS	1,426.00
								COMPUTER CHECK TOTAL	1,426.00
175320	9/20/19	06415	11	8547	TREASURER, CITY OF DETROIT	092019		LOCAL CITY TAXES	248.34
								COMPUTER CHECK TOTAL	248.34
175321	9/20/19	48350M	11	45050	DTE ENERGY	9100004 2677 5		AUG 10 - SEPT 11 SERVICE	5,151.90
								COMPUTER CHECK TOTAL	5,151.90
175322	9/20/19	48350W	11	45050	DTE ENERGY	910040773301		08/09-09/09/19 SERVICE	9,316.33
								COMPUTER CHECK TOTAL	9,316.33
175323	9/20/19	48410	11	8903	ELITE PEST MANAGEMENT	44141	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44142	200030	ECO-GREEN PLUS SERVICES	40.00

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1 HUNTINGTON BANK - GENERAL FUND									
		48410	11	8903	ELITE PEST MANAGEMENT	44143	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	44144	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	44145	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	44147	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	44148	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44149	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44152	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44636	200030	ECO-GREEN PLUS SERVICES	365.00
								COMPUTER CHECK TOTAL	785.00
175324	9/20/19	31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	24" color chains - 25	14.75
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Birthday balloon	5.79
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Compass - 100 mixed	20.49
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Spelling trophy	10.25
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Math Superstar - 25	5.80
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Reading reward bundle	36.95
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Sticker frames - 25	6.79
		31110M	11	6824	FITNESS FINDERS, INC.	INV502	200013	Shipping	11.00
								COMPUTER CHECK TOTAL	111.82
175325	9/20/19	53265	11	8710	FRONTLINE TECHNOLOGIES GRO	INVUS104793	200474	Professional Learning	11,679.83
								COMPUTER CHECK TOTAL	11,679.83
175326	9/20/19	1305910	11	66600	GENERAL BINDING CORPORATIO	2848818	200154	Laminating Film 25"x500'	81.40
								COMPUTER CHECK TOTAL	81.40
175327	9/20/19	48410	11	6787	GREAT LAKES LANDSCAPING	58020	200339	100 YARDS OF MULCH	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
175328	9/20/19	48600	11	9382	KSS ENTERPRISES	1166918	200197	CUSTODIAL SUPPLIES	275.34
		48600	11	9382	KSS ENTERPRISES	1166918	200197	CUSTODIAL SUPPLIES	128.26
		48600	11	9382	KSS ENTERPRISES	1175304	200321	FLOOR WAX	933.10
		48600	11	9382	KSS ENTERPRISES	1176278	200359	FLOOR WAX	933.10
								COMPUTER CHECK TOTAL	2,269.80
175329	9/20/19	39508W	17	9677	LEARNING A-Z	2150251	200370	ReadingA-Z.com License	99.98
		39508W	17	9677	LEARNING A-Z	2150251	200370	Raz-Kids.com License	1,499.27
								COMPUTER CHECK TOTAL	1,599.25
175330	9/20/19	48322D	17	104400	MACOMB INTERMEDIATE SCHOOL	COWOQSE03894019		MENTORING	75.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	COWOQSE03894019		DISCIPLINARY LITERACY 6-12	75.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	COWOQSE03894019		DISCILPIBARY LITERACY SERIES	200.00
		44414C	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	Chatterton-2101349	540.75
		44414C	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	Chatterton-210349	506.10
		44414H	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	FHS-2101347	540.75
		44414H	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	FHS-2101347	506.10
		44414M	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	Mound Park-2101348	540.75
		44414S	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	Schofield-2101350	540.75
		44414W	11	104400	MACOMB INTERMEDIATE SCHOOL	114125	200277	Westview-2101351	540.75
		47272	11	104400	MACOMB INTERMEDIATE SCHOOL	114169		AP LASER CHECKS STOCK BOX	116.25
								COMPUTER CHECK TOTAL	4,182.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175331	9/20/19	35620	17	11529	MACOMB ST. CLAIR PSYCHOLOG	092019		REGISTRATION FOR 7 PARTICIPANT	1,120.00
		35620	17	11529	MACOMB ST. CLAIR PSYCHOLOG	092019		REGISTRATION FOR 3 PARTICIPANT	75.00
		35620	17	11529	MACOMB ST. CLAIR PSYCHOLOG	092019		REGISTRATION FOR 2 PARTICIPANT	320.00
								COMPUTER CHECK TOTAL	1,515.00
175332	9/20/19	65110	11	5486	MACOMB/ST. CLAIR COUNTY FA	091920		2019/2020 MEMBER DUES	25.00
								COMPUTER CHECK TOTAL	25.00
175333	9/20/19	1105910	11	11940	MASCOT JUNCTION INC	20190459	200338	Slip art set - Standard	250.00
		1105910	11	11940	MASCOT JUNCTION INC	20190459	200338	Custom color fee blue	100.00
								COMPUTER CHECK TOTAL	350.00
175334	9/20/19	36170H	17	5021	MCGRAW-HILL SCHOOL EDUCATI	109626905001	200228	Corrective Reading	746.55
								COMPUTER CHECK TOTAL	746.55
175335	9/20/19	06537	11	10680	MESSA	1910-0087313		OCTOBER 2019	192,016.03
								COMPUTER CHECK TOTAL	192,016.03
175336	9/20/19	48410	11	11738	MICHIGAN DEPARTNMENT OF LA	BLR431980	200390	BOILER INSPECTION	480.00
		48410	11	11738	MICHIGAN DEPARTNMENT OF LA	BLR432118	200391	BOILER INSPECTION	60.00
		48410	11	11738	MICHIGAN DEPARTNMENT OF LA	BLR432280	200392	BOILER INSPECTION	420.00
								COMPUTER CHECK TOTAL	960.00
175337	9/20/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	091919		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175338	9/20/19	32150C	11	2898	MICHIGAN SCHOOL BAND & ORC	092019		MSBOA MEMBERSHIP	375.00
								COMPUTER CHECK TOTAL	375.00
175339	9/20/19	06465	11	5634	MISDU	092019		ID#912988123 MCCONNELL M	202.25
								COMPUTER CHECK TOTAL	202.25
175340	9/20/19	39508C	17	11302	MOBYMAX, LLC	147207	200336	Moby Max License	1,995.00
								COMPUTER CHECK TOTAL	1,995.00
175341	9/20/19	48486	11	4058	NOVA ENVIRONMENTAL INC	12443	200397	6 MONTH SURVEILLANCE	1,925.00
		48486	11	4058	NOVA ENVIRONMENTAL INC	12444	200396	STAFF MANDATORY TRAINING	1,000.00
								COMPUTER CHECK TOTAL	2,925.00
175342	9/20/19	1105910	11	909	OAKLAND SCHOOLS	GR19073115216	200153	3 boxes (1500 c)	124.50
		33300H	11	909	OAKLAND SCHOOLS	GR19082915369	200246	Hall Passes	81.83
		33300H	11	909	OAKLAND SCHOOLS	GR19082915369	200246	Spartan Bucks	60.07
								COMPUTER CHECK TOTAL	266.40
175343	9/20/19	31110W	11	161650	OFFICE DEPOT	347291140001	200080	Duracell PC1500BKD09 AA	4.20
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	Elmer's Clear Washable	18.24
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	Sanford 1905069 Scented	8.50
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	Pacon 9207 Construction	1.04
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	Pacon 103620EA	1.65
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	Pacon 03031EA	1.03
		31110W	11	161650	OFFICE DEPOT	347291140001	200080	X-Acto 1818 Electric	13.79

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1 HUNTINGTON BANK - GENERAL FUND								
		31110W	11 161650	OFFICE DEPOT	347291140002	200080	Duracell PC2400BKD09 AAA	4.45
		31110W	11 161650	OFFICE DEPOT	347291141001	200080	Advantus 65434 Utility	13.20
		31110W	11 161650	OFFICE DEPOT	347291142001	200080	Pacon 66507 Construction	1.07
		31110W	11 161650	OFFICE DEPOT	347291142001	200080	Pacon 9907 Construction	1.27
		31110W	11 161650	OFFICE DEPOT	347291142001	200080	Pacon 7007 Construction	.97
		31110W	11 161650	OFFICE DEPOT	347291142001	200080	Pacon 8407 Construction	.97
		31110W	11 161650	OFFICE DEPOT	347291142001	200080	PaconPAC7307 Construction	1.15
		31110W	11 161650	OFFICE DEPOT	347315872001	200089	Smead 64020 1/5-cut	22.72
		31110W	11 161650	OFFICE DEPOT	347315872001	200089	Pacon 6507 Construction	3.21
		31110W	11 161650	OFFICE DEPOT	347315873001	200089	Pacon PAC74510 Chart Pad	2.19
		31110W	11 161650	OFFICE DEPOT	347329216001	200099	Office Depot Brand Poly	23.64
		31110W	11 161650	OFFICE DEPOT	347329216001	200099	Office Depot Brand Pencil	17.88
		31110W	11 161650	OFFICE DEPOT	347329216001	200099	Avery 35885414789 White	1.28
		31110W	11 161650	OFFICE DEPOT	347329216001	200099	Bic GSM609BE Ballpoint	3.62
		31110W	11 161650	OFFICE DEPOT	347329216001	200099	3M 860 Adhesive Putty	1.84
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Sandford 1905069 Scented	89.25
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103051EA Purple	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103049EA Royal Blue	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103054EA Blue	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103039EA Turquoise	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103048EA Sky Blue	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon103037EA Chartreuse	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103038EA Festive	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103425EA Brilliant	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103036EA Yellow	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103034EA Orange	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 102994EA Holiday	6.15
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103044EA Pink	4.10
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	Pacon 103061EA Black	24.96
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	X-Acto 1670 Electric	17.51
		31111W	11 161650	OFFICE DEPOT	347344084001	200137	3M 581-WBE Whiteboard	3.38
		31111W	11 161650	OFFICE DEPOT	347344085001	200137	PaconPAC103053 Dark Green	4.10
		1105910	11 161650	OFFICE DEPOT	353085102001	200082	Band Aid extra large	14.37
		1105910	11 161650	OFFICE DEPOT	353085103001	200082	12 x 15" clast envelopes	32.39
		1105910	11 161650	OFFICE DEPOT	353085103001	200082	Clean seal 10 x 13"	131.96
		1105910	11 161650	OFFICE DEPOT	353085103001	200082	Counter pen refill	10.04
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	PER REMC BID	4.20
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	White index dividers	1.02
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	Dividers A-Z	2.78
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	Adhesive bandages 1"	11.07
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	Facial tissue 30 boxes	15.66
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	Full strip stapler	31.45
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	3/4" invisible tape	19.92
		1105910	11 161650	OFFICE DEPOT	353123482001	200171	Packing tape 6/pkg.	8.80
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office Supplies	26.99
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office supplies	10.79
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office supplies	48.00
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office supplies	48.00
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office supplies	48.00
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office Supplies	48.00
		1505910	11 161650	OFFICE DEPOT	369289739001	200346	Office supplies	48.00

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1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	161650	OFFICE DEPOT	369289739001	200346	Office Supplies	13.79
		1505910	11	161650	OFFICE DEPOT	369289740001	200346	Office supplies	48.00
		33300H	11	161650	OFFICE DEPOT	370501382001	200323	Spiral Notebooks	806.40
		48600	11	161650	OFFICE DEPOT	370507471001	200355	FOAMING HAND SOAP	1,990.47
		33300H	11	161650	OFFICE DEPOT	371286375001	200323	Spiral Notebooks	394.56
		31110W	11	161650	OFFICE DEPOT	371548629001	200351	Elmer's Glue Stick E556	18.24
		31110W	11	161650	OFFICE DEPOT	371548629002	200351	9x12 Blue Construction	1.24
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	12x18 Yellow Construction	1.94
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	12x18 Violet Construction	1.15
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Bright White	1.24
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Raspberry	.82
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Pink Construction	.62
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Holiday Green	1.24
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Dark Blue	1.24
		31110W	11	161650	OFFICE DEPOT	371548630001	200351	9x12 Magenta Construction	1.24
								COMPUTER CHECK TOTAL	4,202.49
175344	9/20/19	31111W	11	124230	ORIENTAL TRADING CO., INC.	697215894-01	200117	Black & White Name Tags/	6.94
		31111W	11	124230	ORIENTAL TRADING CO., INC.	697215894-01	200117	SHIPPING	6.99
								COMPUTER CHECK TOTAL	13.93
175345	9/20/19	39520M	17	5959	PEARSON EDUCATION	6545562	200380	DRA3 KIT	2,520.00
		39520M	17	5959	PEARSON EDUCATION	6545562	200380	DRA3 KIT	4,207.50
		39520M	17	5959	PEARSON EDUCATION	6545562	200380	SHIPPING	269.10
								COMPUTER CHECK TOTAL	6,996.60
175346	9/20/19	19027H	43	11306	PGC DEVELOPMENT LLC	G702/CMA	200365	PAY APP # 1	19,165.00
								COMPUTER CHECK TOTAL	19,165.00
175347	9/20/19	60615	25	11905	PING HD LLC	6986		FINAL PAYMENT	3,980.00
								COMPUTER CHECK TOTAL	3,980.00
175348	9/20/19	45090	11	9712	PROFORMA MARKETPLACE	90H7003492	200414	BACKPACKS & TATTOOS	557.90
								COMPUTER CHECK TOTAL	557.90
175349	9/20/19	31110W	11	138625	QUILL CORP	8715865	200019	Expo Dry Erase Markers,	24.80
		31110W	11	138625	QUILL CORP	8715865	200019	Permanent Markers, Chisel	4.43
		31110W	11	138625	QUILL CORP	8715911	200041	Expo Dry Erase Markers	744.33
		31110W	11	138625	QUILL CORP	8715911	200041	Sharpie Permanent Markers	5.07
		31110W	11	138625	QUILL CORP	8715911	200041	Quill Sticky Notes Yellow	61.75
		31110W	11	138625	QUILL CORP	8715911	200041	3M Highland Transparent	380.64
		1405910	11	138625	QUILL CORP	9242273	200071	Ruled Index Cards	2.60
		1405910	11	138625	QUILL CORP	9242273	200071	Rubber Bands	2.88
		32185C	11	138625	QUILL CORP	9242273	200071	2" Duct Tape/Silver	47.10
		32185C	11	138625	QUILL CORP	9242273	200071	Whiteboard Cleaner-8 oz.	9.30
		32185C	11	138625	QUILL CORP	9242273	200071	27x34" Wht Easel Pads	196.65
		32187C	11	138625	QUILL CORP	9242273	200071	Dry Erase - Chisel 12 Pk	34.68
		32186C	11	138625	QUILL CORP	9242273	200071	Dry Erase Fine Tip Blue	51.42
		32186C	11	138625	QUILL CORP	9242273	200071	Dry Erase Bullet tip 4Clr	12.24
		32186C	11	138625	QUILL CORP	9242273	200071	DryErase Chisel Tip Blk	26.43
		32189C	11	138625	QUILL CORP	9242273	200071	Dry Erase Chisel Blk 12	70.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		32189C	11	138625	QUILL CORP	9242273	200071	DryErase Chisel Tip 12Clr	34.68
		32182C	11	138625	QUILL CORP	9242273	200071	DryErase Bullet - 4 Clr	3.06
		32182C	11	138625	QUILL CORP	9242273	200071	Per Mkr Fine Blk	20.02
		32182C	11	138625	QUILL CORP	9242273	200071	per Mkr Fine 12 Clr	211.20
		32182C	11	138625	QUILL CORP	9242273	200071	Trans Tape 3/4" 12Pk	17.72
		32182C	11	138625	QUILL CORP	9258429	200071	DryErase Chisel 4 Clr	3.48
								COMPUTER CHECK TOTAL	1,964.96
175350	9/20/19	31110M	11	4520	REALLY GOOD STUFF	3950876&6983931	200118	You-Can Toucan Bookmarks	3.99
		31110M	11	4520	REALLY GOOD STUFF	3950876&6983931	200118	Aim High Bookmarks	3.49
		31110M	11	4520	REALLY GOOD STUFF	3950876&6983931	200118	Oh The Places You Will	3.99
		31110M	11	4520	REALLY GOOD STUFF	3950876&6983931	200118	Happy Bash pencils	9.87
		31110M	11	4520	REALLY GOOD STUFF	3950876&6983931	200118	SHIPPING	6.95
		31110M	11	4520	REALLY GOOD STUFF	6950210	200130	Emoji reward stickers	2.99
		31110M	11	4520	REALLY GOOD STUFF	6950210	200130	Classroom wallets	20.97
		31110M	11	4520	REALLY GOOD STUFF	6950210	200130	Happy Birthday pencils	9.87
		31110M	11	4520	REALLY GOOD STUFF	6950210	200130	SHIPPING	8.95
								COMPUTER CHECK TOTAL	71.07
175351	9/20/19	11970	61	11377	ROCHESTER 100, INC	INV33601	200263	Nicky's folders	459.00
								COMPUTER CHECK TOTAL	459.00
175352	9/20/19	48600	11	147950	ROCKET ENTERPRISES INC	149305	200369	SCHOOL FLAGS	233.75
								COMPUTER CHECK TOTAL	233.75
175353	9/20/19	31111M	11	165500	S & S WORLDWIDE INC	IN100201390	200151	Gator Skin 5" dodgeball	56.99
		31111M	11	165500	S & S WORLDWIDE INC	IN100201390	200151	Spring ball 24in	109.95
								COMPUTER CHECK TOTAL	166.94
175354	9/20/19	1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	PER REMC BID	9.70
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Portfolio binders blue	9.70
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Portfolio binders red	9.70
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Student weekly planner	231.75
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	10 x 13 clasp envelopes	46.08
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Medium binder clips	3.80
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Correction tape 4 pkg	6.13
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Laser labels 1x2-5/8"	5.23
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123276110	200174	Adhesive putty	2.26
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296644	200105	VELCRO Brand Hook Only	17.46
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296644	200105	School Specilaty 120	22.85
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296644	200105	School Smart 14-Month	7.45
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296644	200105	BIC Matic Grip Latex-Free	37.25
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	School Smart Tank Style	11.25
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	Primary Concepts My Word	56.64
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	School Smart 1/3 Cut	8.44
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	3M Masking Tape 1" x 60	6.92
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	Carson Delloso	2.98
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	Carson-Delloso Birthday	9.03
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	Creative Teacher Press	3.34
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123296737	200006	Shipping Charge	.00
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123364712	200134	Tissue Spectra 12x18	16.68

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1 HUNTINGTON BANK - GENERAL FUND									
		31111W	11	180250	SCHOOL SPECIALTY, INC.	208123364712	200134	Brush Soft Grip Size 3	86.04
		1305910	11	180250	SCHOOL SPECIALTY, INC.	208123660288	200162	InkJoy 100 ST Ballpoint	6.92
		1305910	11	180250	SCHOOL SPECIALTY, INC.	208123660288	200162	Fraudstopper Tamper-	47.14
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	Natural Craft Sticks	4.79
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	Crayola 52-0024 Regular	23.45
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	School Smart 015741 1/3-	4.22
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	School Smart GS3008HA	8.31
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	Expo 82001PK Dry Erase	20.72
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	Avery 30600 Laser Labels	5.23
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	School Smart APS2415	5.40
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	School Smart SS020754	2.20
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804237	200088	Dixon Ticonderoga Co	14.90
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123862105	200353	1" Black Binder	38.70
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123862105	200353	Crayola Crayons 24-color	37.52
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123862105	200353	#2 Dixon Ticonderoga	35.01
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123862105	200353	Blue Adhesive Putty	4.52
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Scotch Tape - 12 Pk	254.80
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Small Binder Clips	1.60
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Binder Clips - Medium	3.80
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Binder Clips - Large	3.76
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Paper Clips - Large	4.30
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Envelopes - 10x13	38.40
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Band-aids - Fabric 1"	24.00
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	24 Pk Ast Clr Fldr	55.20
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Dry Erase Ast 8 Clr	26.84
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	12 Pk Yel Hiliter	7.60
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	12 Pk Pk Hiliter	7.60
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	12 Pk Green Hiliter	7.60
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	12 Pk Blue Hiliter	10.75
		32188C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	3/4" Masking Tape	5.46
		32185C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Felt Eraser 5x2	6.30
		32186C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Dry Erase Fine Tip Blk	53.94
		32186C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Felt Tip Pens - 8 Color	6.68
		32189C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	hilighters - Set of 6	15.80
		32189C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	25 Pk Ast Color Folders	29.44
		32189C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Class Pk Colored Pencils	100.96
		32189C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Pencils	11.67
		32140C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Label Protectors 500	87.65
		1405910	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Address Labels 5160	20.92
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Modeling Clay	373.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Watercolor Pencils	21.72
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Aleenes Tacky Glue	24.96
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Washable Glue Stk ClassPk	16.33
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Wash Mkr Conical 8 Trop	24.12
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	WasbleMkrs Conical 8 Brit	24.12
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	6 1/4"Ptd ScissorsTeachPk	30.36
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	8" Right Hand Bent Shears	29.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Red Qt	54.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Orange Qt	27.20
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Yel Qt	54.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Gr Qt	27.20

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1 HUNTINGTON BANK - GENERAL FUND									
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Blue Qt	54.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Violet Qt	27.20
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Wht Qt	81.60
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Brn Qt	21.76
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint Brn Qt	21.76
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Tempera Paint-Blk Qt	54.40
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Semi-Mst Wtrclr Oval Pan	72.00
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	12x18 Drawing Paper	59.20
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	22x28 Railrd Bd Blk	69.60
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	22x28 Railrd Bd Wht	57.00
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	18"x24" Tagboard	21.76
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Pencil Eraser 12Pk	7.70
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Pencils - School Smart #2	13.42
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Masking Tape - 1"	19.04
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Dynasty B-900 Set of 120	74.54
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	ColNeedlePlastic 6" 10Pk	16.30
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	OrtonJr Pyro Cones05 50pk	12.06
		32182C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	SaxTruFloGlsGlz12 Ast Pt	296.13
		32180C	11	180250	SCHOOL SPECIALTY, INC.	308103394378	200068	Schol Smrt #2 Pencils 144	268.40
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	9.60
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	75.54
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	23.76
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	120.00
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	.83
		33300H	11	180250	SCHOOL SPECIALTY, INC.	308103398271	200251	Office Supplies	5.65
								COMPUTER CHECK TOTAL	3,846.04
175355	9/20/19	39191C	17	11881	STRATEGIC INTERVENTION SOL	2700	200188	Professional Learning/	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
175356	9/20/19	39050D	17	11388	SPECTRUM WIRELESS INC	2941 & 2947	200352	Labor Tech Time	821.00
								COMPUTER CHECK TOTAL	821.00
175357	9/20/19	06465	11	3504	STATE OF MICHIGAN	092019		LEVY # 942754	294.35
								COMPUTER CHECK TOTAL	294.35
175358	9/20/19	33300H	11	11951	THRESHOLD	1421160	200401	Visitor Sign In	90.00
								COMPUTER CHECK TOTAL	90.00
175359	9/20/19	31111M	11	11909	TIERNEY BROTHERS INC.	801845	200020	PER REMC BID	132.00
								COMPUTER CHECK TOTAL	132.00
175360	9/20/19	53260	11	11621	VARIPRO	66776	200438	FSA ADMINSTRATION	350.00
								COMPUTER CHECK TOTAL	350.00
175361	9/20/19	44530	11	10646	YEO & YEO	504192		06/30/19 AUDIT & SINGLE AUDIT	16,000.00
								COMPUTER CHECK TOTAL	16,000.00
175362	9/20/19	43970D	17	7064	KIMBERLY PAWLUKIEWICZ	092019		MILES SPECIAL POPS KELLOGG HOT	98.02
	** VOID	9/30/19	**					*COMPUTER CHECK TOTAL*	98.02

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1 HUNTINGTON BANK - GENERAL FUND									
175363	9/20/19	44100	11	9028	ANETA DZIEDZIC	092019		SUMMER SCHOOL EXPENSE	3.68
		44100	11	9028	ANETA DZIEDZIC	092019		SUMMER SCHOOL EXPENSE	26.97
								COMPUTER CHECK TOTAL	30.65
175364	9/20/19	43970D	17	6505	SHERYL FORSTER	092019		MILES SPECIAL POP KELLOGG HOTE	98.02
								COMPUTER CHECK TOTAL	98.02
175365	9/20/19	53425	11	11974	RENEE KIMBALL	092019		YEARS OF SERVICE	3,655.00
		53425	11	11974	RENEE KIMBALL	092019		VACATION DAYS	3,207.00
		53425	11	11974	RENEE KIMBALL	092019		SICK DAYS	8,552.00
								COMPUTER CHECK TOTAL	15,414.00
175366	9/20/19	06465	11	7525	DAVID WM RUSKIN	092019		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175367	9/20/19	11111	61	11797	DEVIN WELLAND	092019		CHEER ROOM EQUIPMENT	20.98
		11111	61	11797	DEVIN WELLAND	092019		DRY CLEANING/NEW ZIPPER	43.90
								COMPUTER CHECK TOTAL	64.88
175368	9/27/19	48270H	11	107550	AT&T	58675532791782		SERVICE 8/17-9/16/19	48.58
		48270H	11	107550	AT&T	58675911607332		SERVICE 8/14-9/13/19	48.67
								COMPUTER CHECK TOTAL	97.25
175369	9/27/19	11112	61	5419	BURKE'S SPORT HAVEN, INC.	114125		DRY BALL	84.99
								COMPUTER CHECK TOTAL	84.99
175370	9/27/19	48300B	11	8557	CONSTELLATION NEW ENERGY G	2702502		GARAGE - AUGUST	9.66
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2702502		NEIGEBBAUR - AUGUST	51.67
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2702502		ATHLETIC FIELD - AUGUST	221.47
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2702502		AUTO CTR - AUGUST	37.29
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2702502		MOUND PARK - AUGUST	147.12
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2702502		CHATTERON - AUGUST	189.12
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2702502		SCHOFIELD - AUGUST	305.69
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2702502		HIGH SCHOOL - AUGUST	1,154.71
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2702502		WARNER AVE B- AUGUST	129.37
								COMPUTER CHECK TOTAL	2,246.10
175371	9/27/19	48350H	11	45050	DTE ENERGY	910040421745		SERVICE FOR 8/19-9/16/19	23,761.92
		48350C	11	45050	DTE ENERGY	910040421901		SERVICE 8/13-9/12/19	7,942.25
		48350B	11	45050	DTE ENERGY	910040737496		BUS GARAGE 8/13-9/12/19	747.06
								COMPUTER CHECK TOTAL	32,451.23
175372	9/27/19	11711	61	7979	MACOMB COUNTY VOLLEYBALL C	092719		ASSOC DUES FOR VOLLEYBALL	50.00
								COMPUTER CHECK TOTAL	50.00
175373	9/27/19	45090	11	103900	MACOMB DAILY	1554687		MACOMB DAILY ONLINE SUBSCRIPT	12.95
								COMPUTER CHECK TOTAL	12.95
175374	9/27/19	48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		ESSENTIAL PRACTICES PD	75.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		6-12 DISC LIT PROBLEM BASED	50.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		6-12 DISC LIT WRITING	50.00

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1 HUNTINGTON BANK - GENERAL FUND									
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		6-12 DISC LIT DISCUSSION	50.00
		48322D	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		K-5 COACHING NETWORK	50.00
		48322D	17	104400	MACOMB INTERMEDIATE SCHOOL	CLSAQ17J7195221		MENTORING PD	75.00
								COMPUTER CHECK TOTAL	350.00
175375	9/27/19	11126	61	11605	MICHIANA HEALTHCARE EDUCAT	15-6158		HEARTSAVER CPR CARDS	66.00
								COMPUTER CHECK TOTAL	66.00
175376	9/27/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	726-19517235-01		ACC#726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175377	9/27/19	11720	61	2910	MICHIGAN HIGH SCHOOL ATHLE	092719		CAP COACH TRAIN FOR T.THOMPSON	60.00
								COMPUTER CHECK TOTAL	60.00
175378	9/27/19	06465	11	5634	MISDU	912988123		ID# 912988123 MCCONNELL, M	202.25
								COMPUTER CHECK TOTAL	202.25
175379	9/27/19	06465	11	11891	SCHEER GREEN AND BURKE CO.	186271GC		186271GC	133.09
								COMPUTER CHECK TOTAL	133.09
175380	9/27/19	11112	61	11472	SOURCE ONE DIGITAL LLC	120595		DECALS	99.83
								COMPUTER CHECK TOTAL	99.83
175381	9/27/19	11550	61	11976	SPECIAL MOMENTS ENTERTAINM	092719		HOMECOMING DJ	350.00
								COMPUTER CHECK TOTAL	350.00
175382	9/27/19	48360H	11	183300	CITY OF WARREN	400090157		SERVICE 7/31-8/30/19	3,680.74
								COMPUTER CHECK TOTAL	3,680.74
175383	9/27/19	43970D	17	8410	DAWN BRULEY	092719		MILEAGE SPECIAL POPS CONFERENC	96.98
								COMPUTER CHECK TOTAL	96.98
175384	9/27/19	41586W	11	11963	CARLA KEVERN	092719		2ND PAY PSYCH CONTRACTED SERVI	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
175385	9/27/19	31110S	11	5364	ROBYN NOWAK	092719		SCHOOL SUPPLIES	132.58
								COMPUTER CHECK TOTAL	132.58
175386	9/27/19	41586W	11	11964	OLIVIA OTTENBACHER	092719		2ND PAY PSYCH CONTRACTED SERVI	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
175387	9/27/19	41586W	11	11962	MEGAN PRICE	092719		2ND PAY PSYCH CONTRACTED SERVI	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
175388	9/27/19	06465	11	7525	DAVID WM RUSKIN	16-47049-PJS		16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175389	9/27/19	43970D	17	9299	SANDRA STEWART	092719		MILEAGE FOR SPECIAL POP CONF	96.98
								COMPUTER CHECK TOTAL	96.98
175390	9/27/19	11112	61	11977	TYLER THOMPSON	092719		FINGERPRINTS	65.75

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	65.75
175391	9/27/19	39300H	17	11567	SHARRON YOSHONIS	092719		FVA ORIENTATION FOOD	93.23
	** VOID	10/15/19	**					*COMPUTER CHECK TOTAL*	93.23
175392	9/27/19	13412	11	4800	A & G CENTRAL MUSIC INC	142834	200428	Instrument Repair	62.75
		13412	11	4800	A & G CENTRAL MUSIC INC	14646,47 & 48	200428	Instrument Repair	1,639.00
		13412	11	4800	A & G CENTRAL MUSIC INC	14646,47 & 48	200428	Instrument repairs	2,122.00
		13412	11	4800	A & G CENTRAL MUSIC INC	14646,47 & 48	200428	Instrument Repairs	1,039.00
		13412	11	4800	A & G CENTRAL MUSIC INC	54697&54698	200428	Instrument Repairs	120.00
		13412	11	4800	A & G CENTRAL MUSIC INC	54697&54698	200428	Instrument Repair	120.00
								COMPUTER CHECK TOTAL	5,102.75
175393	9/27/19	49050D	17	11761	ALICE TRAINING INSTITUTE L	42543	200512	Alice Training Modules	4,247.00
								COMPUTER CHECK TOTAL	4,247.00
175394	9/27/19	37180E	11	4732	B & H PHOTO-VIDEO	162493336	200440	Supplies	70.50
		37180E	11	4732	B & H PHOTO-VIDEO	162493336	200440	Supplies	192.08
		37180E	11	4732	B & H PHOTO-VIDEO	162493336	200440	Supplies	223.44
		37180E	11	4732	B & H PHOTO-VIDEO	162493336	200440	Supplies	782.04
		37180E	11	4732	B & H PHOTO-VIDEO	162509200	200440	Supplies	24.45
		37180E	11	4732	B & H PHOTO-VIDEO	162509200	200440	Supplies	119.98
								COMPUTER CHECK TOTAL	1,412.49
175395	9/27/19	33300H	11	11245	BIO CORPORATION	1004139	200289	Science supplies	56.50
		33300H	11	11245	BIO CORPORATION	1004139	200289	SHIPPING	12.00
								COMPUTER CHECK TOTAL	68.50
175396	9/27/19	36152EC	17	4888	DISCOUNT SCHOOL SUPPLY	P38597580101	200075	PRIMARY DOT MARKERS	63.96
		36152EC	17	4888	DISCOUNT SCHOOL SUPPLY	P38597580101	200075	BRILLIANT DOT MARKERS	59.96
		36152EC	17	4888	DISCOUNT SCHOOL SUPPLY	P38597580101	200075	TEMPERA PAINT CAKES	128.48
								COMPUTER CHECK TOTAL	252.40
175397	9/27/19	36150S	17	11781	ESGI LLC	23102	200131	ESGI 12 MONTH LICENSE	1,104.00
		36150S	17	11781	ESGI LLC	23102	200131	DAZZLE 12 MONTH LICENSE	294.00
								COMPUTER CHECK TOTAL	1,398.00
175398	9/27/19	36152S	17	10841	HAMERAY PUBLISHING GROUP,	127247	200083	JOY COWLEY BIG BOOKS	1,100.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127247	200083	SHIPPING & HANDLING	110.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	SHARK - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	DESERT TORTOISE - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	DEER - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	CAMEL - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	BROWN BEAR - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	ANIMALS IN THE SEA - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	GO FAST! GO SLOW! - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	FROM SEEDS - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	FARMERS GROW FOOD - 6/PK	25.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	CYCLE OF SEASONS - 6/PK	33.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	CLOUDS & WEATHER - 6/PK	33.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	THE CHANGING SUN - 6/PK	33.00

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1 HUNTINGTON BANK - GENERAL FUND									
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	ALL ABOUT SNOW - 6/PK	33.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	ALL ABOUT RAIN - 6/PK	33.00
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	WIND - BIG BOOK	22.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	WHERE DOES IT LIVE? - BIG	19.50
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	ANIMALS EVERYWHERE - BIG	24.95
		36152S	17	10841	HAMERAY PUBLISHING GROUP,	127248	200087	SHIPPING & HANDLING	46.15
								COMPUTER CHECK TOTAL	1,717.60
175399	9/27/19	31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	GIANT MAGNETIC NUMBERS	14.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	TEN-FRAMES HANDS-ON	17.97
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	FISHING FOR SIGHT-WORDS	24.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	ALPHABET STAMPS	29.98
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	WORD BUILDING PUZZLES	14.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4626980819	200045	SHIPPING & HANDLING	15.44
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627010819	200047	TEMPERA BLOCKS SET OF 4	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627010819	200047	BIRTHDAY CAKE CROWNS	12.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627010819	200047	BIRTHDAY BADGES	4.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627010819	200047	WASHABLE COLOR INK	27.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627010819	200047	SHIPPING & HANDLING	11.39
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627070819	200051	ENGINEER-A-COASTER	49.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627070819	200051	ALPHABET DOUGH STAMPERS	24.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627070819	200051	DOT ART PAINTERS	15.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627070819	200051	SHIPPING & HANDLING	13.64
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	RESOURCE BOX	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	NUTS ABOUT PATTERNING!	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	ALPHABET LEARNING LOCKS	39.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	DOT ART PAINTERS	15.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	Unlock It! Number Match	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	ALPHA-BOTS	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	WHAT GOES TOGETHER?	19.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	WHAT'S THE RHYME?	29.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	TWEEZER TONGS	6.99
		31110S	11	92425	LAKESHORE LEARNING MATERIA	4627130819	200079	SHIPPING & HANDLING	34.94
								COMPUTER CHECK TOTAL	578.17
175400	9/27/19	36150S	17	9677	LEARNING A-Z	2127249	200136	Raz-Kids.com	659.70
								COMPUTER CHECK TOTAL	659.70
175401	9/27/19	39520M	17	11959	LOWCOSTEARBUDS.COM	8310	200470	black stereo earbuds	224.99
		39520M	17	11959	LOWCOSTEARBUDS.COM	8310	200470	black stereo earbuds	91.98
		39520M	17	11959	LOWCOSTEARBUDS.COM	8310	200470	SHIPPING	8.99
								COMPUTER CHECK TOTAL	325.96
175402	9/27/19	36150M	17	11663	NO TEARS LEARNING INC	INV29082	200186	Keyboarding Site License	1,794.00
		39508W	17	11663	NO TEARS LEARNING INC	INV29082	200186	Keyboarding Site License	2,847.80
		36150S	17	11663	NO TEARS LEARNING INC	INV29082	200186	Keyboarding Site License	883.20
		31110S	11	11663	NO TEARS LEARNING INC	INV34867	200060	TRANSITIONAL K	319.00
		31110S	11	11663	NO TEARS LEARNING INC	INV34867	200060	PRE-K NUMBERS & MATH KIT	310.00
		31110S	11	11663	NO TEARS LEARNING INC	INV34867	200060	SHIPPING & HANDLING	62.90
								COMPUTER CHECK TOTAL	6,216.90

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1 HUNTINGTON BANK - GENERAL FUND									
175403	9/27/19	38016EC	17	124230	ORIENTAL TRADING CO., INC.	697371614-01	200074	TOTE BAGS	81.52
		38016EC	17	124230	ORIENTAL TRADING CO., INC.	697371614-01	200074	SHIPPING & HANDLING	13.99
								COMPUTER CHECK TOTAL	95.51
175404	9/27/19	36140M	17	11958	READ TO THEM	17007161	200469	One School, One Book	3,644.75
								COMPUTER CHECK TOTAL	3,644.75
175405	9/27/19	39504S	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	Kindergarten Numeracy Kit	2,171.94
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	1st Grade Numeracy Kit	2,706.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	2nd Grade Numeracy Kit	3,556.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	3rd Grade Number Sense	2,495.82
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	4th Grade Number Sense	2,010.00
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	5th Grade Number Sense	2,010.00
		39504S	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	K-2 Intervention Numeracy	552.99
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2683	200257	4th-5th Grade Special Ed	1,206.00
		39504EC	17	11881	STRATEGIC INTERVENTION SOL	2696	200382	Pre-K Custom Kits for	1,085.97
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2696	200382	K-2 Intervention Numeracy	2,003.96
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2696	200382	K-2 Intervention Numeracy	500.99
		39191M	17	11881	STRATEGIC INTERVENTION SOL	2701	200257	Math PD/Instructional	2,800.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2701	200257	Math PD/Instructional	2,800.00
								COMPUTER CHECK TOTAL	25,899.67
175406	9/27/19	35595EC	17	8650	TEACHING STRATEGIES,LLC	0359447-IN	200031	Gold Assessment Portfolio	439.00
								COMPUTER CHECK TOTAL	439.00
175407	9/27/19	38016S	17	7269	TROXELL COMMUNICATIONS INC	191484	200125	WALL SCREEN	225.00
		38016S	17	7269	TROXELL COMMUNICATIONS INC	191484	200125	EXTENSION BRACKETS	28.00
								COMPUTER CHECK TOTAL	253.00
175408	9/27/19	36292	17	11939	JOSEPH BOCKHEIM	FPS BP19-1	200364	PAY APP # 1	55,021.86
								COMPUTER CHECK TOTAL	55,021.86
175409	9/30/19	43970D	17	7064	KIMBERLY PAWLUKIEWICZ	092019		MILES SPECIAL POPS KELLOGG HOT	98.02
								COMPUTER CHECK TOTAL	98.02
175410	10/03/19	47270	11	104420	MACOMB/ST. CLAIR SCHOOL BU	100319		MEMBERSHIP DUES	150.00
								COMPUTER CHECK TOTAL	150.00
175411	10/03/19	1105910	11	161650	OFFICE DEPOT	342895349001	200196	white index dividers	9.60
		31110M	11	161650	OFFICE DEPOT	353080905001	200014	PER REMC BID	35.20
		31110M	11	161650	OFFICE DEPOT	353080905001	200014	Presharpened #2 Dixon	24.65
		31110M	11	161650	OFFICE DEPOT	353083368001	200016	PER REMC BID	4.79
		31110M	11	161650	OFFICE DEPOT	353083368001	200016	Crayola twistables	12.58
		31110M	11	161650	OFFICE DEPOT	353083368001	200016	Berol pink highlighters-	9.49
		31110M	11	161650	OFFICE DEPOT	353083368001	200016	Berol green highlighters-	9.39
		31110M	11	161650	OFFICE DEPOT	353083368001	200016	Foray double-hole	4.10
		31111M	11	161650	OFFICE DEPOT	353086955001	200103	PER REMC BID	25.83
		31111M	11	161650	OFFICE DEPOT	353086955001	200103	Electric pencil sharpener	17.51
		31110M	11	161650	OFFICE DEPOT	353089318001	200108	PER REMC BID	6.05
		31110M	11	161650	OFFICE DEPOT	353089318001	200108	12-color scented markers	4.25
		31110M	11	161650	OFFICE DEPOT	353089318001	200108	3/4" invisible tape	10.94

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1 HUNTINGTON BANK - GENERAL FUND								
		31110M	11 161650	OFFICE DEPOT	353089318001	200108	Magnetic whiteboard	1.54
		31110M	11 161650	OFFICE DEPOT	353089319001	200108	12 x 18" construction	5.35
		31110M	11 161650	OFFICE DEPOT	353089319001	200108	12 x 18" red constr.	2.54
		31110M	11 161650	OFFICE DEPOT	353089319001	200108	9 x 12" constr. paper	.62
		31110M	11 161650	OFFICE DEPOT	353091670001	200115	TREND Happy Birth mini	7.49
		31110M	11 161650	OFFICE DEPOT	353091670001	200115	Happy Birthday smile	5.09
		31110M	11 161650	OFFICE DEPOT	353091672001	200115	Happy Birthday wristbands	16.13
		31110M	11 161650	OFFICE DEPOT	353091673001	200115	Foil stars 1/2"	2.99
		31110M	11 161650	OFFICE DEPOT	353091673001	200115	Multiplication flash	2.39
		31110M	11 161650	OFFICE DEPOT	353091674001	200115	Astrobrights 8 1/2 x 11"	10.19
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Fine tip black dry erase	72.20
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Ream wide ruled filler	24.21
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Classroom pk glue sticks	36.30
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Chisel pte yellow	11.70
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Commercial black desk	6.29
		31110M	11 161650	OFFICE DEPOT	353093065001	200120	Scotch transparent tape	22.18
		31110M	11 161650	OFFICE DEPOT	353094144001	200123	PER REMC BID	.51
		31110M	11 161650	OFFICE DEPOT	353094144001	200123	Correction film tape	3.06
		31110M	11 161650	OFFICE DEPOT	353094144001	200123	Electric pencil sharpener	17.51
		31110M	11 161650	OFFICE DEPOT	353094144001	200123	Tape dispenser	1.33
		31110M	11 161650	OFFICE DEPOT	353095534001	200133	Astrobrights color card	26.24
		31110M	11 161650	OFFICE DEPOT	353097199001	200135	PER REMC BID	12.16
		31110M	11 161650	OFFICE DEPOT	353097199001	200135	Self-stick easel pads	25.83
		31110M	11 161650	OFFICE DEPOT	353097199001	200135	Presharpened Dison	29.00
		31110M	11 161650	OFFICE DEPOT	353097199001	200135	Magnetic whiteboard	1.54
		31110M	11 161650	OFFICE DEPOT	353097200001	200135	12 x 18 constr paper	2.14
		31110M	11 161650	OFFICE DEPOT	353097200001	200135	12 x 18 black constr	1.15
		31110M	11 161650	OFFICE DEPOT	353097201001	200135	9 x 12 asst colors	1.24
		31110M	11 161650	OFFICE DEPOT	353099165001	200145	PER REMC BID	2.73
		31110M	11 161650	OFFICE DEPOT	353099165001	200145	#2 Dixon Ticonderoga	21.05
		31110M	11 161650	OFFICE DEPOT	353099165001	200145	Magnetic whiteboard	2.31
		31110M	11 161650	OFFICE DEPOT	353099166001	200145	2" book tape	15.44
		31110M	11 161650	OFFICE DEPOT	353100601001	200149	Astrobrights color card	10.19
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	Scented asst colors	8.50
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" black constr	4.16
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" white constr	8.32
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" festive red	4.10
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" blue constr	4.10
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" automic blue	3.24
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" festive green	2.05
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	12 x 18" purple constr	2.05
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	Crayola classpack crayons	37.78
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	Black chisel tip dry	42.11
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	Post-It easel pads	34.76
		31110M	11 161650	OFFICE DEPOT	353104137001	200150	Wide ruled notebook	9.95
** COMPUTER VOID **							*COMPUTER CHECK TOTAL*	
175412	10/03/19	31110M	11 161650	OFFICE DEPOT	353104138001	200150	Stinky stickers 300/pkg	6.49
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	HP21 black ink cartridges	33.21
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	Foray marker-style	12.59
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	Laser labels 1 x 2"-5/8	11.69

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1 HUNTINGTON BANK - GENERAL FUND								
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	PER REMC BID	6.29
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	College ruled filler	5.38
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	Sticky notes	9.85
		31110M	11 161650	OFFICE DEPOT	353107406001	200157	3/4" invisible tape	10.94
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	PER REMC BID	85.00
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 constr paper	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 royal blue	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 blue constr	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 turquoise	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 sky blue constr	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 chartreuse	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 festive green	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 brilliant lime	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 yellow constr	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 orange constr	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 festive red	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 shocking pink	4.10
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	12 x 18 black constr	29.12
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	Electric pencil sharpener	17.51
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	Magnetic whiteboard	4.62
		31111M	11 161650	OFFICE DEPOT	353112073001	200164	Whiteboard eraser 2/pk	3.38
		31111M	11 161650	OFFICE DEPOT	353112074001	200164	12 x 18 dark green constr	4.10
		31111M	11 161650	OFFICE DEPOT	353112074001	200164	12 x 18 holiday green	4.10
		31111M	11 161650	OFFICE DEPOT	353112074001	200164	12 x 18 gray constr	6.24
		31111M	11 161650	OFFICE DEPOT	353112075001	200164	12 x 18 slate constr	8.32
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Bic med pointe black pen	7.26
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	3-prong poly folder blue	331.65
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	3-prong poly folder green	331.65
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Classroom pk glue sticks	72.96
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Paper clips pk 5 boxes	21.00
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Pencil box	221.10
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Sheet protectors pk/200	36.20
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Wide ruled wire bound	372.90
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Standard staples	23.16
		31110M	11 161650	OFFICE DEPOT	353119803001	200168	Ticonderoga beginners	12.60
		31110M	11 161650	OFFICE DEPOT	353119804001	200168	3-prong poly folder red	331.65
		31110M	11 161650	OFFICE DEPOT	353119804001	200168	3-prong poly folder	331.65
		33300H	11 161650	OFFICE DEPOT	354667621001	200299	Supplies	59.00
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	42.38
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	15.38
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	5.99
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	4.48
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	9.60
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	7.99
		41070	11 161650	OFFICE DEPOT	362528320001	200023	Counseling Supplies	32.38
		41070	11 161650	OFFICE DEPOT	362528322001	200023	Counseling Supplies	7.29
		33300H	11 161650	OFFICE DEPOT	364667618001	200299	Supplies	10.69
		33300H	11 161650	OFFICE DEPOT	364667618001	200299	Supplies	8.49
		33300H	11 161650	OFFICE DEPOT	364667618001	200299	Supplies	1.88
		33300H	11 161650	OFFICE DEPOT	364667618001	200299	Supplies	8.68
		33300H	11 161650	OFFICE DEPOT	364667618001	200299	Supplies	65.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	66.32
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	84.20
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	103.80
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	43.85
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	54.00
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	25.47
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	52.18
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	32.28
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	134.94
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	15.36
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	19.20
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	19.20
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	19.20
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	19.20
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	23.07
		33300H	11	161650	OFFICE DEPOT	364667618001	200299	Supplies	24.32
		33300H	11	161650	OFFICE DEPOT	364667619901	200299	Supplies	2.69
		33300H	11	161650	OFFICE DEPOT	364667619901	200299	Supplies	30.00
		33300H	11	161650	OFFICE DEPOT	364667620001	200299	Supplies	45.95
								COMPUTER CHECK TOTAL	4,233.39
175413	10/03/19	31110M	11	138625	QUILL CORP	8707473	200110	12" ruler	6.30
		31111M	11	138625	QUILL CORP	8713786	200104	PER REMC BID	8.67
		31111M	11	138625	QUILL CORP	8713786	200104	3/4" invisible tape	1.86
		31111M	11	138625	QUILL CORP	8713786	200104	Whiteboard eraser	2.70
		31110M	11	138625	QUILL CORP	8713876	200110	PER REMC BID	1.56
		31110M	11	138625	QUILL CORP	8713901	200146	PER REMC BID	26.01
		31110M	11	138625	QUILL CORP	8713921	200155	PER REMC BID	10.43
		31110M	11	138625	QUILL CORP	8713921	200155	Yellow highlighters	8.67
		31110M	11	138625	QUILL CORP	8713921	200155	Sticky notes	8.15
		31111M	11	138625	QUILL CORP	8714324	200165	PER REMC BID	80.08
		31111M	11	138625	QUILL CORP	8714324	200165	Fine point perm markers	89.60
		31111M	11	138625	QUILL CORP	8714324	200165	Correction fluid	.84
		31111M	11	138625	QUILL CORP	8714324	200165	3/4" transparent tape	8.86
		1105910	11	138625	QUILL CORP	8714432	200173	PER REMC BID	8.40
		1105910	11	138625	QUILL CORP	8714432	200173	Name badge labels	6.10
		1105910	11	138625	QUILL CORP	8714432	200173	Sticky notes asst pastel	9.06
		31110M	11	138625	QUILL CORP	8739528	200146	Magnetic whiteboard	8.73
		31110S	11	138625	QUILL CORP	9768116	200357	SHARPIES, FINE TIP	20.40
		31110S	11	138625	QUILL CORP	9768116	200357	BALLPOINT PENS	4.68
		31110S	11	138625	QUILL CORP	9768116	200357	EXPO DRY ERASE MARKERS	229.06
		31110S	11	138625	QUILL CORP	9768116	200357	PAPER CLIPS, JUMBO	6.96
		31110S	11	138625	QUILL CORP	9768116	200357	TAPE	66.66
		31110S	11	138625	QUILL CORP	9768116	200357	POST-IT NOTES	29.64
		31110S	11	138625	QUILL CORP	9768116	200357	INDEX CARDS, WHITE	3.12
								COMPUTER CHECK TOTAL	646.54
175414	10/03/19	31110M	11	180250	SCHOOL SPECIALTY, INC.	208123274838	200139	PER REMC BID	5.88
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123274838	200139	Four color chisel tip	14.52
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123274838	200139	20 color set chisel tip	2.67
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123274838	200139	Fine point eight color	4.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123274838	200139	Medium binder clips	1.14
		31111M	11	180250	SCHOOL SPECIALTY, INC.	208123275979	200106	PER REMC BID	41.99
		31111M	11	180250	SCHOOL SPECIALTY, INC.	208123275979	200106	Classroom pk chisel tip	34.12
		31111M	11	180250	SCHOOL SPECIALTY, INC.	208123275979	200106	pink pearl erasers 36/pk.	16.94
		31111M	11	180250	SCHOOL SPECIALTY, INC.	208123275979	200106	#2 Dixon Ticonderoga	11.67
		1105910	11	180250	SCHOOL SPECIALTY, INC.	208123275994	200195	1" white binders	38.70
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276001	200147	PER REMC BID	9.20
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276001	200147	Chisel tip eight color	36.40
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276001	200147	Correction tape 4/pkg.	12.26
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276001	200147	Laser labels	5.23
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276003	200128	School Smart hexagonal	17.68
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276003	200128	Bostitch 6-hole heavy	33.26
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276003	200128	Expo dry erase chisel	13.41
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276003	200128	Scotch tape pk of 10	18.86
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276108	200156	PER REMC BID	8.47
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276108	200156	#2 Dixon Ticonderoga	11.67
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	PER REMC BID	25.24
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Yellow pen highlighters	3.90
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Classroom pk markers	17.06
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Small binder clips	.16
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Large binder clips	.94
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Wedge top erasers 144 pk	2.20
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	School Smart pencils	6.71
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123276123	200112	Medium red ballpoint pens	2.28
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123435556	200121	PER REMC BID	4.22
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123435556	200121	Fine tip black dry erase	17.98
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123435556	200121	Fine point eight-color	4.83
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123435556	200121	1" masking tape	1.19
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123435556	200121	3/4" transparent tape	1.28
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123457701	200015	PER REMC BID	2.20
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123457709	200167	PER REMC BID	224.45
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123457709	200167	#2 Dixon Ticonderoga	805.23
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	COLORED PENCILS	50.48
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	DRY ERASE MARKERS	43.56
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	BOOK RINGS	10.08
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	LASER LABELS	5.23
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	WATERCOLOR PAINT OVAL SET	45.60
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	1/2" INVISIBLE TAPE	63.70
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	208123468095	200109	3" MASKING TAPE	87.68
		31110M	11	180250	SCHOOL SPECIALTY, INC.	208123782707	200285	Sparko kids scissor	258.66
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	Crayola 52-0016 Crayons	9.12
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	School Smart GS3008HAP	5.54
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	School Smart LH00005 Book	2.63
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	School Smart SS020754	8.80
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	School Smart 084808 #2	40.26
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123804235	200086	School Smart SS1081897	4.55
		36152W	17	180250	SCHOOL SPECIALTY, INC.	208123804423	200309	Student Weekly Planner	306.00
								COMPUTER CHECK TOTAL	2,400.66
175415	10/04/19	45090	11	3318	ABSOPURE WATER CO.	87296996		5 GAL WATER BOTTLES	2.00
		45090	11	3318	ABSOPURE WATER CO.	979453		WATER COOLANT RENTAL OCT 2019	10.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	12.00
175416	10/04/19	48410	11	3127	ADVANCED LIGHTING & SOUND	15614	200510	FOOTBALL FIELD PA SYSTEM	360.00
		11111	61	3127	ADVANCED LIGHTING & SOUND	15636	200427	Facilities	364.00
		11111	61	3127	ADVANCED LIGHTING & SOUND	15636	200427	Facilities	75.00
								COMPUTER CHECK TOTAL	799.00
175417	10/04/19	33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	45.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	42.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	13.50
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	48.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	28.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	56.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	160.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	15.90
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	6.50
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	80.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	75.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	21.60
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	8.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	14.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	20.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	50.00
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	Art supplies	48.60
		33300H	11	8346	ARMSTRONG TOOL AND SUPPLY	083853	200282	SHIPPING	26.70
								COMPUTER CHECK TOTAL	758.80
175418	10/04/19	50125	11	11971	ASCENSION MACOMB OAKLAND H	363859	200468	DOT PHYSICAL EXAM	62.00
								COMPUTER CHECK TOTAL	62.00
175419	10/04/19	48235H	11	16375	AUDIO SENTRY CORPORATION	382644A	200027	QUATERLY BILLING	3,169.95
								COMPUTER CHECK TOTAL	3,169.95
175420	10/04/19	37180E	11	4732	B & H PHOTO-VIDEO	162522879	200440	Supplies	17.14
								COMPUTER CHECK TOTAL	17.14
175421	10/04/19	53365	11	11985	BOULDER POINTE PRODUCTIONS	1927193		4,498 6X9 POSTCARDS	1,157.78
		53365	11	11985	BOULDER POINTE PRODUCTIONS	1927193		POSTAGE PAID BY BANACH	621.16
								COMPUTER CHECK TOTAL	1,778.94
175422	10/04/19	26080	11	5419	BURKE'S SPORT HAVEN, INC.	CH92919	200530	MS Volleyball	445.00
		11550	61	5419	BURKE'S SPORT HAVEN, INC.	113975		HOMECOMING CLASS SHIRTS	3,129.50
		26080	11	5419	BURKE'S SPORT HAVEN, INC.	114185	200516	Chatterton Football	795.00
		11711	61	5419	BURKE'S SPORT HAVEN, INC.	3932	200531	HS Volleyball	445.00
								COMPUTER CHECK TOTAL	4,814.50
175423	10/04/19	11720	61	5630	CRANK'S SERVICES, LLC	E32243	200489	Spartan Classic	906.75
		11720	61	5630	CRANK'S SERVICES, LLC	E32243	200489	Spartan Classic	20.00
		11720	61	5630	CRANK'S SERVICES, LLC	E32243	200489	Spartan Classic	172.28
								COMPUTER CHECK TOTAL	1,099.03

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1 HUNTINGTON BANK - GENERAL FUND									
175424	10/04/19	11550	61	11815	CREATIVE PRINT CREW LLC	16563		MEETINGS TICKETS & FLIERS *COMPUTER CHECK TOTAL*	102.39 102.39
175425	10/04/19	62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	MES UPS 2200va	1,444.48
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	MES Extended battery pack	772.64
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	MES Freight on UPS units	320.00
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	WES UPS 2200va	1,444.48
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	WES Extended battery pack	772.64
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	WES Freight on UPS units	320.00
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	CMS UPS 2200va	1,444.48
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	CMS Extended battery pack	772.64
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	CMS Freight on UPS units	320.00
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	SES UPS 2200va	1,444.48
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	SES Extended battery pack	772.64
		62501	11	11773	DELTA NETWORK SERVICES LLC	5862	200203	SES Freight on UPS units	320.00
								COMPUTER CHECK TOTAL	10,148.48
175426	10/04/19	48275	11	5161	EDUCATION LOGISTICS, INC.	107380	200064	QUARTERLY FEES FOR ASP *COMPUTER CHECK TOTAL*	1,907.00 1,907.00
175427	10/04/19	36290	17	11961	ESCON GROUP, INC	219-0135	200432	CARD ACCESS ADDITIONS *COMPUTER CHECK TOTAL*	16,266.00 16,266.00
175428	10/04/19	33300H	11	193	FLINN SCIENTIFIC INC	2395622	200287	Science supplies *COMPUTER CHECK TOTAL*	78.00 78.00
175429	10/04/19	33270H	11	11334	THE FLIPPEN GROUP, LLC	59088	200265	Leadership Manuals	26.25
		33270H	11	11334	THE FLIPPEN GROUP, LLC	59088	200265	SHIPPING	8.75
								COMPUTER CHECK TOTAL	35.00
175430	10/04/19	48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39732	200455	WV FIRE EXT. INSPECTION	720.00
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39733	200455	MP FIRE EXT. INSPECTION	40.01
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39734	200455	SCF FIRE EXT. INSPECTION	226.43
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39735	200455	HS FIRE EXT. INSPECTION	697.32
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39736	200455	CMS FIRE EXT. INSPECTION	133.97
		48410	11	8871	GALLAGHER FIRE EQUIPMENT C	MB39737	200455	FITZ BUS GARAGE FIRE EXT. *COMPUTER CHECK TOTAL*	442.33 2,260.06
175431	10/04/19	1305910	11	66600	GENERAL BINDING CORPORATIO	2868280	200437	Laminating Film 25"x500' *COMPUTER CHECK TOTAL*	81.40 81.40
175432	10/04/19	13412	11	2354	GLO-TONE CLEANERS	528348	200493	Uniform Cleaning *COMPUTER CHECK TOTAL*	175.00 175.00
175433	10/04/19	11500	61	11492	HAV-A-BAR INC	428372		ASSORTED ICE CREAM FOR STORE	66.24
		11500	61	11492	HAV-A-BAR INC	429120		ASSORTED ICE CREAM FOR STORE *COMPUTER CHECK TOTAL*	75.72 141.96
175434	10/04/19	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10142433		ASSORTED POPS FOR STORE	227.46
		11500	61	1023	INTRASTATE DISTRIBUTORS, I	10145972		ASSORTMENT OF POPS FOR STORE *COMPUTER CHECK TOTAL*	154.50 381.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175435	10/04/19	48600	11	1342	JEM INDUSTRIES, INC.	56619	200356	NEW RAGS *COMPUTER CHECK TOTAL*	415.80 415.80
175436	10/04/19	48600	11	9382	KSS ENTERPRISES	1177498-2	200206	JANITORIAL SUPPLIES *COMPUTER CHECK TOTAL*	54.00 54.00
175437	10/04/19	11550	61	11488	LABEL STOP, INC	18400		14 CAR MAGNETS FOR HOMECOMING *COMPUTER CHECK TOTAL*	280.00 280.00
175438	10/04/19	36152W 36152W	17 17	92425 92425	LAKESHORE LEARNING MATERIA LAKESHORE LEARNING MATERIA	1220540919 1220540919	200308 200308	Growth Mindset Daily SHIPPING *COMPUTER CHECK TOTAL*	879.78 131.97 1,011.75
175439	10/04/19	42085W	11	9969	LANGUAGE LINE SERVICES	4634544		OVER THE PHONE INTERPRETATION *COMPUTER CHECK TOTAL*	15.78 15.78
175440	10/04/19	35582	17	104400	MACOMB INTERMEDIATE SCHOOL	100419		REG MELISSA KIGER AAC CORE INT *COMPUTER CHECK TOTAL*	150.00 150.00
175441	10/04/19	36170C 36170C 36170C 36170C	17 17 17 17	5021 5021 5021 5021	MCGRAW-HILL SCHOOL EDUCATI MCGRAW-HILL SCHOOL EDUCATI MCGRAW-HILL SCHOOL EDUCATI MCGRAW-HILL SCHOOL EDUCATI	109535604001 109535604001 109535604001 109535604001	200372 200372 200372 200372	Comp B1 Presentation Bk Comp B1 Teacher's Guide Comp B1 Student Wkbk SHIPPING CHARGES *COMPUTER CHECK TOTAL*	920.16 122.64 3,190.50 529.22 4,762.52
175442	10/04/19	37250E	11	5213	MITCHELL REPAIR INFORMATIO	23369882	200494	Subscription renewal *COMPUTER CHECK TOTAL*	1,099.00 1,099.00
175443	10/04/19	11322	61	11986	MORE THAN BOUNCE PARTY REN	5889191		OBSTACLE COURSE INFLATABLE *COMPUTER CHECK TOTAL*	236.34 236.34
175444	10/04/19	50130	11	909	OAKLAND SCHOOLS	GR19082915369	200450	19/20 TRANSP. BROCHURES *COMPUTER CHECK TOTAL*	636.00 636.00
175445	10/04/19	2835990	11	11987	OAKLAND SCHOOLS PRINTING	71381		PRINTING FEA CONTRACTS *COMPUTER CHECK TOTAL*	362.80 362.80
175446	10/04/19	33300H	11	161650	OFFICE DEPOT	362131550002	200252	Office Supplies *COMPUTER CHECK TOTAL*	169.99 169.99
175447	10/04/19	1105910	11	161650	OFFICE DEPOT	382441951001	200497	HP05a 2 pk ink cartridge *COMPUTER CHECK TOTAL*	168.33 168.33
175448	10/04/19	62500	11	3705	ONSITE TSG, LLC	2043	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
175449	10/04/19	11500	61	10496	PENGUIN JUICE COMPANY, INC	23544		SLUSHES FOR STORE *COMPUTER CHECK TOTAL*	280.20 280.20
175450	10/04/19	33300H 33300H	11 11	2108 2108	RUNYAN POTTERY SUPPLY RUNYAN POTTERY SUPPLY	68421 68421	200284 200284	Art supplies Art supplies	861.00 324.00

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1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	2108	RUNYAN POTTERY SUPPLY	68421	200284	Art supplies	324.00
		33300H	11	2108	RUNYAN POTTERY SUPPLY	68421	200284	SHIPPING	115.00
		33300H	11	2108	RUNYAN POTTERY SUPPLY	68421	200284	DISCOUNT	97.20-
								COMPUTER CHECK TOTAL	1,526.80
175451	10/04/19	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1065	200452	AUG. TRANSP. FUEL COSTS	1,189.65
								COMPUTER CHECK TOTAL	1,189.65
175452	10/04/19	48410	11	9647	SCHENA ROOFING & SHEET MET	1019017	200464	HS ROOF REPAIR	725.00
		19003H	43	9647	SCHENA ROOFING & SHEET MET	18-113; R100	200463	PAY APP # 3	17,010.18
								COMPUTER CHECK TOTAL	17,735.18
175453	10/04/19	31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	Lt Blue Portfolio Binders	194.00
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	Yellow Portfolio Binders	194.00
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	Crayola Regular Crayons	368.50
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	1/3-cut File Folders	33.76
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	School Smart Paper Clips	11.90
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	3M Scotch 5" Blunt	478.80
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	School Smart Flat Wire	34.32
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	School Smart Newsprint	19.17
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	Papermate Pink Pearl	203.28
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123315300	200043	3M Highland Masking Tape	95.20
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208123862264	200043	Crayola Washable Markers	751.94
								COMPUTER CHECK TOTAL	2,384.87
175454	10/04/19	11440	61	11538	SCHOOLLABELS.COM	16223	200521	Parking Permits	86.10
		11440	61	11538	SCHOOLLABELS.COM	16223	200521	parking permits	86.10
		11440	61	11538	SCHOOLLABELS.COM	16223	200521	Parking permits	10.82
								COMPUTER CHECK TOTAL	183.02
175455	10/04/19	60419	25	11018	SERVICE PRO PLUMBING & ENV	5474351	200511	HS FREEZER REPAIR	850.00
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5490137	200433	LIGHT CONTROL REPAIR	220.00
								COMPUTER CHECK TOTAL	1,070.00
175456	10/04/19	39504EC	17	11881	STRATEGIC INTERVENTION SOL	2737	200483	Pre-K Custom Kits	294.99
								COMPUTER CHECK TOTAL	294.99
175457	10/04/19	11144	61	161377	SHELBY PAINT & WALL PAPER	000006510	200476	WESTVIEW PROJECT	184.77
								COMPUTER CHECK TOTAL	184.77
175458	10/04/19	39050D	17	11388	SPECTRUM WIRELESS INC	0000002930	200249	"i" Digital Radio	6,796.35
		39050D	17	11388	SPECTRUM WIRELESS INC	0000002930	200249	3 year warranty	60.00
		** VOID	10/25/19	**				*COMPUTER CHECK TOTAL*	6,856.35
175459	10/04/19	36226W	17	9964	UNIVERSITY OF OREGON	INV00051659	200534	SWIS Annual License	350.00
		39160H	17	9964	UNIVERSITY OF OREGON	INV00052536	200534	SWIS Annual License	350.00
		36150C	17	9964	UNIVERSITY OF OREGON	INV00052536	200534	SWIS Annual License	350.00
		36140M	17	9964	UNIVERSITY OF OREGON	INV00052536	200534	SWIS Annual License	350.00
		36226S	17	9964	UNIVERSITY OF OREGON	INV00052536	200534	SWIS Annual License	350.00
								COMPUTER CHECK TOTAL	1,750.00

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1 HUNTINGTON BANK - GENERAL FUND									
175460	10/04/19	48488C	11	4235	WASTE MANAGEMENT - EAST	7652642-2860-0		OCT CHATTERTON	185.94
		48488B	11	4235	WASTE MANAGEMENT - EAST	7652643-2860-8		OCT BUS GARAGE	72.74
		48488H	11	4235	WASTE MANAGEMENT - EAST	7652643-2860-8		OCT AUTO TECH	36.37
		48488H	11	4235	WASTE MANAGEMENT - EAST	7652656-2860-0		OCT HIGH SCHOOL	386.28
		60203	25	4235	WASTE MANAGEMENT - EAST	7652656-2860-0		OCT FOOD SERVICE	193.14
		48488M	11	4235	WASTE MANAGEMENT - EAST	7652657-2860-8		OCT MOUND PARK	260.52
		48488W	11	4235	WASTE MANAGEMENT - EAST	7652658-2860-6		OCT WESTVIEW	386.28
		48488S	11	4235	WASTE MANAGEMENT - EAST	7657624-2860-3		OCT SCHOFIELD	196.17
								COMPUTER CHECK TOTAL	1,717.44
175461	10/04/19	11500	61	11851	WEST MICHIGAN BASEBALL FRA	50128		BANANA SPLITS FOR STORE	157.68
								COMPUTER CHECK TOTAL	157.68
175462	10/04/19	11970	61	2632	BECKY GIRLING	100419		SUPPLIES FOR STAFF LOUNGE	248.55
								COMPUTER CHECK TOTAL	248.55
175463	10/04/19	11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING BANNER PAINT	77.45
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING BANNER SUPPLIES	30.46
		11550	61	11944	BRIAN MICHAEL	100419		LAVA LAMP FOR HOMECOMING	66.68
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING PRINCESS BOOKS	53.00
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING PUFFY PAINT	18.27
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING TIARAS AND SLASHES	78.37
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING QUEEN TIARA	7.99
		11550	61	11944	BRIAN MICHAEL	100419		HOMECOMING TIARAS & SLASHES	79.81
		11302	61	11944	BRIAN MICHAEL	100419		BREAKFAST FOR SENIOR COUNCIL	23.67
		11302	61	11944	BRIAN MICHAEL	100419		FOOD & SUPPLIES FOR SR TAILGAT	61.87
		11302	61	11944	BRIAN MICHAEL	100419		COLORED PAPER SR MEETING PKTS	31.77
		11302	61	11944	BRIAN MICHAEL	100419		FOOD & SUPPLIES FOR SR TAILGAT	92.98
								COMPUTER CHECK TOTAL	622.32
175464	10/04/19	31110M	11	9055	DIANA PONTONE	100419		CLASSROOM SUPPLIES	175.00
								COMPUTER CHECK TOTAL	175.00
175465	10/04/19	28850	11	11984	JULIE SCHROEDER	100419		MILEAGE FOR MPAAA FALL CONFERE	124.61
		28850	11	11984	JULIE SCHROEDER	100419		MEALS FOR MPAAA FALL CONFERENC	29.30
								COMPUTER CHECK TOTAL	153.91
175466	10/07/19	11970	61	11969	HUNGRY HOWIES DOUGH RAISER	100419	200454	Dough Raiser certificates	300.00
								COMPUTER CHECK TOTAL	300.00
175467	10/11/19	33300H	11	11978	ANDREW DAVID PERKINS	93019	200544	Band Music	120.00
		33300H	11	11978	ANDREW DAVID PERKINS	93019	200544	Band Music	75.00
		33300H	11	11978	ANDREW DAVID PERKINS	93019	200544	Discount	39.00-
								COMPUTER CHECK TOTAL	156.00
175468	10/11/19	48270W	11	107550	AT&T	586754041209		SEPT 19-OCT 18 USAGE	248.12
		48270H	11	107550	AT&T	586757082509		SEPT 27-OCT 28 USAGE	51.55
		48270H	11	107550	AT&T	586757404509		SEPT 28-OCT 27 USAGE	3,110.78
		48270M	11	107550	AT&T	58675759109		SEPT 28-OCT 27 USAGE	508.25
								COMPUTER CHECK TOTAL	3,918.70

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1 HUNTINGTON BANK - GENERAL FUND									
175469	10/11/19	53425	11	7042	AUL SPECIAL PAY TRUST	101019		RETIRMENT PAYOUT C ROSSI	14,971.80
		53425	11	7042	AUL SPECIAL PAY TRUST	101019		RETIRMENT PAYOUT MRAINWATER	24,027.46
		53425	11	7042	AUL SPECIAL PAY TRUST	101019		REVISED RETIRE PAY SBRASS	17,230.00
		53425	11	7042	AUL SPECIAL PAY TRUST	101019		REVISED RETIRE PAY MRITCHIE	2,280.00
		53425	11	7042	AUL SPECIAL PAY TRUST	101019		REVISED RETIRE PAY PGRUEL	15,300.00
		53425	11	7042	AUL SPECIAL PAY TRUST	101019		REVISED RETIRE PAY DGRIGGS	7,998.75
								COMPUTER CHECK TOTAL	81,808.01
175470	10/11/19	11120	61	6458	AUTO ZONE	954		PAY INVOICES	1,747.71
								COMPUTER CHECK TOTAL	1,747.71
175471	10/11/19	39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234602	200526	Cambridge	109.50
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234602	200526	Cambridge	219.00
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234602	200526	Cambridge	54.75
		39525H	17	11783	CAMBRIDGE EDUCATIONAL SERV	234602	200526	Shipping	25.00
								COMPUTER CHECK TOTAL	408.25
175472	10/11/19	39504W	17	41695	CURRICULUM ASSOCIATES INC	90618058	200443	Phonics for Reading	239.70
		39504W	17	41695	CURRICULUM ASSOCIATES INC	90618058	200443	Phonics for Reading	29.90
		39504W	17	41695	CURRICULUM ASSOCIATES INC	90618058	200443	Phonics for Reading	159.80
		39504W	17	41695	CURRICULUM ASSOCIATES INC	90618058	200443	Phonics for Reading	29.90
		39504W	17	41695	CURRICULUM ASSOCIATES INC	90618058	200443	Shipping Charge	55.12
								COMPUTER CHECK TOTAL	514.42
175473	10/11/19	31110W	11	4888	DISCOUNT SCHOOL SUPPLY	P38864820101	200481	Colorations Wood Clothes	7.50
								COMPUTER CHECK TOTAL	7.50
175474	10/11/19	48350H	11	45050	DTE ENERGY	910040560005		09/1-09/30 USAGE	165.46
		48350N	11	45050	DTE ENERGY	910040738015		09/4-10/1/19 USAGE	1,119.90
								COMPUTER CHECK TOTAL	1,285.36
175475	10/11/19	48273D	11	9145	EFAX CORPORATE	1316976		SEPT MONTH FEE LOCAL NUMBERS	188.50
		48273D	11	9145	EFAX CORPORATE	1316976		RECEIVED PAGES TO LOCAL NUMBER	77.40
		48273D	11	9145	EFAX CORPORATE	1316976		SENT PAGES	106.10
								COMPUTER CHECK TOTAL	372.00
175476	10/11/19	11500	61	11492	HAV-A-BAR INC	429582		ASSORT OF ICE CREAM FOR STORE	107.88
		11500	61	11492	HAV-A-BAR INC	429868		12PK COOKIE N CREME FOR STORE	52.20
								COMPUTER CHECK TOTAL	160.08
175477	10/11/19	20290	36	82125	HUNTINGTON BANK	16081		FUND 36 ANNUAL ADMIN FEE	300.00
								COMPUTER CHECK TOTAL	300.00
175478	10/11/19	48270H	11	5724	INTELLIVERSE	00880552		AUGUST USAGE	150.24
								COMPUTER CHECK TOTAL	150.24
175479	10/11/19	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10150144		ASST OF SODAS FOR STORE	193.59
								COMPUTER CHECK TOTAL	193.59
175480	10/11/19	48410	11	111700	KONE INC	1157843006		REPAIR ELEV 28473 7/18/19	436.38
		48410	11	111700	KONE INC	959347793		9/1-9/30 MAINTENANCE	267.70

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1 HUNTINGTON BANK - GENERAL FUND									
		48410	11	111700	KONE INC	959374434		10/1-10/31 MAINTENANCE	267.70
								COMPUTER CHECK TOTAL	971.78
175481	10/11/19	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006019337		AUGUST USAGE	3.47
								COMPUTER CHECK TOTAL	3.47
175482	10/11/19	47300	11	103320	MACOMB COUNTY TREASURER	17521		2018 PROPERTY TAX REFUND	778.68
		47300	11	103320	MACOMB COUNTY TREASURER	17521		2016 PROPERTY TAX REFUND	383.92
		47300	11	103320	MACOMB COUNTY TREASURER	17521		2017 PROPERTY TAX REFUND	387.33
		47300	11	103320	MACOMB COUNTY TREASURER	17521		2018 PROPERTY TAX REFUND	392.63
		47300	11	103320	MACOMB COUNTY TREASURER	17521		2017 PROPERTY TAX REFUND	414.78
		47300	11	103320	MACOMB COUNTY TREASURER	17521		2018 PROPERTY TAX REFUND	420.42
								COMPUTER CHECK TOTAL	2,777.76
175483	10/11/19	36230W	17	11940	MASCOT JUNCTION INC	20190460	200311	Rules-Voice Level Posters	44.00
		36230W	17	11940	MASCOT JUNCTION INC	20190460	200311	Rules-Hallway Posters	128.00
		36230W	17	11940	MASCOT JUNCTION INC	20190460	200311	Rules-Cafeteria Posters	64.00
		36230W	17	11940	MASCOT JUNCTION INC	20190460	200311	Rules-Classroom Posters	64.00
		36230W	17	11940	MASCOT JUNCTION INC	20190460	200311	Setup Fees	200.00
								COMPUTER CHECK TOTAL	500.00
175484	10/11/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	101019		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175485	10/11/19	06465	11	5634	MISDU	101019		ID#912988123 MCCONNELL, M	202.25
								COMPUTER CHECK TOTAL	202.25
175486	10/11/19	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		SUPERINTENDANT	25.23
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HUMAN RESOURCES	98.07
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		BUSINESS OFFICE	6.42
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		DEPUTY SUPER	15.39
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		STUDENT SERVICES	17.46
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25677956		FOOD SERVICES	57.63
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CENTRAL ENROLLMENT	5.01
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HUMAN RESOURCES	10.69
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		SUPERINTENDANT	2.08
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		COUNSLING	11.61
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HS MEDIA CENTER	9.78
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		BUS GARAGE	7.39
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CTE TECH	17.01
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		BUSINESS OFFICE	3.91
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		DEPUTY SUPER	2.95
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25677956		FOOD SERVICES	10.60
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CENTRAL ENROLLMENT	.15
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HIGH SCHOOL	172.06
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		MOUND PARK	163.73
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		MP OFFICE	275.47
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CHATTERTON TEACHERS	125.48
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		SCHOFIELD OFFICE	62.28
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HS TEACHERS	199.45
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HS TEACHERS	114.65

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1 HUNTINGTON BANK - GENERAL FUND									
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CHATTERTON OFFICE	207.02
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		WESTVIEW TEACHERS	121.15
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		MOUND PARK TEACHERS	147.50
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		SCHOFIELD TEACHERS	92.15
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		HIGH SCHOOL OFFICE	55.84
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25677956		CONTRACT CHARGE	179.62
								COMPUTER CHECK TOTAL	4,893.20
175487	10/11/19	39508W	17	11302	MOBYMAX, LLC	149652	200442	Mobymax cutting-edge and	3,995.00
								COMPUTER CHECK TOTAL	3,995.00
175488	10/11/19	31110W	11	161650	OFFICE DEPOT	382437267001	200482	Hanging Folders 1/5 Cut	23.38
		31110W	11	161650	OFFICE DEPOT	382437267001	200482	Mobile File Box, Large	15.19
		31110W	11	161650	OFFICE DEPOT	382437267001	200482	Shipping Charge	5.95
		39504W	17	161650	OFFICE DEPOT	382440866001	200449	Scented Markers 12 color	17.00
		39504W	17	161650	OFFICE DEPOT	382440866001	200449	Easel Pads, Self-Stick	154.98
								COMPUTER CHECK TOTAL	216.50
175489	10/11/19	37140E	11	8245	POS SYSTEMS GROUP INC	4948	200458	Supplies	398.00
		37140E	11	8245	POS SYSTEMS GROUP INC	4948	200458	Supplies	23.00
								COMPUTER CHECK TOTAL	421.00
175490	10/11/19	33300H	11	134835	PRECISION DATA PRODUCTS	I0000540664	200347	Supplies	5.88
		33300H	11	134835	PRECISION DATA PRODUCTS	I0000540664	200347	Supplies	383.04
								COMPUTER CHECK TOTAL	388.92
175491	10/11/19	28050	11	138600	QUICK MADE AWARDS LLC	1863		SOFTBALL SENIOR TROPHIES	42.00
		28050	11	138600	QUICK MADE AWARDS LLC	1863		SOFTBALL 3RD YR PLAQUE	9.00
		28050	11	138600	QUICK MADE AWARDS LLC	1903		GIRLS JV VOLLEYBALL TROPHIES	40.00
		28050	11	138600	QUICK MADE AWARDS LLC	1903		GIRLS JV VOLLEYBALL MEDALS	52.50
								COMPUTER CHECK TOTAL	143.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175492	10/11/19	31110W	11	4520	REALLY GOOD STUFF	7114681	200486	Durable Book & Binder	15.98
		31110W	11	4520	REALLY GOOD STUFF	7114681	200486	Durable Book & Binder	7.99
		31110W	11	4520	REALLY GOOD STUFF	7114681	200486	Shipping Charge	6.95
								COMPUTER CHECK TOTAL	30.92
175493	10/11/19	31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Chart Paper Pad 24x32	9.46
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	School Smart Stapler	8.03
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Construction Paper 12x18	9.34
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Red Construction Paper	3.56
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Festive Green 12x18	3.56
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Turquoise 12x18	3.56
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Purple Construction	3.56
		31110W	11	180250	SCHOOL SPECIALTY, INC.	208124013997	200485	Shipping Charge	.00
		39504W	17	180250	SCHOOL SPECIALTY, INC.	208124014127	200453	School Smart Felt-tip	16.47
		39504W	17	180250	SCHOOL SPECIALTY, INC.	208124014127	200453	Newsprint Paper	4.26
								COMPUTER CHECK TOTAL	61.80
175494	10/11/19	31110W	11	2607	STAPLES ADVANTAGE	3419517730	200009	C-Line Blue 25ct Classrm	48.69
		31110W	11	2607	STAPLES ADVANTAGE	3419948090	200009	Teacher Favorites Note	11.99
		31110W	11	2607	STAPLES ADVANTAGE	3421945274	200009	C-Line Blue 25ct Classrm	48.69-
		31110W	11	2607	STAPLES ADVANTAGE	3424821863	200009	C-Line Blue 25ct Classrm	48.69
		31110W	11	2607	STAPLES ADVANTAGE	3424821864	200009	Teacher Favorites Note	11.99-
								COMPUTER CHECK TOTAL	48.69
175495	10/11/19	06460	11	11621	VARIPRO	101019		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	101019		HEALTH CARE SEC 125	1,113.43
								COMPUTER CHECK TOTAL	1,227.43
175496	10/11/19	41586S	11	11963	CARLA KEVERN	101119		PSYCH PAY SEPT 30-OCT 11 2019	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
175497	10/11/19	41586W	11	11964	OLIVIA OTTENBACHER	101119		SEPT 30 - OCT 11 2019	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
175498	10/11/19	41586M	11	11962	MEGAN PRICE	101119		PSYCH PAY SEPT 30-OCT 11 2019	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
175499	10/11/19	06465	11	7525	DAVID WM RUSKIN	101019		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175500	10/11/19	33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art Supplies	263.84
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art Supplies	75.96
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	76.90
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art Supplies	27.76
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	96.60
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	174.24
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	73.40
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	21.64
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	77.04
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	103.96
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	53.77

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	50.00
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	145.00
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	179.98
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	47.40
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	14.69
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	53.94
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	41.94
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	22.20
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	36.00
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	31.32
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.40
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	58.40
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	30.30
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	12.28
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	14.59
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	16.47
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	35.12
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	11.66
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	32.48
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	156.96
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	105.60
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	5.89
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	5.89
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	.00
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	6.53
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	30.10
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	30.10
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.05
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.05
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.05
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	30.10
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.05
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.05
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	16.34
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art suppliesq	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	16.34
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	8.17
		33300H	11	22500	DICK BLICK COMPANY	2223789	200279	Art supplies	15.76
								COMPUTER CHECK TOTAL	2,505.92
175501	10/11/19	48410	11	24045	BROZOWSKI HEATING & COOLIN	14328	200569	HS HVAC CHOIR RM REPAIR	209.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14329	200569	MP RM 104 HVAC REPAIR	478.98
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14330	200569	MP RM 206 HVAC REPAIR	289.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14331	200569	MP RM 201 HVAC REPAIR	317.70
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14332	200570	KIT. ICE MACHINE REPAIR	169.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14333	200569	HS RM 114 HVAC REPAIR	263.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14334	200569	MP HVAC MEDIA RM REPAIR	2,223.53
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14335	200569	MP RM 201 HVAC REPAIR	169.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14336	200569	HS ART ROOM HVAC REPAIR	411.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14337	200569	HS CHOIR RM HVAC REPAIR	2,436.45
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14338	200569	SCF RM 106 HVAC REPAIR	169.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14339	200570	KITCHEN COOLER REPAIR	188.45
								COMPUTER CHECK TOTAL	7,330.76
175502	10/11/19	11112	61	24060	BSN SPORTS	906389658	200574	Athletic Hydration	470.00
		11112	61	24060	BSN SPORTS	906389658	200574	Athletic Hydration	150.00
		11112	61	24060	BSN SPORTS	906389658	200574	Freight	31.00
		11111	61	24060	BSN SPORTS	906389660	200573	Wrestling Mats	359.52
		11111	61	24060	BSN SPORTS	906389660	200573	Shipping	32.36
								COMPUTER CHECK TOTAL	1,042.88
175503	10/11/19	48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-376348	200488	TRUCK 26 ENGINE PARTS	3.24
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-376348	200488	TRUCK 26 ENGINE PARTS	2.53
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-376348	200488	TRUCK 33 ENGINE PARTS	81.67
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-376431		EVE 3267SV STARTER & CORE	81.67
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-376658		RETURN OF STARTER & CORE	90.67-
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-377122	200537	T26 BREAK LINE PARTS	2.59
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-377122	200537	T26 BREAK LINE PARTS	2.27
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-377171	200537	T26 BREAK FLUID	22.99
								COMPUTER CHECK TOTAL	106.29
175504	10/11/19	48410	11	5135	DEAF C.A.N. (COMMUNITY ADV	105263	200551	INTERPRETING SERVICES	609.00
								COMPUTER CHECK TOTAL	609.00
175505	10/11/19	48410	11	10595	ENVIRONMENTAL SUPPORT SERV	00015131	200562	WATER MONITORING SERVICES	171.00
								COMPUTER CHECK TOTAL	171.00
175506	10/11/19	31330S	11	10067	HOUGHTON MIFFLIN HARCOURT	954479929	200191	Grade K	734.65
		31330S	11	10067	HOUGHTON MIFFLIN HARCOURT	954479929	200191	Schofield S/H	77.14
		31330W	11	10067	HOUGHTON MIFFLIN HARCOURT	954479929	200191	Westview Lower Elementary	.00
		31330W	11	10067	HOUGHTON MIFFLIN HARCOURT	954483531	200191	Grade 1	677.95
		31330W	11	10067	HOUGHTON MIFFLIN HARCOURT	954483531	200191	Grade 2	841.20
		31330W	11	10067	HOUGHTON MIFFLIN HARCOURT	954483531	200191	Grade 3	899.10
		31330W	11	10067	HOUGHTON MIFFLIN HARCOURT	954483531	200191	SHIPPING	253.95
		31330M	11	10067	HOUGHTON MIFFLIN HARCOURT	954487745	200191	Grade 4	1,340.70
		31330M	11	10067	HOUGHTON MIFFLIN HARCOURT	954487745	200191	Grade 5	994.50

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1 HUNTINGTON BANK - GENERAL FUND									
		31330M	11	10067	HOUGHTON MIFFLIN HARCOURT	954487745	200191	Mound Park Upper Elemen. *COMPUTER CHECK TOTAL*	245.16 6,064.35
175507	10/11/19	36288	17	10830	IDN HARDWARE SALES INC.	4587051-00	200384	EXTERIOR LOCKS D.W. *COMPUTER CHECK TOTAL*	13,073.96 13,073.96
175508	10/11/19	48410	11	10897	MECHANICAL SYSTEM SERVICES	190633	200564	SCHOFIELD HVAC REPAIR *COMPUTER CHECK TOTAL*	1,588.50 1,588.50
175509	10/11/19	19036S	43	11973	MICHIGAN FENCE OUTLET LLC	19-138	200499	SCF PLAYGROUND FENCING *COMPUTER CHECK TOTAL*	19,280.00 19,280.00
175510	10/11/19	36150C 36150C	17 17	11782	NEWSELA INC. NEWSELA INC.	00054422 00054422	200400 200400	Newslea Pro Bldg License Power Words *COMPUTER CHECK TOTAL*	3,000.00 1,000.00 4,000.00
175511	10/11/19	53365	11	909	OAKLAND SCHOOLS	GR19082915369	200462	PRINT ORDER *COMPUTER CHECK TOTAL*	5,894.34 5,894.34
175512	10/11/19	31110S	11	161650	OFFICE DEPOT	365767081001	200049	NAME TAG SET	10.70
		31110S	11	161650	OFFICE DEPOT	365767081001	200049	BADGE REWARD STICKERS	8.83
		31110S	11	161650	OFFICE DEPOT	365767082001	200049	ALPHABET STAMP SET	22.29
		31110S	11	161650	OFFICE DEPOT	365767082001	200049	HAPPY BIRTHDAY AWARDS	3.73
		31110S	11	161650	OFFICE DEPOT	365767083001	200049	SUPER SCHOOL TOOLS	6.39
		31110S	11	161650	OFFICE DEPOT	365767084001	200049	BLANK AWARD CERTIFICATES	6.29
		31110S	11	161650	OFFICE DEPOT	365767084001	200049	LANGUAGE ART POSTERS	17.99
		31110S	11	161650	OFFICE DEPOT	365767085001	200049	COLOR TISSUE PACK	6.29
		31110S	11	161650	OFFICE DEPOT	365767085001	200049	MAGNETIC SQUARES	6.89
		31110S	11	161650	OFFICE DEPOT	365767085001	200049	FELT STAMP PADS	5.69
		31110S	11	161650	OFFICE DEPOT	365767086001	200049	COLOR TISSUE PACK	4.09
		36152EC	17	161650	OFFICE DEPOT	365777268001	200116	CRAYONS, CLASSROOM PACK	151.12
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	45.20
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	3.81
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	2.91
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	4.56
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	5.82
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	9.20
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	16.10
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	11.50
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	6.90
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	8.50
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	2.85
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	9.92
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	18.60
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	9.92
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	3.72
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	12.40
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	CONSTRUCTION PAPER	9.30
		36152EC	17	161650	OFFICE DEPOT	365777269001	200116	5" BLUNT SCISSORS	75.50
		36152EC	17	161650	OFFICE DEPOT	365777270001	200116	CONSTRUCTION PAPER	6.60
		36152EC	17	161650	OFFICE DEPOT	365777270001	200116	CONSTRUCTION PAPER	8.04

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1 HUNTINGTON BANK - GENERAL FUND									
		36152EC	17	161650	OFFICE DEPOT	365777270001	200116	BEGINNER PENCILS	20.16
		36152EC	17	161650	OFFICE DEPOT	365777270001	200116	TAPE DISPENSER	11.97
		36152EC	17	161650	OFFICE DEPOT	365777271001	200116	CONSTRUCTION PAPER	11.50
		36152EC	17	161650	OFFICE DEPOT	365782586001	200116	CONSTRUCTION PAPER	5.75
								COMPUTER CHECK TOTAL	571.03
175513	10/11/19	48410	11	5310	OVERHEAD DOOR WEST AND EAS	28448	200559	BUS GARAGE OVERHEAD DOOR	895.96
								COMPUTER CHECK TOTAL	895.96
175514	10/11/19	19035W	43	11306	PGC DEVELOPMENT LLC	081319	200552	WESTVIEW OFFICE WINDOW	3,840.00
								COMPUTER CHECK TOTAL	3,840.00
175515	10/11/19	28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	42.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	9.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	21.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	27.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	42.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	9.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	21.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	18.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	36.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	42.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	27.00
		28050	11	138600	QUICK MADE AWARDS LLC	1865	200577	Spring Trophies	9.00
								COMPUTER CHECK TOTAL	303.00
175516	10/11/19	31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Dr Seuss success stickers	2.99
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Mindful work folders	16.47
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Ready to Decorate	9.60
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Blue Harmony blank charts	15.87
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Plaid success stickers	2.49
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Bold and Bright student	6.99
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Bold and Bright student	9.98
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	Happy Birthday from Your	11.99
		31110M	11	4520	REALLY GOOD STUFF	6951447	200126	SHIPPING	10.95
								COMPUTER CHECK TOTAL	87.33
175517	10/11/19	39508C	17	3751	SCHOLASTIC INC	M6860625	200366	Scholastic Math Magazine	297.15
		39508C	17	3751	SCHOLASTIC INC	M6860625	200366	Shipping & Handling	29.72
		36155C	17	3751	SCHOLASTIC INC	M6860631	200375	Current Events Magazine	339.60
		36155C	17	3751	SCHOLASTIC INC	M6860631	200375	Shipping	33.96
								COMPUTER CHECK TOTAL	700.43
175518	10/11/19	33300H	11	180250	SCHOOL SPECIALTY, INC.	208123922465	200420	Lesson Plan Books	77.80
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Tissue Spectra 12 x 18"	16.68
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Brush soft grip size 3	86.04
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	PER REMC BID	21.24
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Chenille stems 100 pkg.	6.70
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Low-fire moist clay	86.70
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Craft sticks, natural	14.04
		31111M	11	180250	SCHOOL SPECIALTY, INC.	308103345609	200163	White glue 4 oz.	32.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Chisel tip dry erase	6.71
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Fine tip black dry erase	26.97
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Eight-color felt tip	23.38
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Ultra fine point black	22.05
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Pint tempera point	5.44
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Pint tempera paint	5.44
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart tempera paint red	10.88
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart orange tempera	8.16
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart yellow tempera	16.32
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Green Quart tempera paint	5.44
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart blue tempera paint	8.16
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart tempera paint	8.16
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart tempera paint white	13.60
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Quart tempera paint black	13.60
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Watercolor paint oval	86.40
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	White 12 x 18" drawing	59.20
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Railroad board 25 sheets	5.80
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	Railroad board white	4.75
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	White tagboard 12 x 18"	54.30
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	#2 Dixon Ticonderoga	35.01
		31111M	11 180250	SCHOOL SPECIALTY, INC.	308103345609	200163	1" masking tape	15.47
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINTS	35.26
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE PAINT	52.71
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	PAPER ROLL	19.90
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	RULED SENTENCE STRIPS	19.05
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	SENTENCE STRIP	35.70
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	SHAPE DECORATING FOAM	76.92
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAYOLA WASHABLE MARKERS	196.95
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	WASHABLE FINGER PAINTS	97.32
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	WASHABLE FINGER PAINTS	57.48
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	ALL MULTI-PURPOSE GLUE	46.80
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	WASHABLE NO RUN GLUE	69.48
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	GLUE STICKS	53.40
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	TISSUE PAPER	10.24
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	GLITTER	23.16
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	NEWSPRINT PAD	38.04
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CHART PAPER	70.80
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	FLAT WIGGLE EYE STICKER	34.60
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	RAILROAD POSTERBOARD	71.84
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	WASHABLE INK PAD SET	204.08
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAFT STICKS, JUMBO	9.64
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	CRAFT STICKS, ECONOMY	14.04
		36152EC	17 180250	SCHOOL SPECIALTY, INC.	308103383756	200119	MARABOU FEATHERS	56.22

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1 HUNTINGTON BANK - GENERAL FUND									
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	308103383756	200119	RECTANGULAR ID LABELS	23.40
		36152EC	17	180250	SCHOOL SPECIALTY, INC.	308103383756	200119	MAGNETIC RUBBER STRIP	12.52
								COMPUTER CHECK TOTAL	2,527.67
175519	10/11/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	5555459	200517	MP DRAIN CLEANING	220.00
								COMPUTER CHECK TOTAL	220.00
175520	10/11/19	48410	11	10656	TECH MECHANICAL, INC.	172091	200565	HS HVAC CHOIR ROOM REPAIR	1,018.40
		48410	11	10656	TECH MECHANICAL, INC.	172092	200567	SCHOFIELD HVAC REPAIR	550.40
								COMPUTER CHECK TOTAL	1,568.80
175521	10/11/19	50110	11	176950	UNITY SCHOOL BUS PARTS	0454318	200533	GRAY SEAT TAPE FOR STOCK	64.56
								COMPUTER CHECK TOTAL	64.56
175522	10/11/19	28275	11	183200	CITY OF WARREN	0000008649	200576	Police Officers	640.00
								COMPUTER CHECK TOTAL	640.00
175523	10/11/19	60500	25	5793	ARAMARK	KC00947016		FOOD COSTS	95,810.96
		60040	25	5793	ARAMARK	KC00947016		REBATES	1,103.63
		53241	25	5793	ARAMARK	KC00947016		LABOR	39,993.95
		60530	25	5793	ARAMARK	KC00947016		DIRECT NONFOOD ITEMS	17,780.36
		53241	25	5793	ARAMARK	KC00947016		MANAGEMENT FEES	3,842.01
								COMPUTER CHECK TOTAL	156,323.65
175524	10/11/19	11260	61	5419	BURKE'S SPORT HAVEN, INC.	FHS100219		ADVANCED THEATRE DRAMA SHIRTS	414.00
								COMPUTER CHECK TOTAL	414.00
175525	10/11/19	48322EC	17	4875	CHILDREN'S RESOURCE NETWOR	2019-20	200571	Childrens Resource CRN	100.00
								COMPUTER CHECK TOTAL	100.00
175526	10/11/19	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		CHATTERTON OCT USAGE	314.92
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		HIGH SCHOOL OCT USAGE	155.78
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		MOUND PARK OCT USAGE	308.42
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		SCHOFIELD OCT USAGE	361.66
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		WESTVIEW OCT USAGE	295.57
		48370B	11	11156	CLEAR RATE COMMUNICATIONS,	5729064		BUS GARAGE OCT USAGE	159.59
								COMPUTER CHECK TOTAL	1,595.94
175527	10/11/19	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006110842		SEPT 2019 USAGE	3.35
								COMPUTER CHECK TOTAL	3.35
175528	10/11/19	44530	11	10646	YEO & YEO	504500		PROF SERVICES THRU 9/30/19	12,400.00
								COMPUTER CHECK TOTAL	12,400.00
175529	10/11/19	11460	61	5361	ANGELA GILCHRIST	101119		CARAMEL APPLE SUCKERS	39.95
								COMPUTER CHECK TOTAL	39.95
175530	10/11/19	11260	61	7351	REBECCA MULLIGAN	101119		DRAMA CLUB MEET & GREET	29.60
		11260	61	7351	REBECCA MULLIGAN	101119		DRAMA CLUB MEET & GREET	33.53
		11260	61	7351	REBECCA MULLIGAN	101119		DRAMA CLUB PRINTING PUBLICITY	10.59
		11260	61	7351	REBECCA MULLIGAN	101119		DRAMA TRIP TIX TO WSU	160.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	233.72
175531	10/11/19	33300H	11	6876	RICHARD SMITH	101119		SHIPPING FOR NEW CALCULATOR	11.26
								COMPUTER CHECK TOTAL	11.26
175532	10/11/19	39300H	17	11567	SHARRON YOSHONIS	092719		FVA ORIENTATION FOOD	93.23
								COMPUTER CHECK TOTAL	93.23
175533	10/17/19	32180C	11	11980	ACCO BRANDS	2874830	200545	Thermal Laminating Film	40.70
								COMPUTER CHECK TOTAL	40.70
175534	10/17/19	36160D	17	11300	ACE TRANSPORTAION INC.	2019996	200601	ACE TRANS / HOMELESS	288.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2019997	200601	ACE TRANS / HOMELESS	405.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2019998	200601	ACE TRANS / HOMELESS	186.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2019999	200601	ACE TRANS / HOMELESS	210.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020000	200601	ACE TRANS / HOMELESS	726.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020009	200601	ACE TRANS / HOMELESS	252.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020010	200601	ACE TRANS / HOMELESS	60.00
								COMPUTER CHECK TOTAL	2,127.00
175535	10/17/19	39508C	17	11694	BRAINPOP LLC	US197131	200415	Classroom Subscription	460.00
								COMPUTER CHECK TOTAL	460.00
175536	10/17/19	48410	11	24045	BROZOWSKI HEATING & COOLIN	14340	200603	HS HAVAC REPAIR RM 237	553.41
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14341	200604	HS KITCH. FRIDGE REPAIR	573.41
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14342	200604	HS KITCH. FREEZER REPAIR	382.55
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14343	200603	SCF HVAC REPAIR RN 108	615.51
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14344	200603	HS HVAC REPAIR RM 237	209.95
								COMPUTER CHECK TOTAL	2,334.83
175537	10/17/19	44520	11	6942	CLARK HILL P.L.C.	915474	200599	LEGAL FEES	1,375.00
		44520	11	6942	CLARK HILL P.L.C.	915475	200599	LEGAL FEES	1,475.00
		44520	11	6942	CLARK HILL P.L.C.	915476	200599	LEGAL FEES	400.00
		44520	11	6942	CLARK HILL P.L.C.	915477	200599	LEGAL FEES	1,325.00
								COMPUTER CHECK TOTAL	4,575.00
175538	10/17/19	50100	11	9340	DEPENDABLE WHOLESALE, INC.	712521	200532	FRONT TIRES FOR STOCK	615.00
								COMPUTER CHECK TOTAL	615.00
175539	10/17/19	48410	11	45060	DETROIT ELEVATOR CO	183625	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	183625	200029	ROUTINE MAINTENANCE	134.00
								COMPUTER CHECK TOTAL	402.00
175540	10/17/19	60419	25	48250	DEW-EL CORPORATION	55138	200193	MP CAFETERIA TABLES	42,598.00
								COMPUTER CHECK TOTAL	42,598.00
175541	10/17/19	33H220	11	8996	EDGENUITY, INC.	553116	200403	PD Webinar	500.00
								COMPUTER CHECK TOTAL	500.00
175542	10/17/19	48600	11	11961	ESCON GROUP, INC	219-0174	200589	SWIPE CARD CONTROL BOARD	225.00
								COMPUTER CHECK TOTAL	225.00

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1 HUNTINGTON BANK - GENERAL FUND									
175543	10/17/19	49355H	17	11693	FIRST	100719	200590	Registration	5,000.00
		49355H	17	11693	FIRST	100719	200590	Registration	2,500.00-
								COMPUTER CHECK TOTAL	2,500.00
175544	10/17/19	53250	11	8710	FRONTLINE TECHNOLOGIES GRO	INVUS108407	200582	Applicant Tracking	4,281.70
								COMPUTER CHECK TOTAL	4,281.70
175545	10/17/19	48600	11	70200	GRAINGER INC	9319684099	200595	CUSTODIAL SUPPLIES	784.91
								COMPUTER CHECK TOTAL	784.91
175546	10/17/19	44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954624776	200539	2017 Journeys Interactive	300.50
		44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954624776	200539	2017 Journeys Interactive	65.80
		44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954628712	200539	2017 Journeys Student	1,202.00
		44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954628712	200539	Journeys Reader's	157.00
		44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954628712	200539	2017 Journeys Teacher	263.10
		44100	11	10067	HOUGHTON MIFFLIN HARCOURT	954628712	200539	Shipping/Handling	170.33
								COMPUTER CHECK TOTAL	2,158.73
175547	10/17/19	06521	11	10734	INTERSTATE RESTORATION LLC	54825	200596	ATB MULTI PURPOSE ROOM	2,013.18
		06521	11	10734	INTERSTATE RESTORATION LLC	55369	200596	ATB MULTI PURPOSE ROOM	27,496.13
								COMPUTER CHECK TOTAL	29,509.31
175548	10/17/19	48600	11	9382	KSS ENTERPRISES	1177498-1	200424	TOILET PAPER	726.15
		48600	11	9382	KSS ENTERPRISES	1177498-1	200424	VACUUM BAGS	216.00
		60550	25	9382	KSS ENTERPRISES	1182164	200508	Food Service Liners	3,008.00
								COMPUTER CHECK TOTAL	3,950.15
175549	10/17/19	48486	11	104400	MACOMB INTERMEDIATE SCHOOL	114092	200608	STORM WATER COSTS	630.00
		48322W	17	104400	MACOMB INTERMEDIATE SCHOOL	114151	200580	Lit Modules Summer	825.00
		48322M	17	104400	MACOMB INTERMEDIATE SCHOOL	114155	200579	Peer Coaching	75.00
		48322W	17	104400	MACOMB INTERMEDIATE SCHOOL	114158	200580	Lit Modules Summer	1,375.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	114158	200580	Teacher Leader Cohort 1	750.00
		48322C	17	104400	MACOMB INTERMEDIATE SCHOOL	114158	200580	Teacher Leader Cohort 1	750.00
		48322C	17	104400	MACOMB INTERMEDIATE SCHOOL	114258	200578	Get to Know the New	15.00
								COMPUTER CHECK TOTAL	4,420.00
175550	10/17/19	48410	11	11738	MICHIGAN DEPARTMENT OF LA	BLR433798	200602	BOILER INSPECTION	60.00
								COMPUTER CHECK TOTAL	60.00
175551	10/17/19	1205910	11	909	OAKLAND SCHOOLS	GR19082915369	200042	Envelopes	160.50
		33300H	11	909	OAKLAND SCHOOLS	GR19092715468	200456	Spartan Bucks	69.84
								COMPUTER CHECK TOTAL	230.34
175552	10/17/19	31110S	11	161650	OFFICE DEPOT	370584310001	200360	CRAYONS	226.68
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	STAPLERS	30.96
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	TAPE DISPENSER	7.98
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	CHART PAPER	21.78
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	PACKING TAPE	26.40
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	CONSTRUCTION PAPER, 12X18	6.72
		31110S	11	161650	OFFICE DEPOT	370584311001	200360	CONSTRUCTION PAPER, 12X18	6.24
		31110S	11	161650	OFFICE DEPOT	370584312001	200360	SCHOOL GLUE	21.75

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1 HUNTINGTON BANK - GENERAL FUND									
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	POST-IT NOTES	.00
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	4.56
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	3.88
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	6.90
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	4.60
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	2.30
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	4.60
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	6.90
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	4.60
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	2.01
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	1.86
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	1.71
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	1.24
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	2.25
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	2.25
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	1.86
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	2.48
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	3.72
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	3.72
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 9X12	.00
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER	5.08
		31110S	11	161650	OFFICE DEPOT	370584313001	200360	CONSTRUCTION PAPER, 12X18	3.88
		62501	11	161650	OFFICE DEPOT	383881886001	200477	Acer V246HL	29,004.00
		41070	11	161650	OFFICE DEPOT	384300804001	200528	Embosser	37.99
		32182C	11	161650	OFFICE DEPOT	387418136001	200556	Compass Replacement Pen	39.30
		32186C	11	161650	OFFICE DEPOT	387422192001	200553	White Glue Gallon	14.50
		32186C	11	161650	OFFICE DEPOT	387422193001	200553	AAA Batteries	26.70
		32186C	11	161650	OFFICE DEPOT	387422193001	200553	Elmers Glue Sticks (30)	60.80
		32187C	11	161650	OFFICE DEPOT	387423910001	200554	2" Book Tape	30.88
		32187C	11	161650	OFFICE DEPOT	387423910001	200554	Electric Pencil Sharpener	70.04
		32187C	11	161650	OFFICE DEPOT	387423910001	200554	Easel Pads, Self Stick	69.52
		32180C	11	161650	OFFICE DEPOT	387446691001	200541	2" Book Tape	19.30
		32180C	11	161650	OFFICE DEPOT	387449005001	200542	Facial Tissue	26.00
		32180C	11	161650	OFFICE DEPOT	387449005001	200542	Bic Correction Film	61.20
		32180C	11	161650	OFFICE DEPOT	387449005002	200542	Hand Sanitizer	69.50
		32188C	11	161650	OFFICE DEPOT	387454289001	200543	Bic BU3 Red 12 PK	28.40
		32188C	11	161650	OFFICE DEPOT	387454289001	200543	Whiteboard Eraser	3.08
		32188C	11	161650	OFFICE DEPOT	387454289001	200543	Expo White Board Cleaner	.00
		32188C	11	161650	OFFICE DEPOT	387454289001	200543	Pilot G-2 Gel Pens Blue	64.76
		32188C	11	161650	OFFICE DEPOT	387454289001	200543	Pilot G2 Gel Pens Black	64.76
		32188C	11	161650	OFFICE DEPOT	387454290001	200543	Swingline 3 Hole Punch	23.79
								COMPUTER CHECK TOTAL	30,133.43
175553	10/17/19	48410	11	5310	OVERHEAD DOOR WEST AND EAS	28914	200406	BUS GARAGE OVERHEAD DOOR	780.00
								COMPUTER CHECK TOTAL	780.00
175554	10/17/19	36152EC	17	138625	QUILL CORP	9282091	200111	DRY ERASE MARKERS	41.72
		36152EC	17	138625	QUILL CORP	9282091	200111	BOOK TAPE VALUE PACK	171.60
		36152EC	17	138625	QUILL CORP	9282091	200111	1" MASKING TAPE	.00
								COMPUTER CHECK TOTAL	213.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175555	10/17/19	31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Celebrate Learning	2.99
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Classroom Keepers chart	30.49
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	United States Government	10.99
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Bold and Bright Welcome	12.99
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Nonfiction Text Features	22.99
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Fractions, Decimals	3.25
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Question Words And	6.49
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Multiplication And	6.49
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	Addition-Subtraction	6.49
		31110M	11	4520	REALLY GOOD STUFF	7124019	200572	SHIPPING	14.95
								COMPUTER CHECK TOTAL	118.12
175556	10/17/19	36150S	17	5328	RENAISSANCE LEARNING, INC.	INV4481422	200258	Schofield-126302	2,394.00
		39508W	17	5328	RENAISSANCE LEARNING, INC.	INV4481424	200258	Westview-126313	7,115.50
		36150C	17	5328	RENAISSANCE LEARNING, INC.	INV4481426	200258	Chatterton MS-126316	7,248.50
		36150M	17	5328	RENAISSANCE LEARNING, INC.	INV4481428	200258	Mound Park-126330	3,425.40
		36150M	17	5328	RENAISSANCE LEARNING, INC.	INV4481428	200258	Mound Park-126330	4,721.50
		39190H	17	5328	RENAISSANCE LEARNING, INC.	INV4481430	200258	FHS-708287	12,103.00
		48322D	17	5328	RENAISSANCE LEARNING, INC.	INV4512714	200439	Hourly Coaching	600.00
								COMPUTER CHECK TOTAL	37,607.90
175557	10/17/19	31110W	11	2581	RESOURCES FOR EDUCATORS, I	2744676	200513	Reading Connection	229.00
								COMPUTER CHECK TOTAL	229.00
175558	10/17/19	48410	11	9647	SCHEMA ROOFING & SHEET MET	934854	200605	HS ROOF REPAIR	525.00
								COMPUTER CHECK TOTAL	525.00
175559	10/17/19	36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Composition Books	469.20
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	3/4" Invisible Tape	31.80
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	ClassSet Markers-Conical	268.55
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Pk Colored Pencils	126.20
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	composition Books	401.20
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	3/4" Invisible Tape	84.80
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Set Conical Marker	214.84
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Coloered Pencil Set	100.96
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Glue Stick Clear 60Ct	63.68
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Flip Chart Marker 8 Clr	40.48
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Perm Mkr 8 Clr Flip Cht	19.32
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Composition Book	408.00
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Pk Colored Pencil	126.20
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	3/4" Invicible Tape	31.80
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Conical Waterbase	322.26
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Glue Stik Clear 60Ct	63.68
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Composition Notebook	408.00
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Colored Pencils	126.20
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	3/4" Invisible tape	31.80
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	3x3 Yellow Sticky Notes	21.10
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Class Conical Wter Marker	322.26
		36155C	17	180250	SCHOOL SPECIALTY, INC.	208124063519	200419	Glue Stick Clr 60 Ct	63.68
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	SCISSORS, STUDENT	.00
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	SCISSORS, ADULT	30.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	GLUE STICKS	93.87
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	CRAYOLA WASHABLE	.00
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	STAPLES	6.24
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	EXPO DRY ERASE	40.26
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	PAPER CLIPS	3.36
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	COLORED PENCILS	66.00
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	HIGHLIGHTERS	27.36
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TAGBOARD	9.64
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	DRAWING PAPER	16.77
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	MASKING TAPE	46.32
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	SENTENCE STRIPS	22.86
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	COMPOSITION BOOKS	84.60
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	WATERCOLORS	45.60
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	8.16
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	5.44
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	2.72
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	8.16
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	5.44
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	2.72
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	2.72
		31110S	11	180250	SCHOOL SPECIALTY, INC.	308103424303	200361	TEMPERA PAINT	8.16
								COMPUTER CHECK TOTAL	4,285.19
175560	10/17/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	5636904	200583	HS ELECTRICAL REPAIR	539.50
								COMPUTER CHECK TOTAL	539.50
175561	10/17/19	39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	331.50
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	331.50
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	150.00
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	1,092.00
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	510.00
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	510.00
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SIS Math Manipulatives	840.00
		39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SHIPPING	134.45
								COMPUTER CHECK TOTAL	3,899.45
175562	10/17/19	60610	25	6752	STAFFORD - SMITH, INC.	5017867	200274	Reach-In Fridge	4,856.00
								COMPUTER CHECK TOTAL	4,856.00
175563	10/17/19	39508W	17	11583	VOCABULARYSPELLINGCITY	LC-00003102	200368	SpellingCity Premium	1,402.50
								COMPUTER CHECK TOTAL	1,402.50
175564	10/17/19	42350	11	183200	CITY OF WARREN	0000008282	200587	Graduation 2019	640.00
								COMPUTER CHECK TOTAL	640.00
175565	10/17/19	31110S	11	11914	YOUR THERAPY SOURCE	108284	200078	CURRICULUM	90.00
								COMPUTER CHECK TOTAL	90.00
175566	10/17/19	40035	11	508	MARY ADAMUS			RET INS 07-01-19 - 09-30-19	79.44
								COMPUTER CHECK TOTAL	79.44

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1 HUNTINGTON BANK - GENERAL FUND									
175567	10/17/19	40035	11	200100	JOHN ANDERSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175568	10/17/19	40035	11	200150	JUDY ANDERSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175569	10/17/19	40035	11	200200	THOMAS ANTRAM			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175570	10/17/19	40035	11	536	CONNIE ASOCAR			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175571	10/17/19	40035	11	200231	BARBARA BACYINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175572	10/17/19	40035	11	200232	MARILYN BACYINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175573	10/17/19	40035	11	200236	RICHARD BAGINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
	** VOID 10/23/19 **								
175574	10/17/19	40035	11	11025	SHARON E. BAKER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
	** VOID 1/13/21 **								
175575	10/17/19	40035	11	200240	ANDREW BALENT			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175576	10/17/19	40035	11	200241	KARENMARIE BARKER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175577	10/17/19	40035	11	200243	DAVID BATES			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175578	10/17/19	40035	11	200260	ALEXANDER BELL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175579	10/17/19	40035	11	200275	DOLORES BENAVIDES			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175580	10/17/19	40035	11	191400	JOYCE BERTHIAUME			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175581	10/17/19	40035	11	200490	ROBERT BETHUY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175582	10/17/19	40035	11	200495	CARL BEUTEL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175583	10/17/19	40035	11	200505	ROSEMARIE BLAKE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
175584	10/17/19	40035	11	200510 MARLENE C. BOOMS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	18.06 18.06
175585	10/17/19	40035	11	200679 NANCY A. BRANCH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175586	10/17/19	40035	11	191530 SHEILA BRANIGAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	198.08 198.08
175587	10/17/19	40035	11	200680 JANETTE BRILL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.54 153.54
175588	10/17/19	40035	11	200681 LINDA BRILL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175589	10/17/19	40035	11	200682 WAYNE BRILL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175590	10/17/19	40035	11	200690 DENNIS B BROOKS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175591	10/17/19	40035	11	200695 LINDA BUCHANAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175592	10/17/19	40035	11	193250 LINDA BUCKLEY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	211.44 211.44
175593	10/17/19	40035	11	2144 NANCY BURKHOLDER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
175594	10/17/19	40035	11	210891 VALERIE BURTON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175595	10/17/19	40035	11	423 DASWELL CAMPBELL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175596	10/17/19	40035	11	200818 SIGRID CARLSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175597	10/17/19	40035	11	200820 RICHARD CASS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175598	10/17/19	40035	11	200830 MARIE F. CASSIDY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175599	10/17/19	40035	11	200870 CARL CATANESE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	563.10 563.10
175600	10/17/19	40035	11	200885 DONNA CHARLTON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175601	10/17/19	40035	11	191595	BILL CHENOWETH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175602	10/17/19	40035	11	544	LINDA CLARK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	481.11 481.11
175603	10/17/19	40035	11	200955	HELEN CORBEIL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175604	10/17/19	40035	11	200957	PAULINE C REILLY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
	** VOID	1/13/21	**						
175605	10/17/19	40035	11	191645	ANNE COVERT			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175606	10/17/19	40035	11	200961	MARILYN COX			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175607	10/17/19	40035	11	200965	SANDRA A. CROSS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175608	10/17/19	40035	11	191685	GEORGE CUTSHAW			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
175609	10/17/19	40035	11	2715	ROBERTA DAY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175610	10/17/19	40035	11	200975	ALETA DEAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	9.03 9.03
	** VOID	1/13/21	**						
175611	10/17/19	40035	11	201260	BARBARA DECAUSSIN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175612	10/17/19	40035	11	545	KENNETH DEITTRICK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	481.11 481.11
175613	10/17/19	40035	11	201275	ARMAND J. DELISLE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175614	10/17/19	40035	11	201280	SANDRA DENEKA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175615	10/17/19	40035	11	201290	MICHAEL DEPAOLIS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	148.23 148.23
175616	10/17/19	40035	11	201376	GRETCHEN S. DIETZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175617	10/17/19	40035	11	201460	MERCEDES J. DROZDOWICZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175618	10/17/19	40035	11	201470	SUSANNE DUPREY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175619	10/17/19	40035	11	201650	DR. JAMES EDOFF			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175620	10/17/19	40035	11	201600	ROBERT EGAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175621	10/17/19	40035	11	202060	RICHARD FASCISZEWSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175622	10/17/19	40035	11	202061	F. ANN FAULL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175623	10/17/19	40035	11	202063	JOYCE FECKO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175624	10/17/19	40035	11	202065	RICHARD FEDELEM			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27
175625	10/17/19	40035	11	202075	BARBARA FITZPATRICK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175626	10/17/19	40035	11	202110	BARBARA A. FRAHM			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	554.10 554.10
175627	10/17/19	40035	11	202120	VIRGINIA FRANKS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175628	10/17/19	40035	11	202150	DARLENE FRENCH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
175629	10/17/19	40035	11	741	SUZANNE M FRIED			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175630	10/17/19	40035	11	202250	WILLIAM GAGNON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175631	10/17/19	40035	11	516	MARTHA M ROGERS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175632	10/17/19	40035	11	202325	ROBERT D. GAWNE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175633	10/17/19	40035	11	202350	WILLIAM GAYDE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175634	10/17/19	40035	11	202370	BARBARA GILMORE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175635	10/17/19	40035	11	517	BARBARA GONZALEZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175636	10/17/19	40035	11	202436	RICHARD GOODMAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175637	10/17/19 ** VOID 1/13/21 **	40035	11	202450	DORTHEA M GOODSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175638	10/17/19	40035	11	518	LINDA GRIFFIN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175639	10/17/19	40035	11	202780	HENRY HAMILTON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175640	10/17/19	40035	11	202785	MARY HANRAHAN-TAUBE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175641	10/17/19	40035	11	11026	POLLY HARDY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175642	10/17/19	40035	11	192525	WILLIAM HAYES			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175643	10/17/19 ** VOID 1/13/21 **	40035	11	192535	SUSAN HEYTHALER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175644	10/17/19	40035	11	202850	JOY HOLMAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175645	10/17/19	40035	11	202925	IRMA HUBBS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175646	10/17/19	40035	11	11813	TAMELA HUGHES			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80
175647	10/17/19	40035	11	202935	MR. JOHN HUHN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175648	10/17/19	40035	11	202940	MR. RON HUNTER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175649	10/17/19	40035	11	203575	CELINE A. JASINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175650	10/17/19	40035	11	548	JOSEPH A JUSZKOWSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175651	10/17/19	40035	11	204950	JOANNE KAISER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175652	10/17/19	40035	11	204980	ELEANORE KAYE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175653	10/17/19	40035	11	192825	DENISE KLUCK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175654	10/17/19	40035	11	205000	DOLORES KNAPP			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175655	10/17/19	40035	11	204990	KEVIN KOCHER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	148.23 148.23
175656	10/17/19	40035	11	204995	MARIE KOEHLER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175657	10/17/19	40035	11	192900	KENNETH KRAUSE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	594.24 594.24
175658	10/17/19	40035	11	523	JUDY KRUEGER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	19.92 19.92
175659	10/17/19	40035	11	205440	ESTELLE KUDLA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175660	10/17/19	40035	11	205450	CLARA KUHARCHEK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175661	10/17/19	40035	11	205626	CHARLES LANE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175662	10/17/19	40035	11	205510	MARY LAURENCELLE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175663	10/17/19	40035	11	192935	CRAIG LAYNE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
175664	10/17/19	40035	11	192942	KAREN LEO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	615.03 615.03
175665	10/17/19	40035	11	205618	EILEEN LERASH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175666	10/17/19	40035	11	192949	ANNA MARIA LOUNT			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175667	10/17/19	40035	11	206420	WILLIAM H LUSH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	554.10 554.10
175668	10/17/19	40035	11	206450	BEVERLEY MAPES			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24

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1 HUNTINGTON BANK - GENERAL FUND									
175669	10/17/19	40035	11	206451	PATRICIA E. MARSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175670	10/17/19	40035	11	206454	PATRICIA M. MARTIN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175671	10/17/19	40035	11	206455	PEGGY MAZOROWICZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175672	10/17/19	40035	11	525	DEBORAH MCCLELLAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.12 153.12
175673	10/17/19	40035	11	206230	JOYCE MCDUGAL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175674	10/17/19	40035	11	206385	KATHERINE A. MEINKE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175675	10/17/19	40035	11	206390	JUDY MEYERS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175676	10/17/19	40035	11	193160	NANCY MEYETTE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175677	10/17/19	40035	11	206400	CAROLYN A. MIKULA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175678	10/17/19	40035	11	206664	PATRICIA F MILLER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	278.43 278.43
175679	10/17/19	40035	11	206660	MARY ANN MILLER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175680	10/17/19	40035	11	206500	MARY MOEHLIG			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175681	10/17/19	40035	11	206550	DEBRA MOORE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175682	10/17/19	40035	11	206554	JOHN MORITZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175683	10/17/19	40035	11	206556	DARLENE MUIR			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	274.56 274.56
175684	10/17/19	40035	11	11885	CLAUDIA MULLIN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80
175685	10/17/19	40035	11	206557	MARY MURRAY			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175686	10/17/19	40035	11	206565	PATRICIA C. NAPPER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175687	10/17/19	40035	11	206570	BARBARA NASSAR			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175688	10/17/19	40035	11	206580	CAROL SUE NIKANDER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175689	10/17/19	40035	11	206592	ROBERTA G. PALL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175690	10/17/19	40035	11	206591	LINDA PARPART			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175691	10/17/19	40035	11	4039	CLEMENT H. PERKS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
175692	10/17/19	40035	11	206595	EDWARD PHILLIPS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	287.07 287.07
175693	10/17/19	40035	11	11166	MARY PIRRALLO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175694	10/17/19 ** VOID 1/13/21 **	40035	11	207501	DOLORES POKORSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175695	10/17/19	40035	11	207540	BARBARA POTTER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175696	10/17/19	40035	11	207800	WILLIAM PRUITT			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175697	10/17/19	40035	11	208460	ARDIS RANDOLPH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27
175698	10/17/19	40035	11	208480	NORMA REGENOLD			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175699	10/17/19	40035	11	208524	BONNIE ROBB			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175700	10/17/19	40035	11	208527	LYNNE ROCHET			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	197.10 197.10
175701	10/17/19	40035	11	208529	JEROME ROESKE			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175702	10/17/19	40035	11	208630	GARY ROSS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24

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1 HUNTINGTON BANK - GENERAL FUND								
175703	10/17/19	40035	11	208745 HOWARD LYNN RUST			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	615.03 615.03
175704	10/17/19	40035	11	208751 JUDY RYDER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175705	10/17/19	40035	11	193528 LUCILLE RZEPKA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175706	10/17/19	40035	11	208765 KATHY SASINOWSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175707	10/17/19	40035	11	208770 GRACE SAWINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175708	10/17/19	40035	11	208830 BEVERLY SCHIMMELPFENNIG			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175709	10/17/19	40035	11	565 DONALD SCHNEIDER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175710	10/17/19	40035	11	208870 GEORGE SCHUSTER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175711	10/17/19	40035	11	193555 MARIAM SHAMON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175712	10/17/19	40035	11	208875 HENRY SHERRILL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	27.12 27.12
175713	10/17/19	40035	11	208877 JUDY SIMA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175714	10/17/19	40035	11	208880 CAROL SIMMONS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175715	10/17/19	40035	11	208885 MR. DONALD SINDA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175716	10/17/19	40035	11	208890 LOIS SINNER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175717	10/17/19	40035	11	208895 BETTY SKENDER			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175718	10/17/19	40035	11	208896 DONALD S. SLAGEL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175719	10/17/19	40035	11	208898 CAROL SLIWINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	81.27 81.27

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
175720	10/17/19	40035	11	208899 MR. ROBERT SLIWINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175721	10/17/19	40035	11	209000 MARIE SLOMINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175722	10/17/19	40035	11	209120 EUNICE SMITH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175723	10/17/19	40035	11	209150 SUSAN SMITH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175724	10/17/19	40035	11	209175 JANICE SMOLINSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175725	10/17/19	40035	11	193625 CHERYL STAFFORD			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	304.77 304.77
175726	10/17/19	40035	11	209190 MARYLYN STERNBERG			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175727	10/17/19	40035	11	209350 DENISE B. SWALEC			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175728	10/17/19	40035	11	209390 BEVERLY SYMONS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175729	10/17/19	40035	11	209395 LUBA SZAJENKO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175730	10/17/19	40035	11	209398 JOHN TATSAK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175731	10/17/19	40035	11	209420 MELODY THOMPSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175732	10/17/19	40035	11	193825 JOSEPHINE TITUS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	499.80 499.80
175733	10/17/19	40035	11	209430 ELAINE TOMLINSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	153.15 153.15
175734	10/17/19	40035	11	534 LORRAINE TOTH			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	79.44 79.44
175735	10/17/19	40035	11	209515 JOANN TRYLOFF			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175736	10/17/19	40035	11	209600 MR. JERRY UDELL			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175737	10/17/19	40035	11	210260	NICOLINA VARICALLI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175738	10/17/19	40035	11	210420	MR. ROBERT VOZZA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175739	10/17/19	40035	11	210470	DALE WIDEMAN			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175740	10/17/19	40035	11	194055	JUDY WILKINSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175741	10/17/19	40035	11	210480	DWIGHT O WILSON			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175742	10/17/19	40035	11	210500	BARBARA WINIARSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175743	10/17/19	40035	11	210550	SALLY WITTSTOCK			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175744	10/17/19	40035	11	210575	THOMAS WOJCIKIEWICZ			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175745	10/17/19	40035	11	210610	EDYTH WOOD			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175746	10/17/19	40035	11	569	SANDRA WUTKA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	890.70 890.70
175747	10/17/19	40035	11	210820	ROBERTA ZANETTI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175748	10/17/19	40035	11	535	LINDA ZAWALSKI			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	338.28 338.28
175749	10/17/19	40035	11	210830	STEPHEN ZERVAS			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	139.17 139.17
175750	10/17/19	40035	11	210856	PAULINE ZORZA			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	144.51 144.51
175751	10/17/19	40035	11	210890	DONALD ZUCCARO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	72.24 72.24
175752	10/17/19	40035	11	192797	SUSAN ZUCCARO			RET INS 07-01-19 - 09-30-19 *COMPUTER CHECK TOTAL*	206.16 206.16
175753	10/18/19	11970	61	11989	AQUA FX AQUARIUMS	10447		CLEANING FISH TANK	90.00
		11970	61	11989	AQUA FX AQUARIUMS	10447		LED LIGHT	99.00
		11970	61	11989	AQUA FX AQUARIUMS	10498		CLEANING OFFICE FISH TANK	95.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	284.00
175754	10/18/19	48270H	11	107550	AT&T	58675809469465		OCT 7 - NOV 6 SERVICE	1,268.53
								COMPUTER CHECK TOTAL	1,268.53
175755	10/18/19	28000	11	11811	ATHLETICO MANAGEMENT LLC	818629	200611	Athletic Trainer	75.00
								COMPUTER CHECK TOTAL	75.00
175756	10/18/19	28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	25.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	35.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	64.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	64.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	92.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	46.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	84.00
		28080	11	24060	BSN SPORTS	906501580	200615	Admin Apparel	42.00
		28080	11	24060	BSN SPORTS	906501580	200615	Shipping	31.64
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	110.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	110.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	22.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	22.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	225.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	225.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	45.00
		28080	11	24060	BSN SPORTS	906577612	200616	Boys Basketball	45.00
		28080	11	24060	BSN SPORTS	906577612	200616	Shipping	56.28
								COMPUTER CHECK TOTAL	1,343.92
175757	10/18/19	28080	11	5419	BURKE'S SPORT HAVEN, INC.	FITZ108	200610	Sports Equipment	372.00
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	FITZ108	200610	Sports Equipment	170.00
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	FITZ108	200610	Sports Equipment	207.00
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	FITZ108	200610	Sports Equipment	456.00
								COMPUTER CHECK TOTAL	1,205.00
175758	10/18/19	65313H	11	895	CARE OF SOUTHEASTERN MICH	101819		STUDENT SERVICES FOR FHS	366.15
		65313C	11	895	CARE OF SOUTHEASTERN MICH	101819		STUDENT SERVICES FOR CMS	366.15
		65313M	11	895	CARE OF SOUTHEASTERN MICH	101819		STUDENT SERVICES FOR MES	366.15
		65313W	11	895	CARE OF SOUTHEASTERN MICH	101819		STUDENT SERVICES FOR WES	366.15
		65313S	11	895	CARE OF SOUTHEASTERN MICH	101819		STUDENT SERVICES FOR SES	366.15
								COMPUTER CHECK TOTAL	1,830.75
175759	10/18/19	28120	11	1405	CENTER LINE HIGH SCHOOL	01/18 WRESTLING	200612	Wrestling Tournament	200.00
								COMPUTER CHECK TOTAL	200.00
175760	10/18/19	38016S	17	10008	DATA IMAGE SYSTEM, INC.	48660	200122	PORTABLE ACTIVE SPEAKERS	128.00
								COMPUTER CHECK TOTAL	128.00
175761	10/18/19	06415	11	8547	TREASURER, CITY OF DETROIT	101819		LOCAL CITY TAXES	365.18
								COMPUTER CHECK TOTAL	365.18
175762	10/18/19	48350W	11	45050	DTE ENERGY	910040773301		SERVICE FROM 9/10 - 10/8/19	9,508.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	9,508.37
175763	10/18/19	48600	11	11935	HOME DEPOT CREDIT SERVICES	523778		DOOR CHIME	34.98
								COMPUTER CHECK TOTAL	34.98
175764	10/18/19	48270H	11	5724	INTELLIVERSE	00891826		SEPT 2019 USAGE	150.24
								COMPUTER CHECK TOTAL	150.24
175765	10/18/19	42085W	11	9969	LANGUAGE LINE SERVICES	4655538		OVER THE PHONE INTERPRETATION	72.52
								COMPUTER CHECK TOTAL	72.52
175766	10/18/19	47300	11	103320	MACOMB COUNTY TREASURER	SEPT 30 2019		REFUNDED PROPERTY TAXES	76.43
								COMPUTER CHECK TOTAL	76.43
175767	10/18/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	101819		ACC# 726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175768	10/18/19	06465	11	5634	MISDU	101819		ID#912988123 MCCONNELL M	202.25
								COMPUTER CHECK TOTAL	202.25
175769	10/18/19	06460	11	11621	VARIPRO	10/18/19		DEPENDANT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	10/18/19		HEALTH CARE SEC 125	1,113.43
								COMPUTER CHECK TOTAL	1,227.43
175770	10/18/19	11970	61	10584	KRISTA BRADY	101819		SUPPLIES FOR STAFF LOUNGE	18.56
								COMPUTER CHECK TOTAL	18.56
175771	10/18/19	43970D	17	9028	ANETA DZIEDZIC	101819		MILES FOR SPECIAL POPULATIONS	53.00
		43970D	17	9028	ANETA DZIEDZIC	101819		9/17 LANSING CONFERENCE	53.00
								COMPUTER CHECK TOTAL	106.00
175772	10/18/19	11975	61	9080	LINDA GADIOLI	090319		CPR/AED & FIRST AID 2 EMPLOYEE	110.00
		11975	61	9080	LINDA GADIOLI	090319		CPR/AED FOR 2 EMPLOYEES	60.00
		11975	61	9080	LINDA GADIOLI	090319		BLOODBORNE PATHOGENS CERTIFICA	.00
								COMPUTER CHECK TOTAL	170.00
175773	10/18/19	40035	11	477	PENNY GRUEL	101819		RET INS 07-01 - 09-30-19	101.59
								COMPUTER CHECK TOTAL	101.59
175774	10/18/19	11970	61	8724	RHONDA HAWA	101819		SUPPLIES FOR STAFF LOUNGE	33.57
								COMPUTER CHECK TOTAL	33.57
175775	10/18/19	35583H	17	11968	LINDSEY HOUGHTON	101819		TEA	3.99
		35583H	17	11968	LINDSEY HOUGHTON	101819		MILK	1.19
		35583H	17	11968	LINDSEY HOUGHTON	101819		CUPS	4.99
		35583H	17	11968	LINDSEY HOUGHTON	101819		PIE CRUST	6.57
		35583H	17	11968	LINDSEY HOUGHTON	101819		EGGS	1.09
								COMPUTER CHECK TOTAL	17.83
175776	10/18/19	32185C	11	7120	JASON MACKAY	101819		SUPPLIES FOR RECYCLING CLUB	42.38
								COMPUTER CHECK TOTAL	42.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175777	10/18/19	47050	11	11730	TIFFANY MORRELL	101819		MSBO MILE REIMBURSEMENT *COMPUTER CHECK TOTAL*	104.17 104.17
175778	10/18/19	06465	11	7525	DAVID WM RUSKIN	101819		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
175779	10/18/19	11850	61	11385	K&K TRINITY ENTERTAINMENT	192	200609	DJ SERVICES *COMPUTER CHECK TOTAL*	100.00 100.00
	** VOID	10/23/19	**						
175780	10/18/19	33316EC	17	11960	LADON P WILLIAMS	101819		WEEK ENDING OCT 4 2019	125.00
		33316S	17	11960	LADON P WILLIAMS	101819		WEEK ENDING OCT 4 2019	250.00
		33316EC	17	11960	LADON P WILLIAMS	101819		WEEK ENDING OCT 11 2019	225.00
		33316S	17	11960	LADON P WILLIAMS	101819		WEEK ENDING OCT 11 2019	150.00
		33316S	17	11960	LADON P WILLIAMS	101819		WEEK ENDING SEPT 27 2019	250.00
		33316EC	17	11960	LADON P WILLIAMS	101819		WEEK ENDING SEPT 27 2019 *COMPUTER CHECK TOTAL*	125.00 1,125.00
175781	10/21/19	06537	11	1601	BLUE CARE NETWORK	001598		NOVEMBER COVERAGE *COMPUTER CHECK TOTAL*	45,535.56 45,535.56
175782	10/21/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	010836		NOVEMBER COVERAGE	2,596.90
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014204		NOVEMBER COVERAGE	84.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	015571		NOVEMBER COVERAGE *COMPUTER CHECK TOTAL*	7,376.72 10,057.62
175783	10/23/19	11850	61	11385	K&K TRINITY ENTERTAINMENT	192	200609	DJ SERVICES *COMPUTER CHECK TOTAL*	100.00 100.00
175784	10/25/19	39050D	17	11875	APP-TECH CORPORATION	41007015	200436	Device License	2,784.00
		39050D	17	11875	APP-TECH CORPORATION	41007015	200436	Care Plus License *COMPUTER CHECK TOTAL*	1,680.00 4,464.00
175785	10/25/19	48600	11	10654	AQUATIC SOURCE	10130	200630	HS POOL SUPPLIES *COMPUTER CHECK TOTAL*	520.75 520.75
175786	10/25/19	11519	61	10607	MIDLAND FUND RAISING	78867		FUNDRAISING *COMPUTER CHECK TOTAL*	673.55 673.55
175787	10/25/19	48270H	11	107550	AT&T	58675911607332		SEPT 14-OCT 13 USAGE *COMPUTER CHECK TOTAL*	98.15 98.15
175788	10/25/19	37250E	11	254	ATOMIC CLEANING SYSTEMS	46756	200637	Pressure Washer *COMPUTER CHECK TOTAL*	3,100.00 3,100.00
175789	10/25/19	45031	11	11985	BOULDER POINTE PRODUCTIONS	191019		BULK POSTAGE FOR PERMIT #28 *COMPUTER CHECK TOTAL*	2,090.15 2,090.15
175790	10/25/19	36155C	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	1,689.50
		39504C	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	1,689.50
		36157H	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	5,575.35
		36157H	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	27,876.75

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1 HUNTINGTON BANK - GENERAL FUND									
		39050D	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	3,379.00
		36152W	17	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	5,575.35
		62501	11	4607	CDW GOVERNMENT, INC.	VDB2060	200509	Lenovo 100e Chromebook	5,575.35
		36157H	17	4607	CDW GOVERNMENT, INC.	VDF7247	200509	AVerCharge C36i+ - cart	1,123.00
		62501	11	4607	CDW GOVERNMENT, INC.	VDF7247	200509	AVerCharge C36i+ - cart	1,123.00
		36155C	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	240.00
		39504C	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	240.00
		36157H	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	792.00
		36157H	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	3,960.00
		39050D	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	480.00
		36152W	17	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	792.00
		62501	11	4607	CDW GOVERNMENT, INC.	VDP6523	200509	Google Chrome Management	792.00
								COMPUTER CHECK TOTAL	60,902.80
175791	10/25/19	44520	11	6942	CLARK HILL P.L.C.	921065	200638	LEGAL FEES	225.00
		44520	11	6942	CLARK HILL P.L.C.	921067	200638	LEGAL FEES	237.50
		44520	11	6942	CLARK HILL P.L.C.	921068	200638	LEGAL FEES	855.00
								COMPUTER CHECK TOTAL	1,317.50
175792	10/25/19	48300B	11	8557	CONSTELLATION NEW ENERGY G	2723905		GARAGE SEPTEMBER	8.62
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2723905		NEIGEBBAUR SEPTEMBER	18.96
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2723905		ATHLETIC FIELD SEPTEMBER	6.21
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2723905		AUTO CENTER SEPTEMBER	11.38
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2723905		MOUND PARK SEPTEMBER	65.16
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2723905		CHATTERTON SEPTEMBER	91.36
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2723905		SCHOFIELD SEPTEMBER	99.98
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2723905		HIGH SCHOOL SEPTEMBER	3,109.48
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2723905		WESTVIEW SEPTEMBER	36.55
								COMPUTER CHECK TOTAL	3,447.70
175793	10/25/19	39504W	17	11082	CR SUCCESS LEARNING, LLC	1338	200445	First Steps Magnetic	1,800.00
		39504W	17	11082	CR SUCCESS LEARNING, LLC	1338	200445	Shipping Charge	190.00
								COMPUTER CHECK TOTAL	1,990.00
175794	10/25/19	28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	79.50
		28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	94.15
		28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	152.25
		28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	468.00
		28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	39.00
		28080	11	695	DAVID'S GOLD MEDAL SPORTS	5931	200575	Wrestling Supplies	524.25
								COMPUTER CHECK TOTAL	1,357.15
175795	10/25/19	48350M	11	45050	DTE ENERGY	9100 004 2677 5		SEPT 12-OCT 10 USAGE	4,731.14
								COMPUTER CHECK TOTAL	4,731.14
175796	10/25/19	48350C	11	45050	DTE ENERGY	910040421901		SEPT 17-OCT 16 2019 SERVICE	8,364.79
		48350B	11	45050	DTE ENERGY	910040737496		9/13-10/11/19 SERVICE	637.80
		48350S	11	45050	DTE ENERGY	910040737835		AUGUST 13-SEPT 12 USAGE	4,405.17
		48350S	11	45050	DTE ENERGY	910040773301		SEPT 13-OCT 11 USAGE	4,466.52
								COMPUTER CHECK TOTAL	17,874.28

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1 HUNTINGTON BANK - GENERAL FUND									
175797	10/25/19	48410	11	8903	ELITE PEST MANAGEMENT	44731	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	44732	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	44733	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44735	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	44736	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	44737	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	44740	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44741	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	44743	200030	ECO-GREEN PLUS SERVICES	45.00
								COMPUTER CHECK TOTAL	420.00
175798	10/25/19	32189C	11	11925	ELKAY LLC	1501	200561	Rubber Chair Bouncy Bands	39.98
		32189C	11	11925	ELKAY LLC	1501	200561	Shipping	6.95
								COMPUTER CHECK TOTAL	46.93
175799	10/25/19	60419	25	70200	GRAINGER INC	9328464749	200636	HS DOLLIES	332.00
								COMPUTER CHECK TOTAL	332.00
175800	10/25/19	11500	61	11492	HAV-A-BAR INC	430564		ASSORT ICE CREAM FOR STORE	46.80
								COMPUTER CHECK TOTAL	46.80
175801	10/25/19	39504W	17	6457	HEINEMANN LIBRARY	7138656	200446	LLI My Writing Book	165.00
		39504W	17	6457	HEINEMANN LIBRARY	7138656	200446	Shipping Charge	16.50
								COMPUTER CHECK TOTAL	181.50
175802	10/25/19	53370	11	9323	ID WHOLESALER	1641859	200405	Id Badges	425.00
								COMPUTER CHECK TOTAL	425.00
175803	10/25/19	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10154211		ASSORT DRINKS FOR STORE	296.17
								COMPUTER CHECK TOTAL	296.17
175804	10/25/19	48410	11	9382	KSS ENTERPRISES	1185665	200623	HS FLOOR MACHINE REPAIR	222.00
		48600	11	9382	KSS ENTERPRISES	1185852	200632	FLOOR MACHINE REPAIR PART	111.75
								COMPUTER CHECK TOTAL	333.75
175805	10/25/19	48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	C4DNTWDW2573639	200342	Registration	20.00
								COMPUTER CHECK TOTAL	20.00
175806	10/25/19	50105	11	104410	MACOMB/ST. CLAIR TRANSPORT	100119	200624	MEMBERSHIP DUES 19/20	75.00
								COMPUTER CHECK TOTAL	75.00
175807	10/25/19	06537	11	10680	MESSA	1911-0087829		NOVEMBER 2019	182,716.81
								COMPUTER CHECK TOTAL	182,716.81
175808	10/25/19	48322H	17	11605	MICHIANA HEALTHCARE EDUCAT	15-6213	200402	Heart Saver Course	185.00
		48322H	17	11605	MICHIANA HEALTHCARE EDUCAT	15-6214	200402	Heart Saver Course	57.24
		48322H	17	11605	MICHIANA HEALTHCARE EDUCAT	15-6214	200402	Heart Saver Course	174.90
		48322H	17	11605	MICHIANA HEALTHCARE EDUCAT	15-6214	200402	Heart Saver Course	31.80
								COMPUTER CHECK TOTAL	448.94
175809	10/25/19	33300H	11	192	MUSIC THEATRE INTERNATIONAL	726215-1	200404	Production Contract	390.00

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1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	192	MUSIC THEATRE INTERNATIONALA	726215-1	200404	Production Contract	645.00
		33300H	11	192	MUSIC THEATRE INTERNATIONALA	726215-1	200404	Production Contract	40.00
		33300H	11	192	MUSIC THEATRE INTERNATIONALA	726215-1	200404	Production Contract	75.00
								COMPUTER CHECK TOTAL	1,150.00
175810	10/25/19	36152M	17	11957	MYSTERY SCIENCE	49379	200471	Mystery Science	499.00
								COMPUTER CHECK TOTAL	499.00
175811	10/25/19	31110M	11	161650	OFFICE DEPOT	390451429001	200581	Bic round stick med	3.96
		31110M	11	161650	OFFICE DEPOT	390451429001	200581	12 x 18 constr paper	3.24
		31110M	11	161650	OFFICE DEPOT	390451429001	200581	12 x 18 constr paper	2.05
		31110M	11	161650	OFFICE DEPOT	390451429001	200581	Expo chisel tip dry	42.11
		31110M	11	161650	OFFICE DEPOT	390451429001	200581	SchoolPro electric pencil	17.51
		31110M	11	161650	OFFICE DEPOT	390451430001	200581	Stinky stickers pk of 480	14.69
		45090	11	161650	OFFICE DEPOT	390454637001	200598	OFFICE SUPPLIES	50.03
		45090	11	161650	OFFICE DEPOT	390454638001	200598	OFFICE SUPPLIES	17.79
								COMPUTER CHECK TOTAL	151.38
175812	10/25/19	31110S	11	124230	ORIENTAL TRADING CO., INC.	698610995-01	200563	SMILE FACE STAR ERASERS	18.57
		31110S	11	124230	ORIENTAL TRADING CO., INC.	698610995-01	200563	SHIPPING & HANDLING	6.99
								COMPUTER CHECK TOTAL	25.56
175813	10/25/19	39520S	17	5959	PEARSON EDUCATION	6587756	200363	DRA3 KIT	2,550.00
		39520S	17	5959	PEARSON EDUCATION	6587756	200363	SHIPPING	102.00
								COMPUTER CHECK TOTAL	2,652.00
175814	10/25/19	48600	11	10467	ROSEVILLE GLASS	2125	200606	HS GYM WINDOW REPLACEMENT	56.88
								COMPUTER CHECK TOTAL	56.88
175815	10/25/19	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1132	200592	SEPTEMBER FUEL COSTS	4,358.91
								COMPUTER CHECK TOTAL	4,358.91
175816	10/25/19	48410	11	9647	SCHENA ROOFING & SHEET MET	1033258	200621	HS ROOF LEAK REPAIR	740.00
								COMPUTER CHECK TOTAL	740.00
175817	10/25/19	36174M	17	3751	SCHOLASTIC INC	M6867606	200472	Scholastic Mag. gr. 4	999.35
		36174M	17	3751	SCHOLASTIC INC	M6867606	200472	Scholastic Mag. gr. 5	834.90
								COMPUTER CHECK TOTAL	1,834.25
175818	10/25/19	38016S	17	10013	SCHOLASTIC STORE ONLINE	30805116	200568	GIGGLE, GIGGLE, QUACK	170.00
								COMPUTER CHECK TOTAL	170.00
175819	10/25/19	60525	25	10573	SPARC	2775		SCHOOL YEAR 2019/20	250.00
								COMPUTER CHECK TOTAL	250.00
175820	10/25/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	5621511	200622	HS CAFE BATHROOM PLUMBING	461.00
								COMPUTER CHECK TOTAL	461.00
175821	10/25/19	06537	11	50	SET-SEG	EB00032850		NOVEMBER 2019 PREMIUM	5,083.51
								COMPUTER CHECK TOTAL	5,083.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
175822	10/25/19	39050D	17	11388	SPECTRUM WIRELESS INC	0000002930	200249	"i" Digital Radio	6,796.35
		39050D	17	11388	SPECTRUM WIRELESS INC	0000002930	200249	3 year warranty	60.00
		39050D	17	11388	SPECTRUM WIRELESS INC	0000002947	200249	BELT CLIP FOR DIGITAL RADIO	9.00
								COMPUTER CHECK TOTAL	6,865.35
175823	10/25/19	33300H	11	11993	STUDY EDGE	583	200350	AP Govt License	95.00
								COMPUTER CHECK TOTAL	95.00
175824	10/25/19	48410	11	10656	TECH MECHANICAL, INC.	172225	200631	CMS HVAC REPAIR	234.00
								COMPUTER CHECK TOTAL	234.00
175825	10/25/19	36152S	17	11923	THE SENSORY PATH INC.	1877	200519	ORIGINAL SENSORY PATHWAY	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
175826	10/25/19	53260	11	11621	VARIPRO	67030	200438	FSA ADMINSTRATION	1,010.00
								COMPUTER CHECK TOTAL	1,010.00
175827	10/25/19	36150M	17	11583	VOCABULARYSPELLINGCITY	1422606	200527	Membership to Vocabulary	816.00
								COMPUTER CHECK TOTAL	816.00
175828	10/25/19	48360B	11	183300	CITY OF WARREN	304920030		SEPTMBER USAGE	106.73
		48360M	11	183300	CITY OF WARREN	400090037		SEPTEMBER USAGE	554.14
		48360S	11	183300	CITY OF WARREN	400090057		SEPTEMBER USAGE	395.80
		48360W	11	183300	CITY OF WARREN	400090097		SEPTEMBER USAGE	562.46
		48360W	11	183300	CITY OF WARREN	400090099		SEPTEMBER USAGE	19.54
		48360C	11	183300	CITY OF WARREN	400090117		SEPTEMBER USAGE	937.88
		48360N	11	183300	CITY OF WARREN	400090137		SEPTEMBER USAGE	245.81
		48360H	11	183300	CITY OF WARREN	400090157		SEPTEMBER USAGE	2,696.15
		48360H	11	183300	CITY OF WARREN	400090167		SEPTEMBER USAGE	270.82
		48360W	11	183300	CITY OF WARREN	800090095		SEPTMBER USAGE	62.21
								COMPUTER CHECK TOTAL	5,851.54
175829	10/25/19	2803110	11	11796	TYLER AGUEROS	102319		2ND HALF VARSITY SOCCOR COACH	1,548.15
								COMPUTER CHECK TOTAL	1,548.15
175830	10/25/19	2803110	11	11091	JASON ANGLIN	102319		2ND HALF JV FOOTBALL ASST COAC	2,095.44
								COMPUTER CHECK TOTAL	2,095.44
175831	10/25/19	35620	17	8410	DAWN BRULEY	102519		MILAGE TO/FRO SWIS TRAINING	106.26
								COMPUTER CHECK TOTAL	106.26
175832	10/25/19	45060	11	11991	ANALISA COLLINS	102319		MILES MASB HQ WORKSHOP LANSING	103.24
								COMPUTER CHECK TOTAL	103.24
175833	10/25/19	49355C	17	11994	LYLE DIXON	102519		ROBOTICS TOOLS	112.76
								COMPUTER CHECK TOTAL	112.76
175834	10/25/19	28000	11	7308	HELMUT EGGER	101719HE		REFEREE FOR BOY SOCCER	85.00
								COMPUTER CHECK TOTAL	85.00
175835	10/25/19	43970D	17	6505	SHERYL FORSTER	102319		MILES GRAND TRAVERSE 10/15	139.78

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1 HUNTINGTON BANK - GENERAL FUND									
		43970D	17	6505	SHERYL FORSTER	102319		MILES MASFPS FALL INS 10/18	139.78
								COMPUTER CHECK TOTAL	279.56
175836	10/25/19	11460	61	5361	ANGELA GILCHRIST	102319		CARMEL APPLE SUCKERS	35.16
								COMPUTER CHECK TOTAL	35.16
175837	10/25/19	2803110	11	11769	DAMONDRI GRAHAM	102319		2ND HALF JV FOOTBALL HEAD COAC	1,445.75
								COMPUTER CHECK TOTAL	1,445.75
175838	10/25/19	33300H	11	3817	DENYE GRIESSEL	102319		ID PUNCH	24.99
								COMPUTER CHECK TOTAL	24.99
175839	10/25/19	11540	61	11968	LINDSEY HOUGHTON	102319		FOOD ITEMS FOR STORE	70.83
								COMPUTER CHECK TOTAL	70.83
175840	10/25/19	41586S	11	11963	CARLA KEVERN	102519		PSYCH PAY OCT 14-OCT 25 2019	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
175841	10/25/19	28000	11	4948	GARY KOWALEWSKI	461688		BEFOUR #1110 PSD 15466	45.00
		28000	11	4948	GARY KOWALEWSKI	461688		BEFOUR #1141 PSD 18081	45.00
		28000	11	4948	GARY KOWALEWSKI	461688		BEFOUR #1009 PSD 14497	45.00
		28000	11	4948	GARY KOWALEWSKI	461688		BEFOUR #0507 PSA 9946	45.00
								COMPUTER CHECK TOTAL	180.00
175842	10/25/19	40035	11	522	HELEN KOZIATEK	102319		RET INS 7-01-19 - 9-30-19	166.60
								COMPUTER CHECK TOTAL	166.60
175843	10/25/19	2803110	11	8334	MARIA MARCOTULLIO	102319		2ND HALF VARSITY VOLLEYBALL CO	2,218.02
								COMPUTER CHECK TOTAL	2,218.02
175844	10/25/19	41586W	11	11964	OLIVIA OTTENBACHER	102519		PSYCH PAY OCT 14 - OCT 25 2019	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
175845	10/25/19	41586M	11	11962	MEGAN PRICE	102519		PSYCH PAY OCT 14-OCT 25 2019	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
175846	10/25/19	2803110	11	11336	ARIANNA SAVINE	102319		2ND HALF JV VOLLEYBALL COACH	1,334.55
								COMPUTER CHECK TOTAL	1,334.55
175847	10/25/19	2803110	11	11666	JUWAN SHAKESPEAR	102319		2ND HALF VARSITY ASST FOOTBALL	2,444.68
								COMPUTER CHECK TOTAL	2,444.68
175848	10/25/19	2803110	11	10408	GARY SKOP	102319		2ND HALF VARISTY FOOTBALL COAC	3,317.78
								COMPUTER CHECK TOTAL	3,317.78
175849	10/25/19	35620	17	9299	SANDRA STEWART	102519		MILEAGE TO/FRO SWIS TRAINING	106.26
								COMPUTER CHECK TOTAL	106.26
175850	10/25/19	2803110	11	11797	DEVIN WELLAND	102319		2ND HALF VARSITY CHEER COACH	889.70
								COMPUTER CHECK TOTAL	889.70

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
175851	10/29/19	36290	17	7552 PARTNERS IN ARCHITECTURE,	4100	200660	ACCESS CONTROLS IMPRV	5,592.97
		36288	17	7552 PARTNERS IN ARCHITECTURE,	4101	200661	REKEY EXTERIOR DOORS	14,610.00
		36292	17	7552 PARTNERS IN ARCHITECTURE,	4102	200659	FPS SECURITY WINDOW IMPRV	13,771.30
							COMPUTER CHECK TOTAL	33,974.27
175852	10/29/19	19001H	43	10656 TECH MECHANICAL, INC.	102919	200666	PAY APP 10	31,216.60
							COMPUTER CHECK TOTAL	31,216.60
175853	10/29/19	36292	17	11939 JOSEPH BOCKHEIM	102819	200662	PAY APP 2	61,335.14
							COMPUTER CHECK TOTAL	61,335.14
175854	11/01/19	48270W	11	107550 AT&T	58675404122639		OCT 19 THRU NOV 18 SERVICE	242.75
		48270H	11	107550 AT&T	58675532791782		OCT 16 THRU NOV 15 SERVICE	48.64
							COMPUTER CHECK TOTAL	291.39
175855	11/01/19	11111	61	24060 BSN SPORTS	905219566	200628	Clothing Order	700.00
		11112	61	24060 BSN SPORTS	905219566	200628	Clothing Order	650.00
		11711	61	24060 BSN SPORTS	905219566	200628	Clothing Order	500.00
		28080	11	24060 BSN SPORTS	905219566	200628	Clothing Order	783.00
		28080	11	24060 BSN SPORTS	905219566	200628	Freight	477.42
		11112	61	24060 BSN SPORTS	906758769		CLOTH FOR HR	152.50
							COMPUTER CHECK TOTAL	3,262.92
175856	11/01/19	50125	11	11231 CLASSIC DRIVING SCHOOL	19-001	200633	CDL B PS TEST	140.00
							COMPUTER CHECK TOTAL	140.00
175857	11/01/19	48350H	11	45050 DTE ENERGY	910040421745		SERVICE FROM 9/17-10/16/19	22,015.49
							COMPUTER CHECK TOTAL	22,015.49
175858	11/01/19	39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954615120	200444	HMH JRNY TIER 2 WRT-IN	220.00
		39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954615120	200444	HMH JRNY TIER 2 WRT-IN	220.00
		39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954615120	200444	Shipping & Handling	46.40
		39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954633754	200444	HMH JRNY WRT-IN RDR SET	293.00
		39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954633754	200444	HMH JRNY WRT-IN RDR SET	293.00
		39504W	17	10067 HOUGHTON MIFFLIN HARCOURT	954633754	200444	Shipping & Handling	61.53
							COMPUTER CHECK TOTAL	1,133.93
175859	11/01/19	82270	45	82125 HUNTINGTON BANK	15973		ACCT# 3584231403 7/01-6/30/20	500.00
	** VOID 11/05/19 **		**				*COMPUTER CHECK TOTAL*	500.00
175860	11/01/19	11500	61	1023 INTRASTATE DISTRIBUTORS, I	10158881		ASST SODAS FOR STORE	196.63
							COMPUTER CHECK TOTAL	196.63
175861	11/01/19	48600	11	1342 JEM INDUSTRIES, INC.	56869	200651	1305 UNIFORMS M/C	1,986.05
		48600	11	1342 JEM INDUSTRIES, INC.	56870	200651	1305 JACKETS TRANSPORT.	758.81
							COMPUTER CHECK TOTAL	2,744.86
175862	11/01/19	11990	61	11488 LABEL STOP, INC	18449		SPARTY PEACE WALK BANNER	395.00
							COMPUTER CHECK TOTAL	395.00
175863	11/01/19	11181	61	11688 UNIVERSAL TRAVEL INC	UT101701		PLANE TICKETS	10,636.65

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1 HUNTINGTON BANK - GENERAL FUND									
		11181	61	11688	UNIVERSAL TRAVEL INC	UT101701		TOUR DEPOSIT	1,855.00
								COMPUTER CHECK TOTAL	12,491.65
175864	11/01/19	11850	61	4278	LITTLE CEASARS PIZZA KIT	GROUP ID 133567		LIL CEASAR FUNDRAISER #371147	3,153.00
								COMPUTER CHECK TOTAL	3,153.00
175865	11/01/19	60525	25	104400	MACOMB INTERMEDIATE SCHOOL	CNBD1S0A8214796		SERVSAFE COURSE FOR A CARROLL	100.00
								COMPUTER CHECK TOTAL	100.00
175866	11/01/19	11112	61	1033	MEDCO SUPPLY, INC.	IN91860816		FIRST AID SUPPLIES	36.45
								COMPUTER CHECK TOTAL	36.45
175867	11/01/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	103119		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175868	11/01/19	06465	11	5634	MISDU	110119		IDENTIFIER #912988123	202.25
								COMPUTER CHECK TOTAL	202.25
175869	11/01/19	11111	61	9501	MONEYBALL SPORTSWEAR	1421		BASKETBALL UNIFORM	140.00
								COMPUTER CHECK TOTAL	140.00
175870	11/01/19	11990	61	11953	MY LOCKER	B24279		TSHIRT ORDER	493.00
								COMPUTER CHECK TOTAL	493.00
175871	11/01/19	31110M	11	161650	OFFICE DEPOT	368380421001	200283	Bic round stick med	3.96
		31110M	11	161650	OFFICE DEPOT	368380421001	200283	12 x 18 constr paper	3.24
		31110M	11	161650	OFFICE DEPOT	368380421001	200283	12 x 18 constr paper	2.05
		31110M	11	161650	OFFICE DEPOT	368380421001	200283	Expo chisel tip dry	42.11
		31110M	11	161650	OFFICE DEPOT	368380421001	200283	SchoolPro electric pencil	17.51
		31110M	11	161650	OFFICE DEPOT	368380422001	200283	Scholastic multiplication	13.69
		31110M	11	161650	OFFICE DEPOT	368380423001	200283	Curriculum bulleint board	10.70
		31110M	11	161650	OFFICE DEPOT	368380424001	200283	Stinky stickers pk of 480	14.69
		31110M	11	161650	OFFICE DEPOT	368380425001	200283	Trend bake shop Happy	3.73
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Blue File Folders	12.01
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Red File Folders	12.01
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Bright Green File Folders	12.01
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Yellow File Folders	9.69
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Brother TZe-631 Black-On-	23.29
		31110W	11	161650	OFFICE DEPOT	390452516001	200584	Stackable File Tote Box,	99.95
		31110W	11	161650	OFFICE DEPOT	390452517001	200584	Just Basics Round-Ring	62.10
		41070	11	161650	OFFICE DEPOT	391509111001	200629	Supplies	7.38
		41070	11	161650	OFFICE DEPOT	391509111001	200629	Delivery	5.95
								COMPUTER CHECK TOTAL	356.07
175872	11/01/19	36150C	17	5959	PEARSON EDUCATION	7190118	200418	Aimsweb+Student RENEW LIC	3,575.00
		36150C	17	5959	PEARSON EDUCATION	7190119	200418	Aimsweb+Learning Academy	395.00
								COMPUTER CHECK TOTAL	3,970.00
175873	11/01/19	32180C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	3/4" Masking	18.20
		32180C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	1"x8' Display Rail	166.60
		32185C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	Dry Erase Chisel tip 8clr	134.20

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1 HUNTINGTON BANK - GENERAL FUND									
		32185C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	Lt Bl Port Binders	24.25
		32186C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	8" Straight Shears	38.50
		32186C	11	180250	SCHOOL SPECIALTY, INC.	208124139749	200597	#2 Ticonderoga Pencils	116.70
								COMPUTER CHECK TOTAL	498.45
175874	11/01/19	19026H	43	11018	SERVICE PRO PLUMBING & ENV	5311323	200652	ELECTRICAL INSALLATION	10,830.00
		19026H	43	11018	SERVICE PRO PLUMBING & ENV	5420660	200655	INSTALL OF ELECTRICAL	10,454.00
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5420807	200653	HS ELECTRICAL REPAIR	854.26
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5473324	200654	HS ELECTRICAL REPAIR	310.00
								COMPUTER CHECK TOTAL	22,448.26
175875	11/01/19	33300V	11	11779	T MOBILE	962738028		FEA WIRELESS CHARGES	811.52
								COMPUTER CHECK TOTAL	811.52
175876	11/01/19	11610	61	11476	TEAM SPIRIT SOCKS	2095	200635	Girls Basketball	255.00
		11610	61	11476	TEAM SPIRIT SOCKS	2095	200635	Shipping	35.00
								COMPUTER CHECK TOTAL	290.00
175877	11/01/19	62508	11	11997	TECHPLEX	3842		USF ASSIST WORK FR 405-101819	170.00
								COMPUTER CHECK TOTAL	170.00
175878	11/01/19	06460	11	11621	VARIPRO	103119		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	110119		HEALTH CARE SEC 125	1,113.43
								COMPUTER CHECK TOTAL	1,227.43
175879	11/01/19	49355C	17	11994	LYLE DIXON	110119		ROBOTICS GRIP/IMPACT GLOVES	91.90
								COMPUTER CHECK TOTAL	91.90
175880	11/01/19	31111S	11	11995	JOAN FRY	110119		GYM & ART MATERIALS/EQUIPMENT	12.72
		31111S	11	11995	JOAN FRY	110119		GYM & ART MATERIALS/EQUIPMENT	13.78
								COMPUTER CHECK TOTAL	26.50
175881	11/01/19	11966	61	303	SARAH GAGNON	110119		TOOTSIE POPS FOR BOO GRAMS	12.86
								COMPUTER CHECK TOTAL	12.86
175882	11/01/19	11460	61	5361	ANGELA GILCHRIST	110119		CARNATIONS FOR SWEETDAY FUNDRA	140.60
								COMPUTER CHECK TOTAL	140.60
175883	11/01/19	49357H	17	3817	DENYE GRIESSEL	110119		SPARTAN CART	210.36
								COMPUTER CHECK TOTAL	210.36
175884	11/01/19	06465	11	7525	DAVID WM RUSKIN	103119		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175885	11/01/19	33316S	17	11960	LADON P WILLIAMS	110119		WEEKS ENDING 10/18 & 10/25/19	400.00
		33316EC	17	11960	LADON P WILLIAMS	110119		WEEKS ENDING 10/18 & 10/25/19	400.00
								COMPUTER CHECK TOTAL	800.00
175886	11/07/19	45090	11	3318	ABSOPURE WATER CO.	57745426		WATER COOLER RENTAL NOV 2019	10.00
								COMPUTER CHECK TOTAL	10.00

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1 HUNTINGTON BANK - GENERAL FUND									
175887	11/07/19	11970	61	11989	AQUA FX AQUARIUMS	11161		CLEANING OF OFFICE AQUARIUM	90.00
								COMPUTER CHECK TOTAL	90.00
175888	11/07/19	60500	25	5793	ARAMARK	KC00948764		FOOD COST	89,013.17
		60040	25	5793	ARAMARK	KC00948764		REBATE	8,219.19-
		53241	25	5793	ARAMARK	KC00948764		LABOR	43,786.22
		60530	25	5793	ARAMARK	KC00948764		DIRECT NONFOOD ITEMS	19,554.04
		53241	25	5793	ARAMARK	KC00948764		MANAGEMENT FEES	4,762.69
								COMPUTER CHECK TOTAL	148,896.93
175889	11/07/19	48270H	11	107550	AT&T	58675708258960		HIGH SCHOOL OCT 28-NOV 27	51.54
		48270H	11	107550	AT&T	58675740458701		HIGH SCHOOL OCT 28-NOV 27	3,111.01
		48270M	11	107550	AT&T	58675775912200		MOUND PARK OCT 28-NOV 27	508.29
								COMPUTER CHECK TOTAL	3,670.84
175890	11/07/19	11120	61	6458	AUTO ZONE	2254229076		14 GAUGE BLACK PRIMARY WIRE	19.49
		11120	61	6458	AUTO ZONE	2254229076		14 GAUGE RED PRIMARY WIRE	19.49
		11120	61	6458	AUTO ZONE	2254229076		14 GAUGE WHITE PRIMARY WIRE	19.49
		11120	61	6458	AUTO ZONE	2254229083		RETURN DURALAST STARTER	11.00-
		11120	61	6458	AUTO ZONE	2254234198		2011 SUBARU LEGACY SWAYBAR KIT	18.99
		11120	61	6458	AUTO ZONE	2254234353		BLACK & WHITE WIRE TIES	6.20
		11120	61	6458	AUTO ZONE	2254237212		2018 RAM 2500 1 QT MOTOR OIL	36.99
		11120	61	6458	AUTO ZONE	2254237212		2018 RA, 2500 2 QTS MOTOR OIL	18.78
		11120	61	6458	AUTO ZONE	2254239754		2011 SUBARU LEGACY HALOGEN BUL	19.98
		11120	61	6458	AUTO ZONE	2254239757		2009 CHEVY MALIBU COMBO SWITCH	41.99
		11120	61	6458	AUTO ZONE	2254239874		RETURN SWAYBAR SERVICE KIT	18.99-
		11120	61	6458	AUTO ZONE	2254240106		2009 CHEVY MALIBU SENSOR TPMS	41.99
		11120	61	6458	AUTO ZONE	2254242648		2011 JEEP WRANGLER PLAT PLUGS	32.34
		11120	61	6458	AUTO ZONE	2254242648		2011 JEEP WRANGLER IGNITION WI	20.99
		11120	61	6458	AUTO ZONE	2254245982		2002 FORD TAURUS BLOWER MOTOR	73.99
		11120	61	6458	AUTO ZONE	2254247025		2005 JEEP LIBERTY CV AXLE	66.88
		11120	61	6458	AUTO ZONE	2254247903		6 QTS OF MOTOR OIL	35.94
		11120	61	6458	AUTO ZONE	2254247988		2018 GMC ACADIA BRAKELINE COIL	26.99
		11120	61	6458	AUTO ZONE	2254247988		5/16 BRAKE LINE COIL	22.99
		11120	61	6458	AUTO ZONE	2254247988		(2) 1/4 BRAKE LINE COIL	47.98
		11120	61	6458	AUTO ZONE	2254248761		STD LOW TONE HORN	16.57
		11120	61	6458	AUTO ZONE	2254253417		2006 PONTIAC TORRENT SERPENTIN	20.99
		11120	61	6458	AUTO ZONE	2254253421		2005 JEEP LIBERTY WATER PUMP	49.99
		11120	61	6458	AUTO ZONE	2254253421		2005 JEEP LIBERTY SERPENTINE B	21.11
		11120	61	6458	AUTO ZONE	2254253438		2005 JEEP LIBERTY BELT TENSION	49.99
		11120	61	6458	AUTO ZONE	2254253523		2006 PONTIAC TORRENT BELT TENS	37.99
		11120	61	6458	AUTO ZONE	2254254117		2008 GMC ENVOY THERMOSTAT	23.99
					** COMPUTER VOID **			*COMPUTER CHECK TOTAL*	
175891	11/07/19	11120	61	6458	AUTO ZONE	2254254240		2010 FORD F150 PARTS	362.10
								COMPUTER CHECK TOTAL	1,124.23
175892	11/07/19	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5756232		CHATTERTON	315.19
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5756232		HIGH SCHOOL	315.49
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5756232		MOUND PARK	308.95
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5756232		SCHOFIELD	361.58

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1 HUNTINGTON BANK - GENERAL FUND									
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5756232		WESTVIEW	295.54
								COMPUTER CHECK TOTAL	1,596.75
175893	11/07/19	11720	61	695	DAVID'S GOLD MEDAL SPORTS	5947		AC ADAPTOR FOR SCALE	50.00
								COMPUTER CHECK TOTAL	50.00
175894	11/07/19	11181	61	12002	DECARLO'S BANQUET & CONVEN	28827		NIGHT AT THE RACES EVENT 30629	2,125.05
								COMPUTER CHECK TOTAL	2,125.05
175895	11/07/19	48350H	11	45050	DTE ENERGY	910040560005		OWNED OVERHEAD 10/1-10/31/19	169.41
								COMPUTER CHECK TOTAL	169.41
175896	11/07/19	11519	61	9101	IMPRESSION CENTER CO., INC	26819		30 FITZ NEW CREW TSHIRTS	240.00
		11519	61	9101	IMPRESSION CENTER CO., INC	26820		17 FITZ TV PRODUCTION SHIRTS	212.50
								COMPUTER CHECK TOTAL	452.50
175897	11/07/19	32180C	11	12005	J'S SILKSCREEN OF RICHMOND	9435		SIDELINE FLEECE 1/4 ZIP	1,807.00
								COMPUTER CHECK TOTAL	1,807.00
175898	11/07/19	11550	61	11488	LABEL STOP, INC	18428		2 HOMECOMING PRINCESS CAR MAGN	40.00
								COMPUTER CHECK TOTAL	40.00
175899	11/07/19	11440	61	4548	LIFETOUCH NATIONAL SCHOOL	102819		ID SUPPLIES	190.00
								COMPUTER CHECK TOTAL	190.00
175900	11/07/19	45090	11	103900	MACOMB DAILY	1554687		ONLINE SUBCRIPTION	12.95
								COMPUTER CHECK TOTAL	12.95
175901	11/07/19	28000	11	9223	MICHIGAN SPORTS ASSIGNERS,	432		FOOTBALL OFFICALS ASSIGNING	120.00
		28000	11	9223	MICHIGAN SPORTS ASSIGNERS,	432		19 MIDDLE SCHOOL FOOTBALL OFFI	22.50
								COMPUTER CHECK TOTAL	142.50
175902	11/07/19	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SUPERINTENDENT COLOR	44.40
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HUMAN RESOURCES COLOR	31.05
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		BUSINESS OFFICE COLOR	2.88
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		DEPUTY SUPER COLOR	99.39
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		STUDENT SERVICES COLOR	14.07
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25861377		FOOD SERVICES COLOR	56.80
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CENTRAL ENROLLMENT COLOR	16.95
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HUMAN RESOURCES B/W	3.28
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SUPERINTENDENT B/W	3.30
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HUMAN RESOURCE CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		COUNSELING B/W	13.67
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HS MEDIA CENTER B/W	7.80
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HS MEDIA CENTER CONTRACT CHARG	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		BUS GARAGE B/W	4.07
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CTE TECH B/W	31.68
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		BUSINESS OFFICE B/W	4.31

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1 HUNTINGTON BANK - GENERAL FUND									
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		BUSINESS OFFICE CONTRACT CHARG	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		DEPUTY SUPER B/W	3.23
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		DEPUTY SUPER CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		STUDENT SERVICES CONTRACT CHAR	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25861377		FOOD SERVICES B/W	3.95
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	25861377		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CENTRAL ENROLLMENT B/W	1.28
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CENTRAL ENROLLMENT CONTRACT CH	166.76
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HIGH SCHOOL B/W	232.34
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MOUND PARK CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MOUND PARK B/W	152.48
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MOUND PARK CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MP OFFICE B/W	262.42
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CHATTERTON CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CHATTERTON B/W	107.48
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SCHOFIELD CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SCHOFIELD OFFICE B/W	44.99
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HIGHSCHOOL CONTRACT CHARGES	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HS TEACHERS B/W	240.99
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HS TEACHERS CONTRACT CHARGES	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HS TEACHERS B/W	158.31
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CHATTERTON OFFICE CONTRACT CHA	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		CHATTERTON OFFICE B/W	207.33
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		WESTVIEW TEACHERS CONTRACT CHA	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		WESTVIEW TEACHERS B/W	131.54
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MOUND PARK TEACHERS CONTRACT C	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		MOUND PARK TEACHERS B/W	139.03
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SCHOFIELD TEACHERS CONTRACT CH	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		SCHOFIELD TEACHERS B/W	126.63
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HIGH SCHOOL OFFICE B/W	49.70
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	25861377		HIGH SCHOOL OFFICE CONTRACT CH	179.62
								COMPUTER CHECK TOTAL	5,050.39
175903	11/07/19	62500	11	3705	ONSITE TSG, LLC	2044	200192	IT Services for 19-20	17,387.00
								COMPUTER CHECK TOTAL	17,387.00
175904	11/07/19	11105	61	12004	MARY VANGORDER	110719		CANDY & SNACKS FOR TRUNKERTREA	51.96
								COMPUTER CHECK TOTAL	51.96
175905	11/07/19	53260	11	11621	VARIPRO	67271	200438	FSA ADMINSTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
175906	11/07/19	48488H	11	4235	WASTE MANAGEMENT - EAST	18-82524-53006		SCHOFIELD NOVEMBER	196.17
		48488C	11	4235	WASTE MANAGEMENT - EAST	6-92033-92006		CHATTERTON NOVEMBER	210.94
		48488B	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		NOVEMBER BUS GARAGE	72.74
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		NOVEMBER AUTO TECH	36.37
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92275-72007		NOVEMBER HIGH SCHOOL	386.28
		60203	25	4235	WASTE MANAGEMENT - EAST	6-92275-72007		FOOD SERVICE	193.14
		48488M	11	4235	WASTE MANAGEMENT - EAST	6-92284-62008		MOUND PARK NOVEMBER	260.52
		48488W	11	4235	WASTE MANAGEMENT - EAST	6-92293-92001		NOVEMBER WESTVIEW	386.28
								COMPUTER CHECK TOTAL	1,742.44

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1 HUNTINGTON BANK - GENERAL FUND									
175907	11/07/19	11520	61	6945	JENNIFER CROTTY	110719		RESEARCH BINDERS FOR UN MODELS	50.71
		11520	61	6945	JENNIFER CROTTY	110719		UNITED NATION PINS	19.95
		11520	61	6945	JENNIFER CROTTY	110719		COUNTRY PINS FOR CONFERENCE	26.97
								COMPUTER CHECK TOTAL	97.63
175908	11/07/19	31110S	11	11995	JOAN FRY	110719		BATTERIES FOR GYM MICROPHONE	40.67
								COMPUTER CHECK TOTAL	40.67
175909	11/07/19	48322H	17	5361	ANGELA GILCHRIST	110719		MILAGE FOR MI WORLD LANGUAGE A	98.48
								COMPUTER CHECK TOTAL	98.48
175910	11/07/19	33300H	11	12003	RYANNE LUMETTA	110719		ART SUPPLIES	50.97
								COMPUTER CHECK TOTAL	50.97
175911	11/07/19	11550	61	11944	BRIAN MICHAEL	110719		HOMECOMING FOOD/SNACKS SUPPLIE	70.50
		11302	61	11944	BRIAN MICHAEL	110719		TRUNK TREAT DECORATIONS	25.63
		11302	61	11944	BRIAN MICHAEL	110719		TRUNK TREAT CANDY	50.98
		11302	61	11944	BRIAN MICHAEL	110719		TRUNK TREAT DECORATIONS	12.72
		11302	61	11944	BRIAN MICHAEL	110719		TRUNK TREAT CANDY	21.94
								COMPUTER CHECK TOTAL	181.77
175912	11/07/19	33300H	11	7351	REBECCA MULLIGAN	110719		PAINT SUPPLIES FOR ANNIE MUSIC	150.37
								COMPUTER CHECK TOTAL	150.37
175913	11/08/19	11720	61	695	DAVID'S GOLD MEDAL SPORTS	5953		WRESTLING SHOES	95.00
								COMPUTER CHECK TOTAL	95.00
175914	11/08/19	48322S	17	104400	MACOMB INTERMEDIATE SCHOOL	114425		RESTORATIVE PRACTICE KWEINGUST	75.00
								COMPUTER CHECK TOTAL	75.00
175915	11/08/19	36200D	17	11886	SAMI WRIGHT	110819		PAY FOR OCT 30-NOV 1, 2019	307.50
								COMPUTER CHECK TOTAL	307.50
175916	11/08/19	43970H	17	3817	DENYE GRIESSEL	062719		ED CON CONFERENCE REIMB	457.20
								COMPUTER CHECK TOTAL	457.20
175917	11/08/19	53230	11	12008	REGAN HENDERSON	110819		MILE REIM FOR MNA CONFERENCE	281.76
								COMPUTER CHECK TOTAL	281.76
175918	11/08/19	41586S	11	11963	CARLA KEVERN	110819		PSYCH PAY 10/28-11/08/19	1,428.27
								COMPUTER CHECK TOTAL	1,428.27
175919	11/08/19	41586W	11	11964	OLIVIA OTTENBACHER	110819		PSYCH PAY 10/28-11/08/19	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
175920	11/08/19	41586M	11	11962	MEGAN PRICE	110819		PSYCH PAY 10/28 - 11/8/19	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
175921	11/08/19	37140J	11	12007	JEFFREY WYNN	110819		MILE REIMB MME CONFERENCE	93.74
		37140J	11	12007	JEFFREY WYNN	110819		FOOD	11.37
		37140J	11	12007	JEFFREY WYNN	110819		FOOD	19.05

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	124.16
175922	11/11/19	39050D	17	11896	A+ TECHNOLOGY & SECURITY S	IN122294	200487	Axis M3058-PLVE	7,046.70
		39050D	17	11896	A+ TECHNOLOGY & SECURITY S	IN122294	200487	Axis T94T02D Pendant Kit	406.70
								COMPUTER CHECK TOTAL	7,453.40
175923	11/11/19	36160D	17	11300	ACE TRANSPORTAION INC.	2020053	200601	ACE TRANS / HOMELESS	468.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020054	200601	ACE TRANS / HOMELESS	510.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020055	200601	ACE TRANS / HOMELESS	903.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020056	200601	ACE TRANS / HOMELESS	345.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020057	200601	ACE TRANS / HOMELESS	414.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020133	200601	ACE TRANS / HOMELESS	330.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020134	200601	ACE TRANS / HOMELESS	840.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020144	200601	ACE TRANS / HOMELESS	525.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020145	200601	ACE TRANS / HOMELESS	330.00
								COMPUTER CHECK TOTAL	4,665.00
175924	11/11/19	33300H	11	7534	BLOCK AND COMPANY	I4846400	200460	Deposit Bags	275.42
								COMPUTER CHECK TOTAL	275.42
175925	11/11/19	60419	25	24045	BROZOWSKI HEATING & COOLIN	14345	200734	HS WALKIN FREEZER REPAIR	822.03
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14347	200735	HS HVAC REPAIR	289.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14348	200735	FIELD HOUSE HVAC REPAIR	329.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14349	200735	FIELD HOUSE ICE MACHINE	637.70
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14350	200734	HS KITCHEN COOLER REPAIR	596.15
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14351	200733	HS ICE MACHINE REPAIR	249.95
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14352	200734	CMS KITCHEN WALKIN FREZR	466.76
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14353	200733	AUTO SHOP HEATING REPAIR	893.36
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14354	200734	HS KITCHEN SERVING LINE	129.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14355	200733	HS HVAC REPAIR	225.70
								COMPUTER CHECK TOTAL	4,641.50
175926	11/11/19	11112	61	5419	BURKE'S SPORT HAVEN, INC.	115051		SCORE BOOKS	80.00
								COMPUTER CHECK TOTAL	80.00
175927	11/11/19	32189C	11	4607	CDW GOVERNMENT, INC.	VMC9394	200480	Document Camera	240.00
								COMPUTER CHECK TOTAL	240.00
175928	11/11/19	82620	45	6942	CLARK HILL P.L.C.	921066	200640	LEGAL FEES	1,050.00
								COMPUTER CHECK TOTAL	1,050.00
175929	11/11/19	44120	11	11872	CRISIS PREVENTION INSTITUT	IUS0151191	200674	Annual Membership Fee	150.00
		44120	11	11872	CRISIS PREVENTION INSTITUT	IUS0151192	200674	Annual Membership Fee	150.00
								COMPUTER CHECK TOTAL	300.00
175930	11/11/19	48410	11	45060	DETROIT ELEVATOR CO	183023	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	183023	200029	ROUTINE MAINTENANCE	134.00
		48410	11	45060	DETROIT ELEVATOR CO	184266	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	184266	200029	ROUTINE MAINTENANCE	134.00
								COMPUTER CHECK TOTAL	804.00

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1 HUNTINGTON BANK - GENERAL FUND									
175931	11/11/19	48273D	11	9145	EFAX CORPORATE	1335579		OCTOBER 2019 FAX SERVICE *COMPUTER CHECK TOTAL*	343.80 343.80
175932	11/11/19	48600	11	10830	IDN HARDWARE SALES INC.	4583809-00	200371	LOCKS FOR STUDENT LOCKERS *COMPUTER CHECK TOTAL*	2,150.93 2,150.93
175933	11/11/19	48600	11	9382	KSS ENTERPRISES	1188678	200206	JANITORIAL SUPPLIES *COMPUTER CHECK TOTAL*	6,409.00 6,409.00
175934	11/11/19	48410	11	106050	METRO AIR COMPRESSOR CO	202813	200379	BUS GARAGE COMPRESSOR *COMPUTER CHECK TOTAL*	817.27 817.27
175935	11/11/19	47050	11	108990	MICHIGAN SCHOOL BUSINESS O	13282	200546	INST PROG EVALUATION	95.00
		47050	11	108990	MICHIGAN SCHOOL BUSINESS O	13282	200546	BILLING FEE	25.00
		47050	11	108990	MICHIGAN SCHOOL BUSINESS O	13283	200546	INST PROG EVALUATION	95.00
		47050	11	108990	MICHIGAN SCHOOL BUSINESS O	13283	200546	BILLING FEE *COMPUTER CHECK TOTAL*	25.00 240.00
175936	11/11/19	39520M	17	11302	MOBYMAX, LLC	150655	200495	MobyMax, Moby Suite *COMPUTER CHECK TOTAL*	3,995.00 3,995.00
175937	11/11/19	60419	25	112610	MR GAS, INC.	0071572-IN	200634	CMS KITCHEN STEAM TABLE *COMPUTER CHECK TOTAL*	225.00 225.00
175938	11/11/19	16074H	11	113700	NATIONAL ASSOC OF SECONDAR	7/1/19-6/30/20	200644	NHS Membership *COMPUTER CHECK TOTAL*	385.00 385.00
175939	11/11/19	31110M	11	161650	OFFICE DEPOT	390451431001	200581	Trend bake shop Happy *COMPUTER CHECK TOTAL*	3.73 3.73
175940	11/11/19	11850	61	124230	ORIENTAL TRADING CO., INC.	698825096-01	200593	FOAM STICKERS	9.39
		11850	61	124230	ORIENTAL TRADING CO., INC.	698825096-01	200593	ORANGE GOODY BAGS	25.95
		11850	61	124230	ORIENTAL TRADING CO., INC.	698825096-01	200593	11" LATEX BALLOONS	33.38
		11850	61	124230	ORIENTAL TRADING CO., INC.	698825096-01	200593	SELF-ADHESIVE STICKERS *COMPUTER CHECK TOTAL*	9.39 78.11
175941	11/11/19	48410	11	5310	OVERHEAD DOOR WEST AND EAS	29217	200728	EMERGENCY REPAIR *COMPUTER CHECK TOTAL*	270.00 270.00
175942	11/11/19	19027H	43	7552	PARTNERS IN ARCHITECTURE,	4068	200719	WEIGHT ROOM IMPROVEMENTS	3,371.96
		19003HP	43	7552	PARTNERS IN ARCHITECTURE,	4069	200729	HS ROOFING IMPROVEMENTS *COMPUTER CHECK TOTAL*	4,234.18 7,606.14
175943	11/11/19	33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	90.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	27.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	18.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	68.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	18.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	15.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	75.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	75.00

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1 HUNTINGTON BANK - GENERAL FUND									
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	45.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	55.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	55.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Music	55.00
		33300H	11	128400	JW PEPPER AND SON INC	186189952	200557	Shipping	26.99
		33300H	11	128400	JW PEPPER AND SON INC	187896610	200557	Music	8.00
		33300H	11	128400	JW PEPPER AND SON INC	200534460	200557	Music	16.00
		33300H	11	128400	JW PEPPER AND SON INC	200534460	200557	Music	55.00
		COMPUTER CHECK TOTAL							701.99
175944	11/11/19	31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10357		09/08/19 PHYLLIS NODA	420.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10357		09/08/19 YONADA WILLIAMS TYLER	420.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10357		09/08/19 MARY WILSON	560.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10395		9/15/19 YONAADA WILLIAMS TYLER	700.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10395		9/15/19 MARY WILSON	700.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	10533		9/22/19 INAS AL-HASSAN	140.00
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	10534		9/22/19 WILLIAM FRIDGE JR	140.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	10534		9/22/19 MARSHA GRAHAM	280.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10534		9/22/19 M GRAHAM & B PARKER	280.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10534		9/22/19 YONADA WILLIAMS TYLER	700.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10534		9/22/19 MARY WILSON	700.00
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	10617		09/29/19 WILLIAM FRIDGE JR	280.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10617		09/29/19 M GRAHAM & P NODA	560.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10617		09/29/19 Y WILLIAM & M WILSON	1,400.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10727		10/06/19 JASON BIRCHMEIER	280.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10727		10/06/19 COURTNEY CAMPBELL	280.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10727		10/06/19 MARK HUBANKS	140.00
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	10727		10/06/19 OLLUA PETTWAY	140.00
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 HUDA DRIB	280.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 WILLIAM FRIDGE JR	140.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 PHYLLIS NODA	420.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 BOOKER WASHINGTON	140.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 YONADA WILLIAMS TYLER	700.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 MARY WILSON	560.00
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	10728		10/06/19 MARSHA GRAHAM	280.00
		COMPUTER CHECK TOTAL							10,640.00
175945	11/11/19	2835990	11	12010	PURIFIED WATER TO GO	3166		(4) 5 GALLON BOTTLES OF WATER	23.80
		2835990	11	12010	PURIFIED WATER TO GO	3166		(4) BOTTLE DEPOSITS	44.00
		COMPUTER CHECK TOTAL							67.80
175946	11/11/19	19035H	43	6400	ROLAR PROPERTY SERVICES IN	QTE3040 G702	200692	PAY APP # 1	18,400.00
		COMPUTER CHECK TOTAL							18,400.00
175947	11/11/19	48410	11	12006	RSG INDUSTRIAL REPAIR INC	29660	200730	HS PALLET JACK BATTERY	426.00
		COMPUTER CHECK TOTAL							426.00
175948	11/11/19	48410	11	9037	SCHINDLER ELEVATOR CORP.	8105190180	200033	QRTLY BILLING 19/20 S.Y.	1,135.44
		COMPUTER CHECK TOTAL							1,135.44
175949	11/11/19	39052D	17	180250	SCHOOL SPECIALTY, INC.	208123720226	200703	Crayons Crayola	201.00

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1 HUNTINGTON BANK - GENERAL FUND									
		39052D	17	180250	SCHOOL SPECIALTY, INC.	208123720226	200703	Highlighter Yellow Pen	49.40
		39052D	17	180250	SCHOOL SPECIALTY, INC.	208123720226	200703	Pencil #2 Pk of 144	40.26
		39052D	17	180250	SCHOOL SPECIALTY, INC.	208123720226	200703	Pencil Sharpner	26.60
		31110W	11	180250	SCHOOL SPECIALTY, INC.	308103349523	200081	School Smart 6773W-16ASST	9.10
								COMPUTER CHECK TOTAL	326.36
175950	11/11/19	38016S	17	160660	SEHI COMPUTER PRODUCTS INC	I00196768	200100	NOTEBOOK COMPUTER	747.00
								COMPUTER CHECK TOTAL	747.00
175951	11/11/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	521243	200732	HS FIELD HOUSE CLEANING	1,447.50
		19040S	43	11018	SERVICE PRO PLUMBING & ENV	5632408	200726	SCF PLUMBING REPAIRS	3,433.00
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5770694	200731	SANITARY DRAIN CLEANING	345.00
								COMPUTER CHECK TOTAL	5,225.50
175952	11/11/19	39504S	17	11881	STRATEGIC INTERVENTION SOL	2775	200702	NUMKIT-K-M	361.99
		39504S	17	11881	STRATEGIC INTERVENTION SOL	2775	200702	Shipping	14.15
								COMPUTER CHECK TOTAL	376.14
175953	11/11/19	48410	11	5060	STANDARD PLUMBING	15979	200594	WALL FIXTURE VALVE	1,521.00
								COMPUTER CHECK TOTAL	1,521.00
175954	11/11/19	48410	11	10656	TECH MECHANICAL, INC.	172522	200720	SCF HVAC REPAIR RM 306	489.96
								COMPUTER CHECK TOTAL	489.96
175955	11/11/19	50120	11	176950	UNITY SCHOOL BUS PARTS	0455607-IN	200549	BOOSTER SEATS & VESTS	1,302.35
								COMPUTER CHECK TOTAL	1,302.35
175956	11/11/19	50125	11	7363	SHERRY KUEBLER	110819		REIMB FOR CDL LICENSE RENEWAL	70.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	70.00
175957	11/11/19	06521	11	11910	360 FIRE & FLOOD LLC	1034	200669	HS AUDITORIUM WATER LOSS	4,514.03
								COMPUTER CHECK TOTAL	4,514.03
175958	11/15/19	11630	61	24060	BSN SPORTS	906869890		FOOTBALL JERESEY	52.86
								COMPUTER CHECK TOTAL	52.86
175959	11/15/19	28080	11	5419	BURKE'S SPORT HAVEN, INC.	FITZ1030	200681	BASEBALLS	525.00
								COMPUTER CHECK TOTAL	525.00
175960	11/15/19	33300V	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200648	Pallet of Paper	584.00
		33300H	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200648	Pallet of Paper	584.00
		37140E	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200649	Pallet of Paper	233.60
		37150E	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200649	Pallet of Paper	233.60
		37160E	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200649	Pallet of Paper	233.60
		37180E	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200649	Pallet of Paper	233.60
		37250E	11	7063	CENTRAL MICHIGAN PAPER	387307-00	200649	Pallet of Paper	233.60
								COMPUTER CHECK TOTAL	2,336.00
175961	11/15/19	30230	11	11231	CLASSIC DRIVING SCHOOL	19-002		CDL B PS FOR G. DIAL	100.00
								COMPUTER CHECK TOTAL	100.00

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1 HUNTINGTON BANK - GENERAL FUND									
175962	11/15/19	48350N	11	45050	DTE ENERGY	910040738015		SERVICE FROM 10/02-11/03/19	1,358.05
		48350W	11	45050	DTE ENERGY	910040773301		SERVICE FROM 10/09-11/08/19	4,256.28
								COMPUTER CHECK TOTAL	5,614.33
175963	11/15/19	11500	61	11492	HAV-A-BAR INC	431641		ASSORTED ICE CREAM FOR STORE	46.80
								COMPUTER CHECK TOTAL	46.80
175964	11/15/19	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10161042		ASSORTED DRINKS FOR STORE	117.00
		11500	61	1023	INTRASTATE DISTRIBUTORS, I	10164937		ASSORTED DRINKS FOR STORE	187.55
								COMPUTER CHECK TOTAL	304.55
175965	11/15/19	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006201597		10/01 - 10/31/19 SERVICE	3.69
								COMPUTER CHECK TOTAL	3.69
175966	11/15/19	42085W	11	9969	LANGUAGE LINE SERVICES	4676821		LANGUAGE INTERPRETATION	22.11
								COMPUTER CHECK TOTAL	22.11
175967	11/15/19	35582	17	104400	MACOMB INTERMEDIATE SCHOOL	114370		REG FOR LEARNING SERIES DAY1	10.00
		35620	17	104400	MACOMB INTERMEDIATE SCHOOL	114434		REG FOR M. CHINNECK RESTORATIV	75.00
								COMPUTER CHECK TOTAL	85.00
175968	11/15/19	49352H	17	11819	MICHIGAN COLLEGE ACCESS NE	1700	200699	MCAN	15,000.00
								COMPUTER CHECK TOTAL	15,000.00
175969	11/15/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	111519		ACC # 726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
175970	11/15/19	06465	11	5634	MISDU	111519		ID# 912988123 MCCONNELL M	202.25
								COMPUTER CHECK TOTAL	202.25
175971	11/15/19	39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Sleep is For Everyone	12.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Dangerous Objects Cards	7.45
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	The Way I Feel Hard	18.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Loving Touches Book	13.95
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Keeping Clean DVD	33.95
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Kids Safety DVD	41.95
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Staying Safe DVD	39.95
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Burn Hazards Card Set	18.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Injury Cards Card Set	5.75
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	My Blog: Working Things	135.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Suntan Now, Skin Cancer	42.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Family Emergency Supply	10.80
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	Hugger Book	10.00
		39504W	17	12013	R. A. DINKEL ASSOCIATES	95174	200425	SHIPPING	27.22
								COMPUTER CHECK TOTAL	416.02
175972	11/15/19	1305910	11	909	OAKLAND SCHOOLS	GR19102915576	200056	12x9 Brown Kraft Envelope	232.90
		33300H	11	909	OAKLAND SCHOOLS	GR19102915576	200548	Envelopes	170.00
		47272	11	909	OAKLAND SCHOOLS	GR19102915576	200548	Envelopes	100.00
		33300H	11	909	OAKLAND SCHOOLS	GR19102915576	200548	Envelopes	100.00
								COMPUTER CHECK TOTAL	602.90

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1 HUNTINGTON BANK - GENERAL FUND									
175973	11/15/19	33300H	11	161650	OFFICE DEPOT	397095499001	200672	Testing Material	23.75
								COMPUTER CHECK TOTAL	23.75
175974	11/15/19	28050	11	138600	QUICK MADE AWARDS LLC	2016	200709	SENIOR SOCCER TROPHIES	84.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200709	3Y SOCCER PLAQUES	27.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200709	2Y SOCCER PLAQUES	18.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200709	3Y CROSS COUNTRY PLAQUES	9.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200709	2Y CROSS COUNTRY PLAQUES	27.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200710	VARSITY FOOTBALL TROPHIES	56.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200710	3Y FOOTBALL PLAQUES	90.00
		28050	11	138600	QUICK MADE AWARDS LLC	2016	200710	2Y FOOTBALL PLAQUES	72.00
		28050	11	138600	QUICK MADE AWARDS LLC	2017	200707	VOLLEYBALL TROPHIES	14.00
		28050	11	138600	QUICK MADE AWARDS LLC	2017	200707	SENIOR TROPHIES	56.00
		28050	11	138600	QUICK MADE AWARDS LLC	2017	200707	1ST PLACE MEDALS	37.50
								COMPUTER CHECK TOTAL	490.50
175975	11/15/19	32180C	11	138625	QUILL CORP	2383526	200600	4"Book Tape	17.32
		32188C	11	138625	QUILL CORP	2383526	200600	Whiteboard Cleaner	7.44
								COMPUTER CHECK TOTAL	24.76
175976	11/15/19	33300H	11	180250	SCHOOL SPECIALTY, INC.	208124208827	200670	Testing Materials	22.38
								COMPUTER CHECK TOTAL	22.38
175977	11/15/19	06537	11	50	SET-SEG	EB00033301		DECEMBER 2019 PREMIUM	5,728.79
								COMPUTER CHECK TOTAL	5,728.79
175978	11/15/19	39525C	17	11881	STRATEGIC INTERVENTION SOL	2743	200514	SHIPPING	134.45
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	134.45
175979	11/15/19	06460	11	11621	VARIPRO	111519		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	111519		HEALTH CARE SEC 125	1,113.43
								COMPUTER CHECK TOTAL	1,227.43
175980	11/15/19	48360B	11	183300	CITY OF WARREN	304920030		SERVICE FROM 9/30-10/28/19	106.73
								COMPUTER CHECK TOTAL	106.73
175981	11/15/19	36200D	17	11886	SAMI WRIGHT	111519		11/5-11/7/19 PAY FOR IT SUPPOR	337.50
								COMPUTER CHECK TOTAL	337.50
175982	11/15/19	32184C	11	2674	DARRIN BROOKS	111519		RECORDERS FOR MUSIC	117.60
								COMPUTER CHECK TOTAL	117.60
175983	11/15/19	45060	11	11991	ANALISA COLLINS	111519		MILE REIMB FOR MASA CONF	96.98
								COMPUTER CHECK TOTAL	96.98
175984	11/15/19	06465	11	7525	DAVID WM RUSKIN	111519		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
175985	11/15/19	11630	61	7543	PATRICK W. THREET	111519		FOOTBALL COUNTY BANQUET	190.00
								COMPUTER CHECK TOTAL	190.00

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1 HUNTINGTON BANK - GENERAL FUND									
175986	11/18/19	33316EC	17	11960	LADON P WILLIAMS	111819		PAY FOR OCT 28 - NOV 8, 2019	306.25
		33316S	17	11960	LADON P WILLIAMS	111819		PAY FOR OCT 28 - NOV 8, 2019	506.25
								COMPUTER CHECK TOTAL	812.50
175987	11/20/19	1305910	11	11980	ACCO BRANDS	2877025		LAMINATOR REPAIR	199.00
								COMPUTER CHECK TOTAL	199.00
175988	11/20/19	48270H	11	107550	AT&T	58675809469465		NOV 7-DEC 6 CHARGES	1,268.52
		48270H	11	107550	AT&T	58675911607332		NOV 13 - DEC 12 SERVICE	48.62
								COMPUTER CHECK TOTAL	1,317.14
175989	11/20/19	28000	11	11811	ATHLETICO MANAGEMENT LLC	818855		ATHLETIC TRAINER	165.00
								COMPUTER CHECK TOTAL	165.00
175990	11/20/19	53425	11	7042	AUL SPECIAL PAY TRUST	112019		RETIREMENT PAYOUT FOR MWITTENB	4,521.00
								COMPUTER CHECK TOTAL	4,521.00
175991	11/20/19	06537	11	1601	BLUE CARE NETWORK	001597		DEC COVERAGE	36,543.22
								COMPUTER CHECK TOTAL	36,543.22
175992	11/20/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	010796		DEC COVERAGE FOR DIV 0001	2,567.05
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014159		DEC COVERAGE FOR DIV 0002	84.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	015528		DEC COVERAGE FOR DIV 0003	7,132.13
								COMPUTER CHECK TOTAL	9,783.18
175993	11/20/19	11519	61	12015	DAFT MI FILM FESTIVAL	13122		MEDIA STUDENT SYMPOSIUM NONDAF	360.00
								COMPUTER CHECK TOTAL	360.00
175994	11/20/19	48270H	11	5724	INTELLIVERSE	00902312		OCT PHONE	150.24
								COMPUTER CHECK TOTAL	150.24
175995	11/20/19	11302	61	8357	CHRIS NORDMAN & ASSOCIATES	2019-0955		INFLATABLE GAMES FOR SNR CELEB	2,700.00
								COMPUTER CHECK TOTAL	2,700.00
175996	11/20/19	48360M	11	183300	CITY OF WARREN	400090037		SEPT 30 - OCT 28 SERVICE	504.14
		48360S	11	183300	CITY OF WARREN	400090057		SEPT 30 - OCT 28 SERVICE	504.13
		48360W	11	183300	CITY OF WARREN	400090097		SEPT 30 - OCT 28 SERVICE	529.14
		48360W	11	183300	CITY OF WARREN	400090099		SEPT 30 - OCT 28 SERVICE	19.54
		48360C	11	183300	CITY OF WARREN	400090117		SEPT 30 - OCT 28 COVERAGE	896.22
		48360N	11	183300	CITY OF WARREN	400090137		SEPT 30 - OCT 28 SERVICE	245.81
		48360H	11	183300	CITY OF WARREN	400090157		09/30-10/28/19 COVERAGE	2,537.82
		48360H	11	183300	CITY OF WARREN	400090167		SEPT 30 - OCT 28 COVERAGE	262.48
		48360W	11	183300	CITY OF WARREN	800090095		SEPT 30 - OCT 28 SERVICE	62.21
								COMPUTER CHECK TOTAL	5,561.49
175997	11/20/19	44530	11	10646	YEO & YEO	505808		AUDIT SERVICES THRU OCT 31	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
175998	11/20/19	11181	61	12014	COURTNEY BABICZ	112019		PYMET FOR MC OF NIGHT AT RACES	1,250.00
								COMPUTER CHECK TOTAL	1,250.00

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1 HUNTINGTON BANK - GENERAL FUND									
175999	11/20/19	37160H	11	11952	MELISSA HOLSTINE	112019		MILES FOR MCPA CONF TRAVERSE C	285.94
		37160H	11	11952	MELISSA HOLSTINE	112019		MILES FOR MPTA CONF GR RAPIDS	176.90
								COMPUTER CHECK TOTAL	462.84
176000	11/20/19	11540	61	11968	LINDSEY HOUGHTON	112019		REIM FOR HOLIDAY BASIC CARDS	9.99
		11540	61	11968	LINDSEY HOUGHTON	112019		REIMB FOR HOLIDAY BAKING BAGS	10.32
		35583H	17	11968	LINDSEY HOUGHTON	112019		REIMB FOR ITEMS FOR BREWING IN	31.02
		35583H	17	11968	LINDSEY HOUGHTON	112019		REIMB FOR ITEMS TO COOK	15.56
								COMPUTER CHECK TOTAL	66.89
176001	11/20/19	33300H	11	12016	KATHRYN MCDONALD	112019		AQUARIUM FOR SNR CLASS SUPPLIE	100.38
		33300H	11	12016	KATHRYN MCDONALD	112019		ENVIROMENTAL CLASS SUPPLIES	10.48
		33300H	11	12016	KATHRYN MCDONALD	112019		TURTLE SUPPLIES	26.43
		33300H	11	12016	KATHRYN MCDONALD	112019		SCIENCE LAB SUPPLIES	36.98
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	174.27
176002	11/20/19	44540	11	4127	RANDEL MEISNER	112019		MILES TO GRANDSTAY HOTEL	140.94
		44540	11	4127	RANDEL MEISNER	112019		MILES TO GRAND TRAVERSE & BACK	4.76
		44540	11	4127	RANDEL MEISNER	112019		MILES TO GRAND TRAVERSE & BACK	4.76
		44540	11	4127	RANDEL MEISNER	112019		MILES TO GRAND TRAVERSE & BACK	4.76
		44540	11	4127	RANDEL MEISNER	112019		MILES BACK FROM GRANDSTAY HOTE	140.94
								COMPUTER CHECK TOTAL	296.16
176003	11/20/19	06121	11	11853	ROBIN LISA MEYER	1120113174		DHS PAYMENT	2,666.25
								COMPUTER CHECK TOTAL	2,666.25
176004	11/20/19	33300H	11	7351	REBECCA MULLIGAN	112019		BUNK BEDS FOR ANNIE MUSICAL	254.08
		33300H	11	7351	REBECCA MULLIGAN	112019		COAT FOR ANNIE COSTUME	21.38
								COMPUTER CHECK TOTAL	275.46
176005	11/20/19	33300H	11	6876	RICHARD SMITH	112019		REIMBURSEMENT	11.26
								COMPUTER CHECK TOTAL	11.26
176006	11/22/19	1205910	11	11980	ACCO BRANDS	2884495	200693	ULTIMA 65 & SERVICE	1,708.00
								COMPUTER CHECK TOTAL	1,708.00
176007	11/22/19	48410	11	3127	ADVANCED LIGHTING & SOUND	15820	200750	HS AUD LIGHTING REPAIR	2,215.50
								COMPUTER CHECK TOTAL	2,215.50
176008	11/22/19	45090	11	13350	APPLE INCORPORATED	AB10360919	200650	MACBOOK PRO	2,249.00
								COMPUTER CHECK TOTAL	2,249.00
176009	11/22/19	60419	25	24045	BROZOWSKI HEATING & COOLIN	14346	200778	HS HVAC REPAIR	1,385.03
								COMPUTER CHECK TOTAL	1,385.03
176010	11/22/19	11610	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ11419	200705	TSHIRTS	370.00
								COMPUTER CHECK TOTAL	370.00
176011	11/22/19	48600	11	8575	CARQUEST OF DET-RYAN MI #6	7196-380116	200783	FLOOR DRY	18.58
		48600	11	8575	CARQUEST OF DET-RYAN MI #6	7196-380116	200783	HYDROLIC FLUID	13.79
		48600	11	8575	CARQUEST OF DET-RYAN MI #6	7196-380116	200783	HYDROLIC FLUID	13.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	46.16
176012	11/22/19	11770	61	4607	CDW GOVERNMENT, INC.	VRN0640	200717	Document Camera	120.00
								COMPUTER CHECK TOTAL	120.00
176013	11/22/19	48300B	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER GARAGE	162.36
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER NEIGEBEUR	1,093.35
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER ATHLETIC FIELD	11.39
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER AUTO CTR	345.05
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER MOUND PARK	131.02
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER CHATTERTON	346.68
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER SCHOFIELD	171.71
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER HIGH SCHOOL	1,710.21
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2752429		OCTOBER WESTVIEW	97.25
								COMPUTER CHECK TOTAL	4,069.02
176014	11/22/19	48350M	11	45050	DTE ENERGY	910000426775		OCTOBER MOUND PARK SERVICE	4,577.31
								COMPUTER CHECK TOTAL	4,577.31
176015	11/22/19	48350H	11	45050	DTE ENERGY	910040421745		10/17 - 11/13 HIGH SCHOOL SERV	18,815.00
		48350C	11	45050	DTE ENERGY	910040421901		CHATTERTON OCT 12 - NOV 11 SER	7,093.35
		48350B	11	45050	DTE ENERGY	910040737496		10/12 - 11/11 BUS GARAGE SERVI	674.17
		48350S	11	45050	DTE ENERGY	910040737835		SEPT SERVICE SCHOFIELD	4,466.52
		48350S	11	45050	DTE ENERGY	910040737835		OCT SERVICE SCHOFIELD	5,584.53
								COMPUTER CHECK TOTAL	36,633.57
176016	11/22/19	48410	11	8903	ELITE PEST MANAGEMENT	45577	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	45578	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	45579	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	45580	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	45581	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	45584	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	45585	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	45587	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	45589	200030	ECO-GREEN PLUS SERVICES	45.00
								COMPUTER CHECK TOTAL	420.00
176017	11/22/19	48410	11	6787	GREAT LAKES LANDSCAPING	58736	200798	CMS CONCESSION WINTERIZE	120.00
								COMPUTER CHECK TOTAL	120.00
176018	11/22/19	48410	11	111700	KONE INC	959399912	200032	MONTHLY MAINT. 19/20	267.70
								COMPUTER CHECK TOTAL	267.70
176019	11/22/19	19043N	43	10897	MECHANICAL SYSTEM SERVICES	1915932	200787	NEIGEBEUR HEATING REPAIR	4,004.72
								COMPUTER CHECK TOTAL	4,004.72
176020	11/22/19	19039M	43	11973	MICHIGAN FENCE OUTLET LLC	19-227	200690	INSTALL PLAYGROUND GATES	2,970.00
								COMPUTER CHECK TOTAL	2,970.00
176021	11/22/19	49358S	17	11916	MOBILE ED PRODUCTIONS	127982	200175	FORCES AND MOTION	347.50
	** VOID 12/09/19 **							*COMPUTER CHECK TOTAL*	347.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176022	11/22/19	11610	61	9501	MONEYBALL SPORTSWEAR	1446	200706	GIRLS BASKETBALL UNIFORMS	630.00
		26100	11	9501	MONEYBALL SPORTSWEAR	1459	200721	REVERSIBLE UNIFORMS	1,650.00
								COMPUTER CHECK TOTAL	2,280.00
176023	11/22/19	47421	11	132600	PITNEY BOWES INC	1014303227	200037	MAIL MACHINE METER RENTAL	368.97
								COMPUTER CHECK TOTAL	368.97
176024	11/22/19	06521	11	8186	QUALIFIED ABATEMENT SERVIC	19049-001	200777	9-12-18 INCIDENT	4,900.00
								COMPUTER CHECK TOTAL	4,900.00
176025	11/22/19	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1225	200759	OCTOBER FUEL COSTS	5,215.62
								COMPUTER CHECK TOTAL	5,215.62
176026	11/22/19	31111S	11	180250	SCHOOL SPECIALTY, INC.	208124245453	200685	FELT-TIP PENS, 8 COLORS	3.34
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124245453	200685	INDEX CARDS, 3"x5" RULED	1.14
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124245453	200685	INDEX CARDS, 3"x5" RULED	2.18
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	WASHABLE MARKERS	53.71
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	SCISSORS	15.03
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, RED	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, ORANGE	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, YELLOW	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, GREEN	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, BLUE	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, VIOLET	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, WHITE	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TEMPERA PAINT, BROWN	10.88
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124247363	200686	TTEMPERA PAINT, BLACK	10.88
								COMPUTER CHECK TOTAL	173.32
176027	11/22/19	36152S	17	11992	SECRET STORIES	6771	200645	6"X6" FLASHCARDS	297.50
		36152S	17	11992	SECRET STORIES	6771	200645	SHIPPING & HANDLING	29.75
								COMPUTER CHECK TOTAL	327.25
176028	11/22/19	19044M	43	11018	SERVICE PRO PLUMBING & ENV	4964202-1	200797	REPLACE MP HOT WATER TANK	12,155.00
								COMPUTER CHECK TOTAL	12,155.00
176029	11/22/19	48410	11	10656	TECH MECHANICAL, INC.	172504	200779	HS HVAC REPAIR	819.00
		48410	11	10656	TECH MECHANICAL, INC.	172509	200779	HS HVAC REPAIRS	117.00
		48410	11	10656	TECH MECHANICAL, INC.	172510	200779	HS HVAC REPAIR	227.63
		48410	11	10656	TECH MECHANICAL, INC.	172511	200779	HS HVAC REPAIRS	288.80
		48410	11	10656	TECH MECHANICAL, INC.	172512	200779	HS HVAC REPAIRS	522.80
								COMPUTER CHECK TOTAL	1,975.23
176030	11/22/19	11440	61	11998	TECHNOLOGY RESOURCE ADVISO	27605	200701	Chromebooks	447.00
		11440	61	11998	TECHNOLOGY RESOURCE ADVISO	27605	200701	Freight	15.00
								COMPUTER CHECK TOTAL	462.00
176031	11/22/19	33316EC	17	10094	THE STORYTELLERS	5061-B		KDG CULTURAL DAY 11/26/19	400.00
		38016EC	17	10094	THE STORYTELLERS	5092-A		GSRP CULTURAL DAY 11/25/19	400.00
								COMPUTER CHECK TOTAL	800.00

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1 HUNTINGTON BANK - GENERAL FUND									
176032	11/22/19	53450	11	11537	INTRADO INTERACTIVE SERVIC	113168	200694	TEXT MESSAGE SVC RENEWAL *COMPUTER CHECK TOTAL*	3,355.00 3,355.00
176033	11/22/19	36200D	17	11886	SAMI WRIGHT	112219		REGISTERING FCC34 DEVICES	60.00
		36200D	17	11886	SAMI WRIGHT	112219		SETTING UP FCC34	112.50
		36200D	17	11886	SAMI WRIGHT	112219		WIRING FCC34	112.50
		36200D	17	11886	SAMI WRIGHT	112219		FINISHING UP FCC34	112.50
								COMPUTER CHECK TOTAL	397.50
176034	11/22/19	43970D	17	191977	LAURIE FOURNIER	112219		MILES TO MDE FALL CONFERENCE	49.24
		43970D	17	191977	LAURIE FOURNIER	112219		MILES FROM MDE FALL CONFERENCE	49.24
								COMPUTER CHECK TOTAL	98.48
176035	11/22/19	41586S	11	11963	CARLA KEVERN	112219		PSYCH PAY 11/11 - 11/22/19	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
176036	11/22/19	41586W	11	11964	OLIVIA OTTENBACHER	112219		PSYCH PAY 11/11-11/22/19	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176037	11/22/19	43970D	17	7064	KIMBERLY PAWLKIEWICZ	112219		MILES TO MDE FALL CONFERENCE	49.24
		43970D	17	7064	KIMBERLY PAWLKIEWICZ	112219		MILES FROM MDE FALL CONFERENCE	49.24
								COMPUTER CHECK TOTAL	98.48
176038	11/22/19	41586M	11	11962	MEGAN PRICE	112219		PSYCH PAY 11/11 - 11/22/19	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176039	11/25/19	39315M	17	11906	FERNDAL ATHLETIC CENTER	11292	191749	Registration cost for	1,800.00
	** VOID 12/05/19 **							*COMPUTER CHECK TOTAL*	1,800.00
176040	11/26/19	1505910	11	11980	ACCO BRANDS	2884566	200647	Laminating film	57.56
		1505910	11	11980	ACCO BRANDS	2884566	200647	Restocking Fee	3.32
								COMPUTER CHECK TOTAL	60.88
176041	11/26/19	48270H	11	107550	AT&T	58/675532791782		SERVICE FROM NOV 16-DEC 15	48.62
								COMPUTER CHECK TOTAL	48.62
176042	11/26/19	11720	61	695	DAVID'S GOLD MEDAL SPORTS	5982		SHOES	44.00
								COMPUTER CHECK TOTAL	44.00
176043	11/26/19	06415	11	8547	TREASURER, CITY OF DETROIT	112619		LOCAL CITY TAXES	406.20
								COMPUTER CHECK TOTAL	406.20
176044	11/26/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	112619		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
176045	11/26/19	48322C	17	12018	MICHIGAN SCIENCE TEACHERS	MSTA FLETT		REG & MEMBERSHIP FOR MST A CONF	180.00
		48322C	17	12018	MICHIGAN SCIENCE TEACHERS	MSTA PETROSKE		REG & MEMBERSHIP FOR MST A CONF	180.00
								COMPUTER CHECK TOTAL	360.00
176046	11/26/19	39520W	17	5959	PEARSON EDUCATION	6587761	200381	DRA3 KITS	8,797.50
		39520W	17	5959	PEARSON EDUCATION	6587761	200381	SHIPPING & HANDLING	351.90

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	9,149.40
176047	11/26/19	31111S	11	138625	QUILL CORP	2555526	200688	DRY ERASE MARKERS	17.62
		31111S	11	138625	QUILL CORP	2555526	200688	3/4" INVISIBLE TAPE 12/pk	22.22
								COMPUTER CHECK TOTAL	39.84
176048	11/26/19	06465	11	11891	SCHEER GREEN AND BURKE CO.	112619		CASE #186271GC	133.09
	** VOID	11/26/19	**					*COMPUTER CHECK TOTAL*	133.09
176049	11/26/19	11990	61	1704	SCHOLASTIC BOOK FAIRS	B4218875FR		SCHOLASTIC BOOK FAIR	1,745.47
								COMPUTER CHECK TOTAL	1,745.47
176050	11/26/19	39191M	17	11881	STRATEGIC INTERVENTION SOL	2792	200257	Math PD/Instructional	8,400.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2792	200257	Math PD/Instructional	8,400.00
								COMPUTER CHECK TOTAL	16,800.00
176051	11/26/19	60010	25	12017	SONIA SUTTER	112619		K SUTTER BALANCE ON ACCT	2.20
		60010	25	12017	SONIA SUTTER	112619		S SUTTER BALANCE ON ACCT	120.90
		60010	25	12017	SONIA SUTTER	112619		A SUTTER BALANCE ON ACCT	11.60
								COMPUTER CHECK TOTAL	134.70
176052	11/26/19	11970	61	12019	TIM JASINSKI	112619		CLEANING OF OFFICE FISH TANK	45.00
								COMPUTER CHECK TOTAL	45.00
176053	11/26/19	06460	11	11621	VARIPRO	112619		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	112619		HEALTH CARE SEC 125	1,113.43
								COMPUTER CHECK TOTAL	1,227.43
176054	11/26/19	36200D	17	11886	SAMI WRIGHT	112619		COMPLETE FHS STUDENT DEVICE	112.50
		36200D	17	11886	SAMI WRIGHT	112619		REFURBISHING FCC19	270.00
								COMPUTER CHECK TOTAL	382.50
176055	11/26/19	31111S	11	11995	JOAN FRY	112619		GYM & ART SUPPLIES	21.05
		31111S	11	11995	JOAN FRY	112619		GYM & ART SUPPLIES	14.60
								COMPUTER CHECK TOTAL	35.65
176056	11/26/19	35583H	17	11968	LINDSEY HOUGHTON	112619		ITEMS FOR BREWING INDEPEDENCE	18.96
								COMPUTER CHECK TOTAL	18.96
176057	11/26/19	44540	11	4127	RANDEL MEISNER	112619		HOTEL FOR MASB CONFERENCE	82.75
								COMPUTER CHECK TOTAL	82.75
176058	11/26/19	47050	11	11730	TIFFANY MORRELL	112619		MSBO WEBINAR	170.00
								COMPUTER CHECK TOTAL	170.00
176059	11/26/19	43970D	17	11941	AMY NELSON	112619		MILES TO MAS/FPS CONF	140.36
		43970D	17	11941	AMY NELSON	112619		MILES FROM MAS/FPS CONF	140.36
		43970D	17	11941	AMY NELSON	112619		GTR&S FOOD AT CONF	4.25
		43970D	17	11941	AMY NELSON	112619		GTR&S FOOD AT CONF	4.33
								COMPUTER CHECK TOTAL	289.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176060	11/26/19	06465	11	7525	DAVID WM RUSKIN	112619		CASE #16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176061	11/26/19	38016EC	17	7532	JESSICA SALTER	112619		FOOD & SUPPLIES FOR BROWN BEAR *COMPUTER CHECK TOTAL*	90.69 90.69
176062	11/27/19	06121	11	11853	ROBIN LISA MEYER	112719		CHILD CARE *COMPUTER CHECK TOTAL*	630.00 630.00
176063	12/02/19	45031	11	7460	BANACH, BANACH & CASSIDY	1910181		PLANNING & COMMUNICATION 2019 *COMPUTER CHECK TOTAL*	3,100.00 3,100.00
176064	12/03/19	33300H 33300H	11	108975	MICHIGAN SCHOOL BAND & ORC	40417 40418		DISTRICT XVI BAND FEST 2020 DISTRICT XVI BAND FEST 2020 *COMPUTER CHECK TOTAL*	180.00 180.00 360.00
176065	12/03/19	48270W	11	107550	AT&T	58675404122639		NOV 19 - DEC 18 SERVICE *COMPUTER CHECK TOTAL*	242.54 242.54
176066	12/03/19	11112 11112	61	24060	BSN SPORTS BSN SPORTS	907275984 907275984		BASEBALLS AND COOLER FREIGHT *COMPUTER CHECK TOTAL*	169.99 15.30 185.29
176067	12/03/19	11200	61	2354	GLO-TONE CLEANERS	530753		CHOIR UNIFORMS DRY CLEANING *COMPUTER CHECK TOTAL*	295.50 295.50
176068	12/03/19	11500	61	11492	HAV-A-BAR INC	432176		ASST ICE CREAMS FOR STORE *COMPUTER CHECK TOTAL*	104.92 104.92
176069	12/03/19	33300H 33300H 33300H	11	12022	JIM SHIRKEY JIM SHIRKEY JIM SHIRKEY	120319 120319 120319		WOOD WHEELS FOR MOVABLE FLATS WOOD FOR MOVABLE FLATS DRAMA PERMANENT SET PIECES FOR DRAMA *COMPUTER CHECK TOTAL*	101.82 75.84 400.00 577.66
176070	12/03/19	62500	11	3705	ONSITE TSG, LLC	2045	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
176071	12/03/19	1505910	11	3817	DENYE GRIESEL	120319		PRINTER & SPEAKERS *COMPUTER CHECK TOTAL*	218.99 218.99
176072	12/03/19	33300H	11	11238	MARITONI HARTE	1		MUSICAL CHOREOGRAPHER *COMPUTER CHECK TOTAL*	930.00 930.00
176073	12/03/19	11540 11540 11540 11540	61	11968	LINDSEY HOUGHTON LINDSEY HOUGHTON LINDSEY HOUGHTON LINDSEY HOUGHTON	120319 120319 120319 120319		WALKER THANKSGIVING CLOTHES FOR STUDENTS ITEMS FOR THANKSGIVING ITEMS FOR CLASSROOM *COMPUTER CHECK TOTAL*	53.90 54.92 49.75 17.98 176.55
176074	12/03/19	28160	11	11972	VENIAS S. JORDAN JR.	120319		CHAPERONE PAY *COMPUTER CHECK TOTAL*	175.00 175.00

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1 HUNTINGTON BANK - GENERAL FUND									
176075	12/03/19	43970D	17	11942	MELISSA LASECK	120319		MILES FOR CAPTURE KIDS HEARTS *COMPUTER CHECK TOTAL*	165.88 165.88
176076	12/03/19	33300H	11	7351	REBECCA MULLIGAN	120319		SUPPLIES FOR DRAMA LESSONS	69.65
		33300H	11	7351	REBECCA MULLIGAN	120319		ANNIE WIG FOR MUSICAL	10.98
		33300H	11	7351	REBECCA MULLIGAN	120319		ANNIE PROP PIECE	9.99
		11260	61	7351	REBECCA MULLIGAN	120319		ANNIE COSTUMES	7.29
		11260	61	7351	REBECCA MULLIGAN	120319		DRAMA CLUB HALLOWEEN PARTY	22.32
		11260	61	7351	REBECCA MULLIGAN	120319		SATURDAY MUSICAL REHERSAL	36.78
		11260	61	7351	REBECCA MULLIGAN	120319		SET BUILDING REFRESHMENTS	36.04
		11260	61	7351	REBECCA MULLIGAN	120319		REHERSAL & MEETING SUPPLIES *COMPUTER CHECK TOTAL*	80.19 273.24
176077	12/05/19	39315M	17	11906	FERNDALE ATHLETIC CENTER	11292	191749	Registration cost for *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
176078	12/06/19	41586S	11	11963	CARLA KEVERN	120619		PSYCH PAY *COMPUTER CHECK TOTAL*	1,428.57 1,428.57
176079	12/06/19	41586W	11	11964	OLIVIA OTTENBACHER	120619		PSYCH PAY *COMPUTER CHECK TOTAL*	1,904.76 1,904.76
176080	12/06/19	41586M	11	11962	MEGAN PRICE	120619		PSYCH PAY *COMPUTER CHECK TOTAL*	1,523.81 1,523.81
176081	12/06/19	45090	11	3318	ABSOPURE WATER CO.	57798085		C&C COOLER	10.00
		45090	11	3318	ABSOPURE WATER CO.	87354251		ABSOPURE SPR 5 GAL QTY 5	36.25
		45090	11	3318	ABSOPURE WATER CO.	87354251		BTL DEPOSIT BOTTLE 5G QTY 5	35.00
		45090	11	3318	ABSOPURE WATER CO.	87354251		BTL DEPOSIT BOTTLE 5G QTY 6 *COMPUTER CHECK TOTAL*	42.00- 39.25
176082	12/06/19	11990	61	11612	ALL FOR KIDZ	191273MM		YOYO SALES *COMPUTER CHECK TOTAL*	413.00 413.00
176083	12/06/19	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5787436		CHATTERTON DEC SERVICE	315.19
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5787436		HIGH SCHOOL DEC SERVICE	315.49
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5787436		MOUND PARK DEC SERVICE	308.54
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5787436		SCHOFIELD DEC SERVICE	361.58
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5787436		WESTVIEW DEC SERVICE *COMPUTER CHECK TOTAL*	296.00 1,596.80
176084	12/06/19	11519	61	9101	IMPRESSION CENTER CO., INC	26893		FITZ SHIRTS FOR ELEM STUDENTS *COMPUTER CHECK TOTAL*	130.00 130.00
176085	12/06/19	42355	11	86100	JOSTENS INC	23506958	200785	Diploma *COMPUTER CHECK TOTAL*	12.65 12.65
176086	12/06/19	28120	11	1599	MACOMB COUNTY WRESTLING AS	120619	200835	WRESTLING VARSITY AND JV *COMPUTER CHECK TOTAL*	500.00 500.00
176087	12/06/19	36140H	17	104400	MACOMB INTERMEDIATE SCHOOL	114326	200801	Concurrent User Licenses	1,573.50

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	1,573.50
176088	12/06/19	06537	11	10680	MESSA	1912-0088335		BILLING FOR 12/2019	183,554.71
								COMPUTER CHECK TOTAL	183,554.71
176089	12/06/19	32150C	11	108975	MICHIGAN SCHOOL BAND & ORC	41321		2020 CONCERT BAND REGISTRATION	180.00
		32150C	11	108975	MICHIGAN SCHOOL BAND & ORC	41331		2020 CADET BAND REGISTRATION	180.00
								COMPUTER CHECK TOTAL	360.00
176090	12/06/19	45090	11	909	OAKLAND SCHOOLS	GR19112515718		BUSINESS CARDS-K PAWLUKIEWICZ	20.76
								COMPUTER CHECK TOTAL	20.76
176091	12/06/19	48410	11	10467	ROSEVILLE GLASS	2137	200273	WINDOW GLASS REPLACEMENT	682.13
								COMPUTER CHECK TOTAL	682.13
176092	12/06/19	06537	11	50	SET-SEG	50090		AUDITED STMT FOR 2018-2019	4,188.00
								COMPUTER CHECK TOTAL	4,188.00
176093	12/06/19	06537	11	50	SET-SEG	50090		POLICY FROM 7/1/19-7/1/20	3,281.00
								COMPUTER CHECK TOTAL	3,281.00
176094	12/06/19	33300V	11	11779	T MOBILE	962738028		MONTHLY SERVICE OCT 21-NOV 20	1,019.08
								COMPUTER CHECK TOTAL	1,019.08
176095	12/06/19	11181	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11182	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11183	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11184	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11186	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11187	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11188	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
		11189	61	11688	UNIVERSAL TRAVEL INC	UT1205001		CHINA VISA FEE	220.00
								COMPUTER CHECK TOTAL	1,760.00
176096	12/06/19	48488S	11	4235	WASTE MANAGEMENT - EAST	18-82524-53006		DUMPSTER SERVICE SCHOFIELD	231.48
		48488C	11	4235	WASTE MANAGEMENT - EAST	6-92033-92006		DUMPSTER SERVICE	185.94
		48488B	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		DUMPSTER SERVICE BUS GARAGE	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		DUMPSTER SERVICE AUTO TECH	42.92
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92275-72007		DUMPSTER SERVICE HIGH SCHOOL	455.81
		60203	25	4235	WASTE MANAGEMENT - EAST	6-92275-72007		DUMPSTER SERVICE FOOD SERVICE	227.91
		48488M	11	4235	WASTE MANAGEMENT - EAST	6-92284-62008		DUMPSTER SERVICE MOUND PARK	307.07
		48488W	11	4235	WASTE MANAGEMENT - EAST	6-92293-92001		DUMPSTER SERVICE WESTVIEW	455.81
								COMPUTER CHECK TOTAL	1,992.77
176097	12/06/19	36200D	17	11886	SAMI WRIGHT	120619		REFURBISHING FCC19	175.00
		62508	11	11886	SAMI WRIGHT	120619		REFURBISHING FCC19	207.50
								COMPUTER CHECK TOTAL	382.50
176098	12/06/19	39510M	17	11690	YMCA OF METROPOLITAN DETRO	1162209.007	200823	Registration costs for	375.00
								COMPUTER CHECK TOTAL	375.00

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1 HUNTINGTON BANK - GENERAL FUND									
176099	12/06/19	11460	61	5361	ANGELA GILCHRIST	120619		FOOD & PAPER PRODUCTS FOR NHS *COMPUTER CHECK TOTAL*	60.96 60.96
176100	12/06/19	38016S	17	11942	MELISSA LASECK	120619		STEAM FOOD AND SUPPLIES *COMPUTER CHECK TOTAL*	158.39 158.39
176101	12/06/19	06121	11	11853	ROBIN LISA MEYER	120619		CHILD CARE *COMPUTER CHECK TOTAL*	551.25 551.25
176102	12/06/19	33316S	17	11960	LADON P WILLIAMS	120619		WEEK ENDING NOV 22 2019	350.00
		33316EC	17	11960	LADON P WILLIAMS	120619		WEEK ENDING NOV 22 2019	325.00
		33316S	17	11960	LADON P WILLIAMS	120619		WEEK ENDING DECEMBER 6 2019	475.00
		33316EC	17	11960	LADON P WILLIAMS	120619		WEEK ENDING DECEMEBR 6 2019 *COMPUTER CHECK TOTAL*	237.50 1,387.50
176103	12/13/19	36160D	17	11300	ACE TRANSPORTAION INC.	2020190	200601	ACE TRANS / HOMELESS	288.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020191	200601	ACE TRANS / HOMELESS	714.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020192	200601	ACE TRANS / HOMELESS	150.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020193	200601	ACE TRANS / HOMELESS	30.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020194	200601	ACE TRANS / HOMELESS	288.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020195	200601	ACE TRANS / HOMELESS	168.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020196	200601	ACE TRANS / HOMELESS	1,080.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020269	200601	ACE TRANS / HOMELESS	120.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020280	200601	ACE TRANS / HOMELESS	30.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020281	200601	ACE TRANS / HOMELESS	15.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020282	200601	ACE TRANS / HOMELESS *COMPUTER CHECK TOTAL*	30.00 2,913.00
176104	12/13/19	62507	11	11644	ALL-TRONICS	86686	200700	Remote PBX Programming *COMPUTER CHECK TOTAL*	180.00 180.00
176105	12/13/19	60500	25	5793	ARAMARK	KC00950508		FOOD COSTS	81,991.76
		60040	25	5793	ARAMARK	KC00950508		REBATES	7,730.47-
		53241	25	5793	ARAMARK	KC00950508		LABOR	39,516.06
		60530	25	5793	ARAMARK	KC00950508		DIRECT NON FOOD ITEMS	15,344.22
		53241	25	5793	ARAMARK	KC00950508		MANAGEMENT FEES *COMPUTER CHECK TOTAL*	4,412.35 133,533.92
176106	12/13/19	48270H	11	107550	AT&T	586757-08258960		NOV 28-DEC 27 SERVICE	51.59
		48270H	11	107550	AT&T	586757-40458701		SERVICE FROM NOV 28-DEC 27	3,110.90
		48270M	11	107550	AT&T	586757-75912200		SERVICE NOV 28-DEC 27 *COMPUTER CHECK TOTAL*	508.27 3,670.76
176107	12/13/19	48270H	11	107550	AT&T	832934308		NOV LONG DISTANCE SERVICES *COMPUTER CHECK TOTAL*	2.07 2.07
176108	12/13/19	11120	61	6458	AUTO ZONE	2254254777		STP AIR FILTER	12.99
		11120	61	6458	AUTO ZONE	2254260414		DURLAST A ALTERNATOR	121.99
		11120	61	6458	AUTO ZONE	2254264799		VHT ROLL BAR STN	16.78
		11120	61	6458	AUTO ZONE	2254264799		VHT ROLL BAR STN B	33.56
		11120	61	6458	AUTO ZONE	2254265395		RAD FAN ASSY	118.99

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1 HUNTINGTON BANK - GENERAL FUND									
		11120	61	6458	AUTO ZONE	2254266251		3M ADHESIVE TAR	14.99
		11120	61	6458	AUTO ZONE	2254266260		ANTENNA	12.99
		11120	61	6458	AUTO ZONE	2254271797		AUTO LOCKING HUB	252.94
		11120	61	6458	AUTO ZONE	2254272861		RADIATOR HOSE	14.99
		11120	61	6458	AUTO ZONE	2254272861		RADIATOR	152.99
		11120	61	6458	AUTO ZONE	2254272861		RADIATOR HOSE	19.99
		11120	61	6458	AUTO ZONE	2254276695		RACK AND PINION	244.99
		11120	61	6458	AUTO ZONE	2254277005		GRAY SEAM SEALER	13.99
		11120	61	6458	AUTO ZONE	2254277005		BRUSHABLE RUST	7.79
		11120	61	6458	AUTO ZONE	2254280020		RACK AND PINION	35.00
								COMPUTER CHECK TOTAL	1,074.97
176109	12/13/19	28050	11	10675	AWARDS AMERICA INC.	75001	200799	CHENILLE FULL BLOCK	560.00
								COMPUTER CHECK TOTAL	560.00
176110	12/13/19	11141	61	5884	BLOOMFIELD HILLS SCHOOL DI	110819		FALL ECOLOGY PROGRAM FIELDTRIP	132.00
								COMPUTER CHECK TOTAL	132.00
176111	12/13/19	2803110	11	12028	GARY BROWN	121319		1ST HALF JR VARSITY WRESTLING	1,535.40
								COMPUTER CHECK TOTAL	1,535.40
176112	12/13/19	11112	61	24060	BSN SPORTS	907434147		STAFF SHIRTS	291.04
		11720	61	24060	BSN SPORTS	907493326		WRESTLING SHIRTS	160.00
		11111	61	24060	BSN SPORTS	907521149		CROSS COUNTRY SPORTS	153.73
								COMPUTER CHECK TOTAL	604.77
176113	12/13/19	11302	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ111919		L138 SR CLASS TSHIRTS	1,345.50
		11302	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ111919		L134 SR LONG SLEEVE SHIRTS	1,072.00
		11302	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ111919		L152 SR CLASS HOODIES	2,812.00
		11302	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ111919		L142 SR SWEAT PANTS	2,059.00
		11302	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ111919		L135 SR PARENT SHIRTS	877.50
		11112	61	5419	BURKE'S SPORT HAVEN, INC.	108355		BASKETBALL NETS	105.00
								COMPUTER CHECK TOTAL	8,271.00
176114	12/13/19	33350I	11	11274	CHIPPEWA VALLEY SCHOOLS	8154	200881	IAM	99,000.00
		33350I	11	11274	CHIPPEWA VALLEY SCHOOLS	8154	200881	IAM	17,539.00
								COMPUTER CHECK TOTAL	116,539.00
176115	12/13/19	44520	11	6942	CLARK HILL P.L.C.	932576	200849	LEGAL FEES	175.00
								COMPUTER CHECK TOTAL	175.00
176116	12/13/19	11720	61	695	DAVID'S GOLD MEDAL SPORTS	5976	200809	ASICS MATFLEX SHOES	80.00
		11720	61	695	DAVID'S GOLD MEDAL SPORTS	5976	200809	ASICS MATFLEX SHOES	308.00
								COMPUTER CHECK TOTAL	388.00
176117	12/13/19	48410	11	45060	DETROIT ELEVATOR CO	184891	200029	ROUTINE MAINTENANCE	268.00
		60419	25	45060	DETROIT ELEVATOR CO	184891	200029	ROUTINE MAINTENANCE	134.00
								COMPUTER CHECK TOTAL	402.00
176118	12/13/19	48350H	11	45050	DTE ENERGY	910040560005		NOV 1-30 SERVICE	254.09
								COMPUTER CHECK TOTAL	254.09

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1 HUNTINGTON BANK - GENERAL FUND									
176119	12/13/19	48273D	11	9145	EFAX CORPORATE	1348008		EFAX CHARGES FOR NOVEMBER 2019 *COMPUTER CHECK TOTAL*	269.60 269.60
176120	12/13/19	36150S	17	11781	ESGI LLC	1026	200658	ESGI 12 MONTH LICENSE *COMPUTER CHECK TOTAL*	184.00 184.00
176121	12/13/19	43970D	17	11334	THE FLIPPEN GROUP, LLC	59712	200505	Capturing Kids' Hearts 1	550.00
		43970D	17	11334	THE FLIPPEN GROUP, LLC	59731	200505	Capturing Kids' Hearts 1	550.00
		43970D	17	11334	THE FLIPPEN GROUP, LLC	59734	200505	Capturing Kids' Hearts 1 *COMPUTER CHECK TOTAL*	550.00 1,650.00
176122	12/13/19	11400	61	69880	GOPHER	9671769	200802	Class+ Racket/Shuttle Pks	449.00
		11400	61	69880	GOPHER	9671769	200802	Shipping *COMPUTER CHECK TOTAL*	76.33 525.33
176123	12/13/19	31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	CHIRPING CHICKENS	23.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	TANGRAM PUZZLE	50.97
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	CHICKEN AND NOODLE GAME	22.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	NEON PINK SPEED STACKS	19.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	COOL BLUE SPEED STACKS	19.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	REALLY RED SPEED STACKS	19.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	12" ROUND BALLOONS 50/PK	6.25
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	ULTRA SOFT TAIL BALL	27.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	ECONOMY NET TARGET	105.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	RIVER STONES	53.99
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	TIGER PAWS (FOR BALANCE)	107.94
		31111S	11	8915	GREAT LAKES SPORTS	273888-00	200684	SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	16.28 476.36
176124	12/13/19	48600	11	9382	KSS ENTERPRISES	1192576	200780	WV BAG ROCK SALT	345.00
		48600	11	9382	KSS ENTERPRISES	1192577	200780	BUS GARAGE BAG ROCK SALT	345.00
		48600	11	9382	KSS ENTERPRISES	1192579	200780	HS BAG ROCK SALT	345.00
		48600	11	9382	KSS ENTERPRISES	1192583	200780	SCF BAG ROCK SALT	345.00
		48600	11	9382	KSS ENTERPRISES	1192584	200780	CMS BAG ROCK SALT *COMPUTER CHECK TOTAL*	345.00 1,725.00
176125	12/13/19	11990	61	11488	LABEL STOP, INC	18525	200818	So Proud of Me Yard	300.00
		49360W	17	11488	LABEL STOP, INC	18525	200818	Stepstakes	30.00
		49360W	17	11488	LABEL STOP, INC	18525	200818	Artwork/Set-up	20.00
		49360W	17	11488	LABEL STOP, INC	18525	200818	Pizza Delivery Magnets	50.00
		49360W	17	11488	LABEL STOP, INC	18525	200818	Artwork/Set-up *COMPUTER CHECK TOTAL*	20.00 420.00
176126	12/13/19	38016W	17	3168	LEARNING GIZMOS	74498	200821	Family Night Math/Game	100.00
		38016W	17	3168	LEARNING GIZMOS	74498	200821	Conezilla	26.00
		38016W	17	3168	LEARNING GIZMOS	74498	200821	Conezilla/Raffle	13.00
		11144	61	3168	LEARNING GIZMOS	74498	200821	I Sea 10! Game	20.00
		11144	61	3168	LEARNING GIZMOS	74498	200821	Astro Trash/Raffle	20.00
		11144	61	3168	LEARNING GIZMOS	74498	200821	Puppy Up/Raffle	22.00
		11144	61	3168	LEARNING GIZMOS	74498	200821	Pop For Add & Subtract *COMPUTER CHECK TOTAL*	20.00 221.00

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1 HUNTINGTON BANK - GENERAL FUND									
176127	12/13/19	62501	11	10871	LOGISOFT COMPUTER PRODUCTS	LCP00-051897	200673	Adobe Creative Cloud K12 *COMPUTER CHECK TOTAL*	2,382.00 2,382.00
176128	12/13/19	53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HR 10/31-12/03/19 SERVICE	3.13
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SUPERINTENDENT 10/31-12/03/19	4.41
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		COUNSELING 10/31-12/03/19	16.70
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS MEDIA CENTER 10/31-12/03/19	7.82
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		BUS GARAGE 10/31-12/03/19	4.08
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CTE TECH 10/31-12/03/19	19.09
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		BUSINESS OFFICE 10/31-12/03/19	5.09
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		DEPUTY SUPER 10/31-12/03/19	5.10
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26053813		FOOD SERVICES 10/31-12/03/19	4.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CENTRAL ENROLLMENT 10/31-12/03	.60
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HIGH SCHOOL 10/31-12/03/19	172.91
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MOUND PARK 10/31-12/03/19	99.54
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MP OFFICE 10/31-12/03/19	205.61
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CHATTERTON TEACHERS 10/31-12/3	81.45
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SCHOFIELD OFFICE 10/31-12/03	58.71
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS TEACHERS 10/31-12/03/19	181.90
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS TEACHERS 10/31-12/03/19	100.37
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CHATTERTON OFFICE 10/31-12/03	142.70
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		WESTVIEW TEACHERS 10/31-12/03	84.95
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MP TEACHERS 10/31-12/03/19	99.66
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SCHOFIELD TEACHERS 10/31-12/03	139.55
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS OFFICE 10/31-12/03/19	41.10
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SUPERINTENDENT COLOR	26.61
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HR COLOR 10/31-12/03/19	22.17
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		BUSINESS OFFICE COLOR	5.64
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		DEPUTY SUPER COLOR	63.39
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26053813		FOOD SERVICE COLOR	60.06
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CENTRAL ENROLLMENT COLOR	25.50
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		STUDENT SERVICES COLOR	7.47
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SUPERINTENDENT CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS MEDIA CENTER CONTRACT CHG	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		BUSINESS OFFICE CONTRACT CHG	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		DEPUTY SUPER CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		STUDENT SERVICES CONTRACT CHG	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26053813		FOOD SERVICES CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CENTRAL ENROLLMENT CONTRACT CH	166.76
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HIGH SCHOOL CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MOUND PARK CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MP OFFICE CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CHATTERTON TEACHERS CONTRACT C	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		SCHOFIELD OFFICE CONTRACT CHG	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS TEACHERS CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		CHATTERTON OFFICE CONTRACT CHG	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		WESTVIEW TEACHERS CONTRACT CHG	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		MP TEACHERS CONTRACT CHARGE	164.81

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1 HUNTINGTON BANK - GENERAL FUND									
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS OFFICE CONTRACT CHARGE	179.62
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26053813		HS TEACHERS CONTRACT CHARGES	164.81
								COMPUTER CHECK TOTAL	4,545.11
176129	12/13/19	48410	11	117900	NATIONAL TIME & SIGNAL COR	138419	200770	ANNUAL FIRE ALARM INSPECT	4,488.28
								COMPUTER CHECK TOTAL	4,488.28
176130	12/13/19	31111S	11	161650	OFFICE DEPOT	402047231001	200687	REGULAR CRAYONS	75.56
		31111S	11	161650	OFFICE DEPOT	402047232001	200687	SCHOOL GLUE, GALLON	7.25
		31111S	11	161650	OFFICE DEPOT	402047232001	200687	CONSTRUCTION PAPER, GRN	9.90
		31111S	11	161650	OFFICE DEPOT	402047232001	200687	CONSTRUCTION PAPER, LT BL	10.08
		31111S	11	161650	OFFICE DEPOT	402047232001	200687	CONSTRUCTION PAPER, OR	5.82
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, RED	7.62
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, RASP	4.89
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, PINK	5.82
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, YLW	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, BLUE	6.90
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, MAGEN	3.45
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, VLT	3.45
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, BRWN	6.90
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, BLK	6.90
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, RED	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, PINK	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, YLW	3.42
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, GRN	4.50
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, LT BL	4.50
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, DK BL	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, BRWN	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, GRY	3.72
		31111S	11	161650	OFFICE DEPOT	402047233001	200687	CONSTRUCTION PAPER, BLK	3.72
								COMPUTER CHECK TOTAL	193.00
176131	12/13/19	31110W	11	124230	ORIENTAL TRADING CO., INC.	699827455-01	200820	Glow Stick Assortment	44.97
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827455-01	200820	Kazoos 72 pcs	15.78
								COMPUTER CHECK TOTAL	60.75
176132	12/13/19	48410	11	5310	OVERHEAD DOOR WEST AND EAS	28570	200854	BUS GARAGE SERVICE REPAIR	406.98
								COMPUTER CHECK TOTAL	406.98
176133	12/13/19	11730	61	12029	PEWABIC	51348		ADMISSION FOR 20 STUDENTS	100.00
								COMPUTER CHECK TOTAL	100.00
176134	12/13/19	49350C	17	132625	PITSCO INC	137931-1	200639	Control&Comm Set2	249.00
		49350C	17	132625	PITSCO INC	137931-1	200639	REV Robotics Hub	129.00
		49350C	17	132625	PITSCO INC	137931-1	200639	Tetrix 1st Comp Set	532.00
		49350C	17	132625	PITSCO INC	137931-1	200639	FREIGHT	26.77
								COMPUTER CHECK TOTAL	936.77
176135	12/13/19	32C3110	11	11836	PROFESSIONAL RECRUITERS GR	10895		10/20/19 C CAMPBELL	140.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	10895		10/20/19 W EVERSON	140.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10895		10/20/19 W SNEAD	140.00

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1 HUNTINGTON BANK - GENERAL FUND									
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	10896		10/20/19 J HARVEY	280.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10896		10/20/19 P NODA	280.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10896		10/20/19 Y WILLIAMS-TYLER	828.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10896		10/20/19 M WILSON	828.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10978		10/27/19 V SNEAD	262.20
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	10978		10/27/19 L TAYLOR	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	10979		10/27/19 Y ALHUMAIDI	262.20
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	10979		10/27/19 J HARVEY	140.00
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	10979		10/27/19 E MBADUGHA	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10979		10/27/19 Y WILLIAMS-TYLER	1,035.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	10979		10/27/19 M WILSON	207.00
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11069		11/03/19 S BROOKS	131.10
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11069		11/03/19 J BIRCHMAN	828.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11069		11/03/19 K GEORGE	131.10
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11070		11/03/19 M GRAHAM	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11070		11/03/19 R LOWERY	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11070		11/03/19 Y WILLIAMS-TYLER	1,035.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11070		11/03/19 M WILSON	828.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11169		11/10/19 J BIRCHMEIER	1,035.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11169		11/10/19 A CALDERIN	131.10
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11169		11/10/19 T LEHMAN	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 Y ALHUMAIDI	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 W FRIDGE JR	262.20
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 J HARVEY	262.20
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 P NODA	262.20
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 Y WILLIAMS-TYLER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11170		11/10/19 M WILSON	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11227		11/17/19 J BIRCHMEIER	828.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11227		11/17/19 V SNEAD	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11228		11/17/19 R LOWERY	131.10
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11228		11/17/19 P NODA	455.40
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11228		11/17/19 Y WILLIAMS-TYLER	607.20
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11228		11/17/19 M WILSON	607.20
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 J BIRCHMEIER	1,035.00
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 H DRIB	131.10
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 W FRIDGE JR	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 J HARVEY	131.10
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 V SNEAD	131.10
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11355		11/24/19 F WILLIAMS	131.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 Y ALHUMAIDI	131.10
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 Y ALHUMAIDI	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 J HARVEY	414.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 P NODA	303.60
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 Y WILLIAMS-TYLER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11356		11/24/19 M WILSON	759.00
								COMPUTER CHECK TOTAL	18,701.20
176136	12/13/19	2835990	11	12010	PURIFIED WATER TO GO	3720		5 GAL BOTTLES OF WATER (4)	23.80
								COMPUTER CHECK TOTAL	23.80
176137	12/13/19	39299M	17	7035	DOUGLAS J SCHEER	86-75309	200831	math assembly	695.00

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1 HUNTINGTON BANK - GENERAL FUND									
COMPUTER CHECK TOTAL								695.00	
176138	12/13/19	36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Game Design	29.80
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	What Does a Veterinarian	14.80
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	I Can Read! Level 1 - I	14.95
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Construction Workers	18.55
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	ABC of Jobs	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Maurice Sendak	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Oprah Winfrey	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Rookie Biographies:	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	I Can Read! Level 1 - I	14.95
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Rookie Read-About	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Scholastic News Non-	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Rookie Read-About	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Rookie Read-About	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Firefighters A to Z	29.80
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Fly Guy Presents:	14.95
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	How a House is Built	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	You Wouldn't Want to Be	37.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	All About Things People	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	A True Book-Extreme	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519989	200737	Shipping & Handling	39.20
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Lucky Beans	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	This Little: This Little	18.55
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	The Quickest Kid in	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Ron's Big Mission	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Katie Woo and Friends	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Living In...India	15.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Captain Underpants Grades	148.75
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Diary of a Wimpy Kid	150.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Whatever After Books 1-3	37.45
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	National Geographic Kids:	160.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Puppy Place Grades 3-5	90.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Ivy & Bean Grades	120.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Captain Barrington	209.75
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Captain Underpants: The	18.70
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Eva Sees a Ghost	18.70
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Warm Hearts Day	18.70
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Eva and the New Owl	18.70
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Eva's Treetop Festival, A	37.40
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Dog Man Grades 3-5	175.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Horrible Harry Grades 1-3	68.75
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Branches-Owl Diaries: Eva	18.70
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Sidesplitting Jokes for	26.05
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Hacks for Miners	35.65
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Judy Moody Grades 3-5	85.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Stink: Stink and the	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Stink: Hamlet and Cheese	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Stink the Incredible	22.30
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Fly Guy Grade K-2	70.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Geronimo Stilton II	81.00

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1 HUNTINGTON BANK - GENERAL FUND									
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Geronimo Stilton Grades	81.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Junie B Jones II Grades	55.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Junie B Jones I Grades	55.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20519990	200749	Shipping & Handling	177.55
								COMPUTER CHECK TOTAL	2,624.85
176139	12/13/19	06538	11	107790	STATE OF MICHIGAN - DEPT O	L0056280356		UIA BENEFIT CHARGES	29.36
		47270	11	107790	STATE OF MICHIGAN - DEPT O	L0056280356		INTEREST ON BENEFITS	.18
								COMPUTER CHECK TOTAL	29.54
176140	12/13/19	2803110	11	12027	JOHN TALOS	121319		1ST HALF 7TH GR BOYS BASKETBAL	1,023.60
								COMPUTER CHECK TOTAL	1,023.60
176141	12/13/19	2803110	11	11977	TYLER THOMPSON	121319		1ST HALF VARSITY WRESTLING COA	1,944.84
								COMPUTER CHECK TOTAL	1,944.84
176142	12/13/19	28120	11	9186	T4T - TAKEDOWN IN MOTOWN!	121219		WRESTLING TOURNAMENT	250.00
								COMPUTER CHECK TOTAL	250.00
176143	12/13/19	53260	11	11621	VARIPRO	67559	200438	FSA ADMINSTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
176144	12/13/19	28100	11	11748	XENITH LLC	INV0188011	200743	Varsity Helmets	356.40
		28250	11	11748	XENITH LLC	INV0188011	200743	Varsity Helmets	356.40
		11112	61	11748	XENITH LLC	INV0188011	200743	Varsity Helmets	162.00
								COMPUTER CHECK TOTAL	874.80
176145	12/13/19	32184C	11	2674	DARRIN BROOKS	1494399		MUSIC FOR CHOIR	10.75
								COMPUTER CHECK TOTAL	10.75
176146	12/13/19	11302	61	6945	JENNIFER CROTTY	121219		REIMB FOR CREAM CARDSTOCK	9.95
								COMPUTER CHECK TOTAL	9.95
176147	12/13/19	2803110	11	11949	ANDRE HIGGINS	121319		1ST HALF BOY JV BASKETBALL COA	1,433.04
								COMPUTER CHECK TOTAL	1,433.04
176148	12/13/19	2803110	11	11972	VENIAS S. JORDAN JR.	121319		1ST HALF BOYS VAR BASKETBALL C	2,262.66
								COMPUTER CHECK TOTAL	2,262.66
176149	12/13/19	2803110	11	11234	GUILFORD PENDER III	121319		1ST HALF VARSITY BOWLING COACH	1,854.94
								COMPUTER CHECK TOTAL	1,854.94
176150	12/13/19	2803110	11	11286	CARL SCOZZARI	121319		1ST HALF VARSITY SWIM COACH	2,534.88
								COMPUTER CHECK TOTAL	2,534.88
176151	12/13/19	2803110	11	11666	JUWAN SHAKESPEAR	121319		1ST HALF GIRLS VAR BASKETBALL	3,317.78
								COMPUTER CHECK TOTAL	3,317.78
176152	12/13/19	2803110	11	10408	GARY SKOP	121319		1ST HALF JR VAR WRESTLING COAC	1,786.30
								COMPUTER CHECK TOTAL	1,786.30

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1 HUNTINGTON BANK - GENERAL FUND									
176153	12/13/19	11111	61	193618	MARC SONNENFELD	121219		COFFEE/DONUTS FOR WRESTL CLINI *COMPUTER CHECK TOTAL*	90.43 90.43
176154	12/13/19	2803110	11	11376	BENNIE SZCZEPKOWSKI	121319		1ST HALF GIRL JR VAR BASKETBAL *COMPUTER CHECK TOTAL*	1,887.34 1,887.34
176155	12/13/19	11302	61	9058	KATHRYN VAN GORDER	121219		REIMBURSEMENT FOR SENIOR LEIS *COMPUTER CHECK TOTAL*	50.66 50.66
176156	12/13/19	50125	11	11971	ASCENSION MACOMB OAKLAND H	372885	200847	DOT PHYSICAL EXAM *COMPUTER CHECK TOTAL*	62.00 62.00
176157	12/13/19	48410	11	254	ATOMIC CLEANING SYSTEMS	46879	200755	HEATED POWER WASHER *COMPUTER CHECK TOTAL*	338.75 338.75
176158	12/13/19	48410	11	24045	BROZOWSKI HEATING & COOLIN	14356	200855	ATB HEATING REPAIR	389.75
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14357	200855	MP HEATING REPAIR	169.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14358	200855	HS SERV RM COOLING REPAIR	249.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14359	200855	HS HEATING REPAIR *COMPUTER CHECK TOTAL*	249.95 1,059.60
176159	12/13/19	48410	11	8903	ELITE PEST MANAGEMENT	46037	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	46039	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	46040	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	46041	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	46042	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46045	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	46048	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46050	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46052	200030	ECO-GREEN PLUS SERVICES *COMPUTER CHECK TOTAL*	45.00 420.00
176160	12/13/19	48410	11	10595	ENVIRONMENTAL SUPPORT SERV	00015438	200804	POOL WATER TESTING *COMPUTER CHECK TOTAL*	142.50 142.50
176161	12/13/19	48270H	11	5724	INTELLIVERSE	00913625		DEC PHONE *COMPUTER CHECK TOTAL*	150.24 150.24
176162	12/13/19	42350	11	86100	JOSTENS INC	23742025	200851	Diploma Covers	1,944.00
		42350	11	86100	JOSTENS INC	23742025	200851	Diploma Covers *COMPUTER CHECK TOTAL*	83.53 2,027.53
176163	12/13/19	45090	11	103900	MACOMB DAILY	1554687		4WK ONLINE SUBSCRIPTION *COMPUTER CHECK TOTAL*	12.95 12.95
176164	12/13/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	121319		ACC# 726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 192.00
176165	12/13/19	06465	11	5634	MISDU	121319		ID #912988123 MCCONNELL M *COMPUTER CHECK TOTAL*	202.25 202.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176166	12/13/19	48410	11	112610	MR GAS, INC.	0071905-IN	200830	STEAM TABLE COOKER REPAIR *COMPUTER CHECK TOTAL*	866.18 866.18
176167	12/13/19	42560	11	161650	OFFICE DEPOT	358594617001		LABEL LSR ADDR WHT 2000C	73.78
		48600	11	161650	OFFICE DEPOT	395601158001	200663	DISTRICT HAND SOAP	462.90
		50126	11	161650	OFFICE DEPOT	395601158001	200663	BINDER RINGS	3.84
		48560	11	161650	OFFICE DEPOT	397001796001	200679	PRINTER INK	140.81
		31110M	11	161650	OFFICE DEPOT	406538042001	200792	Code: 486-9300345	1,159.60
		42560	11	161650	OFFICE DEPOT	406730960001		STAMP, SELF INK, 1.87X2.31 *COMPUTER CHECK TOTAL*	19.99 1,860.92
176168	12/13/19	49359M	17	12023	SCIENCE ALIVE	03/03/2020 MP	200858	Science Alive animal *COMPUTER CHECK TOTAL*	91.00 91.00
176169	12/13/19	19045N	43	11018	SERVICE PRO PLUMBING & ENV	5024552-1	200828	PLUMBING REPAIRS *COMPUTER CHECK TOTAL*	6,850.00 6,850.00
176170	12/13/19	39191C	17	11881	STRATEGIC INTERVENTION SOL	2726	200188	Professional Learning/	2,800.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2727	200257	Math PD/Instructional	5,600.00
		39191M	17	11881	STRATEGIC INTERVENTION SOL	2763	200257	Math PD/Instructional	8,400.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2763	200257	Math PD/Instructional	5,600.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2787	200803	SPMG-Speed!Multiplication	365.00
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2787	200803	SPMG Speed!Multiplication	292.00
		39504M	17	11881	STRATEGIC INTERVENTION SOL	2787	200803	SPMB Speed!Multiplication	365.00
		39191M	17	11881	STRATEGIC INTERVENTION SOL	2815	200257	Math PD/Instructional	2,800.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2815	200257	Math PD/Instructional *COMPUTER CHECK TOTAL*	8,400.00 34,622.00
176171	12/13/19	60610	25	6752	STAFFORD - SMITH, INC.	5033030	200826	New Fridge for HS Kitchen *COMPUTER CHECK TOTAL*	3,603.00 3,603.00
176172	12/13/19	33300H	11	11951	THRESHOLD	0424799	200845	Visitor Sign In	90.00
		33300H	11	11951	THRESHOLD	0424799	200845	Shipping *COMPUTER CHECK TOTAL*	14.48 104.48
176173	12/13/19	06460	11	11621	VARIPRO	121319		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	121319		HEALTH CARE SEC 125 *COMPUTER CHECK TOTAL*	1,113.43 1,227.43
176174	12/13/19	48410	11	184565	WEINGARTZ SUPPLY CO INC	10527946-00	200781	NEW PLOW *COMPUTER CHECK TOTAL*	5,900.00 5,900.00
176175	12/13/19	06465	11	7525	DAVID WM RUSKIN	121319		CASE #16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176176	12/17/19	33055H	11	103150	MACOMB COMMUNITY COLLEGE	26820		DUAL ENR DAVID SETTLES 2019FA	539.50
		33055H	11	103150	MACOMB COMMUNITY COLLEGE	26821		DUAL ENR B DANIELS FA2019	1,107.25
		33055H	11	103150	MACOMB COMMUNITY COLLEGE	26822		DUAL ENR SYED RABBEY 2019FA *COMPUTER CHECK TOTAL*	1,299.99 2,946.74
176177	12/20/19	32040C	11	4800	A & G CENTRAL MUSIC INC	145646	200665	Summer Instrument Repairs	1,639.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		32040C	11	4800	A & G CENTRAL MUSIC INC	145647	200665	Summer Instrument Repairs	2,122.00
		32181C	11	4800	A & G CENTRAL MUSIC INC	145648	200665	SUMMER INSTRUMENT REPAIRS	500.00
		32040C	11	4800	A & G CENTRAL MUSIC INC	145648	200665	SUMMER INSTRUMENT REPAIRS	539.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	4,800.00
176178	12/20/19	49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	16.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	12.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	20.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	28.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	30.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	15.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	54.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	28.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	40.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	40.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	18.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	18.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	160.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	126.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Robotics	84.00
		49355H	17	11381	ANDYMARK INC	EB29TAS	200800	Shipping	12.56
								COMPUTER CHECK TOTAL	701.56
176179	12/20/19	37180C	11	13350	APPLE INCORPORATED	AB10866147	200716	USB-C TO USB ADAPTER - AME	19.00
		37180C	11	13350	APPLE INCORPORATED	AB13871201	200716	AC+ MACBOOK PRO 15/16 PHX	259.00
		37180C	11	13350	APPLE INCORPORATED	AB13896820	200716	Laptop	69.00
		37180C	11	13350	APPLE INCORPORATED	AB14438699	200716	USB-C TO USB ADAPTER-AME	19.00
		37180C	11	13350	APPLE INCORPORATED	AB19907725	200716	Laptop	2,199.00
		37180C	11	13350	APPLE INCORPORATED	KA16629299	200716	AC+ MACBOOK PRO 15/16 PHX	259.00
		37180C	11	13350	APPLE INCORPORATED	KA16721564	200716	USB-C DIGITAL AV MULTIPORT AD	69.00
								COMPUTER CHECK TOTAL	2,237.00
176180	12/20/19	28120	11	4739	ARMADA AREA HIGH SCHOOL	2961	200870	WRESTLING TOUR CONTRACT	200.00
								COMPUTER CHECK TOTAL	200.00
176181	12/20/19	48270H	11	107550	AT&T	58675809469465		SERVICE FROM DEC 7 - JAN 6	1,407.22
								COMPUTER CHECK TOTAL	1,407.22
176182	12/20/19	06537	11	1601	BLUE CARE NETWORK	001652		COVERAGE FOR JAN 2020	40,465.45
								COMPUTER CHECK TOTAL	40,465.45
176183	12/20/19	06537	11	22600	BLUE CROSS AND BLUE SHIELD	010731		DIV 1 COVERAGE FOR JAN 2020	3,159.06
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014091		DIV 002 COVERAGE FOR JAN 2020	121.79
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	015464		DIV 3 COVERAGE FOR JAN 2020	7,065.85
								COMPUTER CHECK TOTAL	10,346.70
176184	12/20/19	36150S	17	11694	BRAINPOP LLC	US201777	200760	BrainPOP Jr.	1,472.50
								COMPUTER CHECK TOTAL	1,472.50
176185	12/20/19	11720	61	24060	BSN SPORTS	907493332	200880	BREATHE POLO ANTHRACT 6	576.74
								COMPUTER CHECK TOTAL	576.74

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1 HUNTINGTON BANK - GENERAL FUND									
176186	12/20/19	31110W	11	7063	CENTRAL MICHIGAN PAPER	392047	200837	Boise Copy Paper, Skid/ *COMPUTER CHECK TOTAL*	1,070.00 1,070.00
176187	12/20/19	48322M	17	11862	MI COUNCIL FOR EXCEPTIONAL	MCEC80041220191	200839	counc. for exc. ch. conf. *COMPUTER CHECK TOTAL*	395.00 395.00
176188	12/20/19	06415	11	8547	TREASURER, CITY OF DETROIT	122019		LOCAL CITY TAXES *COMPUTER CHECK TOTAL*	357.16 357.16
176189	12/20/19	48350M	11	45050	DTE ENERGY	910000426775		SERVICE FROM NOV 9 - DEC 11 *COMPUTER CHECK TOTAL*	6,021.16 6,021.16
176190	12/20/19	48350N 48350W	11 11	45050 45050	DTE ENERGY DTE ENERGY	910040738015 910040773301		SERVICE FROM 11/04 - 12/02 SERVICE FROM 11/07 - 12/08 *COMPUTER CHECK TOTAL*	1,105.03 10,821.02 11,926.05
176191	12/20/19	11500 11500	61 61	1023 1023	INTRASTATE DISTRIBUTORS, I INTRASTATE DISTRIBUTORS, I	10175676 10181808		ASST JUICES FOR STORE ASST JUICES FOR STORE *COMPUTER CHECK TOTAL*	209.90 132.30 342.20
176192	12/20/19	06465	11	12030	JOHN W. BUTLER P33908	122019		CASE #19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
176193	12/20/19	48410	11	111700	KONE INC	959425020	200032	MONTHLY MAINT. 19/20 *COMPUTER CHECK TOTAL*	267.70 267.70
176194	12/20/19	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006291279		SERVICE FOR NOV 2019 *COMPUTER CHECK TOTAL*	.33 .33
176195	12/20/19	49340C	17	12021	MICHIGAN ASSOC FOR COMPUTE	13954	200832	MACUL Conf Registration *COMPUTER CHECK TOTAL*	458.00 458.00
176196	12/20/19	06537	11	10680	MESSA	2001-0088855		JAN 2020 *COMPUTER CHECK TOTAL*	179,302.79 179,302.79
176197	12/20/19	06465	11	6413	MICHIGAN GUARANTY AGENCY	122019		ACC #726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 192.00
176198	12/20/19	11111	61	3458	MICHIGAN HS SOFTBALL COACH	121919		SOFTBALL CLINIC *COMPUTER CHECK TOTAL*	120.00 120.00
176199	12/20/19	06465	11	5634	MISDU	122019		ID #912988123 MCCONNELL M *COMPUTER CHECK TOTAL*	202.25 202.25
176200	12/20/19	11500	61	10496	PENGUIN JUICE COMPANY, INC	24066		ASST SLUSHES FOR STORE *COMPUTER CHECK TOTAL*	370.00 370.00
176201	12/20/19	32C3110 31S3110 31W3110 31W3110	11 11 11 11	11836 11836 11836 11836	PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR	10790 10791 10791 10791		WEEK WORKED 10/13/19 M ARMES WEEK OF 10/13/19 Y WILLIAMS WEEK OF 10/13/19 M WILSON WEEK OF 10/13/19	140.00 140.00 560.00 700.00

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1 HUNTINGTON BANK - GENERAL FUND									
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	10791		R LOWERY WEEK OF 10/13/19	140.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	10791		P NODA WEEK OF 10/13/19	420.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11488		J BIRCHMEIER WEEK OF 12/01/19	414.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11489		P NODA WEEK OF 12/01/19	151.80
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11489		B WASHINGTON WEEK OF 12/01/19	262.20
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11489		Y WILLIAMS WEEK OF 12/01/19	303.60
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11489		M WILSON WEEK OF 12/01/19	303.60
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11489		J HARVEY WEEK OF 12/01/19	414.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11554		J BIRCHMEIER WEEK OF 12/08/19	1,035.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11554		F WILLIAMS WEEK OF 12/08/19	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11554		C CAMPBELL WEEK OF 12/08/19	65.55
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11554		Y WILLIAMS WEEK OF 12/08/19	372.60
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11555		Y TYLER WEEK OF 12/08/19	151.80
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11555		M WILSON WEEK OF 12/08/19	151.80
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11555		J HARVEY WEEK OF 12/08/19	1,035.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11555		Y TYLER WEEK OF 12/08/19	227.70
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11555		M WILSON WEEK OF 12/08/19	607.20
								COMPUTER CHECK TOTAL	7,726.95
176202	12/20/19	48410	11	11018	SERVICE PRO PLUMBING & ENV	CFSI-1302	200861	CATCH BASIN CLEANING	4,315.30
								COMPUTER CHECK TOTAL	4,315.30
176203	12/20/19	06537	11	50	SET-SEG	EB00033480		JAN 2020	5,102.91
		45301	11	50	SET-SEG	122019		PLAN A BUSINESS TRAVEL PLAN	359.00
								COMPUTER CHECK TOTAL	5,461.91
176204	12/20/19	11519	61	8984	STUDENT TELEVISION NETWORK	20CONV-0010		STN CONVENTION 2020	2,315.00
		37180H	11	8984	STUDENT TELEVISION NETWORK	20CONV-0010		ADVISOR REGISTRATION CTE FUNDS	100.00
								COMPUTER CHECK TOTAL	2,415.00
176205	12/20/19	06460	11	11621	VARIPRO	122019		DEPENDENT CARE SEC 125	114.00
		06460	11	11621	VARIPRO	122019-02		HEALTH CARE SEC 125	1,113.41
								COMPUTER CHECK TOTAL	1,227.41
176206	12/20/19	28275	11	183200	CITY OF WARREN	9446	200852	4 OFFICERS 5 H	800.00
		28275	11	183200	CITY OF WARREN	9446	200852	2 OFFICERS 4 H	320.00
		28275	11	183200	CITY OF WARREN	9452	200853	2 OFFICERS 4H	320.00
		28275	11	183200	CITY OF WARREN	9452	200853	4 OFFICERS 4H	640.00
								COMPUTER CHECK TOTAL	2,080.00
176207	12/20/19	48360B	11	183300	CITY OF WARREN	304920030		SERVICE FROM 10-28 THRU 11-30	106.73
		48360M	11	183300	CITY OF WARREN	400090037		SERVICE FROM 10-28 THRU 11-30	504.14
		48360S	11	183300	CITY OF WARREN	400090057		SERVICE FROM 10-28 THRU 11-30	445.81
		48360W	11	183300	CITY OF WARREN	400090097		SERVICE FROM 10-28 THRU 11-30	562.46
		48360W	11	183300	CITY OF WARREN	400090099		SERVICE FROM 10-28 THRU 11-30	19.54
		48360C	11	183300	CITY OF WARREN	400090117		SERVICE FROM 10-28 THRU 11-30	887.88
		48360N	11	183300	CITY OF WARREN	400090137		SERVICE FROM 10-28 THRU 11-30	245.81
		48360H	11	183300	CITY OF WARREN	400090157		SERVICE FROM 10-28 THRU 11-30	2,604.48
		48360H	11	183300	CITY OF WARREN	400090167		SERVICE FROM 10-28 THRU 11-30	270.82
		48360W	11	183300	CITY OF WARREN	800090095		SERVICE FROM 10-28 THRU 11-30	62.21
								COMPUTER CHECK TOTAL	5,709.88

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1 HUNTINGTON BANK - GENERAL FUND									
176208	12/20/19	11966	61	303	SARAH GAGNON	121919		HATS AND GLOVES	53.20
		11966	61	303	SARAH GAGNON	122019		GLOVES FOR KIDS	43.84
								COMPUTER CHECK TOTAL	97.04
176209	12/20/19	32180C	11	2140	SARA HAMILTON	121919		TIM HORTONS	76.91
		32180C	11	2140	SARA HAMILTON	121919		KROGER	16.16
		32180C	11	2140	SARA HAMILTON	121919		FIVE AND BELOW	35.00
		49350C	17	2140	SARA HAMILTON	121919		COSTCO	59.98
		49350C	17	2140	SARA HAMILTON	121919		DOLLAR TREE	66.00
								COMPUTER CHECK TOTAL	254.05
176210	12/20/19	11126	61	11952	MELISSA HOLSTINE	122019		AMAZON HOSA TEXT BOOKS	114.82
		11126	61	11952	MELISSA HOLSTINE	122019		WALMART DISPLAY BOARD HOSA	10.57
								COMPUTER CHECK TOTAL	125.39
176211	12/20/19	11540	61	11968	LINDSEY HOUGHTON	121919		DOLLAR STORE HATS	33.00
		11540	61	11968	LINDSEY HOUGHTON	121919		KROGER CANDY ITEMS	20.97
		11540	61	11968	LINDSEY HOUGHTON	121919		KROGER COOKIE ITEMS	23.10
								COMPUTER CHECK TOTAL	77.07
176212	12/20/19	11519	61	6943	BROOKE KELTER SMITH	121919		STN CONTEST REGISTRATION FEE	20.00
								COMPUTER CHECK TOTAL	20.00
176213	12/20/19	41586S	11	11963	CARLA KEVERN	121919		PSYCH PAY FOR 12/20/19	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
176214	12/20/19	41586S	11	11963	CARLA KEVERN	121919		PSYCH PAY FOR 1/3/2020	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
176215	12/20/19	28000	11	7341	JOHN LEIDLEIN	121919		SWIM OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
176216	12/20/19	31111W	11	9535	SHELLIE MCSORLEY	122019		TECH SPECIAL CLASS SUPPLIES	83.18
								COMPUTER CHECK TOTAL	83.18
176217	12/20/19	06121	11	11853	ROBIN LISA MEYER	122019		CHILD CARE	555.00
								COMPUTER CHECK TOTAL	555.00
176218	12/20/19	41586W	11	11964	OLIVIA OTTENBACHER	121919		PSYCH PAY FOR 12/20/19	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176219	12/20/19	41586W	11	11964	OLIVIA OTTENBACHER	121919		PSYCH PAY FOR 1/03/20	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176220	12/20/19	41586M	11	11962	MEGAN PRICE	121919		PSYCH PAY FOR 12/20/19	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176221	12/20/19	41586M	11	11962	MEGAN PRICE	121919		PSYCH PAY FOR 1/03/20	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176222	12/20/19	06465	11	7525	DAVID WM RUSKIN	122019		CASE #16-47049-PJS	1,204.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	1,204.37
176223	12/20/19	47999	11	12033	KRISTY STEVENSON	122019		EXTENDED DAY SNACKS	27.74
		47999	11	12033	KRISTY STEVENSON	122019		EXTENDED DAY SNACKS	5.00
								COMPUTER CHECK TOTAL	32.74
176224	12/20/19	33316S	17	11960	LADON P WILLIAMS	122019		WEEKS OF 12-09 THRU 12-20-19	587.50
		33316EC	17	11960	LADON P WILLIAMS	122019		WEEKS OF 12-09 THRU 12-20-19	275.00
								COMPUTER CHECK TOTAL	862.50
176225	12/20/19	11520	61	6217	OAKLAND UNIVERSITY	000002		FEES FOR 7 DELEGATES	455.00
								COMPUTER CHECK TOTAL	455.00
176226	1/10/20	60500	25	5793	ARAMARK	KC00952290		FOOD COSTS	75,881.00
		60040	25	5793	ARAMARK	KC00952290		REBATE	7,070.00-
		53241	25	5793	ARAMARK	KC00952290		LABOR	47,891.07
		60530	25	5793	ARAMARK	KC00952290		DIRECT NONFOOD ITEMS	19,845.42
		53241	25	5793	ARAMARK	KC00952290		MANAGEMENT FEES	4,677.94
								COMPUTER CHECK TOTAL	141,225.43
176227	1/10/20	48410	11	10547	MACOMB COUNTY HEALTH DEPAR	011020		2020 ROUTINE POOL INSPECTION	196.00
								COMPUTER CHECK TOTAL	196.00
176228	1/10/20	45090	11	103900	MACOMB DAILY	1554687		ONLINE SUBSCRIPTION	62.18
								COMPUTER CHECK TOTAL	62.18
176229	1/10/20	62500	11	3705	ONSITE TSG, LLC	2046	200192	IT Services for 19-20	17,387.00
								COMPUTER CHECK TOTAL	17,387.00
176230	1/10/20	28120	11	12039	SPIN BOWL STERLING HEIGHTS	011020		MACOMB CTY HS BOWLING CHAMPION	200.00
								COMPUTER CHECK TOTAL	200.00
176231	1/10/20	45100	11	10869	WARREN WOODS PUBLIC SCHOOL	010820		CTE MONTH STUDENT REC INCENTIV	140.00
								COMPUTER CHECK TOTAL	140.00
176232	1/10/20	11460	61	5361	ANGELA GILCHRIST	011020		CANDY CANES	66.94
								COMPUTER CHECK TOTAL	66.94
176233	1/10/20	47999	11	11798	DAMONDRI GRAHAM	122019		PAY ADJUSTMENT	175.00
								COMPUTER CHECK TOTAL	175.00
176234	1/10/20	35583H	17	11968	LINDSEY HOUGHTON	011020		HOLIDAY BAKING ITEMS	61.42
		35583H	17	11968	LINDSEY HOUGHTON	011020		BREWING INDEPENDENCE	57.23
		11540	61	11968	LINDSEY HOUGHTON	011020		BEAN BAG BEANS	14.48
								COMPUTER CHECK TOTAL	133.13
176235	1/10/20	47999	11	9422	LONI MARTIN	011020		PAY ADJUSTMENT	141.71
								COMPUTER CHECK TOTAL	141.71
176236	1/10/20	47050	11	11730	TIFFANY MORRELL	011020		MSBO WEBINAIR INS & RISK MGMT	95.00
								COMPUTER CHECK TOTAL	95.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176237	1/10/20	47050	11	11268	REBECCA WRIGHT	011020		MSBO WEBINAIR INS & RISK MGMT *COMPUTER CHECK TOTAL*	95.00 95.00
176238	1/10/20	45090 42560	11 11	3318 3318	ABSOPURE WATER CO. ABSOPURE WATER CO.	57849305 77889663		WATER COOLER RENTAL (JAN 2020) WATER FOR OFFICE FOR MEETINGS *COMPUTER CHECK TOTAL*	10.00 107.50 117.50
176239	1/10/20	48270H 48270H 48270H 48270H 48270M 48270H	11 11 11 11 11 11	107550 107550 107550 107550 107550 107550	AT&T AT&T AT&T AT&T AT&T AT&T	58675404122639 58675532791782 58675708258960 58675740458701 5867577591220 58675911607332		SERVICE FROM 12/19-01/18/20 SERVICE FROM 12/16-01/15/20 SERVICE FROM 12/28-01/27/20 SERVICE FROM 12/28-01/27/20 MOUND PARK SERVICE 12/28-1/27 SERVICE FROM 12/16-01/15/20 *COMPUTER CHECK TOTAL*	242.54 48.62 51.49 3,637.97 596.11 48.62 4,625.35
176240	1/10/20	11111	61	5419	BURKE'S SPORT HAVEN, INC.	115295		LEADERSHIP CLASS SHIRTS *COMPUTER CHECK TOTAL*	184.00 184.00
176241	1/10/20	48270C 48270H 48270M 48270S 48270W	11 11 11 11 11	11156 11156 11156 11156 11156	CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS,	5817678 5817678 5817678 5817678 5817678		JAN 2020 SERVICE CHATTERTON JAN 2020 SERVICE HIGH SCHOOL JAN 2020 SERVICE MOUND PARK JAN 2020 SERVICE SCHOFIELD JAN 2020 SERVICE WESTVIEW *COMPUTER CHECK TOTAL*	315.04 315.80 308.54 362.70 295.54 1,597.62
176242	1/10/20	48300B 48300N 48300H 48300H 48300M 48300C 48300S 48300W 48300H	11 11 11 11 11 11 11 11 11	8557 8557 8557 8557 8557 8557 8557 8557 8557	CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G CONSTELLATION NEW ENERGY G	2773651 2773651 2773651 2773651 2773651 2773651 2773651 2773651 2773651		NOV SERVICE GARAGE NOV SERVICE NEIGENBAUR NOV SERVICE ATHLETIC FIELD NOV SERVICE AUTO CTR NOV SERVICE MP NOV SERVICE CHATTERTON NOV SERVICE SCHOFIELD NOV SERVICE WESTVIEW NOV SERVICE HIGH SCHOOL *COMPUTER CHECK TOTAL*	1,393.71 2,030.92 306.52 1,736.47 123.82 351.82 226.49 86.10 8,843.95 15,099.80
176243	1/10/20	48350H 48350C 48350H 48350B 48350W	11 11 11 11 11	45050 45050 45050 45050 45050	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY	910040421745 910040421901 910040560005 910040737496 910040737835		HS SERVICE 11/14-12/15/19 CHATTERTON 11/14-12/15/19 OVERHEAD 12/01-12/31/19 SERVIC BUS GARAGE 11/12-12/12/19 SCHOFIELD 11/12-12/12/19 SERVI *COMPUTER CHECK TOTAL*	19,206.67 7,909.21 174.59 621.27 7,418.68 35,330.42
176244	1/10/20	11144	61	12037	FUN SERVICES	REBECCA AKINS		GIFT ITEMS FOR HOLIDAY SHOP *COMPUTER CHECK TOTAL*	2,147.33 2,147.33
176245	1/10/20	06465	11	12030	JOHN W. BUTLER P33908	011020		CASE# 19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
176246	1/10/20	43970H 35582	17 17	104400 104400	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	114348 114521	200950	Training, Support & L TRIGGE PREK-2 SPECIAL ED REG	5,000.00 20.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	5,020.00
176247	1/10/20	06465	11	6413	MICHIGAN GUARANTY AGENCY	011020		ACC# 726-19517235-01	192.00
								COMPUTER CHECK TOTAL	192.00
176248	1/10/20	06465	11	5634	MISDU	011020		ID# 912988123 MCCONNELL, M	202.25
								COMPUTER CHECK TOTAL	202.25
176249	1/10/20	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SUPER COLOR 12/03-1/02	17.88
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HR COLOR 12/03-1/02	23.16
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		BUSINESS COLOR 12/03-1/02	8.55
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		DEPUTY SUP COLOR 12/03-1/02	7.50
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		STU SERV COLOR 12/03-1/02	6.63
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26234342		FOOD SERV COLOR 12/03-1/02	39.99
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CENTRL ENRL COLOR 12/03-1/02	31.86
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HR B&W 12/03-01/02/20	2.41
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SUPER B&W 12/03-01/02/20	1.37
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		COUNSELING B&W 12/03-01/02/20	2.84
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS MEDIA B&W 12/03-01/02/20	6.13
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		BUS GARAGE B&W 12/03-01/02/20	2.25
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CTE TECH B&W 12/03-01/02/20	19.00
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		BUSINESS B&W 12/03-01/02/20	2.48
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		DEPUTY SUP B&W 12/03-01/02/20	8.27
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26234342		FOOD SERV B&W 12/03-01/02/20	4.00
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CENTRL ENR B&W 12/03-01/02/20	1.67
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS B&W 12/03-01/02/20	111.14
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP B&W 12/03-01/02/20	54.25
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP OFFICE B&W 12/03-01/02/20	130.44
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CHAT TEACH B&W 12/03-01/02/20	63.25
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SCHF OFFIC B&W 12/03-01/02/20	38.38
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS TEACH B&W 12/03-01/02/20	123.73
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS TEACH B&W 12/03-01/02/20	75.32
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CHAT OFF B&W 12/03-01/02/20	60.84
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		WV TEACH B&W 12/03-01/02/20	64.23
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP TEACH B&W 12/03-01/02/20	65.48
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SCHOF TEACH B&W 12/03-01/02/20	64.55
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS OFFICE B&W 12/03-01/02/20	13.41
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SUPER CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		COUNSEL CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS MEDIA CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		BUSINESS CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		DEP SUP CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		STUDENT SERVICE CONTRACT	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26234342		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CNTRL ENRL CONTRACT CHARGE	166.76
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CHAT TEACH CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		SCHOF OFFICE CONTRACT CHARGE	164.81

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1 HUNTINGTON BANK - GENERAL FUND									
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS TEACHER CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS TEACHER CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		CHAT OFFICE CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		WV TEACHER CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP TEACHER CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		HS OFFICE CONTRACT CHARGE	179.62
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26234342		MP OFFICE CONTRACT CHARGE	121.12
								COMPUTER CHECK TOTAL	3,906.05
176250	1/10/20	33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11704		HS GUEST TEACHER 12/15/19	1,952.70
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11704		MP GUEST TEACHER 12/15/19	448.50
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11704		CHATTERTON GUEST TEACHER 12/15	448.50
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11704		WESTVIEW GUEST TEACHER 12/15	821.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11705		SCHOFIELD GUEST TEACHER 12/15	131.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11705		WESTVIEW GUEST TEACHER 12/15	1,911.30
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11705		CHATTERTON GUEST TEACHER 12/15	186.30
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11705		HIGH SCHOOL GUEST TEACHER	434.70
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11787		MP GUEST TEACHER 12/22/19	393.30
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11787		WV GUEST TEACHER 12/22/19	2,918.70
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11787		CHATTERTON GUEST TEACHER 12/22	262.20
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11787		HS GUEST TEACHER 12/22/19	2,014.80
								COMPUTER CHECK TOTAL	11,923.20
176251	1/10/20	28000	11	12036	SPORTSENGINE C/O TRACKWRES	198946132		OFFICAL PROGRAM FOR TOURNY	138.39
								COMPUTER CHECK TOTAL	138.39
176252	1/10/20	06460	11	11621	VARIPRO	011020		DEPENDENT CARE SEC 125	111.82
		06460	11	11621	VARIPRO	011020		HEALTH CARE SEC 125	1,954.05
								COMPUTER CHECK TOTAL	2,065.87
176253	1/10/20	48488C	11	4235	WASTE MANAGEMENT - EAST	766848928608		CHATTERTON JAN 2020 SERVICE	192.45
		48488B	11	4235	WASTE MANAGEMENT - EAST	766849028606		BUS GARAGE JAN 2020 SERVICE	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	766849028606		AUTO TECH JAN 2020 SERVICE	42.92
		48488H	11	4235	WASTE MANAGEMENT - EAST	766850328606		HIGH SCHOOL JAN 2020 SERVICE	455.81
		60203	25	4235	WASTE MANAGEMENT - EAST	766850328606		FOOD SERVICE JAN 2020 SERVICE	227.91
		48488M	11	4235	WASTE MANAGEMENT - EAST	766850428604		MOUND PARK JAN 2020 SERVICE	307.07
		48488W	11	4235	WASTE MANAGEMENT - EAST	766850528601		WESTVIEW JAN 2020 SERVICE	455.81
		48488S	11	4235	WASTE MANAGEMENT - EAST	767334028606		SCHOFIELD JAN 2020 SERVICE	231.48
								COMPUTER CHECK TOTAL	1,999.28
176254	1/10/20	50125	11	7810	ANGELA ABERNATHY	011020		A ABERNATHY DR LICENSE RENEWAL	70.00
								COMPUTER CHECK TOTAL	70.00
176255	1/10/20	38016EC	17	12038	LINDA LARSON	011020		REFRESHMENTS FOR LITERACY DAY	108.42
								COMPUTER CHECK TOTAL	108.42
176256	1/10/20	28000	11	7341	JOHN LEIDLEIN	011020		SWIM OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
176257	1/10/20	06465	11	7525	DAVID WM RUSKIN	011020		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176258	1/15/20	40035	11	477	PENNY GRUEL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	304.77 304.77
176259	1/15/20	40035	11	522	HELEN KOZIATEK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	499.05 499.05
	** VOID	1/13/21	**						
176260	1/15/20	40035	11	508	MARY ADAMUS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176261	1/15/20	40035	11	200100	JOHN ANDERSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176262	1/15/20	40035	11	200150	JUDY ANDERSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176263	1/15/20	40035	11	200200	THOMAS ANTRAM			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176264	1/15/20	40035	11	536	CONNIE ASOCAR			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	890.70 890.70
176265	1/15/20	40035	11	200231	BARBARA BACYINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176266	1/15/20	40035	11	200232	MARILYN BACYINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176267	1/15/20	40035	11	200236	RICHARD BAGINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
	** VOID	1/13/21	**						
176268	1/15/20	40035	11	11025	SHARON E. BAKER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176269	1/15/20	40035	11	200240	ANDREW BALENT			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176270	1/15/20	40035	11	200241	KARENMARIE BARKER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176271	1/15/20	40035	11	200243	DAVID BATES			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176272	1/15/20	40035	11	200260	ALEXANDER BELL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176273	1/15/20	40035	11	200275	DOLORES BENAVIDES			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176274	1/15/20	40035	11	191400	JOYCE BERTHIAUME			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176275	1/15/20	40035	11	200490	ROBERT BETHUY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176276	1/15/20	40035	11	200495	CARL BEUTEL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176277	1/15/20	40035	11	200505	ROSEMARIE BLAKE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176278	1/15/20	40035	11	200510	MARLENE C. BOOMS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	18.06 18.06
176279	1/15/20	40035	11	200679	NANCY A. BRANCH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176280	1/15/20	40035	11	191530	SHEILA BRANIGAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	594.24 594.24
176281	1/15/20	40035	11	200680	JANETTE BRILL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.54 153.54
176282	1/15/20	40035	11	200681	LINDA BRILL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176283	1/15/20	40035	11	200682	WAYNE BRILL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176284	1/15/20	40035	11	200690	DENNIS B BROOKS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176285	1/15/20	40035	11	200695	LINDA BUCHANAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	144.51 144.51
176286	1/15/20	40035	11	193250	LINDA BUCKLEY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	211.44 211.44
176287	1/15/20	40035	11	2144	NANCY BURKHOLDER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	304.77 304.77
176288	1/15/20	40035	11	210891	VALERIE BURTON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176289	1/15/20	40035	11	423	DASWELL CAMPBELL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176290	1/15/20	40035	11	200818	SIGRID CARLSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176291	1/15/20	40035	11	200820	RICHARD CASS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176292	1/15/20	40035	11	200830	MARIE F. CASSIDY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176293	1/15/20	40035	11	200870	CARL CATANESE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	563.10 563.10
176294	1/15/20	40035	11	200885	DONNA CHARLTON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176295	1/15/20	40035	11	191595	BILL CHENOWETH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176296	1/15/20	40035	11	544	LINDA CLARK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	481.11 481.11
176297	1/15/20	40035	11	200955	HELEN CORBEIL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176298	1/15/20 ** VOID 1/13/21 **	40035	11	200957	PAULINE C REILLY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176299	1/15/20	40035	11	191645	ANNE COVERT			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176300	1/15/20	40035	11	200961	MARILYN COX			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176301	1/15/20	40035	11	200965	SANDRA A. CROSS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176302	1/15/20	40035	11	191685	GEORGE CUTSHAW			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	278.43 278.43
176303	1/15/20	40035	11	2715	ROBERTA DAY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176304	1/15/20 ** VOID 1/13/21 **	40035	11	200975	ALETA DEAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	9.03 9.03
176305	1/15/20	40035	11	201260	BARBARA DECAUSSIN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176306	1/15/20	40035	11	545	KENNETH DEITTRICK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	481.11 481.11
176307	1/15/20	40035	11	201275	ARMAND J. DELISLE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176308	1/15/20	40035	11	201280	SANDRA DENEKA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
176309	1/15/20	40035	11 201290	MICHAEL DEPAOLIS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	148.23 148.23
176310	1/15/20	40035	11 201376	GRETCHEN S. DIETZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176311	1/15/20	40035	11 201460	MERCEDES J. DROZDOWICZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176312	1/15/20	40035	11 201470	SUSANNE DUPREY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176313	1/15/20	40035	11 201650	DR. JAMES EDOFF			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176314	1/15/20	40035	11 201600	ROBERT EGAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176315	1/15/20	40035	11 202060	RICHARD FASCISZEWSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176316	1/15/20	40035	11 202061	F. ANN FAULL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176317	1/15/20	40035	11 202063	JOYCE FECKO			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176318	1/15/20	40035	11 202065	RICHARD FEDELEM			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	81.27 81.27
176319	1/15/20	40035	11 202075	BARBARA FITZPATRICK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176320	1/15/20	40035	11 202110	BARBARA A. FRAHM			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	554.10 554.10
176321	1/15/20	40035	11 202120	VIRGINIA FRANKS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176322	1/15/20	40035	11 202150	DARLENE FRENCH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	278.43 278.43
176323	1/15/20	40035	11 741	SUZANNE M FRIED			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176324	1/15/20	40035	11 202250	WILLIAM GAGNON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176325	1/15/20	40035	11 516	MARTHA M ROGERS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176326	1/15/20	40035	11	202325	ROBERT D. GAWNE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176327	1/15/20	40035	11	202350	WILLIAM GAYDE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176328	1/15/20	40035	11	202370	BARBARA GILMORE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176329	1/15/20	40035	11	517	BARBARA GONZALEZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176330	1/15/20	40035	11	202436	RICHARD GOODMAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176331	1/15/20	40035	11	202450	DORTHEA M GOODSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176332	1/15/20	40035	11	518	LINDA GRIFFIN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176333	1/15/20	40035	11	202780	HENRY HAMILTON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176334	1/15/20	40035	11	202785	MARY HANRAHAN-TAUBE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176335	1/15/20	40035	11	11026	POLLY HARDY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176336	1/15/20	40035	11	192525	WILLIAM HAYES			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176337	1/15/20 ** VOID 1/13/21 **	40035	11	192535	SUSAN HEYTHALER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176338	1/15/20	40035	11	202850	JOY HOLMAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176339	1/15/20	40035	11	202925	IRMA HUBBS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176340	1/15/20	40035	11	11813	TAMELA HUGHES			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	499.80 499.80
176341	1/15/20	40035	11	202935	MR. JOHN HUHN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176342	1/15/20	40035	11	202940	MR. RON HUNTER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176343	1/15/20	40035	11	203575	CELINE A. JASINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176344	1/15/20	40035	11	548	JOSEPH A JUSZKOWSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	144.51 144.51
176345	1/15/20	40035	11	204950	JOANNE KAISER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176346	1/15/20	40035	11	204980	ELEANORE KAYE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176347	1/15/20	40035	11	192825	DENISE KLUCK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176348	1/15/20	40035	11	205000	DOLORES KNAPP			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176349	1/15/20	40035	11	204990	KEVIN KOCHER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	148.23 148.23
176350	1/15/20	40035	11	204995	MARIE KOEHLER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176351	1/15/20	40035	11	192900	KENNETH KRAUSE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	594.24 594.24
176352	1/15/20	40035	11	523	JUDY KRUEGER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	19.92 19.92
176353	1/15/20	40035	11	205440	ESTELLE KUDLA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176354	1/15/20	40035	11	205450	CLARA KUHARCHEK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176355	1/15/20	40035	11	205626	CHARLES LANE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	890.70 890.70
176356	1/15/20	40035	11	205510	MARY LAURENCELLE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176357	1/15/20	40035	11	192935	CRAIG LAYNE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	278.43 278.43
176358	1/15/20	40035	11	192942	KAREN LEO			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	615.03 615.03
176359	1/15/20	40035	11	205618	EILEEN LERASH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
176360	1/15/20	40035	11 192949	ANNA MARIA LOUNT			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176361	1/15/20	40035	11 206420	WILLIAM H LUSH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	554.10 554.10
176362	1/15/20	40035	11 206450	BEVERLEY MAPES			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176363	1/15/20	40035	11 206451	PATRICIA E. MARSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176364	1/15/20	40035	11 206454	PATRICIA M. MARTIN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176365	1/15/20	40035	11 206455	PEGGY MAZOROWICZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176366	1/15/20	40035	11 525	DEBORAH MCCLELLAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.12 153.12
176367	1/15/20	40035	11 206230	JOYCE MCDOUGAL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176368	1/15/20	40035	11 206385	KATHERINE A. MEINKE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	144.51 144.51
176369	1/15/20	40035	11 206390	JUDY MEYERS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176370	1/15/20	40035	11 193160	NANCY MEYETTE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176371	1/15/20	40035	11 206400	CAROLYN A. MIKULA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176372	1/15/20	40035	11 206664	PATRICIA F MILLER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	278.43 278.43
176373	1/15/20	40035	11 206660	MARY ANN MILLER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176374	1/15/20	40035	11 206500	MARY MOEHLIG			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176375	1/15/20	40035	11 206550	DEBRA MOORE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176376	1/15/20	40035	11 206554	JOHN MORITZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176377	1/15/20	40035	11	206556	DARLENE MUIR			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	198.96 198.96
176378	1/15/20	40035	11	11885	CLAUDIA MULLIN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	499.80 499.80
176379	1/15/20	40035	11	206557	MARY MURRAY			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176380	1/15/20	40035	11	206565	PATRICIA C. NAPPER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176381	1/15/20	40035	11	206570	BARBARA NASSAR			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176382	1/15/20	40035	11	206580	CAROL SUE NIKANDER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176383	1/15/20	40035	11	206592	ROBERTA G. PALL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176384	1/15/20	40035	11	206591	LINDA PARPART			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15
176385	1/15/20	40035	11	4039	CLEMENT H. PERKS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	304.77 304.77
176386	1/15/20	40035	11	206595	EDWARD PHILLIPS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	287.07 287.07
176387	1/15/20	40035	11	11166	MARY PIRRALLO			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	890.70 890.70
176388	1/15/20	40035	11	207501	DOLORES POKORSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176389	1/15/20	40035	11	207540	BARBARA POTTER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176390	1/15/20	40035	11	207800	WILLIAM PRUITT			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176391	1/15/20	40035	11	208460	ARDIS RANDOLPH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	81.27 81.27
176392	1/15/20	40035	11	208480	NORMA REGENOLD			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176393	1/15/20	40035	11	208524	BONNIE ROBB			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176394	1/15/20	40035	11	208527	LYNNE ROCHET			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	197.10 197.10
176395	1/15/20	40035	11	208529	JEROME ROESKE			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176396	1/15/20	40035	11	208630	GARY ROSS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176397	1/15/20	40035	11	208745	HOWARD LYNN RUST			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	390.63 390.63
176398	1/15/20	40035	11	208751	JUDY RYDER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176399	1/15/20	40035	11	193528	LUCILLE RZEPKA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176400	1/15/20	40035	11	208765	KATHY SASINOWSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176401	1/15/20	40035	11	208770	GRACE SAWINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176402	1/15/20	40035	11	208830	BEVERLY SCHIMMELPFENNIG			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176403	1/15/20	40035	11	565	DONALD SCHNEIDER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	890.70 890.70
176404	1/15/20	40035	11	208870	GEORGE SCHUSTER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176405	1/15/20	40035	11	193555	MARIAM SHAMON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176406	1/15/20	40035	11	208875	HENRY SHERRILL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	27.12 27.12
176407	1/15/20	40035	11	208877	JUDY SIMA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176408	1/15/20	40035	11	208880	CAROL SIMMONS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176409	1/15/20	40035	11	208885	MR. DONALD SINDA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176410	1/15/20	40035	11	208890	LOIS SINNER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
176411	1/15/20	40035	11	208895 BETTY SKENDER			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176412	1/15/20	40035	11	208896 DONALD S. SLAGEL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176413	1/15/20	40035	11	208898 CAROL SLIWINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	81.27 81.27
176414	1/15/20	40035	11	208899 MR. ROBERT SLIWINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176415	1/15/20	40035	11	209000 MARIE SLOMINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176416	1/15/20	40035	11	209120 EUNICE SMITH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176417	1/15/20	40035	11	209150 SUSAN SMITH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176418	1/15/20	40035	11	209175 JANICE SMOLINSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176419	1/15/20	40035	11	193625 CHERYL STAFFORD			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	304.77 304.77
176420	1/15/20 ** VOID 10/19/20 **	40035	11	209190 MARYLYN STERNBERG			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	206.16 206.16
176421	1/15/20	40035	11	209350 DENISE B. SWALEC			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176422	1/15/20	40035	11	209390 BEVERLY SYMONS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176423	1/15/20	40035	11	209395 LUBA SZAJENKO			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176424	1/15/20	40035	11	209398 JOHN TATSAK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176425	1/15/20	40035	11	209420 MELODY THOMPSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176426	1/15/20	40035	11	193825 JOSEPHINE TITUS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	499.80 499.80
176427	1/15/20	40035	11	209430 ELAINE TOMLINSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	153.15 153.15

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1 HUNTINGTON BANK - GENERAL FUND									
176428	1/15/20	40035	11	534	LORRAINE TOTH			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	79.44 79.44
176429	1/15/20	40035	11	209515	JOANN TRYLOFF			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176430	1/15/20	40035	11	209600	MR. JERRY UDELL			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176431	1/15/20	40035	11	210260	NICOLINA VARICALLI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176432	1/15/20	40035	11	210420	MR. ROBERT VOZZA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	144.51 144.51
176433	1/15/20	40035	11	210470	DALE WIDEMAN			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176434	1/15/20	40035	11	194055	JUDY WILKINSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176435	1/15/20	40035	11	210480	DWIGHT O WILSON			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176436	1/15/20	40035	11	210500	BARBARA WINIARSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176437	1/15/20	40035	11	210550	SALLY WITTSTOCK			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176438	1/15/20	40035	11	210575	THOMAS WOJCIKIEWICZ			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176439	1/15/20	40035	11	210610	EDYTH WOOD			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176440	1/15/20	40035	11	569	SANDRA WUTKA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	890.70 890.70
176441	1/15/20	40035	11	210820	ROBERTA ZANETTI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	72.24 72.24
176442	1/15/20	40035	11	535	LINDA ZAWALSKI			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	214.86 214.86
176443	1/15/20	40035	11	210830	STEPHEN ZERVAS			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	139.17 139.17
176444	1/15/20	40035	11	210856	PAULINE ZORZA			RET INS 10-01-19 -12-31-19 *COMPUTER CHECK TOTAL*	144.51 144.51

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1 HUNTINGTON BANK - GENERAL FUND									
		49355H	17	11381	ANDYMARK INC	E2P1J7K	200856	Robotics	60.51
								COMPUTER CHECK TOTAL	1,182.51
176450	1/17/20	50125	11	11971	ASCENSION MACOMB OAKLAND H	375494	200904	DOT PHYSICAL EXAM	62.00
								COMPUTER CHECK TOTAL	62.00
176451	1/17/20	48270H	11	107550	AT&T	58675809469465		JAN 7-FEB 6 SERVICE	1,383.81
								COMPUTER CHECK TOTAL	1,383.81
176452	1/17/20	48235H	11	16375	AUDIO SENTRY CORPORATION	384640A	200027	QUATERLY BILLING	3,169.95
								COMPUTER CHECK TOTAL	3,169.95
176453	1/17/20	53425	11	7042	AUL SPECIAL PAY TRUST	011719		19.40 YRS SERVICE MTARNOWSKI	3,201.00
		53425	11	7042	AUL SPECIAL PAY TRUST	011719		14.04 VACATION HOURS	189.68
								COMPUTER CHECK TOTAL	3,390.68
176454	1/17/20	11120	61	6458	AUTO ZONE	2254281403		1999 PROTEGE SWAY BAR REPAIR	31.98
		11120	61	6458	AUTO ZONE	2254281679		RACK AND PINION RETURN	35.00-
		11120	61	6458	AUTO ZONE	2254282880		WHEEL STUD	2.99
		11120	61	6458	AUTO ZONE	2254284013		2006 HIGHLANDER MANIFOLD SET	20.99
		11120	61	6458	AUTO ZONE	2254284013		INDIUM PLUG	44.94
		11120	61	6458	AUTO ZONE	2254284013		COIL BOOT	35.94
		11120	61	6458	AUTO ZONE	2254284013		AIR FILTER	7.99
		11120	61	6458	AUTO ZONE	2254284494		TURTLE WAX MAX POWER WASH	22.47
		11120	61	6458	AUTO ZONE	2254284655		RETURN PLUGS IGNITION & MUFFLE	98.97
		11120	61	6458	AUTO ZONE	2254284688		RADIATOR HOSE RETURNS	34.98-
		11120	61	6458	AUTO ZONE	2254284941		DURALAST IGNITION COIL RETURN	52.99-
		11120	61	6458	AUTO ZONE	2254288027		1998 OLDS 88 REMAN STARTER	111.99
		11120	61	6458	AUTO ZONE	2254288493		2002 RAM SWAY BAR BUSHING	7.79
		11120	61	6458	AUTO ZONE	2254288497		OIL PRESSURE SWITCH	9.19
		11120	61	6458	AUTO ZONE	2254292011		2010 FOCUS VALVE COVER GASKET	20.99
		11120	61	6458	AUTO ZONE	2254292012		10 FOCUS OIL FILTERS	15.16
		11120	61	6458	AUTO ZONE	2254292061		2007 SIERRA BRAKE PADS	29.99
		11120	61	6458	AUTO ZONE	2254293526		2015 ACADIA MOTOR OIL	111.24
								COMPUTER CHECK TOTAL	449.65
176455	1/17/20	11720	61	2377	AVONDALE HIGH SCHOOL	011720		REFUND OF JV TOURNAMENT	250.00
								COMPUTER CHECK TOTAL	250.00
176456	1/17/20	11519	61	4732	B & H PHOTO-VIDEO	1061051146	200891	Photo Supplies	23.37
		11519	61	4732	B & H PHOTO-VIDEO	1061051146	200891	Photo Supplies	352.78
		11519	61	4732	B & H PHOTO-VIDEO	1061051146	200891	Photo Supplies	264.35
		62501	11	4732	B & H PHOTO-VIDEO	839088030	200884	Veracity HIGHWIRE Cam Kit	274.95
								COMPUTER CHECK TOTAL	915.45
176457	1/17/20	06537	11	1601	BLUE CARE NETWORK	200070056028		FEB 2020 COVERAGE	42,289.20
		06121	11	1601	BLUE CARE NETWORK	200070056028		FEB 2020 COVERAGE	478.31
								COMPUTER CHECK TOTAL	42,767.51
176458	1/17/20	06537	11	22600	BLUE CROSS AND BLUE SHIELD	011135		DIV 01 FEB COVERAGE	3,436.34
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014642		DIV 2 FEB COVERAGE	117.00

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1 HUNTINGTON BANK - GENERAL FUND									
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	016095		DIV 3 FEB COVERAGE	6,939.52
								COMPUTER CHECK TOTAL	10,492.86
176459	1/17/20	48410	11	24045	BROZOWSKI HEATING & COOLIN	14363	200947	MP HEATING REPAIR RM 105	209.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14364	200947	SCF HEATING REPAIR RM 304	249.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14365	200947	SCF HEATING REPAIR RM 115	249.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14366	200947	HS HEATIN REPAIR MAIN GYM	721.03
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14367	200947	HS HEATING REPAIR AUD.	866.75
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14368	200947	SCF HEATING REPAIR RM 110	609.95
								COMPUTER CHECK TOTAL	2,907.58
176460	1/17/20	11112	61	24060	BSN SPORTS	105946		WINTER JACKET FOR SECURITY	177.21
		11720	61	24060	BSN SPORTS	907962029	200969	W NK DRY POLO SS BLADE	635.12
								COMPUTER CHECK TOTAL	812.33
176461	1/17/20	11660	61	5419	BURKE'S SPORT HAVEN, INC.	GITZ121919	200905	APPAREL-PARKS WITH EMB	750.75
		11665	61	5419	BURKE'S SPORT HAVEN, INC.	GITZ121919	200905	APPAREL-PARKS WITH EMB	858.00
		28080	11	5419	BURKE'S SPORT HAVEN, INC.	114337	200900	BOWLING SHIRTS	490.00
		11112	61	5419	BURKE'S SPORT HAVEN, INC.	115342		SWIM STOP WATCHES	63.00
								COMPUTER CHECK TOTAL	2,161.75
176462	1/17/20	50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-383122	200944	REPAIR PARTS FOR STOCK	7.81
		50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-383122	200944	REPAIR PARTS FOR STOCK	12.41
		50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-383122	200944	REPAIR PARTS FOR STOCK	31.32
								COMPUTER CHECK TOTAL	51.54
176463	1/17/20	62501	11	4607	CDW GOVERNMENT, INC.	WCL3989	200869	Epson T8049	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Epson T8044	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Epson T8046	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Epson T8042	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Epson T8047	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Epson Enhanced Matte Papr	129.68
		62501	11	4607	CDW GOVERNMENT, INC.	WCS6719	200869	Luster Photo Paper (260)	388.52
		62501	11	4607	CDW GOVERNMENT, INC.	WCV5778	200869	Epson SureColor P6000	2,095.00
		62501	11	4607	CDW GOVERNMENT, INC.	WCV5778	200869	Epson T8043	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WDD7348	200869	Epson T8045	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WDD7348	200869	Epson T8048	247.00
		62501	11	4607	CDW GOVERNMENT, INC.	WFK5741	200869	Epson T8041	247.00
								COMPUTER CHECK TOTAL	4,836.20
176464	1/17/20	44520	11	6942	CLARK HILL P.L.C.	941748	200922	LEGAL FEES	855.00
		44520	11	6942	CLARK HILL P.L.C.	941749	200922	LEGAL FEES	712.50
								COMPUTER CHECK TOTAL	1,567.50
176465	1/17/20	48410	11	45060	DETROIT ELEVATOR CO	185508	200029	ROUTINE MAINTENANCE	278.50
		60419	25	45060	DETROIT ELEVATOR CO	185508	200029	ROUTINE MAINTENANCE	139.50
								COMPUTER CHECK TOTAL	418.00
176466	1/17/20	48350N	11	45050	DTE ENERGY	910040738015		SERVICE FROM 12/03-01/02/20	1,058.72
		48350W	11	45050	DTE ENERGY	910040773301		SERVICE FROM 12/9-01/08/20	10,166.27
								COMPUTER CHECK TOTAL	11,224.99

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1 HUNTINGTON BANK - GENERAL FUND									
176467	1/17/20	48275	11	5161	EDUCATION LOGISTICS, INC.	107564	200064	QUARTERLY FEES FOR ASP *COMPUTER CHECK TOTAL*	1,907.00 1,907.00
176468	1/17/20	11970	61	12037	FUN SERVICES	X-147		STUDENT HOLIDAY SHOP *COMPUTER CHECK TOTAL*	1,809.10 1,809.10
176469	1/17/20	19042C	43	6787	GREAT LAKES LANDSCAPING	58759	200718	BASEBALL/SOFTBALL FIELD *COMPUTER CHECK TOTAL*	14,930.00 14,930.00
176470	1/17/20	48600	11	10830	IDN HARDWARE SALES INC.	7015196	200909	NEW LOCKS FOR HS *COMPUTER CHECK TOTAL*	640.15 640.15
176471	1/17/20	48270H	11	5724	INTELLIVERSE	00924605		DEC SERVICE *COMPUTER CHECK TOTAL*	150.24 150.24
176472	1/17/20	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10191079		ASST DRINKS FOR STORE *COMPUTER CHECK TOTAL*	226.10 226.10
176473	1/17/20	48600	11	9382	KSS ENTERPRISES	1192577-1	200780	BUS GARAGE BAG ROCK SALT	690.00
		48600	11	9382	KSS ENTERPRISES	1198490	200907	DW CLEANING SUPPLIES	3,603.40
		48600	11	9382	KSS ENTERPRISES	1199089	200936	FLOOR MACHINE PARTS *COMPUTER CHECK TOTAL*	162.50 4,455.90
176474	1/17/20	84345	11	104400	MACOMB INTERMEDIATE SCHOOL	114628		INST TECH SERV FEE 2019/20	33,402.46
		84414	11	104400	MACOMB INTERMEDIATE SCHOOL	114654		STUD RECORDS SOFTWARE FEE *COMPUTER CHECK TOTAL*	11,332.98 44,735.44
176475	1/17/20	60450	25	9456	MEAL MAGIC CORPORATION	C20-000576	200902	Meal Magic Subscription *COMPUTER CHECK TOTAL*	4,755.00 4,755.00
176476	1/17/20	06537	11	10680	MESSA	2002-0089359		FEB COVERAGE *COMPUTER CHECK TOTAL*	179,571.32 179,571.32
176477	1/17/20	43970C	17	106400	MICHIGAN ASS'N OF SECONDAR	207526		REG A RIOUX EDCON 2020	400.00
		43970C	17	106400	MICHIGAN ASS'N OF SECONDAR	207527		REG J ADAMUS EDCON 2020 *COMPUTER CHECK TOTAL*	400.00 800.00
176478	1/17/20	19038C	43	11973	MICHIGAN FENCE OUTLET LLC	19-226	200691	CMS BASEBALL NETTING *COMPUTER CHECK TOTAL*	14,310.00 14,310.00
176479	1/17/20	39052D	17	161650	OFFICE DEPOT	364572065001	200885	2 Pocket Folders	305.82
		39052D	17	161650	OFFICE DEPOT	364572065001	200885	BIC Pens	58.08
		41070	11	161650	OFFICE DEPOT	412759033001	200859	Counseling Supplies	20.99
		41070	11	161650	OFFICE DEPOT	412760020001	200859	Counseling Supplies	9.69
		41070	11	161650	OFFICE DEPOT	412760020001	200859	Counseling Supplies	12.01
		41070	11	161650	OFFICE DEPOT	412760020001	200859	Counseling Supplies	12.01
		41070	11	161650	OFFICE DEPOT	412760020001	200859	Counseling Supplies *COMPUTER CHECK TOTAL*	12.01 430.61
176480	1/17/20	31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	Plastic Magnetic Letters	71.94
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	Plastic Magnetic Letters	59.95

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1 HUNTINGTON BANK - GENERAL FUND									
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	Rainbow Print Pinwheels	13.94
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	Classroom Book Bins	110.94
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	Playing Dice	20.95
		31110W	11	124230	ORIENTAL TRADING CO., INC.	699827480-01	200771	SHIPPING & HANDLING	27.77
								COMPUTER CHECK TOTAL	305.49
176481	1/17/20	2575910	11	132600	PITNEY BOWES INC	1014501561	200860	POSTAGE MACHINE SUPPLIES	356.97
								COMPUTER CHECK TOTAL	356.97
176482	1/17/20	47421	11	132600	PITNEY BOWES INC	3310049440	200038	POSTAGE MACHINE LEASE	850.89
								COMPUTER CHECK TOTAL	850.89
176483	1/17/20	28050	11	138600	QUICK MADE AWARDS LLC	2040	200967	TROPHY 5	367.00
								COMPUTER CHECK TOTAL	367.00
176484	1/17/20	28100	11	12001	RIDDELL / ALL AMERICAN	951101199	200746	HELMETS, SHOULDER PADS	5,502.36
								COMPUTER CHECK TOTAL	5,502.36
176485	1/17/20	48410	11	12034	SCENARIO LEARNING LLC	INV0000011428	200935	SAFE SCHOOLS SDS	600.00
								COMPUTER CHECK TOTAL	600.00
176486	1/17/20	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1302	200864	NOVEMBER FUEL COSTS	4,292.22
		11120	61	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1302	200864	AUTO SHOP FUEL COSTS	23.08
		50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1369	200943	DECEMBER FUEL COSTS	3,780.33
								COMPUTER CHECK TOTAL	8,095.63
176487	1/17/20	48410	11	9647	SCHENA ROOFING & SHEET MET	1069536	200910	HS ROOF LEAK REPAIR	725.00
		48410	11	9647	SCHENA ROOFING & SHEET MET	1072675	200911	HS ROOF LEAK REPAIR	840.00
								COMPUTER CHECK TOTAL	1,565.00
176488	1/17/20	36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Cam Jansen Grades 2-3	12.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Weather Grades K-2	38.50
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Poetry for Young Readers	136.50
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Ready-To-Go: Favorites	798.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Ready to Go: Independent	798.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Ready-To-Go: Nonfiction	798.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20751107	200841	Shipping Charge	232.30
								COMPUTER CHECK TOTAL	2,813.30
176489	1/17/20	60419	25	11018	SERVICE PRO PLUMBING & ENV	523100	200934	GREASE TRAP CLEANINGS DW	952.00
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5950097	200861	CATCH BASIN CLEANING	196.70
		48410	11	11018	SERVICE PRO PLUMBING & ENV	5986182	200932	ATB BACK FLOW TEST	190.00
		60419	25	11018	SERVICE PRO PLUMBING & ENV	6004029	200933	HS KIT GBAG DISPOS REPAIR	187.00
								COMPUTER CHECK TOTAL	1,525.70
176490	1/17/20	06537	11	50	SET-SEG	EB00033810		FEB 2020 COVERAGE	5,010.60
								COMPUTER CHECK TOTAL	5,010.60
176491	1/17/20	45031	11	9653	SHRED-IT	8128859055	200921	SHRED IT SERVICES	311.25
								COMPUTER CHECK TOTAL	311.25

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1 HUNTINGTON BANK - GENERAL FUND									
176492	1/17/20	60610	25	6752	STAFFORD - SMITH, INC.	5032747	200923	Freezer Condensing Unit	3,715.00
		60610	25	6752	STAFFORD - SMITH, INC.	5032748	200925	Cooler Condensing Unit	3,156.50
		60610	25	6752	STAFFORD - SMITH, INC.	5032749	200924	Freezer Evaporator & Warr	3,836.50
		60610	25	6752	STAFFORD - SMITH, INC.	5032751	200926	Cooler Evaporator & Warr.	3,669.50
								COMPUTER CHECK TOTAL	14,377.50
176493	1/17/20	39504W	17	11881	STRATEGIC INTERVENTION SOL	2810	200883	MATH MIGHTS	130.00
								COMPUTER CHECK TOTAL	130.00
176494	1/17/20	33300V	11	11779	T MOBILE	962738028		DEC SERVICE CHARGES	993.88
								COMPUTER CHECK TOTAL	993.88
176495	1/17/20	19002H	43	10656	TECH MECHANICAL, INC.	FPS BP 18-112	200888	PAY APP 5	9,180.00
		48410	11	10656	TECH MECHANICAL, INC.	173658	200948	HS HVAC REPAIR	117.00
								COMPUTER CHECK TOTAL	9,297.00
176496	1/17/20	50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP143502	200889	B09-15 THERMOSTAT	97.46
								COMPUTER CHECK TOTAL	97.46
176497	1/17/20	11182	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,005.48
		11183	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,005.48
		11184	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	164.52
		11186	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,025.48
		11187	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,035.48
		11188	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,695.47
		11189	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	1,951.00
		11181	61	11688	UNIVERSAL TRAVEL INC	UT101701		CHINA TRIP	3,812.09
** VOID	6/01/20	**						*COMPUTER CHECK TOTAL*	11,695.00
176498	1/17/20	53260	11	11621	VARIPRO	67689	200438	FSA ADMINSTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
176499	1/17/20	11730	61	9350	WALSWORTH PUBLISHING COMPA	73950A		YEARBOOK BALANCE DUE	11,956.81
								COMPUTER CHECK TOTAL	11,956.81
176500	1/17/20	11520	61	6945	JENNIFER CROTTY	011720		FLAG LAPEL PINS FOR CONFERENCE	46.17
								COMPUTER CHECK TOTAL	46.17
176501	1/17/20	11460	61	5361	ANGELA GILCHRIST	011720		PIZZA LUNCH FOR NHS @ SALVATIO	82.96
								COMPUTER CHECK TOTAL	82.96
176502	1/17/20	33300H	11	12042	STEVEN HEILMAN	011720		T HICKS HOMEBOUND SERVICES	93.96
								COMPUTER CHECK TOTAL	93.96
176503	1/17/20	11540	61	11968	LINDSEY HOUGHTON	011720		PIZZA FOR CLASS	63.60
								COMPUTER CHECK TOTAL	63.60
176504	1/17/20	11970	61	12019	TIM JASINSKI	011720		SERVICE FOR OFFICE FISH TANK	45.00
								COMPUTER CHECK TOTAL	45.00
176505	1/17/20	41586S	11	11963	CARLA KEVERN	011720		PSYCH PAY	1,428.57

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	1,428.57
176506	1/17/20	32180C	11	7120	JASON MACKAY	011720		BAGS FOR RECYCLING	21.19
								COMPUTER CHECK TOTAL	21.19
176507	1/17/20	11260	61	7351	REBECCA MULLIGAN	011720		DRAMA CLUB HOLIDAY PARTY	183.38
		11260	61	7351	REBECCA MULLIGAN	011720		SET & PAINT SUPPLIES	37.07
		11260	61	7351	REBECCA MULLIGAN	011720		REFRESHMENTS TO SELL	77.38
		11260	61	7351	REBECCA MULLIGAN	011720		REFRESHMENTS TO SELL	75.23
		11260	61	7351	REBECCA MULLIGAN	011720		DRAMA SUPPLIES FOR MUSICAL	29.01
		11260	61	7351	REBECCA MULLIGAN	011720		PROPS & SUPPLIES FOR MUSICAL	32.04
								COMPUTER CHECK TOTAL	434.11
176508	1/17/20	33301H	11	12041	JOHN NELSON	011720		REIMBURSEMENT FOR ART SUPPLIES	66.25
								COMPUTER CHECK TOTAL	66.25
176509	1/17/20	41586W	11	11964	OLIVIA OTTENBACHER	011720		PSYCH PAY	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176510	1/17/20	41586M	11	11962	MEGAN PRICE	011720		PSYCH PAY	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176511	1/23/20	33853	11	12043	STATE OF MICHIGAN - LARA	01232020		CAMP APPLICATION FEE	100.00
		33853	11	12043	STATE OF MICHIGAN - LARA	01232020		CAMP PROGRAM APPLICATION FEE	100.00
								COMPUTER CHECK TOTAL	200.00
176512	1/24/20	41322	11	12045	A MOVEABLE FEAST INC	24586		LUNCHEON FOR 7 HABITS	307.88
								COMPUTER CHECK TOTAL	307.88
176513	1/24/20	49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	6x12x4 Flange Bearing	2.00
		49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	1/4-20 Nylock Jam Nut	2.00
		49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	Lg Safety Glasses	9.00
		49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	Andymark Safety Glasses	59.00
		49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	Skystone Qualcom Game Set	450.00
		49350C	17	11381	ANDYMARK INC	E4DZHUR	200877	Shipping	66.96
								COMPUTER CHECK TOTAL	588.96
176514	1/24/20	11435	61	11978	ANDREW DAVID PERKINS	121619		SCORES FOR FESTIVAL	75.00
								COMPUTER CHECK TOTAL	75.00
176515	1/24/20	48410	11	10654	AQUATIC SOURCE	43415	200965	HS POOL REPAIR	595.50
								COMPUTER CHECK TOTAL	595.50
176516	1/24/20	48270H	11	107550	AT&T	58675911607332		SERVICE JAN 13-FEB 12	49.41
								COMPUTER CHECK TOTAL	49.41
176517	1/24/20	11519	61	12046	JAYLON BRANCH	012420		STN REIMBURSEMENT	600.00
								COMPUTER CHECK TOTAL	600.00
176518	1/24/20	48410	11	24045	BROZOWSKI HEATING & COOLIN	14360	200966	MP RM 202 HVAC REPAIR	558.98
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14361	200966	HS RM H261 HEATING REPAIR	225.70

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1 HUNTINGTON BANK - GENERAL FUND									
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14362	200966	HS HEALTH CNT HEAT REPAIR *COMPUTER CHECK TOTAL*	1,232.66 2,017.34
176519	1/24/20	11500	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ 117		FITZ MODE SHIRTS	214.00
		11700	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ1212	200722	TRACK SINGLETS AND SHORTS	2,025.00
		11260	61	5419	BURKE'S SPORT HAVEN, INC.	FITZ121219		MUSICAL SHIRTS *COMPUTER CHECK TOTAL*	516.00 2,755.00
176520	1/24/20	44520	11	6942	CLARK HILL P.L.C.	947720	201001	LEGAL FEES	4,150.00
		44520	11	6942	CLARK HILL P.L.C.	947721	201001	LEGAL FEES *COMPUTER CHECK TOTAL*	2,750.00 6,900.00
176521	1/24/20	48300B	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE BUS GARAGE	643.69
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE NEIGEBBAUR	2,505.04
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE ATHLETIC FIELD	475.59
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE AUTO CENTER	1,972.06
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE MOUND PARK	311.59
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE CHATTERTON	2,726.43
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE SCHOFIELD	289.04
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE HIGH SCHOOL	11,151.70
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2796700		DEC SERVICE WESTVIEW *COMPUTER CHECK TOTAL*	424.33 20,499.47
176522	1/24/20	06415	11	8547	TREASURER, CITY OF DETROIT	012420		LOCAL CITY TAXES *COMPUTER CHECK TOTAL*	319.56 319.56
176523	1/24/20	48350M	11	45050	DTE ENERGY	910000426775		SERVICE FROM 12/12-01/10/20 *COMPUTER CHECK TOTAL*	4,941.79 4,941.79
176524	1/24/20	48350B	11	45050	DTE ENERGY	910040737496		SERVICE FROM 12/13/19-01/13/20	1,133.91
		48350S	11	45050	DTE ENERGY	910040737835		SERVICE FROM 12/13/19-01/13/20 *COMPUTER CHECK TOTAL*	14,661.01 15,794.92
176525	1/24/20	48410	11	8903	ELITE PEST MANAGEMENT	46500	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46502	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46503	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46504	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11	8903	ELITE PEST MANAGEMENT	46505	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	46506	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	46507	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	46508	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	46509	200030	ECO-GREEN PLUS SERVICES *COMPUTER CHECK TOTAL*	40.00 420.00
176526	1/24/20	60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB42553	200958	HS KIT HOOD FIRE INSPECT.	167.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB42554	200958	CMS KIT HOOD FIRE INSPECT	82.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB42555	200958	WV KIT HOOD FIRE INSPECT.	67.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB42556	200958	SCF KIT HOOD FIRE INSPECT	72.00
		60419	25	8871	GALLAGHER FIRE EQUIPMENT C	MB42557	200958	MP KIT HOOD FIRE INSPECT. *COMPUTER CHECK TOTAL*	67.00 455.00

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1 HUNTINGTON BANK - GENERAL FUND									
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	11907		CHATTERTON GUEST TEACHER	262.20
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11907		WESTVIEW GUEST TEACHER	3,574.20
								COMPUTER CHECK TOTAL	6,920.70
176537	1/24/20	48410	11	12006	RSG INDUSTRIAL REPAIR INC	29998	200964	FORK TRUCK REPAIR	415.50
								COMPUTER CHECK TOTAL	415.50
176538	1/24/20	39050D	17	11388	SPECTRUM WIRELESS INC	0000003180	200937	DW SECURITY RADIOS	2,511.40
		60419	25	11388	SPECTRUM WIRELESS INC	0000003180	200937	FOOD SERVICE RADIOS	3,767.10
								COMPUTER CHECK TOTAL	6,278.50
176539	1/24/20	47270	11	107790	STATE OF MICHIGAN - DEPT O	0809137 000		UNEMPLOYEMENT INSURANCE ADJ	1.00
								COMPUTER CHECK TOTAL	1.00
176540	1/24/20	39260W	17	12044	STEFANIE L MCCLELLAN	012420		AFTER SCHOOL YOGA INSTRUCTOR	100.00
								COMPUTER CHECK TOTAL	100.00
176541	1/24/20	06460	11	11621	VARIPRO	012420		DEPENDENT CARE SEC 125	165.15
		06460	11	11621	VARIPRO	012420		HEALTH CARE SEC 125	1,954.05
								COMPUTER CHECK TOTAL	2,119.20
176542	1/24/20	48360B	11	183300	CITY OF WARREN	304920030		SERVICE FROM 11/30-12/31/19	106.73
		48360M	11	183300	CITY OF WARREN	400090037		SERVICE FROM 11/30-12/31/19	404.14
		48360S	11	183300	CITY OF WARREN	400090057		SERVICE FROM 11/30-12/31/19	387.47
		48360W	11	183300	CITY OF WARREN	400090097		SERVICE FROM 11/30-12/31/19	445.81
		48360W	11	183300	CITY OF WARREN	400090099		SERVICE FROM 11/30-12/31/19	19.54
		48360C	11	183300	CITY OF WARREN	400090117		SERVICE FROM 11/30-12/31/19	812.89
		48360N	11	183300	CITY OF WARREN	400090137		SERVICE FROM 11/30-12/31/19	254.15
		48360H	11	183300	CITY OF WARREN	400090157		SERVICE FROM 11/30-12/31/19	2,104.50
		48360H	11	183300	CITY OF WARREN	400090167		SERVICE FROM 11/30-12/31/19	245.81
		48360W	11	183300	CITY OF WARREN	800090095		SERVICE FROM 11/30-12/31/19	62.21
								COMPUTER CHECK TOTAL	4,843.25
176543	1/24/20	11519	61	12048	KASINA WHITE	012420		STN REFUND	500.00
								COMPUTER CHECK TOTAL	500.00
176544	1/24/20	11302	61	6945	JENNIFER CROTTY	012420		REPLACEMENT PROPANE TANK	19.99
								COMPUTER CHECK TOTAL	19.99
176545	1/24/20	39680H	17	9028	ANETA DZIEDZIC	012420		FOOD FOR PARENT MEETING	18.98
								COMPUTER CHECK TOTAL	18.98
176546	1/24/20	44590	11	191977	Laurie Fournier	012420		BOARD APPRECIATION ITEMS	92.23
		44590	11	191977	Laurie Fournier	012420		BOARD APPRECIATION ITEMS	13.98
								COMPUTER CHECK TOTAL	106.21
176547	1/24/20	37180H	11	6943	BROOKE KELTER SMITH	117		FILM FESTIVAL ENTRY	35.00
								COMPUTER CHECK TOTAL	35.00
176548	1/24/20	28000	11	7341	JOHN LEIDLEIN	012420		01/21/20 SWIM OFFICAL	60.00
								COMPUTER CHECK TOTAL	60.00

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1 HUNTINGTON BANK - GENERAL FUND									
176549	1/24/20	11975	61	193152	MARCI MAYER	012420		PRINTED WRISTBANDS (200) *COMPUTER CHECK TOTAL*	58.00 58.00
176550	1/24/20	49355H 49355H	17	12050	ROB MEIER ROB MEIER	012420 012420		EDDIES PIZZA HOME DEPOT *COMPUTER CHECK TOTAL*	17.00 79.84 96.84
176551	1/24/20	47050	11	11730	TIFFANY MORRELL	012420		MSBO CLASSES *COMPUTER CHECK TOTAL*	180.00 180.00
176552	1/24/20	33300H	11	7351	REBECCA MULLIGAN	012420		MUSICAL COSTUMES *COMPUTER CHECK TOTAL*	150.00 150.00
176553	1/24/20	06465	11	7525	DAVID WM RUSKIN	012420		CASE#16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176554	1/24/20	33316S 33316EC	17	11960	LADON P WILLIAMS LADON P WILLIAMS	012420 012420		WEEKS ENDING JAN 10 & JAN 17 WEEKS ENDING JAN 10 & JAN 17 *COMPUTER CHECK TOTAL*	462.50 287.50 750.00
176555	1/24/20	47050	11	11268	REBECCA WRIGHT	012420		MSBO WEBINARS *COMPUTER CHECK TOTAL*	180.00 180.00
176556	1/28/20	11144	61	4278	LITTLE CEASARS PIZZA KIT	012820		PIZZA KIT FUNDRAISER *COMPUTER CHECK TOTAL*	4,171.00 4,171.00
176557	1/28/20	49340H 49340H 49340H	17	12051	MARK A. SLOANE MARK A. SLOANE MARK A. SLOANE	110119 110119 110119	200713 200713 200713	Trauma Speaker Trauma Training Trauma Training *COMPUTER CHECK TOTAL*	2,500.00 89.32 87.55 2,676.87
176558	1/31/20	45090	11	3318	ABSOPURE WATER CO.	87438282		(5) 5-GAL SPRING WATER REFILLS *COMPUTER CHECK TOTAL*	36.25 36.25
176559	1/31/20	48270W 48270H	11	107550	AT&T AT&T	58675404122639 58675532791782		SERVICE FROM JAN 16-FEB 15 SERVICE FROM JAN 19- FEB 18 *COMPUTER CHECK TOTAL*	238.94 48.27 287.21
176560	1/31/20	31330W 31330W	11	43800	DEMCO INC. DEMCO INC.	6752088 6752088	200878 200878	Clear Glossy Label Shipping Charge *COMPUTER CHECK TOTAL*	35.59 9.95 45.54
176561	1/31/20	48350H 48350C	11	45050	DTE ENERGY DTE ENERGY	910040421745 910040421901		SERVICE FROM 12/16-1/15/20 SERVICE FROM 12/16-01/15/20 *COMPUTER CHECK TOTAL*	18,014.42 6,901.02 24,915.44
176562	1/31/20	36152W 36152W 36152W 36152W 36152W	17	10411	FLYING START BOOKS FLYING START BOOKS FLYING START BOOKS FLYING START BOOKS FLYING START BOOKS	13674 13674 13674 13674 13674	200892 200892 200892 200892 200892	Pre-reading Level Launch Pre-Reading Level Fiction Pre-Reading Level Non- Emergent Level Fiction Emergent Level Fiction	1,199.00 56.00 56.00 56.00 56.00

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1 HUNTINGTON BANK - GENERAL FUND									
		36152W	17	10411	FLYING START BOOKS	13674	200892	Emergent Level Fiction	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Emergent Level Non-	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Emergent Level Non-	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Emergent Level Non-	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Early Level 1 Fiction Set	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Early Level 1 Fiction Set	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Early Level 1 Fiction Set	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Early Level 1 Non-Fiction	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	Early Level 1 Non-Fiction	56.00
		36152W	17	10411	FLYING START BOOKS	13674	200892	10% Shipping Charge	192.70
								COMPUTER CHECK TOTAL	2,119.70
176563	1/31/20	31110W	11	66600	GENERAL BINDING CORPORATIO	2899167	200927	Laminating Film 25"x500'	81.40
								COMPUTER CHECK TOTAL	81.40
176564	1/31/20	33300H	11	37	JONES SCHOOL SUPPLY CO INC	1730478	200957	Certificate Paper	74.00
		33300H	11	37	JONES SCHOOL SUPPLY CO INC	1730478	200957	Certificate paper	32.00
		33300H	11	37	JONES SCHOOL SUPPLY CO INC	1730478	200957	Certificate paper	32.00
		33300H	11	37	JONES SCHOOL SUPPLY CO INC	1730478	200957	Certificate paper	32.00
		33300H	11	37	JONES SCHOOL SUPPLY CO INC	1730478	200957	Shipping	8.50
								COMPUTER CHECK TOTAL	178.50
176565	1/31/20	28120	11	11871	MARIAN HIGH SCHOOL	013120		MHSAA BOWLING REGION #11	267.90
								COMPUTER CHECK TOTAL	267.90
176566	1/31/20	37160E	11	11605	MICHIANA HEALTHCARE EDUCAT	15-6342		PT CPR CARDS	66.00
		42570	11	11605	MICHIANA HEALTHCARE EDUCAT	15-6507		AHA HEARTSAVER KIT CPR/FIRSTAI	55.00
								COMPUTER CHECK TOTAL	121.00
176567	1/31/20	11990	61	11953	MY LOCKER	B24489		T SHIRT ORDER EXTRA SIZES	63.00
								COMPUTER CHECK TOTAL	63.00
176568	1/31/20	53365	11	909	OAKLAND SCHOOLS	GR19123015814	201014	PRINT ORDER	2,997.22
								COMPUTER CHECK TOTAL	2,997.22
176569	1/31/20	39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 38	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 34	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 32	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 30	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 23	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 19	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 17	17.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 16	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 15	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 12	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 4	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 41	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 40	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 39	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 37	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 36	31.25

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1 HUNTINGTON BANK - GENERAL FUND									
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 35	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 33	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 31	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 29	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 28	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 27	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 26	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 25	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 24	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 22	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 21	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 20	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 18	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 45	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 44	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 43	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 42	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 14	13.50
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 13	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 11	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 10	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 9	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 8	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 7	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 6	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 5	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 3	44.75
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 2	31.25
		39504W	17	11987	OAKLAND SCHOOLS PRINTING	GR19123015814	200751	Job 1	31.25
								COMPUTER CHECK TOTAL	1,429.00
176570	1/31/20	31110S	11	161650	OFFICE DEPOT	408191619001	200727	XEROGRAPHIC COPY PAPER	927.68
		1205910	11	161650	OFFICE DEPOT	408191619001	200727	XEROGRAPHIC COPY PAPER	231.92
								COMPUTER CHECK TOTAL	1,159.60
176571	1/31/20	28250	11	3946	PORTA PHONE CO	344	201015	EAR WIRELESS HEADSET	600.00
		28080	11	3946	PORTA PHONE CO	344	201015	EAR WIRELESS HEADSET	600.00
								COMPUTER CHECK TOTAL	1,200.00
176572	1/31/20	1305910	11	134835	PRECISION DATA PRODUCTS	I0000546481	200840	HP Toner 26A, Black	83.55
								COMPUTER CHECK TOTAL	83.55
176573	1/31/20	33H3110	11	11836	PROFESSIONAL RECRUITERS GR	11956		HIGH SCHOOL GUEST TEACHER	565.80
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	11956		MOUND PARK GUEST TEACHER	1,352.40
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	11956		SCHOFIELD GUEST TEACHER	600.30
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	11956		WESTVIEW GUEST TEACHER	3,298.20
								COMPUTER CHECK TOTAL	5,816.70
176574	1/31/20	1305910	11	180250	SCHOOL SPECIALTY, INC.	208124498997	200843	Avery Laser Labels	10.46
		1305910	11	180250	SCHOOL SPECIALTY, INC.	208124498997	200843	Jumbo Paper Clips 100/bx	4.30
								COMPUTER CHECK TOTAL	14.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176575	1/31/20	62507	11	9292	SOUND PLANNING COMMUNICATI	27061		1ST HOUR SERVICE CALL LABOR	162.00
		62507	11	9292	SOUND PLANNING COMMUNICATI	27061		3 ADDITIONAL 1/2 HR INCREMENTS	126.00
		62507	11	9292	SOUND PLANNING COMMUNICATI	27061		BOGEN PC TIM MODULE	216.04
								COMPUTER CHECK TOTAL	504.04
176576	1/31/20	11720	61	12036	SPORTSENGINE C/O TRACKWRES	208634132		WRESTLING TOURNAMENT PROGRAMS	90.00
								COMPUTER CHECK TOTAL	90.00
176577	1/31/20	33300V	11	11779	T MOBILE	962738028		SERVICE FROM 12/21-01/20/20	1,048.34
								COMPUTER CHECK TOTAL	1,048.34
176578	1/31/20	39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Glitzy Designer Mix	55.70
		39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Smiles Eraser 144/unit	24.70
		39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Sports Pencil with Topper	41.70
		39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Mega Notepad Assortment	43.95
		39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Mega Student Bookmarks	11.25
		39436W	17	8395	U.S. SCHOOL SUPPLY INC.	432288A	200867	Designer Porfolio	39.75
								COMPUTER CHECK TOTAL	217.05
176579	1/31/20	39520M	17	10798	WEST MUSIC COMPANY INC.	SI1835007	200824	recorders	763.20
								COMPUTER CHECK TOTAL	763.20
176580	1/31/20	28000	11	6945	JENNIFER CROTTY	013120		01/24/20 RUNNING SWIM INVITE	150.00
								COMPUTER CHECK TOTAL	150.00
176581	1/31/20	11825	61	9028	ANETA DZIEDZIC	013120		SUPPLIES FOR CREATIVE LEARNING	57.11
		11825	61	9028	ANETA DZIEDZIC	013120		SUPPLIES FOR CREATIVE LEARNING	44.78
		11825	61	9028	ANETA DZIEDZIC	013120		SUPPLIES FOR CREATIVE LEARNING	62.39
								COMPUTER CHECK TOTAL	164.28
176582	1/31/20	31110W	11	12053	MEGAN EWALD	013120		CLASSROOM SUPPLY REIMBURSEMENT	8.99
								COMPUTER CHECK TOTAL	8.99
176583	1/31/20	42446S	17	11963	CARLA KEVERN	013120		PSYCH PAY	814.28
		35665EC	17	11963	CARLA KEVERN	013120		PSYCH PAY	614.29
								COMPUTER CHECK TOTAL	1,428.57
176584	1/31/20	28000	11	7341	JOHN LEIDLIN	013120		01/24/20 SWIM OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
176585	1/31/20	11490	61	5426	DANIELLE MACKAY	013120		TRASH BAGS/GLOVES RECYCLING	42.38
								COMPUTER CHECK TOTAL	42.38
176586	1/31/20	42446W	17	11964	OLIVIA OTTENBACHER	013120		PSYCH PAY WK ENDING 1/31/20	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176587	1/31/20	42446M	17	11962	MEGAN PRICE	013120		PSYCH PAY ENDING 1/31/20	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176588	1/31/20	11660	61	11286	CARL SCOZZARI	013120		FOOD FOR SWIM MEET	59.52
								COMPUTER CHECK TOTAL	59.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176589	1/31/20	11105	61	9058	KATHRYN VAN GORDER	013120		SNACKS FOR MEETING *COMPUTER CHECK TOTAL*	23.90 23.90
176590	1/31/20	11144	61	11385	K&K TRINITY ENTERTAINMENT	106		SWEETHEART DANCE DJ 2/11/20 *COMPUTER CHECK TOTAL*	100.00 100.00
176591	1/31/20 ** VOID	28000 1/13/21	11 **	11864	GLYNIS S. WILKINS	013120		01/24/20 SWIM MEET OFFICIAL *COMPUTER CHECK TOTAL*	60.00 60.00
176592	2/07/20	60500 60040 53241 60530 53241	25 25 25 25 25	5793	ARAMARK ARAMARK ARAMARK ARAMARK ARAMARK	KC00953927 KC00953927 KC00953927 KC00953927 KC00953927		FOOD COSTS REBATE LABOR DIRECT NON FOOD ITEMS MANAGEMENT FEES *COMPUTER CHECK TOTAL*	56,484.60 8,016.00- 29,426.81 10,128.54 2,550.12 90,574.07
176593	2/07/20	48270H 48270H 48270M	11 11 11	107550	AT&T AT&T AT&T	58675708258960 58675740458701 58675775912200		SERVICE FROM JAN 28-FEB 27 SERVICE FROM JAN 28-FEB 27 SERVICE FROM JAN 28-FEB 27 *COMPUTER CHECK TOTAL*	51.14 3,387.17 554.31 3,992.62
176594	2/07/20	48270C 48270H 48270M 48270S 48270W	11 11 11 11 11	11156	CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS, CLEAR RATE COMMUNICATIONS,	5845667 5845667 5845667 5845667 5845667		CHATTERTON FEB SERVICE HIGH SCHOOL FEB SERVICE MOUND PARK FEB SERVICE SCHOFIELD FEB SERVICE WESTVIEW FEB SERVICE *COMPUTER CHECK TOTAL*	314.38 314.83 307.88 359.81 294.88 1,591.78
176595	2/07/20	37052	37	82125	HUNTINGTON BANK	19953		ACCT# 3584152505 FITZGERALD *COMPUTER CHECK TOTAL*	500.00 500.00
176596	2/07/20	06465	11	12030	JOHN W. BUTLER P33908	020720		CASE # 19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
176597	2/07/20	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006380885		DEC COVERAGE *COMPUTER CHECK TOTAL*	3.39 3.39
176598	2/07/20	11302	61	11488	LABEL STOP, INC	18837		SENIOR CLASS BANNER *COMPUTER CHECK TOTAL*	130.00 130.00
176599	2/07/20	11144	61	4278	LITTLE CEASARS PIZZA KIT	98282 WESTVIEW		PIZZA KIT *COMPUTER CHECK TOTAL*	55.00 55.00
176600	2/07/20	06465 06465	11 11	6413	MICHIGAN GUARANTY AGENCY MICHIGAN GUARANTY AGENCY	020720 020720		ACC# 726-19723083-01 ACC# 726-19517235-01 *COMPUTER CHECK TOTAL*	313.00 192.00 505.00
176601	2/07/20	06465	11	5634	MISDU	020720		ID# 912988123 MCCONNELL M *COMPUTER CHECK TOTAL*	202.25 202.25
176602	2/07/20	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SUPERINTENDENT COLOR JAN SERV	36.69

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HUMAN RESOURCE COLOR JAN SERV	38.61
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		BUSINESS OFFICE COLOR JAN SERV	16.23
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		DEPUTY SUPER COLOR JAN SERV	76.53
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		STUDENT SERVICE COLOR JAN SERV	5.70
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26423837		FOOD SERVICE COLOR JAN SERV	37.08
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CENTRAL ENROLLMENT COLOR JAN	11.16
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HUMAN RESOURCE B&W JAN SERV	5.26
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SUPERINTENDENT B&W JAN SERV	2.78
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		COUNSELING B&W JAN SERV	3.08
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS MEDIA CENTER B&W JAN SERV	9.99
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		BUS GARAGE B&W JAN SERV	3.65
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CTE TECH B&W JAN SERV	28.41
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		BUSINESS OFFICE B&W JAN SERV	4.99
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		DEPUTY SUPER B&W JAN SERV	6.28
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26423837		FOOD SERVICE B&W JAN SERV	4.84
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CENTRAL ENROLLMENT B&W JAN	.77
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HIGH SCHOOL B&W JAN SERV	209.08
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		MOUND PARK B&W JAN SERV	117.38
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		MOUND PARK OFFICE B&W JAN SERV	190.20
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CHATTERTON TEACHER B&W JAN	135.82
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SCHOFIELD OFFICE B&W JAN SERV	44.21
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS TEACHER B&W JAN SERV	224.17
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS TEACHER B&W JAN SERV	111.76
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CHATTERTON OFFICE B&W JAN SERV	118.42
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		WESTVIEW TEACHER B&W JAN SERV	102.65
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		MOUND PARK TEACHER B&W JAN	72.14
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SCHOFIELD TEACHER B&W JAN SERV	115.88
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HIGH SCHOOL OFFICE B&W JAN	31.19
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HUMAN RESOURCE CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS MEDIA CENTER CONTRACT	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		BUSINESS OFFICE CONTRACT	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		DEPUTY SUPER CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		STUDENT SERVICE CONTRACT	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26423837		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CENTRAL ENROLLMENT CONTRACT	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HIGH SCHOOL CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		MOUND PARK CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CHATTERTON TEACHER CONTRACT	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SCHOFIELD OFFICE CONTRACT	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS TEACHERS CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HS TEACHERS CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		CHATTERTON OFFICE CONTRACT	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		WESTVIEW TEACHER CONTRACT	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		MOUND PARK TEACHER CONTRACT	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		HIGH SCHOOL OFFICE CONTRACT	179.62
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26423837		SCHOFIELD TEACHER CONTRACT	164.77
								COMPUTER CHECK TOTAL	4,619.95

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1 HUNTINGTON BANK - GENERAL FUND									
176603	2/07/20	62500	11	3705	ONSITE TSG, LLC	2047	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
176604	2/07/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12092		MOUND PARK GUEST TEACHER	959.10
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12092		WESTVIEW GUEST TEACHER	3,146.40
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12092		HIGH SCHOOL GUEST TEACHER *COMPUTER CHECK TOTAL*	848.70 4,954.20
176605	2/07/20	06460	11	11621	VARIPRO	020720		DEPENDENT CARE SEC 125	165.15
		06460	11	11621	VARIPRO	020720		HEALTH CARE SEC 125 *COMPUTER CHECK TOTAL*	1,899.05 2,064.20
176606	2/07/20	48488S	11	4235	WASTE MANAGEMENT - EAST	188252453006		SCHOFIELD FEB SERVICES	231.48
		48488B	11	4235	WASTE MANAGEMENT - EAST	6209772003		BUS GARAGE FEB SERVICES	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	6209772003		AUTO TECH FEB SERVICES	42.92
		48488C	11	4235	WASTE MANAGEMENT - EAST	69203392006		CHATTERTON FEB SERVICES	192.45
		48488H	11	4235	WASTE MANAGEMENT - EAST	69227572007		HIGH SCHOOL FEB SERVICES	455.81
		60203	25	4235	WASTE MANAGEMENT - EAST	69227572007		FOOD SERVICE FEB SERVICES	227.91
		48488M	11	4235	WASTE MANAGEMENT - EAST	69228462008		MOUND PARK FEB SERVICES	307.07
		48488W	11	4235	WASTE MANAGEMENT - EAST	69229392001		WESTVIEW FEB SERVICES *COMPUTER CHECK TOTAL*	455.81 1,999.28
176607	2/07/20	33300H	11	11238	MARITONI HARTE	020720		2020 MUSICAL CHOREOGRAPHER *COMPUTER CHECK TOTAL*	405.00 405.00
176608	2/07/20	48322H	17	5426	DANIELLE MACKAY	020720		EQUITABLE FUTURES REGISTRATION *COMPUTER CHECK TOTAL*	70.00 70.00
176609	2/07/20	49355H	17	12050	ROB MEIER	020720		TOOLS - HARBOR FREIGHT *COMPUTER CHECK TOTAL*	28.97 28.97
176610	2/07/20	11302	61	11944	BRIAN MICHAEL	020720		VASES FOR SR COSPONSER FLOWERS	11.66
		11302	61	11944	BRIAN MICHAEL	020720		RIBBON FOR SR COSPONSER VASES	16.08
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	27.74
176611	2/07/20	47050	11	11730	TIFFANY MORRELL	020720		MSBO WEBINAR *COMPUTER CHECK TOTAL*	170.00 170.00
176612	2/07/20	06465	11	7525	DAVID WM RUSKIN	020720		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176613	2/07/20	33316S	17	11960	LADON P WILLIAMS	020720		WEEKS ENDING JAN 24 & JAN 31	500.00
		33316EC	17	11960	LADON P WILLIAMS	020720		WEEKS ENDING JAN 24 & JAN 31 *COMPUTER CHECK TOTAL*	200.00 700.00
176614	2/07/20	47050	11	11268	REBECCA WRIGHT	020720		MSBO WEBINAR *COMPUTER CHECK TOTAL*	170.00 170.00
176615	2/07/20	36160D	17	11300	ACE TRANSPORTAION INC.	2020454	200601	ACE TRANS / HOMELESS	144.00
		36160D	17	11300	ACE TRANSPORTAION INC.	2020542	200601	ACE TRANS / HOMELESS *COMPUTER CHECK TOTAL*	78.00 222.00

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1 HUNTINGTON BANK - GENERAL FUND									
176616	2/07/20	48600	11	3900	AERO FILTER, INC.	1111425	200871	WINTER FILTER CHANGES	475.20
		48600	11	3900	AERO FILTER, INC.	1111426	200871	WINTER FILTER CHANGES	134.88
		48600	11	3900	AERO FILTER, INC.	1111427	200871	WINTER FILTER CHANGES	187.44
		48600	11	3900	AERO FILTER, INC.	1112472	200871	WINTER FILTER CHANGES	81.40
		48600	11	3900	AERO FILTER, INC.	1112473	200871	WINTER FILTER CHANGES	440.88
		48600	11	3900	AERO FILTER, INC.	1112474	200871	WINTER FILTER CHANGES	32.28
								COMPUTER CHECK TOTAL	1,352.08
176617	2/07/20	11975	61	10075	ALL ABOUT JUMPING	021220	200997	BOUNCE HOUSE FEB 12 2020	150.00
								COMPUTER CHECK TOTAL	150.00
176618	2/07/20	11660	61	24060	BSN SPORTS	908125509	200866	NAVY BACKPACK	1,413.84
								COMPUTER CHECK TOTAL	1,413.84
176619	2/07/20	48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-383493	200981	OIL PAN FOR TRUCK 23	80.09
								COMPUTER CHECK TOTAL	80.09
176620	2/07/20	60419	25	6368	DECKER EQUIPMENT INC	335337A	201010	HS CAFE TABLE STOOL TOPS	356.40
								COMPUTER CHECK TOTAL	356.40
176621	2/07/20	42355	11	86100	JOSTENS INC	23878118	201037	Fax Signature	12.10
								COMPUTER CHECK TOTAL	12.10
176622	2/07/20	48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	CHO8MJGX4747258	201008	Conference E. ROUSH	85.00
		48322H	17	104400	MACOMB INTERMEDIATE SCHOOL	C1BGF9IS8269831	201008	Conference M. WRUBEL	85.00
								COMPUTER CHECK TOTAL	170.00
176623	2/07/20	19041B	43	5310	OVERHEAD DOOR WEST AND EAS	30339	200689	REPAIR DOOR IN BUS GARAGE	2,480.00
								COMPUTER CHECK TOTAL	2,480.00
176624	2/07/20	39504W	17	138625	QUILL CORP	2487214	200451	Expo Dry Erase Markers	58.26
		39504W	17	138625	QUILL CORP	2487214	200451	Sharpie Fine Point Black	6.80
		39504W	17	138625	QUILL CORP	2515822	200451	Magnetic Whiteboard	52.38
								COMPUTER CHECK TOTAL	117.44
176625	2/07/20	36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Ready-To-Go II: Complete	281.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Ready-To-Go II: Complete	299.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Ready-To-Go II: Complete	299.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	I Can Read Level 2	15.25
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Beginning Chapter Books	39.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	50-Book Collections	150.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	50-Book Collections	150.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	50 Informational Texts	150.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	50 Informational Texts	150.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Pleasure Reading Grades	119.50
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Bargain Book Box Grades	195.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Bargain Book Box Grades	195.00
		36152W	17	10013	SCHOLASTIC STORE ONLINE	20911193	200874	Shipping & Handling	183.85
								COMPUTER CHECK TOTAL	2,226.60
176626	2/07/20	36152EC	17	180250	SCHOOL SPECIALTY, INC.	308103309777	191666	CHART PAD, 24"x16" RULED	124.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	124.62
176627	2/07/20	60419	25	11018	SERVICE PRO PLUMBING & ENV	5987456	201041	HS KIT GBAG DISP. REPAIR	236.00
								COMPUTER CHECK TOTAL	236.00
176628	2/07/20	11825	61	11385	K&K TRINITY ENTERTAINMENT	105	200961	SWEETHEART DANCE	100.00
								COMPUTER CHECK TOTAL	100.00
176629	2/14/20	33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplie	45.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	28.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	13.50
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	24.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	28.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	42.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	80.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	66.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	50.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	7.20
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	14.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	10.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	Art Supplies	25.00
		33301H	11	8346	ARMSTRONG TOOL AND SUPPLY	084798	201007	FREIGHT	19.99
								COMPUTER CHECK TOTAL	452.69
176630	2/14/20	11120	61	6458	AUTO ZONE	2254304122		02 F250 HEATER BLOWER MOTOR	59.99
		11120	61	6458	AUTO ZONE	2254304122		BLOW MOTOR RESISITOR	15.99
		11120	61	6458	AUTO ZONE	2254304122		COIL PIGTAIL	14.99
		11120	61	6458	AUTO ZONE	2254304129		BLOWER MOTOR	12.99
		11120	61	6458	AUTO ZONE	2254304130		RETURN COIL PIGTAIL	14.99-
		11120	61	6458	AUTO ZONE	2254307401		95 K2500 IGNITION WIRE	24.99
		11120	61	6458	AUTO ZONE	2254307401		CAP & ROTOR KIT	25.99
		11120	61	6458	AUTO ZONE	2254307401		SPARK PLUG	27.92
		11120	61	6458	AUTO ZONE	2254307664		02 SABLE STARTER	109.99
		11120	61	6458	AUTO ZONE	2254312481		03 VOYAGER RADIATOR	109.99
		11120	61	6458	AUTO ZONE	2254312481		RADIATOR CAP	5.99
		11120	61	6458	AUTO ZONE	2254312904		06 TOWNCAR IGNITION COIL	169.99
		11120	61	6458	AUTO ZONE	2254312904		SPARK PLUG	27.92
		11120	61	6458	AUTO ZONE	2254312904		FUEL FILTER	11.99
		11120	61	6458	AUTO ZONE	2254312904		AIR FILTER	6.79
		11120	61	6458	AUTO ZONE	2254318866		VHT ENGINE GLOSS	8.49
		11120	61	6458	AUTO ZONE	2254318866		STEEL EXP PLUG K	5.79
		11120	61	6458	AUTO ZONE	2254323054		08 F250 FUEL FILTER	28.56
		11120	61	6458	AUTO ZONE	2254323441		09 F250 DURALAST FUEL FILTER	27.69
		11120	61	6458	AUTO ZONE	2254324129		DURALAST FUEL FILTER RETURN	27.69-
		11120	61	6458	AUTO ZONE	2254324131		09 F250 UNIVERSAL JOINT	41.49
		11120	61	6458	AUTO ZONE	2254325623		95 CUTLASS HEATER CORE	20.96
								COMPUTER CHECK TOTAL	715.82
176631	2/14/20	06121	11	1601	BLUE CARE NETWORK	200370048778		COBRA COVERAGE	478.31
		06537	11	1601	BLUE CARE NETWORK	200370048778		MARCH 2020 GROUP COVERAGE	41,949.74
								COMPUTER CHECK TOTAL	42,428.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176632	2/14/20	06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247-003		DIV 03 MARCH 2020 PREMIUMS	6,796.82
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247710		DIV 002 MARCH 2020 PREMIUMS	106.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247710		MARCH 2020 PREMIUMS DIV 001	3,136.14
								COMPUTER CHECK TOTAL	10,038.96
176633	2/14/20	28080	11	24060	BSN SPORTS	5658726	200872	NK DRY POLO SS BLDE OLC	776.12
								COMPUTER CHECK TOTAL	776.12
176634	2/14/20	48410	11	259	C & G NEWSPAPERS	0746034-IN	201071	LANDSCAPING RFP POSTING	458.40
								COMPUTER CHECK TOTAL	458.40
176635	2/14/20	32180C	11	7063	CENTRAL MICHIGAN PAPER	395013-00	200916	Pallett of Paper W/ Jack	1,070.00
		33300H	11	7063	CENTRAL MICHIGAN PAPER	398490-00	201019	Supplies	2,140.00
								COMPUTER CHECK TOTAL	3,210.00
176636	2/14/20	48300B	11	8557	CONSTELLATION NEW ENERGY G	2812828		BUS GARAGE JAN 2020	614.86
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2812828		NEIGEBBAUR JAN 2020	2,327.59
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2812828		ATHLETIC FIELD JAN 2020	436.78
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2812828		AUTO CENTER JAN 2020	1,876.58
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2812828		MOUND PARK JAN 2020	293.38
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2812828		CHATTERTON JAN 2020	4,469.53
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2812828		SCHOFIELD JAN 2020	262.70
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2812828		HIGH SCHOOL JAN 2020	11,050.34
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2812828		WESTVIEW JAN 2020	541.82
								COMPUTER CHECK TOTAL	21,873.58
176637	2/14/20	11720	61	695	DAVID'S GOLD MEDAL SPORTS	6102		CLASSIC MAT TAPE	217.20
		11720	61	695	DAVID'S GOLD MEDAL SPORTS	6102		RED & GREEN ANKLE BAND	50.00
								COMPUTER CHECK TOTAL	267.20
176638	2/14/20	28120	11	12057	DEARBORN HIGH BOWLING	021420		REG & STATE TUNE UP TOURNAMENT	100.00
								COMPUTER CHECK TOTAL	100.00
176639	2/14/20	48410	11	45060	DETROIT ELEVATOR CO	186071	200029	ROUTINE MAINTENANCE	278.50
		60419	25	45060	DETROIT ELEVATOR CO	186071	200029	ROUTINE MAINTENANCE	139.50
								COMPUTER CHECK TOTAL	418.00
176640	2/14/20	39350D	17	11803	DON JOHNSTON INCORPORATED	00447360	200327	Snap&Read Universal Site	2,916.00
								COMPUTER CHECK TOTAL	2,916.00
176641	2/14/20	48350N	11	45050	DTE ENERGY	910040738015		SERVICE FROM JAN 03-FEB 03	1,085.67
								COMPUTER CHECK TOTAL	1,085.67
176642	2/14/20	11500	61	11492	HAV-A-BAR INC	435349		ASSORTED ICE CREAM FOR STORE	65.52
		11500	61	11492	HAV-A-BAR INC	435602		ASSORTED ICE CREAM FOR STORE	78.68
								COMPUTER CHECK TOTAL	144.20
176643	2/14/20	48270H	11	5724	INTELLIVERSE	00935793		JANUARY SERVICE	150.24
								COMPUTER CHECK TOTAL	150.24
176644	2/14/20	48410	11	111700	KONE INC	959476040R	200032	MONTHLY MAINT. 19/20	17.86

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	17.86
176645	2/14/20	47300	11	103320	MACOMB COUNTY TREASURER	17521		PROPERTY TAX ADJUSTMENT	310.46
		47300	11	103320	MACOMB COUNTY TREASURER	17521		PROPERTY TAX ADJUSTMENT	314.73
								COMPUTER CHECK TOTAL	625.19
176646	2/14/20	47272	11	104400	MACOMB INTERMEDIATE SCHOOL	114962		W2 PRESS SEAL MAILER	24.88
		47272	11	104400	MACOMB INTERMEDIATE SCHOOL	114962		W2 PLAIN 4 UP	7.80
		47272	11	104400	MACOMB INTERMEDIATE SCHOOL	114962		1099 FORMS	6.56
								COMPUTER CHECK TOTAL	39.24
176647	2/14/20	06121	11	2206	MACOMB INTERMEDIATE SCHOOL	114909		NEW TEACHER CANCEL W BODDY	15.00
								COMPUTER CHECK TOTAL	15.00
176648	2/14/20	1105910	11	11987	OAKLAND SCHOOLS PRINTING	GR20013115928	200968	Per quote 66316	124.50
		45090	11	11987	OAKLAND SCHOOLS PRINTING	GR20013115928		BUSINESS CARDS B COLLING	10.38
		53365	11	11987	OAKLAND SCHOOLS PRINTING	GR20013115928		K POSTCARDS	142.44
								COMPUTER CHECK TOTAL	277.32
176649	2/14/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12191		MOUND PARK GUEST TEACHER	1,680.15
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	12191		SCHOFIELD GUEST TEACHER	634.80
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12191		WESTVIEW GUEST TEACHER	4,129.65
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12191		CHATTERTON GUEST TEACHER	131.10
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12191		HIGH SCHOOL GUEST TEACHER	1,076.40
								COMPUTER CHECK TOTAL	7,652.10
176650	2/14/20	47270	11	7402	PUBLIC FINANCIAL MANAGEMEN	2020-AD-0223		2019 ANNUAL DISCLOSURE FILING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
176651	2/14/20	53360	11	12052	QUALITY LOGO PRODUCTS	QSI-792100	201030	Item Q69759	285.54
								COMPUTER CHECK TOTAL	285.54
176652	2/14/20	28050	11	138600	QUICK MADE AWARDS LLC	2045	201068	SWIM MEET MEDALS	255.50
		28050	11	138600	QUICK MADE AWARDS LLC	2046	201069	JUNIOR VARSITY MEDAL	180.00
								COMPUTER CHECK TOTAL	435.50
176653	2/14/20	48410	11	9037	SCHINDLER ELEVATOR CORP.	8105258168	200033	QRTLY BILLING 19/20 S.Y.	1,225.14
								COMPUTER CHECK TOTAL	1,225.14
176654	2/14/20	33300H	11	180250	SCHOOL SPECIALTY, INC.	208124533901	201017	Supplies	215.28
		33300H	11	180250	SCHOOL SPECIALTY, INC.	208124533901	201017	Supplies	47.98
								COMPUTER CHECK TOTAL	263.26
176655	2/14/20	06521	11	12055	SCI FLOOR COVERING INC	CG011260	201062	HS AUD WATER DAMAGE	18,910.55
								COMPUTER CHECK TOTAL	18,910.55
176656	2/14/20	06537	11	50	SET-SEG	EB00035239		MARCH 2020 GROUP DISABILITY	1,356.85
		06537	11	50	SET-SEG	EB00035239		MARCH 2020 GROUP LIFE	2,765.16
		06537	11	50	SET-SEG	EB00035239		MARCH 2020 SERVICES	662.00
		06537	11	50	SET-SEG	EB00035239		MARCH 2020 ADJUSTMENTS	20.41
								COMPUTER CHECK TOTAL	4,804.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176657	2/14/20	28000	11	12036	SPORTSENGINE C/O TRACKWRES	210079132		WRESTLING PROGRAMS	92.50
		28000	11	12036	SPORTSENGINE C/O TRACKWRES	210079132		JV WRESTLING PROGRAMS	85.00
								COMPUTER CHECK TOTAL	177.50
176658	2/14/20	43970D	17	6505	SHERYL FORSTER	021420		MILES FOR MAS FPS	102.82
								COMPUTER CHECK TOTAL	102.82
176659	2/14/20	11460	61	5361	ANGELA GILCHRIST	021420		SNACKS FOR NHS MEETING	63.36
								COMPUTER CHECK TOTAL	63.36
176660	2/14/20	42446S	17	11963	CARLA KEVERN	021420		PSYCH PAY	814.28
		35665EC	17	11963	CARLA KEVERN	021420		PSYCH PAY	614.29
								COMPUTER CHECK TOTAL	1,428.57
176661	2/14/20	28000	11	7341	JOHN LEIDLIN	021420		2/06/20 SWIM OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
176662	2/14/20	11260	61	7351	REBECCA MULLIGAN	021420		PLAY PERSONALS	25.52
		11260	61	7351	REBECCA MULLIGAN	021420		DRAMA CLUB MTG REFRESHMENTS	16.48
		11260	61	7351	REBECCA MULLIGAN	021420		DRAMA CLUB SUPPLIES	45.44
		11260	61	7351	REBECCA MULLIGAN	021420		PLAY PERSONALS	20.37
		11260	61	7351	REBECCA MULLIGAN	021420		REFRIDGERATOR FOR DRAMA CLUB	100.00
								COMPUTER CHECK TOTAL	207.81
176663	2/14/20	42446W	17	11964	OLIVIA OTTENBACHER	021420		PSYCH PAY	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176664	2/14/20	43970D	17	7064	KIMBERLY PAWLKIEWICZ	021420		MILAGE FOR MAS FPS	102.82
								COMPUTER CHECK TOTAL	102.82
176665	2/14/20	42446M	17	11962	MEGAN PRICE	021420		PSYCH PAY	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
176666	2/14/20	48410	11	11170	ROSALYN ROBINSON	959476040		FEBRUARY SERVICE	277.06
	** VOID	2/14/20	**					*COMPUTER CHECK TOTAL*	277.06
176667	2/14/20	48410	11	111700	KONE INC	959476040		FEB 2020 SERVICE	277.06
								COMPUTER CHECK TOTAL	277.06
176668	2/21/20	53270	11	895	CARE OF SOUTHEASTERN MICHI	5062	200868	CARE Employee Assistance	4,860.00
								COMPUTER CHECK TOTAL	4,860.00
176669	2/21/20	45090	11	10971	LORI M DREYER	022120		TEACH OF THE YEAR 18/19 FRAME	215.00
								COMPUTER CHECK TOTAL	215.00
176670	2/21/20	06415	11	8547	TREASURER, CITY OF DETROIT	022120		LOCAL CITY TAXES	243.26
								COMPUTER CHECK TOTAL	243.26
176671	2/21/20	48350H	11	45050	DTE ENERGY	910040560005		SERVICE FOR JAN 2020	172.58
								COMPUTER CHECK TOTAL	172.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176672	2/21/20	11500	61	1023	INTRASTATE DISTRIBUTORS, I	10203296		ASSORTED JUICES *COMPUTER CHECK TOTAL*	267.90 267.90
176673	2/21/20	06465	11	12030	JOHN W. BUTLER P33908	022120		CASE# 19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
176674	2/21/20	48322C	17	12056	MI COUNCIL FOR EXCEPTIONAL	130220200657070	200893	Conference Registration	420.00
		48322C	17	12056	MI COUNCIL FOR EXCEPTIONAL	181220191733184	200893	Conference Registration	395.00
								COMPUTER CHECK TOTAL	815.00
176675	2/21/20	06537	11	10680	MESSA	2003-0089872		MARCH 2020 *COMPUTER CHECK TOTAL*	174,791.04 174,791.04
176676	2/21/20	06465	11	6413	MICHIGAN GUARANTY AGENCY	022120		ACC #726-19723083-01	313.00
		06465	11	6413	MICHIGAN GUARANTY AGENCY	022120		ACC #726-19517235-01	192.00
								COMPUTER CHECK TOTAL	505.00
176677	2/21/20	06465	11	5634	MISDU	022120		ID# 912988123 MCCONNELL M *COMPUTER CHECK TOTAL*	202.25 202.25
176678	2/21/20	11500	61	10496	PENGUIN JUICE COMPANY, INC	24339		BLUE RASPBERRY SLUSH	92.50
		11500	61	10496	PENGUIN JUICE COMPANY, INC	24339		FRUIT PUNCH SLUSH	92.50
								COMPUTER CHECK TOTAL	185.00
176679	2/21/20	11435	61	128400	JW PEPPER AND SON INC	263045668	201006	Music	43.74
		11435	61	128400	JW PEPPER AND SON INC	263045668	201006	Music	43.74
		11435	61	128400	JW PEPPER AND SON INC	263045668	201006	Music	43.74
		11435	61	128400	JW PEPPER AND SON INC	263045668	201006	Music	43.77
								COMPUTER CHECK TOTAL	174.99
176680	2/21/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12283		MOUND PARK GUEST TEACHER	1,166.10
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	12283		SCHOFIELD GUEST TEACHER	662.40
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12283		WESTVIEW GUEST TEACHER	4,457.40
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12283		CHATTERTON GUEST TEACHER	897.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12283		HIGH SCHOOL GUEST TEACHER	903.90
								COMPUTER CHECK TOTAL	8,086.80
176681	2/21/20	60615	25	12058	STERNO PRODUCTS, LLC	0745307-IN	200827	Bags for Dinner Program *COMPUTER CHECK TOTAL*	1,755.60 1,755.60
176682	2/21/20	2803110	11	12027	JOHN TALOS	022120		2ND HALF 7TH GRADE BOYS BASKET *COMPUTER CHECK TOTAL*	1,023.60 1,023.60
176683	2/21/20	53260	11	11621	VARIPRO	68112	200438	FSA ADMINSTRATION *COMPUTER CHECK TOTAL*	300.00 300.00
176684	2/21/20	06460	11	11621	VARIPRO	022120		DEPENDENT CARE SEC 125	165.15
		06460	11	11621	VARIPRO	022120		HEALTH CARE SEC 125	1,899.05
								COMPUTER CHECK TOTAL	2,064.20
176685	2/21/20	11435	61	11194	ADAM BUSUTTIL	022120		SIGHT READING MUSIC REIMBURSE	302.55

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	302.55
176686	2/21/20	37180G	11	6943	BROOKE KELTER SMITH	022120		DAFT STDT FILM FEST ENTRY REIM	72.00
								COMPUTER CHECK TOTAL	72.00
176687	2/21/20	06465	11	7525	DAVID WM RUSKIN	022120		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
176688	2/21/20	33316S	17	11960	LADON P WILLIAMS	022120		WEEKS ENDING 2/07 & 2/14/20	525.00
		33316EC	17	11960	LADON P WILLIAMS	022120		WEEKS ENDING 2/07 & 2/14/20	250.00
								COMPUTER CHECK TOTAL	775.00
176689	2/28/20	48322M	17	12310	AMWAY GRAND PLAZA HOTEL	022820	200844	conference hotel	468.00
								COMPUTER CHECK TOTAL	468.00
176690	2/28/20	11630	61	24060	BSN SPORTS	908400943		CLOTHES	69.31
								COMPUTER CHECK TOTAL	69.31
176691	2/28/20	11460	61	5419	BURKE'S SPORT HAVEN, INC.	115531		NHS APPAREL	551.00
		11302	61	5419	BURKE'S SPORT HAVEN, INC.	115545		ADDL/LAST CHANCE SENIOR ORDER	780.50
								COMPUTER CHECK TOTAL	1,331.50
176692	2/28/20	11302	61	11815	CREATIVE PRINT CREW LLC	17296		SR CITIZEN PROM FLYERS & ADVER	56.31
								COMPUTER CHECK TOTAL	56.31
176693	2/28/20	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006471477		JAN 2020 SERVICE	3.39
								COMPUTER CHECK TOTAL	3.39
176694	2/28/20	47300	11	103320	MACOMB COUNTY TREASURER	013120		#12-13-32-456-006 REFUND	380.69
								COMPUTER CHECK TOTAL	380.69
176695	2/28/20	44540	11	3432	JUDY FURGAL	022820		MILES FROM AIRPORT TO HOTEL	17.03
		44540	11	3432	JUDY FURGAL	022820		MILES FROM HOTEL TO AIRPORT	15.00
								COMPUTER CHECK TOTAL	32.03
176696	2/28/20	11460	61	5361	ANGELA GILCHRIST	022820		M&MS FOR VALENTINES DAY FUNDRA	48.00
								COMPUTER CHECK TOTAL	48.00
176697	2/28/20	11519	61	6943	BROOKE KELTER SMITH	022520		STN PETTY CASH	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
176698	2/28/20	42446S	17	11963	CARLA KEVERN	022820		PSYCH PAY	814.28
		35665EC	17	11963	CARLA KEVERN	022820		PSYCH PAY	614.29
								COMPUTER CHECK TOTAL	1,428.57
176699	2/28/20	06121	11	11853	ROBIN LISA MEYER	022820		DHS PAYMENT	1,365.00
								COMPUTER CHECK TOTAL	1,365.00
176700	2/28/20	42446W	17	11964	OLIVIA OTTENBACHER	022820		PSYCH PAY	1,904.76
								COMPUTER CHECK TOTAL	1,904.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176701	2/28/20	42446M	17	11962	MEGAN PRICE	022820		PSYCH PAY *COMPUTER CHECK TOTAL*	1,523.81 1,523.81
176702	2/28/20 ** VOID 1/13/21 **	28000	11	11864	GLYNIS S. WILKINS	021820		02/18/20 SWIM OFFICIAL *COMPUTER CHECK TOTAL*	60.00 60.00
176703	2/28/20	50110 50110 48240	11	8575	CARQUEST OF DET-RYAN MI #6 CARQUEST OF DET-RYAN MI #6 CARQUEST OF DET-RYAN MI #6	7196-384263 7196-384263 7196-384719	201039 201039 201064	HEADLIGHT HALOGET HEADLIGHT HALOGEN FUSE FOR TRUCK 26 *COMPUTER CHECK TOTAL*	28.00 12.00 6.98 46.98
176704	2/28/20	48410 48410	11	45060	DETROIT ELEVATOR CO DETROIT ELEVATOR CO	11780 185928	200980 200982	HS REC RM ELVTR REPAIR HS REC RM ELEVATOR REPAIR *COMPUTER CHECK TOTAL*	1,650.00 264.63 1,914.63
176705	2/28/20	48410 48410 48410 48410 48410 48410 48410 48410 48410 48410	11	8903	ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT ELITE PEST MANAGEMENT	47090 47091 47092 47093 47094 47095 47096 47097 47098	200030 200030 200030 200030 200030 200030 200030 200030 200030 200030	ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES ECO-GREEN PLUS SERVICES *COMPUTER CHECK TOTAL*	45.00 45.00 45.00 55.00 65.00 40.00 40.00 40.00 45.00 420.00
176706	2/28/20	32183C 32183C 32183C	11	69880	GOPHER GOPHER GOPHER	9693598 9693598 9693598	201029 201029 201029	Rainbow Plastic Cones 12" Gopher Prac Tennis Balls SHIPPING & HANDLING *COMPUTER CHECK TOTAL*	70.80 18.75 15.23 104.78
176707	2/28/20	37160G 37160G 37160H 37160H	11	6997	HOSA - HEALTH OCCUPATIONS HOSA - HEALTH OCCUPATIONS HOSA - HEALTH OCCUPATIONS HOSA - HEALTH OCCUPATIONS	744886 744886 99433898 REVISE 99438723	201094 201094 201095 201095	HOSA HOSA HOSA Registration HOSA Registration *COMPUTER CHECK TOTAL*	240.00 240.00 420.00 675.00 1,575.00
176708	2/28/20	48230	11	108990	MICHIGAN SCHOOL BUSINESS O	17361	201013	MSBO LEADERSHIP TRAINING *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
176709	2/28/20	36152W	17	161650	OFFICE DEPOT	437063267001	200975	Office Depot Stackable *COMPUTER CHECK TOTAL*	399.80 399.80
176710	2/28/20	36152W	17	161650	OFFICE DEPOT	437136697001	200975	Office Depot Hanging *COMPUTER CHECK TOTAL*	249.75 249.75
176711	2/28/20	48600	11	161650	OFFICE DEPOT	432733672001	200998	HAND SOAP *COMPUTER CHECK TOTAL*	694.35 694.35
176712	2/28/20	06521	11	8186	QUALIFIED ABATEMENT SERVIC	20003-001	201072	HS AUD WTR DAMAGE REPAIR *COMPUTER CHECK TOTAL*	8,380.00 8,380.00

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1 HUNTINGTON BANK - GENERAL FUND									
176713	2/28/20	53360	11	12052	QUALITY LOGO PRODUCTS	QSI-792616	201030	Item Q63449 *COMPUTER CHECK TOTAL*	187.00 187.00
176714	2/28/20	38016W	17	11958	READ TO THEM	17008242	200970	One School, One Book-One	3,127.50
		38016W	17	11958	READ TO THEM	17008242	200970	How to Eat Fried Worms	.00
		38016W	17	11958	READ TO THEM	17008242	200970	How to Eat Fried Worms	.00
		38016W	17	11958	READ TO THEM	17008242	200970	Swag Packet (Posters & *COMPUTER CHECK TOTAL*	.00 3,127.50
176715	2/28/20	48410	11	11018	SERVICE PRO PLUMBING & ENV	6160508	201063	HS BOYS LKR RM WTR DMG *COMPUTER CHECK TOTAL*	1,029.00 1,029.00
176716	2/28/20	31442D	11	165300	SPITZ INC	351744	200834	Spacepark 360	5,000.00
		31442D	11	165300	SPITZ INC	351744	200834	Zula Patrol-	5,000.00
		31442D	11	165300	SPITZ INC	351744	200834	Dynamic Earth	5,000.00
		31442D	11	165300	SPITZ INC	351744	200834	Dinosaurs at Dusk	5,000.00
		31442D	11	165300	SPITZ INC	351744	200834	The Life of Trees *COMPUTER CHECK TOTAL*	7,560.00 27,560.00
176717	2/28/20	48410	11	10656	TECH MECHANICAL, INC.	174126	201073	HS HVAC REPAIR	310.76
		48410	11	10656	TECH MECHANICAL, INC.	174185	201074	CMS HEATING REPAIR *COMPUTER CHECK TOTAL*	1,162.03 1,472.79
176718	2/28/20	38016C	17	4895	JOSEPH CHASNEY	022820		AMAZON FOR LEADERSHIP DINNER	37.02
		38016C	17	4895	JOSEPH CHASNEY	022820		DOLLAR TREE FOR LEADERSHIP DIN	16.00
		38016C	17	4895	JOSEPH CHASNEY	022820		SAMS CLUB FOR LEADERSHIP DINNE	103.54
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	156.56
176719	2/28/20	33316EC	17	11960	LADON P WILLIAMS	022820		4 HRS WK ENDING 02/28/20	100.00
		33316S	17	11960	LADON P WILLIAMS	022820		10 HRS WK ENDING 02/28/20 *COMPUTER CHECK TOTAL*	250.00 350.00
176720	3/03/20	06121	11	11853	ROBIN LISA MEYER	030320		DHS PAYMENT *COMPUTER CHECK TOTAL*	1,350.00 1,350.00
176721	3/04/20	45090	11	10075	ALL ABOUT JUMPING	030420	201140	KINDERGARTEN OPEN HOUSE *COMPUTER CHECK TOTAL*	150.00 150.00
176722	3/06/20	06121	11	8866	CHARLENE BROWN	030620		PAY ADJUSTMENT 3/6/20 *COMPUTER CHECK TOTAL*	849.86 849.86
176723	3/06/20	45090	11	3318	ABSOPURE WATER CO.	57959030		MARCH WATER COOLER RENTAL *COMPUTER CHECK TOTAL*	10.00 10.00
176724	3/06/20	36160D	17	11300	ACE TRANSPORTAION INC.	2020673	200601	ACE TRANS / HOMELESS *COMPUTER CHECK TOTAL*	117.00 117.00
176725	3/06/20	49350C	17	11381	ANDYMARK INC	EEZPED1	201058	3/8-16 Nylock Jam Nut	15.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	10-32 Nylock Nut- Bulk	4.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	1/4-20 Nylock Jam/Bulk	8.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	1/4-20 Nylock Nut/Bulk	7.00

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1 HUNTINGTON BANK - GENERAL FUND									
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	6-32 Nylock Jam Nut/bulk	5.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	4-40 Nylock Nut	10.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	10-32 Nylock Jam Nut/Bulk	6.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	2-56 Nylock Nut	7.60
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	M5-0.8 Nylock Nut	5.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	#8-32 Nylock Jam Nut	6.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	M5 Nylock Nut/50	3.50
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	M6 Nylock Nut/Bulk	6.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	3/8-16 Nylock Nut	20.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	Nut Nylock M3-0.5	4.00
		49350C	17	11381	ANDYMARK INC	EEZPED1	201058	Shipping	11.58
								COMPUTER CHECK TOTAL	118.68
176726	3/06/20	60500	25	5793	ARAMARK	KC00955635		FOOD COSTS	65,508.97
		60040	25	5793	ARAMARK	KC00955635		REBATE	4,737.59-
		53241	25	5793	ARAMARK	KC00955635		LABOR	40,848.59
		60530	25	5793	ARAMARK	KC00955635		DIRECT NONFOOD ITEMS	13,170.82
		53241	25	5793	ARAMARK	KC00955635		MANAGEMENT FEES	4,135.00
								COMPUTER CHECK TOTAL	118,925.79
176727	3/06/20	48270W	11	107550	AT&T	58675404122639		FEB 19 - MARCH 18 SERVICE	240.29
		48270H	11	107550	AT&T	58675532791782		FEB 19 - MARCH 18 SERVICE	48.39
		48270H	11	107550	AT&T	58675809469465		FEB 16 - MARCH 15 SERVICE	1,483.16
		48270H	11	107550	AT&T	58675911607332		FEB 19 - MARCH 18 SERVICE	48.39
								COMPUTER CHECK TOTAL	1,820.23
176728	3/06/20	11120	61	6458	AUTO ZONE	2254332970		WATER OUTLET	30.98
		11120	61	6458	AUTO ZONE	2254333075		RETURNS	109.86-
		11120	61	6458	AUTO ZONE	2254333663		STARTER	120.59
		11120	61	6458	AUTO ZONE	2254333664		OIL PRESSURE SWITCH	12.67
		11120	61	6458	AUTO ZONE	2254333820		MOLDED HEATER HOSE	10.17
		11120	61	6458	AUTO ZONE	2254333960		RETURN STARTER	120.59-
		11120	61	6458	AUTO ZONE	2254334419		IGNITION SWITCH	28.27
		11120	61	6458	AUTO ZONE	2254334936		THERMOSTAT	24.97
		11120	61	6458	AUTO ZONE	2254334969		RETURN FUEL SENDER FILTER	28.56-
		11120	61	6458	AUTO ZONE	2254334971		RETURN THERMOSTAT	24.97-
		11120	61	6458	AUTO ZONE	2254335028		RETURN IGNITITON SWITCH	28.27-
		11120	61	6458	AUTO ZONE	2254335029		IGNITION SWITCH	28.27
		11120	61	6458	AUTO ZONE	2254338826		BRAKE PADS	20.99
		11120	61	6458	AUTO ZONE	2254338836		RETURN BRAKE PADS	20.99-
		11120	61	6458	AUTO ZONE	2254343774		PARTS FOR 2013 GRAND CHEROKEE	157.58
		11120	61	6458	AUTO ZONE	2254343922		TMPS SENSOR	47.24
		11120	61	6458	AUTO ZONE	2254344146		COOLANT TEMP SENSOR	14.17
		11120	61	6458	AUTO ZONE	2254345204		AIR DOOR ACTUATOR	26.59
		11120	61	6458	AUTO ZONE	2254345793		DURALAST CANISTER	21.73
		11120	61	6458	AUTO ZONE	2254345793		DURALAST BLOWER MOTOR	21.44
		11120	61	6458	AUTO ZONE	2254345794		OIL FILTER	10.76
								COMPUTER CHECK TOTAL	
** COMPUTER VOID **									
176729	3/06/20	11120	61	6458	AUTO ZONE	2254345795		MARINE GREASE TUBE	8.78
								COMPUTER CHECK TOTAL	251.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176730	3/06/20	48600	11	6106	AVENTRIC TECHNOLOGIES	6072923	200028	AED RENEWAL SUPPLIES *COMPUTER CHECK TOTAL*	90.00 90.00
176731	3/06/20	33301H	11	22500	DICK BLICK COMPANY	3003521	200978	Art Supplies *COMPUTER CHECK TOTAL*	2,527.25 2,527.25
176732	3/06/20	11730	61	5419	BURKE'S SPORT HAVEN, INC.	115410		T SHIRT ORDER YEARBOOK	304.50
		11610	61	5419	BURKE'S SPORT HAVEN, INC.	115411	201105	T SHIRT LOGO	400.00
		11112	61	5419	BURKE'S SPORT HAVEN, INC.	115422	201106	APPAREL-FITZ SHIRT *COMPUTER CHECK TOTAL*	315.00 1,019.50
176733	3/06/20	11189	61	12061	GERALD BURNS	030620		REFUND FOR CHINA A ADAMS	1,951.00
		11181	61	12061	GERALD BURNS	030620		REFUND FOR CHINA DEP & FLIGHT *COMPUTER CHECK TOTAL*	1,784.52 3,735.52
176734	3/06/20	48240	11	8575	CARQUEST OF DET-RYAN MI #6	7196-383802	201079	TRUCK 23 STARTER *COMPUTER CHECK TOTAL*	122.27 122.27
176735	3/06/20	60419	25	45060	DETROIT ELEVATOR CO	186581	200389	ELEVATOR SAFETY TEST	760.00
		48410	11	45060	DETROIT ELEVATOR CO	186581	200389	SAFETY TEST- MAIN	760.00
		48410	11	45060	DETROIT ELEVATOR CO	186581	200389	ELEVATOR SAFETY TEST	760.00
		48410	11	45060	DETROIT ELEVATOR CO	186650	200029	ROUTINE MAINTENANCE	278.50
		60419	25	45060	DETROIT ELEVATOR CO	186650	200029	ROUTINE MAINTENANCE *COMPUTER CHECK TOTAL*	139.50 2,698.00
176736	3/06/20	48350M	11	45050	DTE ENERGY	910000426775		JAN 11 - FEB 10 *COMPUTER CHECK TOTAL*	5,387.92 5,387.92
176737	3/06/20	48350H	11	45050	DTE ENERGY	910040421745		JAN 16-FEB 16	19,125.73
		48350C	11	45050	DTE ENERGY	910040421901		JAN SERVICE	7,556.70
		48350B	11	45050	DTE ENERGY	910040737496		JAN 11-FEB 10	22.73-
		48350S	11	45050	DTE ENERGY	910040737835		JAN	442.50-
		48350W	11	45050	DTE ENERGY	910040773301		JAN 09 - FEB 09 *COMPUTER CHECK TOTAL*	11,130.72 37,347.92
176738	3/06/20	49355H	17	70200	GRAINGER INC	803316991	201057	Robotics	67.35
		49355H	17	70200	GRAINGER INC	803316991	201057	Robotics	96.30
		49355H	17	70200	GRAINGER INC	803316991	201057	Robotics	49.20
		49355H	17	70200	GRAINGER INC	803316991	201057	Robotics	38.52
		49355H	17	70200	GRAINGER INC	803316991	201057	Robotics	45.80
		49355H	17	70200	GRAINGER INC	9374996446	201057	Robotics	90.92
		48600	11	70200	GRAINGER INC	9441483121	201086	CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	368.65 756.74
176739	3/06/20	48410	11	6787	GREAT LAKES LANDSCAPING	58735	200793	REMOVE BROKE BRANCH @ MP *COMPUTER CHECK TOTAL*	350.00 350.00
176740	3/06/20	11500	61	11492	HAV-A-BAR INC	436320		VARIOUS ICE CREAMS *COMPUTER CHECK TOTAL*	149.20 149.20
176741	3/06/20	06465	11	12030	JOHN W. BUTLER P33908	030620		CASE# 19M01199GC	300.00

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1 HUNTINGTON BANK - GENERAL FUND								
							COMPUTER CHECK TOTAL	300.00
176742	3/06/20	42085W	11	9969 LANGUAGE LINE SERVICES	4740971		OVER THE PHONE INTERPRETATION	4.50
							COMPUTER CHECK TOTAL	4.50
176743	3/06/20	11440	61	4548 LIFETOUCH NATIONAL SCHOOL	021820	201112	Ribbons	180.00
		11440	61	4548 LIFETOUCH NATIONAL SCHOOL	021820	201112	Card Stock	100.00
							COMPUTER CHECK TOTAL	280.00
176744	3/06/20	60525	25	1730 MACOMB COUNTY DEPARTMENT O	021120	201088	2nd Health Inspection	122.00
		60525	25	1730 MACOMB COUNTY DEPARTMENT O	021120	201088	2nd Health Inspection	122.00
		60525	25	1730 MACOMB COUNTY DEPARTMENT O	021120	201088	2nd Health Inspection	122.00
		60525	25	1730 MACOMB COUNTY DEPARTMENT O	021120	201088	2nd Health Inspection	122.00
		60525	25	1730 MACOMB COUNTY DEPARTMENT O	021120	201088	2nd Health Inspection	122.00
							COMPUTER CHECK TOTAL	610.00
176745	3/06/20	06539	11	663 MICHIGAN DEPARTMENT OF TRE	386002566		UNCLAIMED PROPERTY	2,949.60
							COMPUTER CHECK TOTAL	2,949.60
176746	3/06/20	06465	11	6413 MICHIGAN GUARANTY AGENCY	030620		ACC# 726-19723083-01	313.00
		06465	11	6413 MICHIGAN GUARANTY AGENCY	030620		ACC# 726-19517235-01	192.00
							COMPUTER CHECK TOTAL	505.00
176747	3/06/20	06465	11	5634 MISDU	030620		ID# 912988123 MCCONNELL M	202.25
							COMPUTER CHECK TOTAL	202.25
176748	3/06/20	48410	11	9613 MODERNISTIC	00094067	200906	SCF CARPET CLEANING	200.10
							COMPUTER CHECK TOTAL	200.10
176749	3/06/20	82510C	45	4685 MOTOR CITY CARPET	MC012049	201119	PLANETARIUM FLOOR UPGRADE	439.79
							COMPUTER CHECK TOTAL	439.79
176750	3/06/20	62500	11	3705 ONSITE TSG, LLC	2048	200192	IT Services for 19-20	17,387.00
							COMPUTER CHECK TOTAL	17,387.00
176751	3/06/20	11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Peanuts Valentine Plastic	79.96
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Valentine's Day Door	10.78
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Plastic Red Fringe Door	13.94
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Valentine Iridescent	15.08
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Conversation Heart	15.88
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Valentine Garland	8.78
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Heart Cutouts	11.94
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	Mirrored Ball Party	56.89
		11144	61	124230 ORIENTAL TRADING CO., INC.	701341194-01	201027	SHIPPING & HANDLING	21.33
							COMPUTER CHECK TOTAL	234.58
176752	3/06/20	31M3110	11	11836 PROFESSIONAL RECRUITERS GR	12389		MOUND PARK GUEST TEACHER	924.60
		31S3110	11	11836 PROFESSIONAL RECRUITERS GR	12389		SCHOFIELD GUEST TEACHER	600.30
		31W3110	11	11836 PROFESSIONAL RECRUITERS GR	12389		WESTVIEW GUEST TEACHER	4,315.95
		32C3110	11	11836 PROFESSIONAL RECRUITERS GR	12389		CHATTERTON GUEST TEACHER	890.10
		33H3110	11	11836 PROFESSIONAL RECRUITERS GR	12389		HIGH SCHOOL GUEST TEACHER	1,207.50

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	7,938.45
176753	3/06/20	26100	11	12001	RIDDELL / ALL AMERICAN	951125743	201096	JAW PADS,HELMET	918.79
								COMPUTER CHECK TOTAL	918.79
176754	3/06/20	31110W	11	165500	S & S WORLDWIDE INC	IN100402516	201022	Nylong Juggling Scarves	33.98
		31110W	11	165500	S & S WORLDWIDE INC	IN100402516	201022	Exercise Spot Dice	9.99
		31110W	11	165500	S & S WORLDWIDE INC	IN100402516	201022	FREIGHT	8.95
								COMPUTER CHECK TOTAL	52.92
176755	3/06/20	06537	11	50	SET-SEG	50090		FOURTH QTR PREMIUM	3,281.00
								COMPUTER CHECK TOTAL	3,281.00
176756	3/06/20	39191M	17	11881	STRATEGIC INTERVENTION SOL	2868	200257	Math PD/Instructional	8,400.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2868	200257	Math PD/Instructional	5,600.00
								COMPUTER CHECK TOTAL	14,000.00
176757	3/06/20	33300V	11	11779	T MOBILE	962738028		JAN 21 - FEB 20 SERVICE	1,245.74
								COMPUTER CHECK TOTAL	1,245.74
176758	3/06/20	53260	11	11621	VARIPRO	68242	200438	FSA ADMINISTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
176759	3/06/20	48360B	11	183300	CITY OF WARREN	304920030		DEC 31 - JAN 30 SERVICE	113.24
		48360M	11	183300	CITY OF WARREN	400090037		DEC 31 - JAN 30 SERVICE	471.64
		48360S	11	183300	CITY OF WARREN	400090057		DEC 31 - JAN 30 SERVICE	436.81
		48360W	11	183300	CITY OF WARREN	400090097		DEC 31 - JAN 30 SERVICE	515.85
		48360W	11	183300	CITY OF WARREN	400090099		DEC 31 - JAN 30 SERVICE	20.76
		48360C	11	183300	CITY OF WARREN	400090117		DEC 31 - JAN 30 SERVICE	870.98
		48360N	11	183300	CITY OF WARREN	400090137		DEC 31 - JAN 30 SERVICE	303.95
		48360H	11	183300	CITY OF WARREN	400090157		DEC 31 - JAN 30 SERVICE	2,387.15
		48360H	11	183300	CITY OF WARREN	400090167		DEC 31 - JAN 30 SERVICE	277.92
		48360W	11	183300	CITY OF WARREN	800090095		DEC 31 - JAN 30 SERVICE	66.01
								COMPUTER CHECK TOTAL	5,464.31
176760	3/06/20	11970	61	10798	WEST MUSIC COMPANY INC.	SI1862135	201077	HARMONY GREEN RECORDER	45.60
		11970	61	10798	WEST MUSIC COMPANY INC.	SI1862135	201077	HARMONY PURPLE RECORDER	148.20
		11970	61	10798	WEST MUSIC COMPANY INC.	SI1862135	201077	HARMONY BLUE RECORDER	242.25
		11970	61	10798	WEST MUSIC COMPANY INC.	SI1862135	201077	SHIPPING	21.52
								COMPUTER CHECK TOTAL	457.57
176761	3/06/20	11111	61	11748	XENITH LLC	0191487	200873	VARSITY HELMET 3	660.00
		11110	61	11748	XENITH LLC	0191487	200873	VARSITY HELMET 3	305.00
		11112	61	11748	XENITH LLC	0191487	200873	VARSITY HELMET	330.00
		28080	11	11748	XENITH LLC	0191487	200873	VARSITY HELMET	330.00
								COMPUTER CHECK TOTAL	1,625.00
176762	3/06/20	11186	61	12014	COURTNEY BABICZ	030620		REFUND FOR CHINA CLOSE ACCOUNT	1,025.48
		11181	61	12014	COURTNEY BABICZ	030620		REFUND FOR CHINA DEP & FLIGHT	1,724.52
								COMPUTER CHECK TOTAL	2,750.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176763	3/06/20	50125	11	12060	AARON CROWTON	030620		REIMB FOR CDL LICENSE *COMPUTER CHECK TOTAL*	70.00 70.00
176764	3/06/20	33599	11	6505	SHERYL FORSTER	030620		ST PATRICK TABLE DECORATIONS *COMPUTER CHECK TOTAL*	12.72 12.72
176765	3/06/20	36645C	17	12059	MIRANDA GJONI	030620		MP EXTENDED DAY SNACKS&SUPPLIE *COMPUTER CHECK TOTAL*	42.42 42.42
176766	3/06/20	11900 11900	61 61	2140 2140	SARA HAMILTON SARA HAMILTON	030620 030620		GFS CANDY ALL A'S REWARD WALMART GAME PRIZES *COMPUTER CHECK TOTAL*	43.89 59.45 103.34
176767	3/06/20	53230	11	12008	REGAN HENDERSON	030620		MILEAGE FOR MNA CONF LANSING *COMPUTER CHECK TOTAL*	113.28 113.28
176768	3/06/20	11970	61	12019	TIM JASINSKI	030620		CLEANING OF OFFICE FISH TANK *COMPUTER CHECK TOTAL*	45.00 45.00
176769	3/06/20	36155C	17	7120	JASON MACKAY	030620		BARNES & NOBLE *COMPUTER CHECK TOTAL*	31.17 31.17
176770	3/06/20	11975 11975	61 61	193152 193152	MARCI MAYER MARCI MAYER	030620 030620		GSRP MARATHON WATER BOTTLES GSRP MARATHON MEDAL AWARDS *COMPUTER CHECK TOTAL*	13.98 12.71 26.69
	** VOID	1/13/21	**						
176771	3/06/20	11260 11260 11260	61 61 61	7351 7351 7351	REBECCA MULLIGAN REBECCA MULLIGAN REBECCA MULLIGAN	030620 030620 030620		DRAMA CLUB VALENTINES PARTY DRAMA CLUB MEETING SUPPLIES PAINT&SET SUPPLIES SPRING PLAY *COMPUTER CHECK TOTAL*	56.53 7.99 44.00 108.52
176772	3/06/20	06465	11	7525	DAVID WM RUSKIN	030620		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176773	3/06/20	11105	61	4182	BESSIE TASIOS	030620		BAKLAVA FOR MULTICULTURAL MTG *COMPUTER CHECK TOTAL*	30.00 30.00
176774	3/10/20	49360M	17	12310	AMWAY GRAND PLAZA HOTEL	031020	201137	conf. hotel *COMPUTER CHECK TOTAL*	350.98 350.98
176775	3/10/20	2803110	11	11666	JUWAN SHAKESPEAR	031020		2ND HALF GIRLS BASKETBALL COAC *COMPUTER CHECK TOTAL*	3,317.78 3,317.78
176776	3/13/20	2803110	11	12028	GARY BROWN	031320		2ND HALF JV WRESTLING COACH *COMPUTER CHECK TOTAL*	1,535.40 1,535.40
176777	3/13/20	2803110	11	11977	TYLER THOMPSON	031320		2ND HALF V WRESTLING COACH *COMPUTER CHECK TOTAL*	1,944.84 1,944.84
176778	3/13/20	31110W	11	6947	REBECCA AKINS	031320		PLAYDOH FOR CLASS LIT SUPPORT *COMPUTER CHECK TOTAL*	41.76 41.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176779	3/13/20	48322H	17	5474	KATHRYN CAFAGNA	031320		MILES TO/FRO GRAND RAPIDS	176.32
		48322H	17	5474	KATHRYN CAFAGNA	031320		GRAND RAPIDS DINNER	46.16
		48322H	17	5474	KATHRYN CAFAGNA	031320		PARKING IN GRAND RAPIDS	70.00
								COMPUTER CHECK TOTAL	292.48
176780	3/13/20	48322H	17	11177	AMANDA CLOR	031320		MILES TO/FRO GRAND RAPIDS	176.32
		48322H	17	11177	AMANDA CLOR	031320		PARKING	60.00
		48322H	17	11177	AMANDA CLOR	031320		CEC FOOD	16.66
		48322H	17	11177	AMANDA CLOR	031320		CEC FOOD	31.20
								COMPUTER CHECK TOTAL	284.18
176781	3/13/20	11825	61	9028	ANETA DZIEDZIC	031320		ART SUPPLIES FFEA GRANT WINNER	83.06
								COMPUTER CHECK TOTAL	83.06
176782	3/13/20	2803110	11	11949	ANDRE HIGGINS	031320		2ND HALF JV BASKETBALL COACH	1,433.04
								COMPUTER CHECK TOTAL	1,433.04
176783	3/13/20	2803110	11	11972	VENIAS S. JORDAN JR.	031320		2ND HALF V BASKETBALL COACH	2,262.66
								COMPUTER CHECK TOTAL	2,262.66
176784	3/13/20	42446S	17	11963	CARLA KEVERN	032720		PSYCH PAY WEEK OF 3/27/20	814.28
		35665EC	17	11963	CARLA KEVERN	032720		PSYCH PAY WEEK OF 3/27/20	614.29
								COMPUTER CHECK TOTAL	1,428.57
176785	3/13/20	42446S	17	11963	CARLA KEVERN	031320		PSYCH PAY WEEK 3/13/20	814.28
		35665EC	17	11963	CARLA KEVERN	031320		PSYCH PAY WEEK 3/13/20	614.29
								COMPUTER CHECK TOTAL	1,428.57
176786	3/13/20	49355H	17	12050	ROB MEIER	031320		ACE HARDWARE BOLTS	21.92
		49355H	17	12050	ROB MEIER	031320		EDDIES PIZZA	40.00
		49355H	17	12050	ROB MEIER	031320		MICRO CENTER CAMERA/LAPTOP BAG	79.99
								COMPUTER CHECK TOTAL	141.91
176787	3/13/20	47050	11	11730	TIFFANY MORRELL	031320		MSBO CLASS	85.00
								COMPUTER CHECK TOTAL	85.00
176788	3/13/20	11260	61	7351	REBECCA MULLIGAN	031320		2 HIGH THRONE CHAIRS SLEEPING	70.00
		11260	61	7351	REBECCA MULLIGAN	031320		SPINDLE SEWING WHEEL SLEEP BEA	50.00
		11260	61	7351	REBECCA MULLIGAN	031320		COSTUMES FOR SLEEPING BEAUTY	32.75
		11260	61	7351	REBECCA MULLIGAN	031320		COSTUMES FOR SLEEPING BEAUTY	187.83
		11260	61	7351	REBECCA MULLIGAN	031320		SPIDER COSTUME FOR SLEEP BEAUT	52.63
								COMPUTER CHECK TOTAL	393.21
176789	3/13/20	06121	11	12062	SALLIE OTIS-COOLEY	031320		MARCH 6TH PAY (ACC CLOSED)	61.62
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	61.62
176790	3/13/20	42446W	17	11964	OLIVIA OTTENBACHER	031320		PSYCH PAY 3/13/20	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
176791	3/13/20	42446W	17	11964	OLIVIA OTTENBACHER	032720		PSYCH PAY 3/27/20	1,904.76
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	1,904.76

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1 HUNTINGTON BANK - GENERAL FUND									
176792	3/13/20	2803110	11	11234	GUILFORD PENDER III	031320		2ND HALF V BOWLING COACH *COMPUTER CHECK TOTAL*	1,854.94 1,854.94
176793	3/13/20	42446M	17	11962	MEGAN PRICE	031320		PSYCH PAY FOR 3/13/20 *COMPUTER CHECK TOTAL*	1,523.81 1,523.81
176794	3/13/20	42446M	17	11962	MEGAN PRICE	032720		PSYCH PAY FOR MARCH 27 2020 *COMPUTER CHECK TOTAL*	1,523.81 1,523.81
176795	3/13/20	48322H	17	12063	JESSIC RICK	031320		MILES TO/FRO GRAND RAPIDS	176.32
		48322H	17	12063	JESSIC RICK	031320		MCEC MEALS	48.00
		48322H	17	12063	JESSIC RICK	031320		MCEC MEALS	44.31
		48322H	17	12063	JESSIC RICK	031320		MCEC MEALS *COMPUTER CHECK TOTAL*	49.98 318.61
176796	3/13/20	2803110	11	11286	CARL SCOZZARI	031320		2ND HALF V SWIM COACH *COMPUTER CHECK TOTAL*	2,534.88 2,534.88
176797	3/13/20	2803110	11	10408	GARY SKOP	031320		2ND HALF JV WRESTLING COACH *COMPUTER CHECK TOTAL*	1,786.30 1,786.30
176798	3/13/20	2803110	11	11376	BENNIE SZCZEPKOWSKI	031320		2ND HALF JV BASKETBALL COACH *COMPUTER CHECK TOTAL*	1,887.34 1,887.34
176799	3/13/20	33316S	17	11960	LADON P WILLIAMS	031320		WEEKS MARCH 6 & MARCH 13	500.00
		33316EC	17	11960	LADON P WILLIAMS	031320		WEEKS MARCH 6 & MARCH 13 *COMPUTER CHECK TOTAL*	250.00 750.00
176800	3/13/20	47050	11	11268	REBECCA WRIGHT	031320		HUMAN RESOURCES FOR BUS MGR	85.00
		47050	11	11268	REBECCA WRIGHT	031320		LABOR RELATIONS/EMPLOYMENT LAW *COMPUTER CHECK TOTAL*	190.00 275.00
176801	3/13/20	48270H	11	107550	AT&T	58675708258960		MARCH SERVICE	50.10
		48270H	11	107550	AT&T	58675740458701		HIGH SCHOOL MARCH 2020 SERVICE	3,291.54
		48270M	11	107550	AT&T	58675775912200		MOUND PARK MARCH SERVICE *COMPUTER CHECK TOTAL*	538.57 3,880.21
176802	3/13/20	53365	11	259	C & G NEWSPAPERS	0749230-IN		1/4 PG AD FOR K AD *COMPUTER CHECK TOTAL*	752.00 752.00
176803	3/13/20	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	4882477		CHATTERTON MARCH SERVICE	314.38
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	4882477		HIGH SCHOOL MARCH SERVICE	315.73
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	4882477		MOUND PARK MARCH SERVICE	308.35
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	4882477		SCHOFIELD MARCH SERVICE	359.89
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	4882477		WESTVIEW MARCH SERVICE *COMPUTER CHECK TOTAL*	294.88 1,593.23
176804	3/13/20	48350H	11	45050	DTE ENERGY	910040560005		FEB OWNED OVERHEAD	167.60
		48350N	11	45050	DTE ENERGY	910040738015		FEB NEIGEBUR *COMPUTER CHECK TOTAL*	898.18 1,065.78

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176805	3/13/20	48273D	11	9145	EFAX CORPORATE	1363699		DEC 2019	251.20
		48273D	11	9145	EFAX CORPORATE	1383987		JAN 2020	333.58
		48273D	11	9145	EFAX CORPORATE	1385202		FEB 2020	266.98
								COMPUTER CHECK TOTAL	851.76
176806	3/13/20	45090	11	8762	EVENTS TO REMEMBER PHOTOGR	101819		MINI SESSION 2019 TEACHER YEAR	135.00
								COMPUTER CHECK TOTAL	135.00
176807	3/13/20	11125	61	12064	F. V. PANKOW CENTER	18-2020		SKILLS USA CONTEST	150.00
								COMPUTER CHECK TOTAL	150.00
176808	3/13/20	48270H	11	5724	INTELLIVERSE	00945267		FEB 2020 USAGE	150.24
								COMPUTER CHECK TOTAL	150.24
176809	3/13/20	31110W	11	11488	LABEL STOP, INC	18827		SCIENCE POSTERS	180.00
								COMPUTER CHECK TOTAL	180.00
176810	3/13/20	42085W	11	9969	LANGUAGE LINE SERVICES	4762436		EQUIPMENT MAINT FEE	4.50
								COMPUTER CHECK TOTAL	4.50
176811	3/13/20	50105	11	3585	MACOMB/ST. CLAIR COUNTY	031320		2020 BUS RODEO DUES & FEES	75.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	75.00
176812	3/13/20	28120	11	12065	MADISON PARK BOWLING CENTE	690597		02/05/20 TEAM MEET/TOURNAMENT	125.00
		28120	11	12065	MADISON PARK BOWLING CENTE	690954		12/20/19 BOWLING MEET/TOURNY	125.00
								COMPUTER CHECK TOTAL	250.00
176813	3/13/20	28120	11	10285	PARKWAY CHRISTIAN HIGH SCH	101720 & 092620		OCT 17 2020 JV VOLLEYBALL TOUR	200.00
		28120	11	10285	PARKWAY CHRISTIAN HIGH SCH	101720 & 092620		SEPT 26 2020 V VOLLEYBALL TOUR	200.00
								COMPUTER CHECK TOTAL	400.00
176814	3/13/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12569		MOUND PARK GUEST TEACHER	151.80
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	12569		SCHOFIELD GUEST TEACHER	186.30
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12569		WESTVIEW GUEST TEACHER	2,794.50
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12569		CHATTERTON GUEST TEACHER	455.40
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12569		HIGH SCHOOL GUEST TEACHER	717.60
								COMPUTER CHECK TOTAL	4,305.60
176815	3/13/20	38016S	17	10013	SCHOLASTIC STORE ONLINE	20520388	201166	WHY DO ANIMALS HIBERNATE	30.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	20520388	201166	IF YOU GIVE A PIG A PARTY	30.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	20520388	201166	PADDINGTON SETS SAIL	30.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	20520388	201166	SHIPPING & HANDLING	8.10
		38016S	17	10013	SCHOLASTIC STORE ONLINE	57880442	201166	NAT GEO POLAR BEARS	36.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	57880442	201166	SNOWMEN AT NIGHT	25.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	57880442	201166	I AM ENOUGH	1.17
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	BEST MOUSE COOKIE	34.50
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	CLARK THE SHARK	34.50
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	WACKY ANIMAL PK	52.50
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	BLACK HISTORY 4 PK	69.00
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	TEN PIGS BATH ADV	34.50
		38016S	17	10013	SCHOLASTIC STORE ONLINE	58932925	201166	SILLY SERIES PACK	1.50

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	386.77
176816	3/13/20	06537	11	50	SET-SEG	EB00036102		APRIL 2020 PREMIUMS	10,999.84
								COMPUTER CHECK TOTAL	10,999.84
176817	3/13/20	48488S	11	4235	WASTE MANAGEMENT - EAST	188252453006		SCHOFIELD MARCH SERVICE	231.48
		48488C	11	4235	WASTE MANAGEMENT - EAST	6203392006		CHATTERTON MARCH SERVICE	192.45
		48488B	11	4235	WASTE MANAGEMENT - EAST	69209772003		BUS GARAGE MARCH SERVICE	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	69209772003		AUTO TECH MARCH SERVICE	42.92
		48488H	11	4235	WASTE MANAGEMENT - EAST	69227572007		HIGH SCHOOL MARCH SERVICE	455.81
		60203	25	4235	WASTE MANAGEMENT - EAST	69227572007		FOOD SERVICE MARCH SERVICE	227.91
		48488M	11	4235	WASTE MANAGEMENT - EAST	69228462008		MOUND PARK MARCH SERVICE	307.07
		48488W	11	4235	WASTE MANAGEMENT - EAST	69229392001		WEST VIEW MARCH SERVICE	455.81
								COMPUTER CHECK TOTAL	1,999.28
176818	3/13/20	53230	11	10908	CRISTAL KOEHN	031320		MILES TO/FRO MASPA CONF LANSIN	125.35
								COMPUTER CHECK TOTAL	125.35
176819	3/13/20	53230	11	12066	KATHLEEN LUSK	031320		MILES TO/FRO MASPA CONF LANSIN	116.15
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	116.15
176820	3/16/20	37180C	11	13350	APPLE INCORPORATED	AB10295407	200716	APPLECARE	259.00
								COMPUTER CHECK TOTAL	259.00
176821	3/16/20	48270H	11	107550	AT&T	58675809469465		SERVICE FROM MARCH 7-APRIL 6	2,996.87
								COMPUTER CHECK TOTAL	2,996.87
176822	3/16/20	11720	61	2377	AVONDALE HIGH SCHOOL	031620		MS WRESTLING TOURNMENT REFUND	250.00
								COMPUTER CHECK TOTAL	250.00
176823	3/16/20	06537	11	1601	BLUE CARE NETWORK	200710026766		APRIL COVERAGE	39,897.64
		06121	11	1601	BLUE CARE NETWORK	200710026766		APRIL COBRA	478.31
								COMPUTER CHECK TOTAL	40,375.95
176824	3/16/20	06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247		DIVISION 001 APRIL COVERAGE	3,136.14
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247		DIVISION 003 APRIL COVERAGE	6,949.70
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	007008247		DIVISION 002 APRIL COVERAGE	106.00
								COMPUTER CHECK TOTAL	10,191.84
176825	3/16/20	11850	61	12037	FUN SERVICES	127720	200951	SECRET SANTA	1,472.26
								COMPUTER CHECK TOTAL	1,472.26
176826	3/16/20	31W3110	11	12068	INDUSTRY SPECIFIC SOLUTION	101129		WESTVIEW GUEST TEACHER	151.00
		31M3110	11	12068	INDUSTRY SPECIFIC SOLUTION	101168		MOUND PARK GUEST TEACHER	151.00
								COMPUTER CHECK TOTAL	302.00
176827	3/16/20	48600	11	9382	KSS ENTERPRISES	1207667	201099	CUSTO CLEANING SUPPLIES	2,683.59
		48600	11	9382	KSS ENTERPRISES	1207833	201099	CUSTO CLEANING SUPPLIES	48.69
		48600	11	9382	KSS ENTERPRISES	1208862	201099	CUSTO CLEANING SUPPLIES	2,395.40
								COMPUTER CHECK TOTAL	5,127.68

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1 HUNTINGTON BANK - GENERAL FUND									
176828	3/16/20	43990H	17	2206	MACOMB INTERMEDIATE SCHOOL	115075		6-12 DISCIPLINARY DAY 1 10/29	200.00
		43990H	17	2206	MACOMB INTERMEDIATE SCHOOL	115077		6-12 DISCIPLINARY DAY 12/17	250.00
		43990H	17	2206	MACOMB INTERMEDIATE SCHOOL	115080		6-12 DISCIPLINARY DAY 3 2/12	250.00
								COMPUTER CHECK TOTAL	700.00
176829	3/16/20	60450	25	9456	MEAL MAGIC CORPORATION	7950	201165	Meal Magic License	330.00
								COMPUTER CHECK TOTAL	330.00
176830	3/16/20	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR SUPERINTENDENT	22.92
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR HR	206.58
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR BUSINESS OFFICE	9.57
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR DEPUTY SUPER	40.62
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR STUDENT SERVICES	3.22
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR FOOD SERVICES	37.83
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		COLOR CENTRAL ENROLLMENT	32.52
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HR	2.45
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W SUPERINTENDENT	2.80
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W COUNSELING	5.13
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HS MEDIA CENTER	6.26
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W BUS GARAGE	2.01
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W CTE TECH	14.86
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W BUSINESS OFFICE	2.00
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W DEPUTY SUPER	6.47
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W FOOD SERVICES	3.89
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W CENTRAL ENROLLMENT	.82
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HIGH SCHOOL	122.46
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W MOUND PARK	73.43
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W MP OFFICE	121.02
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W CHATTERTON TEACHERS	89.31
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W SCHOFIELD OFFICE	30.16
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HS TEACHERS	136.30
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HS TEACHERS	68.24
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W CHATTERTON OFFICE	77.93
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W WESTVIEW TEACHERS	79.97
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W MP TEACHERS	75.23
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W SCHOFIELD TEACHERS	93.49
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		B&W HS OFFICE	37.99
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	121.12

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1 HUNTINGTON BANK - GENERAL FUND									
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26621685		CONTRACT CHARGE	179.62
		COMPUTER CHECK TOTAL							4,260.52
176831	3/16/20	48600	11	161650	OFFICE DEPOT	443542178001	201087	HAND SOAP District Wide	925.80
		COMPUTER CHECK TOTAL							925.80
176832	3/16/20	49360W	17	124230	ORIENTAL TRADING CO., INC.	701806795-01	201026	Bulk Glow Necklace	187.18
		COMPUTER CHECK TOTAL							187.18
176833	3/16/20	11500	61	10496	PENGUIN JUICE COMPANY, INC	24450		ASST SLUSH FLAVORS	185.00
		COMPUTER CHECK TOTAL							185.00
176834	3/16/20	49350C	17	132625	PITSCO INC	763563-1	201056	Tetrix Max Flat Bar	219.00
		49350C	17	132625	PITSCO INC	763563-1	201056	Shipping	21.90
		COMPUTER CHECK TOTAL							240.90
176835	3/16/20	36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	31.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	31.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	3.70
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	9.25
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	3.70
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	9.25
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	3.70
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	32.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	32.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	36.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	47.00
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	9.19
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	9.19
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	3.70
		36100H	17	11806	POWERWERX INC.	8793537	201117	Robotics	22.99
		36100H	17	11806	POWERWERX INC.	8793537	201117	Shipping	15.58
		COMPUTER CHECK TOTAL							299.25
176836	3/16/20	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1468	201076	JANUARY FUEL COSTS	4,765.33
		COMPUTER CHECK TOTAL							4,765.33
176837	3/16/20	36152M	17	10013	SCHOLASTIC STORE ONLINE	59673592	201144	scholastic books	3,580.00
		COMPUTER CHECK TOTAL							3,580.00
176838	3/16/20	39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Poly Spots (9")-Set of 10	120.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Plastic 2-Color Counters	50.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Math Rights 8-in-1 Flip	55.25
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Math Rights 8-in-1 Flip	65.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Deck o' Dots Small Group	64.00

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1 HUNTINGTON BANK - GENERAL FUND									
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	SHIPPING	42.90
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2886	200257	Math PD/Instructional	2,800.00
								COMPUTER CHECK TOTAL	3,197.15
176839	3/16/20	11825	61	7680	THERAPY SHOPPE INC	351504	200945	FUN FIDGETS	4.99
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	BLUE STRIPEY SNAKEY	45.99
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	TACTILE TOUCHABLES SET	25.99
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	SHIMMERY SEQUINS DRAWING	35.98
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	4" UNDER YOUR DESK RIBBON	17.97
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	PALM-SIZED MASSAGE BALLS	4.99
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	THINKING PUTTY	5.98
		11825	61	7680	THERAPY SHOPPE INC	351504	200945	SHIPPING & HANDLING	14.19
								COMPUTER CHECK TOTAL	156.08
176840	3/16/20	49357C	17	10798	WEST MUSIC COMPANY INC.	SI1868079	201044	PB Jam Drum set A	854.29
								COMPUTER CHECK TOTAL	854.29
176841	3/16/20	48322H	17	12071	RYAN HINES	031620		MILES TO/FROM MST A CONFERENCE	99.06
		48322H	17	12071	RYAN HINES	031620		FOOD	20.25
								COMPUTER CHECK TOTAL	119.31
176842	3/16/20	48322M	17	9055	DIANA PONTONE	031620		MILES TO/FROM EXCEPTIONAL CHIL	177.48
		48322M	17	9055	DIANA PONTONE	031620		MEALS	22.79
		48322M	17	9055	DIANA PONTONE	031620		PARKING	105.00
								COMPUTER CHECK TOTAL	305.27
176843	3/16/20	28080	11	5419	BURKE'S SPORT HAVEN, INC.	030220	201153	BASEBALL HATS	540.00
		11112	61	5419	BURKE'S SPORT HAVEN, INC.	030220	201154	PACIFIC BASEBALL HATS	324.00
								COMPUTER CHECK TOTAL	864.00
176844	3/16/20	11720	61	695	DAVID'S GOLD MEDAL SPORTS	6115	201129	GOLD PAD ,GOLD STRAPS	841.75
								COMPUTER CHECK TOTAL	841.75
176845	3/16/20	36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Classroom Magnetic	149.97
		36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Giant Magnetic Letters -	14.99
		36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Giant Magnetic Letters -	14.99
		36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Magnetic Write & Wipe	206.97
		36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Small-Group Teaching	159.98
		36152W	17	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Shipping Charge	67.10
		11990	61	92425	LAKESHORE LEARNING MATERIA	3024000320	201009	Shipping Charge	14.95
								COMPUTER CHECK TOTAL	628.95
176846	3/16/20	48410	11	6571	NEUNER'S SERVICE CENTER IN	163624	201141	TRUCK 22 TOWING	200.00
		50010	11	6571	NEUNER'S SERVICE CENTER IN	166670	201120	TOW FOR BUS 19-10	175.00
								COMPUTER CHECK TOTAL	375.00
176847	3/16/20	50420	11	11292	ROYAL TRUCK & TRAILER	0404W12015	201161	B19-12 HOOD REPAIR	1,488.60
								COMPUTER CHECK TOTAL	1,488.60
176848	3/16/20	48410	11	11018	SERVICE PRO PLUMBING & ENV	18330682	201156	SHOWER CARTRIDGE & HANDLE	518.99
								COMPUTER CHECK TOTAL	518.99

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1 HUNTINGTON BANK - GENERAL FUND								
176849	3/16/20	50110	11 174980	TRI-COUNTY INTERNATIONAL T	WP146294	201148	PULLEY FOR BUS 09-15	216.19
		50110	11 174980	TRI-COUNTY INTERNATIONAL T	WP146294	201148	TRANS FLUID	109.84
							COMPUTER CHECK TOTAL	326.03
176850	3/16/20	50420	11 9748	UNITY DETAIL, LLC	422	201162	SEAT REPLACEMENT/REPAIRS	594.00
							COMPUTER CHECK TOTAL	594.00
176851	3/16/20	50110	11 176950	UNITY SCHOOL BUS PARTS	0464238	201131	FUEL GLOVES	34.38
		50110	11 176950	UNITY SCHOOL BUS PARTS	0464598	201132	BUS WIPER BLADES	99.00
		48600	11 176950	UNITY SCHOOL BUS PARTS	0464598	201132	TRUCK WIPER BLADES	48.50
		50110	11 176950	UNITY SCHOOL BUS PARTS	0464598	201132	FREIGHT	7.04
		48600	11 176950	UNITY SCHOOL BUS PARTS	0464598	201132	FREIGHT	7.04
		50110	11 176950	UNITY SCHOOL BUS PARTS	0464730	201131	FUEL GLOVES	238.00
		50110	11 176950	UNITY SCHOOL BUS PARTS	0465913	201131	FUEL GLOVES	47.60
							COMPUTER CHECK TOTAL	481.56
176852	3/20/20	48410	11 10654	AQUATIC SOURCE	44128	201181	HS POOL REPAIR	547.50
							COMPUTER CHECK TOTAL	547.50
176853	3/20/20	11302	61 5419	BURKE'S SPORT HAVEN, INC.	114575		3 SR HOODIES/1 PARENT SHIRT	94.00
							COMPUTER CHECK TOTAL	94.00
176854	3/20/20	06415	11 8547	TREASURER, CITY OF DETROIT	032020		LOCAL CITY TAXES	246.67
							COMPUTER CHECK TOTAL	246.67
176855	3/20/20	48360M	11 45050	DTE ENERGY	910000426775		MOUND PARK FEB SERVICE	4,544.25
							COMPUTER CHECK TOTAL	4,544.25
176856	3/20/20	48350W	11 45050	DTE ENERGY	910040773301		FEB SERVICE WESTVIEW	11,005.44
							COMPUTER CHECK TOTAL	11,005.44
176857	3/20/20	48410	11 8903	ELITE PEST MANAGEMENT	47548	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11 8903	ELITE PEST MANAGEMENT	47549	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11 8903	ELITE PEST MANAGEMENT	47550	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11 8903	ELITE PEST MANAGEMENT	47553	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11 8903	ELITE PEST MANAGEMENT	47554	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11 8903	ELITE PEST MANAGEMENT	47555	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11 8903	ELITE PEST MANAGEMENT	47556	200030	ECO-GREEN PLUS SERVICES	55.00
		48410	11 8903	ELITE PEST MANAGEMENT	47557	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11 8903	ELITE PEST MANAGEMENT	47558	200030	ECO-GREEN PLUS SERVICES	45.00
							COMPUTER CHECK TOTAL	420.00
176858	3/20/20	48410	11 10595	ENVIRONMENTAL SUPPORT SERV	00015661	201130	POOL WATER TESTING	171.00
							COMPUTER CHECK TOTAL	171.00
176859	3/20/20	42350	11 10653	GRADUATION SOURCE	SO769517	201185	Graduation	2,843.48
		42350	11 10653	GRADUATION SOURCE	SO769517	201185	Shipping	393.59
							COMPUTER CHECK TOTAL	3,237.07
176860	3/20/20	48600	11 10830	IDN HARDWARE SALES INC.	7023979-00	201012	MASTER PADLOCKS	275.53
							COMPUTER CHECK TOTAL	275.53

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1 HUNTINGTON BANK - GENERAL FUND									
176861	3/20/20	06465	11	12030	JOHN W. BUTLER P33908	032020		CASE# 19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
176862	3/20/20	48410	11	111700	KONE INC	959501148	200032	MONTHLY MAINT. 19/20 *COMPUTER CHECK TOTAL*	277.06 277.06
176863	3/20/20	48410	11	10897	MECHANICAL SYSTEM SERVICES	191538	201125	SCF BOILER START UP	1,273.44
		48410	11	10897	MECHANICAL SYSTEM SERVICES	1915422	201126	MP BOILER START UP	1,668.33
		48410	11	10897	MECHANICAL SYSTEM SERVICES	200101	201173	NEIG HEATING REPAIR *COMPUTER CHECK TOTAL*	445.00 3,386.77
176864	3/20/20	06465	11	6413	MICHIGAN GUARANTY AGENCY	032020		ACC#0726-19723083-01	313.00
		06465	11	6413	MICHIGAN GUARANTY AGENCY	032020-01		ACC #726-19517235-01 *COMPUTER CHECK TOTAL*	192.00 505.00
176865	3/20/20	28000	11	9223	MICHIGAN SPORTS ASSIGNERS, 469			19/20 BOYS BASKETBALL OFFICIAL	120.00
		28000	11	9223	MICHIGAN SPORTS ASSIGNERS, 469			19/20 GIRLS BASKETBALL OFFICIAL	120.00
		28000	11	9223	MICHIGAN SPORTS ASSIGNERS, 469			BOYS MID SCHOOL BBALL OFFICIAL	25.00
		28000	11	9223	MICHIGAN SPORTS ASSIGNERS, 469			GIRLS MID SCHOOL BBALL OFFICIAL *COMPUTER CHECK TOTAL*	25.00 290.00
176866	3/20/20	113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	INV127740		CONTRACT LEASE FOR 17FN1761 *COMPUTER CHECK TOTAL*	360.00 360.00
176867	3/20/20	62500	11	3705	ONSITE TSG, LLC	2049	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
176868	3/20/20	47421	11	132600	PITNEY BOWES INC	1014987416	200037	MAIL MACHINE METER RENTAL *COMPUTER CHECK TOTAL*	368.97 368.97
176869	3/20/20	47421	11	132600	PITNEY BOWES INC	3310653771	200038	POSTAGE MACHINE LEASE *COMPUTER CHECK TOTAL*	850.89 850.89
176870	3/20/20	48410	11	11018	SERVICE PRO PLUMBING & ENV	18327519	201182	SCF HOT WATER TANK INSPEC *COMPUTER CHECK TOTAL*	450.00 450.00
176871	3/20/20	48410	11	5060	STANDARD PLUMBING	16009	201113	MP TOILET REPAIR *COMPUTER CHECK TOTAL*	325.00 325.00
176872	3/20/20	48360B	11	183300	CITY OF WARREN	304920030		FEB SERVICES BUS GARAGE	106.73
		48360M	11	183300	CITY OF WARREN	400090037		FEB SERVICES MOUND PARK	420.80
		48360S	11	183300	CITY OF WARREN	400090057		FEB SERVICES SCHOFIELD	420.81
		48360W	11	183300	CITY OF WARREN	400090097		FEB SERVICES WESTVIEW	437.48
		48360W	11	183300	CITY OF WARREN	400090099		FEB SERVICES WESTVIEW	19.54
		48360C	11	183300	CITY OF WARREN	400090117		FEB SERVICES CHATTERTON	796.23
		48360N	11	183300	CITY OF WARREN	400090137		FEB SERVICES NEIGEBBAUR	287.48
		48360H	11	183300	CITY OF WARREN	400090157		FEB SERVICES HIGH SCHOOL	1,954.51
		48360H	11	183300	CITY OF WARREN	400090167		FEB SERVICES HIGH SCHOOL	254.15
		48360W	11	183300	CITY OF WARREN	800090095		FEB SERVICES WESTVIEW *COMPUTER CHECK TOTAL*	62.21 4,759.94

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1 HUNTINGTON BANK - GENERAL FUND									
176873	3/20/20	36645C	17	12059	MIRANDA GJONI	032020		MP AFTERSCHOOL SNACKS & SUPPLY *COMPUTER CHECK TOTAL*	31.16 31.16
176874	3/20/20	49340H 33360D	17 17	3817 3817	DENYE GRIESSEL DENYE GRIESSEL	032020 032020-1		MILES TO/FRO MACUL CONFERENCE CLOTHING FOR HOMELESS *COMPUTER CHECK TOTAL*	177.00 79.74 256.74
176875	3/20/20	49340H 49340H 49340H	17 17 17	7820 7820 7820	NATHAN MCDONELL NATHAN MCDONELL NATHAN MCDONELL	032020 032020 032020		MILES TO/FRO GRAND RAPIDS MEALS IN GRAND RAPIDS PARKING *COMPUTER CHECK TOTAL*	177.00 52.85 25.00 254.85
176876	3/20/20	06121 06121 06121 06121	11 11 11 11	11853 11853 11853 11853	ROBIN LISA MEYER ROBIN LISA MEYER ROBIN LISA MEYER ROBIN LISA MEYER	031820 031920 031920 032020		CHILDCARE SERVICES CHILDCARE SERVICES CHILDCARE SERVICES CHILDCARE SERVICES *COMPUTER CHECK TOTAL*	1,440.00 64.00 110.00 614.00 2,228.00
176877	3/20/20	06465	11	7525	DAVID WM RUSKIN	032020		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176878	3/27/20	36160D	17	11300	ACE TRANSPORTAION INC.	2020825	200601	ACE TRANS / HOMELESS *COMPUTER CHECK TOTAL*	39.00 39.00
176879	3/27/20	44520 82620	11 45	6942 6942	CLARK HILL P.L.C. CLARK HILL P.L.C.	959591 959592	201184 201184	LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	300.00 2,225.00 2,525.00
176880	3/27/20	48350B 48350S	11 11	45050 45050	DTE ENERGY DTE ENERGY	910040737496 910040737835		FEB 12-MARCH 12 SERVICE SERVICE FROM FEB 12-MAR 12 *COMPUTER CHECK TOTAL*	575.40 5,952.00 6,527.40
176881	3/27/20	33H3110 31W3110 31S3110 31M3110	11 11 11 11	12068 12068 12068 12068	INDUSTRY SPECIFIC SOLUTION INDUSTRY SPECIFIC SOLUTION INDUSTRY SPECIFIC SOLUTION INDUSTRY SPECIFIC SOLUTION	101245 101251 101252 101290		HIGH SCHOOL GUEST TEACHER WESTVIEW GUEST TEACHER SCHOFIELD GUEST TEACHER MOUND PARK GUEST TEACHER *COMPUTER CHECK TOTAL*	906.00 1,330.50 151.00 453.00 2,840.50
176882	3/27/20	30070	11	12072	NEWPORT GLOBAL TECHNOLOGIE	CHK 1073		REIMBURSEMENT FOR AUD RENTAL *COMPUTER CHECK TOTAL*	500.00 500.00
176883	3/27/20	32181C 32181C	11 11	128400 128400	JW PEPPER AND SON INC JW PEPPER AND SON INC	298073788 299077873		BAND MUSIC BAND MUSIC *COMPUTER CHECK TOTAL*	131.99 375.00 506.99
176884	3/27/20	31M3110 31W3110 32C3110 33H3110	11 11 11 11	11836 11836 11836 11836	PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR PROFESSIONAL RECRUITERS GR	12748 12748 12748 12748		MOUND PARK GUEST TEACHER WESTVIEW GUEST TEACHER CHATTERTON GUEST TEACHER HIGH SCHOOL GUEST TEACHER *COMPUTER CHECK TOTAL*	738.30 3,091.20 607.20 979.80 5,416.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176885	3/27/20	39191M	17	11881	STRATEGIC INTERVENTION SOL	2839	200257	Math PD/Instructional	8,400.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2839	200257	Math PD/Instructional	5,600.00
								COMPUTER CHECK TOTAL	14,000.00
176886	3/27/20	33056H	11	1994	WARREN CONSOLIDATED SCHOOL	4281		MMSTC TESTING FALL 2020	400.00
								COMPUTER CHECK TOTAL	400.00
176887	3/27/20	2803110	11	11091	JASON ANGLIN	032720		WINTER CHAPERONE PAY	805.00
								COMPUTER CHECK TOTAL	805.00
176888	3/27/20	2803110	11	12069	MARCUS BERRY	032720		WINTER CHAPERONE PAY	245.00
								COMPUTER CHECK TOTAL	245.00
176889	3/27/20	2803110	11	12070	BRETT FELTON	032720		WINTER NONEMPLOYEE CHAPERONE	245.00
								COMPUTER CHECK TOTAL	245.00
176890	3/27/20	45090	11	191977	LAURIE FOURNIER	032720		DELTA AIRPLANE FLIGHT RETURN	208.39
								COMPUTER CHECK TOTAL	208.39
176891	3/27/20	2803110	11	11972	VENIAS S. JORDAN JR.	032720		WINTER CHAPERONE PAY	1,015.00
		2803110	11	11972	VENIAS S. JORDAN JR.	032720-01		WINTER CHAPERONE PAY	210.00
								COMPUTER CHECK TOTAL	1,225.00
176892	3/27/20	06121	11	11853	ROBIN LISA MEYER	032720		DHS PAYMENT 03/26/20	600.00
								COMPUTER CHECK TOTAL	600.00
176893	3/27/20	60615	25	12073	DETROIT CUSTOM TRUCK & TRA	FITZGERALD SCHO		NEW FORD F59 MORGAN OLSON STEP	61,889.00
		60615	25	12073	DETROIT CUSTOM TRUCK & TRA	FITZGERALD SCHO		50% BUILD OUT COST	55,558.78
								COMPUTER CHECK TOTAL	117,447.78
176894	3/27/20	06537	11	10680	MESSA	2004-0090383		APRIL 2020	175,708.95
								COMPUTER CHECK TOTAL	175,708.95
176895	3/27/20	48322C	17	5714	BETH FLETT	032720		MILES TO/FRO MSTA CONFERENCE	98.60
		48322C	17	5714	BETH FLETT	032720		COST OF MEALS AT CONFERENCE	55.80
		48322C	17	5714	BETH FLETT	032720		PARKING AT CONFERENCE	21.00
		48322C	17	5714	BETH FLETT	032720		RADISON HOTEL FOR CONFERENCE	152.50
								COMPUTER CHECK TOTAL	327.90
176896	3/27/20	06121	11	12075	BRITTANY GRASHIK	032720		PAYROLL FOR 3/20/20	1,189.00
								COMPUTER CHECK TOTAL	1,189.00
176897	3/27/20	48322C	17	7197	DEBBIE NITTERHOUSE	032720		MILES TO/FRO CEC CONFERNCE	176.32
		48322C	17	7197	DEBBIE NITTERHOUSE	032720		COST OF MEALS AT CONFERENCE	119.66
								COMPUTER CHECK TOTAL	295.98
176898	3/27/20	48322C	17	7337	EMILY PETROSKE	032720		MILES TO/FRO MSTA CONFERENCE	98.60
		48322C	17	7337	EMILY PETROSKE	032720		MEALS AT CONFERENCE	56.69
		48322C	17	7337	EMILY PETROSKE	032720		LODING FOR CONFERENCE	152.50
		48322C	17	7337	EMILY PETROSKE	032720		PARKING AT CONFERENCE	15.00
								COMPUTER CHECK TOTAL	322.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176899	3/27/20	48322C	17	12074	CHRISSY STARZYK	032720		MILES TO/FRO CEC CONFERENCE	176.32
		48322C	17	12074	CHRISSY STARZYK	032720		MEALS AT THE CONFERENCE	97.60
								COMPUTER CHECK TOTAL	273.92
176900	3/30/20	33316S	17	11960	LADON P WILLIAMS	033020		PAY WEEK ENDING 3/27/20	375.00
		33316EC	17	11960	LADON P WILLIAMS	033020		PAY WEEK ENDING 3/27/20	375.00
								COMPUTER CHECK TOTAL	750.00
176901	4/03/20	11519	61	12082	SYEDA AFROZA	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176902	4/03/20	11519	61	12079	WAUKESHA BRANCH	040320		WASHINGTON TRIP CANCELLATION	275.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	275.00
176903	4/03/20	11720	61	24060	BSN SPORTS	302293482		GOLF OUTING SHOES	109.24
								COMPUTER CHECK TOTAL	109.24
176904	4/03/20	11111	61	5419	BURKE'S SPORT HAVEN, INC.	114547	201199	ADULT CHEST PROTECTOR	297.98
								COMPUTER CHECK TOTAL	297.98
176905	4/03/20	48322M	17	11862	MI COUNCIL FOR EXCEPTIONAL	032020	200839	counc. for exc. ch. conf.	395.00
								COMPUTER CHECK TOTAL	395.00
176906	4/03/20	11519	61	12080	ELISHA DIXON	040320		WASHINGTON TRIP CANCELLATION	275.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	275.00
176907	4/03/20	11519	61	12078	DRUCILLA FOSTER	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176908	4/03/20	11519	61	12091	MELVIN HENRY	040320		WASHINGTON TRIP CANCELLATION	275.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	275.00
176909	4/03/20	49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	29.97
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	29.97
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	59.97
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	99.00
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	39.97
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	79.00
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	15.92
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	3.53
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	6.39
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	6.97
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	11.92
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	39.64
		49355H	17	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 Robotics	19.88
		48600	11	11935	HOME DEPOT CREDIT SERVICES	7021078	7021079	201040 SUPPLIES	47.82
								COMPUTER CHECK TOTAL	489.95
176910	4/03/20	31W3110	11	12068	INDUSTRY SPECIFIC SOLUTION	101361		WESTVIEW GUEST TEACHER	1,085.00
		31W3110	11	12068	INDUSTRY SPECIFIC SOLUTION	101407		WESTVIEW GUEST TEACHER	1,085.00
		31W3110	11	12068	INDUSTRY SPECIFIC SOLUTION	101430		WESTVIEW GUEST TEACHER	1,085.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	3,255.00
176911	4/03/20	11519	61	12083	KRYSTAL JACKSON	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176912	4/03/20	06465	11	12030	JOHN W. BUTLER P33908	040320		CASE# 19M01199GC	300.00
								COMPUTER CHECK TOTAL	300.00
176913	4/03/20	11519	61	12084	FRANCINA KIRK	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176914	4/03/20	48600E	11	9382	KSS ENTERPRISES	1214747	201197	SANITIZING SUPPLIES DW	1,521.40
								COMPUTER CHECK TOTAL	1,521.40
176915	4/03/20	11519	61	12086	REGINA LOGAN	040320		WASHINGTON TRIP CANCELLATION	275.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	275.00
176916	4/03/20	11519	61	12081	ARACELI LOPEZ	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176917	4/03/20	11519	61	12087	STACY MELLO	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176918	4/03/20	06465	11	6413	MICHIGAN GUARANTY AGENCY	040320		ACC# 726-19723083-01	313.00
		06465	11	6413	MICHIGAN GUARANTY AGENCY	040320		ACC# 726-19517235-01	192.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	505.00
176919	4/03/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12798		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12798		WESTVIEW GUEST TEACHER	3,933.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12798		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12798		HIGH SCHOOL GUEST TEACHER	1,076.40
								COMPUTER CHECK TOTAL	6,527.40
176920	4/03/20	11519	61	12090	MIA RAINER	040320		WASHINGTON TRIP CANCELLATION	275.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	275.00
176921	4/03/20	11519	61	12088	ANTWANDA ROLAND	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176922	4/03/20	11519	61	12089	SALEM SHAMOON	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176923	4/03/20	11519	61	12077	ALEX SMITH	040320		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
176924	4/03/20	39504W	17	11881	STRATEGIC INTERVENTION SOL	2877	200979	Poly Spots (9")-Set of 10	80.00
								COMPUTER CHECK TOTAL	80.00
176925	4/03/20	06460	11	11621	VARIPRO	MARCH FUNDS		MARCH FUNDS REPLENISH	4,857.06
								COMPUTER CHECK TOTAL	4,857.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176926	4/03/20	11519	61	12092	KASINA WHITE	040320		WASHINGTON TRIP CANCELLATION *COMPUTER CHECK TOTAL*	275.00 275.00
176927	4/03/20	11519	61	12093	RASHAWNDA WILLIAMS	040320		WASHINGTON TRIP CANCELLATION *COMPUTER CHECK TOTAL*	275.00 275.00
176928	4/03/20 ** VOID	11519 6/01/20	61 **	12085	TATIANNA WILLIAMS	040320		WASHINGTON TRIP CANCELLATION *COMPUTER CHECK TOTAL*	275.00 275.00
176929	4/03/20	06465	11	7525	DAVID WM RUSKIN	040320		CASE# 19M01199GC *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
176930	4/03/20	53365 45090	11 11	909	OAKLAND SCHOOLS OAKLAND SCHOOLS	GR20022616037 GR20022616037	201206 201206	POSTCARDS BUSINESS CARDS J DUBAY *COMPUTER CHECK TOTAL*	530.58 10.38 540.96
176931	4/09/20	45090 45090	11 11	3318	ABSOPURE WATER CO. ABSOPURE WATER CO.	58012765 87509448		WATER COOLER RENTAL (APRIL 20) (6) 5-GAL SPRING WATER REFILLS *COMPUTER CHECK TOTAL*	10.00 43.50 53.50
176932	4/09/20	50125	11	11971	ASCENSION MACOMB OAKLAND H	385169	201195	L.V. DOT PHYSICAL EXAM *COMPUTER CHECK TOTAL*	62.00 62.00
176933	4/09/20	48410 48410	11 11	24045	BROZOWSKI HEATING & COOLIN BROZOWSKI HEATING & COOLIN	14371 14374	201196 201196	CMS HEATING REPAIR SCF HEATING REPAIR *COMPUTER CHECK TOTAL*	209.95 409.95 619.90
176934	4/09/20	48600E	11	70200	GRAINGER INC	9472214841	201198	SANITIZING SUPPLIES *COMPUTER CHECK TOTAL*	81.36 81.36
176935	4/09/20	48600E	11	1342	JEM INDUSTRIES, INC.	57686	201192	RAGS *COMPUTER CHECK TOTAL*	352.50 352.50
176936	4/09/20	28000	11	5797	MACOMB AREA CONFERENCE	2020-21		STAR SUBSCRIPTION FEE 20-21 *COMPUTER CHECK TOTAL*	750.00 750.00
176937	4/09/20	28000	11	2910	MICHIGAN HIGH SCHOOL ATHLE	2020 BOY BASKET		SURPLUS OF FUNDS *COMPUTER CHECK TOTAL*	1,383.90 1,383.90
176938	4/09/20	28000 28000 28000 28000	11 11 11 11	9223	MICHIGAN SPORTS ASSIGNERS, 506 MICHIGAN SPORTS ASSIGNERS, 506 MICHIGAN SPORTS ASSIGNERS, 506 MICHIGAN SPORTS ASSIGNERS, 506			VARSITY BASEBALL JV BASEBALL VARSITY SOFTBALL JV SOFTBALL *COMPUTER CHECK TOTAL*	70.00 45.50 119.00 84.00 318.50
176939	4/09/20	48410	11	117900	NATIONAL TIME & SIGNAL COR	139528	201194	CMS FIRE ALARM REPAIR *COMPUTER CHECK TOTAL*	1,053.02 1,053.02
176940	4/09/20	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CLSI-1529	201170	FEBRUARY FUEL COSTS *COMPUTER CHECK TOTAL*	3,193.01 3,193.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176941	4/09/20	06537	11	50	SET-SEG	EB00036549		MAY 2020 PREMIUMS *COMPUTER CHECK TOTAL*	4,812.80 4,812.80
176942	4/09/20	28000	11	7308	HELMUT EGGER	40620		REFEREE SCHEDULING FEE *COMPUTER CHECK TOTAL*	85.00 85.00
176943	4/09/20	06121	11	11853	ROBIN LISA MEYER	040920		DHS PAYMENT *COMPUTER CHECK TOTAL*	465.00 465.00
176944	4/09/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR 12816			MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR 12816			WESTVIEW GUEST TEACHER	3,933.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR 12816			CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR 12816			HIGH SCHOOL GUEST TEACHER *COMPUTER CHECK TOTAL*	1,076.40 6,527.40
176945	4/17/20	40035	11	477	PENNY GRUEL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	309.12 309.12
176946	4/17/20	40035	11	508	MARY ADAMUS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	63.57 63.57
176947	4/17/20	40035	11	200100	JOHN ANDERSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176948	4/17/20	40035	11	200150	JUDY ANDERSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176949	4/17/20	40035	11	536	CONNIE ASOCAR			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	932.07 932.07
176950	4/17/20	40035	11	200231	BARBARA BACYINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176951	4/17/20	40035	11	200232	MARILYN BACYINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176952	4/17/20	40035	11	11025	SHARON E. BAKER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
176953	4/17/20	40035	11	200240	ANDREW BALENT			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
176954	4/17/20	40035	11	200241	KARENMARIE BARKER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
176955	4/17/20	40035	11	200275	DOLORES BENAVIDES			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176956	4/17/20	40035	11	191400	JOYCE BERTHIAUME			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
176957	4/17/20	40035	11	200490	ROBERT BETHUY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176958	4/17/20	40035	11	200495	CARL BEUTEL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176959	4/17/20	40035	11	200505	ROSEMARIE BLAKE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176960	4/17/20	40035	11	200510	MARLENE C. BOOMS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	17.94 17.94
176961	4/17/20	40035	11	200679	NANCY A. BRANCH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176962	4/17/20	40035	11	191530	SHEILA BRANIGAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	621.30 621.30
176963	4/17/20	40035	11	200680	JANETTE BRILL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.50 142.50
176964	4/17/20 ** VOID 1/13/21 **	40035	11	200681	LINDA BRILL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176965	4/17/20	40035	11	200682	WAYNE BRILL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176966	4/17/20	40035	11	200690	DENNIS B BROOKS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176967	4/17/20	40035	11	200695	LINDA BUCHANAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	133.53 133.53
176968	4/17/20	40035	11	193250	LINDA BUCKLEY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	195.90 195.90
176969	4/17/20	40035	11	2144	NANCY BURKHOLDER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	309.12 309.12
176970	4/17/20	40035	11	210891	VALERIE BURTON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176971	4/17/20	40035	11	423	DASWELL CAMPBELL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176972	4/17/20	40035	11	200820	RICHARD CASS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176973	4/17/20	40035	11	200830	MARIE F. CASSIDY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12

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1 HUNTINGTON BANK - GENERAL FUND									
176974	4/17/20	40035	11	200870	CARL CATANESE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
176975	4/17/20	40035	11	200885	DONNA CHARLTON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
176976	4/17/20	40035	11	191595	BILL CHENOWETH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176977	4/17/20	40035	11	544	LINDA CLARK			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	503.55 503.55
176978	4/17/20	40035	11	200955	HELEN CORBEIL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176979	4/17/20	40035	11	191645	ANNE COVERT			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
176980	4/17/20	40035	11	200961	MARILYN COX			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176981	4/17/20	40035	11	200965	SANDRA A. CROSS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
176982	4/17/20	40035	11	191685	GEORGE CUTSHAW			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
176983	4/17/20	40035	11	2715	ROBERTA DAY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
176984	4/17/20	40035	11	201260	BARBARA DECAUSSIN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176985	4/17/20	40035	11	545	KENNETH DEITTRICK			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	503.55 503.55
176986	4/17/20	40035	11	201275	ARMAND J. DELISLE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176987	4/17/20	40035	11	201280	SANDRA DENEKA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176988	4/17/20	40035	11	201290	MICHAEL DEPAOLIS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176989	4/17/20	40035	11	201376	GRETCHEN S. DIETZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176990	4/17/20	40035	11	201460	MERCEDES J. DROZDOWICZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
176991	4/17/20	40035	11 201470	SUSANNE DUPREY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
176992	4/17/20	40035	11 201650	DR. JAMES EDOFF			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176993	4/17/20	40035	11 201600	ROBERT EGAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176994	4/17/20	40035	11 202060	RICHARD FASCISZEWSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176995	4/17/20	40035	11 202061	F. ANN FAULL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176996	4/17/20	40035	11 202063	JOYCE FECKO			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
176997	4/17/20	40035	11 202065	RICHARD FEDELEM			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	75.72 75.72
176998	4/17/20	40035	11 202075	BARBARA FITZPATRICK			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
176999	4/17/20	40035	11 202110	BARBARA A. FRAHM			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	562.05 562.05
177000	4/17/20	40035	11 202120	VIRGINIA FRANKS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177001	4/17/20	40035	11 202150	DARLENE FRENCH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
177002	4/17/20	40035	11 741	SUZANNE M FRIED			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177003	4/17/20	40035	11 202250	WILLIAM GAGNON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177004	4/17/20	40035	11 516	MARTHA M ROGERS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177005	4/17/20	40035	11 202370	BARBARA GILMORE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
177006	4/17/20	40035	11 517	BARBARA GONZALEZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177007	4/17/20	40035	11 202436	RICHARD GOODMAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177008	4/17/20	40035	11	202450	DORTHEA M GOODSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177009	4/17/20	40035	11	518	LINDA GRIFFIN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177010	4/17/20	40035	11	202785	MARY HANRAHAN-TAUBE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177011	4/17/20	40035	11	11026	POLLY HARDY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177012	4/17/20	40035	11	192525	WILLIAM HAYES			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177013	4/17/20	40035	11	202850	JOY HOLMAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177014	4/17/20	40035	11	202925	IRMA HUBBS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177015	4/17/20	40035	11	11813	TAMELA HUGHES			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	512.64 512.64
177016	4/17/20	40035	11	202935	MR. JOHN HUHN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177017	4/17/20	40035	11	203575	CELINE A. JASINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177018	4/17/20	40035	11	548	JOSEPH A JUSZKOWSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	133.53 133.53
177019	4/17/20	40035	11	204950	JOANNE KAISER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177020	4/17/20	40035	11	204980	ELEANORE KAYE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177021	4/17/20	40035	11	192825	DENISE KLUCK			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177022	4/17/20	40035	11	205000	DOLORES KNAPP			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177023	4/17/20	40035	11	204990	KEVIN KOCHER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	138.12 138.12
177024	4/17/20	40035	11	204995	MARIE KOEHLER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
177025	4/17/20	40035	11 192900	KENNETH KRAUSE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	512.64 512.64
177026	4/17/20	40035	11 523	JUDY KRUEGER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	19.77 19.77
177027	4/17/20	40035	11 205440	ESTELLE KUDLA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177028	4/17/20	40035	11 205626	CHARLES LANE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	932.07 932.07
177029	4/17/20	40035	11 205510	MARY LAURENCELLE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177030	4/17/20	40035	11 192935	CRAIG LAYNE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
177031	4/17/20	40035	11 192942	KAREN LEO			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
177032	4/17/20	40035	11 205618	EILEEN LERASH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177033	4/17/20	40035	11 192949	ANNA MARIA LOUNT			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177034	4/17/20	40035	11 206420	WILLIAM H LUSH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	562.05 562.05
177035	4/17/20	40035	11 206450	BEVERLEY MAPES			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177036	4/17/20	40035	11 206451	PATRICIA E. MARSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177037	4/17/20	40035	11 206454	PATRICIA M. MARTIN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177038	4/17/20	40035	11 206455	PEGGY MAZOROWICZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177039	4/17/20	40035	11 525	DEBORAH MCCLELLAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177040	4/17/20	40035	11 206230	JOYCE MCDUGAL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177041	4/17/20	40035	11 206385	KATHERINE A. MEINKE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	133.53 133.53

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
177042	4/17/20	40035	11	206390 JUDY MEYERS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177043	4/17/20	40035	11	193160 NANCY MEYETTE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177044	4/17/20	40035	11	206400 CAROLYN A. MIKULA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177045	4/17/20	40035	11	206664 PATRICIA F MILLER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
177046	4/17/20	40035	11	206660 MARY ANN MILLER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177047	4/17/20	40035	11	206500 MARY MOEHLIG			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177048	4/17/20	40035	11	206550 DEBRA MOORE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177049	4/17/20	40035	11	206554 JOHN MORITZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177050	4/17/20	40035	11	206556 DARLENE MUIR			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177051	4/17/20 ** VOID 12/14/20 **	40035	11	11885 CLAUDIA MULLIN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	103.29 103.29
177052	4/17/20	40035	11	206557 MARY MURRAY			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177053	4/17/20	40035	11	206565 PATRICIA C. NAPPER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177054	4/17/20	40035	11	206570 BARBARA NASSAR			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177055	4/17/20	40035	11	206580 CAROL SUE NIKANDER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177056	4/17/20	40035	11	206592 ROBERTA G. PALL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177057	4/17/20	40035	11	206591 LINDA PARPART			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177058	4/17/20	40035	11	4039 CLEMENT H. PERKS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	309.12 309.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177059	4/17/20	40035	11	206595	EDWARD PHILLIPS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	266.76 266.76
177060	4/17/20	40035	11	11166	MARY PIRRALLO			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	932.07 932.07
177061	4/17/20	40035	11	207501	DOLORES POKORSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177062	4/17/20	40035	11	207540	BARBARA POTTER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177063	4/17/20	40035	11	207800	WILLIAM PRUITT			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
177064	4/17/20	40035	11	208460	ARDIS RANDOLPH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	75.72 75.72
177065	4/17/20	40035	11	208480	NORMA REGENOLD			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177066	4/17/20	40035	11	208524	BONNIE ROBB			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177067	4/17/20	40035	11	208527	LYNNE ROCHET			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	182.55 182.55
177068	4/17/20	40035	11	208529	JEROME ROESKE			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177069	4/17/20	40035	11	208630	GARY ROSS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177070	4/17/20	40035	11	208745	HOWARD LYNN RUST			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	258.33 258.33
177071	4/17/20	40035	11	208751	JUDY RYDER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177072	4/17/20	40035	11	193528	LUCILLE RZEPKA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177073	4/17/20	40035	11	208765	KATHY SASINOWSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177074	4/17/20	40035	11	208770	GRACE SAWINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177075	4/17/20	40035	11	208830	BEVERLY SCHIMMELPFENNIG			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177076	4/17/20	40035	11	565	DONALD SCHNEIDER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	932.07 932.07
177077	4/17/20	40035	11	208870	GEORGE SCHUSTER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177078	4/17/20	40035	11	193555	MARIAM SHAMON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
	** VOID	4/17/20	**						
177079	4/17/20	40035	11	208875	HENRY SHERRILL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	26.94 26.94
	** VOID	4/17/20	**						
177080	4/17/20	40035	11	208877	JUDY SIMA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177081	4/17/20	40035	11	208880	CAROL SIMMONS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177082	4/17/20	40035	11	208885	MR. DONALD SINDA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
	** VOID	4/17/20	**						
177083	4/17/20	40035	11	208895	BETTY SKENDER			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
	** VOID	4/17/20	**						
177084	4/17/20	40035	11	208896	DONALD S. SLAGEL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177085	4/17/20	40035	11	208898	CAROL SLIWINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	75.72 75.72
	** VOID	4/17/20	**						
177086	4/17/20	40035	11	208899	MR. ROBERT SLIWINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177087	4/17/20	40035	11	209000	MARIE SLOMINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177088	4/17/20	40035	11	209120	EUNICE SMITH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
	** VOID	4/17/20	**						
177089	4/17/20	40035	11	209150	SUSAN SMITH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
	** VOID	4/17/20	**						
177090	4/17/20	40035	11	209175	JANICE SMOLINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
	** VOID	4/17/20	**						
177091	4/17/20	40035	11	193625	CHERYL STAFFORD			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	309.12 309.12
	** VOID	4/17/20	**						
177092	4/17/20	40035	11	209190	MARYLYN STERNBERG			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
	** VOID	4/17/20	**						

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177093	4/17/20	40035	11	209350	DENISE B. SWALEC			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177094	4/17/20	40035	11	209390	BEVERLY SYMONS			RET INS 01-01-20 - 03-31-20	87.54
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	87.54
177095	4/17/20	40035	11	209395	LUBA SZAJENKO			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	66.75
177096	4/17/20	40035	11	209398	JOHN TATSAK			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177097	4/17/20	40035	11	209420	MELODY THOMPSON			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	66.75
177098	4/17/20	40035	11	193825	JOSEPHINE TITUS			RET INS 01-01-20 - 03-31-20	512.64
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	512.64
177099	4/17/20	40035	11	209430	ELAINE TOMLINSON			RET INS 01-01-20 - 03-31-20	73.44
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	73.44
177100	4/17/20	40035	11	534	LORRAINE TOTH			RET INS 01-01-20 - 03-31-20	73.44
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	73.44
177101	4/17/20	40035	11	209515	JOANN TRYLOFF			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177102	4/17/20	40035	11	209600	MR. JERRY UDELL			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177103	4/17/20	40035	11	210260	NICOLINA VARICALLI			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	66.75
177104	4/17/20	40035	11	210420	MR. ROBERT VOZZA			RET INS 01-01-20 - 03-31-20	133.53
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	133.53
177105	4/17/20	40035	11	210470	DALE WIDEMAN			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177106	4/17/20	40035	11	194055	JUDY WILKINSON			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	66.75
177107	4/17/20	40035	11	210480	DWIGHT O WILSON			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12
177108	4/17/20	40035	11	210500	BARBARA WINIARSKI			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	66.75
177109	4/17/20	40035	11	210575	THOMAS WOJCIKIEWICZ			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**					*COMPUTER CHECK TOTAL*	129.12

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
177110	4/17/20	40035	11	210610 EDYTH WOOD			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	129.12
177111	4/17/20	40035	11	569 SANDRA WUTKA			RET INS 01-01-20 - 03-31-20	932.07
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	932.07
177112	4/17/20	40035	11	210820 ROBERTA ZANETTI			RET INS 01-01-20 - 03-31-20	66.75
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	66.75
177113	4/17/20	40035	11	535 LINDA ZAWALSKI			RET INS 01-01-20 - 03-31-20	142.08
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	142.08
177114	4/17/20	40035	11	210830 STEPHEN ZERVAS			RET INS 01-01-20 - 03-31-20	129.12
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	129.12
177115	4/17/20	40035	11	210856 PAULINE ZORZA			RET INS 01-01-20 - 03-31-20	133.53
	** VOID	4/17/20	**				*COMPUTER CHECK TOTAL*	133.53
177116	4/17/20	40035	11	210890 DONALD ZUCCARO			RET INS 01-01-20 - 03-31-20	66.75
							COMPUTER CHECK TOTAL	66.75
177117	4/17/20	40035	11	192797 SUSAN ZUCCARO			RET INS 01-01-20 - 03-31-20	191.55
							COMPUTER CHECK TOTAL	191.55
177118	4/17/20	40035	11	193555 MARIAM SHAMON			RET INS 01-01-20 - 03-31-20	66.75
							COMPUTER CHECK TOTAL	66.75
177119	4/17/20	40035	11	208875 HENRY SHERRILL			RET INS 01-01-20 - 03-31-20	26.94
							COMPUTER CHECK TOTAL	26.94
177120	4/17/20	40035	11	208877 JUDY SIMA			RET INS 01-01-20 - 03-31-20	129.12
							COMPUTER CHECK TOTAL	129.12
177121	4/17/20	40035	11	208880 CAROL SIMMONS			RET INS 01-01-20 - 03-31-20	129.12
							COMPUTER CHECK TOTAL	129.12
177122	4/17/20	40035	11	208885 MR. DONALD SINDA			RET INS 01-01-20 - 03-31-20	66.75
							COMPUTER CHECK TOTAL	66.75
177123	4/17/20	40035	11	208895 BETTY SKENDER			RET INS 01-01-20 - 03-31-20	66.75
							COMPUTER CHECK TOTAL	66.75
177124	4/17/20	40035	11	208896 DONALD S. SLAGEL			RET INS 01-01-20 - 03-31-20	129.12
							COMPUTER CHECK TOTAL	129.12
177125	4/17/20	40035	11	208898 CAROL SLIWINSKI			RET INS 01-01-20 - 03-31-20	75.72
							COMPUTER CHECK TOTAL	75.72
177126	4/17/20	40035	11	208899 MR. ROBERT SLIWINSKI			RET INS 01-01-20 - 03-31-20	129.12
							COMPUTER CHECK TOTAL	129.12

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND								
177127	4/17/20	40035	11	209000 MARIE SLOMINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177128	4/17/20	40035	11	209120 EUNICE SMITH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177129	4/17/20	40035	11	209150 SUSAN SMITH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177130	4/17/20	40035	11	209175 JANICE SMOLINSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
177131	4/17/20	40035	11	193625 CHERYL STAFFORD			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	309.12 309.12
177132	4/17/20	40035	11	209190 MARYLYN STERNBERG			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	191.55 191.55
177133	4/17/20	40035	11	209350 DENISE B. SWALEC			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177134	4/17/20	40035	11	209390 BEVERLY SYMONS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	87.54 87.54
177135	4/17/20	40035	11	209395 LUBA SZAJENKO			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177136	4/17/20	40035	11	209398 JOHN TATSAK			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177137	4/17/20	40035	11	209420 MELODY THOMPSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177138	4/17/20	40035	11	193825 JOSEPHINE TITUS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	512.64 512.64
177139	4/17/20	40035	11	209430 ELAINE TOMLINSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177140	4/17/20	40035	11	534 LORRAINE TOTH			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	73.44 73.44
177141	4/17/20	40035	11	209515 JOANN TRYLOFF			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177142	4/17/20	40035	11	209600 MR. JERRY UDELL			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177143	4/17/20	40035	11	210260 NICOLINA VARICALLI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177144	4/17/20	40035	11	210420	MR. ROBERT VOZZA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	133.53 133.53
177145	4/17/20	40035	11	210470	DALE WIDEMAN			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177146	4/17/20	40035	11	194055	JUDY WILKINSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177147	4/17/20	40035	11	210480	DWIGHT O WILSON			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177148	4/17/20	40035	11	210500	BARBARA WINIARSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177149	4/17/20	40035	11	210575	THOMAS WOJCIKIEWICZ			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177150	4/17/20	40035	11	210610	EDYTH WOOD			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177151	4/17/20	40035	11	569	SANDRA WUTKA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	932.07 932.07
177152	4/17/20	40035	11	210820	ROBERTA ZANETTI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	66.75 66.75
177153	4/17/20 ** VOID 1/13/21 **	40035	11	535	LINDA ZAWALSKI			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	142.08 142.08
177154	4/17/20	40035	11	210830	STEPHEN ZERVAS			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	129.12 129.12
177155	4/17/20	40035	11	210856	PAULINE ZORZA			RET INS 01-01-20 - 03-31-20 *COMPUTER CHECK TOTAL*	133.53 133.53
177156	4/17/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	041720		CASE #GC053596 *COMPUTER CHECK TOTAL*	89.00 89.00
177157	4/17/20	06415	11	8547	TREASURER, CITY OF DETROIT	041720		LOCAL CITY TAXES *COMPUTER CHECK TOTAL*	271.70 271.70
177158	4/17/20 ** VOID 6/01/20 **	06465	11	12030	JOHN W. BUTLER P33908	041720		CASE# 19M01199GC *COMPUTER CHECK TOTAL*	300.00 300.00
177159	4/17/20 ** VOID 6/01/20 **	06465	11	6413	MICHIGAN GUARANTY AGENCY	041720		ACC# 726-19723083-01 ACC# 726-19517235-01 *COMPUTER CHECK TOTAL*	313.00 192.00 505.00
177160	4/17/20	60245	25	12097	MARCELLINE BATTERSHELL	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177161	4/17/20	60245	25	12094	AMANDA CARROLL	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177162	4/17/20	60245	25	12099	BRANDEY GILBERT	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177163	4/17/20	42446S 35665EC	17 17	11963	CARLA KEVERN CARLA KEVERN	041720 041720		WEEK ENDING 041720 WEEK ENDING 041720 *COMPUTER CHECK TOTAL*	814.28 614.29 1,428.57
177164	4/17/20	42446W 42446W	17 17	11964	OLIVIA OTTENBACHER OLIVIA OTTENBACHER	041720 041720		WEEK ENDING 041720 WEEK ENDING 040320 *COMPUTER CHECK TOTAL*	1,904.76 1,904.76 3,809.52
177165	4/17/20	42446M	17	11962	MEGAN PRICE	041720		WEEKENDING 041720 *COMPUTER CHECK TOTAL*	1,523.84 1,523.84
177166	4/17/20 ** VOID 12/14/20 **	60245	25	12096	NONA ROBERTS	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177167	4/17/20 ** VOID 8/12/20 **	06465	11	7523	DANIELLE SMITH	041720		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
177168	4/17/20	60245	25	12098	SIERRA WATSON	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177169	4/17/20	60245	25	12095	TERRI WILDER	041720		HERO PAY WEEK OF 4/17/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177170	4/17/20	33316S 33316EC	17 17	11960	LADON P WILLIAMS LADON P WILLIAMS	041720 041720		WEEK ENDING 041720 WEEK ENDING 041720 *COMPUTER CHECK TOTAL*	500.00 250.00 750.00
177171	4/21/20	60500 60040 53241 60530 53241	25 25 25 25 25	5793	ARAMARK ARAMARK ARAMARK ARAMARK ARAMARK	KC00957454 KC00957454 KC00957454 KC00957454 KC00957454		FOOD COSTS REBATE LABOR DIRECT NONFOOD ITEMS MANAGEMENT FEES *COMPUTER CHECK TOTAL*	67,980.91 3,000.01- 39,593.68 15,302.32 3,507.65 123,384.55
177172	4/21/20	48235H	11	16375	AUDIO SENTRY CORPORATION	386587A	200027	QUATERLY BILLING *COMPUTER CHECK TOTAL*	3,169.95 3,169.95
177173	4/21/20	06537 06121	11 11	1601	BLUE CARE NETWORK BLUE CARE NETWORK	200980025336 200980025336		MAY COVERAGE COBRA PAYMENT KIMBALL *COMPUTER CHECK TOTAL*	41,039.41 478.31 41,517.72
177174	4/21/20	06537 06537 06537	11 11 11	22600	BLUE CROSS AND BLUE SHIELD BLUE CROSS AND BLUE SHIELD BLUE CROSS AND BLUE SHIELD	010669 014138 015590		DIV 01 MAY COVERAGE DIV 02 MAY COVERAGE DIV 03 MAY COVERAGE *COMPUTER CHECK TOTAL*	3,136.14 106.00 6,919.12 10,161.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177175	4/21/20	50110	11	8575	CARQUEST OF DET-RYAN MI #6	7196-386984	201213	BUS CAMERA MAINT. TOOLS *COMPUTER CHECK TOTAL*	14.71 14.71
177176	4/21/20	48350M	11	45050	DTE ENERGY	910000426775		MAR 12-APR 9 2020 SERVICE *COMPUTER CHECK TOTAL*	3,103.34 3,103.34
177177	4/21/20	48350H	11	45050	DTE ENERGY	910040421745		FEB 17 -MARCH 16 20 SERVICES	17,571.99
		48350C	11	45050	DTE ENERGY	910040421901		FEB 17 - MAR 16 2020 SERVICE	8,133.82
		48350H	11	45050	DTE ENERGY	910040560005		MARCH SERVICES	166.51
		48350N	11	45050	DTE ENERGY	910040738015		MAR 4 - APR 1 SERVICE	858.48
		48350W	11	45050	DTE ENERGY	910040773301		MAR 10 - APR 7 SERVICES *COMPUTER CHECK TOTAL*	9,654.46 36,385.26
177178	4/21/20	48600	11	59125	ELITE LABORATORIES INC	7947	200995	BOILER TREATMENT *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
177179	4/21/20	48600E	11	70200	GRAINGER INC	9477698063	201212	SANITIZING SUPPLIES D.W.	6.72
		60419V	25	70200	GRAINGER INC	9477698089	201214	TRAFFIC CONTROL FLAGS *COMPUTER CHECK TOTAL*	34.38 41.10
177180	4/21/20	48600E	11	70200	GRAINGER INC	9477698055	201212	SANITIZING SUPPLIES D.W.	99.84
		48600E	11	70200	GRAINGER INC	9477698071	201212	SANITIZING SUPPLIES D.W.	422.28
		60419V	25	70200	GRAINGER INC	9477698097	201214	TRAFFIC CONES	191.20
		60419V	25	70200	GRAINGER INC	9477698105	201214	TRAFFIC CONES *COMPUTER CHECK TOTAL*	382.40 1,095.72
177181	4/21/20	50125	11	7305	INTEGRITY TESTING	27739	201233	DOT RANDOM *COMPUTER CHECK TOTAL*	148.50 148.50
177182	4/21/20	48270H	11	5724	INTELLIVERSE	00954720		MARCH SERVICES *COMPUTER CHECK TOTAL*	150.66 150.66
177183	4/21/20	48410	11	111700	KONE INC	95952623	200032	MONTHLY MAINT. 19/20 *COMPUTER CHECK TOTAL*	277.06 277.06
177184	4/21/20	112422C	11	7760	KONICA MINOLTA BUSINESS SO	9006650416		MARCH SERVICES *COMPUTER CHECK TOTAL*	3.39 3.39
177185	4/21/20	48600	11	9382	KSS ENTERPRISES	1211741	201168	CUSTODIAL CLEAN SUPPLIES *COMPUTER CHECK TOTAL*	380.97 380.97
177186	4/21/20	60525	25	104400	MACOMB INTERMEDIATE SCHOOL	114685		SERV SAFE CERTIFICATION REVIEW	75.00
		50125	11	104400	MACOMB INTERMEDIATE SCHOOL	115104		2019-2020 TRANS DRUG TEST FEES *COMPUTER CHECK TOTAL*	225.00 300.00
177187	4/21/20	43990W	17	2206	MACOMB INTERMEDIATE SCHOOL	114547		K-5 COACHING NETWORK	50.00
		43990EC	17	2206	MACOMB INTERMEDIATE SCHOOL	114710		PRE K ESSENTIAL PRACTICES *COMPUTER CHECK TOTAL*	320.00 370.00
177188	4/21/20	50420	11	11817	MIDWEST TRANSIT EQUIPMENT	R32003779:001	201218	WINDSHIELD REPAIR *COMPUTER CHECK TOTAL*	110.00 110.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177189	4/21/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12845		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12845		WESTVIEW GUEST TEACHER	3,933.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12845		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12845		HIGH SCHOOL GUEST TEACHER	1,076.40
								COMPUTER CHECK TOTAL	6,527.40
177190	4/21/20	48600	11	3588	PROGRESSIVE PLUMBING	2464021	201207	HS SINK REPAIR	250.99
								COMPUTER CHECK TOTAL	250.99
177191	4/21/20	39504W	17	138625	QUILL CORP	1142234	200451	Magnetic Whiteboard	16.98
		33300H	11	138625	QUILL CORP	1448750	200334	Supplies	37.50
		33300H	11	138625	QUILL CORP	1448750	200334	Supplies	33.33
		32182C	11	138625	QUILL CORP	1723042	200555	Dry Erase Markers 4 Color	3.48
		31110W	11	138625	QUILL CORP	3218329	200842	Magnetic Whiteboard	46.27
		1205910	11	138625	QUILL CORP	4278950	200748	KLEENEX	1.78
		1205910	11	138625	QUILL CORP	4278950	200748	CORRECTION TAPE	23.78
		1205910	11	138625	QUILL CORP	4278950	200748	RUBBER BANDS	22.46
		31110S	11	138625	QUILL CORP	702138	200357	PENCILS	80.92
		31110S	11	138625	QUILL CORP	9820975	200357	PERMANENT MARKER	23.17
								COMPUTER CHECK TOTAL	289.67
177192	4/21/20	2803110	11	11977	TYLER THOMPSON	042020		BOYS JV BASEBALL COACH	1,334.55
								COMPUTER CHECK TOTAL	1,334.55
177193	4/21/20	2803110	11	10398	ROBERT KIGER JR.	042020		GIRLS VARSITY TENNIS	2,059.59
								COMPUTER CHECK TOTAL	2,059.59
177194	4/21/20	2803110	11	11666	JUWAN SHAKESPEAR	042020		BOYS VARSITY TRACK COACH	2,270.00
								COMPUTER CHECK TOTAL	2,270.00
177195	4/21/20	06521	11	11910	360 FIRE & FLOOD LLC	1172	201246	HS WATER DAMAGE REPAIRS	22,900.47
								COMPUTER CHECK TOTAL	22,900.47
177196	4/24/20	49350C	17	4800	A & G CENTRAL MUSIC INC	030520	201111	YHR-657 Dble French Horn	2,500.00
		49350C	17	4800	A & G CENTRAL MUSIC INC	030920	201111	Yamaha 3/4 Tuba	5,986.00
		49350C	17	4800	A & G CENTRAL MUSIC INC	030920	201111	Yamaha 4/4 Tuba	4,860.00
								COMPUTER CHECK TOTAL	13,346.00
177197	4/24/20	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	835904348		CHATTERTON APRIL SERVICES	314.38
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	835904348		HIGH SCHOOL APRIL SERVICES	333.83
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	835904348		MOUND PK APRIL SERVICES	307.88
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	835904348		SCHOFIELD APRIL SERVICES	359.20
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	835904348		WESTVIEW APRIL SERVICES	294.88
								COMPUTER CHECK TOTAL	1,610.17
177198	4/24/20	48410	11	45060	DETROIT ELEVATOR CO	185927	201236	HS LOADING DOCK REPAIR	1,372.30
								COMPUTER CHECK TOTAL	1,372.30
177199	4/24/20	48350B	11	45050	DTE ENERGY	910040737496		BUS GARAGE MAR 13- APR 13	424.82
		48350S	11	45050	DTE ENERGY	910040737835		SCHOFIELD MAR 13-APR 13	6,010.78
								COMPUTER CHECK TOTAL	6,435.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177200	4/24/20	60419	25	70200	GRAINGER INC	9501352125	201244	MAIL PACKAGE DROPBOX	403.59
		60419	25	70200	GRAINGER INC	9501352133	201244	DROPBOX STANDARD PEDESTAL	89.71
		60419V	25	70200	GRAINGER INC	9501352141	201235	PROTECTIVE EQUIPMENT	207.24
								COMPUTER CHECK TOTAL	700.54
177201	4/24/20	42085W	11	9969	LANGUAGE LINE SERVICES	4783990		MARCH INTERPRETATION SERVICES	28.11
								COMPUTER CHECK TOTAL	28.11
177202	4/24/20	21560	11	3168	LEARNING GIZMOS	76334	201238	SUMMER FIT BOOKS	20,542.30
								COMPUTER CHECK TOTAL	20,542.30
177203	4/24/20	33300V	11	11779	T MOBILE	962738028		FEB 21- MARCH 20 SERVICE	1,154.61
								COMPUTER CHECK TOTAL	1,154.61
177204	4/24/20	35575W	17	12100	ELIZABETH HEATH	042420		MEMBERSHIP TO THERAPIST AID	77.00
		35575S	17	12100	ELIZABETH HEATH	042420		MEMBERSHIP TO THERAPIST AID	38.50
		35575M	17	12100	ELIZABETH HEATH	042420		MEMBERSHIP TO THERAPIST AID	77.00
		35575C	17	12100	ELIZABETH HEATH	042420		MEMBERSHIP TO THERAPIST AID	77.00
		35575H	17	12100	ELIZABETH HEATH	042420		MEMBERSHIP TO THERAPIST AID	38.50
								COMPUTER CHECK TOTAL	308.00
177205	4/24/20	48270W	11	107550	AT&T	58675404122639		MAR 19 - APR 18 SERVICE	235.32
		48270H	11	107550	AT&T	58675532791782		MAR 16 - APR 15 SERVICE	48.41
		48270H	11	107550	AT&T	58675708258960		MAR 28 - APR 27 SERVICE	50.19
		48270H	11	107550	AT&T	58675740458701		MAR 28 - APR 27 SERVICE	3,291.54
		48270H	11	107550	AT&T	58675775912200		MAR 28 - APR 27 SERVICE	538.57
		48270H	11	107550	AT&T	58675809469465		APR 07 - MAY 06 SERVICE	12.68
		48270H	11	107550	AT&T	58675911607332		MAR 13 - APR 12 SERVICE	48.41
								COMPUTER CHECK TOTAL	4,225.12
177206	4/24/20	48300B	11	8557	CONSTELLATION NEW ENERGY G	2850523		GARAGE FEB SERVICE	732.22
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2850523		NEIGHBAUR FEB SERVICE	2,561.56
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2850523		ATHLETIC FIELD FEB SERVICE	449.12
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2850523		AUTO CENTER FEB SERVICE	2,160.06
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2850523		MP FEB SERVICE	538.79
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2850523		CHATTERTON FEB SERVICE	6,987.23
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2850523		SCHOFIELD FEB SERVICE	2,440.73
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2850523		HIGH SCHOOL FEB SERVICE	13,643.70
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2850523		WESTVIEW FEB SERVICE	851.20
								COMPUTER CHECK TOTAL	30,364.61
177207	4/24/20	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SUPERINTENDENT MARCH COLOR	15.21
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HR MARCH COLOR	64.11
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		BUSINESS OFFICE MARCH COLOR	14.88
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		DEPUTY SUP MARCH COLOR	9.65
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		STUDENT SERVICE MARCH COLOR	142.50
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26806838		FOOD SERVICES MARCH COLOR	39.15
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CENTRAL ENTROLLMENT MARCH	86.75
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HR MARCH B&W	.99
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SUPERINTENDENT MARCH B&W	2.59
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		COUNSILING MARCH B&W	2.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS MEDIA CENTER MARCH B&W	2.15
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		BUS GARAGE MARCH B&W	3.03
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CTE TECH MARCH B&W	7.89
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		BUSINESS OFFICE MARCH B&W	3.24
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		DEPUTY SUPER MARCH B&W	4.04
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		STUDENT SERVICES MARCH B&W	1.74
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26806838		FOOD SERVICES MARCH B&W	16.68
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CENTRAL ENROLLMENT MARCH B&W	2.37
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HIGH SCHOOL MARCH B&W	86.73
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MOUND PARK MARCH B&W	46.45
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MP OFFICE MARCH B&W	93.15
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CHATTERTON TEACHER MARCH B&W	46.31
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SCHOFIELD MARCH B&W	34.03
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS TEACHERS MARCH B&W	83.34
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS TEACHERS MARCH B&W	33.05
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CHATTERTON OFFICE MARCH B&W	76.69
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		WESTVIEW TEACHER MARCH B&W	54.52
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MOUND PARK TEACHER MARCH B&W	47.68
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SCHOFIELD TEACHER MARCH B&W	86.31
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HIGH SCHOOL OFFICE MARCH B&W	19.43
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HR CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS MEDIA CENTER CONTRACT	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		BUSINESS OFFICE CONTRACT	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		DEPUTY SUPER CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		STUDENT SERVICES CONTRACT	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	26806838		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CENTRAL ENROLLMENT CONTRACT	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MOUND PARK CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MP OFFICE CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CHATTERTON TEACHER CONTRACT	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SCHOFIELD OFFICE CONTRACT	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS TEACHERS CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HS TEACHERS CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		CHATTERTON OFFICE CONTRACT	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		WESTVIEW TEACHER CONTRACT	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		MP TEACHERS CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		SCHOFIELD TEACHERS CONTRACT	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	26806838		HIGH SCHOOL OFFICE CONTRACT	179.62
								COMPUTER CHECK TOTAL	3,982.07
177208	4/24/20	48360B	11	183300	CITY OF WARREN	304920030		BUS GARAGE MARCH SERVICE	109.93
		48360M	11	183300	CITY OF WARREN	400090037		MP MARCH SERVICE	364.77
		48360S	11	183300	CITY OF WARREN	400090057		SCHOFIELD MARCH SERVICE	339.01
		48360W	11	183300	CITY OF WARREN	400090097		WESTVIEW MARCH SERVICE	381.92
		48360W	11	183300	CITY OF WARREN	400090099		WESTVIEW MARCH SERVICE	20.14
		48360C	11	183300	CITY OF WARREN	400090117		CHATTERTON MARCH SERVICE	768.59
		48360N	11	183300	CITY OF WARREN	400090137		NEIGHBAUER MARCH SERVICE	253.17
		48360H	11	183300	CITY OF WARREN	400090157		HIGH SCHOOL MARCH SERVICE	1,686.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		48360H	11	183300	CITY OF WARREN	400090167		HIGH SCHOOL MARCH SERVICE	253.17
		48360W	11	183300	CITY OF WARREN	800090095		WESTVIEW MARCH SERVICE	64.08
								COMPUTER CHECK TOTAL	4,241.76
177209	4/24/20	48488H	11	4235	WASTE MANAGEMENT - EAST	18-82524-53006		HIGH SCHOOL APRIL SERVICE	231.48
		48488C	11	4235	WASTE MANAGEMENT - EAST	6-92033-92006		CHATTERTON APRIL SERVICE	192.45
		48488B	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		BUS GARAGE APRIL SERVICE	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92097-72003		AUTO TECH APRIL SERVICE	42.92
		48488H	11	4235	WASTE MANAGEMENT - EAST	6-92275-72007		HIGH SCHOOL APRIL SERVICE	455.81
		60203	25	4235	WASTE MANAGEMENT - EAST	6-92275-72007		FOOD SERVICE APRIL SERVICE	227.91
		48488M	11	4235	WASTE MANAGEMENT - EAST	6-92284-62008		MOUND PARK APRIL SERVICE	307.07
		48488W	11	4235	WASTE MANAGEMENT - EAST	6-92293-92001		WESTVIEW APRIL SERVICE	455.81
								COMPUTER CHECK TOTAL	1,999.28
177210	4/24/20	60245	25	12097	MARCELLINE BATTERSHELL	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177211	4/24/20	60245	25	12094	AMANDA CARROLL	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177212	4/24/20	60245	25	12099	BRANDEY GILBERT	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177213	4/24/20	42446S	17	11963	CARLA KEVERN	042420		PSYCH PAY WEEKENDING 4/24/20	814.28
		35665EC	17	11963	CARLA KEVERN	042420		PSYCH PAY WEEKENDING 4/24/20	614.29
								COMPUTER CHECK TOTAL	1,428.57
177214	4/24/20	37530H	17	12050	ROB MEIER	042420		HOME DEPOT LUMBER FOR BENCH	72.08
		37530H	17	12050	ROB MEIER	042420		HARBOR FREIGHT TOOLS	18.46
								COMPUTER CHECK TOTAL	90.54
177215	4/24/20	42446W	17	11964	OLIVIA OTTENBACHER	042420		PSYCH PAY WEEKENDING 4/24/20	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
177216	4/24/20	42446M	17	11962	MEGAN PRICE	042420		PSYCH PAY WEEKENDING 4/24/20	1,523.81
								COMPUTER CHECK TOTAL	1,523.81
177217	4/24/20	60245	25	12096	NONA ROBERTS	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177218	4/24/20	60245	25	12098	SIERRA WATSON	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177219	4/24/20	60245	25	12095	TERRI WILDER	042420		HERO PAY FOR WK ENDING 4/24/20	65.00
								COMPUTER CHECK TOTAL	65.00
177220	4/24/20	33316S	17	11960	LADON P WILLIAMS	042420		WEEK PAY ENDING 4/24/20	500.00
		33316EC	17	11960	LADON P WILLIAMS	042420		WEEK PAY ENDING 4/24/20	250.00
								COMPUTER CHECK TOTAL	750.00
177221	5/01/20	60245	25	12094	AMANDA CARROLL	050120		HERO PAY FOR WK ENDING 5/1/20	65.00

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	65.00
177222	5/01/20	60245	25	12096	NONA ROBERTS	050120		HERO PAY FOR WK ENDING 5/1/20	65.00
								COMPUTER CHECK TOTAL	65.00
177223	5/01/20	60245	25	12098	SIERRA WATSON	050120		HERO PAY FOR WK ENDING 5/1/20	65.00
								COMPUTER CHECK TOTAL	65.00
177224	5/01/20	60245	25	12095	TERRI WILDER	050120		HERO PAY FOR WK ENDING 5/1/20	65.00
								COMPUTER CHECK TOTAL	65.00
177225	5/01/20	47999	11	11703	ASHLEY GRAYSON	050120		PAYROLL FOR WKSENDING 5/1/20	390.00
								COMPUTER CHECK TOTAL	390.00
177226	5/01/20	11519	61	12079	WAUKESHA BRANCH	050120		WASHINGTON TRIP REFUND	275.00
								COMPUTER CHECK TOTAL	275.00
177227	5/01/20	11519	61	12080	ELISHA DIXON	050120		WASHINGTON TRIP REFUND	275.00
								COMPUTER CHECK TOTAL	275.00
177228	5/01/20	11519	61	12091	MELVIN HENRY	050120		WASHINGTON TRIP REFUND	275.00
								COMPUTER CHECK TOTAL	275.00
177229	5/01/20	11519	61	12085	TATIANNA WILLIAMS	050120		WASHINGTON TRIP REFUND	275.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	275.00
177230	5/01/20	48270H	11	107550	AT&T	58675911607332		APRIL 13-MAY 12 SERVICE	49.43
								COMPUTER CHECK TOTAL	49.43
177231	5/01/20	48410	11	24045	BROZOWSKI HEATING & COOLIN	14376	201240	SCF HEATING REPAIR RM 307	209.95
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14377	201240	HE HEATING REPAIR RM C231	289.98
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14378	201240	SCF FREEZER REPAIR	502.32
		48410	11	24045	BROZOWSKI HEATING & COOLIN	14379	201240	HS HEATING REPAIR RM H261	408.04
		60419	25	24045	BROZOWSKI HEATING & COOLIN	14380	201240	HS COOLER REPAIR	417.15
								COMPUTER CHECK TOTAL	1,827.44
177232	5/01/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	050120		CASE #GC053596	89.00
								COMPUTER CHECK TOTAL	89.00
177233	5/01/20	48300B	11	8557	CONSTELLATION NEW ENERGY G	2871388		BUS GARAGE MARCH SERVICES	659.25
		48300N	11	8557	CONSTELLATION NEW ENERGY G	2871388		NEIGEBAUER MARCH SERVICES	2,198.15
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2871388		ATHLETIC FIELD MARCH SERVICES	121.90
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2871388		AUTO CENTER MARCH SERVICES	1,155.81
		48300M	11	8557	CONSTELLATION NEW ENERGY G	2871388		MOUND PARK MARCH SERVICES	2,670.73
		48300C	11	8557	CONSTELLATION NEW ENERGY G	2871388		CHATTERTON MARCH SERVICES	7,866.33
		48300S	11	8557	CONSTELLATION NEW ENERGY G	2871388		SCHOFIELD MARCH SERVICES	1,614.13
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2871388		HIGH SCHOOL MARCH SERVICES	8,958.60
		48300W	11	8557	CONSTELLATION NEW ENERGY G	2871388		WESTVIEW MARCH SERVICES	1,063.13
								COMPUTER CHECK TOTAL	26,308.03
177234	5/01/20	48600	11	70200	GRAINGER INC	9509742566	201247	STAFF HEATERS	42.46

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1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	42.46
177235	5/01/20	06465	11	12030	JOHN W. BUTLER P33908	050120		CASE# 19M01199GC	300.00
	** VOID	6/01/20	**					*COMPUTER CHECK TOTAL*	300.00
177236	5/01/20	62500	11	3705	ONSITE TSG, LLC	2050	200192	IT Services for 19-20	17,387.00
								COMPUTER CHECK TOTAL	17,387.00
177237	5/01/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12647		MOUND PARK GUEST TEACHER	607.20
		31S3110	11	11836	PROFESSIONAL RECRUITERS GR	12647		SCHOFIELD GUEST TEACHER	186.30
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12647		WESTVIEW GUEST TEACHER	4,726.50
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12647		CHATTERTON GUEST TEACHER	910.80
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12647		HIGH SCHOOL GUEST TEACHER	1,490.40
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12879		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12879		WESTVIEW GUEST TEACHER	2,898.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12879		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12879		HIGH SCHOOL GUEST TEACHER	1,076.40
								COMPUTER CHECK TOTAL	13,413.60
177238	5/01/20	48600	11	3588	PROGRESSIVE PLUMBING	2465362	201249	HS AUTOMATIC SINK VALVES	408.75
								COMPUTER CHECK TOTAL	408.75
177239	5/01/20	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1610	201237	MARCH FUEL COSTS	1,851.48
								COMPUTER CHECK TOTAL	1,851.48
177240	5/01/20	33311S	17	11737	BARBARA POELMAN	050120		MOTHER GOOSE 3/6/20	400.00
								COMPUTER CHECK TOTAL	400.00
177241	5/01/20	06465	11	7525	DAVID WM RUSKIN	050120		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
177242	5/04/20	11120	61	6458	AUTO ZONE	AU-78519		AUTO REPAIR PARTS	35.00
		11120	61	6458	AUTO ZONE	2254348063		AUTO PARTS	19.36
		11120	61	6458	AUTO ZONE	2254348819		AUTO PARTS	9.61
		11120	61	6458	AUTO ZONE	2254349108		AUTO PARTS	90.02
		11120	61	6458	AUTO ZONE	2254349666		AUTO PARTS	170.77
		11120	61	6458	AUTO ZONE	2254353837		AUTO PARTS	5.38
		11120	61	6458	AUTO ZONE	2254355577		AUTO PARTS	297.10
		11120	61	6458	AUTO ZONE	2254355577		CORE CHARGES AND RETURNS	59.86-
		11120	61	6458	AUTO ZONE	2254355633		AUTO PARTS RETURN	22.67-
		11120	61	6458	AUTO ZONE	2254356242		AUTO PARTS	69.46
								COMPUTER CHECK TOTAL	614.17
177243	5/04/20	48273D	11	9145	EFAX CORPORATE	1404598		MARCH 2020 SERVICE	188.50
		48273D	11	9145	EFAX CORPORATE	1404598		SENT PAGES	38.88
								COMPUTER CHECK TOTAL	227.38
177244	5/04/20	60450	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD DIST	201259	Food Service License	221.00
		60450	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD DIST	201259	Food Service License	221.00
		60450	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD DIST	201259	Food Service License	221.00
		60450	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD DIST	201259	Food Service License	221.00

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1 HUNTINGTON BANK - GENERAL FUND									
		60450	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD DIST	201259	Food Service License	221.00
								COMPUTER CHECK TOTAL	1,105.00
177245	5/04/20	48410	11	9037	SCHINDLER ELEVATOR CORP.	8105325968	200033	QRTLY BILLING 19/20 S.Y.	1,225.14
								COMPUTER CHECK TOTAL	1,225.14
177246	5/08/20	48270W	11	107550	AT&T	58675404122639		APR 19- MAY 18 SERVICE	240.35
		48270H	11	107550	AT&T	58675532791782		APRIL 16- MAY 15 SERVICE	48.27
								COMPUTER CHECK TOTAL	288.62
177247	5/08/20	44520	11	6942	CLARK HILL P.L.C.	969567	201239	LEGAL FEES	2,725.00
		44520	11	6942	CLARK HILL P.L.C.	969569	201239	LEGAL FEES	600.00
		82620	45	6942	CLARK HILL P.L.C.	969575	201239	LEGAL FEES	950.00
								COMPUTER CHECK TOTAL	4,275.00
177248	5/08/20	48350H	11	45050	DTE ENERGY	91004042175		MARCH 17-APRIL 15 SERVICE	15,106.40
								COMPUTER CHECK TOTAL	15,106.40
177249	5/08/20	39675H	17	11839	IMAGINE LEARNING, INC.	701503	201067	Imagine Language &	1,500.00
		39675C	17	11839	IMAGINE LEARNING, INC.	701503	201067	Imagine Language &	1,500.00
		39675M	17	11839	IMAGINE LEARNING, INC.	701503	201067	Imagine Language &	1,500.00
		39675W	17	11839	IMAGINE LEARNING, INC.	701503	201067	Imagine Language &	1,500.00
		39675S	17	11839	IMAGINE LEARNING, INC.	701503	201067	Imagine Language &	1,500.00
								COMPUTER CHECK TOTAL	7,500.00
177250	5/08/20	21560	11	3168	LEARNING GIZMOS	76354	201251	Summer Fit K-1	150.00
								COMPUTER CHECK TOTAL	150.00
177251	5/08/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12906		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12906		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12906		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12906		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177252	5/08/20	42120W	17	11838	READING READING BOOKS	33964	201116	Leveled Set A	1,296.00
		42120W	17	11838	READING READING BOOKS	33964	201116	Leveled Set B	1,296.00
		42120W	17	11838	READING READING BOOKS	33964	201116	Leveled Set A, Volume 2	1,296.00
		42120W	17	11838	READING READING BOOKS	33964	201116	Leveled Set B, Volume 2	1,296.00
		42120W	17	11838	READING READING BOOKS	33964	201116	Book Storage Box	140.00
		42120W	17	11838	READING READING BOOKS	33964	201116	Complimentary Shipping &	.00
		42120W	17	11838	READING READING BOOKS	33964	201116	INTERNAL RECLASSIFICATION	5,324.00-
		42120M	17	11838	READING READING BOOKS	33964	201116	INTERNAL RECLASSIFICATION	2,662.00
		42120W	17	11838	READING READING BOOKS	33964	201116	INTERNAL RECLASSIFICATION	2,662.00
								COMPUTER CHECK TOTAL	5,324.00
177253	5/08/20	1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	BLACK BALLPOINT PENS	3.92
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	BLUE BALLPOINT PENS	3.92
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	YELLOW HIGHLIGHTERS	6.08
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	PINK HIGHLIGHTERS	6.08
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	GREEN HIGHLIGHTERS	6.08
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124679039	201100	STICKY NOTES	7.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124683982	201085	INTERDEPARTMENT ENVELOPES	11.87
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124683982	201085	HIGHLIGHTERS, YELLOW	3.04
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124683982	201085	PAPER CLIPS #1	1.68
		1205910	11	180250	SCHOOL SPECIALTY, INC.	208124683982	201085	PAPER CLIPS JUMBO	5.16
		31111S	11	180250	SCHOOL SPECIALTY, INC.	208124719504	201180	GLUE STICKS	44.70
								COMPUTER CHECK TOTAL	99.97
177254	5/08/20	11850	61	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	142.50
		11990	61	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	285.00
		11440	61	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	150.00
		11550	61	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	450.25
		32180C	11	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	261.25
		11970	61	11177	AMANDA CLOR	050720		STAFF YARD SIGNS	159.75
								COMPUTER CHECK TOTAL	1,448.75
177255	5/08/20	40035	11	522	HELEN KOZIATEK			RET INS 01-01-20 - 03-31-20	512.64
								COMPUTER CHECK TOTAL	512.64
177256	5/08/20	40035	11	200200	THOMAS ANTRAM			RET INS 01-01-20 - 03-31-20	129.12
								COMPUTER CHECK TOTAL	129.12
177257	5/08/20	40035	11	200243	DAVID BATES			RET INS 01-01-20 - 03-31-20	129.12
								COMPUTER CHECK TOTAL	129.12
177258	5/08/20	40035	11	202325	ROBERT D. GAWNE			RET INS 01-01-20 - 03-31-20	191.55
								COMPUTER CHECK TOTAL	191.55
177259	5/08/20	40035	11	202350	WILLIAM GAYDE			RET INS 01-01-20 - 03-31-20	129.12
								COMPUTER CHECK TOTAL	129.12
177260	5/08/20	40035	11	192535	SUSAN HEYTHALER			RET INS 01-01-20 - 03-31-20	133.53
								COMPUTER CHECK TOTAL	133.53
177261	5/08/20	40035	11	205450	CLARA KUHARCHEK			RET INS 01-01-20 - 03-31-20	66.75
								COMPUTER CHECK TOTAL	66.75
177262	5/08/20	45090	11	3318	ABSOPURE WATER CO.	58056217		MAY WATER COOLER RENTAL	10.00
								COMPUTER CHECK TOTAL	10.00
177263	5/08/20	60500	25	5793	ARAMARK	KC00959042		FOOD COSTS	38,513.61
		60040	25	5793	ARAMARK	KC00959042		REBATE	7,471.61-
		53241	25	5793	ARAMARK	KC00959042		LABOR	20,234.49
		60530	25	5793	ARAMARK	KC00959042		DIRECT NON FOOD ITEMS	9,444.75
		53241	25	5793	ARAMARK	KC00959042		MANAGEMENT FEES	2,640.62
								COMPUTER CHECK TOTAL	63,361.86
177264	5/08/20	20290	36	82125	HUNTINGTON BANK	12010202517		COMMERCIAL LOAN PAYMENT	150.00
								COMPUTER CHECK TOTAL	150.00
177265	5/08/20	11519	61	12086	REGINA LOGAN	050820		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00

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1 HUNTINGTON BANK - GENERAL FUND									
177266	5/08/20	33056H	11	2206	MACOMB INTERMEDIATE SCHOOL	115167		EARLY COLLEGE (1 SEMESTER @ 2)	3,950.00
		33056H	11	2206	MACOMB INTERMEDIATE SCHOOL	115167		EARLY COLLEGE (FULL SEM @ 7)	27,650.00
								COMPUTER CHECK TOTAL	31,600.00
177267	5/08/20	28050	11	138600	QUICK MADE AWARDS LLC	2060		WINTER SPORTS AWARDS	189.00
		28050	11	138600	QUICK MADE AWARDS LLC	2061		WINTER SPORTS AWARDS	37.00
								COMPUTER CHECK TOTAL	226.00
177268	5/08/20	11519	61	12090	MIA RAINER	050820		WASHINGTON TRIP CANCELLATION	275.00
								COMPUTER CHECK TOTAL	275.00
177269	5/08/20	36152S	17	11881	STRATEGIC INTERVENTION SOL	2904	201296	Class Seto of 30 Counting	360.00
		36152S	17	11881	STRATEGIC INTERVENTION SOL	2904	201296	Magnetic Ten Frame	432.00
		36152S	17	11881	STRATEGIC INTERVENTION SOL	2904	201296	Subitizing Cards	90.00
		36152S	17	11881	STRATEGIC INTERVENTION SOL	2904	201296	Rekenrek	504.00
		36152S	17	11881	STRATEGIC INTERVENTION SOL	2904	201296	Shipping/Handling	57.35
								COMPUTER CHECK TOTAL	1,443.35
177270	5/08/20	45090	11	8410	DAWN BRULEY	050820		FOOD SERVICE RECOG CANDY	39.65
								COMPUTER CHECK TOTAL	39.65
177271	5/08/20	60245	25	12094	AMANDA CARROLL	050820		HERO PAY WEEK ENDING 5/8/20	65.00
								COMPUTER CHECK TOTAL	65.00
177272	5/08/20	60245	25	12099	BRANDEY GILBERT	050820		HERO PAY WEEK ENDING 5/8/20	65.00
								COMPUTER CHECK TOTAL	65.00
177273	5/08/20	42446S	17	11963	CARLA KEVERN	050820		PSYCH PAY WEEKS ENDING 5/8/20	814.28
		35665EC	17	11963	CARLA KEVERN	050820		PSYCH PAY WEEKS ENDING 5/8/20	614.29
								COMPUTER CHECK TOTAL	1,428.57
177274	5/08/20	42446W	17	11964	OLIVIA OTTENBACHER	050820		PSYCH PAY WEEKS ENDING 5/8/20	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
177275	5/08/20	42446M	17	11962	MEGAN PRICE	050820		PSYCH PAY WEEKS ENDING 5/8/20	1,523.84
								COMPUTER CHECK TOTAL	1,523.84
177276	5/08/20	60245	25	12096	NONA ROBERTS	050820		HERO PAY WEEK ENDING 5/8/20	65.00
								COMPUTER CHECK TOTAL	65.00
177277	5/08/20	60245	25	12098	SIERRA WATSON	050820		HERO PAY WEEK ENDING 5/8/20	65.00
								COMPUTER CHECK TOTAL	65.00
177278	5/08/20	60245	25	12095	TERRI WILDER	050820		HERO PAY WEEK ENDING 5/8/20	65.00
								COMPUTER CHECK TOTAL	65.00
177279	5/08/20	33316S	17	11960	LADON P WILLIAMS	050820		WEEKS ENDING 5/8/20	500.00
		33316EC	17	11960	LADON P WILLIAMS	050820		WEEKS ENDING 5/8/20	250.00
								COMPUTER CHECK TOTAL	750.00
177280	5/15/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	051520		CASE# GC053596	89.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	89.00
177281	5/15/20	60615	25	12073	DETROIT CUSTOM TRUCK & TRA	051420		50% OF BUILDOUT COST	55,558.78
								COMPUTER CHECK TOTAL	55,558.78
177282	5/15/20	48273D	11	9145	EFAX CORPORATE	1423223		MONTHLY FEE	188.50
		48273D	11	9145	EFAX CORPORATE	1423223		SENT PAGES	15.84
								COMPUTER CHECK TOTAL	204.34
177283	5/15/20	06537	11	10680	MESSA	2005-0090899		MONTHLY FEES	177,512.84
								COMPUTER CHECK TOTAL	177,512.84
177284	5/15/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12919		MP GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12919		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12919		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12919		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177285	5/15/20	06537	11	50	SET-SEG	EB00037045		JUNE 2020 PREMIUM	4,776.26
								COMPUTER CHECK TOTAL	4,776.26
177286	5/15/20	33300V	11	11779	T MOBILE	962738028		MARCH 21-APR 20 SERVICE	1,049.74
								COMPUTER CHECK TOTAL	1,049.74
177287	5/15/20	06460	11	11621	VARIPRO	APRIL FUNDS		APRIL FUNDS REPLENISH	1,289.64
								COMPUTER CHECK TOTAL	1,289.64
177288	5/15/20	48600	11	7810	ANGELA ABERNATHY	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177289	5/15/20	39504W	17	6947	REBECCA AKINS	051420		PARENT BREAKFAST	41.38
		39504W	17	6947	REBECCA AKINS	051420		STUDENT HELIUM CELEBRATION	27.39
		31110W	11	6947	REBECCA AKINS	051420A		1ST GR WRITING ACTIVITES SUPPL	39.63
		11990	61	6947	REBECCA AKINS	051420A		STAFF APPRECIATTON SUPPLIES	15.81
		11966	61	6947	REBECCA AKINS	051420A		TOOTSIE POPS FOR ST COUNCIL PR	48.16
		11990	61	6947	REBECCA AKINS	051420A		APPLE CIDER FOR FUND RAISER	23.10
		11990	61	6947	REBECCA AKINS	051420A		STAFF APPRECIATION/WISH BOX	54.05
		11990	61	6947	REBECCA AKINS	051420A		TEACHER OF THE YEAR (3 BLDGS)	68.46
		39300W	17	6947	REBECCA AKINS	051420B		STD MOBY MAX CELEBRATION	25.85
		39300W	17	6947	REBECCA AKINS	051420B		PARENT CONFERENCE SUPPLIES	90.49
		38016W	17	6947	REBECCA AKINS	051420C		FAMILY READING NIGHT	185.52
		38016W	17	6947	REBECCA AKINS	051420C		FAMILY MATH NIGHT	40.84
		49360W	17	6947	REBECCA AKINS	051420D		1/9/20 MTHLY STUDENT CELEBRATI	68.41
		49360W	17	6947	REBECCA AKINS	051420D		11/4/19 MNTHLY STUDENT CELEBRA	222.78
		49360W	17	6947	REBECCA AKINS	051420D		9/26/19 MNTHLY STUDENT CELEBRA	64.14
		39510W	17	6947	REBECCA AKINS	051420E		12/4/19 AFTER SCHOOL ENRICHMEN	53.82
		39510W	17	6947	REBECCA AKINS	051420E		3/5/20 AFTER SCHOOL ENRICHMENT	33.84
		39510W	17	6947	REBECCA AKINS	051420E		3/4/20AFTER SCHOOL ENRICHMENT	16.07
		39510W	17	6947	REBECCA AKINS	051420E		2/13/20AFTER SCHOOL ENRICHMENT	11.39
		39510W	17	6947	REBECCA AKINS	051420E		2/6/20 AFTER SCHOOL ENRICHMENT	39.84
								COMPUTER CHECK TOTAL	1,170.97

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1 HUNTINGTON BANK - GENERAL FUND									
177290	5/15/20	48322W	17	12105	JUDY ALLEN	051420		MILES TO/FRO AMWAY GRAND	175.16
		48322W	17	12105	JUDY ALLEN	051420		PARKING AT AMWAY GRAND	70.00
		48322W	17	12105	JUDY ALLEN	051420		03/5/20 DINNER	15.00
		48322W	17	12105	JUDY ALLEN	051420		03/6/20 DINNER	48.00
								COMPUTER CHECK TOTAL	308.16
177291	5/15/20	60245	25	12094	AMANDA CARROLL	051520		HERO PAY WEEKENDING 05/15/20	65.00
								COMPUTER CHECK TOTAL	65.00
177292	5/15/20	60245	25	12099	BRANDEY GILBERT	051520		HERO PAY WEEKENDING 05/15/20	65.00
								COMPUTER CHECK TOTAL	65.00
177293	5/15/20	48600	11	12109	KEVIN HAWE	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177294	5/15/20	48600	11	7363	SHERRY KUEBLER	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177295	5/15/20	48600	11	12107	JIM LANE	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177296	5/15/20	06121	11	11853	ROBIN LISA MEYER	4270542193		CHILD CARE	2,624.80
		06121	11	11853	ROBIN LISA MEYER	5040567033		CHILD CARE	354.00
								COMPUTER CHECK TOTAL	2,978.80
177297	5/15/20	48600	11	10719	ASHLEY RIGNEY	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177298	5/15/20	48600	11	5353	LINDA RIGNEY	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177299	5/15/20	60245	25	12096	NONA ROBERTS	051520		HERO PAY WEEKENDING 05/15/20	65.00
								COMPUTER CHECK TOTAL	65.00
177300	5/15/20	06465	11	7525	DAVID WM RUSKIN	051520		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
177301	5/15/20	48600	11	12106	LAUREN RUTKOWSKI	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177302	5/15/20	48600	11	12108	NICOLE WADSWORTH	051420		SHOE ALLOWANCE	25.00
								COMPUTER CHECK TOTAL	25.00
177303	5/15/20	60245	25	12098	SIERRA WATSON	051520		HERO PAY WEEKENDING 05/15/20	65.00
								COMPUTER CHECK TOTAL	65.00
177304	5/15/20	60245	25	12095	TERRI WILDER	051520		HERO PAY WEEKENDING 05/15/20	65.00
								COMPUTER CHECK TOTAL	65.00
177305	5/18/20	11435	61	4800	A & G CENTRAL MUSIC INC	140108		PRICE ADJUSTMENT	.10-
		11435	61	4800	A & G CENTRAL MUSIC INC	142654		PRICE ADJUSTMENT	2.40-

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1 HUNTINGTON BANK - GENERAL FUND									
		11435	61	4800	A & G CENTRAL MUSIC INC	143486		CLARANET REEDS	26.85
		11435	61	4800	A & G CENTRAL MUSIC INC	147215		ALTO SAX REEDS	63.25
		11435	61	4800	A & G CENTRAL MUSIC INC	147297		BASS CLARINET REEDS	107.30
		33300H	11	4800	A & G CENTRAL MUSIC INC	57901		YAMAHA TUBA REPAIR	80.00
								COMPUTER CHECK TOTAL	274.90
177306	5/18/20	48270H	11	107550	AT&T	58675708258960		MAY SERVICES	51.31
		48270H	11	107550	AT&T	58675740458701		MAY SERVICES	3,478.13
		48270M	11	107550	AT&T	5867577591220		MAY SERVICE	569.20
								COMPUTER CHECK TOTAL	4,098.64
177307	5/18/20	06537	11	22600	BLUE CROSS AND BLUE SHIELD	010681		DIV 1 JUNE COVERAGE	3,136.14
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	014163		DIV 2 JUNE COVERAGE	106.00
		06537	11	22600	BLUE CROSS AND BLUE SHIELD	015614		DIV 3 JUNE COVERAGE	7,041.40
								COMPUTER CHECK TOTAL	10,283.54
177308	5/18/20	11105	61	5419	BURKE'S SPORT HAVEN, INC.	115694		TSHIRTS FOR CLUB MEMBERS	236.00
								COMPUTER CHECK TOTAL	236.00
177309	5/18/20	48350H	11	45050	DTE ENERGY	910040560005		OVERHEAD APRIL CHARGES	161.83
		48350N	11	45050	DTE ENERGY	910040738015		NEIGHBAUER APRIL SERVICES	674.27
		48350W	11	45050	DTE ENERGY	910040773301		WESTVIEW APRIL CHARGES	8,263.75
								COMPUTER CHECK TOTAL	9,099.85
177310	5/18/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12934		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12934		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12934		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12934		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177311	5/18/20	48488S	11	4235	WASTE MANAGEMENT - EAST	188252453006		SCHOFIELD MAY CHARGES	15.43-
		48488C	11	4235	WASTE MANAGEMENT - EAST	69203392006		CHATTERTON MAY CHARGES	7.83-
		48488B	11	4235	WASTE MANAGEMENT - EAST	69209772003		BUS GARAGE MAY CHARGES	89.17
		48488H	11	4235	WASTE MANAGEMENT - EAST	69209772003		AUTO TECH MAY CHARGES	44.58
		48488H	11	4235	WASTE MANAGEMENT - EAST	69227572007		HIGH SCHOOL MAY CHARGES	224.10
		60203	25	4235	WASTE MANAGEMENT - EAST	69227572007		FOOD SERVICE MAY CHARGES	112.05
		48488M	11	4235	WASTE MANAGEMENT - EAST	69228462008		MOUND PARK MAY CHARGES	314.75
		48488W	11	4235	WASTE MANAGEMENT - EAST	69229392001		WESTVIEW MAY CHARGES	18.98-
								COMPUTER CHECK TOTAL	742.41
177312	5/18/20	11302	61	11177	AMANDA CLOR	051520		SENIOR CLASS YARD SIGNS	1,764.90
								COMPUTER CHECK TOTAL	1,764.90
177313	5/18/20	33300H	11	12016	KATHRYN MCDONALD	051520		ANIMAL CARE SUPPLIES FOR SCIEN	56.20
		11141	61	12016	KATHRYN MCDONALD	051520		GARDEN SUPPLIES FOR CLASS	356.94
								COMPUTER CHECK TOTAL	413.14
177314	5/22/20	60245	25	12094	AMANDA CARROLL	052220		HERO PAY WEEKENDING 05/22/20	65.00
								COMPUTER CHECK TOTAL	65.00
177315	5/22/20	60245	25	12099	BRANDEY GILBERT	052220		HERO PAY WEEKENDING 05/22/20	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	65.00
177316	5/22/20	60245	25	12096	NONA ROBERTS	052220		HERO PAY WEEKENDING 05/22/20	65.00
								COMPUTER CHECK TOTAL	65.00
177317	5/22/20	60245	25	12098	SIERRA WATSON	052220		HERO PAY WEEKENDING 05/22/20	65.00
								COMPUTER CHECK TOTAL	65.00
177318	5/22/20	60245	25	12095	TERRI WILDER	052220		HERO PAY WEEKENDING 05/22/20	65.00
								COMPUTER CHECK TOTAL	65.00
177319	5/22/20	36157H	17	13350	APPLE INCORPORATED	AC06849545	201220	13-inch MacBook Air	6,293.00
								COMPUTER CHECK TOTAL	6,293.00
177320	5/22/20	06537	11	1601	BLUE CARE NETWORK	201290061372		JUNE COVERAGE	42,378.71
		06121	11	1601	BLUE CARE NETWORK	201290061372		KIMBALL COBRA	478.31
								COMPUTER CHECK TOTAL	42,857.02
177321	5/22/20	62501	11	4607	CDW GOVERNMENT, INC.	XQQ2974	201248	Server 2019 Standard	1,096.80
								COMPUTER CHECK TOTAL	1,096.80
177322	5/22/20	43990D	17	104400	MACOMB INTERMEDIATE SCHOOL	115208	201321	New Teacher Academy	875.00
		43995D	17	104400	MACOMB INTERMEDIATE SCHOOL	115237	201320	Franklin Covey 7 Habits	2,200.00
								COMPUTER CHECK TOTAL	3,075.00
177323	5/22/20	06537	11	10680	MESSA	2006-0091423		JUNE COVERAGE	161,134.98
								COMPUTER CHECK TOTAL	161,134.98
177324	5/22/20	45090	11	909	OAKLAND SCHOOLS	GR20043016173		SUPERINTENDENT ENVELOPES	142.50
		45090	11	909	OAKLAND SCHOOLS	GR20043016173		B RUDD BUSINESS CARDS	10.38
								COMPUTER CHECK TOTAL	152.88
177325	5/22/20	39504W	17	11881	STRATEGIC INTERVENTION SOL	2908	201277	Speed! Multiplication	365.00
		39504W	17	11881	STRATEGIC INTERVENTION SOL	2908	201277	SHIPPING	20.85
								COMPUTER CHECK TOTAL	385.85
177326	5/22/20	53260	11	11621	VARIPRO	68790	200438	FSA ADMINISTRATION	300.00
								COMPUTER CHECK TOTAL	300.00
177327	5/22/20	11302	61	6945	JENNIFER CROTTY	052220		GRAD GIFTS FOR COUNCIL MEMBERS	60.00
								COMPUTER CHECK TOTAL	60.00
177328	5/22/20	42446S	17	11963	CARLA KEVERN	052220		PAY WKS ENDING 05/15	814.28
		35665EC	17	11963	CARLA KEVERN	052220		PAY WKS ENDING 05/15	614.29
								COMPUTER CHECK TOTAL	1,428.57
177329	5/22/20	42446W	17	11964	OLIVIA OTTENBACHER	052220		PAY WKS ENDING 05/15	1,904.76
								COMPUTER CHECK TOTAL	1,904.76
177330	5/22/20	42446M	17	11962	MEGAN PRICE	052220		PAY WKS ENDING 05/15	1,523.84
								COMPUTER CHECK TOTAL	1,523.84

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177331	5/22/20	33316S	17	11960	LADON P WILLIAMS	052220		PAY WKS ENDING 05/15	500.00
		33316EC	17	11960	LADON P WILLIAMS	052220		PAY WKS ENDING 05/15	250.00
								COMPUTER CHECK TOTAL	750.00
177332	5/26/20	11519	61	12088	ANTWANDA ROLAND	052620		WASHINGTON TRIP CANCELLATIION	275.00
								COMPUTER CHECK TOTAL	275.00
177333	5/29/20	48270H	11	107550	AT&T	58675532791782		MAY 16- JUNE 15 SERVICE	48.43
		48270H	11	107550	AT&T	58675809469465		MAY 7 - JUNE 6 SERVICE	1,511.24
		48270H	11	107550	AT&T	58675911607332		MAY 13 - JUNE 12 SERVICE	47.18
								COMPUTER CHECK TOTAL	1,606.85
177334	5/29/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	052820		CASE# GC053596	89.00
								COMPUTER CHECK TOTAL	89.00
177335	5/29/20	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5935010		CHATTERTON MAY SERVICE	314.05
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5935010		HIGH SCHOOL MAY SERVICE	314.50
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5935010		MOUND PARK MAY SERVICE	307.55
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5935010		SCHOFIELD MAY SERVICE	358.70
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5935010		WESTVIEW MAY SERVICE	318.70
								COMPUTER CHECK TOTAL	1,613.50
177336	5/29/20	06415	11	8547	TREASURER, CITY OF DETROIT	052820		LOCAL CITY TAXES	399.20
								COMPUTER CHECK TOTAL	399.20
177337	5/29/20	48350M	11	45050	DTE ENERGY	910000426775		APRIL 10 - MAY 11 SERVICE	3,201.59
								COMPUTER CHECK TOTAL	3,201.59
177338	5/29/20	48350B	11	45050	DTE ENERGY	910040737496		APRIL 14- MAY 13 SERVICE	368.88
		48350S	11	45050	DTE ENERGY	910040737835		APRIL 14 - MAY 13 SERVICE	4,822.60
								COMPUTER CHECK TOTAL	5,191.48
177339	5/29/20	36150C	17	11793	FLOCABULARY INC.	INV21843	200394	Flocabulary Subscription	288.00
								COMPUTER CHECK TOTAL	288.00
177340	5/29/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12956		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12956		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12956		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12956		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177341	5/29/20	39191M	17	11881	STRATEGIC INTERVENTION SOL	2910	201145	Professional Series and	2,800.00
		39191W	17	11881	STRATEGIC INTERVENTION SOL	2910	201145	Professional Series and	2,800.00
		39191C	17	11881	STRATEGIC INTERVENTION SOL	2911	200257	Math PD/Instructional	2,800.00
								COMPUTER CHECK TOTAL	8,400.00
177342	5/29/20	48360B	11	183300	CITY OF WARREN	304920030		APRIL SERVICES	103.53
		48360M	11	183300	CITY OF WARREN	400090037		APRIL SERVICES	243.53
		48360S	11	183300	CITY OF WARREN	400090057		APRIL SERVICES	219.28
		48360W	11	183300	CITY OF WARREN	400090097		APRIL SERVICES	268.03
		48360W	11	183300	CITY OF WARREN	400090099		APRIL SERVICES	18.94

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1 HUNTINGTON BANK - GENERAL FUND									
		48360C	11	183300	CITY OF WARREN	400090117		APRIL SERVICES	590.53
		48360N	11	183300	CITY OF WARREN	400090137		APRIL SERVICES	221.79
		48360H	11	183300	CITY OF WARREN	400090167		APRIL SERVICES	221.79
		48360H	11	183300	CITY OF WARREN	40090157		MARCH SERVICE	1,055.41
		48360W	11	183300	CITY OF WARREN	800090095		APRIL SERVICES	60.34
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	3,003.17
177343	5/29/20	40035	11	191378	GERALDINE BARCLAY	050120		RET INS 01-01-20 - 03-31-20	66.75
								COMPUTER CHECK TOTAL	66.75
177344	5/29/20	06465	11	7525	DAVID WM RUSKIN	052820		CASE# 16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
177345	5/29/20	40035	11	200260	ALEXANDER BELL	050120		RET INS 01-01-20 - 03-31-20	129.12
								COMPUTER CHECK TOTAL	129.12
177346	5/29/20	40035	11	209400	SHARON TESHKA	050120		RET INS 01-01-20 - 03-31-20	66.75
								COMPUTER CHECK TOTAL	66.75
177347	5/29/20	60419	25	11903	AMISTEE AIR DUCT CLEANING	101609	201147	KIT MAU CLEANINGS DW	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
177348	5/29/20	48555	11	11724	ANDERSON, ECKSTEIN AND WES	0237-0001-0	201288	STORM WATER MANAGEMENT	4,740.90
								COMPUTER CHECK TOTAL	4,740.90
177349	5/29/20	19050H	43	24045	BROZOWSKI HEATING & COOLIN	14369	201292	HS BAND RM HEAT REPAIR	328.55
		19050H	43	24045	BROZOWSKI HEATING & COOLIN	14370	201292	HS AUD. HEAT REPAIR	717.96
		19050H	43	24045	BROZOWSKI HEATING & COOLIN	14372	201292	HS HEAT REPAIR RM B121	1,191.85
		19048S	43	24045	BROZOWSKI HEATING & COOLIN	14373	201290	SCF HEAT/COOLING REPAIRS	675.73
		19049W	43	24045	BROZOWSKI HEATING & COOLIN	14375	201290	WV HEATING/COOLING REPAIR	497.65
								COMPUTER CHECK TOTAL	3,411.74
177350	5/29/20	48600E	11	11935	HOME DEPOT CREDIT SERVICES	603532253882559	201264	SPRAYER FOR DISINFECTANT	29.91
								COMPUTER CHECK TOTAL	29.91
177351	5/29/20	60419V	25	9382	KSS ENTERPRISES	1221017	201245	SURGICAL MASKS	925.00
		48600E	11	9382	KSS ENTERPRISES	1221017-1	201245	SURGICAL MASK	925.00
		48600E	11	9382	KSS ENTERPRISES	1223408	201260	STUDENT BELONGING BAGS	446.25
		48600E	11	9382	KSS ENTERPRISES	1223408-1	201260	STUDENT BELONGING BAGS	89.25
		48600E	11	9382	KSS ENTERPRISES	1223408-2	201260	STUDENT BELONGING BAGS	178.50
								COMPUTER CHECK TOTAL	2,564.00
177352	5/29/20	19047C	43	10897	MECHANICAL SYSTEM SERVICES	191491	201291	CMS HEATIN/COOLING REPAIR	4,036.84
		19050H	43	10897	MECHANICAL SYSTEM SERVICES	191798	201291	HS HEATIN/COOLING REPAIR	6,118.68
		19050H	43	10897	MECHANICAL SYSTEM SERVICES	200043	201291	HS HEATIN/COOLING REPAIR	3,190.96
		19050H	43	10897	MECHANICAL SYSTEM SERVICES	200061	201291	HS HEATIN/COOLING REPAIR	9,481.00
		19050H	43	10897	MECHANICAL SYSTEM SERVICES	200368	201291	HS HEATIN/COOLING REPAIR	2,070.00
								COMPUTER CHECK TOTAL	24,897.48
177353	5/29/20	19049W	43	11018	SERVICE PRO PLUMBING & ENV	18252897	201289	WV HEATING/COOLING REPAIR	9,633.00
								COMPUTER CHECK TOTAL	9,633.00

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1 HUNTINGTON BANK - GENERAL FUND									
177354	5/29/20	19037H	43	10656	TECH MECHANICAL, INC.	172619		INSTALL HARDWARE COMM WIRING *COMPUTER CHECK TOTAL*	16,749.00 16,749.00
177355	5/29/20	48600	11	7047	CITY OF WARREN	052920	201287	PURCHASE OF BULK SALT *COMPUTER CHECK TOTAL*	3,785.89 3,785.89
177356	5/29/20	60245	25	12099	BRANDEY GILBERT	052920		HERO PAY WEEKENDING 5/29/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177357	5/29/20	60245	25	12096	NONA ROBERTS	052920		HERO PAY WEEKENDING 5/29/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177358	5/29/20	60245	25	12098	SIERRA WATSON	052920		HERO PAY WEEKENDING 5/29/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177359	5/29/20	60245	25	12095	TERRI WILDER	052920		HERO PAY WEEKENDING 5/29/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177360	6/05/20	60500	25	5793	ARAMARK	KC00960712		FOOD COSTS	48,898.19
		60040	25	5793	ARAMARK	KC00960712		REBATE	2,892.15-
		53241	25	5793	ARAMARK	KC00960712		LABOR	19,446.36
		60530	25	5793	ARAMARK	KC00960712		DIRECT NONFOOD ITEMS	9,440.36
		53241	25	5793	ARAMARK	KC00960712		MANAGEMENT FEES *COMPUTER CHECK TOTAL*	3,055.95 77,948.71
177361	6/05/20	60245	25	12094	AMANDA CARROLL	060520		HERO PAY WEEKENDING 06/05/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177362	6/05/20	60245	25	12099	BRANDEY GILBERT	060520		HERO PAY WEEKENDING 06/05/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177363	6/05/20	60245	25	12096	NONA ROBERTS	060520		HERO PAY WEEKENDING 06/05/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177364	6/05/20	60245	25	12098	SIERRA WATSON	060520		HERO PAY WEEKENDING 06/05/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177365	6/05/20	60245	25	12095	TERRI WILDER	060520		HERO PAY WEEKENDING 06/05/20 *COMPUTER CHECK TOTAL*	65.00 65.00
177366	6/09/20	11302	61	12111	ALESIA ADAMS	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177367	6/09/20	11302	61	12112	JOESPH AGENTS	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177368	6/09/20	11302	61	12113	ISHAK AHMED	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177369	6/09/20	11302	61	12114	SAFIN ALAM	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00

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1 HUNTINGTON BANK - GENERAL FUND									
177370	6/09/20	11302	61	12115	AARON ALFARO	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177371	6/09/20	11302	61	12116	DAMON AVERITTE	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177372	6/09/20	11302	61	12117	EMILY BACHI	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177373	6/09/20	11302	61	12118	ROWSONARA BAKHT	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177374	6/09/20	11302	61	12119	JOHN BATTLES	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177375	6/09/20	11302	61	12120	AMARI BELL	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177376	6/09/20	11302	61	12121	CHRIZTIAN BETLEJ-IMLAY	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177377	6/09/20	11302	61	12122	JAYLON BRANCH	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177378	6/09/20	11302	61	12123	JERRELL BRITT	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177379	6/09/20	11302	61	12124	DESHAUN BROOKS	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177380	6/09/20	11302	61	12125	GRACE BROWN	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177381	6/09/20	11302	61	12126	RONDAL BROWN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177382	6/09/20	11302	61	12127	LATOYA CANTIE	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177383	6/09/20	11302	61	12128	MIKE CERVANTES	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177384	6/09/20	11302	61	12129	AJAJ CHOWDHURY	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177385	6/09/20	11302	61	12130	HAYLEE COOK	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177386	6/09/20	11302	61	12131	JALEN CRAWFORD	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00

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1 HUNTINGTON BANK - GENERAL FUND									
177387	6/09/20	11302	61	12132	CHRISTIAN CRUMLEY	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177388	6/09/20	11302	61	12133	LOGAN DARDEN	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177389	6/09/20	11302	61	12134	ALICIA DAVIS	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177390	6/09/20	11302	61	12135	AUSTIN DEBONO	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177391	6/09/20	11302	61	12136	SUVON DIXSON	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177392	6/09/20	11302	61	12137	SEAN DOMINGUEZ	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177393	6/09/20	11302	61	12138	JASON DUBOSE	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177394	6/09/20	11302	61	12139	KIARA DUNKLIN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177395	6/09/20	11302	61	12140	STACIE ECKLESDAFER	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177396	6/09/20	11302	61	12141	KEYONA ERWIN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177397	6/09/20	11302	61	12142	ASHANTI EVANS	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177398	6/09/20	11302	61	12143	JANAE FIELDS	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177399	6/09/20	11302	61	12145	DERRICK FREEMAN-HALL	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177400	6/09/20	11302	61	12144	EDWARD FREEMAN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177401	6/09/20	11302	61	12146	PHOENIX FUDGE	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177402	6/09/20	11302	61	12147	DAISHONAY FULTZ	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177403	6/09/20	11302	61	12196	SHIRLEY GE'TAVIA	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177404	6/09/20	11302	61	12148	MARK GILBERT	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177405	6/09/20 ** VOID 1/13/21 **	11302	61	12149	MELINA GOMEZ-LOPEZ	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177406	6/09/20 ** VOID 1/13/21 **	11302	61	12150	BREANNA GOODE	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177407	6/09/20	11302	61	12151	LAWRENCE GORALSKI	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177408	6/09/20	11302	61	12152	JIMIA GREEN	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177409	6/09/20	11302	61	12153	ANGEL GRIGGS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177410	6/09/20	11302	61	12154	AHTZIRY GUTIERREZ	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177411	6/09/20 ** VOID 1/13/21 **	11302	61	12155	NATHAN HANKS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177412	6/09/20	11302	61	12156	SAJIDUL HAQUE	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177413	6/09/20	11302	61	12157	ALEXIS HAVRO	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177414	6/09/20 ** VOID 1/13/21 **	11302	61	12158	JOSE HERNANDEZ	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177415	6/09/20	11302	61	12159	CHRISTOPHER HIGGINS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177416	6/09/20	11302	61	12160	STEPHANIE HOLMES	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177417	6/09/20	11302	61	12161	JOYNUL HUSSAIN	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177418	6/09/20 ** VOID 1/13/21 **	11302	61	12162	ERIC JACKSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177419	6/09/20	11302	61	12163	ALANTE JENKINS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177420	6/09/20	11302	61	12164	CHRISTOPHER JOHNSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00

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1 HUNTINGTON BANK - GENERAL FUND									
177421	6/09/20	11302	61	12165	LASHAE JOHNSON	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177422	6/09/20	11302	61	12166	DAQUAN JONES	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177423	6/09/20	11302	61	12167	DAVIANNA JONES	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177424	6/09/20	11302	61	12168	LO'RENZO JONES	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177425	6/09/20	11302	61	12169	TANJIM KHAN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177426	6/09/20	11302	61	12170	KOBE LAY	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177427	6/09/20	11302	61	12171	CHAZ LEE	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177428	6/09/20	11302	61	12172	ASHA MARTIN	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177429	6/09/20	11302	61	12173	SKYLYER MAYFIELD-BAILEY	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177430	6/09/20	11302	61	12174	COLIN MCGINTY	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177431	6/09/20	11302	61	12175	MOHAMMED MIAH	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177432	6/09/20	11302	61	12176	MERNA MIKHA	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177433	6/09/20	11302	61	12177	NEEYAH MITCHELL	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177434	6/09/20	11302	61	12178	RACHAEL MOHAN	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00
177435	6/09/20	11302	61	12179	BRYAN MORENO	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177436	6/09/20	11302	61	12180	MARYANN MORENO	060120		REFUND FOR HONORS DINNER	25.00
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	25.00
177437	6/09/20	11302	61	12181	MOHAMMED MUHAJ	060120		REFUND FOR HONORS DINNER	25.00
								COMPUTER CHECK TOTAL	25.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177438	6/09/20	11302	61	12182	SHANIA NEWSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177439	6/09/20	11302	61	12183	ASHA NITU	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177440	6/09/20 ** VOID 1/13/21 **	11302	61	12184	DOMINIK ORACZKO	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177441	6/09/20 ** VOID 1/13/21 **	11302	61	12185	SAMIHA ORPA	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177442	6/09/20	11302	61	12186	WARREN OWENS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177443	6/09/20 ** VOID 1/13/21 **	11302	61	12187	TREZURE PRICE	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177444	6/09/20	11302	61	12188	KAYLAN PRIVETT	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177445	6/09/20	11302	61	12189	TAMIA RHODMAN	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177446	6/09/20	11302	61	12190	CYNTHIA RUVALCABA	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177447	6/09/20 ** VOID 1/13/21 **	11302	61	12191	HANNA SALEH	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177448	6/09/20	11302	61	12192	NOR SALEH	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177449	6/09/20	11302	61	12193	SHAYLA SEARCY	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177450	6/09/20 ** VOID 1/13/21 **	11302	61	12194	ARZENNA SHAMILY	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177451	6/09/20	11302	61	12195	SARA SHAMOON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177452	6/09/20 ** VOID 1/13/21 **	11302	61	12197	DOMINIQUE SHORT	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177453	6/09/20 ** VOID 1/13/21 **	11302	61	12198	JAMES SILK	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177454	6/09/20	11302	61	12199	TREVAUGHN SMITH	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00

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1 HUNTINGTON BANK - GENERAL FUND									
177455	6/09/20	11302	61	12200	DEONTE SOLOMON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177456	6/09/20 ** VOID 1/13/21 **	11302	61	12201	T'KEYAH SPARKS-MOCK	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177457	6/09/20	11302	61	12202	TAKYA SPIVEY	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177458	6/09/20	11302	61	12203	ARIEL STARKS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177459	6/09/20 ** VOID 1/13/21 **	11302	61	12204	JADE STEPP	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177460	6/09/20	11302	61	12205	MARZIA TASNIM	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177461	6/09/20	11302	61	12206	NA'ZYIA THOMPSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177462	6/09/20 ** VOID 1/13/21 **	11302	61	12207	ORLANDO THORTON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177463	6/09/20	11302	61	12208	PAWEL TRACZYK	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177464	6/09/20	11302	61	12209	REESHAY TUBBS	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177465	6/09/20 ** VOID 1/13/21 **	11302	61	12210	JAYLEN TURNER	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177466	6/09/20	11302	61	12212	MASON VITTITOW	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177467	6/09/20	11302	61	12213	DYMOND WADE	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177468	6/09/20	11302	61	12214	DESTINY WARDLOW	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177469	6/09/20 ** VOID 1/13/21 **	11302	61	12215	TAKYA WHITE	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177470	6/09/20	11302	61	12216	SHAINAH WILSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177471	6/09/20 ** VOID 1/13/21 **	11302	61	12211	VALENCIA WINDEL	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177472	6/09/20	11302	61	12217	ITALIE WISE-ANDERSON	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177473	6/09/20	11302	61	12218	EMILY ZUNIGA-ELORZA	060120		REFUND FOR HONORS DINNER *COMPUTER CHECK TOTAL*	25.00 25.00
177474	6/09/20	11181	61	12220	GREGORY SUTTER	060920		REFUND FOR CHINA TRIP *COMPUTER CHECK TOTAL*	2,780.00 2,780.00
177475	6/09/20	11181	61	12222	SHARON LINDEMUTH	060920		REFUND FOR CHINA TRIP *COMPUTER CHECK TOTAL*	3,397.52 3,397.52
177476	6/09/20	11181	61	12221	JOHN MOSS	060920		REFUND FOR CHINA TRIP *COMPUTER CHECK TOTAL*	3,480.00 3,480.00
177477	6/09/20	11181	61	12223	KURT PHILLIPS	060920		REFUND FOR CHINA TRIP *COMPUTER CHECK TOTAL*	3,470.00 3,470.00
177478	6/09/20	11181	61	12219	LASHATA SAUNDERS	060920		REFUND FOR CHINA TRIP *COMPUTER CHECK TOTAL*	2,640.00 2,640.00
177479	6/09/20	11519	61	12085	TATIANNA WILLIAMS	060920		WASHINGTON TRIP REFUND *COMPUTER CHECK TOTAL*	240.00 240.00
177480	6/12/20	60245	25	12229	DEBORAH MEYKA	061220		HERO PAY *COMPUTER CHECK TOTAL*	260.00 260.00
177481	6/12/20	62500	11	3705	ONSITE TSG, LLC	2051	200192	IT Services for 19-20 *COMPUTER CHECK TOTAL*	17,387.00 17,387.00
177482	6/12/20	60245	25	12094	AMANDA CARROLL	061220		HERO PAY WKENDING 061220 *COMPUTER CHECK TOTAL*	65.00 65.00
177483	6/12/20	60245	25	12099	BRANDEY GILBERT	061220		HERO PAY WKENDING 061220 *COMPUTER CHECK TOTAL*	65.00 65.00
177484	6/12/20	60245	25	12098	SIERRA WATSON	061220		HERO PAY WKENDING 061220 *COMPUTER CHECK TOTAL*	65.00 65.00
177485	6/12/20	60245	25	12095	TERRI WILDER	061220		HERO PAY WKENDING 061220 *COMPUTER CHECK TOTAL*	65.00 65.00
177486	6/12/20	45090	11	3318	ABSOPURE WATER CO.	58104232		WATER COOLER RENTAL JUNE 2020 *COMPUTER CHECK TOTAL*	10.00 10.00
177487	6/12/20	60419	25	24045	BROZOWSKI HEATING & COOLIN	14381	201335	HS FREEZER REPAIR *COMPUTER CHECK TOTAL*	755.40 755.40
177488	6/12/20	11112	61	24060	BSN SPORTS	302355285		GATORADE SUPPLIES	470.00
		11110	61	24060	BSN SPORTS	909205220		MEGAPHONE FOR FOOTBALL *COMPUTER CHECK TOTAL*	67.68 537.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177489	6/12/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	061220		CASE# GC053596 *COMPUTER CHECK TOTAL*	89.00 89.00
177490	6/12/20	48410	11	10595	ENVIRONMENTAL SUPPORT SERV	15954	201344	POOL TESTING *COMPUTER CHECK TOTAL*	85.50 85.50
177491	6/12/20	48600E	11	70200	GRAINGER INC	9544351506	201331	PPE SUPPLIES- PUTTY KNIFE	76.80
		48600E	11	70200	GRAINGER INC	9544351506	201331	PPE SUPPLIES- DISP. GLOVE	87.10
		48600E	11	70200	GRAINGER INC	9544433205	201331	PPE SUPPLIES- DISP. GLOVE	1,017.50
		48600E	11	70200	GRAINGER INC	9544526511	201331	PPE SUPPLIES- DISP. GLOVE *COMPUTER CHECK TOTAL*	814.00 1,995.40
177492	6/12/20	50115	11	1342	JEM INDUSTRIES, INC.	58017	201330	TRANSPORTATION JACKETS *COMPUTER CHECK TOTAL*	349.95 349.95
177493	6/12/20	48410	11	9382	KSS ENTERPRISES	1227335	201323	HS FLOOR MACHINE REPAIR	2,320.90
		48410	11	9382	KSS ENTERPRISES	1229241	201343	HS CLEANIN MACHINE REPAIR	203.00
		48600E	11	9382	KSS ENTERPRISES	1230093	201333	ANTI. WAX *COMPUTER CHECK TOTAL*	1,765.71 4,289.61
177494	6/12/20	43990H	17	2206	MACOMB INTERMEDIATE SCHOOL	115249		(2) DISC DAYS 3/4/20 *COMPUTER CHECK TOTAL*	100.00 100.00
177495	6/12/20	38008D	17	161650	OFFICE DEPOT	447909236001	201115	AAA Batteries	32.99
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	AA Batteries	32.99
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	File Folders Letter Size	89.96
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Tab Color File Folders	48.04
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Ticonderoga Pencils	9.44
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Avery Labels 5163	27.69
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Avery Address Labels	26.66
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Packing Tape	75.98
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Dry Erase Markers	35.07
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Avery Address Labels	26.66
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Clear Tape	26.99
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Retractable Gel Pen	34.92
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Mechanical Pencils	11.36
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Mini Binder Clips	19.16
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Post-it Notes	42.72
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Writing Pads Yellow	12.76
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	File Jackets Letter Size	149.97
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Fine Permanent Markers	10.79
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Invisable Scotch Tape	26.09
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	TUL Retractable Gel Pens	30.58
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	TUL Mechanical Pencil	12.58
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Orange Hanging File	13.76
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Writing Pads White	6.33
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Highlighters	4.04
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Large Binder Clips	16.98
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Wite-Out	43.18
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Pink Paper	4.80
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Lilac Paper	4.80

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1 HUNTINGTON BANK - GENERAL FUND									
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Golden Rod Paper	4.80
		38008D	17	161650	OFFICE DEPOT	447909236001	201115	Ball Point Pens Black Ink	8.90
								COMPUTER CHECK TOTAL	890.99
177496	6/12/20	19003HP	43	7552	PARTNERS IN ARCHITECTURE,	4226	201347	HS S.F. ROOF REPAIR	550.00
		19005HP	43	7552	PARTNERS IN ARCHITECTURE,	4231	201348	SINKING FUND PROJECTS	338.33
		19006HP	43	7552	PARTNERS IN ARCHITECTURE,	4231	201348	SINKING FUND PROJECTS	338.33
		19007WP	43	7552	PARTNERS IN ARCHITECTURE,	4231	201348	SINKING FUND PROJECTS	338.34
		19051M	43	7552	PARTNERS IN ARCHITECTURE,	4236	201349	S.F. MP MAIN OFFICE IMPRV	46,124.97
		19051M	43	7552	PARTNERS IN ARCHITECTURE,	4262	201346	SF/MP OFFICE IMPROVEMENTS	2,350.00
								COMPUTER CHECK TOTAL	50,039.97
177497	6/12/20	47421	11	132600	PITNEY BOWES INC	1015596190	200037	MAIL MACHINE METER RENTAL	368.97
								COMPUTER CHECK TOTAL	368.97
177498	6/12/20	47421	11	132600	PITNEY BOWES INC	3311222600	200038	POSTAGE MACHINE LEASE	850.89
								COMPUTER CHECK TOTAL	850.89
177499	6/12/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12975		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12975		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12975		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12975		HIGH SCHOOL GUEST TEACHER	1,490.40
		31M3110	11	11836	PROFESSIONAL RECRUITERS GR	12985		MOUND PARK GUEST TEACHER	607.20
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	12985		WESTVIEW GUEST TEACHER	1,490.40
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	12985		CHATTERTON GUEST TEACHER	607.20
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	12985		HIGH SCHOOL GUEST TEACHER	1,131.60
								COMPUTER CHECK TOTAL	8,707.80
177500	6/12/20	82710N	45	8186	QUALIFIED ABATEMENT SERVIC	20018-001	201345	2019 BOND ENV. EXPENSE	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
177501	6/12/20	11260	61	138600	QUICK MADE AWARDS LLC	2076		DRAMA CLUB END OF YR AWARDS	122.50
								COMPUTER CHECK TOTAL	122.50
177502	6/12/20	49340W	17	12232	EMILY RICHARDSON	061220		FOOD REIMBURSEMENT	17.89
		49340W	17	12232	EMILY RICHARDSON	061220		FOOD REIMBRUSEMENT	9.54
								COMPUTER CHECK TOTAL	27.43
177503	6/12/20	50090	11	155300	SCHARF'S SERVICE & FUEL OI	CFSI-1711	201322	April Fuel Cost	60.97
								COMPUTER CHECK TOTAL	60.97
177504	6/12/20	48410	11	11018	SERVICE PRO PLUMBING & ENV	18842241	201332	REPAIR CLOGGED TOILET	345.00
								COMPUTER CHECK TOTAL	345.00
177505	6/12/20	06537	11	50	SET-SEG	EB00037396		JULY 2020 COVERAGE	4,782.82
								COMPUTER CHECK TOTAL	4,782.82
177506	6/12/20	48322C	17	12231	ERIN STEIN	062120		MACUL BREAKFAST	6.64
		48322C	17	12231	ERIN STEIN	062120		MACUL LUNCH	16.78
		48322C	17	12231	ERIN STEIN	062120		MACUL DINNER	15.72
** VOID	1/13/21	**						*COMPUTER CHECK TOTAL*	39.14

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177507	6/12/20	39191M	17	11881	STRATEGIC INTERVENTION SOL 2914		201319	Curriculum Mapping *COMPUTER CHECK TOTAL*	5,600.00 5,600.00
177508	6/12/20	50110	11	174980	TRI-COUNTY INTERNATIONAL T WP148519		201329	B11-3 SHOCK ABSORBER *COMPUTER CHECK TOTAL*	83.19 83.19
177509	6/12/20	47999	11	6943	BROOKE KELTER SMITH	061220		E2020 *COMPUTER CHECK TOTAL*	120.00 120.00
177510	6/12/20	1405910	11	4062	AIMEE RIOUX	061220		STAPLES CERTIFICATE ENVELOPES *COMPUTER CHECK TOTAL*	94.95 94.95
177511	6/12/20	49340S	17	7252	CARMELA RUDD	061220		MACUL CONF IN GR RAPIDS MILES	174.80
		49340S	17	7252	CARMELA RUDD	061220		MEAL GP SPORTS	11.00
		49340S	17	7252	CARMELA RUDD	061220		THE KITCHEN COUNTER *COMPUTER CHECK TOTAL*	15.75 201.55
177512	6/12/20	06465	11	7525	DAVID WM RUSKIN	061220		CASE# 16-47049-PJS *COMPUTER CHECK TOTAL*	1,204.37 1,204.37
177513	6/12/20	47999	11	7523	DANIELLE SMITH	061220		CHAPERONE PAY *COMPUTER CHECK TOTAL*	263.24 263.24
177514	6/12/20	49350C	17	5285	TRACY VERHINES	061220		DONUTS DEC STUDENT OF MONTH	18.98
		49350C	17	5285	TRACY VERHINES	061220		DONUTS JAN STUDENT OF MONTH	28.47
		49350C	17	5285	TRACY VERHINES	061220		DONUTS FEB STUDENT OF MONTH	28.47
		49350C	17	5285	TRACY VERHINES	061220		DONUTS MAR STUDENT OF MONTH *COMPUTER CHECK TOTAL*	28.47 104.39
177515	6/12/20	33316S	17	11960	LADON P WILLIAMS	060520		WEEKS ENDING 05/22/20	375.00
		33316EC	17	11960	LADON P WILLIAMS	060520		WEEKS ENDING 05/22/20 *COMPUTER CHECK TOTAL*	375.00 750.00
177516	6/12/20	42446S	17	11963	CARLA KEVERN	060520		PSYCH PAY	814.28
		35665EC	17	11963	CARLA KEVERN	060520		PSYCH PAY *COMPUTER CHECK TOTAL*	614.29 1,428.57
177517	6/12/20	42446W	17	11964	OLIVIA OTTENBACHER	060520		PSYCH PAY *COMPUTER CHECK TOTAL*	1,904.78 1,904.78
177518	6/12/20	42446M	17	11962	MEGAN PRICE	060520		PSYCH PAY *COMPUTER CHECK TOTAL*	1,523.84 1,523.84
177519	6/19/20	48270W	11	107550	AT&T	58675404122639		WV MAY GAS SERVICE	239.94
		48270H	11	107550	AT&T	58675708258960		MAY GAS SERVICE	51.29
		48270H	11	107550	AT&T	58675740458701		HIGH SCHOOL MAY GAS SERVICE	3,396.13
		48270M	11	107550	AT&T	58675775912200		MP MAY GAS SERVICE	555.78
		48270H	11	107550	AT&T	58675809469465		MAY GAS SERVICE *COMPUTER CHECK TOTAL*	1,546.14 5,789.28
177520	6/19/20	06537	11	1601	BLUE CARE NETWORK	201610040645		JULY COVERAGE	39,470.98

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1 HUNTINGTON BANK - GENERAL FUND									
		06121	11	1601	BLUE CARE NETWORK	201610040645		COBRA JULY COVERAGE	457.90
								COMPUTER CHECK TOTAL	39,928.88
177521	6/19/20	48270C	11	11156	CLEAR RATE COMMUNICATIONS,	5964610		CHATTERTON JUNE SERVICE	314.05
		48270H	11	11156	CLEAR RATE COMMUNICATIONS,	5964610		HIGH SCHOOL JUNE SERVICE	314.50
		48270M	11	11156	CLEAR RATE COMMUNICATIONS,	5964610		MP JUNE SERVICE	307.55
		48270S	11	11156	CLEAR RATE COMMUNICATIONS,	5964610		SCHOFIELD JUNE SERVICE	358.70
		48270W	11	11156	CLEAR RATE COMMUNICATIONS,	5964610		WESTVIEW JUNE SERVICE	318.75
								COMPUTER CHECK TOTAL	1,613.55
177522	6/19/20	48300H	11	8557	CONSTELLATION NEW ENERGY G	2911180		MAY SERVICE	9,225.44
		48300H	11	8557	CONSTELLATION NEW ENERGY G	2915740		SERVICE FOR MARCH	14,249.34
								COMPUTER CHECK TOTAL	23,474.78
177523	6/19/20	48350H	11	45050	DTE ENERGY	910040421745		HIGHSCHOOL MAY SERVICES	14,007.62
		48350C	11	45050	DTE ENERGY	910040421901		SERVICE FROM APRIL 16-MAY 15	16,075.87
		48350H	11	45050	DTE ENERGY	910040560005		MAY SERVICES	164.52
		48350N	11	45050	DTE ENERGY	910040738015		MAY SERVICE	720.48
								COMPUTER CHECK TOTAL	30,968.49
177524	6/19/20	31111S	11	8915	GREAT LAKES SPORTS	273888-01	200684	2-7/16" DIA SPIDER BALL	52.50
								COMPUTER CHECK TOTAL	52.50
177525	6/19/20	35045	11	5724	INTELLIVERSE	964173		MAY SERVICE	150.66
		35045	11	5724	INTELLIVERSE	973717		JUNE SERVICE	150.66
								COMPUTER CHECK TOTAL	301.32
177526	6/19/20	48270H	11	7760	KONICA MINOLTA BUSINESS SO	9006560542		FEB 2020 COVERAGE	3.18
		48270H	11	7760	KONICA MINOLTA BUSINESS SO	9006743154		APRIL 2020 COVERAGE	88.79
		48270H	11	7760	KONICA MINOLTA BUSINESS SO	9006827825		MAY SERVICE	321.44
								COMPUTER CHECK TOTAL	413.41
177527	6/19/20	42085W	11	9969	LANGUAGE LINE SERVICES	4805379		APRIL SERVICE	87.25
		42085W	11	9969	LANGUAGE LINE SERVICES	4825874		MAY SERVICES	38.65
								COMPUTER CHECK TOTAL	125.90
177528	6/19/20	06537	11	10680	MESSA	2007-0091933		JULY COVERAGE	177,002.68
								COMPUTER CHECK TOTAL	177,002.68
177529	6/19/20	45422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SUPERINTENDENT COLOR COPIES	1.83
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HUMAN RESOURCE COLOR COPIES	33.33
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		BUSINESS OFFICE COLOR COPIES	8.46
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		DEPUTY SUPER COLOR COPIES	57.03
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		STUDENT SERVICE COLOR COPIES	21.27
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27000557		FOOD SERVICE COLOR COPIES	33.09
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CENTRAL ENROLLMENT COLOR	22.56
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HR B&W COPIES	.05
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SUPERINTENDENT B&W COPIES	1.84
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS MEDIA CENTER B&W COPIES	1.38
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		BUS GARAGE B&W COPIES	.26
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CTE TECH	1.89

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1 HUNTINGTON BANK - GENERAL FUND									
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		BUSINESS OFFICE B&W COPIES	1.64
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		DEPUTY SUPER B&W COPIES	5.33
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		STUDENT SERVICE B&W COPIES	2.02
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27000557		FOOD SERVICE B&W COPIES	5.94
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CENTRAL ENROLL B&W COPIES	3.64
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HIGH SCHOOL B&W COPIES	.21
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		MP B&W COPIES	.97
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		MP OFFICE	7.44
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SCHOFIELD OFFICE B&W COPIES	6.92
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS TEACHERS B&W COPIES	2.64
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CHATTERTON OFFICE B&W COPIES	4.39
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SCHOFIELD TEACHER B&W COPIES	21.21
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS OFFICE B&W COPIES	19.36
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HR CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS MEDIA CENTER CONTRACT	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		BUSINESS OFFICE CONTRACT	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		DEPUTY SUPER CONTRACT CHARGE	166.76
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		STUDENT SERVICE CONTRACT	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27000557		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CENTRAL ENROLLMENT CONTRACT	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		MP CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		MP OFFICE CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CHATTERTON TEACHER CONTRACT	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SCHOFIELD OFFICE CONTRACT	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS TEACHER CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		CHATTERTON OFFICE CONTRACT	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		WESTVIEW CONTRACT CHARGE	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		MP TEACHER CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		SCHOFIELD TEACHER CONTRACT	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS OFFICE CONTRACT CHARGE	179.62
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27000557		HS TEACHER CONTRACT CHARGE	164.81
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SUPERINTENDANT COLOR COPIES	2.61
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HUMAN RESOURCES COLOR COPIES	63.42
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		BUSINESS OFFICE COLOR COPIES	5.16
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		DEPUTY SUPER COLOR COPIES	36.63
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		STUDENT SERVICE COLOR COPIES	11.91
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27183879		FOOD SERVICE COLOR COPIES	112.71
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CENTRAL ENROLLMENT COLOR COPIE	27.39
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HUMAN RESOURCE B&W COPIES	.20
		45422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SUPERINTENDENT B&W COPIES	3.78
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HS MEDIA CENTER B&W COPIES	1.49
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		BUS GARAGE B&W COPIES	.26
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CTE TECH B&W COPIES	.89
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		BUSINESS OFFICE B&W COPIES	1.91
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		DEPUTY SUPER B&W COPIES	1.34
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		STUDENT SERVICES B&W COPIES	1.11
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27183879		FOOD SERVICES B&W COPIES	1.08
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CENTRAL ENROLLMENT B&W COPIES	2.18

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1 HUNTINGTON BANK - GENERAL FUND									
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		MP OFFICE B&W COPIES	13.97
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CHATTERTON TEACHER B&W COPIES	1.58
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SCHOFIELD OFFICE B&W COPIES	5.17
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CHATTERTON OFFICE B&W COPIES	2.57
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		WESTVIEW TEACHERS B&W COPIES	.47
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SCHOFIELD TEACHERS B&W COPIES	16.41
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HIGH SCHOOL OFFICE B&W COPIES	18.34
		53325	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HR CONTRACT CHARGE	120.56
		42070H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		COUNSELING CONTRACT CHARGE	61.93
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HS MEDIA CENTER CONTRACT	61.93
		50070	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		BUS GARAGE CONTRACT CHARGE	61.93
		37200	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CTE TECH CONTRACT CHARGE	61.93
		47422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		BUSINESS OFFICE CONTRACT	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		DEPUTY SUPER CONTRACT CHARGE	166.76
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		MOUND PARK CONTRACT CHARGE	121.12
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		MP OFFICE CONTRACT CHARGE	121.12
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CHATTERTON TEACHER CONTRACT	121.12
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SCHOFIELD OFFICE CONTRACT	121.12
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HS TEACHERS CONTRACT CHARGE	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HS TEACHERS CONTRACT CHARGE	164.81
		112422C	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CHATTERTON OFFICE CONTRACT	164.81
		111422W	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		WESTVIEW TEACHERS CONTRACT	164.81
		111422M	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		MP TEACHERS CONTRACT CHARGE	164.81
		111422S	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		SCHOFIELD TEACHERS CONTRACT	164.81
		113422H	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		HS OFFICE CONTRACT CHARGE	179.62
		285412	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		STUDENT SERVICE CONTRACT	166.76
		60430	25	11511	MILLENNIUM BUSINESS SYSTEM	27183879		FOOD SERVICE CONTRACT CHARGE	166.76
		21422	11	11511	MILLENNIUM BUSINESS SYSTEM	27183879		CENTRAL ENR CONTRACT CHARGE	166.76
								COMPUTER CHECK TOTAL	6,307.36
177530	6/19/20	45090	11	161650	OFFICE DEPOT	493708671001	201282	AVERY LABELS	54.71
								COMPUTER CHECK TOTAL	54.71
177531	6/19/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	13002		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	13002		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	13002		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	13002		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177532	6/19/20	36157H	17	160660	SEHI COMPUTER PRODUCTS INC	I00202637	201267	HP Laserjet M404dn	242.42
		36157H	17	160660	SEHI COMPUTER PRODUCTS INC	I00202637	201267	HP 58X Black 10k Toner	1,119.48
								COMPUTER CHECK TOTAL	1,361.90
177533	6/19/20	33300V	11	11779	T MOBILE	962738028		APRIL 21-MAY 20 COVERAGE	1,039.94
								COMPUTER CHECK TOTAL	1,039.94
177534	6/19/20	53260	11	11621	VARIPRO	68574	200438	FSA ADMINISTRATION	300.00
		53260	11	11621	VARIPRO	69086	200438	FSA ADMINISTRATION	300.00
								COMPUTER CHECK TOTAL	600.00
177535	6/19/20	48488S	11	4235	WASTE MANAGEMENT - EAST	188252453006		SCHOFIELD JUNE SERVICE	77.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		48488C	11	4235	WASTE MANAGEMENT - EAST	69203392006		CHATTERTON JUNE SERVICE	64.15
		48488B	11	4235	WASTE MANAGEMENT - EAST	69209772003		BUS GARAGE JUNE SERVICE	85.83
		48488H	11	4235	WASTE MANAGEMENT - EAST	69209772003		AUTO TECH JUNE SERVICE	42.92
		48488H	11	4235	WASTE MANAGEMENT - EAST	69227572007		HIGH SCHOOL JUNE SERVICE	303.87
		60203	25	4235	WASTE MANAGEMENT - EAST	69227572007		FOOD SERVICE JUNE SERVICE	151.94
		48488W	11	4235	WASTE MANAGEMENT - EAST	69229392001		WESTVIEW JUNE SERVICE	151.94
								COMPUTER CHECK TOTAL	877.81
177536	6/19/20	42446S	17	11963	CARLA KEVERN	061920		PSYCH PAY	814.28
		35665EC	17	11963	CARLA KEVERN	061920		PSYCH PAY	614.29
								COMPUTER CHECK TOTAL	1,428.57
177537	6/19/20	42446W	17	11964	OLIVIA OTTENBACHER	061920		PSYCH PAY	1,904.74
								COMPUTER CHECK TOTAL	1,904.74
177538	6/19/20	42446W	17	11962	MEGAN PRICE	061920		PSYCH PAY	1,523.84
								COMPUTER CHECK TOTAL	1,523.84
177539	6/19/20	33316S	17	11960	LADON P WILLIAMS	061920		WEEKS ENDING 061220	375.00
		33316EC	17	11960	LADON P WILLIAMS	061920		WEEKS ENDING 061220	375.00
								COMPUTER CHECK TOTAL	750.00
177540	6/19/20	40035	11	200818	SIGRID CARLSON	061920		RET INS 01-01-20 - 03-31-20	123.18
								COMPUTER CHECK TOTAL	123.18
177541	6/26/20	45090	11	3318	ABSOPURE WATER CO.	87583685		5 GAL SPRING WATER REFILLS	36.25
		45090	11	3318	ABSOPURE WATER CO.	87583685		BOTTLE DEPOSIT	35.00
								COMPUTER CHECK TOTAL	71.25
177542	6/26/20	48270H	11	107550	AT&T	58675911607332		HIGH SCHOOL JUNE SERVICE	49.47
								COMPUTER CHECK TOTAL	49.47
177543	6/26/20	11720	61	8987	BELLO WOODS GOLF COURSE	35502		GOLF OUTING DEPOSIT	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
177544	6/26/20	06465	11	10674	BUCKLES & BUCKLES, P.L.C.	062520		CASE# GC053596	89.00
								COMPUTER CHECK TOTAL	89.00
177545	6/26/20	11302	61	5419	BURKE'S SPORT HAVEN, INC.	FHS6920		18 POLOS FOR GRAD COSPON/ADMIN	509.00
								COMPUTER CHECK TOTAL	509.00
177546	6/26/20	49347H	17	11770	COLLEGE ENTRANCE EXAMINATI	EP96598985		AP TEST	1,350.00
		11440	61	11770	COLLEGE ENTRANCE EXAMINATI	EP96598985		AP TEST	490.00
								COMPUTER CHECK TOTAL	1,840.00
177547	6/26/20	06415	11	8547	TREASURER, CITY OF DETROIT	062520		LOCAL CITY TAXES	354.98
								COMPUTER CHECK TOTAL	354.98
177548	6/26/20	48350M	11	45050	DTE ENERGY	910000426775		MOUND PARK MAY SERVICE	2,874.26
								COMPUTER CHECK TOTAL	2,874.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177549	6/26/20	48350B	11	45050	DTE ENERGY	910040737496		BUS GARAGE 5/14-6/12	480.48
		48350S	11	45050	DTE ENERGY	910040737835		SCHOFIELD MAY SERVICE	3,136.17
		48350W	11	45050	DTE ENERGY	910040773301		WESTVIEW MAY SERVICE	7,962.34
								COMPUTER CHECK TOTAL	11,578.99
177550	6/26/20	48273D	11	9145	EFAX CORPORATE	1440976		MAY 2020 FAXES	188.50
		48273D	11	9145	EFAX CORPORATE	1440976		SENT PAGES	13.20
	** VOID	1/13/21	**					*COMPUTER CHECK TOTAL*	201.70
177551	6/26/20	11302	61	8762	EVENTS TO REMEMBER PHOTOGR	GRAD 2020		FORMAL GRADUATION PICTURES	2,073.50
		11302	61	8762	EVENTS TO REMEMBER PHOTOGR	5122020		SR CLASS 2020 PANORAMIC PHOTO	1,875.00
								COMPUTER CHECK TOTAL	3,948.50
177552	6/26/20	60540	25	12233	IMPRESS PRINTED PRODUCTS L	1586FITZ	201378	Hoodies for FS Staff	193.50
								COMPUTER CHECK TOTAL	193.50
177553	6/26/20	43975D	17	9179	IONIA COUNTY & MONTCALM CO	2020-00000038	200189	State and Federal	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
177554	6/26/20	43990S	17	2206	MACOMB INTERMEDIATE SCHOOL	115260		PREK ESSENTIALS SES 4 1/10	40.00
		34240EC	11	2206	MACOMB INTERMEDIATE SCHOOL	115260		PREK ESSENTIALS SES 4 1/10	40.00
								COMPUTER CHECK TOTAL	80.00
177555	6/26/20	28080	11	12031	MAKING WAVES USA LLC	7501	200901	PULL BOUY	237.50
		11660	61	12031	MAKING WAVES USA LLC	7501	200901	TYR LAMBENT	810.00
		28080	11	12031	MAKING WAVES USA LLC	7501	200901	TYR LAMBENT FEMALE	670.00
		28080	11	12031	MAKING WAVES USA LLC	7501	200901	SHIPPING	20.00
								COMPUTER CHECK TOTAL	1,737.50
177556	6/26/20	06539	11	663	MICHIGAN DEPARTMENT OF TRE	062520		UNCLAIMED PROPERTY	65.94
								COMPUTER CHECK TOTAL	65.94
177557	6/26/20	47272	11	161650	OFFICE DEPOT	447916593001		PENCIL, QUICK, CLICK 9MM	15.78
		36152EC	17	161650	OFFICE DEPOT	453729473001	201083	BLUE COLORED PAPER	28.80
		36152EC	17	161650	OFFICE DEPOT	453729473001	201083	PURPLE COLORED PAPER	28.80
		21560	11	161650	OFFICE DEPOT	476559488001	213968	CONTINITY OF LEARNING	2,264.17
		21560	11	161650	OFFICE DEPOT	481141572001	213968	CONTINITY OF LEARNING	334.53
		21560	11	161650	OFFICE DEPOT	481141725001	213968	CONTINITY OF LEARNING	80.96
								COMPUTER CHECK TOTAL	2,753.04
177558	6/26/20	31M3110	11	11836	PROFESSIONAL RECRUITERS GR	13025		MOUND PARK GUEST TEACHER	759.00
		31W3110	11	11836	PROFESSIONAL RECRUITERS GR	13025		WESTVIEW GUEST TEACHER	1,863.00
		32C3110	11	11836	PROFESSIONAL RECRUITERS GR	13025		CHATTERTON GUEST TEACHER	759.00
		33H3110	11	11836	PROFESSIONAL RECRUITERS GR	13025		HIGH SCHOOL GUEST TEACHER	1,490.40
								COMPUTER CHECK TOTAL	4,871.40
177559	6/26/20	31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Water Paperback Book	16.90
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Rookie Read-About Science	18.55
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Rookie Read-About Science	18.55
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	10 Things You Can Do To	22.30
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Scholastic News Nonfic-	26.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Emergent Science Readers:	18.55
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	A Drop of Water	26.05
		31330W	11	10013	SCHOLASTIC STORE ONLINE	21309576	201174	Shipping Charge	13.22
								COMPUTER CHECK TOTAL	160.17
177560	6/26/20	38016M	17	180250	SCHOOL SPECIALTY, INC.	208125253914	201164	PER REMC BID	250.46
								COMPUTER CHECK TOTAL	250.46
177561	6/26/20	28275	11	183200	CITY OF WARREN	11003		POLICE FOR GAMES	320.00
		28275	11	183200	CITY OF WARREN	11006		POLICE FOR GAMES	2,240.00
		28275	11	183200	CITY OF WARREN	11010		POLICE FOR GAMES	1,920.00
		28275	11	183200	CITY OF WARREN	11014		POLICE FOR GAMES	960.00
								COMPUTER CHECK TOTAL	5,440.00
177562	6/26/20	48360B	11	183300	CITY OF WARREN	304920030		BUS GARAGE WATER MAY USAGE	106.73
		48360M	11	183300	CITY OF WARREN	400090037		MOUND PARK WATER MAY USAGE	295.81
		48360S	11	183300	CITY OF WARREN	400090057		SCHOFIELD WATER MAY USAGE	237.47
		48360W	11	183300	CITY OF WARREN	400090097		WESTVIEW WATER MAY USAGE	270.82
		48360W	11	183300	CITY OF WARREN	400090099		WESTVIEW WATER MAY USAGE	19.54
		48360C	11	183300	CITY OF WARREN	400090117		CHATTERTON WATER MAY USAGE	612.90
		48360N	11	183300	CITY OF WARREN	400090137		NEIGEBBAUR WATER MAY USAGE	229.15
		48360H	11	183300	CITY OF WARREN	400090157		HS WATER MAY USAGE	1,279.54
		48360H	11	183300	CITY OF WARREN	400090167		HS WATER MAY USAGE	229.15
		48360W	11	183300	CITY OF WARREN	800090095		WESTVIEW WATER MAY USAGE	62.21
								COMPUTER CHECK TOTAL	3,343.32
177563	6/26/20	39312C	17	4920	CITY OF WARREN TREASURER'S 2019-2020		201384	CMS SECURITY RESOURCE	115,000.00
		39312H	17	4920	CITY OF WARREN TREASURER'S 2019-2020		201384	HS SECURITY RESOURCE	75,000.00
								COMPUTER CHECK TOTAL	190,000.00
177564	6/26/20	11460	61	5361	ANGELA GILCHRIST	062520		BANNERS&BRACKETS NHS GIFT	566.36
								COMPUTER CHECK TOTAL	566.36
177565	6/26/20	31021W	11	11964	OLIVIA OTTENBACHER	062520		PEER MENTORING & CO SPONSOR	150.00
								COMPUTER CHECK TOTAL	150.00
177566	6/26/20	06465	11	7525	DAVID WM RUSKIN	062520		CASE #16-47049-PJS	1,204.37
								COMPUTER CHECK TOTAL	1,204.37
177567	6/26/20	11550	61	12113	ISHAK AHMED	062620		STUGO SCHOLARSHIP	100.00
		70110	51	12113	ISHAK AHMED	062620		RON JENCZEWSKI SCHOLARSHIP	500.00
		70120	51	12113	ISHAK AHMED	062620		CLASS OF 1979 SCHOLARSHIP	750.00
		70100	51	12113	ISHAK AHMED	062620		WEBSTER SYDNEY SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	1,850.00
177568	6/29/20	48270H	11	107550	AT&T	58675532791782		SERVOCE FROM JUN 16-JUL 15	48.41
								COMPUTER CHECK TOTAL	48.41
177569	6/29/20	48600	11	6106	AVENTRIC TECHNOLOGIES	6073696	200028	AED RENEWAL SUPPLIES	540.00
								COMPUTER CHECK TOTAL	540.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
177570	6/29/20	50110	11	8575	CARQUEST OF DET-RYAN MI #6	392491		HORN UNIV HI TONE	15.63
		50110	11	8575	CARQUEST OF DET-RYAN MI #6	392813		INTERCHANGE FOR LF9025	46.60
		48240	11	8575	CARQUEST OF DET-RYAN MI #6	393094		INTERCHANGE FOR 6667352	8.53
								COMPUTER CHECK TOTAL	70.76
177571	6/29/20	48410	11	8903	ELITE PEST MANAGEMENT	48743	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	48744	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	48747	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	48748	200030	ECO-GREEN PLUS SERVICES	45.00
		48410	11	8903	ELITE PEST MANAGEMENT	48749	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	48750	200030	ECO-GREEN PLUS SERVICES	40.00
		48410	11	8903	ELITE PEST MANAGEMENT	48751	200030	ECO-GREEN PLUS SERVICES	65.00
		48410	11	8903	ELITE PEST MANAGEMENT	48752	200030	ECO-GREEN PLUS SERVICES	40.00
								COMPUTER CHECK TOTAL	365.00
177572	6/29/20	82710M	45	12225	ENVIRONMENTAL MAINTENANCE	16244	201361	ASBESTOS REMOVAL	2,400.00
								COMPUTER CHECK TOTAL	2,400.00
177573	6/29/20	82600	45	70200	GRAINGER INC	9554226689	201368	BOND SAFETY FENCE	176.20
								COMPUTER CHECK TOTAL	176.20
177574	6/29/20	48600	11	6787	GREAT LAKES LANDSCAPING	59951	201375	MULCH	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
177575	6/29/20	48410	11	111700	KONE INC	959577164	200032	MONTHLY MAINT. 19/20	277.06
								COMPUTER CHECK TOTAL	277.06
177576	6/29/20	48600E	11	9382	KSS ENTERPRISES	1215166	201187	SANITIZING SUPPLIES	552.00
		48600E	11	9382	KSS ENTERPRISES	1215166-1	201187	SANITIZING SUPPLIES	793.84
		48600E	11	9382	KSS ENTERPRISES	1215166-2	201187	SANITIZING SUPPLIES	9,129.16
		48600E	11	9382	KSS ENTERPRISES	1215166-4	201187	SANITIZING SUPPLIES	380.97
		48600	11	9382	KSS ENTERPRISES	1230534	201334	CUSTODIAL SUPPLIES	71.55
		48600E	11	9382	KSS ENTERPRISES	1234816	201382	ANTI-MICR.WAX & THERM	854.90
								COMPUTER CHECK TOTAL	11,782.42
177577	6/29/20	60419V	25	11138	PALMER MOVING & STORAGE	65005	201387	FOOD SERVICE MOVE	992.00
								COMPUTER CHECK TOTAL	992.00
177578	6/29/20	50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP149040	201369	B10-7 CLAMP	47.26
		50110	11	174980	TRI-COUNTY INTERNATIONAL T	WP149040		CLAMP	47.26
								COMPUTER CHECK TOTAL	94.52
177579	6/30/20	60525	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD		FOOD SERVICE LICENSE APP	221.00
								COMPUTER CHECK TOTAL	221.00
177580	6/30/20	60525	25	10547	MACOMB COUNTY HEALTH DEPAR	FITZGERALD SCHO		STFU PLAN REVIEW APPLICATION	276.00
								COMPUTER CHECK TOTAL	276.00
177581	6/30/20	36155C	17	113400	NASCO	801554	201175	Red Liquid Thermometer	60.80
		36155C	17	113400	NASCO	801554	201175	Latch Clear Storage Cont	56.00
		36155C	17	113400	NASCO	801554	201175	SHIPPING	14.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HUNTINGTON BANK - GENERAL FUND									
								COMPUTER CHECK TOTAL	131.75
177582	6/30/20	28250	11	138600	QUICK MADE AWARDS LLC	2092		5X7 3 YR GIRLS BOWLING AWARD	22.00
		28250	11	138600	QUICK MADE AWARDS LLC	2092		5X7 2 YR GIRLS BOWLING	11.00
		28250	11	138600	QUICK MADE AWARDS LLC	2093		5X7 2ND YR BOY/GIRL SWIM AWARD	110.00
		28250	11	138600	QUICK MADE AWARDS LLC	2093		5X7 3RD YR GIRLS SWIM AWARD	11.00
		28250	11	138600	QUICK MADE AWARDS LLC	2093		5 SENIOR BOYS SWIM TROPHIES	45.00
								COMPUTER CHECK TOTAL	199.00
177583	6/30/20	32186C	11	11980	ACCO BRANDS	2914889	201176	Laminate	40.70
								COMPUTER CHECK TOTAL	40.70
177584	6/30/20	11730	61	9350	WALSWORTH PUBLISHING COMPA	1491764		YEARBOOK BALANCE	440.13
								COMPUTER CHECK TOTAL	440.13
177585	6/30/20	06020	11	10312	DARLENE THOMAS	063020		PETTY CASH	427.98
								COMPUTER CHECK TOTAL	427.98

1 HUNTINGTON BANK - GENERAL FUND

COMPUTER CHECKS	2806	\$9,585,537.77
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2806	\$9,585,537.77
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	4	*NON-PAYMENT*
VOID CHECKS - COMPUTER	144	\$84,055.95
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	148	\$84,055.95
TOTAL NET CHECKS	2658	\$9,501,481.82
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
3 HUNTINGTON BANK - 19 BOND FUND									
201901	8/14/19	47999	11	161650	OFFICE DEPOT	081419		TEST CHECK	1.00
	** VOID	8/14/19	**					*COMPUTER CHECK TOTAL*	1.00
201902	8/16/19	82630	45	7278	COUNTY OF MACOMB	AR190452		5/7/19 ELECTION	5,027.78
								COMPUTER CHECK TOTAL	5,027.78
201903	8/16/19	82270	45	7402	PUBLIC FINANCIAL MANAGEMEN	105068		SERVICES RENDERED	35,774.10
								COMPUTER CHECK TOTAL	35,774.10
201904	8/16/19	82270	45	166300	STANDARD & POORS FINANCIAL	11372644		ANALYTICAL SERVICES RENDERED	22,000.00
								COMPUTER CHECK TOTAL	22,000.00
201905	9/03/19	82270	45	11947	IMAGE MASTER	50577		PRELIMINARY OFFICAL STATEMENTS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
201906	9/03/19	85835	45	11817	MIDWEST TRANSIT EQUIPMENT	V1050008899	200211	2019 IC BUS PURCHASE	297,150.00
								COMPUTER CHECK TOTAL	297,150.00
201907	10/29/19	82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005461	200466	Dell Optiplex 7060 SFF	22,224.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005461	200466	Add Integrated VGA Port	1,260.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005585	200466	Dell Optiplex 7060 SFF	86,581.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005585	200466	Add Integrated VGA Port	2,244.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005586	200466	Dell Optiplex 7060 SFF	4,167.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005812	200466	Dell Optiplex 7060 SFF	22,224.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005813	200467	Dell Optiplex 7060 SFF	93,526.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005813	200467	Dell Internal DVDRW Drive	6,060.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005813	200467	Add Integrated VGA Port	2,424.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005814	200465	Dell Optiplex 7060 SFF	6,945.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005814	200465	Dell Internal DVDRW Drive	450.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005814	200465	Add Integrated VGA Port	180.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005814	200465	Upgrade to i7-8700	1,920.00
		82501	45	11523	PRESIDIO HOLDINGS INC.	6013519005814	200465	Minitower (MT) Case	.00
								COMPUTER CHECK TOTAL	250,205.00
201908	11/07/19	82270	45	82125	HUNTINGTON BANK	15973		ACCT#3584231403 7/01-6/30/20	500.00
								COMPUTER CHECK TOTAL	500.00
201909	11/15/19	85835	45	11817	MIDWEST TRANSIT EQUIPMENT	V105000923	200208	2020 IC 77PAS LIFT BUS	110,884.00
								COMPUTER CHECK TOTAL	110,884.00
201910	1/17/20	82910C	45	4058	NOVA ENVIRONMENTAL INC	12615	200917	ENVIRONMENTAL INSPECTIONS	6,220.00
								COMPUTER CHECK TOTAL	6,220.00
201911	1/17/20	82910C	45	7552	PARTNERS IN ARCHITECTURE,	4097	200938	CMS PLANETARIUM UPGRADES	22,705.13
		82910N	45	7552	PARTNERS IN ARCHITECTURE,	4098	200938	NEIGEBAUR ADMIN BLDG	44,535.00
		82910H	45	7552	PARTNERS IN ARCHITECTURE,	4099	200938	HS WEIGHT ROOM	13,410.00
		82910	45	7552	PARTNERS IN ARCHITECTURE,	4109	200938	DW BOND PROJECTS	219,452.97
								COMPUTER CHECK TOTAL	300,103.10
201912	2/07/20	82710N	45	4058	NOVA ENVIRONMENTAL INC	12842	200917	ENVIRONMENTAL INSPECTIONS	5,170.00
								COMPUTER CHECK TOTAL	5,170.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
3 HUNTINGTON BANK - 19 BOND FUND									
201913	3/06/20	82510C	45	11018	SERVICE PRO PLUMBING & ENV	6404994	201118	PLANETARIUM ELECT UPGRD	5,280.00
	** VOID	3/11/20	**					*COMPUTER CHECK TOTAL*	5,280.00
201914	3/12/20	82510C	45	11018	SERVICE PRO PLUMBING & ENV	6404994	201118	PLANETARIUM ELECT UPGRD	5,280.00
		82510C	45	11018	SERVICE PRO PLUMBING & ENV	6404994	201118	PLANETARIUM ELECT UPGRD	5,280.00
	** VOID	3/12/20	**					*COMPUTER CHECK TOTAL*	10,560.00
201915	3/12/20	82510C	45	11018	SERVICE PRO PLUMBING & ENV	6404994	201118	PLANETARIUM ELECT UPGRD	5,280.00
								COMPUTER CHECK TOTAL	5,280.00
201916	4/17/20	82710M	45	4058	NOVA ENVIRONMENTAL INC	13014	201211	MP ENVIRONMENTAL TESTING	5,365.00
		82710W	45	4058	NOVA ENVIRONMENTAL INC	13016	201210	WV ENVIRONMENTAL TESTING	4,035.00
								COMPUTER CHECK TOTAL	9,400.00
201917	4/17/20	82910M	45	7552	PARTNERS IN ARCHITECTURE,	4182	201209	2019 BOND EXPENSE	2,355.00
								COMPUTER CHECK TOTAL	2,355.00
201918	4/17/20	82980C	45	165300	SPITZ INC	351728	201232	SCIDOME	207,890.00
		82510C	45	165300	SPITZ INC	351728	201232	INSTALLATION	27,595.00
		82510C	45	165300	SPITZ INC	351779	201232	INSTALLATION	19,953.00
								COMPUTER CHECK TOTAL	255,438.00
201919	4/17/20	19001H	43	10656	TECH MECHANICAL, INC.	FPS BP 18-1	201241	PAY APP 11	31,266.90
								COMPUTER CHECK TOTAL	31,266.90
201920	4/21/20	82710S	45	4058	NOVA ENVIRONMENTAL INC	12985	201188	PRECONSTRUCT ENVI INSPECT	4,915.00
								COMPUTER CHECK TOTAL	4,915.00
201921	4/24/20	82910C	45	7552	PARTNERS IN ARCHITECTURE,	4184	200938	CMS PLANETARIUM UPGRADES	3,738.00
								COMPUTER CHECK TOTAL	3,738.00
201922	5/08/20	82920	45	12101	CLARK CONSTRUCTION COMPANY	21714	201300	CM STAFFING	92,716.27
		82920	45	12101	CLARK CONSTRUCTION COMPANY	21714	201300	CM GENERAL CONDITIONS	1,178.91
		82920	45	12101	CLARK CONSTRUCTION COMPANY	21760	201300	CM FEE	94.19
		82920	45	12101	CLARK CONSTRUCTION COMPANY	21760	201300	CM STAFFING	38,320.29
		82920	45	12101	CLARK CONSTRUCTION COMPANY	21760	201300	CM GENERAL CONDITIONS	1,682.63
								COMPUTER CHECK TOTAL	133,992.29
201923	5/12/20	82910N	45	12102	BRENNER ELECTRIC	APP 2	201302	ELECTRICAL WORK	191,952.90
								COMPUTER CHECK TOTAL	191,952.90
201924	5/12/20	82910N	45	12103	R & E DEVELOPMENT GROUP LL	AP 2	201303	DEVELOPMENT	18,918.00
								COMPUTER CHECK TOTAL	18,918.00
201925	5/12/20	82910N	45	12104	SCHENA ROOFING & SHEET MET	AP 2	201304	ROOFING	76,500.00
								COMPUTER CHECK TOTAL	76,500.00
201926	6/12/20	82920	45	12101	CLARK CONSTRUCTION COMPANY	19-2826	201300	CM FEE	37.37
		82920	45	12101	CLARK CONSTRUCTION COMPANY	19-2826	201300	CM STAFFING	44,007.10
		82920	45	12101	CLARK CONSTRUCTION COMPANY	19-2826	201300	CM GENERAL CONDITIONS	833.35
								COMPUTER CHECK TOTAL	44,877.82

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
3 HUNTINGTON BANK - 19 BOND FUND									
201927	6/12/20	82910N	45	7552	PARTNERS IN ARCHITECTURE,	4227	200938	NEIGEBEUR ADMIN BLDG	413.77
		82910M	45	7552	PARTNERS IN ARCHITECTURE,	4227	200938	METAL PANELING	459.00
		82910	45	7552	PARTNERS IN ARCHITECTURE,	4229	200938	DW BOND PROJECTS	161,481.39
		82910C	45	7552	PARTNERS IN ARCHITECTURE,	4232	200938	CMS PLANETARIUM UPGRADES	256.87
		82910N	45	7552	PARTNERS IN ARCHITECTURE,	4234	200938	NEIGEBEUR ADMIN BLDG	166,479.78
		82910H	45	7552	PARTNERS IN ARCHITECTURE,	4235	200938	HS WEIGHT ROOM	54,301.86
		82910	45	7552	PARTNERS IN ARCHITECTURE,	4261	200938	DW BOND PROJECTS	13,322.77
								COMPUTER CHECK TOTAL	396,715.44
201928	6/12/20	82910	45	12226	AALCOR INC.	061220	201364	GLASS & GLAZING	3,600.00
								COMPUTER CHECK TOTAL	3,600.00
201929	6/12/20	82910N	45	12102	BRENNER ELECTRIC	061220	201302	ELECTRICAL WORK	27,000.00
								COMPUTER CHECK TOTAL	27,000.00
201930	6/12/20	82910	45	12227	CONTI LLC	061220	201365	PLUMBING & HVAC	79,510.62
								COMPUTER CHECK TOTAL	79,510.62
201931	6/12/20	82910	45	12228	HERITAGE & COMPANY INC.	061220	201366	LANSCAPING & SITEWORK	3,886.65
								COMPUTER CHECK TOTAL	3,886.65

3 HUNTINGTON BANK - 19 BOND FUND

COMPUTER CHECKS	31	\$2,340,721.60
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	31	\$2,340,721.60

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$15,841.00
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$15,841.00

TOTAL NET CHECKS 28 \$2,324,880.60

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***

COMPUTER CHECKS	2837	\$11,926,259.37
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	2837	\$11,926,259.37

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	4	*NON-PAYMENT*
VOID CHECKS - COMPUTER	147	\$99,896.95
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	151	\$99,896.95
TOTAL NET CHECKS	2686	\$11,826,362.42

REPLACEMENT CHECKS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 GENERAL FUND (FUND 11)	6,505,569.89	56,042.51	6,449,527.38
61 ACTIVITY (FUND 61)	194,807.71	15,019.43	179,788.28
43 CAPITAL PROJECTS-SINKING FUND I (FUND 43)	434,021.51	.00	434,021.51
25 SCHOOL LUNCH - FOOD SERVICE	1,490,943.20	65.00	1,490,878.20
17 Grant Fund (FUND 17)	972,372.37	11,430.01	960,942.36
51 SCHOLARSHIPS	9,250.00	1,000.00	8,250.00
36 2004-B / 2014-B REFUNDING BOND	450.00	.00	450.00
45 2019 Capital Projects Fund	2,318,344.69	16,340.00	2,302,004.69
37 2006-A REFUNING BONDS	500.00	.00	500.00
TOTAL	11,926,259.37	99,896.95	11,826,362.42