

Capac Community Schools
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00045313	07/01/2020	0255 MIAAA	155.00		R_MURPHY_2	1,293.61.0000 7410	REG MEMBERSHIP FEE-R MURPHY
			Check Total:	155.00				
AP	00045314	07/01/2020	2148 MSBO	150.00		11383D21	1,252.18.0000 7410	JDAWS-ACTIV MEMBER DUES 20/21
				125.00		14392	1,271.00.0000 7410	BUS PROG USER FEE-1 BUS
			Check Total:	275.00				
AP	00045315	07/01/2020	2067 NEOLA INC	1,225.00		85492	1,231.00.0000 3150	CONT UPDATE-SCH BRD VOL 35: #1
			Check Total:	1,225.00				
AP	00045316	07/01/2020	000595 U.S. POSTAL SERVICE	1,000.00		REFILL_7-1-20	1,257.18.0000 3430	POC#70910290 METER REFILL
			Check Total:	1,000.00				
AP	00045323	07/07/2020	4308 EDMENTUM	15,023.00	P021004	INV134782	1,113.21.1310 8210	COURSEWARE: CORE; HEALTH
				0.00	P021004	INV134782	1,113.21.1310 8210	ORDER NUMBER: Q-193045
			Check Total:	15,023.00				
AP	00045324	07/07/2020	001889 F.A.R. MANAGEMENT INC.	270.00	P021013	200202B15	1,252.18.0000 3190	QUARTERLY UTAX
			Check Total:	270.00				
AP	00045325	07/07/2020	003230 M.A.S.A.	894.74		2020-21	1,232.00.0000 7410	J TERPENNING 2020/21 MEMBERSHP
			Check Total:	894.74				
AP	00045326	07/07/2020	003240 M.A.S.B. INC	2,415.00		2020-2021	1,231.00.0000 7410	SCH DISTRICT 2020/21 MEMBERSHP
				105.00		2020-2021	1,231.00.0000 7410	LEGAL TRUST FND RENEW CONTRBT
			Check Total:	2,520.00				
AP	00045327	07/07/2020	003250 M.A.S.S.P.	350.00	P021009	208496	1,241.05.0000 7410	R MURPHY-PROF MEMBERSHIP 20/21
				350.00	P021009	N_KIRBY	1,241.05.0000 7410	N KIRBY-PROF MEMBERSHP 2020/21
			Check Total:	700.00				
AP	00045328	07/07/2020	5711 MASB-SEG PROPERTY/CASUALTY	1,460.00		PC000015431	1,261.00.0000 3930	AUTO PHY DMGE;LIABILITY
				63,781.00		PC000015431	1,261.18.0000 3910	PROPERTY;LIABILITY 2020/21
				5,720.00		PC000015431	1,271.00.0000 3930	AUTO PHY DMGE; LIABILITY

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			Check Total:	70,961.00				
AP	00045329	07/07/2020	1572 MEAL MAGIC CORP	1,125.00	P021006	C20-000041	5.297.00.0000 3190	CLOUD ADMINISTRATION- MEAL
				1,250.00	P021006	C20-000041	5.297.00.0000 3190	CLOUD SALES REGISTER FOR
				400.00	P021006	C20-000041	5.297.00.0000 3190	CLOUD HOSTING - MEAL MAGIC
			Check Total:	2,775.00				
AP	00045330	07/07/2020	005120 STATE OF MICHIGAN	180.00		MIDEAL-816	1.261.00.0000 7410	JULY 1, 2020-JUNE 30, 2021
			Check Total:	180.00				
AP	00045331	07/07/2020	5712 TELNET WORLDWIDE	285.59	P021014	197997	1.261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	285.59				
AP	00045332	07/10/2020	3957 AFLAC	251.72		373417	1.000.00.0000 9420	AFLAC- JUNE
			Check Total:	251.72				
AP	00045333	07/10/2020	003260 M.E.S.S.A.	134.38		2007-0092118	1.000.00.0000 9401	OPTIONAL-JULY
				77,729.42		2007-0092118	1.000.00.0000 9416	HEALTH INSURANCE-JULY
				2,975.06		2007-0092118	1.000.00.0000 9421	TAXES & FEES-JULY
			Check Total:	80,838.86				
AP	00045334	07/10/2020	5736 MADISON NATIONAL LIFE	143.25		13219-JULY	1.000.00.0000 9434	LIFE;AD&D - JULY
			Check Total:	143.25				
AP	00045335	07/10/2020	004854 SET-SEG INC	1,020.74		EB00037475	1.000.00.0000 9432	DENTAL-JULY
				182.61		EB00037475	1.000.00.0000 9432	VISION-JULY
			Check Total:	1,203.35				
AP	00045336	07/10/2020	3710 TAMMY L TERRY	176.34		JJONES-7-10-	1.000.00.0000 9408	xx-8035 JJONES 7/10 CHPTR 13
			Check Total:	176.34				
AP	00045337	07/10/2020	5792 TSA CONSULTING GROUP INC	1,160.00		AMERICAN	1.000.00.0000 9414	7/10 PAYROLL DEDUCT
				800.00		AMERIPRISE	1.000.00.0000 9414	7/10 PAYROLL DEDUCT
				850.00		EQUITABLE	1.000.00.0000 9414	7/10 PAYROLL DEDUCT
				4,123.45		GLP GROUP	1.000.00.0000 9414	7/10 PAYROLL DEDUCT

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				65.00		MEA	1,000.00.0000 9414	7/10 PAYROLL DEDUCT
			Check Total:	6,998.45				
AP	00045339	07/24/2020	3710 TAMMY L TERRY	176.34		JJONES-7-24-	1,000.00.0000 9408	xx-8035 JJONES-7/24-CHPTR 13
			Check Total:	176.34				
AP	00045340	07/24/2020	5792 TSA CONSULTING GROUP INC	1,160.00		AMERICAN	1,000.00.0000 9414	7/24 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	7/24 PAYROLL DEDUCT
				850.00		EQUITABLE	1,000.00.0000 9414	7/24 PAYROLL DEDUCT
				4,123.45		GLP GROUP	1,000.00.0000 9414	7/24 PAYROLL DEDUCT
				65.00		MEA	1,000.00.0000 9414	7/24 PAYROLL DEDUCT
			Check Total:	6,998.45				
AP	00045341	07/29/2020	3957 AFLAC	251.72		787192	1,000.00.0000 9420	AFLAC- JULY
			Check Total:	251.72				
AP	00045342	07/29/2020	001040 CONSUMERS ENERGY	118.96		206523628245	1,261.03.0000 5510	SERVICE-ELEM SCH-JULY
				81.86		206523627979	1,261.04.0000 5510	SERVICE-MIDDLE SCH-JULY
				81.86		206790564313	1,261.04.0000 5510	SERVICE-MIDDLE SCH-JULY
				170.28		203498156063	1,261.05.0000 5510	SERVICE-HIGH SCH-JULY
				82.36		202608245101	1,261.06.0000 5510	SERVICE-TRANS-JULY
			Check Total:	535.32				
AP	00045343	07/29/2020	4360 EDGENUITY INC	3,875.00	P021005	753564	1,225.05.1400 3110	DIGITAL LIBRARIES 6-12
				0.00	P021005	753564	1,225.05.1400 3110	QUOTE # 35549
				3,875.00	P021005	753564	1,225.21.1400 3110	DIGITAL LIBRARIES 6-12
				0.00	P021005	753564	1,225.21.1400 3110	QUOTE # 35549
			Check Total:	7,750.00				
AP	00045344	07/29/2020	003260 M.E.S.S.A.	82.38		2008-0092653	1,000.00.0000 9401	OPTIONAL-AUGUST
				70,620.81		2008-0092653	1,000.00.0000 9416	HEALTH INSURANCE-AUGUST
				2,735.90		2008-0092653	1,000.00.0000 9421	TAXES & FEES-AUGUST
			Check Total:	73,439.09				
AP	00045345	07/29/2020	5736 MADISON NATIONAL LIFE	143.25		13219	1,000.00.0000 9434	LIFE; AD&D-AUGUST

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			Check Total:	143.25				
AP	00045346	07/29/2020	000486 MIDWAY DISPOSAL	56.58		92678583	1,261.00.0000 3840	TRASH PU-TRANS-AUG
				141.19		92678583	1,261.03.0000 3840	TRASH PU-ELEM SCH-AUG
				56.57		92678583	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-AUG
				141.19		92678583	1,261.05.0000 3840	TRASH PU-HIGH SCH-AUG
			Check Total:	395.53				
AP	00045347	07/29/2020	4565 NWEA	1,265.00		37709	1,227.03.1600 3160	MAP GROWTH K-2 MI (110-ELEM)
				2,564.50		37709	1,227.03.1600 3160	MAP GROWTH 3-8 MI (223-ELEM)
				400.00		37709	1,227.03.1600 3160	MAP SCIENCE(ADD-ON) (160-ELEM)
				1,460.50		37709	1,227.05.1400 3160	MAP GROWTH 3-8 MI (127-HS)
				2,472.50		37709	1,227.05.1400 3160	MAP GROWTH K-12 (215-HS)
				500.00		37709	1,227.05.1400 3160	MAP SCIENCE (ADD-ON)(200-HS)
			Check Total:	8,662.50				
AP	00045348	07/29/2020	004854 SET-SEG INC	1,020.74		EB00037977	1,000.00.0000 9432	DENTAL-AUGUST
				182.61		EB00037977	1,000.00.0000 9432	VISION-AUGUST
			Check Total:	1,203.35				
AP	00045349	07/29/2020	005060 ST CLAIR RESA	2,425.25		AR117094	1,000.00.0000 9402	MAY SPEC ED BUSING
				485.05		AR117095	1,000.00.0000 9402	JUNE SPEC ED BUSING
				7,947.91		AR117123	1,000.00.0000 9402	4TH QTR OCC THERAPIST-ZAAGMAN
				7,035.32		AR117123	1,000.00.0000 9402	4TH QTR SPEC ED DIRECTOR-FAHEY
				792.78		AR117129	1,000.00.0000 9402	OVERPAID 2019/20 P.A.18
			Check Total:	18,686.31				
AP	00045350	07/29/2020	5508 TRI COUNTY EQUIPMENT	74.92	P021008	1708335	1,261.00.0000 5992	BALL BEARING
				34.20	P021008	1708335	1,261.00.0000 5992	ECCENTRIC
				16.12	P021008	1708335	1,261.00.0000 5992	PRESSED FL
				3.05	P021008	1708335	1,261.00.0000 5992	CHAIN LINK
				10.96	P021008	1708793	1,261.00.0000 5992	ECCENTRIC
				23.32	P021008	1708793	1,261.00.0000 5992	BALL BEARINGS
				10.96	P021008	1709627	1,261.00.0000 5992	ECCENTRIC
				23.32	P021008	1709627	1,261.00.0000 5992	BALL BEARINGS

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			Check Total:	196.85				
AP	00045351	07/29/2020	5791 TSA CONSULTING GROUP INC	67.68		54472	1,000.00.0000 9402	403(b)&/OR457(b)-ADMN SRV-JUNE
			Check Total:	67.68				
AP	00045352	07/29/2020	3779 VERIZON WIRELESS	22.79		9858592126	1,261.00.0000 3410	FAX SERVICE-CENTRAL OFFICE
				89.08		9858592126	1,261.00.0000 3410	CELL
				-129.73		9858592126	1,261.00.0796 3490	WIFI-COVID
				2,209.68		9858592126	1,261.21.1310 3490	WIFI-CVEP
			Check Total:	2,191.82				
AP	00045353	07/29/2020	5315 WITTOCK SUPPLY COMPANY	279.42	P021019	25017245-00	1,261.00.0000 5993	6 GAL 120V 1500 W WATER
				28.26	P021019	25017245-00	1,261.00.0000 5993	FLEX 18LF 3/4 X 3/4IP X 18
				39.36	P021019	25017275-00	1,261.00.0000 5993	3/4 SHARKBITE LFELB
				3.58		25018096-00	1,261.05.0000 5991	FUS-2 WAX FREE URINAL SEAL-HS
			Check Total:	350.62				
AP	00045354	08/05/2020	1859 AMAZON.COM CORP CREDIT	9.99	P021030	457995698944	1,113.05.0000 5110	KISEER 50 Pack Loose Leaf
				82.30	P021030	457995698944	1,113.05.0000 5110	Debra Dale Designs Blank
				0.00	P021030	457995698944	1,113.05.0000 5110	Free shipping
				6.89	P021023	433679798457	1,232.00.0000 5910	UNI-BALL SIGNO 207 GEL PEN
				7.99	P021023	778843549575	1,232.00.0000 5910	UNI-BALL SIGNO 207 GEL PEN
				16.88	P021027	455575766576	1,241.05.0000 5910	Blue Sky 2020-2021 Acad.
				0.00	P021027	455575766576	1,241.05.0000 5910	Free Shipping
				46.44	P021011	446989643375	1,252.18.0000 5910	DOCUGUARD STD BLUE MARBLE
				29.36	P021011	446989643375	1,252.18.0000 5910	BLANK RECEIPT FORMS 8L810
				314.00	P021021	465459986754	1,261.00.0796 5991	100 PK-PROTECTIVE FACE SHIELD
			Check Total:	513.85				
AP	00045355	08/05/2020	000750 CAPAC HARDWARE STORE LLC	70.20		B20717	1,261.00.0000 5710	20W50 MOTOR OIL-MOWER
				1.89		D127022	1,261.00.0000 5991	KEY- JEFF
				4.49		E26593	1,261.00.0000 5991	YEL GRND CORD PLUG-HOT WTR-CO
				13.47		E26594	1,261.00.0000 5991	GALV NIPPLE;TFE PASTE
				13.99		E26692	1,261.00.0000 5991	7PC SHORT TORX HEX KEY
				7.99		A19071	1,261.00.0000 5991	CLEAR WELD EPOXY

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				8.58		E26710	1.261.00.0000 5991	4-IN-1 SCREWDRIVER
				16.48		E26724	1.261.00.0000 5991	IMPACT MAG BIT HOLDER
				9.50		E26731	1.261.00.0000 5991	NUTS AND BOLTS
				18.99		E27082	1.261.00.0000 5991	TIRE & TUBE COMBO
				14.99		E27132	1.261.00.0000 5991	3AAA FLASHLIGHT
				113.34		A19174	1.261.00.0000 5992	CUTTER BLADES-MOWER
				272.00		A18789	1.261.00.0000 5992	MOWER REPAIR
				11.98		B20717	1.261.00.0000 5992	OIL FILTER-MOWER
				-272.00		C1779	1.261.00.0000 5992	MOWER REPAIR REVERSED-NOT FIX
				149.90	P021022	B20870	1.261.00.0796 5991	CHAPIN 1 GAL TANK SPRAYER
				0.00	P021022	B20870	1.261.00.0796 5991	FOR USE ON BUSES -
				9.16		E27130	1.261.03.0000 5991	COMPRESSION CAP-ELEM
				2.29		E27131	1.261.03.0000 5991	COMPRESSION CAP-ELEM
				91.60		E27181	1.261.03.0000 5991	COMPRESSION CAPS-ELEM
				6.79		D127073	1.261.03.0000 5991	SILICONE SEALANT-ELEM
				7.58		E27125	1.261.03.0000 5993	16x25 FURNACE FILTER-ELEM
				16.98		E26891	1.261.05.0000 5991	SAND CLOTH;STOP VALVE-HS
				8.48		E27146	1.261.05.0000 5991	EPOXY; TOILET BOLT SET-HS
				1.12		E27148	1.261.05.0000 5991	NUTS AND BOLTS-HS
				5.00		E27154	1.261.05.0000 5991	NUTS AND BOLTS-HS
				8.58		E26723	1.261.05.0000 5993	20x20x1 M6 FILTER-HS
			Check Total:	613.37				
AP	00045356	08/05/2020	0927 CINTAS CORP	26.86		4056018194	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				79.72		4056018129	1.261.03.0000 5993	DUST MOPS-ELEM
				20.14		4056018197	1.261.03.0000 5993	MATS-CAFETORIUM
				136.90		4056018197	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				70.44		4054656456	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				87.88		4055461910	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		405601813	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				78.10		4056653032	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4057290610	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
			Check Total:	640.92				
AP	00045357	08/05/2020	000957 CRYSTAL WATER CO	15.00		179098	1.232.00.0000 5910	WATER-CENTRAL OFFICE

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			Check Total:	15.00				
AP	00045358	08/05/2020	001320 DTE ENERGY	544.29		910000699504	1.261.03.0000 5520	SERVICE-ELEM-JULY
				561.75		910000708388	1.261.04.0000 5520	SERVICE-MIDDLE SCH-JULY
				127.09		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-JULY
				7,747.52		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-JULY
				370.58		910000698415	1.261.06.0000 5520	SERVICE-TRANS-JULY
			Check Total:	9,351.23				
AP	00045359	08/05/2020	001320 DTE ENERGY	1,574.56		200262292683	1.261.03.0000 5520	SERVICE-ELEM SCH-JULY
			Check Total:	1,574.56				
AP	00045360	08/05/2020	001565 DYCK SECURITY SERVICE INC	13.00	P021017	S18140	1.261.03.0000 5993	BATTERY, LEAD ACID 6 V-ELEM SH
				13.00	P021017	S18139	1.261.04.0000 5993	BATTERY, LEAD ACID 6 V-MDL SCH
			Check Total:	26.00				
AP	00045361	08/05/2020	4308 EDMENTUM	4,529.80	P021078	INV137327	1.225.03.1600 3160	STUDY ISLAND: CORE
				0.20	P021078	INV137327	1.225.03.1600 3160	STUDY ISLAND NWEA
				0.00	P021078	INV137327	1.225.03.1600 3160	8/1/2020 - 7/31/2021
			Check Total:	4,530.00				
AP	00045362	08/05/2020	5579 GOYETTE MECHANICAL CO INC	0.00	P021051	910049740	1.261.05.0000 4111	REPLACES P020401 -
				2,391.00	P021051	910049740	1.261.05.0000 4111	MOTOR
				678.00	P021051	910049740	1.261.05.0000 4111	FAN BLADE
				621.00	P021051	910049740	1.261.05.0000 4111	HOURS LABOR
				-400.00	P021051	910049740	1.261.05.0000 4111	DISCOUNT
			Check Total:	3,290.00				
AP	00045363	08/05/2020	002775 JANUS SUPPLY COMPANY, R.	1,128.76	P021020	228611	1.261.00.0000 5991	DISINFECTANT HALT HOSP
				494.70	P021020	228611	1.261.03.0000 5991	FLEXWIPES CANISTER 6/75
				344.79	P021020	228611	1.261.03.0000 5991	MOP TIED END GREEN 24OZ
				146.88	P021020	228611	1.261.03.0000 5991	GLOVE VINYL POWDER FREE
				1,167.65	P021020	228611	1.261.03.0000 5991	55 GAL DRUM UPPER LIMITS
				229.86	P021016	228612	1.261.05.0000 5991	MOP TIED END GREEN 24 OZ
				146.88	P021016	228612	1.261.05.0000 5991	GLOVE VINYL POWDER FREE

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				329.80	P021016	228612	1,261.05.0000 5991	FLEXWIPES CANISTER 6/75
				799.60	P021016	228612	1,261.05.0000 5991	STRIPPER EMULSIFIER PLUS 5
			Check Total:	4,788.92				
AP	00045364	08/05/2020	5704 JOHNSON CONTROLS	0.00	P021015	86912498	1,261.05.0000 4111	SMOKE DUCT # 37 DETECTOR -
				790.00	P021015	86912498	1,261.05.0000 4111	LABOR - ESTIMATE
				750.00	P021015	86912498	1,261.05.0000 4111	ADDRESSABLE DUCT DETECTOR
			Check Total:	1,540.00				
AP	00045365	08/05/2020	0221 LOWE'S	58.78		903672	1,261.00.0000 5991	SCREW;LEG 20A/125V;15/20A SWTC
				99.40		903672	1,261.00.0000 5992	SMOOTH CEDAR-PICNIC TABLES
			Check Total:	158.18				
AP	00045366	08/05/2020	000999 MEDLER ELECTRIC CO	51.60		S4709822.001	1,261.05.0000 5993	40W/LED-HS N PRK LOT
			Check Total:	51.60				
AP	00045367	08/05/2020	4821 METS	614.65	P021010	16024	1,271.00.0000 3110	MECHANIC -CONTRACTED SRVC
				614.65	P021010	16043	1,271.00.0000 3110	MECHANIC -CONTRACTED SRVCE
			Check Total:	1,229.30				
AP	00045368	08/05/2020	1876 POSITIVE PROMOTIONS	75.30	P021031	06576420	1,113.05.0000 5110	2020-2021 Montly Academic
				13.95	P021031	06576420	1,113.05.0000 5110	Shipping
				-7.53		06576420	1,113.05.0000 5110	WELCOME260 PROMO CODE
			Check Total:	81.72				
AP	00045369	08/05/2020	5737 POSITIVE PROMOTIONS	106.65	P021043	06576419	1,241.03.0000 5910	FGT-8 2020-2021 Monthly
				15.95	P021043	06576419	1,241.03.0000 5910	Shipping
			Check Total:	122.60				
AP	00045370	08/05/2020	5923 SCHOOL DATEBOOKS	1,300.50	P021046	S20-0179602	1,241.05.0000 3610	Student Planners
				84.54	P021046	S20-0179602	1,241.05.0000 3610	Shipping
			Check Total:	1,385.04				
AP	00045371	08/05/2020	000172 SCHOOL SPECIALTY LLC	1.56	P021034	208125609047	1,113.05.0000 5110	Staples - Box of 5000
				47.28	P021034	208125609047	1,113.05.0000 5110	Ticonderoga #2 Pencils

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				2.20	P021034	208125609047	1.113.05.0000 5110	Ruled Index Cards 4x 6 90
				1.14	P021034	208125609047	1.113.05.0000 5110	Ruled Index Cards, 3x 5
				0.00	P021034	208125609047	1.113.05.0000 5110	Free Shipping
				173.90	P021029	208125609058	1.113.05.0000 5110	Paper Comp Books, Soft,
				0.00	P021029	208125609058	1.113.05.0000 5110	Free Shipping
				20.42	P021032	208125609072	1.241.05.0000 5910	Tape Refills Pack of 12
				63.20	P021032	208125609072	1.241.05.0000 5910	9 x 12 Clasp Envelopes.
				0.00	P021032	208125609072	1.241.05.0000 5910	Free shipping
			Check Total:	309.70				
AP	00045372	08/05/2020	5712 TELNET WORLDWIDE	287.85	P021014	200225	1.261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	287.85				
AP	00045373	08/05/2020	4359 WEX BANK	28.51		66824495	1.261.00.0000 5710	FUEL-DODGE-JULY
				44.23		66824495	1.261.00.0000 5710	FUEL-FORD-JULY
				213.61		66824495	1.261.00.0000 5710	FUEL-MOWERS-JULY
			Check Total:	286.35				
AP	00045374	08/11/2020	000766 CAPAC POSTMASTER	560.00		8-11-2020	1.282.00.0000 3430	ANNUAL NEWSLETTR MAILING 20/21
			Check Total:	560.00				
AP	00045375	08/11/2020	004199 J.W. PEPPER & SON INC	60.00		353647464	1.113.05.0000 5106	DON'T STOP ME KNOW
				55.00		353647464	1.113.05.0000 5106	UNDER PRESSURE
				60.00		353647464	1.113.05.0000 5106	WE ARE THE CHAMPIONS
				14.99		353647464	1.113.05.0000 5106	SHIPPING & HANDLING
				60.00		353868349	1.113.05.0000 5106	CRAZY LITTLE THING CALLED LOVE
				55.00		353868349	1.113.05.0000 5106	BOHEMIAN RHAPSODY
				60.00		353868349	1.113.05.0000 5106	STADIUM ROCK
				67.00		356581293	1.113.05.0000 5106	FANFARE & PROCESSIONAL/RECESS
			Check Total:	431.99				
AP	00045376	08/11/2020	003520 MEMSPA	555.00		2020_21	1.241.03.0000 7410	R WARD MEMPSA/NAESP PROF
			Check Total:	555.00				
AP	00045377	08/11/2020	000903 MI SCHOOL VOCAL MUSIC	385.00		09557	1.291.05.0000 7901	JR/SR HIGH SCH MEMBR 20/21

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			Check Total:	385.00				
AP	00045378	08/11/2020	000694 SEG WORKERS COMPENSATION	1,505.00		74040	1,000.00.0000 9192	1ST QTR 2020/21 WORK COMP FUND
			Check Total:	1,505.00				
AP	00045379	08/11/2020	3710 TAMMY L TERRY	176.34		JJONES-8-7-	1,000.00.0000 9408	xx-8035 JJONES 8/7 CHAPTER 13
			Check Total:	176.34				
AP	00045380	08/11/2020	5792 TSA CONSULTING GROUP INC	1,160.00		AMERICAN	1,000.00.0000 9414	8/7 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	8/7 PAYROLL DEDUCT
				850.00		EQUITABLE	1,000.00.0000 9414	8/7 PAYROLL DEDUCT
				4,123.45		GLP GROUP	1,000.00.0000 9414	8/7 PAYROLL DEDUCT
				65.00		MEA	1,000.00.0000 9414	8/7 PAYROLL DEDUCT
			Check Total:	6,998.45				
AP	00045381	08/19/2020	001360 BLICK ART MATERIALS	19.56	P021033	4213389	1,113.05.0000 5110	Sulphite Drawing Papers,
				43.24	P021033	4213389	1,113.05.0000 5110	Paper Cement - Quart -
				86.98	P021033	4213389	1,113.05.0000 5110	Sulphite Drawing Papers,
				50.00	P021033	4213389	1,113.05.0000 5110	Blick Watercolor Paper 15
				0.00	P021033	4213389	1,113.05.0000 5110	Free Shipping
			Check Total:	199.78				
AP	00045382	08/19/2020	000697 CHARTWELLS	2,228.02		X093831020	5,297.00.0000 3130	CONTRACTED PUPIL SERVICES-JULY
				5,833.01		X093831020	5,297.00.0000 3150	PS MANAGEMENT SERVICES-JULY
				13,786.31		X093831020	5,297.00.0000 5610	FOOD SUPPLIES-JULY
				2,627.39		X093831020	5,297.00.0000 5640	KITCHEN SUPPLIES/NON PAR-JULY
			Check Total:	24,474.73				
AP	00045383	08/19/2020	001320 DTE ENERGY	76.61		200462183555	1,261.00.0000 5520	SERVICE-OVERHEAD-JULY
			Check Total:	76.61				
AP	00045384	08/19/2020	5936 TOOL SPORT & SIGN CO	702.00	P021079	46445	1,261.00.0796 5991	NAVY FACE MASK FULL FACE
				702.00	P021079	46445	1,261.00.0796 5991	NAVY FACE MASK ONE SIDE
			Check Total:	1,404.00				

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AP	00045385	08/19/2020	005550 YEO & YEO -P.C. C.P.A.	13,000.00		521893	1,231.00.0000 3180	PROF SERV-ANNUAL AUDIT-6/30/20
			Check Total:	13,000.00				
AP	00045386	08/20/2020	000957 CRYSTAL WATER CO	15.00		180051	1,232.00.0000 5910	WATER- CENTRAL OFFICE
			Check Total:	15.00				
AP	00045387	08/20/2020	5450 GREENLAWN	2,035.00		91705	1,261.00.0000 4111	VEG CONTROL-FENCE;BLDG;LOT-
				649.50		91706	1,261.00.0000 4111	VEG CONTROL-WALK PATH-SCCR
				490.00		91882	1,261.00.0000 4111	VEG CONTROL-SDWLKS;ELEM
			Check Total:	3,174.50				
AP	00045388	08/20/2020	5991 INTRADO INTERACTIVE SRVCS	1,500.00		123031	1,284.11.0000 7410	12-MO PCKG-SCH MSSNGR/WEBSITE
			Check Total:	1,500.00				
AP	00045389	08/20/2020	5984 K & K CLEAN LLC	86.52	P021050	16600	1,271.00.0000 5790	1 LB PUKE UP VOMIT
				16.50	P021050	16600	1,271.00.0000 5790	SHIPPING
			Check Total:	103.02				
AP	00045390	08/20/2020	2067 NEOLA INC	650.00		86488	1,231.00.0000 3150	ANNUAL MAINTENANCE-DIGITAL
			Check Total:	650.00				
AP	00045391	08/20/2020	3710 TAMMY L TERRY	176.34		JJONES-8-21-	1,000.00.0000 9408	XX-8035 JJONES 8/21-CHPTR 13
			Check Total:	176.34				
AP	00045392	08/20/2020	5792 TSA CONSULTING GROUP INC	1,160.00		AMERICAN	1,000.00.0000 9414	8/21 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	8/21 PAYROLL DEDUCT
				850.00		EQUITABLE	1,000.00.0000 9414	8/21 PAYROLL DEDUCT
				4,123.45		GLP GROUP	1,000.00.0000 9414	8/21 PAYROLL DEDUCT
				65.00		MEA	1,000.00.0000 9414	8/21 PAYROLL DEDUCT
			Check Total:	6,998.45				
AP	00045393	08/20/2020	3779 VERIZON WIRELESS	22.79		9860645950	1,261.00.0000 3410	FAX SERVICE-CENTRAL OFFICE
				63.90		9860645950	1,261.00.0000 3410	CELL
				602.58		9860645950	1,261.00.0796 3490	WIFI-COVID
				2,281.63		9860645950	1,261.21.1310 3490	WIFI-CVEP

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			Check Total:	2,970.90				
AP	00045394	08/24/2020	000486 MIDWAY DISPOSAL	113.15		119680014311	1,261.00.0000 3840	TRASH PU-T/M-SEPT
				282.38		119680014311	1,261.03.0000 3840	TRASH PU-ELEM-SEPT
				113.14		119680014311	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-SEPT
				282.38		119680014311	1,261.05.0000 3840	TRASH PU-HIGH SCH-SEPT
			Check Total:	791.05				
AP	00045395	08/24/2020	3927 PETTY CASH - VICKI WATSON	150.00		STARTUP-	5,297.00.0000 5910	REGISTER BANKS STARTUP-2020/21
			Check Total:	150.00				
AP	00045396	08/24/2020	000865 PORT HURON MUSIC CENTER	218.60		1225274	1,113.05.0000 4120	DRUM REPAIR PARTS
				50.50		R126605	1,113.05.0000 4120	BASS CLARINET REPAIR
				633.55		1225130	1,113.05.0000 5110	MARCHING BAND SUPPLIES
			Check Total:	902.65				
AP	00045398	08/31/2020	3957 AFLAC	251.72		201979	1,000.00.0000 9420	AFLAC- AUGUST
			Check Total:	251.72				
AP	00045399	08/31/2020	4746 AG PARTS	45.90	P021054	1485926	1,261.00.0796 5991	3 PLY DISPOSABLE KID MASK
				9.00	P021054	1485926	1,261.00.0796 5991	FREIGHT AGP
			Check Total:	54.90				
AP	00045400	08/31/2020	5710 GREATER THUMB CONFERENCE	400.00		2020-	1,293.61.0000 7410	LEAGUE DUES 2020-2021
			Check Total:	400.00				
AP	00045401	08/31/2020	003260 M.E.S.S.A.	108.38		2009-0093151	1,000.00.0000 9401	OPTIONAL-SEPT
				77,222.69		2009-0093151	1,000.00.0000 9416	HEALTH INS-SEPT
				2,961.35		2009-0093151	1,000.00.0000 9421	TAXES & FEES - SEPT
			Check Total:	80,292.42				
AP	00045402	08/31/2020	5736 MADISON NATIONAL LIFE	137.25		13219	1,000.00.0000 9434	LIFE; AD&D - SEPT
			Check Total:	137.25				
AP	00045403	08/31/2020	004854 SET-SEG INC	1,020.74		EB00038355	1,000.00.0000 9432	DENTAL - SEPT

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				182.61		EB00038355	1.000.00.0000 9432	VISION- SEPT
			Check Total:	1,203.35				
AP	00045404	08/31/2020	5782 STATEWIDE STRIPING ASPHALT	850.00	P021007	7933	4.261.00.0000 4111	CLEAN EXISTING CRACKS
				100.00	P021007	7933	4.261.00.0000 4111	CLEAN & PREP AREAS
				3,943.89	P021007	7933	4.261.00.0000 4111	SEAL COAT - IND PPM SEAL,
				300.00	P021007	7933	4.261.00.0000 4111	DIAMOND SHIELD SEAL COAT
				550.00	P021007	7933	4.261.00.0000 4111	LAYOUT & RESTRIPE ENTIRE
				0.00		7934	4.261.00.0000 4111	WALKING PATH-CRACKS /SEAL
				850.00		7934	4.261.00.0000 4111	CLEAN W/ HOT AIR CRACK JET
				100.00		7934	4.261.00.0000 4111	CLEAN/PREP - OIL SPOT
				3,200.00		7934	4.261.00.0000 4111	SEAL COAT W/INDUST SEALER
				100.00		7934	4.261.00.0000 4111	DIAMOND SHIELD
				750.00		7934	4.261.00.0000 4111	FILL HOLES
			Check Total:	10,743.89				
AP	00045405	08/31/2020	3278 THUMB MEET OF CHAMPIONS	40.00		8-1-2020	1.293.61.0000 3190	PRINT ATH DIRECTORY 2020/21
			Check Total:	40.00				
AP	00045406	09/03/2020	5718 CEREAL CITY SCIENCE	47.50	P021063	21SL0103	1.111.03.0000 5210	2401 My Senses- student
				47.50	P021063	21SL0103	1.111.03.0000 5210	2403 My Earth student
				47.50	P021063	21SL0103	1.111.03.0000 5210	2385 Kindergarten in
				17.10	P021063	21SL0103	1.111.03.0000 5210	Shipping
			Check Total:	159.60				
AP	00045407	09/03/2020	001040 CONSUMERS ENERGY	121.09		207145957371	1.261.03.0000 5510	SERVICE-ELEM SCH-AUG
				81.86		202252316700	1.261.04.0000 5510	SERVICE-MIDDLE SCH-AUG
				81.86		207145957095	1.261.04.0000 5510	SERVICE-MIDDLE SCH-AUG
				164.99		205189044415	1.261.05.0000 5510	SERVICE-HIGH SCH-AUG
				81.86		203587198970	1.261.06.0000 5510	SERVICE-TRANS-AUG
			Check Total:	531.66				
AP	00045408	09/03/2020	3979 KARCHNICK, MATTHEW	80.00		1920CAPAC	1.293.62.9423 7410	2019/20 BOYS SOCCER ASSIGNOR
				40.00		1920CAPAC	1.293.62.9554 7410	2019/20 GIRLS SOCCER ASSIGNOR

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			Check Total:	120.00				
AP	00045409	09/03/2020	0700 PT HURON INDUSTRIAL, MCLAREN	65.00		45617	1,271.00.0000 3143	C MARTIN-DOT EXAM
				65.00		45617	1,271.00.0000 3143	D MORAN-DOT EXAM
				65.00		45320	1,271.00.0000 3143	T WILSON-DOT EXAM
			Check Total:	195.00				
AP	00045410	09/03/2020	0891 RENAISSANCE LEARNING	0.00	P021086	5176448-	1,284.11.0000 7410	quote # 2373815
				2,145.00	P021086	5176448-	1,284.11.0000 7410	ACCELERATED READER
				750.00	P021086	5176448-	1,284.11.0000 7410	ANNUAL PLATFORM
			Check Total:	2,895.00				
AP	00045411	09/03/2020	5080 STARFALL EDUCATION	140.00	P021057	1032-6654-	1,122.03.0191 5110	TEACHERS MEMBERSHIP
			Check Total:	140.00				
AP	00045412	09/03/2020	3710 TAMMY L TERRY	176.34		JJONES-9-3-	1,000.00.0000 9408	xx-8035 JJONES 9/3 CHPTR 13
			Check Total:	176.34				
AP	00045413	09/03/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	9/3 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	9/3 PAYROLL DEDUCT
				750.00		EQUITABLE	1,000.00.0000 9414	9/3 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1,000.00.0000 9414	9/3 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	9/3 PAYROLL DEDUCT
			Check Total:	6,998.45				
AP	00045414	09/03/2020	4359 WEX BANK	189.39		67278236	1,261.00.0000 5710	FUEL-MOWERS-AUG
				76.21		67278236	1,261.00.0000 5710	FUEL-FORD-AUG
				28.52		67278236	1,261.00.0000 5710	FUEL-DODGE-AUG
			Check Total:	294.12				
AP	00045415	09/10/2020	3051 A PARTS WAREHOUSE	70.92		158185	1,271.00.0000 5790	EMESIS(VOMIT BAG)
			Check Total:	70.92				
AP	00045417	09/10/2020	1859 AMAZON.COM CORP CREDIT	29.99	P021065	444874479376	1,111.03.0000 5110	253 Pcs Magnetic Letter
				20.02	P021065	473476493664	1,111.03.0000 5110	Paper Mate Flair Felt Tip

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				9.63	P021065	473476493664	1.111.03.0000 5110	Desk Toppers Reference
				7.69	P021065	473476493664	1.111.03.0000 5110	Teacher Created Resources
				18.47	P021065	473476493664	1.111.03.0000 5110	Learning Resources
				17.99	P021065	473476493664	1.111.03.0000 5110	Magnetic Ten-Frame Set
				7.46	P021065	473476493664	1.111.03.0000 5110	EXPO whiteboard/Dry Eraser
				12.34	P021065	473476493664	1.111.03.0000 5110	Learning resources primary
				7.24	P021065	473476493664	1.111.03.0000 5110	Elmer's disappearing
				20.56	P021065	473476493664	1.111.03.0000 5110	96-Pack Ticonderoga
				9.07	P021065	473476493664	1.111.03.0000 5110	25 pack AmazonBasics Twin
				6.99	P021065	748889636779	1.111.03.0000 5110	Fun Express Pineapple CUTOUTS
				5.49		748889636779	1.111.03.0000 5110	SHIPPING
				24.99	P021065	866444768364	1.111.03.0000 5110	Play-Doh Modeling Compound
				20.55	P021065	977645895884	1.111.03.0000 5110	Universal nonskid paper
				39.78	P021117	464569934885	1.113.05.0000 5110	SitSpots 30 Circle Pack
				8.00	P021117	464569934885	1.113.05.0000 5110	Shipping
				43.96	P021117	673743694893	1.113.05.0000 5110	Tchr Crtd Rsrces MARKER STRIPS
				100.34	P021116	786987739434	1.113.05.0000 5110	Xacto High Volumne
				0.00	P021116	786987739434	1.113.05.0000 5110	Free Shipping
				11.59	P021026	586983934657	1.113.21.1310 5990	MFLABEL Sheets 30-UP Easy
				5.44	P021026	586983934657	1.113.21.1310 5990	Zebra Pen Z-Grip
				26.49	P021115	657557333554	1.125.03.1600 5110	NEENAH CARDSTOCK,
				10.84	P021115	657557333554	1.125.03.1600 5110	BOSTITCH DYNAMO STAND-UP
				6.38	P021115	657557333554	1.125.03.1600 5110	SWINGLINE STAPLES, S.F. 4
				29.97	P021115	657557333554	1.125.03.1600 5110	TICONDEROGA PENCILS,
				19.09	P021115	657557333554	1.125.03.1600 5110	POST-IT SUPER STICKY
				56.97	P021115	657557333554	1.125.03.1600 5110	JM-CAPRICORNS 36 PCS
				2.27	P021115	657557333554	1.125.03.1600 5110	OXFORD 3 x 5" INDEX CARDS
				84.80	P021125	777878347459	1.125.03.1600 5110	CARDINAL ECONOMY 3-RING
				199.95	P021115	879989335754	1.125.03.1600 5110	ALVOROG 3-TIER ROLLING
				25.31	P021118	447494495896	1.232.00.0000 5910	3 TIER MERANGUE MAGNETIC
				13.69	P021036	437537794835	1.241.03.0000 5910	ThermaFreeze ice pack
				9.99	P021075	638667844739	1.241.03.0000 5910	Paper Mate inkjoy gel
				9.99	P021075	638667844739	1.241.03.0000 5910	Paper Mate flair felt tip
				12.44	P021075	638667844739	1.241.03.0000 5910	Paper Mate Gel pens/Inkjoy
				139.90	P021018	673539759968	1.261.00.0796 5991	LPOW NON CONTACT INFRARED

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				79.98	P021114	794674375774	1.261.00.0796	5991	NON CONTACT INFRARED
				119.92	P021114	799634894347	1.261.00.0796	5991	MAGID 3 PLY DISPOSABLE
				79.95	P021087	967866778538	1.261.00.0796	5991	3D BRACKET LIPSTICK
				14.69	P021055	459976838696	5.297.00.0000	5910	EXCELMARK LARGE RETURN
			Check Total:	1,370.21					
AP	00045418	09/10/2020	0808 ARNOLD SALES	1,075.00	P021095	1320678	1.261.03.0000	5991	PRO-LINK OPTIMUM SOAP
				282.35	P021095	1320678	1.261.03.0000	5991	INTERPLAST DRAW-TUFF
				430.00	P021096	1320679	1.261.05.0000	5991	PRO-LINK OPTIMUM SOAP
			Check Total:	1,787.35					
AP	00045419	09/10/2020	5921 BURKE'S SPORT HAVEN INC	27.50	P021091	00813CAP	1.293.50.9430	5950	NAVY MOUTHGUARDS
				115.80	P021091	00813CAP	1.293.50.9430	5950	WILSON GST COMPOSITE GAME
			Check Total:	143.30					
AP	00045420	09/10/2020	000750 CAPAC HARDWARE STORE LLC	0.00	P021052	C1780	1.261.00.0000	4120	SCAG CHEETAH Z TURN
				1,399.99	P021052	C1780	1.261.00.0000	4120	REMOVE & REPLACE LEFT
				1,399.99	P021052	C1780	1.261.00.0000	4120	REMOVE & REPLACE RIGHT
				62.90	P021052	C1780	1.261.00.0000	4120	20W50 PENNZOIL MOTOR OIL
				480.00	P021052	C1780	1.261.00.0000	4120	HOURS - LABOR CHARGE
				13.89		E27638	1.261.00.0000	5991	100ct BLACK 7.9" 120LB
				18.79		E27539	1.261.00.0000	5992	PAINT-PRESS BOX GRAFFITI
				24.58		E27564	1.261.00.0000	5992	PAINT;BRUSH-PRESS BOX GRAFFITI
				163.56		B21073	1.261.00.0000	5992	TIRES;VALVE STEMS- MOWER
				315.84		B21251	1.261.00.0000	5992	ELECTRIC CLUTCH-MOWER
				5.78		D129323	1.261.00.0000	5992	WASP & HORNET-HS COURTYARD
				65.81		D129829	1.261.00.0000	5992	LQD REMVR;GLVE;BRUSH;RLLR SET
				61.20		B21265	1.261.00.0000	5992	BELT-CUTTER DECK-MOWER
				22.99		B21267	1.261.00.0000	5992	PTO SWITCH-MOWER
				10.99		E27252	1.261.03.0000	5991	STR STOP VALVE-ELEM RM 19
				30.98		D130551	1.261.03.0000	5993	CNNCTR;LAVATRY FAUCET-ELEM
				14.99		D130373	1.261.05.0000	5991	BATTERIES-HS
				42.46		B21252	1.261.05.0000	5993	CNNCTR;LAVATORY FAUCET-HS
				12.99		B21010	1.261.05.0000	5993	GRY FLDLGH PHOTO CELL-PRK LOT
				21.16		D130468	1.271.00.0000	5790	BLACK SPRAY PAINT-TRANS

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				71.88		A19282	1,293.61.0000 5950	WHITE MARKING PAINT- ATH
			Check Total:	4,240.77				
AP	00045421	09/10/2020	000750 CAPAC HARDWARE STORE LLC	32.46		D128863	1,113.05.0000 5110	ORANGE MARKNG PAINT; MASON
				21.87		D129745	1,113.05.0000 5110	MASKING TAPE
			Check Total:	54.33				
AP	00045422	09/10/2020	0927 CINTAS CORP	26.86		4058593677	1,261.00.0000 5993	MATS-CENTRAL OFFICE
				79.72		4058593690	1,261.03.0000 5993	DUST MOPS
				20.14		4058593691	1,261.03.0000 5993	MATS-CAFETORIUM
				136.90		4058593691	1,261.05.0000 5993	DUST MOPS-HIGH SCHOOL
				87.88		4057954650	1,271.00.0000 5790	SHOP TOWELS & MATS- TRANS
				70.44		4058593678	1,271.00.0000 5790	SHOP TOWELS & MATS- TRANS
				70.44		4059254913	1,271.00.0000 5790	SHOP TOWELS & MATS- TRANS
				0.00		4059886317	1,271.00.0000 5790	SHOP TOWELS & MATS- TRANS
				70.44		4059886317	1,271.00.0000 5790	SHOP TOWELS & MATS- TRANS
			Check Total:	562.82				
AP	00045423	09/10/2020	5708 COMMUNITY EDUCATION	1,475.00	P021120	CEN00194	1,284.18.0000 3160	2020/21 INTERNET FEE-1ST QTR
			Check Total:	1,475.00				
AP	00045424	09/10/2020	5909 CUTLER JANITORIAL SUPPLY LLC	608.50		1505	1,261.00.0796 5991	N95 MASKS;MULTI-FOLD TOWEL
			Check Total:	608.50				
AP	00045425	09/10/2020	001320 DTE ENERGY	1,309.52		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-AUG
				520.37		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-AUG
				86.55		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-AUG
				6,724.65		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-AUG
				393.39		910000698415	1,261.06.0000 5520	SERVICE-TRANS-AUG
			Check Total:	9,034.48				
AP	00045426	09/10/2020	001320 DTE ENERGY	77.50		200042407993	1,261.00.0000 5520	SERVICE-OVERHEAD-AUG
				1,445.32		200472209167	1,261.03.0000 5520	SERVICE-ELEM SCH-AUG
			Check Total:	1,522.82				

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AP	00045427	09/10/2020	5989 DUCK SOUP SOFTWARE LLC	49.99	P021102	00600	1.113.05.0000 5110	Single User Annual
				0.00	P021102	00600	1.113.05.0000 5110	No Shipping
			Check Total:	49.99				
AP	00045428	09/10/2020	4360 EDGENUITY INC	375.00		173493	1.225.05.1400 3110	eDYNAMIC
				375.00		173493	1.225.21.1400 3110	eDYNAMIC
			Check Total:	750.00				
AP	00045429	09/10/2020	001889 F.A.R. MANAGEMENT INC.	270.00	P021013	2008B854	1.252.18.0000 3190	QUARTERLY UTAX - 2ND QTR
			Check Total:	270.00				
AP	00045430	09/10/2020	000663 GOPHER SPORT	69.90	P021097	9757488	1.261.00.0796 5991	DELUX VINYL FLR TAPE(6)BLUE
				69.90	P021097	9757488	1.261.00.0796 5991	DELUX VINYL FLR TAPE(6)YLLW
				23.76	P021097	9757488	1.261.00.0796 5991	SHIPPING
			Check Total:	163.56				
AP	00045431	09/10/2020	5579 GOYETTE MECHANICAL CO INC	1,442.00	P021002	910051716	1.261.00.0000 3192	CSD-1 ON 14 BOILERS
			Check Total:	1,442.00				
AP	00045432	09/10/2020	002171 GRAND VIEW GLASS CO.	311.20	P021012	GVG013235	1.261.05.0000 4111	63 3/4" X 36 3/4" X 1"
				100.00	P021012	GVG013235	1.261.05.0000 4111	LABOR
			Check Total:	411.20				
AP	00045433	09/10/2020	5332 ILLUMINATE EDUCATION INC	3,535.28	P021060	INV000004774	1.284.18.0000 3160	PER STUDENT LICENSES-
				0.00	P021060	INV000004774	1.284.18.0000 3160	ASSESSMENT SCANNING &
				1,115.10	P021060	INV000004774	1.284.18.0000 3160	ACCESS TO KEY DATA SYSTEMS
			Check Total:	4,650.38				
AP	00045434	09/10/2020	002775 JANUS SUPPLY COMPANY, R.	584.70	P021103	228986	1.261.00.0796 5991	FLEXWIPES CANISTER 6/75
				559.84	P021103	229009	1.261.00.0796 5991	FOAMY IQ SANITIZER LEMON
				0.00	P021103	229009	1.261.00.0796 5991	FOAMY IQ WALL BRACKET HOLD
				48.42	P021103	229009	1.261.00.0796 5991	BOTTLE PLASTIC 32OZ & SPRYR
				807.00	P021104	228982	1.261.03.0000 5991	POLY BLK 38x58 60 GAL 1.1
				113.07	P021104	228982	1.261.03.0000 5991	SPARCLING- 12 QTS/CASE
				160.86	P021104	228982	1.261.03.0000 5991	DEODORIZE URINAL MOUNTAIN

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				62.97	P021104	228982	1.261.03.0000 5991	MICROFIBER TOWEL 16x16
				21.36	P021104	228982	1.261.03.0000 5991	MOP TOILET BOWL WHITE
				251.32	P021104	228982	1.261.03.0000 5991	CLEANER SD20 ALL PURPOSE
				27.96	P021104	228982	1.261.03.0000 5991	PUMP MR50 PLASTIC SPARTAN
				45.96	P021104	228982	1.261.03.0000 5991	BAG WAXED SANITARY 1X250
				114.93	P021104	228982-1	1.261.03.0000 5991	MOP TIED END GREEN 16 OZ -LARG
				724.25	P021104	228982-2	1.261.03.0000 5991	TOWEL HARDWOUND 8" X 800'
				18.86	P021104	228982-2	1.261.03.0000 5991	PAD RED BUFFER 14" 1 x 5
				56.01	P021104	228982-2	1.261.03.0000 5991	BLADE REPLACEMENT 4" 10
				749.00	P021105	228983	1.261.05.0000 5991	POLY BLK 30 x 37 30 GAL .6
				75.38	P021105	228983	1.261.05.0000 5991	SPARCLING - 12 QTS/CS
				68.94	P021105	228983	1.261.05.0000 5991	DEODORIZE URINAL MOUNTAIN
				41.96	P021105	228983	1.261.05.0000 5991	MICROFIBER TOWEL 16x16
				21.36	P021105	228983	1.261.05.0000 5991	MOP TOILET BOWL WHITE
				56.01	P021105	228983	1.261.05.0000 5991	BLADE REPLACEMENT 4" 10
				251.32	P021105	228983	1.261.05.0000 5991	CLEANER SD20 ALL PURPOSE
				27.96	P021105	228983	1.261.05.0000 5991	PUMP MR50 PLASTIC SPARTAN
				37.72	P021105	228983	1.261.05.0000 5991	PAD RED BUFFER 13"
			Check Total:	4,927.16				
AP	00045435	09/10/2020	003067 LAKESHORE LEARNING	59.97	P021039	2372340720	1.111.03.0000 5110	DT508 Decorate Your Own
				9.00	P021039	2372340720	1.111.03.0000 5110	Shipping
			Check Total:	68.97				
AP	00045436	09/10/2020	5871 LITERACY CONSULTING SERVICE	1,421.30		1500	1.221.03.0766 3120	PROF DEVELPMNT - 8/19/2020
			Check Total:	1,421.30				
AP	00045437	09/10/2020	4821 METS	614.65	P021010	16076	1.271.00.0000 3110	MECHANIC -CONTRACTED
				614.65	P021010	16106	1.271.00.0000 3110	MECHANIC -CONTRACTED
				241.19		16106	1.271.00.0000 3110	BUS DRIVERS -CONTRACTED
				614.65	P021010	16058	1.271.00.0000 3110	MECHANIC -CONTRACTED
				11.00		16058	1.271.00.0000 3143	R CALCATERRA-3RD QTR RNDM DRG
				11.00		16058	1.271.00.0000 3143	M KREUTZMAN-3RD QTR RNDM DRG
				11.00		16058	1.271.00.0000 3143	T RITTER-3RD QTR RNDM DRG
				11.00		16058	1.271.00.0000 3143	N SLATTERY-3RD QTR RNDM DRG

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				70.00		16106	1,271.00.0000 3143	DOT PHYSICL-M KREUTZMAN-9/4/19
			Check Total:	2,199.14				
AP	00045438	09/10/2020	3355 MI PUPIL ACCOUNTING	85.00		B_URHMOOR	1,232.00.0000 7410	MEMBERSHIP 2020/21-B URH MOORE
			Check Total:	85.00				
AP	00045439	09/10/2020	5672 O.S.C. INC.	283.06		49365	5,297.00.0000 4120	ELECTRIC CORD-OVEN @ HS
			Check Total:	283.06				
AP	00045440	09/10/2020	5510 P.H.A.S.D.-PRINT SHOP	45.90		AR060054	1,113.05.0000 5110	CHAMP POSTERS FOR HS
				3,187.14	P021098	AR060053	1,282.00.0000 3610	ANNUAL NEWSLETTER
				57.60	P021098	AR060053	1,282.00.0000 3610	FOLDED & STAPLED
			Check Total:	3,290.64				
AP	00045441	09/10/2020	0891 RENAISSANCE LEARNING	1,437.15	P021086	5176448-	1,284.11.0000 7410	ACCELERATED READER-HS
				673.20	P021086	5176448-	1,284.11.0000 7410	STAR READING-HIGH SCHOOL
				750.00	P021086	5176448-	1,284.11.0000 7410	ANNUAL ALL PRODUCT-HS
				0.00	P021086	5176448-	1,284.11.0000 7410	PROF SERVICES-HS
				495.00	P021086	5176448-	1,284.21.1310 7410	STAR MATH-CVEP
				495.00	P021086	5176448-	1,284.21.1310 7410	STAR READING-CVEP
				750.00	P021086	5176448-	1,284.21.1310 7410	ANNUAL PLATFORM SERVICES-CVEP
				0.00	P021086	5176448-	1,284.21.1310 7410	PROF SERVICES-CVEP
			Check Total:	4,600.35				
AP	00045442	09/10/2020	2379 SCHOOL MATE	711.65	P021061	IN000543293	1,111.03.0000 5110	Quote - PQ07162028078
				96.75	P021061	IN000543293	1,111.03.0000 5110	Shipping
			Check Total:	808.40				
AP	00045447	09/10/2020	000172 SCHOOL SPECIALTY LLC	183.60	P021035	308103572746	1,111.03.0000 5110	026029 Composition Book
				5.34	P021068	308103574768	1,111.03.0000 5110	054129 12x18 Blue Truray
				5.34	P021068	308103574768	1,111.03.0000 5110	054063 12x18 Orange Truray
				5.34	P021068	308103574768	1,111.03.0000 5110	054651 12x18 Festive Red
				5.20	P021068	308103574768	1,111.03.0000 5110	054150 12x18 Black Truray
				5.20	P021068	308103574768	1,111.03.0000 5110	054069 12x18 Yellow Truray
				5.20	P021068	308103574768	1,111.03.0000 5110	054087 12x18x Violet

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				3.53	P021049	308103595686	1.111.03.0000 5110	1505446 Red 3m Vinyl floor
				3.53	P021049	308103595686	1.111.03.0000 5110	1505450 Blue 3m Vinyl
				3.53	P021049	308103595686	1.111.03.0000 5110	1505454 Orange 3m Vinyl
				3.53	P021049	308103595686	1.111.03.0000 5110	1505442 Yellow 3m Vinyl
				4.02	P021049	308103595686	1.111.03.0000 5110	086341 7" student pointed
				6.20	P021049	308103595686	1.111.03.0000 5110	002827 Black fine rollball
				3.10	P021049	308103595686	1.111.03.0000 5110	002828 Red Fine rollball
				3.90	P021049	308103595686	1.111.03.0000 5110	002905 Green fine rollball
				3.90	P021049	308103595686	1.111.03.0000 5110	00291 Purple fine rollball
				1.95	P021049	308103595686	1.111.03.0000 5110	00293 Pink fine rollball
				3.10	P021049	308103595686	1.111.03.0000 5110	002826 Blue MCR rollball
				13.13	P021049	308103595686	1.111.03.0000 5110	084835 Pencil sharpener
				44.80	P021074	308103620074	1.111.03.0000 5110	087813 12x18 white drawing
				30.00	P021074	308103620074	1.111.03.0000 5110	026052 .74oz gluestick
				10.20	P021074	308103620074	1.111.03.0000 5110	026091 .28oz Gluestick
				13.64	P021074	308103620074	1.111.03.0000 5110	9-2015038-677 15x18
				1.77	P021074	308103620074	1.111.03.0000 5110	9-085337-677 24x16 1.5in
				9.48	P021074	308103620074	1.111.03.0000 5110	9-1439308-677 17x20 Paper
				88.80	P021035	308103572746	1.111.03.0000 5110	085291 Composition Book
				38.35	P021035	308103572746	1.111.03.0000 5110	002055 Composition Book
				5.32	P021066	308103620076	1.111.03.0000 5110	1506519 12x18 Brown
				5.32	P021066	308103620076	1.111.03.0000 5110	1506526 12x18 Blue
				5.32	P021066	308103620076	1.111.03.0000 5110	1506537 12x18 White
				5.32	P021066	308103620076	1.111.03.0000 5110	299650 12x18 Black
				5.32	P021066	308103620076	1.111.03.0000 5110	1506530 12x18 Holiday
				5.32	P021066	308103620076	1.111.03.0000 5110	299654 12x18 Orange
				5.32	P021066	308103620076	1.111.03.0000 5110	1506524 12x18 Violet
				11.02	P021066	308103620076	1.111.03.0000 5110	1375969 17.5x4in Name
				21.00	P021066	308103620076	1.111.03.0000 5110	1530594 8x9.75 Dry Erase
				12.55	P021066	308103620076	1.111.03.0000 5110	1593098 Dry Erase marker
				17.06	P021066	308103620076	1.111.03.0000 5110	086413 Washable Markers
				6.72	P021066	308103620076	1.111.03.0000 5110	1353957 .74oz Glue sticks
				2.70	P021066	308103620076	1.111.03.0000 5110	250920 Star of the Week
				2.70	P021066	308103620076	1.111.03.0000 5110	241647 Way to Go Award
				10.21	P021066	308103620076	1.111.03.0000 5110	1354239 .50in x 36yd tape

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				7.23	P021066	308103620076	1.111.03.0000 5110	085549 12x18 Manila
				7.29	P021066	308103620076	1.111.03.0000 5110	2020182 Brite White
				10.44	P021066	308103620076	1.111.03.0000 5110	085326 StoryBook paper R&B
				8.04	P021047	208125609284	1.111.03.0000 5110	085510 9x12 Tagboard
				2.60	P021047	208125609284	1.111.03.0000 5110	054123 12x18 pumpkin
				2.60	P021047	208125609284	1.111.03.0000 5110	054153 12x18 Red Truray
				5.20	P021068	308103574768	1.111.03.0000 5110	054096 12x18 Pink Truray
				5.20	P021068	308103574768	1.111.03.0000 5110	054153 12x18 Red Truray
				17.06	P021068	308103574768	1.111.03.0000 5110	054924 18x24 Fest Green
				2.46	P021068	308103574768	1.111.03.0000 5110	054036 9x12 Warm Brown
				19.70	P021068	308103574768	1.111.03.0000 5110	085534 12x18 White Bristol
				47.44	P021068	308103574768	1.111.03.0000 5110	1369018 Post It easel
				46.71	P021068	308103574768	1.111.03.0000 5110	1530191 Expo Low odor
				25.19	P021068	308103574768	1.111.03.0000 5110	1325094 Student Board dry
				3.04	P021068	308103574768	1.111.03.0000 5110	1354269 Green Tank
				3.04	P021068	308103574768	1.111.03.0000 5110	1354266 Pink Tank
				3.04	P021068	308103574768	1.111.03.0000 5110	1354259 Yellow Tank
				14.59	P021068	308103574768	1.111.03.0000 5110	1599667 Sheet protectors
				1.88	P021042	308103595685	1.111.03.0000 5110	032403 2" Binder clips
				0.92	P021042	308103595685	1.111.03.0000 5110	038075 Clipboard
				7.88	P021042	308103595685	1.111.03.0000 5110	1314474 1-3/4"x5/8" Red
				10.21	P021042	308103595685	1.111.03.0000 5110	1465250 Steno 6x9 Notebook
				11.66	P021042	308103595685	1.111.03.0000 5110	2005879 1.6MM Bic Pen
				21.75	P021042	308103595685	1.111.03.0000 5110	245789 Colored Pencils
				12.62	P021042	308103595685	1.111.03.0000 5110	1353962 1.27oz glue stick
				49.62	P021042	308103595685	1.111.03.0000 5110	1375173 Black Stapler
				3.20	P021042	308103595685	1.111.03.0000 5110	2006578 Name Plates
				10.34	P021042	308103595685	1.111.03.0000 5110	086844 3x3 Rio DE Janiero
				4.74	P021049	308103595686	1.111.03.0000 5110	040584 - 2600 Masking tape
				10.21	P021049	308103595686	1.111.03.0000 5110	1354239 .50in x 36yd tape
				0.52	P021049	308103595686	1.111.03.0000 5110	061059 Staples
				11.96	P021049	308103595686	1.111.03.0000 5110	1400751 Dry Erase markers
				8.25	P021049	308103595686	1.111.03.0000 5110	1354253 Black Dry erase
				10.00	P021049	308103595686	1.111.03.0000 5110	1400750 Dry eraser markers
				2.24	P021049	308103595686	1.111.03.0000 5110	088718 3x5 Green Index

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	2.24	P021049	308103595686	1.111.03.0000	5110	088715 3x5 Blue index		
	1.14	P021049	308103595686	1.111.03.0000	5110	088706 White 3x5 White		
	2.24	P021049	308103595686	1.111.03.0000	5110	088716 Canary 3x5 Index		
	2.24	P021049	308103595686	1.111.03.0000	5110	088717 Cherry 3x5 index		
	5.10	P021049	308103595686	1.111.03.0000	5110	1506542 18x24 Black		
	5.10	P021049	308103595686	1.111.03.0000	5110	1506541 18x24 Assorted		
	11.08	P021074	308103620074	1.111.03.0000	5110	9-1561451-677 Washable		
	20.42	P021074	308103620074	1.111.03.0000	5110	2007030 Dry Erase Pocket		
	1.21	P021074	308103620074	1.111.03.0000	5110	1506461 12x18 Black		
	1.38	P021074	308103620074	1.111.03.0000	5110	1506466 12x18 Dark Brown		
	1.21	P021074	308103620074	1.111.03.0000	5110	1506467 12x18 Light Brown		
	2.22	P021074	308103620074	1.111.03.0000	5110	1506473 12x18 Bright Blue		
	1.21	P021074	308103620074	1.111.03.0000	5110	1506477 12x18 Holiday		
	1.21	P021074	308103620074	1.111.03.0000	5110	1506484 12x18 White		
	2.36	P021074	308103620074	1.111.03.0000	5110	054105 12x18 Light Green		
	2.45	P021074	308103620074	1.111.03.0000	5110	054108 12x18 Sky blue		
	2.60	P021074	308103620074	1.111.03.0000	5110	054123 12x18 pumpkin		
	2.67	P021074	308103620074	1.111.03.0000	5110	054651 12x18 Festive Red		
	5.83	P021074	308103620074	1.111.03.0000	5110	085597 12x18 Newsprint		
	0.45	P021074	308103620074	1.111.03.0000	5110	023974 Vinyl jumbo clip		
	3.54	P021074	308103620074	1.111.03.0000	5110	9-1329755-677 Assorted		
	3.79	P021074	308103620074	1.111.03.0000	5110	9-1466605-677 1.88in x		
	15.76	P021074	308103620074	1.111.03.0000	5110	9-081876-677 super sticky		
	7.00	P021074	308103620074	1.111.03.0000	5110	9-023198-677 Post-it		
	2.33	P021074	308103620074	1.111.03.0000	5110	9-075210-677 Binder clips		
	14.48	P021074	308103620074	1.111.03.0000	5110	9-2013913-677 9x12		
	13.94	P021074	308103620074	1.111.03.0000	5110	9-085620-677 7x13 paper		
	17.63	P021074	308103620074	1.111.03.0000	5110	391121 Multicultural		
	3.25	P021074	308103620074	1.111.03.0000	5110	008256 White Paint		
	22.84	P021074	308103620074	1.111.03.0000	5110	521457 Hispanic dolls		
	10.14	P021074	308103620074	1.111.03.0000	5110	9-077715-677 Assorted		
	5.32	P021074	308103620074	1.111.03.0000	5110	1506532 12x18 Yellow		
	10.07	P021066	308103620076	1.111.03.0000	5110	2002733 Tempera paint		
	10.07	P021066	308103620076	1.111.03.0000	5110	2002726 Tempera Paint		
	10.07	P021066	308103620076	1.111.03.0000	5110	2002721 Orange Tempera		

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				10.07	P021066	308103620076	1.111.03.0000 5110	2002730 Red tempera paint
				22.33	P021066	308103620076	1.111.03.0000 5110	085763 Assorted brush set
				5.32	P021066	308103620076	1.111.03.0000 5110	1506514 12x18 red
				3.28	P021066	308103620076	1.111.03.0000 5110	248611 12x18 Lilac
				5.32	P021066	308103620076	1.111.03.0000 5110	1506535 12x18 Gray
				5.32	P021066	308103620076	1.111.03.0000 5110	1506532 12x18 Yellow
				2.45	P021047	208125609284	1.111.03.0000 5110	054144 12x18 Gray Truray
				2.67	P021047	208125609284	1.111.03.0000 5110	054129 12x18 Blue Truray
				2.45	P021047	208125609284	1.111.03.0000 5110	054147 12x18 Slate Truray
				2.45	P021047	208125609284	1.111.03.0000 5110	054108 12x18 Sky blue
				5.34	P021047	208125609284	1.111.03.0000 5110	054651 12x18 Festive Red
				2.99	P021047	208125609284	1.111.03.0000 5110	216776 12x18 Holiday Red
				8.97	P021047	208125609284	1.111.03.0000 5110	216778 12x18 Holiday Green
				8.01	P021047	208125609284	1.111.03.0000 5110	054063 12x18 Orange Truray
				5.20	P021047	208125609284	1.111.03.0000 5110	054069 12x18 Yellow Truray
				1.56	P021038	208125660976	1.111.03.0000 5110	061059 Standard Staples
				7.44	P021038	208125660976	1.111.03.0000 5110	040596 2600 masking tape
				2.56	P021038	208125660976	1.111.03.0000 5110	9040602 5910 .75in x 36yd
				5.88	P021038	208125660976	1.111.03.0000 5110	054075 Festive Green
				2.67	P021038	208125660976	1.111.03.0000 5110	054651 Festive Red truray
				1.31	P021038	208125660976	1.111.03.0000 5110	053970 9x12 Yellow Truray
				36.49	P021038	208125660976	1.111.03.0000 5110	086416 Fineline markers
				4.72	P021038	208125660976	1.111.03.0000 5110	1354254 Permanent markers
				2.22	P021038	208125660976	1.111.03.0000 5110	248488 12x18 Bright Blue
				1.33	P021038	208125660976	1.111.03.0000 5110	054027 9x12 Blue Truray
				1.23	P021038	208125660976	1.111.03.0000 5110	054009 Sky Blue Truray
				4.22	P021038	208125660976	1.111.03.0000 5110	015741 1/3 cut file
				5.12	P021064	208125720478	1.111.03.0000 5110	040602 .75"x36YD 5910
				8.17	P021064	208125720478	1.111.03.0000 5110	077367 R.S.V.P. Black
				7.75	P021064	208125720478	1.111.03.0000 5110	077399 Sharpie Black
				14.21	P021064	208125720478	1.111.03.0000 5110	084328 Pencil Sharpener
				10.36	P021064	208125720478	1.111.03.0000 5110	1333729 Dry Erase Markers
				21.89	P021064	208125720478	1.111.03.0000 5110	081646 Roller Ball Vision
				5.03	P021048	308103563948	1.111.03.0000 5110	1567896 3.5X11.5" Name
				8.73	P021048	308103563948	1.111.03.0000 5110	081859 Pencil Sharpener

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				4.65	P021048	308103563948	1.111.03.0000 5110	040575 2"x15Yd Scotch tape
				16.32	P021048	308103563948	1.111.03.0000 5110	1433174 Command picture
				6.31	P021048	308103563948	1.111.03.0000 5110	1353962 1.27oz Purple glue
				4.40	P021048	308103563948	1.111.03.0000 5110	1006836 Elmers Tac-N-Stik
				17.48	P021048	308103563948	1.111.03.0000 5110	1328433 Command spring
				5.54	P021048	308103563948	1.111.03.0000 5110	1472748 Command hook
				14.29	P021058	208125721282	1.122.03.0013 5110	File folder ltr 1/3 Blue
				9.32	P021058	208125721282	1.122.03.0013 5110	Pen grip retractable med
				3.79	P021058	208125721282	1.122.03.0013 5110	Pen grip med ballpoint
				18.17	P021058	208125721282	1.122.03.0013 5110	crayons standard with
				14.86	P021058	208125721282	1.122.03.0013 5110	Pencils colored school
				8.37	P021058	208125721282	1.122.03.0013 5110	calendar desk pad school
				44.09	P021058	208125721282	1.122.03.0013 5110	paper easel post it 25x30
				25.98	P021077	208125720489	1.241.03.0000 5910	1078208 TOPS Prism plus
				20.64	P021077	208125720489	1.241.03.0000 5910	038706 Post-it Pop-up 3x3
				20.43	P021077	208125720489	1.241.03.0000 5910	44507 Pendaflex 1/3 cut
				54.93	P021101	208125872872	1.241.05.0000 5910	Envelope Kraft Clasp 11.5"
				0.00	P021101	208125872872	1.241.05.0000 5910	Free Shipping
			Check Total:	1,794.97				
AP	00045448	09/10/2020	005060 ST CLAIR RESA	7,500.00	P021094	AR117082	1.212.05.0000 3190	2020/21 COLLEGE ADVISOR
				4,375.00	P021092	AR117107	1.252.18.0000 3150	PAYROLL SERVICES-
				4,375.00	P021092	AR117107	1.283.12.0000 3140	HR SERVICES- QUARTERLY
				6,429.88	P021107	AR117168	1.284.11.0000 3101	TECH SUPPORT-2020/21
				1,336.50	P021093	AR117091	1.284.18.0000 3160	SKYLERT UNLIMITED RENEWAL
			Check Total:	24,016.38				
AP	00045449	09/10/2020	005100 STANDARD OFF SUPPLY	87.78	P021053	212813	1.226.00.0013 5910	#10 REG ENVELOPES 2 COLOR-
				0.00	P021053	212813	1.226.00.0013 5910	GOLD : 7406
				45.39	P021053	212813	1.226.21.1310 5910	#10 WINDOW ENVELOPES 2
				43.89	P021053	212813	1.226.21.1310 5910	#10 REG ENVELOPES 2 COLOR-
				45.39	P021053	212813	1.241.03.0000 5910	#10 WINDOW ENVELOPES 2
				363.12	P021053	212813	1.241.05.0000 5910	#10 WINDOW ENVELOPES 2
				219.45	P021053	212813	1.241.05.0000 5910	#10 REG ENVELOPES 2 COLOR-
				136.17	P021053	212813	1.252.18.0000 5910	#10 WINDOW ENVELOPES 2

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			Check Total:	941.19				
AP	00045450	09/10/2020	4613 TEACHER INNOVATIONS INC	303.75	P021112	710314	1,111.03.0000 5110	1 YR PLANBOOK.COM
				303.75	P021112	710314	1,113.05.0000 5110	1 YR PLANBOOK.COM
			Check Total:	607.50				
AP	00045451	09/10/2020	5712 TELNET WORLDWIDE	294.13	P021014	202408	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	294.13				
AP	00045452	09/10/2020	005390 THRUN LAW FIRM PC	1,650.00		263038	1,231.00.0000 3170	ELECTION PREP & PROCEDURES
				178.50		263787	1,231.00.0000 3170	PROF SERV-7/29;8/12
			Check Total:	1,828.50				
AP	00045453	09/10/2020	005430 TRI-CITY TIMES	600.00	P021083	9-2-2020	1,226.21.1310 3510	9 WEEK AD CAMPAIGN-8/5-8/26
			Check Total:	600.00				
AP	00045454	09/10/2020	5791 TSA CONSULTING GROUP INC	56.40		55654	1,252.18.0000 7410	403(b)&/OR 457(b)ADMN SRV-JULY
			Check Total:	56.40				
AP	00045455	09/10/2020	000595 U.S. POSTAL SERVICE	1,000.00		8-21-2020	1,257.18.0000 3430	POC#70910290 PSTGE METER RFILL
			Check Total:	1,000.00				
AP	00045456	09/10/2020	005461 UNITY SCHOOL BUS PARTS	504.00		453	1,271.00.0000 5730	REPAIRED HIGH BACK SEAT FOAMS
			Check Total:	504.00				
AP	00045457	09/10/2020	005530 VILLAGE OF CAPAC	540.25		0030100000	1,261.03.0000 3830	WATER&SEWER-5/11-8/7/2020ELEM
				92.83		0062900000	1,261.03.0000 3830	WATER-5/11-8/7/2020-ELEM
				537.95		0063000000	1,261.03.0000 3830	WATER&SEWER-5/11-8/7/2020-ELEM
				57.71		0063500000	1,261.03.0000 3830	WATER&SEWER-5/11-8/7/2020-ELEM
				51.95		0020200000	1,261.04.0000 3830	WATER & SEWER-5/11-8/7/2020-MS
				281.97		0020300000	1,261.04.0000 3830	RW;RS;AW;AS-5/11-8/7/2020-MS
				50.79		0062800000	1,261.04.0000 3830	RW;RS;AW;AS-5/11-8/7/2020-MS
				518.37		0063300000	1,261.04.0000 3830	RW;RS;AW;AS-5/11-8/7/2020-MS
				622.05		0030400000	1,261.05.0000 3830	WATER & SEWER-5/11-8/7/2020-HS
				306.17		00597000000	1,261.06.0000 3830	WATER&SEWER-5/11-8/7/2020-TRNS

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			Check Total:	3,060.04				
AP	00045458	09/10/2020	5983 WILLIAMS, NINA	101.50		8-25-2020	1,000.00.3203 0181	ZACHARY-FEB REFUND-INFLUENZA
			Check Total:	101.50				
AP	00045459	09/17/2020	1859 AMAZON.COM CORP CREDIT	16.65	P021127	546897774498	1,113.05.0000 5110	Pop Warm Ups and Work Outs
				25.58	P021127	558363899388	1,113.05.0000 5110	A Cappella Warm Ups: for
				29.72	P021127	558363899388	1,113.05.0000 5110	Pop Warm ups & Work Outs
				27.49	P021127	647475639695	1,113.05.0000 5110	The Vocalize! Canon
				0.00	P021127	647475639695	1,113.05.0000 5110	Shipping
				5.90	P021130	453768553539	1,232.00.0000 5910	BOLD UNIBALL 2017 REFILLS
				5.90	P021130	453768553539	1,232.00.0000 5910	BOLD UNIBALL 207 REFILLS
				21.43	P021128	646746974886	1,241.05.0000 5910	Uniball 207 Retractable
				0.00	P021128	646746974886	1,241.05.0000 5910	Shipping
				59.98	P021129	447498753848	1,261.00.0796 5991	LPOW INFRARED TOUCHLESS
				674.75	P021106	454474866387	1,261.00.0796 5991	SINERIXC 10 PCS REUSABLE
			Check Total:	867.40				
AP	00045461	09/17/2020	T0197 CARO SCHOOLS	145.00		2019 CROSS	1,293.60.9473 7410	2019 THUMB AREA CROSS CHAMP
			Check Total:	145.00				
AP	00045462	09/17/2020	000697 CHARTWELLS	2,200.61		X093831120	5,297.00.0000 3130	CONTRACTED PUPIL SERVICES
				5,233.94		X093831120	5,297.00.0000 3150	PS MANAGEMENT SERVICES
				3,225.73		X093831120	5,297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				2,391.57		X093831120	5,297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
				777.66		X093831120	5,297.00.0858 3130	CONTRACTED PUPIL SERVICES
				2,632.32		X093831120	5,297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
			Check Total:	16,461.83				
AP	00045463	09/17/2020	000957 CRYSTAL WATER CO	10.00		181867	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	10.00				
AP	00045464	09/17/2020	4852 DODGE & SON	571.96		219248	1,271.00.0000 5730	BATTERIES
				13.38		219461	1,271.00.0000 5730	GL BLAC

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			Check Total:	585.34				
AP	00045465	09/17/2020	4597 DON'S LIL JOHNS LLC	375.00		1362	1,293.61.0000 4220	1 STD UNIT - 12 WEEKS
			Check Total:	375.00				
AP	00045466	09/17/2020	002460 HOUGHTON MIFFLIN HARCOURT	729.60	P021062	954907966	1,111.03.0000 5110	978-0-547-82445-1 Volume 1
				76.61	P021062	954907966	1,111.03.0000 5110	Shipping
			Check Total:	806.21				
AP	00045467	09/17/2020	5987 INNOSEAL SYSTEMS INC	480.00	P021089	00060832	5,297.00.0000 5640	INNOSEAL STARTER KIT
				22.00	P021089	00060832	5,297.00.0000 5640	SHIPPING
			Check Total:	502.00				
AP	00045468	09/17/2020	000486 MIDWAY DISPOSAL	113.15		119680014311	1,261.00.0000 3840	TRASH PU-TRANS-OCT
				282.38		119680014311	1,261.03.0000 3840	TRASH PU-ELEM SCH-OCT
				113.14		119680014311	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-OCT
				282.38		119680014311	1,261.05.0000 3840	TRASH PU-HIGH SCH-OCT
			Check Total:	791.05				
AP	00045469	09/17/2020	5939 QUADIENT LEASING	539.76		N8473149	1,257.18.0000 4220	SUB JULY-OCT-NEOSHIP
			Check Total:	539.76				
AP	00045471	09/17/2020	000172 SCHOOL SPECIALTY LLC	39.41	P021040	208125609324	1,111.03.0000 5110	1593235 Dry Erase Expo
				3.86	P021040	208125609324	1,111.03.0000 5110	089916 Dice Fraction set/4
				15.83	P021040	208125609324	1,111.03.0000 5110	085275 8.5x11 Graph paper
				10.07	P021040	208125609324	1,111.03.0000 5110	454118 24x36 Chart Paper
				4.45	P021040	208125609324	1,111.03.0000 5110	085329 24x32 Chart Paper
				3.72	P021040	208125609324	1,111.03.0000 5110	085325 24x32 Chart paper
				8.16	P021067	308103582925	1,111.03.0000 5110	085327 Smart school chart
				5.31	P021067	308103582925	1,111.03.0000 5110	085337 Smart school chart
				2.71	P021067	308103582925	1,111.03.0000 5110	038178 School smart full
				1.56	P021067	308103582925	1,111.03.0000 5110	061059 School smart
				29.16	P021067	308103582925	1,111.03.0000 5110	2020182 Neenah Bright
				32.68	P021067	308103582925	1,111.03.0000 5110	336373 Sunworks
				32.68	P021067	308103582925	1,111.03.0000 5110	090206 Sunworks

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				13.41	P021067	308103582925	1.111.03.0000 5110	389845 EXPO low odor
				13.42	P021067	308103582925	1.111.03.0000 5110	085439 School Smart lined
				21.89	P021067	308103582925	1.111.03.0000 5110	2009716 1/5 cut hanging
				28.53	P021067	308103582925	1.111.03.0000 5110	043388 X-Acto boston 1799
				3.84	P021067	308103582925	1.111.03.0000 5110	040602 Highland 5910 tape
				8.02	P021028	208126079973	1.113.05.0000 5110	Schoolgirl Style Cut-Outs,
				1.04	P021028	308103614468	1.113.05.0000 5110	School Smart Standard
				18.68	P021028	308103614468	1.113.05.0000 5110	Scotch Wall Safe Tape .75
				8.17	P021028	308103614468	1.113.05.0000 5110	Sunworks Smart-Stack
				20.43	P021028	308103614468	1.113.05.0000 5110	Post-It Original Notes 100
				7.00	P021028	308103614468	1.113.05.0000 5110	School Smart Non-toxic
				20.43	P021028	308103614468	1.113.05.0000 5110	Sharpie Fine Point Color
				6.12	P021028	308103614468	1.113.05.0000 5110	Schoolgirl Style
				6.56	P021028	308103614468	1.113.05.0000 5110	Bordette Scalloped
				20.13	P021028	308103614468	1.113.05.0000 5110	EXPO Dry Erase Marker,
				39.41	P021028	308103614468	1.113.05.0000 5110	EXPO Dry Erase Markers,
				8.99	P021028	308103614468	1.113.05.0000 5110	EXPO Dry Erase Marker Fine
				9.40	P021028	308103614468	1.113.05.0000 5110	EXPO Dry Erase Marker,
				0.00	P021028	308103614468	1.113.05.0000 5110	Free shipping
				4.66	P021045	308103571471	1.241.03.0000 5910	1377029 Rubber bands
				0.32	P021045	308103571471	1.241.03.0000 5910	032397 3/4" binder clips
				0.76	P021045	308103571471	1.241.03.0000 5910	032400 1-1/4" binder cliip
				0.94	P021045	308103571471	1.241.03.0000 5910	032403 2" binder clips
				13.13	P021045	308103571471	1.241.03.0000 5910	1354240 .75"x36 YD tape
				1.94	P021045	308103571471	1.241.03.0000 5910	1396805 3x3 self stick
				5.54	P021045	308103571471	1.241.03.0000 5910	1536970 2" Tabs
				2.82	P021045	308103571471	1.241.03.0000 5910	084475 2" paperclips
				4.66	P021045	308103571471	1.241.03.0000 5910	1376605 1.5"x2" Pastel
				6.13	P021045	308103571471	1.241.03.0000 5910	146699 Wite-out correction
				4.37	P021045	308103571471	1.241.03.0000 5910	1495148 Wite-out
				11.94	P021045	308103571471	1.241.03.0000 5910	1481894 Data insert
				5.97	P021045	308103571471	1.241.03.0000 5910	1481895 cumulative folder
				7.97	P021045	308103571471	1.241.03.0000 5910	1481893 cumulative folder
				119.20	P021045	308103571471	1.241.03.0000 5910	017652 Ticonderoga pencils
				30.36	P021045	308103571471	1.241.03.0000 5910	2013920 10x13 cnvelopes

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				26.72	P021045	308103571471	1.241.03.0000	5910	2013918 9x12 envelopes
				25.18	P021045	308103571471	1.241.03.0000	5910	067673 5160 avery labels
				31.50	P021045	308103571471	1.241.03.0000	5910	2013919 10x15 envelopes
				33.57	P021045	308103571471	1.241.03.0000	5910	1089787 File pocket
				6.31	P021045	308103571471	1.241.03.0000	5910	1353962 1.27oz glue stick
				2.68	P021045	308103571471	1.241.03.0000	5910	085290 6x9 Steno notebook
				5.38	P021045	308103571471	1.241.03.0000	5910	1053842 3x5 Mini notebook
				6.40	P021045	308103571471	1.241.03.0000	5910	056342 1.75oz Sort Kwik
			Check Total:	803.52					
AP	00045472	09/17/2020	3710 TAMMY L TERRY	176.34		JJONES-9-18-	1.000.00.0000	9408	xx-8035 JJONES 9/17 CHPTR 13
			Check Total:	176.34					
AP	00045473	09/17/2020	5896 THUMB REGION SCH BUS	20.00		2020/2021	1.252.18.0000	7410	ANNUAL DUES(SCH DIST)20/21
			Check Total:	20.00					
AP	00045474	09/17/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1.000.00.0000	9414	9/18 PAYROLL DEDUCT
				800.00		AMERIPRISE	1.000.00.0000	9414	9/18 PAYROLL DEDUCT
				815.00		EQUITABLE	1.000.00.0000	9414	9/18 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1.000.00.0000	9414	9/18 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000	9414	9/18 PAYROLL DEDUCT
			Check Total:	7,063.45					
AP	00045475	09/17/2020	4600 VIEW NEWSPAPER GROUP	791.00	P021082	298046	1.226.21.1310	3510	SANILAC CO NEWS/JEFFERSONION
			Check Total:	791.00					
AP	00045476	09/17/2020	4672 XTREME SHREDS	40.00		19981	1.252.18.0000	3190	1 BIN SHREDDED ON SITE
				10.00		19981	1.252.18.0000	3190	SHRED SM LTR SIZE BOX-ON SITE
			Check Total:	50.00					
AP	00045477	09/17/2020	005550 YEO & YEO -P.C. C.P.A.	5,000.00		523819	1.231.00.0000	3180	PROGRESS BILL-ANL AUDIT6/30/20
			Check Total:	5,000.00					
AP	00045478	09/23/2020	5997 ALBRECHT AUCTION SERVICE LLC	17.60		20200921-201-	1.127.05.0501	5112	3 PITCH FORKS
				0.00		20200921-201-	1.127.05.0501	5112	ACCT 35525-S ELLISON

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			Check Total:	17.60				
AP	00045479	09/23/2020	2435 COLLINS, JANET	20.00		TICKET-9-17-	1,293.61.0000 3190	G V VOLLEYBALL 9/17/2020
				20.00		TICKET-9-18-	1,293.61.0000 3190	B V SOCCER 9/18/2020
			Check Total:	40.00				
AP	00045480	09/23/2020	3440 LEARNING A-Z	115.45		8547396	1,225.03.1600 3160	READING A-Z RENEWAL
			Check Total:	115.45				
AP	00045481	09/23/2020	003250 M.A.S.S.P.	199.00	P021142	210369	1,283.00.0766 3220	RMURPHY RECON20 10/19-10/20/20
			Check Total:	199.00				
AP	00045482	09/23/2020	004750 SCHOLASTIC INC.	99.00		M6931360	1,137.08.0000 5110	MY BIG WORLD
				9.90		M6931360	1,137.08.0000 5110	SHIPPING & HANDLING
			Check Total:	108.90				
AP	00045483	09/23/2020	5104 SLATTERY, NICHOLAS	70.00		09022020	1,271.00.0000 3143	DRIVERS LICENSE RENEWAL
			Check Total:	70.00				
AP	00045484	09/30/2020	3957 AFLAC	251.72		617542	1,000.00.0000 9420	AFLAC-SEPTEMEBER
			Check Total:	251.72				
AP	00045485	09/30/2020	003260 M.E.S.S.A.	125.10		2010-0093667	1,000.00.0000 9401	MESSA OPTIONAL-OCT
				76,248.37		2010-0093667	1,000.00.0000 9416	HEALTH INSURANCE-OCT
				2,936.44		2010-0093667	1,000.00.0000 9421	TAXES & FEES-OCT
			Check Total:	79,309.91				
AP	00045486	09/30/2020	5736 MADISON NATIONAL LIFE	125.25		13219	1,000.00.0000 9434	LIFE; AD&D - OCT
			Check Total:	125.25				
AP	00045487	09/30/2020	5940 QUADIENT FINANCE USA INC	3.21		0001374127	1,226.00.0013 3430	SHIPPING-SPEC ED
				8.12		0001377389	1,226.00.0013 3430	SHIPPING-SPEC ED
				7.74		0001381960	1,226.21.1310 3430	SHIPPING-CVEP
				12.68		0001380809	1,241.05.0000 3430	SHIPPING-HIGH SCH
				7.64		0001377389	1,241.05.0000 3430	SHIPPING-HIGH SCH

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				20.12		0001364133	1,241.05.0000 3430	SHIPPING-HIGH SCH
				7.54		0001370702	1,241.05.0000 3430	SHIPPING-HIGH SCH
			Check Total:	67.05				
AP	00045488	09/30/2020	4621 RYKOWSKI, LANA	20.00		TICKET-9-22-	1,293.61.0000 3190	B JV FOOTBALL 9/22/2020
			Check Total:	20.00				
AP	00045489	09/30/2020	004854 SET-SEG INC	1,020.74		EB00038798D	1,000.00.0000 9432	VISION-OCT
				182.61		EB00038798V	1,000.00.0000 9432	VISION-OCT
			Check Total:	1,203.35				
AP	00045490	09/30/2020	3779 VERIZON WIRELESS	22.79		9862718718	1,261.00.0000 3410	FAX SERVICE-CENTRAL OFFICE
				56.28		9862718718	1,261.00.0000 3410	CELL
				4,699.42		9862718718	1,261.00.0796 3490	WIFI-COVID
				2,344.04		9862718718	1,261.21.1310 3490	WIFI-CVEP
			Check Total:	7,122.53				
AP	00045491	10/01/2020	5992 BEST POWER WASHING LLC	329.00	P021109	5410120	1,261.00.0000 4111	GRAFFITI REMOVAL
			Check Total:	329.00				
AP	00045492	10/01/2020	5704 JOHNSON CONTROLS	395.00	P021056	21812223	1,261.00.0000 3192	79 Extinguisher Test/inspect
			Check Total:	395.00				
AP	00045493	10/01/2020	3710 TAMMY L TERRY	176.34		JJONES-10-2-	1,000.00.0000 9408	xx-8035 JJONES 10/2 CHPTR 13
			Check Total:	176.34				
AP	00045494	10/01/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	10/2 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	10/2 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000 9414	10/2 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1,000.00.0000 9414	10/2 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	10/2 PAYROLL DEDUCT
			Check Total:	7,063.45				
AP	00045495	10/01/2020	6000 WOODWARD, LAURA	155.74		REIMBURS-9-	1,118.03.1500 5110	CLASSROOM SUPPLIES REIMBURSE

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			Check Total:	155.74				
AP	00045496	10/08/2020	1859 AMAZON.COM CORP CREDIT	110.40	P021150	667565997584	1.111.03.0000 5210	Number Talks Whole Number
				28.00	P021134	834843353735	1.113.05.0000 5110	Great Gatsby
				0.00	P021134	834843353735	1.113.05.0000 5110	Free shipping
				33.16	P021134	999497689486	1.113.05.0000 5110	Fahrenheit 451 paperback
				-0.33		999497689486	1.113.05.0000 5110	adjustment
				65.99	P021138	438445664355	1.137.08.0797 5110	ROLLING STORAGE CART W/4
				12.98	P021149	634346844968	1.241.05.0000 5910	Pilot G@ Premium
				25.98	P021149	634346844968	1.241.05.0000 5910	Firstzi 30-UP Amazon FBA
				19.52	P021149	634346844968	1.241.05.0000 5910	Asst color Sign Here Arrow
				0.00	P021149	634346844968	1.241.05.0000 5910	No Shipping
				11.97	P021143	796685754558	1.284.11.0000 5121	LETRATAG LABEL TAPE (5-PK)
				4.40	P021143	796685754558	1.284.11.0000 5121	MONOPRICE 6FT USB 2.0
				10.99	P021143	796685754558	1.284.11.0000 5121	10 FT HDMI
				10.49	P021143	796685754558	1.284.11.0000 5121	10 FT HDMI EXTENDER
				8.07	P021143	796685754558	1.284.11.0000 5121	4 FT 3.5MM AUX CABLE
				-0.46		796685754558	1.284.11.0000 5121	MISC CREDIT
			Check Total:	341.16				
AP	00045497	10/08/2020	0808 ARNOLD SALES	161.79	P021111	1321768	1.261.00.0000 5991	RR61999 TORK TISSUE 2 PLY
				930.00	P021113	1321769	1.261.03.0000 5991	112990 TORK TISSUE 1 PLY
				18.60	P021123	1323015	1.261.03.0000 5991	SQUEEGE
				39.50	P021123	1323015	1.261.03.0000 5991	SQUEEGE
				36.50	P021123	1323015	1.261.03.0000 5991	SEAT FILER
				310.00	P021110	1321767	1.261.05.0000 5991	112990 TORK TISSUE 1 PLY
			Check Total:	1,496.39				
AP	00045498	10/08/2020	5995 AUSTIN CATHOLIC HIGH SCHOOL	40.00		50	1.293.60.9473 7410	CROSS COUNTRY MEET 9/18
			Check Total:	40.00				
AP	00045499	10/08/2020	5921 BURKE'S SPORT HAVEN INC	142.20		0910CAPFB	1.293.50.9503 5950	GAME SOCKS-FOOTBALL
				45.00		0910CAPFB	1.293.50.9503 5950	FOOTBALL KNEE PADS
			Check Total:	187.20				

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AP	00045500	10/08/2020	000750 CAPAC HARDWARE STORE LLC	11.99		B21576	1.261.00.0000 5991	UNIVERSAL JOINT
				18.60		D131129	1.261.00.0000 5991	PREM STRETCH CORDS
				9.98		D132877	1.261.00.0000 5991	NAVY SPRAY PAINT
				9.49		E27853	1.261.00.0000 5991	LONG ARM GRABBER
				25.99		E28111	1.261.00.0000 5991	15PC BLK OXIDE BIT SET
				71.61		B21390	1.261.00.0000 5992	HH CP SCR GR;CUTTER BLADE
				71.61		B21546	1.261.00.0000 5992	CUTTER BLADES;HH CP SCR GR
				163.85		B21569	1.261.00.0000 5992	MOWER-THROTTLE/CHKE;OIL;PLUGS
				10.48		D133424	1.261.00.0796 5991	GALV CAP;UNION-WTR FILL STATIO
				24.77		E28462	1.261.00.0796 5991	TUBE;COMPR TEE, NUT, SLEEVE
				0.00		E28462	1.261.00.0796 5991	FOR WATER FILL STATION
				9.49		E27869	1.261.03.0000 5991	VANITY DRAIN POPSTOP-ELEM
				14.58		E28440	1.261.03.0000 5991	BATTERY;CLOCK-ELEM RM 7
				31.96		D131136	1.261.03.0000 5993	SOLAR SEAL-CLEAR-ELEM
				21.96		E27811	1.261.05.0000 5991	RUBBER SWIVEL CASTER-HS
				9.98		E28339	1.261.05.0000 5991	ZINC SAFETY HASP-HS KITCHEN
				143.76		B21714	1.293.61.0000 5950	WHT MARKING PAINT-FTBLL FIELD
			Check Total:	650.10				
AP	00045501	10/08/2020	0927 CINTAS CORP	26.86		4061184357	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				79.72		4061184365	1.261.03.0000 5993	DUST MOPS
				20.14		4061184433	1.261.03.0000 5993	MATS-CAFETORIUM
				136.90		4061184433	1.261.05.0000 5993	DUST MOPS
				90.61		4060432370	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4061184329	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4061830398	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4062570976	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	565.55				
AP	00045502	10/08/2020	2435 COLLINS, JANET	20.00		TICKETS-10-	1.293.61.0000 3190	B JRHI FOOTBALL 10/1/2020
				20.00		TICKETS-9-	1.293.61.0000 3190	G 8TH GR VOLLEYBALL 9/28/20
			Check Total:	40.00				
AP	00045503	10/08/2020	5708 COMMUNITY EDUCATION	1,475.00	P021120	CEN00218	1.284.18.0000 3160	2020/21 INTERNET FEE-2ND QTR

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			Check Total:	1,475.00				
AP	00045504	10/08/2020	001040 CONSUMERS ENERGY	158.80		202341344595	1.261.03.0000 5510	SERVICE-ELEM SCH-SEPT
				81.86		201896373115	1.261.04.0000 5510	SERVICE-MIDDLE SCH-SEPT
				81.86		202341344471	1.261.04.0000 5510	SERVICE-MIDDLE SCH-SEPT
				200.42		202519326085	1.261.05.0000 5510	SERVICE-HIGH SCH-SEPT
				82.38		205901019529	1.261.06.0000 5510	SERVICE-TRANS-SEPT
			Check Total:	605.32				
AP	00045505	10/08/2020	001320 DTE ENERGY	2,065.52		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-SEPT
				605.11		910000708388	1.261.04.0000 5520	SERVICE-MIDDLE SCH-SEPT
				175.78		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-SEPT
				7,865.83		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-SEPT
				458.15		910000698415	1.261.06.0000 5520	SERVICE-TRANS-SEPT
			Check Total:	11,170.39				
AP	00045506	10/08/2020	001320 DTE ENERGY	1,823.70		200242410401	1.261.03.0000 5520	SERVICE-ELEM SCH-SEPT
			Check Total:	1,823.70				
AP	00045507	10/08/2020	3766 EVANS, BELINDA	17.00		REIMBURS-	1.118.03.1500 5110	SIDE TABLES FOR CLASSROOM
			Check Total:	17.00				
AP	00045508	10/08/2020	0606 FERGUSON ENTERPRISES	161.46		5762464	1.261.00.0000 5993	URN REP KITS
			Check Total:	161.46				
AP	00045509	10/08/2020	000502 FOSTER BLUE WATER OIL	566.28		2025203030	1.271.00.0000 5710	FUEL
				717.88		2025903574	1.271.00.0000 5710	FUEL
				468.26		2026603803	1.271.00.0000 5710	FUEL
				541.52		2027303957	1.271.00.0000 5710	FUEL
			Check Total:	2,293.94				
AP	00045510	10/08/2020	002020 GENL BINDING CORP	134.30	P021126	4714165099	1.113.05.0000 5110	GBC EZ Load Blue Enc Cap
				0.00	P021126	4714165099	1.113.05.0000 5110	Shipping
			Check Total:	134.30				

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AP	00045511	10/08/2020	5579 GOYETTE MECHANICAL CO INC	438.00		910053612	1.261.05.0000 4111	2-RTU-CAFETORIUM NOT
				15.00		910053612	1.261.05.0000 4111	PERSONAL PROTECTIVE EQUIP
			Check Total:	453.00				
AP	00045512	10/08/2020	4328 HOLLAND BUS CO	813.33		159389	1.271.00.0000 5730	CLUSTER INSTR AIR
				68.41		159734	1.271.00.0000 5730	KIT,SRVC, FUEL, SENDER, DIES
				14.52		159734	1.271.00.0000 5730	FREIGHT
			Check Total:	896.26				
AP	00045513	10/08/2020	004199 J.W. PEPPER & SON INC	15.99		362992313	1.113.05.0000 5110	12 FLK SONGS-SOLO SNGRS MD LW
				39.95		362992313	1.113.05.0000 5110	SING AT 1ST SIGHT, LVL 1
				10.99		362992313	1.113.05.0000 5110	SHIPPING & HANDLING
				1.95		362992585	1.113.05.0000 5110	BIDI BOM
				5.99		362992585	1.113.05.0000 5110	SHIPPING & HANDLING
				10.75		362939011	1.113.05.0000 5110	BLACKBIRD EPRINT
				10.99		362939011	1.113.05.0000 5110	SHIPPING & HANDLING
				74.25		362939601	1.113.05.0000 5110	THE CHRISTMAN CAROLING SONGBK
				30.00		362954727	1.113.05.0000 5115	STP BY WOODS SNOWY EVENING
				24.75		362954727	1.113.05.0000 5115	I SAW THREE SHIPS
				2.25		362954727	1.113.05.0000 5115	SLEIGH RIDE
				10.99		362954727	1.113.05.0000 5115	SHIPPING & HANDLING
			Check Total:	238.85				
AP	00045514	10/08/2020	002775 JANUS SUPPLY COMPANY, R.	1,169.50	P021148	229300	1.261.00.0796 5991	QUOTE #229300
				1,169.78	P021148	229300	1.261.00.0796 5991	DISINFECTANT HALT HOPS
				114.93	P021104	228982-3	1.261.03.0000 5991	MOP TIED END GREEN 24 OZ
				37.72	P021104	229285	1.261.03.0000 5991	PAD RED BUFFER 13" 1 x 5
			Check Total:	2,491.93				
AP	00045515	10/08/2020	003290 MACOMB I.S.D.	80.00	P021147	C6P2LAPK760	1.221.05.0766 3220	T W-MULDOON FCI 10/6-4/20/21
				80.00	P021145	CESNE0VG45	1.221.05.0766 3220	C LARNER 98995FCI 10/6-4/20/21
				80.00	P021145	CGLJR5UO961	1.221.05.0766 3220	B WALKER 98901FCI 10/6-4/20/21
				80.00	P021147	CXUMUIWU2	1.221.05.0766 3220	TMULDOON 98886FCI 10/6-4/20/21
				80.00	P021145	CX7W4L8V68	1.283.00.0766 3220	N KIRBY 98720 FCI 10/6-4/20/21

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			Check Total:	400.00				
AP	00045516	10/08/2020	000423 MARSHALL E. CAMPBELL	21.37		6018302	1,261.00.0000 5991	ANCHOR WALL-DOG 3/16"
			Check Total:	21.37				
AP	00045517	10/08/2020	0298 MASA REGION V	40.00		DUES	1,232.00.0000 7410	2020/21 DUES-REGION V
			Check Total:	40.00				
AP	00045518	10/08/2020	4821 METS	614.65	P021010	16139	1,271.00.0000 3110	MECHANIC -CONTRACTED SERV
				1,052.02		16139	1,271.00.0000 3110	CONTRACTED SERV-BUS DRIVERS
				614.65	P021010	16182	1,271.00.0000 3110	MECHANIC -CONTRACTED SERV
				1,164.10		16182	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				11.00		16182	1,271.00.0000 7410	R CALCATERRA-DRIVE RCRD
			Check Total:	3,456.42				
AP	00045519	10/08/2020	5763 MOTOR CITY PAINT CO	412.40	P021085	000012700	1,293.61.0000 5950	FIELD MARKING PAINT - 5
			Check Total:	412.40				
AP	00045520	10/08/2020	5672 O.S.C. INC.	166.79		49173	1,261.00.0000 4111	POLE SWITCH-ATH BLDG
				-48.75		49173CR	1,261.00.0000 4111	OVERTIME ADJUSTMENT
			Check Total:	118.04				
AP	00045521	10/08/2020	5510 P.H.A.S.D.-PRINT SHOP	45.50	P021133	AR060113	1,241.03.0000 5910	2-PT Parent/Student Forms
				32.50	P021133	AR060113	1,241.03.0000 5910	2-PT Tardy Slips
				3.00	P021133	AR060113	1,241.03.0000 5910	Cuts for tardy slips
				130.00	P021133	AR060113	1,241.03.0000 5910	3-PT Behavior Forms
				24.34	P021133	AR060113	1,241.03.0000 5910	1 Box (500) Report Card
				20.00	P021133	AR060113	1,241.03.0000 5910	Printing for Report Card
				11.70		AR060114	1,293.61.0000 5952	HALL OF FAME/ALL-STATE PICTURE
			Check Total:	267.04				
AP	00045522	10/08/2020	000865 PORT HURON MUSIC CENTER	119.00		R126635	1,113.05.0000 4120	BASS CLARINET RPR-CORKS, PAD
				129.00		R126956	1,113.05.0000 4120	BARI-SAX RPR BENT KEY @ TOP
				8.99		1228355	1,113.05.0000 5106	SOUND INNVTNS-TRPT, BK 1
				45.94		1228400	1,113.05.0000 5110	STRAP HARNESS SAX;TRMPT STND

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				7.66		1229452	1.113.05.0000 5110	CABLE-MONO PIG HOG
				54.99		1229523	1.113.05.0000 5110	CABLE USB-MIDI YAMAHA
				19.17		1228356	1.261.00.0796 5991	STERI-SPRAY SPRAYERS-BAND
			Check Total:	384.75				
AP	00045523	10/08/2020	0700 PT HURON INDUSTRIAL, MCLAREN	71.00		46401	1.271.00.0000 3143	C MARTIN-BRTH ALCHL, DRUG TEST
			Check Total:	71.00				
AP	00045524	10/08/2020	4730 QUAVER MUSIC.COM	1,680.00	P021090	22367-1	1.284.11.0000 7410	QUAVER K-5 CURRICULUM, 1 YR
				0.00	P021090	22367-1	1.284.11.0000 7410	QUOTE ID: 22367
			Check Total:	1,680.00				
AP	00045525	10/08/2020	5996 R & R SOCKS PLUS INC	90.00	P021139	7972	1.261.00.0796 5991	PERFORM GATOR ACT MASK, NAVY
				150.00	P021139	7972	1.261.00.0796 5991	NAVY B-CORE 3 PLY MASK
				10.10	P021139	7972	1.261.00.0796 5991	SHIPPING
			Check Total:	250.10				
AP	00045526	10/08/2020	000746 REALLY GOOD STUFF	43.98	P021137	7426410	1.137.08.0797 5110	EARLY CHILDHOOD FOLDERS
			Check Total:	43.98				
AP	00045527	10/08/2020	2330 RIDDELL	235.00	P021131	951266165	1.293.61.0000 5950	SPEED CLASSIC ICON HELMET
				19.95	P021131	951266165	1.293.61.0000 5950	SHIPPING
			Check Total:	254.95				
AP	00045528	10/08/2020	4621 RYKOWSKI, LANA	20.00		TICKETS-9-	1.293.61.0000 3190	B JV FOOTBALL 9/28/2020
			Check Total:	20.00				
AP	00045529	10/08/2020	5745 SANILAC BROADCASTING CO	1,080.00	P021081	20080079	1.226.21.1310 3510	8- WEEK 30 SEC (13
			Check Total:	1,080.00				
AP	00045530	10/08/2020	5083 BIGTEAMS LLC	795.00		34664	1.293.61.0000 3190	1 YR SUBSCRIPTION BT/SS PREM
			Check Total:	795.00				
AP	00045532	10/08/2020	000172 SCHOOL SPECIALTY LLC	4.40	P021071	308103628223	1.111.03.0000 5110	020754 Pink Eraser caps
				1.22	P021071	308103628223	1.111.03.0000 5110	084465 Dry Erase Magnetic

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				12.84	P021071	308103628223	1.111.03.0000 5110	1093425 2x60YD Clear tape
				15.48	P021071	308103628223	1.111.03.0000 5110	1461994 3M Masking Tape
				17.37	P021071	308103628223	1.111.03.0000 5110	074462 Post-It 1 index tab
				4.59	P021071	308103628223	1.111.03.0000 5110	91408353677 Turquoise
				2.91	P021071	308103628223	1.111.03.0000 5110	9069638677 Teacher Award
				21.44	P021071	308103628223	1.111.03.0000 5110	91593284677 Chalkboard
				7.36	P021071	308103628223	1.111.03.0000 5110	084897 8.5x11 Yellow 2
				18.17	P021066	208126142420	1.111.03.0000 5110	1503530 Play-Doh
				20.43	P021071	208126178567	1.111.03.0000 5110	92023409677 Interlocking
				13.64	P021071	308103628223	1.111.03.0000 5110	020-7481 D-Cell battery
				7.28	P021071	308103628223	1.111.03.0000 5110	020-5864 Flashlight bulb
				5.03	P021071	308103628223	1.111.03.0000 5110	1401781 Carson Dellosa
				8.17	P021071	308103628223	1.111.03.0000 5110	2019844 Academic monthly
				9.63	P021071	308103628223	1.111.03.0000 5110	1313486 Pre-Inked purple
				9.63	P021071	308103628223	1.111.03.0000 5110	1313487 Light Blue Star
				18.40	P021071	308103628223	1.111.03.0000 5110	038075 Clipboard
				9.04	P021071	308103628223	1.111.03.0000 5110	1396810 3x3in Pop-up self
				6.33	P021071	308103628223	1.111.03.0000 5110	084876 3x3 Yellow note pad
				16.02	P021071	308103628223	1.111.03.0000 5110	1354257 Assorted color
				26.27	P021071	308103628223	1.111.03.0000 5110	1593104 Black Dry Erase
				6.32	P021071	308103628223	1.111.03.0000 5110	085044 9x12 clasp
				5.37	P021071	308103628223	1.111.03.0000 5110	2013896 6.5x9.5 clasp
				5.03	P021071	308103628223	1.111.03.0000 5110	1567896 3.5x11.5in Name
				3.93	P021071	308103628223	1.111.03.0000 5110	1468654 Black/Gray
				2.91	P021071	308103628223	1.111.03.0000 5110	009952 3/8 in Fasteners
				3.96	P021071	308103628223	1.111.03.0000 5110	079593 Correction tape
				11.72	P021071	308103628223	1.111.03.0000 5110	081455 .24oz glue Sticks
				1.67	P021071	308103628223	1.111.03.0000 5110	038405 1.2MM blue Ultra
				3.34	P021071	308103628223	1.111.03.0000 5110	038404 1.2MM Red Medium
				4.70	P021071	308103628223	1.111.03.0000 5110	032403 2in Black binder
				128.92	P021136	308103654619	1.137.08.0797 5110	12 IN DIAMETER CUSHIONS
				64.46	P021136	308103654619	1.137.08.0797 5110	SIT UPONS SQUARE 2 OF
				12.84	P021136	308103654619	1.137.08.0797 5110	PAPER CONSTRUCTION
				21.82	P021136	308103654619	1.137.08.0797 5110	PAINT TEMPERA WASH ASST

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			Check Total:	532.64				
AP	00045533	10/08/2020	005060 ST CLAIR RESA	3,342.93	P021165	AR117159	1,213.03.0013 8220	QUARTERLY OCC THERAPIST A.
				3,924.30	P021165	AR117159	1,213.05.0013 8220	QUARTERLY OCC THERAPIST A.
				10,767.18	P021165	AR117159	1,226.00.0013 8220	QUARTERLY SPECIAL ED
				4,375.00	P021092	AR117276	1,252.18.0000 3150	PAYROLL SERVICES-2ND QTR
				4,375.00	P021092	AR117276	1,283.12.0000 3140	HR SERVICES- 2ND QUARTER
				12,160.95	P021107	AR117217	1,284.11.0000 3101	TECH SUPPORT-2020/21
				180.00	P021107	AR117217	1,284.21.1310 3101	TECH SUPPORT-CVEP-2020/21
			Check Total:	39,125.36				
AP	00045534	10/08/2020	5739 SWANK MOVIE LICENSING USA	557.00	P021164	1699438	1,111.03.0000 7410	BO# 1699438
				557.00	P021164	1699438	1,113.05.0000 7410	JR/SR HIGH
			Check Total:	1,114.00				
AP	00045535	10/08/2020	5712 TELNET WORLDWIDE	298.12	P021014	204623	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	298.12				
AP	00045536	10/08/2020	005390 THRUN LAW FIRM PC	306.00		264518	1,231.00.0000 3170	PROF SERV-RVSED SCH CODE,EMAIL
			Check Total:	306.00				
AP	00045537	10/08/2020	5936 TOOL SPORT & SIGN CO	702.00	P021140	46624	1,261.00.0796 5991	NAVY SMALL LOGO MASKS
			Check Total:	702.00				
AP	00045538	10/08/2020	005430 TRI-CITY TIMES	750.00	P021083	10-2-2020	1,226.21.1310 3510	9 WEEK AD CAMPAIGN 5 COL
			Check Total:	750.00				
AP	00045539	10/08/2020	5791 TSA CONSULTING GROUP INC	56.40		56765	1,252.18.0000 7410	403(b) &/OR 457(b)ADMIN-AUG
			Check Total:	56.40				
AP	00045540	10/08/2020	4600 VIEW NEWSPAPER GROUP	113.00	P021082	299085	1,226.21.1310 3510	SANILAC COUNTY NEWS &
			Check Total:	113.00				
AP	00045541	10/08/2020	5906 WEWORKS DESIGN'S LLC	55.00		10-1-2020	1,241.05.0000 3610	ENGRAVING CLASS 2020 AWARDS

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			Check Total:	55.00				
AP	00045542	10/08/2020	4359 WEX BANK	187.76		67742606	1.261.00.0000 5710	FUEL-MOWER-SEPT
				22.33		67742606	1.261.00.0000 5710	FUEL-FORD-SEPT
				57.06		67742606	1.261.00.0000 5710	FUEL-MOWER/FORD-SEPT
			Check Total:	267.15				
AP	00045543	10/08/2020	5315 WITTOCK SUPPLY COMPANY	128.64		25019601-00	1.261.00.0000 5991	URNL REPAIR KITS
				1,187.90	P021080	25018188-00	1.261.00.0796 5991	WATER COOLER & BOTTLE
				141.68	P021121	25019246-00	1.261.05.0000 5993	S07-69SSOLENOID VALVE
				0.00	P021121	25019246-00	1.261.05.0000 5993	FOR GIRLS BATHROOM - HS
				183.28		25020345-00	1.261.05.0000 5993	NEUD170-1/20HP 1500RPM-CKN BRN
			Check Total:	1,641.50				
AP	00045544	10/13/2020	0808 ARNOLD SALES	18.60	P021124	1323017	1.261.05.0000 5991	SQUEEGE
				39.50	P021124	1323017	1.261.05.0000 5991	SQUEEGE
				36.50	P021124	1323017	1.261.05.0000 5991	SEAT FILER
			Check Total:	94.60				
AP	00045545	10/13/2020	000697 CHARTWELLS	721.52		X093831220	5.297.00.0000 3130	CONTRACTED PUPIL SERVICES
				612.13		X093831220	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				1,045.03		X093831220	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				72.93		X093831220	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
				122.63		X093831220	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
				10,378.81		X093831220	5.297.00.0858 3130	CONTRACTED PUPIL SERVICES
				8,805.24		X093831220	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				15,032.42		X093831220	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				1,049.03		X093831220	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
				1,763.91		X093831220	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	39,603.65				
AP	00045546	10/13/2020	2435 COLLINS, JANET	20.00		TICKETS-10-	1.293.61.0000 3190	B V SOCCER 10/5/2020
				20.00		TICKETS-10-	1.293.61.0000 3190	G V VOLLEYBALL 10/6/2020
			Check Total:	40.00				

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AP	00045547	10/13/2020	002460 HOUGHTON MIFFLIN HARCOURT	760.00	P021073	954928262	1.111.03.0000 5210	978-0-547-82450-5 Math
				760.00	P021073	954928262	1.111.03.0000 5210	978-0-547-82457-4 Math
				189.70	P021073	954928262	1.111.03.0000 5210	1497571 LV K Homework &
				179.52	P021073	954928262	1.111.03.0000 5210	Shipping
				380.00	P021069	954934159	1.111.03.0000 5210	978-0-547-81336-3 Student
				39.89	P021069	954934159	1.111.03.0000 5210	Shipping
				0.01		955021640	1.111.03.0000 5210	SHORTAGE ON 954934159
			Check Total:	2,309.12				
AP	00045548	10/13/2020	3317 MOUSSEAU, JENNIFER	20.00		TICKETS-10-	1.293.61.0000 3190	B V SOCCER 10/9/2020
			Check Total:	20.00				
AP	00045549	10/13/2020	005740 YALE PUBLIC SCHOOLS	631.87		AR103051	1.218.03.0270 3101	SMMR HRS-
			Check Total:	631.87				
AP	00045550	10/15/2020	5921 BURKE'S SPORT HAVEN INC	77.85		00915CAPMS	1.293.50.9504 5950	WILSON MIDDLE SCH GAME
			Check Total:	77.85				
AP	00045551	10/15/2020	000957 CRYSTAL WATER CO	10.00		182482	1.232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	10.00				
AP	00045552	10/15/2020	001320 DTE ENERGY	79.32		200132449315	1.261.00.0000 5520	SERVICE-OVERHEAD-SEPT
			Check Total:	79.32				
AP	00045553	10/15/2020	004199 J.W. PEPPER & SON INC	24.99		363007231	1.113.05.0000 5115	BLUE SUEDE SHOES ACCMPMNT
			Check Total:	24.99				
AP	00045554	10/15/2020	0463 MAS/FPS	500.00	P021162	4JNH79F8M6L	1.283.00.1600 3220	D CAMIRE REG 9/30/20-5/4/21
			Check Total:	500.00				
AP	00045555	10/15/2020	3710 TAMMY L TERRY	176.34		JJONES-10-16-	1.000.00.0000 9408	xx-8035 JJONES 10/16 CHPTER 13
			Check Total:	176.34				
AP	00045556	10/15/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1.000.00.0000 9414	10/16 PAYROLL DEDUCT
				800.00		AMERIPRISE	1.000.00.0000 9414	10/16 PAYROLL DEDUCT

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				815.00		EQUITABLE	1.000.00.0000 9414	10/16 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1.000.00.0000 9414	10/16 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000 9414	10/16 PAYROLL DEDUCT
			Check Total:	7,063.45				
AP	00045557	10/22/2020	3957 AFLAC	251.72		030304	1.000.00.0000 9420	AFLAC-OCT
			Check Total:	251.72				
AP	00045558	10/22/2020	2435 COLLINS, JANET	20.00		TICKETS-10-	1.293.61.0000 3190	G V VOLLEYBALL 10/15/2020
			Check Total:	20.00				
AP	00045559	10/22/2020	003260 M.E.S.S.A.	116.74		2011-0094174	1.000.00.0000 9401	OPTIONAL-NOV
				76,875.35		2011-0094174	1.000.00.0000 9416	HEALTH INS-NOV
				2,936.44		2011-0094174	1.000.00.0000 9421	TAXES & FEES-NOV
			Check Total:	79,928.53				
AP	00045560	10/22/2020	5736 MADISON NATIONAL LIFE	131.25		13219	1.000.00.0000 9434	LIFE; AD&D- NOV
			Check Total:	131.25				
AP	00045561	10/22/2020	004854 SET-SEG INC	808.01		EB00039123D	1.000.00.0000 9432	DENTAL-NOV
				135.90		EB00039123V	1.000.00.0000 9432	VISION-NOV
			Check Total:	943.91				
AP	00045562	10/26/2020	2435 COLLINS, JANET	20.00		TICKET-10-20-	1.293.61.0000 3190	G V VOLLEYBALL 10/20/2020
			Check Total:	20.00				
AP	00045563	10/26/2020	6007 CONLEY, ISAAC	150.00		FARROW	1.127.05.0501 5112	FARROWING CRATE PARTS
			Check Total:	150.00				
AP	00045564	10/26/2020	6009 MALLOY, ANDREA	20.00		TICKET-10-23-	1.293.61.0000 3190	B JV FOOTBALLJ-10/23/2020
			Check Total:	20.00				
AP	00045565	10/26/2020	0083 MARYSVILLE PUBLIC SCHOOL	125.00		XC INVITE	1.293.60.9473 7410	10/8-B VARSITY TEAM
				30.00		XC INVITE	1.293.60.9473 7410	10/8-2 GIRLS VARSITY

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			Check Total:	155.00				
AP	00045566	10/26/2020	6008 PARENT, FRED	15.00		GATES	1.127.05.0501	5112 3' X 4' FENCE GATE-USED
				20.00		GATES	1.127.05.0501	5112 3' X 5' FENCE GATE-USED
			Check Total:	35.00				
AP	00045567	10/26/2020	4735 SCHAEFER, CINDY	20.00		TICKET-10-23-	1.293.61.0000	3190 B JV FOOTBALL 10/23/2020
			Check Total:	20.00				
AP	00045568	10/28/2020	1859 AMAZON.COM CORP CREDIT	45.99	P021070	894383685978	1.111.03.0000	5110 USB Microphone/recording
				23.79	P021070	894383685978	1.111.03.0000	5110 Papermate Flair pens 24
				23.62	P021070	894383685978	1.111.03.0000	5110 Post-it Removable cover-up
			Check Total:	93.40				
AP	00045569	10/28/2020	5579 GOYETTE MECHANICAL CO INC	700.00	P021167	910056843	1.261.05.0000	4111 HIGH SCHOOL RTU CURB
			Check Total:	700.00				
AP	00045570	10/28/2020	002460 HOUGHTON MIFFLIN HARCOURT	29.95	P021069	710200418	1.111.03.0000	5210 9781935099475-sku
			Check Total:	29.95				
AP	00045571	10/28/2020	3799 MCBRIDE, PAUL	75.00		FALL2020	1.293.61.0000	3190 FALL SPORTS-HIGH SCH
				50.00		FALL2020	1.293.61.0000	3190 FALL SPORTS-JR HI
			Check Total:	125.00				
AP	00045572	10/28/2020	000486 MIDWAY DISPOSAL	113.15		1196800014311	1.261.00.0000	3840 TRASH PU-T/M-NOV
				282.38		1196800014311	1.261.03.0000	3840 TRASH PU-ELEM SCH-NOV
				113.14		1196800014311	1.261.04.0000	3840 TRASH PU-MIDDLE SCH-NOV
				282.38		1196800014311	1.261.05.0000	3840 TRASH PU-HIGH SCH-NOV
			Check Total:	791.05				
AP	00045573	10/28/2020	3983 PIOTROWSKI, KAREN	44.50		LUNCH	5.297.00.0000	0161 CAMERON-REFUND-LUNCH ACCT
			Check Total:	44.50				
AP	00045574	10/28/2020	5940 QUADIENT FINANCE USA INC	7.84		0001385515	1.226.00.0013	3430 POSTAGE-SPEC SERV
				7.54		0001384454	1.226.21.1310	3430 POSTAGE-CVEP

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				20.12		0001394645	1.226.21.1310 3430	POSTAGE-CVEP
				17.62		0001386691	1.241.03.0000 3430	POSTAGE-ELEM SCH
				7.54		0001406322	1.241.03.0000 3430	POSTAGE-ELEM SCH
				7.54		0001384454	1.241.05.0000 3430	POSTAGE-HIGH SCH
			Check Total:	68.20				
AP	00045575	10/28/2020	000172 SCHOOL SPECIALTY LLC	10.36	P021072	308103628541	1.111.03.0000 5110	9-1333729 Dry Erase
				5.10	P021072	308103628541	1.111.03.0000 5110	2002601 Marshmallow
				5.10	P021072	308103628541	1.111.03.0000 5110	2002614 Grape scented
				5.68	P021072	308103628541	1.111.03.0000 5110	1594257 Emoji Reward
				20.43	P021072	308103628541	1.111.03.0000 5110	2013406 #2 pre-sharpened
				4.09	P021072	308103628541	1.111.03.0000 5110	2006473 1.5" White binder
				4.78	P021072	308103628541	1.111.03.0000 5110	2006494 2" Binder
				8.17	P021072	308103628541	1.111.03.0000 5110	9-336373 9x12 Smart Stack
				0.75	P021072	308103628541	1.111.03.0000 5110	9-201183 9x12 Black
				0.67	P021072	308103628541	1.111.03.0000 5110	9-1506452 9x12 Yellow
				12.59	P021072	208126350425	1.111.03.0000 5110	9-1401885 Flipside erasers
				4.08	P021072	208126387792	1.111.03.0000 5110	2021311 2"x3" Label PVC
				4.96	P021072	308103628541	1.111.03.0000 5110	9-040596 2600 Masking tape
				1.93	P021072	308103628541	1.111.03.0000 5110	9-040593 2600 Masking tape
				1.32	P021072	308103628541	1.111.03.0000 5110	9-060867 Magnetic paper
				0.54	P021072	308103628541	1.111.03.0000 5110	9-000066 Butterfly clips
				1.13	P021072	308103628541	1.111.03.0000 5110	9-084874 1.5x2 Yellow note
				4.80	P021072	308103628541	1.111.03.0000 5110	9-1337116 Glue 4oz
				5.83	P021072	308103628541	1.111.03.0000 5110	9-1602026 Stand up stapler
				1.52	P021072	308103628541	1.111.03.0000 5110	9-1354259 Yellow Tank
				5.34	P021072	308103628541	1.111.03.0000 5110	9-1354257 Assorted color
				5.65	P021071	208126260603	1.111.03.0000 5110	471194 1oz reusable
				58.47	P021066	208126323591	1.111.03.0000 5110	1561249 HP 60 Cartridges
				11.08	P021074	208126347855	1.111.03.0000 5110	9-1561452-677 Washable
				169.40	P021132	208126168991	1.241.03.0000 5910	085283 Filler Paper 8x10.5
				14.40	P021170	208126352844	1.241.05.0000 5910	Bandage - Flexible Fabric
				4.83	P021170	208126352844	1.241.05.0000 5910	Marker Permanent Fine
				0.00	P021170	208126352844	1.241.05.0000 5910	Shipping

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			Check Total:	373.00				
AP	00045576	10/28/2020	000694 SEG WORKERS COMPENSATION	1,505.00		74040	1,000.00.0000 9192	2ND QTR 2020/21 WORK COMP FUND
			Check Total:	1,505.00				
AP	00045577	10/28/2020	5495 THE PRINT SHOP	18.00		10-12-2020	1,293.61.0000 5952	CAPAC CHIEFS -GABE-FOOTBALL
			Check Total:	18.00				
AP	00045578	10/28/2020	3779 VERIZON WIRELESS	22.88		9864806937	1,261.00.0000 3410	FAX SERVICE-CENTRAL OFFICE
				108.45		9864806937	1,261.00.0000 3410	CELL
				2,595.80		9864806937	1,261.21.1310 3490	WIFI-CVEP
				17,265.06		9864269154	1,284.11.0796 3490	MIFI-COVID
				4,005.02		9864806937	1,284.11.0796 3490	WIFI-COVID
			Check Total:	23,997.21				
AP	00045579	10/28/2020	5906 WEWORKS DESIGN'S LLC	59.00		10-13-2020	1,293.61.0000 5952	SOCCER-PLAQUES
			Check Total:	59.00				
AP	00045580	10/28/2020	005550 YEO & YEO -P.C. C.P.A.	1,000.00		525583	1,231.00.0000 3180	AUDIT SERVICES
				750.00		525583	1,231.00.0000 3180	FIXED ASSET PREP
			Check Total:	1,750.00				
AP	00045581	10/29/2020	3710 TAMMY L TERRY	176.34		JJONES-10-30-	1,000.00.0000 9408	xx-8035 JJONES 10/30 CHPTR 13
			Check Total:	176.34				
AP	00045582	10/29/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	10/30 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	10/30 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000 9414	10/30 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1,000.00.0000 9414	10/30 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	10/30 PAYROLL DEDUCT
			Check Total:	7,063.45				
AP	00045583	11/09/2020	001040 CONSUMERS ENERGY	524.55		207146029127	1,261.03.0000 5510	SERVICE-ELEM SCH-OCT
				86.58		203142305641	1,261.04.0000 5510	SERVICE-MIDDLE SCH-OCT
				86.58		207146028868	1,261.04.0000 5510	SERVICE-MIDDLE SCH-OCT

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					511.33		202430384572	1.261.05.0000	5510	SERVICE-HIGH SCH-OCT
					235.48		206345833105	1.261.06.0000	5510	SERVICE-TRANS-OCT
				Check Total:	1,444.52					
AP	00045584	11/09/2020	001320	DTE ENERGY	82.24		200442387613	1.261.00.0000	5520	SERVICE-OVERHEAD-OCT
					1,717.06		200182486778	1.261.03.0000	5520	SERVICE-ELEM SCH-OCT
				Check Total:	1,799.30					
AP	00045585	11/11/2020	5768	4IMPRINT	790.00	P021188	8583751	1.261.00.0796	5991	SURF SPORT BOTTLES
					55.00	P021188	8583751	1.261.00.0796	5991	SET UP CHARGE
					114.69	P021188	8583751	1.261.00.0796	5991	FREIGHT
					-25.00	P021188	8583751	1.261.00.0796	5991	COUPON CODE
				Check Total:	934.69					
AP	00045586	11/11/2020	4483	AED SUPERSTORE	60.00	P021171	1777829	1.261.03.0000	5991	Defibtech Adult Defib
					169.00	P021171	1777829	1.261.03.0000	5991	Defibtech AED Standard
					0.00	P021171	1777829	1.261.05.0000	5991	Free Keychain
					102.00	P021171	1777829	1.261.05.0000	5991	Cardiac Science Adult
					43.00	P021171	1777829	1.261.05.0000	5991	Replacement Lifepak Adult
					0.00	P021171	1777829	1.261.05.0000	5991	Free shipping
					398.00	P021171	1777829	1.261.05.0000	5991	Cardiac Science Powerheart
				Check Total:	772.00					
AP	00045587	11/11/2020	1666	AINSWORTH ELECTRIC INC	2,340.00	P021151	36857	1.261.00.0000	4111	CRANE
					30.00	P021151	36857	1.261.00.0000	4111	SERVICE CALL
					427.04	P021151	36857	1.261.00.0000	4111	REPLACE 4 1500 WATT LAMPS
					1,040.00	P021151	36857	1.261.00.0000	4111	LABOR
				Check Total:	3,837.04					
AP	00045588	11/11/2020	1859	AMAZON.COM CORP CREDIT	-0.01		0045354CM	1.000.00.0000	0199	MISC ADJ
					-0.01		0045417CM	1.000.00.0000	0199	MISC ADJ
					83.98	P021153	785583946857	1.125.03.1600	5110	ALVOROG 3-TIER ROLLING
					11.39	P021153	785583946857	1.125.03.1600	5110	FOAM DICE SET-PACK OF
					1.35	P021178	436749385337	1.127.05.0501	5112	A Place at the Table DVD
					3.99	P021178	436749385337	1.127.05.0501	5112	Shipping

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				4.38	P021178	676795986354	1.127.05.0501 5112	Dirty Jobs Season 2 DVD
				3.99	P021178	676795986354	1.127.05.0501 5112	Shipping
				11.39	P021178	853874578538	1.127.05.0501 5112	Contagion DVD
				1.99	P021178	866949455996	1.127.05.0501 5112	Farmland DVD
				3.99	P021178	866949455996	1.127.05.0501 5112	Shipping
				1.66	P021178	934485784433	1.127.05.0501 5112	Food Inc. DVD
				3.99	P021178	934485784433	1.127.05.0501 5112	Shipping
				5.67	P021178	943788786768	1.127.05.0501 5112	Dirty Jobs Season 5 DVDs
				3.99	P021178	943788786768	1.127.05.0501 5112	Shipping
				29.98	P021166	457794758653	1.137.08.0797 5110	PICASSO TILES
				59.94	P021166	457794758653	1.137.08.0797 5110	GENIUS MAGNET TILES
				56.96	P021166	695768339665	1.137.08.0797 5110	12/24 TILES GYM MAT
				169.99	P021197	865988965596	1.241.05.0000 5910	Cart - Stand Steady
				0.00	P021197	865988965596	1.241.05.0000 5910	No Shipping
				779.99	P021169	968557944896	1.284.11.0796 5110	FENDER PASSPORT EVENT S2
				79.00	P021169	989498775685	1.284.11.0796 5110	GTD AUDIO U-35H UHF
				131.98	P021169	989498775685	1.284.11.0796 5110	YOICO 2 PCS 100' PROF 1/4"
				15.95	P021169	989498775685	1.284.11.0796 5110	GLS AUDIO 15' GUITAR
				45.99	P021169	989498775685	1.284.11.0796 5110	EXTNGO RETRACTABLE
				30.00	P021169	989498775685	1.284.11.0796 5110	DBEST PRODUCTS QUIK CART
			Check Total:	1,541.52				
AP	00045589	11/11/2020	6011 BARNES, JOEL	100.00		FOOTBALL20	1.293.61.0000 3190	FOOTBALL ASSIGNING FEES 2020
			Check Total:	100.00				
AP	00045590	11/11/2020	4238 C3 BUSINESS COMM SYTEMS	103.00		14401	1.271.00.0000 5730	HAND MICROPHONE/SHIPPING
			Check Total:	103.00				
AP	00045591	11/11/2020	000750 CAPAC HARDWARE STORE LLC	7.59		D135874	1.261.00.0000 5991	POLY GLUE
				22.98		E28780	1.261.00.0000 5991	BUNGEY; TARP
				17.98		B22038	1.261.00.0000 5992	OIL FILTER-MOWER
				14.37		B21998	1.261.00.0000 5992	ANTIFREEZE-SPORTS BATHROOM
				61.20		B21887	1.261.00.0000 5992	MOWER BELT CUTTER DECK
				3.29		B21944	1.261.00.0000 5992	BATTERY TERMINAL-JD2210
				37.97		B21907	1.261.00.0000 5993	FAUCET;CNNTR-BUS GARAGE

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				34.24		E28608	1.261.00.0796 5991	INSERT;CAP;TEE;SLEEVE;-WTR FNT
				31.15		D135697	1.261.03.0000 5993	SINK TLPC;WSHR;STRAINER-ELEM
				12.27		E28574	1.261.05.0000 5991	NUTS&BOLTS;STR STP VALVE-CHKN
			Check Total:	243.04				
AP	00045592	11/11/2020	000697 CHARTWELLS	11,242.54		X093830121	5.297.00.0858 3130	CONTRACTED PUPIL SERVICES
				9,511.01		X093830121	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				20,536.92		X093830121	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				3,467.65		X093830121	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	44,758.12				
AP	00045593	11/11/2020	0927 CINTAS CORP	26.86		4063818387	1.261.00.0000 5993	MATS-CENTRAL OFFICE
				20.14		4063818368	1.261.03.0000 5993	MATS-CAFETORIUM
				79.72		4063818412	1.261.03.0000 5993	DUST MOPS-ELEM
				136.90		4063818368	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				90.61		4063240339	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4063818395	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4064452822	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4065113040	1.271.00.0000 5790	SHOP TOWELS & MATS
				100.39		4065764719	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	665.94				
AP	00045594	11/11/2020	5909 CUTLER JANITORIAL SUPPLY LLC	408.00	P021182	1850	1.261.00.0796 5991	MF NATURAL TOWELS 4000 PER
				357.00	P021182	1850	1.261.00.0796 5991	MF WHITE TOWELS 4000 PER
				75.60		1850	1.261.00.0796 5991	WHITE SINGLE FLD TOWEL 4000/CS
				226.80	P021182	1850	1.261.00.0796 5991	SF NATURAL TOWEL 4000 PER
			Check Total:	1,067.40				
AP	00045595	11/11/2020	5994 DIGITAL AGE TECHNOLOGIES INC	650.00	P021135	10240	1.284.11.0000 5121	TEACHLOGIC FORUM 232 IMA-232
			Check Total:	650.00				
AP	00045596	11/11/2020	4852 DODGE & SON	571.96		223539	1.271.00.0000 5730	BATTERIES; CORES; RETURNS
				52.78		224196	1.271.00.0000 5730	LOCKNUT; WASHER FLUID
				214.00		223454	1.271.00.0000 5790	DEF HANDPUMP

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			Check Total:	838.74				
AP	00045597	11/11/2020	4817 DOWNRIVER REFRIGERATION	40.84		1778860	1,261.00.0000 5993	W/R HOT SURFACE IGN-WASH BAY
			Check Total:	40.84				
AP	00045598	11/11/2020	001320 DTE ENERGY	2,120.64		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-OCT
				586.73		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-OCT
				375.49		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-OCT
				8,279.14		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-OCT
				549.99		910000698415	1,261.06.0000 5520	SERVICE-TRANS-OCT
			Check Total:	11,911.99				
AP	00045599	11/11/2020	003815 FORSPORTS	101.25		G2348	1,293.61.0000 5952	3/6/2020 19/20 WRESTLING AWARD
			Check Total:	101.25				
AP	00045600	11/11/2020	000502 FOSTER BLUE WATER OIL	390.79		2028004981	1,271.00.0000 5710	FUEL-OCT
				443.72		2028705167	1,271.00.0000 5710	FUEL-OCT
				546.42		2029404732	1,271.00.0000 5710	FUEL-OCT
				570.40		2030104589	1,271.00.0000 5710	FUEL-OCT
			Check Total:	1,951.33				
AP	00045601	11/11/2020	4803 FRONNEY'S FOODS	39.90		101320	1,111.03.0798 5610	WATER-COVID SUPPLIES-ELEM
				23.94		101620	1,111.03.0798 5610	WATER-COVID SUPPLIES-ELEM
				159.60		102120	1,111.03.0798 5610	WATER-COVID SUPPLIES-ELEM
				-15.00		102120ADJ	1,111.03.0798 5610	WATER-COVID SUPPLIES-ELEM
				69.80		103020	1,111.03.0798 5610	WATER-COVID SUPPLIES-ELEM
				-5.00		102120ADJ	1,113.05.0798 5610	WATER-COVID SUPPLIES-ADJ
				39.90		101220	1,113.05.0798 5610	WATER-COVID SUPPLIES-HS
			Check Total:	313.14				
AP	00045602	11/11/2020	5579 GOYETTE MECHANICAL CO INC	1,150.00	P021201	910056228	1,261.00.0000 4111	INVOICE #910056228; ANNUAL
				124.50		910058210	1,261.03.0000 4111	CLASSRM UNIT-CODE f0-NOT START
			Check Total:	1,274.50				
AP	00045603	11/11/2020	6004 GRACE NOTES LLC	161.20	P021172	Q72XT8	1,113.05.0000 5110	Student Accounts Sight

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				-16.12	P021172	Q72XT8	1.113.05.0000 5110	Minus 10% Discount.
				0.00	P021172	Q72XT8	1.113.05.0000 5110	Free Shipping
			Check Total:	145.08				
AP	00045604	11/11/2020	5450 GREENLAWN	225.00	P021196	97065	1.261.00.0000 4111	2020 WD & FD FOOTBALL FLD
			Check Total:	225.00				
AP	00045605	11/11/2020	4328 HOLLAND BUS CO	92.16		160621	1.271.00.0000 5730	RELAY,MICRO, ABS
				152.97		160814	1.271.00.0000 5730	HEADLAMP RH BBCV-BUS #13
				55.13		161101	1.271.00.0000 5730	HOLDER, CUP, RETRACTABLE, D3
				81.73		161233	1.271.00.0000 5730	KIT, SERVICE, FUEL, SENDER
			Check Total:	381.99				
AP	00045606	11/11/2020	003510 MEMPHIS COMM SCHOOLS	331.06		AR100994	1.218.03.0270 3101	EARLY ON SUMMR SERV-L CLARE
			Check Total:	331.06				
AP	00045607	11/11/2020	4821 METS	614.65	P021010	16275	1.271.00.0000 3110	MECHANIC -CONTRACTED SERV
				1,381.36		16275	1.271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				614.65	P021010	16229	1.271.00.0000 3110	MECHANIC -CONTRACTED SERV
				1,124.62		16229	1.271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				11.00		16229	1.271.00.0000 3143	R CALCATERRA-4THQTR RNDM DRG
				11.00		16229	1.271.00.0000 3143	M KREUTZMAN-4THQTR RNDM DRG
				11.00		16229	1.271.00.0000 3143	T RITTER-4THQTR RNDM DRG
				11.00		16229	1.271.00.0000 3143	N SLATTERY-4THQTR RNDM DRG
			Check Total:	3,779.28				
AP	00045608	11/11/2020	1747 MOE SALES & SERVICE INC	321.00		22465	1.261.00.0000 5991	WAND; HOSE-BLCK; GRIP-BUS GARG
			Check Total:	321.00				
AP	00045609	11/11/2020	3317 MOUSSEAU, JENNIFER	325.00		4403REIMBUR	1.293.61.0798 5950	VLLYBLL TEAM MASKS-TP LOGOS
			Check Total:	325.00				
AP	00045610	11/11/2020	003840 NASCO AGR SCIENCES	5.62	P021076	896145	1.111.03.0000 5110	K04490(P)M 11x17 paper
				1.49	P021076	896145	1.111.03.0000 5110	BE01002P Latex Band 1/4#
				12.70	P021076	896145	1.111.03.0000 5110	SB50287M 2 Liter Bottle

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				4.30	P021076	896145	1.111.03.0000 5110	SB50289M Caps for Bottle
				11.05	P021076	896145	1.111.03.0000 5110	SB01521M Cork Stoppers
				8.42	P021076	896145	1.111.03.0000 5110	KO1033(N)MK 10oz plastic
				6.30	P021076	896145	1.111.03.0000 5110	WA34881H 16oz cup
				5.73	P021076	896145	1.111.03.0000 5110	KO1046(L)MK White plastic
				7.61	P021076	896145	1.111.03.0000 5110	KI01502(C)M 5.5lbs clay
				3.23	P021076	896145	1.111.03.0000 5110	KO1037(P)MK 4-5lbs 4OT
				7.06	P021076	896145	1.111.03.0000 5110	KO1039(V)MK 16oz
				5.36	P021076	896145	1.111.03.0000 5110	9723620A 10" plastic
				5.73	P021076	896145	1.111.03.0000 5110	KO1046(L)M Plastic spoons
				6.30	P021076	896145	1.111.03.0000 5110	WA34881H 16oz cups
				31.10	P021076	896145	1.111.03.0000 5110	KO1042(D)MK Blind folds
				0.74	P021076	896145	1.111.03.0000 5110	KI04459(AF)M Pony Bead
				13.53	P021076	896145	1.111.03.0000 5110	Shipping
				0.00	P021076	896145	1.111.03.0000 5110	Supplies for 5th & 6th
				-4.20	P021076	896145CM	1.111.03.0000 5110	SB50287M 2 Liter Bottle
				3.20	P021076	955600	1.111.03.0000 5110	9720748(Q)A Cherry Red
				1.42	P021076	955600	1.111.03.0000 5110	Shipping
				4.93	P021076	896145	1.111.03.0000 5110	BE01213P Sticky Notes 3x3
				6.38	P021076	896145	1.111.03.0000 5110	KI01036(l)A Sandwich Bags
			Check Total:	148.00				
AP	00045611	11/11/2020	5672 O.S.C. INC.	260.00		49223	1.261.05.0000 4111	AIR HANDLER-ON/OFF SWITCH
			Check Total:	260.00				
AP	00045612	11/11/2020	000865 PORT HURON MUSIC CENTER	74.75		1228819	1.111.03.0798 5110	FOLDING WIRE STAND PHMC
				18.05		1230820	1.113.05.0000 4120	CABLES; FLEX-BRUSH TRMPT CLNR
				4.00		1231940	1.113.05.0000 4120	REPAIR PARTS FELTS
				25.00		R126991	1.113.05.0000 4120	EUPHONIUM RESHAPE BELL & BOW
				25.00		R126994	1.113.05.0000 4120	BARITONE-RESHAPE BELL;VLVE SPR
				25.00		R126995	1.113.05.0000 4120	BARITONE ROLL BELL;SPRING
				40.00		R127045	1.113.05.0000 4120	TRUMPET-RMVE LG DENT BELL
				35.00		R127363	1.113.05.0000 4120	SOUSAPHONE-SWB/SCRB VALVES
				74.75		1228819	1.113.05.0798 5110	FOLDING WIRE STAND PHMC
				179.99		1232337	1.113.05.0798 5110	US 2x2 TASCAM DIGITAL INTERFAC

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				4.89		1229760	1.113.05.0798 5110	SANI-MIST 2 OZ
			Check Total:	506.43				
AP	00045613	11/11/2020	5006 PRESIDIO NETWORKED SOLUTIONS	260.00	P021157	6013520017322	1.284.11.0796 5110	DELL PRO SLIM BRIEFCASE 15
				150.00	P021157	6013520017322	1.284.11.0796 5110	DELL WM126 WIRELESS
				700.00	P021161	6013520017711	1.284.11.0796 5110	DELL DOCK-WD19 90W W/ADAPTER
			Check Total:	1,110.00				
AP	00045614	11/11/2020	004440 QUILL CORP	48.96	P021174	11565842	1.252.18.0000 5910	VERTICAL DEPOSIT SLIPS
				0.06		11565842	1.252.18.0000 5910	PRICE ADJ
			Check Total:	49.02				
AP	00045615	11/11/2020	004460 R TOSCH EQUIP SALES	94.90		4021	1.261.00.0000 5992	322NF - JD2210
			Check Total:	94.90				
AP	00045616	11/11/2020	4642 RON'S AUTO PARTS WAREHOUSE	4.29		14909-100583	1.261.03.0000 5991	RUSE-ELEM CLOCK
			Check Total:	4.29				
AP	00045617	11/11/2020	5003 ROWLEY BROTHERS INC	175.34		1189877-00	1.271.00.0000 5710	DEF 55 GAL DRUM
				50.00		1189877-00	1.271.00.0000 5710	CORE CHARGE
				-25.00		1190603-00	1.271.00.0000 5710	CORE CHARGE-RETURNED
			Check Total:	200.34				
AP	00045618	11/11/2020	1465 SAVAGE, LYNN	43.45		LUNCHREFU	5.297.00.0000 0161	ADAM LUNCH REFUND
			Check Total:	43.45				
AP	00045619	11/11/2020	000172 SCHOOL SPECIALTY LLC	7.04	P021037	208126101384	1.111.03.0000 5110	214731 3s3s Sheets
				18.08	P021037	208126255640	1.111.03.0000 5110	1008668 Bar Magnets color
				15.30	P021037	208126396327	1.111.03.0000 5110	594249 50ML Beaker PP
				6.86	P021037	208126441387	1.111.03.0000 5110	2003122 Plaster of Paris
				12.84	P021037	308103614659	1.111.03.0000 5110	351248 Clay Marbled 5lb
				2.32	P021037	308103614659	1.111.03.0000 5110	1589649 Craft Stick -
				11.64	P021037	308103614659	1.111.03.0000 5110	2020752 9x12 Adhesive Felt
				7.80	P021037	308103614659	1.111.03.0000 5110	201-6773 Tweezers
				4.66	P021037	308103614659	1.111.03.0000 5110	1599701 Rubberbands size

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				4.01	P021037	308103614659	1.111.03.0000 5110	085904 Chenille Stems
				4.81	P021037	308103614659	1.111.03.0000 5110	2020173 Pony Beads
				4.81	P021037	308103614659	1.111.03.0000 5110	2020175 Orange Pony Beads
				10.50	P021037	308103614659	1.111.03.0000 5110	1595113 Big Button hero
				3.86	P021037	308103614659	1.111.03.0000 5110	230-0891 Insulated copper
				26.84	P021037	308103614659	1.111.03.0000 5110	1087149 D-battery
				23.34	P021037	308103614659	1.111.03.0000 5110	1087147 C-Battery
			Check Total:	164.71				
AP	00045620	11/11/2020	005060 ST CLAIR RESA	3,342.93	P021165	AR117277	1.213.03.0013 8220	2NDQTR OCC THERAPIST
				3,924.30	P021165	AR117277	1.213.05.0013 8220	2NDQTR OCC THERAPIST
				10,767.18	P021165	AR117277	1.226.00.0013 8220	2NDQTR SPEC ED DRCTR P FAHEY
				600.00	P021206	AR117260	1.231.00.0000 7410	ASSOC OF SCHOOL BOARDS 2020/21
				615.93	P021207	AR117317	1.271.00.0000 3101	SPECIAL ED BUSING AUG 2020/21
				9,017.25	P021107	AR117306	1.284.11.0000 3101	TECH SUPPORT-2020/21
				180.00	P021107	AR117306	1.284.21.1310 3101	TECH SUPPORT-CVEP-2020/21
			Check Total:	28,447.59				
AP	00045621	11/11/2020	005100 STANDARD OFF SUPPLY	203.99		213598	1.113.05.0000 5110	CHAIR, MESH-K BUSHE-HS
			Check Total:	203.99				
AP	00045622	11/11/2020	5712 TELNET WORLDWIDE	304.18	P021014	206778	1.261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	304.18				
AP	00045623	11/11/2020	2439 TER HAAR, CAL	75.00		705862	1.293.59.9468 4120	CERT WRESTLING SCALE
			Check Total:	75.00				
AP	00045624	11/11/2020	000482 THE STORE	87.00	P021152	6915	1.261.03.0000 5993	HARDI CUBE SALT 50LB
				94.25	P021152	6915	1.261.05.0000 5993	HARDI CUBE SALT 50LB
			Check Total:	181.25				
AP	00045625	11/11/2020	3513 THERMALNETICS	168.88	P021159	BC-	1.261.05.0000 5993	MTR .25 HP FAN MOTOR
				27.91	P021159	BC-	1.261.05.0000 5993	FREIGHT
			Check Total:	196.79				

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AP	00045626	11/11/2020	5791 TSA CONSULTING GROUP INC	62.04		57889	1,252.18.0000 7410	403(b)&/OR 457(b)ADMIN-SEPT
			Check Total:	62.04				
AP	00045627	11/11/2020	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-11-2-	1,257.18.0000 3430	POC#70910290 METER REFILL
			Check Total:	1,000.00				
AP	00045628	11/11/2020	005461 UNITY SCHOOL BUS PARTS	109.56		0478596-IN	1,271.00.0000 5730	WASTE BASKETS-BLACK
				41.98		0478596-IN	1,271.00.0000 5730	TURN SIGNAL W/ARROW
				24.81		0478596-IN	1,271.00.0000 5730	FREIGHT
			Check Total:	176.35				
AP	00045629	11/11/2020	4359 WEX BANK	79.27		68383557	1,261.00.0000 5710	FUEL-MOWER-OCT
				109.40		68383557	1,261.00.0000 5710	FUEL-MOWER/FORD-OCT
				28.54		68383557	1,261.00.0000 5710	FUEL-DODGE-OCT
			Check Total:	217.21				
AP	00045630	11/11/2020	5315 WITTOCK SUPPLY COMPANY	1,093.95	P021177	25021191-00	1,261.00.0796 5991	EZS8WSLK EZH20 8GPH- NO FILTER
				0.00	P021177	25021191-00	1,261.00.0796 5991	FOR ELEMENTARY - 1 NOW
			Check Total:	1,093.95				
AP	00045631	11/12/2020	000957 CRYSTAL WATER CO	15.00		183489	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	15.00				
AP	00045632	11/12/2020	081910 ST CLAIR COUNTY COMM	582.50		20FACAPAC	1,113.05.0000 3710	S SHELLNBARGER-FALL 2020
			Check Total:	582.50				
AP	00045633	11/12/2020	3710 TAMMY L TERRY	176.34		JJONES-11-13-	1,000.00.0000 9408	xx-8035 JJONES 11/13CHPTR 13
			Check Total:	176.34				
AP	00045634	11/12/2020	005390 THRUN LAW FIRM PC	892.50		265241	1,231.00.0000 3170	PROF SERV-CONTRACT;UNION;TCHR
			Check Total:	892.50				
AP	00045635	11/12/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	11/13 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	11/13 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000 9414	11/13 PAYROLL DEDUCT

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				4,153.45		GLP GROUP	1.000.00.0000 9414	11/13 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000 9414	11/13 PAYROLL DEDUCT
			Check Total:	7,063.45				
AP	00045636	11/20/2020	0231 BROWN CITY SCHOOLS	55.00		9-12-2020 XC	1.293.60.9473 7410	CROSS COUNTRY FEE-9/12/2020
			Check Total:	55.00				
AP	00045643	11/20/2020	1305 CORNUCOPIA BOOKS	12.78	P021108	B1053	1.125.03.1600 5110	PETER'S CHAIR
				11.18	P021108	B1053	1.125.03.1600 5110	STORIES JULIAN TELLS
				12.78	P021108	B1053	1.125.03.1600 5110	SHOULD CHILDREN HAVE
				12.78	P021108	B1053	1.125.03.1600 5110	WOLVES
				12.78	P021108	B1053	1.125.03.1600 5110	SPIDERS
				20.78	P021108	B1053	1.125.03.1600 5110	EVERYTHING DOGS
				14.38	P021108	B1053	1.125.03.1600 5110	MYSTERY AT YELLOWSTONE
				0.00	P021108	B1053	1.125.03.1600 5110	KINDERGARTEN
				6.39	P021108	B1053	1.125.03.1600 5110	ONE TINY TURTLE
				7.99	P021108	B1053	1.125.03.1600 5110	FISH AND FROG
				6.39	P021108	B1053	1.125.03.1600 5110	MILK MAKERS
				7.99	P021108	B1053	1.125.03.1600 5110	SAM THE FIREFLY
				5.59	P021108	B1053	1.125.03.1600 5110	NOISY NORA
				6.39	P021108	B1053	1.125.03.1600 5110	PIGGIE PIE
				7.99	P021108	B1053	1.125.03.1600 5110	WELL DONE WORM
				7.99	P021108	B1053	1.125.03.1600 5110	ETHAN OUT AND ABOUT
				7.99	P021108	B1053	1.125.03.1600 5110	PIGGY AND DAD PLAY
				7.99	P021108	B1053	1.125.03.1600 5110	HEY TABBY CAT
				7.99	P021108	B1053	1.125.03.1600 5110	WINNIE ALL DAY
				8.79	P021108	B1053	1.125.03.1600 5110	PLAY BALL
				8.79	P021108	B1053	1.125.03.1600 5110	BIG AND SMALL
				8.79	P021108	B1053	1.125.03.1600 5110	THE BIG KICK
				6.39	P021108	B1053	1.125.03.1600 5110	FROG FEATURES
				8.79	P021108	B1053	1.125.03.1600 5110	KEEPING FIT
				8.79	P021108	B1053	1.125.03.1600 5110	ABOUT PENGUINS
				3.99	P021108	B1053	1.125.03.1600 5110	PENNY AND HER MARBLE
				7.99	P021108	B1053	1.125.03.1600 5110	EDNA DANCES-EDNA THE
				8.79	P021108	B1053	1.125.03.1600 5110	LOOK AT PICKLES

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				3.99	P021108	B1053	1.125.03.1600 5110	LET'S LOOK FOR WORDS
				6.39	P021108	B1053	1.125.03.1600 5110	BIPPITY BOP BARBERSHOP
				4.79	P021108	B1053	1.125.03.1600 5110	JOSHUA NIGHT WHISPERS
				8.79	P021108	B1053	1.125.03.1600 5110	WAKE UP DAD
				4.79	P021108	B1053	1.125.03.1600 5110	SCIENTISTS ASK QUESTIONS
				4.79	P021108	B1053	1.125.03.1600 5110	ACORN TO OAK TREES
				5.59	P021108	B1053	1.125.03.1600 5110	THE LEAVES ON THE TREES
				3.19	P021108	B1053	1.125.03.1600 5110	I SEE
				8.79	P021108	B1053	1.125.03.1600 5110	THE MARCH ON WASHINGTON
				8.79	P021108	B1053	1.125.03.1600 5110	OH! FREEDOM
				8.79	P021108	B1053	1.125.03.1600 5110	THE CIVIL RIGHTS MOVEMENT
				0.00	P021108	B1053	1.125.03.1600 5110	SIXTH GRADE
				13.59	P021108	B1053	1.125.03.1600 5110	WHEN I WAS YOUR AGE
				8.79	P021108	B1053	1.125.03.1600 5110	THE HUNGER GAMES
				10.39	P021108	B1053	1.125.03.1600 5110	CATCHING FIRE
				10.39	P021108	B1053	1.125.03.1600 5110	MOCKING JAY
				5.59	P021108	B1053	1.125.03.1600 5110	CRASH
				8.79	P021108	B1053	1.125.03.1600 5110	MATCHED
				8.79	P021108	B1053	1.125.03.1600 5110	CROSSED
				6.39	P021108	B1053	1.125.03.1600 5110	THE MIGHTY MISS MALONE
				12.78	P021108	B1053	1.125.03.1600 5110	PLAY BASKETBALL LIKE A PRO
				15.98	P021108	B1053	1.125.03.1600 5110	THE EVERYTHING KIDS SOCCER
				3.99	P021108	B1053	1.125.03.1600 5110	CATS VS DOGS
				9.59	P021108	B1053	1.125.03.1600 5110	EMMETT'S GUIDE TO BEING
				11.18	P021108	B1053	1.125.03.1600 5110	BINK AND GOLLIE TWO FOR
				14.39	P021108	B1053	1.125.03.1600 5110	THE DRAGON SLAYER'S
				31.98	P021108	B1053	1.125.03.1600 5110	WILFRID GORDON McDONALD
				28.78	P021108	B1053	1.125.03.1600 5110	POPPLETON BOOKS-3 BOOKS
				15.98	P021108	B1053	1.125.03.1600 5110	WHY DO WE NEED SOIL?
				12.78	P021108	B1053	1.125.03.1600 5110	HONEY I LOVE AND OTHER
				0.00	P021108	B1053	1.125.03.1600 5110	FOURTH GRADE
				6.39	P021108	B1053	1.125.03.1600 5110	FLY AWAY HOME
				7.99	P021108	B1053	1.125.03.1600 5110	EVERY LIVING THING
				13.59	P021108	B1053	1.125.03.1600 5110	BETTER THAN YOU
				6.39	P021108	B1053	1.125.03.1600 5110	EDWARD'S EYES

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				6.39	P021108	B1053	1.125.03.1600 5110	WALK WITH A WOLF
				6.39	P021108	B1053	1.125.03.1600 5110	MRS KATZ AND TUSH
				7.19	P021108	B1053	1.125.03.1600 5110	LIBERTY! HOW THE
				5.59	P021108	B1053	1.125.03.1600 5110	IF YOU LIVED DURING THE
				7.19	P021108	B1053	1.125.03.1600 5110	THE REVOLUNTIONARY WAR-SCH
				14.39	P021108	B1053	1.125.03.1600 5110	THE SCARLETT STOCKINGS SPY
				6.39	P021108	B1053	1.125.03.1600 5110	THEY CALL HER MOLLY
				5.59	P021108	B1053	1.125.03.1600 5110	SAMUEL'S CHOICE
				6.39	P021108	B1053	1.125.03.1600 5110	KATIE'S TRUNK
				5.59	P021108	B1053	1.125.03.1600 5110	GEORGE VS GEORGE
				6.39	P021108	B1053	1.125.03.1600 5110	JOHNNY TREMAIN
				6.39	P021108	B1053	1.125.03.1600 5110	THE HARMONICA
				7.19	P021108	B1053	1.125.03.1600 5110	THE WHISPERING TOWN
				7.99	P021108	B1053	1.125.03.1600 5110	BOY IN THE STRIPED PAJAMAS
				7.19	P021108	B1053	1.125.03.1600 5110	NUMBER THE STARS
				9.59	P021108	B1053	1.125.03.1600 5110	JARS OF HOPE
				5.59	P021108	B1053	1.125.03.1600 5110	SURVIVORS: TRUE STORIES
				6.39	P021108	B1053	1.125.03.1600 5110	PAUL REVERE'S RIDE
				6.39	P021108	B1053	1.125.03.1600 5110	MR REVERE AND I
				5.59	P021108	B1053	1.125.03.1600 5110	THE FIGHTING GROUND
				19.99	P021108	B1053	1.125.03.1600 5110	FIGHT FOR FREEDOM
				12.79	P021108	B1053	1.125.03.1600 5110	WHY WE WON THE AMERICAN
				11.99	P021108	B1053	1.125.03.1600 5110	WHY COULDN'T SUSAN B
				9.59	P021108	B1053	1.125.03.1600 5110	WOMEN'S RIGHT TO VOTE
				5.59	P021108	B1053	1.125.03.1600 5110	IF YOU LIVED WHEN WOMEN
				8.79	P021108	B1053	1.125.03.1600 5110	FREEDOM RIDERS
				25.59	P021108	B1053	1.125.03.1600 5110	THEY SAY, I SAY
				7.19	P021108	B1053	1.125.03.1600 5110	SEEDFOLKS
				7.99	P021108	B1053	1.125.03.1600 5110	EVERY LIVING THING
				7.99	P021108	B1053	1.125.03.1600 5110	CHINESE CINDERELLA
				6.39	P021108	B1053	1.125.03.1600 5110	FIREFLIES
				6.39	P021108	B1053	1.125.03.1600 5110	IT CAME FROM OHIO
				14.39	P021108	B1053	1.125.03.1600 5110	THROUGH MY EYES
				7.19	P021108	B1053	1.125.03.1600 5110	HOW TO MAKE BUBBLES
				3.99	P021108	B1053	1.125.03.1600 5110	SPIDERS

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				7.19	P021108	B1053	1.125.03.1600 5110	HEALTHY SNACKS ON MY PLATE
				3.99	P021108	B1053	1.125.03.1600 5110	PANDAS
				7.19	P021108	B1053	1.125.03.1600 5110	LIONS
				5.59	P021108	B1053	1.125.03.1600 5110	POLICE OFFICERS
				5.59	P021108	B1053	1.125.03.1600 5110	MANNERS AT THE TABLE
				3.19	P021108	B1053	1.125.03.1600 5110	BIG MACHINES
				3.19	P021108	B1053	1.125.03.1600 5110	BUSY BUZZY BEE
				3.19	P021108	B1053	1.125.03.1600 5110	DIVING DOLPHINS
				3.19	P021108	B1053	1.125.03.1600 5110	FISHY TALES
				3.19	P021108	B1053	1.125.03.1600 5110	ROCKETS AND SPACESHIPS
				3.19	P021108	B1053	1.125.03.1600 5110	WHATEVER THE WEATHER
				6.39	P021108	B1053	1.125.03.1600 5110	THE LISTENING WALK
				14.38	P021108	B1053	1.125.03.1600 5110	THE MIRACULOUS JOURNEY OF
				11.18	P021108	B1053	1.125.03.1600 5110	TORNADO
				12.78	P021108	B1053	1.125.03.1600 5110	SHORTCUT
				11.18	P021108	B1053	1.125.03.1600 5110	SOFTBALL SURPRISE
				11.18	P021108	B1053	1.125.03.1600 5110	SOCCER SHOOTOUT
				11.18	P021108	B1053	1.125.03.1600 5110	HOW OLIVER OLSON CHANGED
				9.58	P021108	B1053	1.125.03.1600 5110	THE PAIN AND THE GREAT ONE
				12.78	P021108	B1053	1.125.03.1600 5110	FIREFLIES
				11.18	P021108	B1053	1.125.03.1600 5110	BINK AND GOLLIE
				11.99	P021108	B1053	1.125.03.1600 5110	THANK YOU MR FALKER
				15.98	P021108	B1053	1.125.03.1600 5110	WHAT IF THERE WERE NO
				7.98	P021108	B1053	1.125.03.1600 5110	BEEES
				12.78	P021108	B1053	1.125.03.1600 5110	HURRICANES
				12.78	P021108	B1053	1.125.03.1600 5110	WEATHER
				15.98	P021108	B1053	1.125.03.1600 5110	WHY DO WE NEED ROCKS AND
				15.98	P021108	B1053	1.125.03.1600 5110	OUR NATURAL RESOURCES
				14.38	P021108	B1053	1.125.03.1600 5110	ALL THE SMALL POEMS
				12.78	P021108	B1053	1.125.03.1600 5110	MAY B
				13.59	P021108	B1053	1.125.03.1600 5110	YUMMY
				9.59	P021108	B1053	1.125.03.1600 5110	FROZEN MAN
				6.39	P021108	B1053	1.125.03.1600 5110	THE GOLDEN COMPASS
				7.99	P021108	B1053	1.125.03.1600 5110	CARS ON MARS
				7.19	P021108	B1053	1.125.03.1600 5110	PETTY CRIMES

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				4.79	P021108	B1053	1.125.03.1600 5110	SKELETON MAN
				5.59	P021108	B1053	1.125.03.1600 5110	DARNELL ROCK REPORTING
				7.19	P021108	B1053	1.125.03.1600 5110	HATCHET
				6.39	P021108	B1053	1.125.03.1600 5110	WOODSONG
				11.19	P021108	B1053	1.125.03.1600 5110	THE SLIPPERY
				6.39	P021108	B1053	1.125.03.1600 5110	TAKING SIDES
				6.39	P021108	B1053	1.125.03.1600 5110	ONE CRAZY SUMMER
				5.59	P021108	B1053	1.125.03.1600 5110	FACING THE LION
				0.52	P021108	B1053	1.125.03.1600 5110	ROUNDING ADJUSTMENT
				95.82	P021108	B1053	1.125.03.1600 5110	SHIPPING
				6.39	P021108	B1053	1.125.03.1600 5110	TRAIN TO SOMEWHERE
				14.39	P021108	B1053	1.125.03.1600 5110	VOICES OF THE DUST BOWL
				4.79	P021108	B1053	1.125.03.1600 5110	BIRTHDAY SURPRISES
				7.19	P021108	B1053	1.125.03.1600 5110	DANCING IN THE WINGS
				6.39	P021108	B1053	1.125.03.1600 5110	BASEBALL IN APRIL
				5.59	P021108	B1053	1.125.03.1600 5110	GRANDPA'S FACE
				6.39	P021108	B1053	1.125.03.1600 5110	STEVIE
				7.19	P021108	B1053	1.125.03.1600 5110	WHY SHOULD WE SAVE WATER?
				7.19	P021108	B1053	1.125.03.1600 5110	WHAT IS THE MOST IMPORTANT
				6.39	P021108	B1053	1.125.03.1600 5110	BIG BLUE WHALE
				6.39	P021108	B1053	1.125.03.1600 5110	GENTLE GIANT OCTOPUS
				7.99	P021108	B1053	1.125.03.1600 5110	DROWNED CITY
				6.39	P021108	B1053	1.125.03.1600 5110	PLAY BASEBALL LIKE A PRO
				7.99	P021108	B1053	1.125.03.1600 5110	ASSASSIN BUGS VS
				6.39	P021108	B1053	1.125.03.1600 5110	BAT LOVES THE NIGHT
				14.39	P021108	B1053	1.125.03.1600 5110	OLIVER BUTTON IS SISSY
				6.39	P021108	B1053	1.125.03.1600 5110	BROWN HONEY IN BROOMWHEAT
				5.59	P021108	B1053	1.125.03.1600 5110	POETRY MATTERS
				0.00	P021108	B1053	1.125.03.1600 5110	FIFTH GRADE
				6.39	P021108	B1053	1.125.03.1600 5110	KEEP THE LIGHTS BURNING
				14.39	P021108	B1053	1.125.03.1600 5110	JUST KIDDING
				6.39	P021108	B1053	1.125.03.1600 5110	A DAY'S WORK
				5.59	P021108	B1053	1.125.03.1600 5110	HEY WORLD HERE I AM
				13.59	P021108	B1053	1.125.03.1600 5110	WONDER
				7.19	P021108	B1053	1.125.03.1600 5110	OH, RATS

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				4.79	P021108	B1053	1.125.03.1600 5110	WHO WAS GEORGE WASHINGTON?
				11.99	P021108	B1053	1.125.03.1600 5110	INFECTIONS, INFESTATIONS
				11.99	P021108	B1053	1.125.03.1600 5110	THE HOUSE ON MANGO STREET
				6.39	P021108	B1053	1.125.03.1600 5110	THE MOST BEAUTIFUL PLACE
				1.59	P021108	B1053	1.125.03.1600 5110	HARD AND SOFT
				6.39	P021108	B1053	1.125.03.1600 5110	HELLO OCEAN
				5.59	P021108	B1053	1.125.03.1600 5110	MAX'S BEDTIME
				6.39	P021108	B1053	1.125.03.1600 5110	DEAR JUNO
				5.59	P021108	B1053	1.125.03.1600 5110	DEAR MR BLUEBERRY
				6.39	P021108	B1053	1.125.03.1600 5110	EARRINGS
				7.19	P021108	B1053	1.125.03.1600 5110	HOW TO BUILD A FIZZY
				7.19	P021108	B1053	1.125.03.1600 5110	HOW TO BUILD A TORNADO IN
				8.79	P021108	B1053	1.125.03.1600 5110	MAKING PIZZA
				5.59	P021108	B1053	1.125.03.1600 5110	BUG HOMES
				6.39	P021108	B1053	1.125.03.1600 5110	SQUIRRELS
				5.59	P021108	B1053	1.125.03.1600 5110	FOOD FROM FARMS
				8.79	P021108	B1053	1.125.03.1600 5110	ALL ABOUT HONEYBEES
				0.00	P021108	B1053	1.125.03.1600 5110	FIRST GRADE
				13.59	P021108	B1053	1.125.03.1600 5110	HOW TO BABYSIT A GRANDPA
				6.39	P021108	B1053	1.125.03.1600 5110	THE PUMPKIN BOOK
				13.59	P021108	B1053	1.125.03.1600 5110	MY FIRST SOCCER GAME
				8.79	P021108	B1053	1.125.03.1600 5110	HOW TO MAKE A BIRDFEEDER
				8.79	P021108	B1053	1.125.03.1600 5110	MAKING PIZZA
				8.79	P021108	B1053	1.125.03.1600 5110	GROWING RADISHES AND
				9.59	P021108	B1053	1.125.03.1600 5110	WHY THE DOG AND CAT ARE
				6.39	P021108	B1053	1.125.03.1600 5110	MABELA THE CLEVER
				6.39	P021108	B1053	1.125.03.1600 5110	THE MEMORY STRING
				6.39	P021108	B1053	1.125.03.1600 5110	THE OTHER WAY TO LISTEN
				14.39	P021108	B1053	1.125.03.1600 5110	HONEY PAW AND LIGHTFOOT
				7.19	P021108	B1053	1.125.03.1600 5110	NIGHT OF THE VEGGIE
				6.39	P021108	B1053	1.125.03.1600 5110	CARING FOR YOUR TEETH
				6.39	P021108	B1053	1.125.03.1600 5110	KEEPING CLEAN
				6.39	P021108	B1053	1.125.03.1600 5110	GETTING EXERCISE
				6.39	P021108	B1053	1.125.03.1600 5110	STAYING SAFE IN THE SUN
				6.39	P021108	B1053	1.125.03.1600 5110	THE VEGETABLES WE EAT

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				0.00	P021108	B1053	1.125.03.1600 5110	THIRD GRADE
				14.39	P021108	B1053	1.125.03.1600 5110	NO MONKEYS, NO CHOCOLATE
				5.59	P021108	B1053	1.125.03.1600 5110	US LANDFORMS
				6.39	P021108	B1053	1.125.03.1600 5110	CLARA BARTON
				7.19	P021108	B1053	1.125.03.1600 5110	PEACE LOCOMOTION
				5.59	P021108	B1053	1.125.03.1600 5110	CLIMATE CHANGE
				5.59	P021108	B1053	1.125.03.1600 5110	DESERTS
				5.59	P021108	B1053	1.125.03.1600 5110	THE TEMPERATE FOREST
				5.59	P021108	B1053	1.125.03.1600 5110	WETLANDS
				5.59	P021108	B1053	1.125.03.1600 5110	OCEANS
				7.19	P021108	B1053	1.125.03.1600 5110	SOUND
				5.59	P021108	B1053	1.125.03.1600 5110	SOUNDS ALL AROUND
				6.39	P021108	B1053	1.125.03.1600 5110	ALL ABOUT SOUND
				11.99	P021108	B1053	1.125.03.1600 5110	WE'RE GOING ON A BEAR HUNT
				0.00	P021108	B1053	1.125.03.1600 5110	SECOND GRADE
				4.79	P021108	B1053	1.125.03.1600 5110	MR PUTTER AND TABBY WALK
				5.59	P021108	B1053	1.125.03.1600 5110	RICK RICOTTA'S MIGHTY
				6.39	P021108	B1053	1.125.03.1600 5110	KING OF THE PLAYGROUND
				8.79	P021108	B1053	1.125.03.1600 5110	PUERTO RICO
				5.59	P021108	B1053	1.125.03.1600 5110	LUNCH LADY AND THE CYBORG
				5.59	P021108	B1053	1.125.03.1600 5110	LUNCH LADY AND THE AUTHOR
				5.59	P021108	B1053	1.125.03.1600 5110	LUNCH LADY AND THE LEAGUE
				5.59	P021108	B1053	1.125.03.1600 5110	KATIE WOO STAR OF THE SHOW
				5.59	P021108	B1053	1.125.03.1600 5110	KATIE WOO FINDS A JOB
				5.59	P021108	B1053	1.125.03.1600 5110	KATIE WOO NO MORE TEASING
				5.59	P021108	B1053	1.125.03.1600 5110	KATIE WOO HAS THE FLU
				3.99	P021108	B1053	1.125.03.1600 5110	VOLCANOES
				5.59	P021108	B1053	1.125.03.1600 5110	TORNADO ALERT
				5.59	P021108	B1053	1.125.03.1600 5110	TSUNAMIES
				14.39	P021108	B1053	1.125.03.1600 5110	PRETTY SALMA
				5.59	P021108	B1053	1.125.03.1600 5110	PRINCESS SMARTY PANTS
				5.59	P021108	B1053	1.125.03.1600 5110	PRINCE OF CINDERS
				14.39	P021108	B1053	1.125.03.1600 5110	MIRROR MIRROR
Check Total:				2,012.16				

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AP	00045644	11/20/2020	1302 NAEYC	69.00		CMILLER-	1.137.08.0797 7410	CONSTANCE MILLER-STD LEVEL
				69.00		ECHAPA-	1.137.08.0797 7410	EUSTOLIA CHAPA-STD LEVEL
			Check Total:	138.00				
AP	00045645	11/20/2020	003840 NASCO AGR SCIENCES	3.80	P021076	960266	1.111.03.0000 5110	TB23369A Clearview Ruler
			Check Total:	3.80				
AP	00045646	11/20/2020	6012 NATIONAL CENTER FOR	170.00	P021208	CI0166109	1.283.00.0766 3220	H LENTINE-MI SCA VIRT CONF
			Check Total:	170.00				
AP	00045647	11/20/2020	3779 VERIZON WIRELESS	1,546.68		9866367652	1.284.11.0796 3490	WIFI-COVID
			Check Total:	1,546.68				
AP	00045648	11/23/2020	3957 AFLAC	251.72		456550	1.000.00.0000 9420	AFLAC-NOVEMEBER
			Check Total:	251.72				
AP	00045649	11/23/2020	003260 M.E.S.S.A.	116.74		2012-0094703.	1.000.00.0000 9401	OPTIONAL-DEC
				76,711.14		2012-0094703.	1.000.00.0000 9416	HEALTH INS-DEC
				2,936.44		2012-0094703	1.000.00.0000 9421	TAXES & FEES- DEC
			Check Total:	79,764.32				
AP	00045650	11/23/2020	5736 MADISON NATIONAL LIFE	119.25		13219	1.000.00.0000 9434	LIFE;AD&D- DEC
			Check Total:	119.25				
AP	00045651	11/23/2020	000486 MIDWAY DISPOSAL	113.15		119680014311	1.261.00.0000 3840	TRASH PU-T/M-DEC
				282.38		119680014311	1.261.03.0000 3840	TRASH PU-ELEM SCH-DEC
				113.14		119680014311	1.261.04.0000 3840	TRASH PU-MIDDLE SCH-DEC
				282.38		119680014311	1.261.05.0000 3840	TRASH PU-HIGH SCH-DEC
			Check Total:	791.05				
AP	00045652	11/23/2020	004854 SET-SEG INC	808.01		EB00094703D	1.000.00.0000 9432	DENTAL - DEC
				155.70		EB00094703V	1.000.00.0000 9432	VISION - DEC
			Check Total:	963.71				
AP	00045653	11/23/2020	005550 YEO & YEO -P.C. C.P.A.	1,600.00		526870	1.231.00.0000 3180	PROF SERV-FINAL AUDIT;FXD ASST

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			Check Total:	1,600.00				
AP	00045654	11/30/2020	002874 JOSTENS	14.17		24940188	1.113.21.1310 5990	CVEP DIPLOMA
				14.17		24949754	1.113.21.1310 5990	CVEP DIPLOMA
				14.17		24968711	1.113.21.1310 5990	CVEP DIPLOMA
			Check Total:	42.51				
AP	00045655	11/30/2020	2877 JUNIOR LIBRARY GUILD	0.00	P021144	532505	1.222.03.0000 5310	QUOTE# J034952
				6.50	P021144	532505	1.222.03.0000 5310	ADV OF A GIRL CALLED
				10.50	P021144	532505	1.222.03.0000 5310	BOX OF BONES
				11.50	P021144	532505	1.222.03.0000 5310	LEVEL 13, A SLACKER NOVEL
				25.00	P021144	532505	1.222.03.0000 5310	DIARY OF A WIMPY KID;
				13.50	P021144	532505	1.222.03.0000 5310	STAY
				14.80	P021144	532505	1.222.03.0000 5310	JOURNEY OF THE PALE BEAR
				15.80	P021144	532505	1.222.03.0000 5310	RED SKY AT NIGHT
				16.30	P021144	532505	1.222.03.0000 5310	KNIGHTS VS MONSTERS
				16.30	P021144	532505	1.222.03.0000 5310	KNIGHTS VS DINOSAURS
				16.30	P021144	532505	1.222.03.0000 5310	AUGUST ISLE
				16.80	P021144	532505	1.222.03.0000 5310	CICADA
				16.85	P021144	532505	1.222.03.0000 5310	ORDER OF THE MAJESTIC
				16.85	P021144	532505	1.222.03.0000 5310	THE RAMBLING
				17.85	P021144	532505	1.222.03.0000 5310	AN INVISIBLE THREAD
				-96.35	P021144	532505	1.222.03.0000 5310	DISCOUNT
			Check Total:	118.50				
AP	00045656	11/30/2020	5940 QUADIENT FINANCE USA INC	7.94		0001426639	1.226.00.0013 3430	POSTAGE- SPEC SERVICES
				15.28		0001408555	1.241.03.0000 3430	POSTAGE-ELEM
				15.88		0001431938	1.241.03.0000 3430	POSTAGE-ELEM SCH
				7.84		0001409734	1.241.05.0000 3430	POSTAGE-HIGH SCH
			Check Total:	46.94				
AP	00045657	11/30/2020	5939 QUADIENT LEASING	28.48	P021193	INV16211863	1.257.18.0000 3430	POSTAGE METER TAPE DBL,
			Check Total:	28.48				
AP	00045658	11/30/2020	3710 TAMMY L TERRY	176.34		JJONES-11-27-	1.000.00.0000 9408	xx-8035 JJONES 11/27-CHPTER 13

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			Check Total:	176.34				
AP	00045659	11/30/2020	3896 TEACHING STRATEGIES LLC	197.10	P021146	0389072-IN	1,118.03.1500	5110 GOLD ONLINE ASSESSMENT PRTFLIO
				0.00	P021146	0389072-IN	1,118.03.1500	5110 GOLD ARCHIVES
			Check Total:	197.10				
AP	00045660	11/30/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000	9414 11/27 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000	9414 11/27 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000	9414 11/27 PAYROLL DEDUCT
				4,153.45		GLP GROUP	1,000.00.0000	9414 11/27 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000	9414 11/27 PAYROLL DEDUCT
			Check Total:	7,063.45				
AP	00045661	11/30/2020	003435 ULRICH-TERMINI, DONNA	1,467.60		BENEFIT	1,216.03.1400	2130 OVERPAY OF BENEFITS-D TERMINI
				63.72		BENEFIT	1,216.03.1400	2131 OVERPAY OF BENEFITS-D TERMINI
			Check Total:	1,531.32				
AP	00045662	11/30/2020	3779 VERIZON WIRELESS	22.88		9866908884	1,261.00.0000	3410 FAX SERVICE-CENTRAL OFFICE
				151.07		9866908884	1,261.00.0000	3410 CELL
				2,523.55		9866908884	1,261.21.1310	3490 WIFI-CVEP
				5,319.00		9866908884	1,284.11.0796	3490 WIFI-COVID
			Check Total:	8,016.50				
AP	00045663	11/30/2020	6001 WE SELL MATS	61.44	P021155	1363134	1,118.03.1500	5110 BLUE 1/2" THICK
				61.44	P021155	1363134	1,118.03.1500	5110 LIGHT GRAY 1/2" THICK
			Check Total:	122.88				
AP	00045664	12/08/2020	001040 CONSUMERS ENERGY	1,652.02		207146064067	1,261.03.0000	5510 SERVICE-ELEM SCH-NOV
				91.63		601012423857	1,261.04.0000	5510 SERVICE-MIDDLE SCH-NOV
				91.63		601012425711	1,261.04.0000	5510 SERVICE-MIDDLE SCH-NOV
				2,329.75		204299260635	1,261.05.0000	5510 SERVICE-HIGH SCH-NOV
				482.82		205901101216	1,261.06.0000	5510 SERVICE-TRANS-NOV
			Check Total:	4,647.85				
AP	00045665	12/08/2020	001320 DTE ENERGY	82.96		200332503823	1,261.00.0000	5520 SERVICE-OVERHEAD-NOV

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				1,837.62		200332492183	1,261.03.0000 5520	SERVICE-ELEM SCH-NOV
			Check Total:	1,920.58				
AP	00045666	12/08/2020	5259 KAPLAN EARLY LEARNING	184.95	P021163	0005638003	1,118.03.1500 5110	KAPLAN GROSS MOTOR SKILLS
				109.95	P021163	0005638003	1,118.03.1500 5110	KAPLAN DOUGH-SET OF 10
				35.95	P021163	0005638003	1,118.03.1500 5110	SOFT SHAPE BUILDERS
				34.95	P021163	0005638003	1,118.03.1500 5110	CONNECTING BALLS BUILDING
				54.86	P021163	0005638003	1,118.03.1500 5110	SHIPPING
			Check Total:	420.66				
AP	00045667	12/09/2020	1859 AMAZON.COM CORP CREDIT	11.99	P021190	437597578698	1,226.00.0013 5910	RETURN ADDRESS 4 LINE STAMPER
			Check Total:	11.99				
AP	00045668	12/09/2020	001360 BLICK ART MATERIALS	19.74	P021199	4983276	1,113.05.0000 5110	Arches Watercolor Pad -
				20.52	P021199	4983276	1,113.05.0000 5110	Sakura Pigma Micron Pens -
				37.20	P021199	4983276	1,113.05.0000 5110	General's Charcoal Pencil
				25.23	P021199	4983276	1,113.05.0000 5110	Richeson Black Art Paper
				4.94	P021199	4983276	1,113.05.0000 5110	Daler-Rowney FW Acrylic
				4.94	P021199	4983276	1,113.05.0000 5110	Daler-Rowney FW Acrylic
				4.94	P021199	4983276	1,113.05.0000 5110	Daler-Rowney FW Acrylic
				26.00	P021199	4983276	1,113.05.0000 5110	Faber-Castell Dust-Free
				9.00	P021199	4983276	1,113.05.0000 5110	Blick Studio Drawing
				43.25	P021199	4983276	1,113.05.0000 5110	Blick Studio Pastel Set -
				6.16	P021199	4983276	1,113.05.0000 5110	Stabilio Carbotheloo Pastel
				6.16	P021199	4983276	1,113.05.0000 5110	Stabilio CarbOthello
				4.62	P021199	4983276	1,113.05.0000 5110	Stabilio CarbOthello
				4.62	P021199	4983276	1,113.05.0000 5110	Stabilio CarbOthello
				4.62	P021199	4983276	1,113.05.0000 5110	Stabilio CarbOthello
			Check Total:	221.94				
AP	00045669	12/09/2020	4776 BROWN CITY ELEVATOR	318.50	P021225	200848	1,261.00.0000 5992	ICE BYTER 50LB
			Check Total:	318.50				
AP	00045670	12/09/2020	000750 CAPAC HARDWARE STORE LLC	14.98		D137435	1,261.00.0000 5710	RED GREASE
				23.97		D137057	1,261.00.0000 5991	SOLAR SEAL-CLEAR

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				10.98		D137435	1.261.00.0000 5991	PERCUSSION BIT
				14.99		D138555	1.261.00.0000 5991	2 AA FOCUSING LIGHT
				13.98		D138592	1.261.00.0000 5991	SAFETY GLASSES
				13.99		D137599	1.261.00.0000 5991	SCREWDRIVER SET
				12.19		E29160	1.261.00.0000 5991	DECK SCREWS
				7.98		D137751	1.261.00.0000 5991	MASKING TAPE- BUS GARAGE
				67.07	P021217	D137623	1.261.00.0000 5993	PAINT ROLLERS; COVERS; BRUSHES
				41.57	P021217	E29396	1.261.00.0000 5993	ENAMEL; DROP CLOTH
				35.99	P021217	E29516	1.261.00.0000 5993	FLOOR ENAMEL- BUS GARAGE
				10.99		B22085	1.261.00.0796 5991	SHRK ANG VALVE-ELEM BTTLE FILL
				17.99		D137606	1.261.00.0798 5991	SPRAYER - COVID
				0.60		D138152	1.261.03.0000 5991	CONNECTOR EXCHANGE-ELEM
				2.12		E29518	1.261.03.0000 5991	NUTS & BOLTS-ELEM
				55.56		D136350	1.261.03.0000 5993	TUBE;UNION;TEE;CAP;NIPPLE-ELEM
				3.78		D137468	1.261.05.0000 5991	KEYS-HS
				103.31		D138146	1.261.05.0000 5993	LAVATORY FAUCET;CONNCTR-
			Check Total:	452.04				
AP	00045671	12/09/2020	000697 CHARTWELLS	8,558.70		X093830221	5.297.00.0858 3130	CONTRACTED PUPIL SERVICES
				9,135.43		X093830221	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				14,718.96		X093830221	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				3,084.17		X093830221	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	35,497.26				
AP	00045672	12/09/2020	6006 CHROMEBOOK PARTS.COM	2,088.90	P021186	89601	1.284.11.0796 5110	DELL 11 3120 CHROMEBOOK AC
			Check Total:	2,088.90				
AP	00045673	12/09/2020	0927 CINTAS CORP	26.86		4066438404	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				79.72		4066438426	1.261.03.0000 5993	DUST MOPS-ELEM
				20.14		4066438455	1.261.03.0000 5993	MATS-CAFETORIUM
				136.90		4066438455	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				70.44		4066438425	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4067083161	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4067636654	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				90.61		4068348209	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPR-TRANS

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			Check Total:	565.55				
AP	00045674	12/09/2020	1094 CRANE, JAMES D	180.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	180.00				
AP	00045675	12/09/2020	001120 CRAWFORD DOOR CO	504.36	P021191	82468	1,261.00.0000 4111	PER ESTIMATE # 66424
			Check Total:	504.36				
AP	00045676	12/09/2020	000957 CRYSTAL WATER CO	10.00		184644	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	10.00				
AP	00045677	12/09/2020	5909 CUTLER JANITORIAL SUPPLY LLC	13.80	P021203	2021	1,261.03.0000 5991	C-TRIGGER (SPRAYER FOR
				14.95	P021203	2021	1,261.05.0000 5991	C-TRIGGER (SPRAYER FOR
			Check Total:	28.75				
AP	00045678	12/09/2020	001304 DES MOINES STAMP MFG CO	24.50	P021185	1172069	1,241.03.0000 5910	Prntr#40 self inking stamp
				3.80	P021185	1172069	1,241.03.0000 5910	Shipping
			Check Total:	28.30				
AP	00045679	12/09/2020	2785 DETROIT SALT CO	3,379.75	P021001	SI21-01086	1,261.00.0000 5992	ROAD SALT -DELIVERY
				0.00	P021001	SI21-01086	1,261.00.0000 5992	***PLEASE CONTACT MARK
			Check Total:	3,379.75				
AP	00045680	12/09/2020	001565 DYCK SECURITY SERVICE INC	240.00	P021218	A49212	1,261.00.0000 4111	MONITORING-B.U.- CENTRAL
				540.00	P021218	A49212	1,261.03.0000 4111	MONITORING-B.U.-TC2-ELEM
				600.00	P021218	A49212	1,261.03.0000 4111	MONITORING-B.U.-TEST-TC2-E
				540.00	P021218	A49212	1,261.04.0000 4111	MONITORING-B.U.-TC2-MIDDLE
				540.00	P021218	A49212	1,261.04.0000 4111	MONITORING-B.U.-TC2-HIGH
				103.64	P021204	S18721	1,261.04.0000 5993	12V 18AH BATTERY-MS FIRE
				540.00	P021218	A49212	1,261.05.0000 4111	MONITORING-B.U.-TEST-HIGH
				13.00	P021204	S18721	1,261.05.0000 5993	12V BATTERY 7AH-HS
			Check Total:	3,116.64				
AP	00045681	12/09/2020	001743 ELLIS, WILLIAM	180.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020

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			Check Total:	180.00				
AP	00045682	12/09/2020	001889 F.A.R. MANAGEMENT INC.	270.00	P021013	2011B213	1,252.18.0000 3190	QUARTERLY UTAX 12/1/20-2/28/21
			Check Total:	270.00				
AP	00045683	12/09/2020	5252 FAHLEY, TRAVIS	180.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	180.00				
AP	00045684	12/09/2020	000502 FOSTER BLUE WATER OIL	455.55		2030803774	1,271.00.0000 5710	FUEL-NOV
				573.06		2031504409	1,271.00.0000 5710	FUEL-NOV
				252.69		2032203538	1,271.00.0000 5710	FUEL-NOV
			Check Total:	1,281.30				
AP	00045685	12/09/2020	3359 GELISKE, BARRY S	180.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	180.00				
AP	00045686	12/09/2020	5579 GOYETTE MECHANICAL CO INC	219.00	P021181	910062642	1,261.00.0000 4111	REPAIR INFRARED HEATERS AT BUS
				273.75	P021226	910062625	1,261.05.0000 4111	INSPECT HEAT EXCHANGER & GAS
				15.00	P021226	910062625	1,261.05.0000 4111	PPE CHARGE
			Check Total:	507.75				
AP	00045687	12/09/2020	002775 JANUS SUPPLY COMPANY, R.	467.80	P021215	229812	1,261.00.0798 5991	FLEX WIPES 6 x 75/CASE
				701.70	P021216	229813	1,261.00.0798 5991	FLEX WIPES
			Check Total:	1,169.50				
AP	00045688	12/09/2020	4645 KILLINGBECK, MARIE	160.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	160.00				
AP	00045689	12/09/2020	5251 LEWIS, TIMOTHY	180.00		BRD_STPD-J-	1,231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	180.00				
AP	00045690	12/09/2020	5871 LITERACY CONSULTING SERVICE	2,242.60		1520	1,221.03.0766 3120	PRO DEV-DEONNA MONTEI-10/28-29
			Check Total:	2,242.60				
AP	00045691	12/09/2020	3309 MAAE	400.00	P021214	1512	1,221.05.0766 3220	S ELLISON 2021 SMMR PDI;DUES-1

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			Check Total:	400.00				
AP	00045692	12/09/2020	000999 MEDLER ELECTRIC CO	20.55	P021209	S4766087.001	1,261.05.0000	5991 HALO LT560WH694R LED
			Check Total:	20.55				
AP	00045693	12/09/2020	4821 METS	614.65	P021010	16324	1,271.00.0000	3110 MECHANIC -CONTRACTED
				1,269.73		16324	1,271.00.0000	3110 BUS DRIVERS
				614.65	P021010	16375	1,271.00.0000	3110 MECHANIC -CONTRACTED
				1,086.85		16375	1,271.00.0000	3110 BUS DRIVERS
				11.00		16375	1,271.00.0000	3143 T BROWN-DRVING RECORD LOOK UP
				11.00		16375	1,271.00.0000	3143 M KREUTZMAN-DRVE RECRD LOOK
				11.00		16375	1,271.00.0000	3143 T RITTER-DRVING RECORD LOOK UP
				11.00		16375	1,271.00.0000	3143 N SLATTERY-DRVE RECORD LOOK
			Check Total:	3,629.88				
AP	00045694	12/09/2020	5747 MINOR LANDSCAPE LLC	180.00		129	1,261.00.0000	4111 CONSULT-FTBALL FIELD-WTR LINES
			Check Total:	180.00				
AP	00045695	12/09/2020	5510 P.H.A.S.D.-PRINT SHOP	39.00	P021180	AR060247	1,283.12.0000	3610 2-PC LEAVE FORMS
			Check Total:	39.00				
AP	00045696	12/09/2020	5006 PRESIDIO NETWORKED SOLUTIONS	5,450.00	P021157	6013520019958	1,284.11.0796	5110 QUOTE #2003520036644-01
				690.00	P021157	6013520019958	1,284.11.0796	5110 UPGRADE TO 15.6" FHD
			Check Total:	6,140.00				
AP	00045697	12/09/2020	004460 R TOSCH EQUIP SALES	7.50		038417	1,261.00.0000	5991 KNOT CUP BRUSH-LIFT-BUS GARAGE
			Check Total:	7.50				
AP	00045698	12/09/2020	4642 RON'S AUTO PARTS WAREHOUSE	17.49		14909-101441	1,261.00.0000	5991 WIRE CUP BRUSH-LIFT-BUS GARAGE
				16.99		14909-101505	1,261.00.0000	5991 CIRCUIT TESTER
			Check Total:	34.48				
AP	00045699	12/09/2020	000172 SCHOOL SPECIALTY LLC	16.50	P021066	208126255146	1,111.03.0000	5110 059442 SAN81850 Expo
				15.61	P021071	208126347599	1,111.03.0000	5110 91467944677 Magnetic Dry
				4.66	P021038	208126557694	1,111.03.0000	5110 357181 3x3.5 Happy

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				107.28	P021175	308103683787	1.137.08.0797 5110	HEAVY-DUTY WHEELBARROW
				82.56	P021175	308103683787	1.137.08.0797 5110	GREEN GARDEN SET
				290.64	P021175	308103683787	1.137.08.0797 5110	MARKET STAND W/ CLEAR
				679.32	P021175	308103683787	1.137.08.0797 5110	KIDNEY TABLE 48 x 72 -
				44.02	P021175	308103683787	1.137.08.0797 5110	STORAGE TRAY W/LID 5 PACK
				75.69	P021175	308103683787	1.137.08.0797 5110	MULTI ETHNIC BABY DOLL SET
				704.40	P021175	308103683787	1.137.08.0797 5110	ROYAL BLUE SEATING BLACK
			Check Total:	2,020.68				
AP	00045700	12/09/2020	000694 SEG WORKERS COMPENSATION	1,505.00		74040	1.000.00.0000 9192	3RDQTR WORKER'S COMP FUND
			Check Total:	1,505.00				
AP	00045701	12/09/2020	005060 ST CLAIR RESA	3,342.93	P021165	AR117392	1.213.03.0013 8220	QUARTERLY OCC THERAPIST A.
				3,924.30	P021165	AR117392	1.213.05.0013 8220	QUARTERLY OCC THERAPIST A.
				10,767.18	P021165	AR117392	1.226.00.0013 8220	QUARTERLY SPECIAL ED
				4,375.00	P021092	AR117391	1.252.18.0000 3150	PAYROLL SERVICES-
				4,375.00	P021092	AR117391	1.283.12.0000 3140	HR SERVICES- QUARTERLY
				9,335.25	P021107	AR117350	1.284.11.0000 3101	TECH SUPPORT-2020/21
				225.00	P021107	AR117350	1.284.21.1310 3101	TECH SUPPORT-CVEP-2020/21
			Check Total:	36,344.66				
AP	00045702	12/09/2020	005100 STANDARD OFF SUPPLY	203.99	P021219	214045	1.241.05.0000 5910	Chair, Mesh, Swivel/Tilt,
				0.00	P021219	214045	1.241.05.0000 5910	No shipping
			Check Total:	203.99				
AP	00045703	12/09/2020	1195 STANDEL, MONICA	180.00		BRD_STPD-J-	1.231.00.0000 1140	BRD_STPD-JULY-DEC 2020
			Check Total:	180.00				
AP	00045704	12/09/2020	5712 TELNET WORLDWIDE	294.41	P021014	209110	1.261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	294.41				
AP	00045705	12/09/2020	3513 THERMALNETICS	60.47	P021202	BC-	1.261.00.0000 5993	SENSOR
				168.88	P021202	BC-	1.261.03.0000 5993	MTR .25 HP
				181.41	P021202	BC-	1.261.03.0000 5993	SENSOR
				32.91	P021202	BC-	1.261.03.0000 5993	FREIGHT

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			Check Total:	443.67				
AP	00045706	12/09/2020	005390 THRUN LAW FIRM PC	1,631.99		266212	1,231.00.0000 3170	PROF SERV-10/28-11/18
				0.01		266213	1,231.00.0000 3170	ELECTION CONSULT-MILLAGE
				595.00		266214	1,252.18.0000 3220	TITLE IX TRAINING/VIDEO
				390.00		266214	1,252.18.0000 3220	K-12 COMP VIRTUAL TRAINING
			Check Total:	2,617.00				
AP	00045707	12/09/2020	5791 TSA CONSULTING GROUP INC	62.04		59069	1,252.18.0000 7410	403(b) &/OR 457(b) ADMIN-OCT
			Check Total:	62.04				
AP	00045708	12/09/2020	005530 VILLAGE OF CAPAC	908.89		0030100000	1,261.03.0000 3830	WATER&SEWER-ELEM-8/8-11/4/20
				564.72		0062900000	1,261.03.0000 3830	WATR&SEWER-ATH FLD-8/8-11/4/20
				810.97		0063000000	1,261.03.0000 3830	WATER&SEWER-ELEM-8/8-11/4/20
				197.09		0063500000	1,261.03.0000 3830	WATER&SEWER-ELEM-8/8-11/4/20
				63.47		0020200000	1,261.04.0000 3830	WATER&SEWER-MS-8/8-11/4/20
				281.97		0020300000	1,261.04.0000 3830	RW;RS;AW;AS-MS-8/8-11/4/20
				50.79		0062800000	1,261.04.0000 3830	RW;RS;AW;AS-MS-8/8-11/4/20
				518.37		0063300000	1,261.04.0000 3830	RW;RS;AW;AS-MS-8/8-11/4/20
				1,358.17		0030400000	1,261.05.0000 3830	WATER&SEWER-HS-8/8-11/4/20
				356.85		0059700000	1,261.06.0000 3830	WATER&SEWER-TRANS-8/8-11/4/20
			Check Total:	5,111.29				
AP	00045709	12/09/2020	4359 WEX BANK	88.63		68919890	1,261.00.0000 5710	FUEL-FORD-NOV
			Check Total:	88.63				
AP	00045710	12/09/2020	6000 WOODWARD, LAURA	48.26		REIMBRS-12-	1,118.03.1500 5110	CLASSROOM SUPPLIES-REIMBURSE
			Check Total:	48.26				
AP	00045711	12/11/2020	3710 TAMMY L TERRY	176.34		JJONES 12-11-	1,000.00.0000 9408	xx-8035 JJONES 12/11 CHPTR 13
			Check Total:	176.34				
AP	00045712	12/11/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	12/11 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	12/11 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000 9414	12/11 PAYROLL DEDUCT

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				3,230.45		GLP GROUP	1.000.00.0000 9414	12/11 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000 9414	12/11 PAYROLL DEDUCT
			Check Total:	6,140.45				
AP	00045713	12/18/2020	001320 DTE ENERGY	1,973.68		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-NOV
				742.90		910000708388	1.261.04.0000 5520	SERVICE-MIDDLE SCH-NOV
				106.80		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-NOV
				7,659.16		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-NOV
				733.69		910000698415	1.261.06.0000 5520	SERVICE-TRANS-NOV
			Check Total:	11,216.23				
AP	00045714	12/18/2020	004199 J.W. PEPPER & SON INC	67.00		362935539	1.113.05.0000 5110	BATMAN GENERATIONS EPRINT
				55.00		362992194	1.113.05.0000 5110	NIGHT FURY-EPRINT
				68.00		363052224	1.113.05.0000 5110	CHRISTMAS FANFARES EPRINT
				95.00		363052224	1.113.05.0000 5110	HOME FOR THE HOLIDAYS-EPRINT
			Check Total:	285.00				
AP	00045715	12/18/2020	003067 LAKESHORE LEARNING	16.99	P021183	2218871120	1.111.03.0000 5110	LA299 Learn the Alphabet!
				24.99	P021183	2218871120	1.111.03.0000 5110	LA558 Giant Stencils Box
				39.99	P021183	2218871120	1.111.03.0000 5110	LC126 Alphabet Learning
				29.99	P021183	2218871120	1.111.03.0000 5110	FF608 Giant Tracing
				39.99	P021183	2218871120	1.111.03.0000 5110	JJ779 Button Sorting
				10.99	P021183	2218871120	1.111.03.0000 5110	JJ314 Colors & Shapes
				19.99	P021183	2218871120	1.111.03.0000 5110	LL568 Sequencing Numbers
				12.99	P021183	2218871120	1.111.03.0000 5110	LL567 Sequencing Numbers
				21.99	P021183	2218871120	1.111.03.0000 5110	DA363 Best-Buy Geoboards
				16.99	P021183	2218871120	1.111.03.0000 5110	LL917 Shape Sorting Center
				19.99	P021183	2218871120	1.111.03.0000 5110	DD764 Count & Link
				29.99	P021183	2218871120	1.111.03.0000 5110	LC676 Magnetic Numbers &
				29.99	P021183	2218871120	1.111.03.0000 5110	LC127 Unlock it! Number
				16.99	P021183	2218871120	1.111.03.0000 5110	AC226 Number-Bots
				6.99	P021183	2218871120	1.111.03.0000 5110	Shipping
			Check Total:	338.85				
AP	00045716	12/18/2020	000865 PORT HURON MUSIC CENTER	136.00		R127399	1.113.05.0000 4120	TUBA REPAIR-VALVE

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				29.09		1233726	1.113.05.0000 5110	REED TSAX 3 VDOREN VANDOREN
				39.00		1234412	1.113.05.0000 5110	JAM BLOCK LP
				29.79		88870	1.113.05.0000 5110	REED BCLAR 3 VDOREN VANDOREN
			Check Total:	233.88				
AP	00045717	12/18/2020	5939 QUADIENT LEASING	539.76		N8616128	1,257.18.0000 4220	SUBSCRIPT NEOSHIP OCT-JAN
			Check Total:	539.76				
AP	00045718	12/18/2020	5791 TSA CONSULTING GROUP INC	62.04		60260	1,252.18.0000 7410	403(b) &/OR 457(b) ADMIN-NOV
			Check Total:	62.04				
AP	00045719	12/18/2020	5315 WITTOCK SUPPLY COMPANY	211.49	P021194	25021446-00	1,261.03.0000 5993	CFA445LESXKABCP SINK WALL
				30.66	P021194	25021446-00	1,261.03.0000 5993	CFAGN3AE35JKABCP; GOOSE
				0.13	P021194	25021446-00	1,261.03.0000 5993	NER L-100 1/2 STEEL
				0.91	P021194	25021446-00	1,261.03.0000 5993	NER RWN-R09 1-1/2x1/2 RED
				21.63	P021194	25021446-00	1,261.03.0000 5993	B-0425-M SUPPLY NIPPLE
				4.56	P021194	25021446-00	1,261.03.0000 5993	66-6-8X 3/8 TUBE X 1/2 FIP
				21.36	P021194	25021446-00	1,261.03.0000 5993	FREIGHT
			Check Total:	290.74				
AP	00045720	12/23/2020	6027 DONNELLON, STACEY	390.00		12-11-20	1,215.03.0013 3130	6.5HR SPEECH 11/30-12/11/2020
			Check Total:	390.00				
AP	00045721	12/23/2020	3766 EVANS, BELINDA	25.00		TITLE IX 2020	1,118.03.1500 3110	TITLE IX SAFE SCH COMPLIANCE
			Check Total:	25.00				
AP	00045722	12/23/2020	000486 MIDWAY DISPOSAL	113.15		1431-JAN	1,261.00.0000 3840	TRASH PU-T/M-JAN
				282.38		1431-JAN	1,261.03.0000 3840	TRASH PU-ELEM SCH-JAN
				113.14		1431-JAN	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-JAN
				282.38		1431-JAN	1,261.05.0000 3840	TRASH PU-HIGH SCH-JAN
			Check Total:	791.05				
AP	00045723	12/23/2020	4621 RYKOWSKI, LANA	25.00		TITLE IX 2020	5,297.00.0000 7410	TITLE IX SAFE SCH COMPLIANCE
			Check Total:	25.00				

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AP	00045724	12/23/2020	3710 TAMMY L TERRY	176.34		JJONES 12-24-	1,000.00.0000 9408	xx-8035 JJONES 12/24 CHPTR 13
			Check Total:	176.34				
AP	00045725	12/23/2020	000097 TRI HOSPITAL EMS	54.00		10920	1,111.03.0000 7410	CPR CARDS-EDUC SUPPLIES-ELEM
				72.00		10920	1,113.05.0000 7410	CPR CARDS-EDUC SUPPLIES-HS
				54.00		10920	1,113.21.1310 7410	CPR CARDS-EDUC SUPPLIES-CVEP
				36.00		10920	1,137.08.0000 7410	CPR CARDS-EDUC SUPPLIES-PRESCH
			Check Total:	216.00				
AP	00045726	12/23/2020	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	12/24 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	12/24 PAYROLL DEDUCT
				815.00		EQUITABLE	1,000.00.0000 9414	12/24 PAYROLL DEDUCT
				3,388.35		GLP GROUP	1,000.00.0000 9414	12/24 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	12/24 PAYROLL DEDUCT
			Check Total:	6,298.35				
AP	00045727	12/23/2020	3779 VERIZON WIRELESS	22.88		9869024246	1,261.00.0000 3410	FAX SERVICE-CENTRAL OFFICE
				56.41		9869024246	1,261.00.0000 3410	CELL
				2,475.39		9869024246	1,261.21.1310 3490	WIFI-CVEP
				1,546.68		9868476690	1,284.11.0796 3490	WIFI-COVID
				7,984.06		9869024246	1,284.11.0796 3490	WIFI-COVID
			Check Total:	12,085.42				
AP	00045728	12/30/2020	3957 AFLAC	251.72		859832	1,000.00.0000 9420	AFLAC- DEC
			Check Total:	251.72				
AP	00045729	12/30/2020	001360 BLICK ART MATERIALS	14.94	P021199	5134092	1,113.05.0000 5110	Strathmore 400 Series
				56.94	P021199	5134092	1,113.05.0000 5110	Daler-Rowney FW Acrylic
			Check Total:	71.88				
AP	00045730	12/30/2020	003260 M.E.S.S.A.	116.74		2101-0095215	1,000.00.0000 9401	OPTIONAL-JAN
				82,610.45		2101-0095215	1,000.00.0000 9416	HEALTH INS-JAN
			Check Total:	82,727.19				
AP	00045731	12/30/2020	5736 MADISON NATIONAL LIFE	119.25		13219-1/2021	1,000.00.0000 9434	LIFE; AD&D - JAN

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			Check Total:	119.25				
AP	00045732	12/30/2020	004854 SET-SEG INC	808.01		EB00039775D	1,000.00.0000 9432	DENTAL- JAN
				145.80		EB00039775V	1,000.00.0000 9432	VISION-JAN
			Check Total:	953.81				
AP	00045733	12/30/2020	6015 SOUNDCOM	151.00	P021213	75824	1,261.03.0000 4111	ANTENNA/PUCK
				310.00	P021213	75824	1,261.03.0000 4111	LABOR
			Check Total:	461.00				
AP	00045734	12/30/2020	6000 WOODWARD, LAURA	25.00		TITLE IX 2020	1,118.03.1500 3110	TITLE IX SAFE SCH COMPLIANCE
			Check Total:	25.00				
AP	00045735	01/05/2021	6028 AIRPORT SCHOOLS	125.00		WKEND	1,293.53.9410 7410	2/13/21 MS CHEER-WAGER RUMBLE
			Check Total:	125.00				
AP	00045736	01/05/2021	1786 CENTRAL MICHIGAN PAPER	3,585.60	P021059	427261-00	1,111.03.0000 5110	8.5 x 11 10M 20# WHITE
				2,091.60	P021059	427261-00	1,113.05.0000 5110	8.5 x 11 10M 20# WHITE
				149.40	P021059	427261-00	1,232.00.0000 5910	8.5 x 11 10M 20# WHITE
				149.40	P021059	427261-00	1,252.18.0000 5910	8.5 x 11 10M 20# WHITE
				0.00	P021059	427261-00	1,252.18.0000 5910	DELIVERED WITH LIFT GATE
			Check Total:	5,976.00				
AP	00045737	01/05/2021	001040 CONSUMERS ENERGY	2,407.39		207146099348	1,261.03.0000 5510	SERVICE-ELEM SCH-DEC
				651.61		205456166803	1,261.04.0000 5510	SERVICE-MIDDLE SCH-DEC
				545.12		207146099075	1,261.04.0000 5510	SERVICE-MIDDLE SCH-DEC
				3,779.92		204477266547	1,261.05.0000 5510	SERVICE-HS SCH-DEC
				589.56		205901144504	1,261.06.0000 5510	SERVICE-TRANS-DEC
			Check Total:	7,973.60				
AP	00045738	01/05/2021	001320 DTE ENERGY	2,327.86		200022646855	1,261.03.0000 5520	SERVICE-ELEM SCH-DEC
			Check Total:	2,327.86				
AP	00045739	01/05/2021	6016 JON-DON LLC	146.00	P021227	10484906	1,261.00.0798 5991	VINYL GLOVES-ELEM
				0.00	P021227	10484906	1,261.00.0798 5991	ELEMENTARY

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				146.00	P021227	10484906	1.261.00.0798	5991	VINYL GLOVES - HS
				0.00	P021227	10484906	1.261.00.0798	5991	HIGH SCHOOL
				323.10	P021227	10484906	1.261.03.0000	5991	TRASH LINERS-ELEM
				6.44	P021227	10484906	1.261.03.0000	5991	FREIGHT
				323.10	P021227	10484906	1.261.05.0000	5991	TRASH LINERS - HS
				6.44	P021227	10484906	1.261.05.0000	5991	FREIGHT
			Check Total:	951.08					
AP	00045741	01/05/2021	6029 MONTROSE COMMUNITY SCHOOLS	125.00		MS CHEER	1.293.53.9410	7410	2/12/2021 MS CHEER SWTHRT SHW
				125.00		V CHEER 2021	1.293.53.9412	7410	2/12/21 V CHEER-SWTHRT SHWDOWN
			Check Total:	250.00					
AP	00045742	01/05/2021	2148 MSBO	340.00	P021234	15409	1.252.18.0000	3220	Financial Conf J DAWS 1/19-2/9
			Check Total:	340.00					
AP	00045743	01/05/2021	000172 SCHOOL SPECIALTY LLC	10.21	P021192	208126509108	1.125.00.1900	5110	PEN BALLPOINT RSVP SUPER
				7.25	P021192	208126509108	1.125.00.1900	5110	POST-IT-NOTE 3X3 CAPETOWN
				13.45	P021192	208126509108	1.125.00.1900	5110	CRAYONS CRAYOLA WASHABLE
				6.18	P021192	208126509108	1.125.00.1900	5110	PAPER COMP BOOK HARD
			Check Total:	37.09					
AP	00045744	01/05/2021	5999 TEACHERS PAY TEACHERS	27.20	P021198	136847037	1.111.03.0000	5110	All Year Math & Literacy
				7.00	P021198	136847037	1.111.03.0000	5110	Positional Words for
				3.00	P021198	136847037	1.111.03.0000	5110	Positional Words
				5.00	P021198	136847037	1.111.03.0000	5110	Syllables Worksheets
				29.50	P021198	136847037	1.111.03.0000	5110	Kindergarten Math: Numbers
				4.00	P021198	136847037	1.111.03.0000	5110	Syllables and Rhyming
				2.00	P021198	136847037	1.111.03.0000	5110	Rhyming Worksheets
				4.00	P021198	136847037	1.111.03.0000	5110	Pattern Cards/ Includes
				15.00	P021198	136847037	1.111.03.0000	5110	Kindergarten Math: Unit 1
				49.99	P021198	136847037	1.111.03.0000	5110	Kindergarten Monthly NO
				5.00	P021198	136847037	1.111.03.0000	5110	Phoneme Substitution:
				7.00	P021198	136847037	1.111.03.0000	5110	Rhyming Activities: Flip
				2.25	P021198	136847037	1.111.03.0000	5110	Numbers, Numbers, Numbers!
				3.00	P021198	136847037	1.111.03.0000	5110	Apple Rhymes

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				12.00	P021198	136847037	1.111.03.0000 5110	Back to School Activities
				2.99	P021198	136847037	1.111.03.0000 5110	Processing Fees
			Check Total:	178.93				
AP	00045745	01/06/2021	000720 CAPAC COMM SCHOOLS	81,173.33		DEC2020	1,000.00.0000 9410	DEBT (22627-31)
			Check Total:	81,173.33				
AP	00045746	01/06/2021	5940 QUADIENT FINANCE USA INC	7.94		0001450927	1,241.03.0000 3430	POSTAGE-ELEM SCH
				8.24		1452025	1,241.03.0000 3430	POSTAGE-ELEM SCH
				999.96		MUSSEY_1146	1,257.18.0000 3430	POSTAGE ON CREDIT LINE
			Check Total:	1,016.14				
AP	00045747	01/06/2021	000172 SCHOOL SPECIALTY LLC	41.99	P021066	208126719770	1,111.03.0000 5110	008715 8 color classpack
			Check Total:	41.99				
AP	00045748	01/06/2021	3710 TAMMY L TERRY	176.34		JJONES 1-8-21	1,000.00.0000 9408	xx-8035 JJONES 1/8/21 CHPTR 13
			Check Total:	176.34				
AP	00045749	01/06/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	1/8/21 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	1/8/21 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	1/8/21 PAYROLL DEDUCT
				4,465.27		GLP GROUP	1,000.00.0000 9414	1/8/21 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	1/8/21 PAYROLL DEDUCT
			Check Total:	7,390.27				
AP	00045750	01/06/2021	4359 WEX BANK	71.30		69319819	1,261.00.0000 5710	FUEL-FORD-DEC
				28.54		69319819	1,261.00.0000 5710	FUEL-DODGE-DEC
			Check Total:	99.84				
AP	00045751	01/14/2021	1859 AMAZON.COM CORP CREDIT	34.99	P021231	873968959538	1,261.00.0000 5991	SIMPLI-MAGIC 79186 SHOP TOWELS
				44.89	P021228	473367856456	1,261.00.0000 5993	BEA 10TD433PB9V
				87.84	P021211	456944369993	1,261.00.0796 5991	50 pack CHILDREN MASKS
				35.49	P021211	456944369993	1,261.00.0796 5991	DISPOSABLE LAB COATS -
				44.89	P021228	473367856456	1,261.05.0000 5993	BEA 10TD433PB9V
				57.50	P021224	44487545964	1,284.11.0000 5121	GDPOWER 2300mAh Li-ion

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				89.50	P021224	44487545964	1.284.11.0000	5121	LCLEBM 4500mAh REPLACEMENT
				15.49	P021224	44487545964	1.284.11.0000	5121	MICROFIBER CLEANING CLOTH
				19.43	P021224	44487545964	1.284.11.0000	5121	POST-IT SUPER STICKY
			Check Total:	430.02					
AP	00045752	01/14/2021	0808 ARNOLD SALES	13.00	P021232	1330907	1.261.05.0000	5991	BELT, 2PK, FOR CLEANMAX VAC
				13.99	P021232	1330907	1.261.05.0000	5991	SHIPPING
			Check Total:	26.99					
AP	00045753	01/14/2021	4776 BROWN CITY ELEVATOR	318.50	P021235	202094	1.261.00.0000	5992	ICE BYTER 50 LB
			Check Total:	318.50					
AP	00045754	01/14/2021	000750 CAPAC HARDWARE STORE LLC	19.99		B22562	1.261.00.0000	5991	CHISEL CHAIN-CHAIN SAW
				25.95		D138774	1.261.00.0000	5991	PERCUSSION BIT;HOSE HANGER
				30.95		D139301	1.261.00.0000	5991	BRUSH;COVER
				43.14		E29609	1.261.00.0000	5991	COVER;BRUSH;MINERAL SPIRITS
				16.48		E29757	1.261.00.0000	5991	HEX KEY SET;BATTERY
				9.99		E29807	1.261.00.0000	5991	BATTERY-BUS GARAGE
				109.43	P021217	E29925	1.261.00.0000	5993	PAINT-ELEM
				245.94	P021217	E29648	1.261.00.0000	5993	SAFETY RED; BLK PAINT-LIFT BG
				17.01		D139806	1.261.03.0000	5991	KEYS-ELEM
				50.10		E29925	1.261.05.0000	5991	BRUSH;FRAME;COVER;LINER-HS
				27.74		E29848	1.261.05.0000	5991	ROLLER COVER;TRAY
				-6.00		E29851	1.261.05.0000	5991	EXCHANGE RLR COVER-HS
				16.98		E29885	1.261.05.0000	5993	POLE LTD SWITCH-HS STORAGE
				143.96		E29907	1.261.05.0000	5993	PORCH/FLR ENAMEL-HS 8TH GR
				358.44		E29925	1.261.05.0000	5993	PORCH/FLR ENAMEL;FLR ENAMEL
				10.35		D139958	1.261.05.0000	5993	AIR FILTER-HS AIR COMPRESSOR
				23.99		E29648	1.261.05.0000	5993	LAVATORY FAUCET-HS GIRLS
				107.97		E29828	1.261.05.0000	5993	FLOOR ENAMEL-HS BIG GYM
				179.95		E29848	1.261.05.0000	5993	PORCH/FLR ENAMEL-8THGR;SM GYM
				13.98		D140598	1.271.00.0000	5790	BATTERY
			Check Total:	1,446.34					
AP	00045755	01/14/2021	000697 CHARTWELLS	11,570.38		X093830321	5.297.00.0858	3130	CONTRACTED PUPIL SERVICES

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				18,284.37		X093830321	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				11,580.96		X093830321	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				1,849.01		X093830321	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	43,284.72				
AP	00045756	01/14/2021	6036 CHOICEONE BANK	55.00		1181025_2021	1.232.00.0000 7410	SAFE DEPOSIT BOX RENT 21-22
			Check Total:	55.00				
AP	00045757	01/14/2021	0927 CINTAS CORP	26.86		4069079156	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				26.86		4071781367	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				20.14		4069079176	1.261.03.0000 5993	MATS-CAFETORIUM
				79.72		4069079194	1.261.03.0000 5993	DUST MOPS-ELEM
				20.14		4071781316	1.261.03.0000 5993	MATS-CAFETORIUM
				79.72		4071781379	1.261.03.0000 5993	DUST MOPS-ELEM
				136.90		4069079176	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				136.90		4071781316	1.261.05.0000 5993	DUST MOPS- HIGH SCH
				70.44		4069079146	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4069732031	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4070388351	1.271.00.0000 5790	SHOP TOWELS & MATS
				100.39		4070993116	1.271.00.0000 5790	SHOP TOWELS & MATS
				70.44		4071781382	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	909.39				
AP	00045758	01/14/2021	5708 COMMUNITY EDUCATION	1,475.00	P021120	CEN00253	1.284.18.0000 3160	2020/21 INTERNET FEE -
			Check Total:	1,475.00				
AP	00045759	01/14/2021	000957 CRYSTAL WATER CO	5.00		185915	1.232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	5.00				
AP	00045760	01/14/2021	4852 DODGE & SON	73.28		228369	1.271.00.0000 5730	HYD FILTER; GLOVES-DISPOSABLE
				59.97		229154	1.271.00.0000 5790	REPLACEMENT CASTERS
			Check Total:	133.25				
AP	00045761	01/14/2021	6027 DONNELLON, STACEY	150.00		12-12-20__1-2-	1.215.03.0013 3130	SPEECH 12/12/20-1/2/21

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			Check Total:	150.00				
AP	00045762	01/14/2021	001320 DTE ENERGY	1,828.69		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-DEC
				1,516.06		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-DEC
				175.95		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-DEC
				7,736.72		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-DEC
				1,010.30		910000698415	1,261.06.0000 5520	SERVICE-TRANS-DEC
			Check Total:	12,267.72				
AP	00045763	01/14/2021	001320 DTE ENERGY	84.04		200362562836	1,261.00.0000 5520	SERVICE-OVERHEAD-DEC
			Check Total:	84.04				
AP	00045764	01/14/2021	001565 DYCK SECURITY SERVICE INC	281.70	P021205	J7719	1,261.03.0000 4111	LTE CONTROLLER RADIO-MULTI
				281.70	P021205	J7721	1,261.03.0000 4111	LTE CONTROLLER RADIO-MULTI
				281.70	P021205	J7722	1,261.04.0000 4111	LTE CONTROLLER RADIO-MULTI
				281.70	P021205	J7720	1,261.05.0000 4111	LTE CONTROLLER RADIO-MULTI
			Check Total:	1,126.80				
AP	00045765	01/14/2021	4308 EDMENTUM	22,425.00		INV149952	1,111.03.0798 8210	EdOPTIONS-POST PAY-ELEM-OCT
			Check Total:	22,425.00				
AP	00045766	01/14/2021	5883 FISHEL,JERI	25.00		TITLE IX	1,271.00.0000 7410	TITLE IX COMPLIANCE
			Check Total:	25.00				
AP	00045767	01/14/2021	000502 FOSTER BLUE WATER OIL	223.22		2033603769	1,271.00.0000 5710	FUEL-DEC
				672.95		2035101209	1,271.00.0000 5710	FUEL-DEC
			Check Total:	896.17				
AP	00045768	01/14/2021	5493 FRONTLINE TECHNOLOGIES	2,645.25	P021233	INVUS130117	1,284.11.0000 7410	EMPLOYEE EVAL W/DANIELSON
			Check Total:	2,645.25				
AP	00045769	01/14/2021	5579 GOYETTE MECHANICAL CO INC	376.42	P021212	910064160	1,261.05.0000 4111	GAS VALVE NEEDED IN
				492.75	P021212	910064160	1,261.05.0000 4111	LABOR
				5,626.00	P021176	910065271	5,297.00.0000 6410	GARBAGE DISPOSAL REPLACEMENT

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			Check Total:	6,495.17				
AP	00045770	01/14/2021	4328 HOLLAND BUS CO	143.65		162331	1,271.00.0000 5730	SENSOR WATER IN FUEL; FREIGHT
			Check Total:	143.65				
AP	00045771	01/14/2021	5497 HUDL	450.00		INV01050750	1,293.57.9462 5950	HUDL SILVER ADDITIONAL
			Check Total:	450.00				
AP	00045772	01/14/2021	2162 JOSTENS DIPLOMA DIVISION	26.04		25218516	1,113.21.1310 5990	CVEP DIPLOMA; SHIPPING
			Check Total:	26.04				
AP	00045773	01/14/2021	5259 KAPLAN EARLY LEARNING	125.95	P021163	0005732091	1,118.03.1500 5110	EMOTION FLOOR CUSHIONS-SET
				18.89	P021163	0005732091	1,118.03.1500 5110	SHIPPING
			Check Total:	144.84				
AP	00045774	01/14/2021	4842 LASKOWSKI, TERI	25.00		TITLE IX	5,297.00.0000 7410	TITLE IX COMPLIANCE
			Check Total:	25.00				
AP	00045775	01/14/2021	4551 LOGISOFT	2,380.00	P021229	72623	1,284.11.0000 7410	ADOBE VIP ENTERPRISE CC
			Check Total:	2,380.00				
AP	00045776	01/14/2021	0221 LOWE'S	278.50		9010597	1,261.00.0798 5991	NURSE'S STATION MAINTENANCE
			Check Total:	278.50				
AP	00045777	01/14/2021	4900 MARLETTE OIL AND GAS CO	197.00	P021236	179325	1,261.00.0000 5992	CARLISLE TRAC CHIEF
			Check Total:	197.00				
AP	00045778	01/14/2021	4821 METS	614.65	P021010	16422	1,271.00.0000 3110	MECHANIC -CONTRACTED SERV
				1,050.58		16422	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				1,255.25	P021010	16468	1,271.00.0000 3110	MECHANIC -CONTRACTED SERV
				2,226.34		16468	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				307.34	P021010	16529	1,271.00.0000 3110	MECHANIC -CONTRACTED SERV
				989.25		16529	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
			Check Total:	6,443.41				

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AP	00045779	01/14/2021	000486 MIDWAY DISPOSAL	113.15		1-11-21 1431	1,261.00.0000 3840	TRASH PU-T/M-FEB
				282.38		1-11-21 1431	1,261.03.0000 3840	TRASH PU-ELEM SCH-FEB
				113.14		1-11-21 1431	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-FEB
				282.38		1-11-21 1431	1,261.05.0000 3840	TRASH PU-HIGH SCH-FEB
			Check Total:	791.05				
AP	00045780	01/14/2021	5672 O.S.C. INC.	595.00	P021200	49980	1,261.03.0000 4111	REPLACE 2-SPEAKER STROBES
				1,100.00	P021195	49979	1,261.05.0000 4111	HS AIR HANDLER NEW DISCONNECT
			Check Total:	1,695.00				
AP	00045781	01/14/2021	1740 PAUL'S COLLISION & TOWING	165.00		63138	1,271.00.0000 4130	TOW BUS# 14 BURT/BERVILLE
			Check Total:	165.00				
AP	00045782	01/14/2021	0700 PT HURON INDUSTRIAL, MCLAREN	46.00		47353	1,271.00.0000 3143	D MORAN-FED NIDA IN-HOUSE DRUG
				150.00		47473	1,271.00.0000 3143	RANDOM DRUG PRGM ANNUAL FEE
			Check Total:	196.00				
AP	00045783	01/14/2021	2330 RIDDELL	3,621.15	P021220	951309887	1,293.50.9430 4120	62 HELMETS AND 39 SHOULDER
			Check Total:	3,621.15				
AP	00045784	01/14/2021	5734 SEAMAN, JULIA A	297.50		12-13-2020	1,214.03.0013 3132	RCD RVW;STD OBSRV; CONSLT; IEP
			Check Total:	297.50				
AP	00045785	01/14/2021	5104 SLATTERY, NICHOLAS	65.00		DOT PHYS	1,271.00.0000 3143	DOT PHYSICAL REIMBURSE
			Check Total:	65.00				
AP	00045786	01/14/2021	005060 ST CLAIR RESA	2,463.71	P021207	AR117433	1,271.00.0000 3101	SPECIAL ED BUSING 2020/21-SEPT
				6,514.50	P021107	AR117421	1,284.11.0000 3101	TECH SUPPORT-2020/21-NOV
				5,002.50	P021107	AR117469	1,284.11.0000 3101	TECH SUPPORT-2020/21-DEC
				270.00		AR117346	1,284.11.0142 5990	CHROMEBOOK PARTS-OCT
				20.00		AR117409	1,284.11.0142 5990	CHROMEBOOK PARTS-NOV
				90.00	P021107	AR117421	1,284.21.1310 3101	TECH SUPPORT-CVEP-2020/21-NOV
				225.00	P021107	AR117469	1,284.21.1310 3101	TECH SUPPORT-CVEP-2020/21-DEC
			Check Total:	14,585.71				

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AP	00045787	01/14/2021	005100 STANDARD OFF SUPPLY	54.90	P021230	012773	1,232.00.0000 5910	Presstex Report Cover,
			Check Total:	54.90				
AP	00045788	01/14/2021	1195 STANDEL, MONICA	5.00		20-28	1,111.03.0000 7410	J KLINK-1ST AID CPR/AED TRNING
				5.00		20-28	1,111.03.0000 7410	H STOCKDALE-1ST AID CPR/AED TR
				5.00		20-28	1,111.03.0000 7410	R WARD-1ST AID CPR/AED TRNING
				5.00		20-28	1,113.05.0000 7410	L MAK-1ST AID CPR/AED TRNING
				5.00		20-28	1,113.21.1310 7410	J CLUESMAN-1ST AID CPR/AED TRN
				5.00		20-28	1,113.21.1310 7410	K BASTIAN-1ST AID CPR/AED TRNI
				5.00		20-28	1,113.21.1310 7410	S ALMANY-1ST AID CPR/AED TRNIN
				5.00		20-28	1,113.21.1310 7410	D PEPIN-1ST AID CPR/AED TRNING
				5.00		20-28	1,118.03.1500 7410	P VOLLEN-1ST AID CPR/AED TRNIN
				5.00		20-28	1,137.08.0000 7410	E CHAPA-1ST AID CPR/AED TRNING
				5.00		20-28	1,293.61.0000 7410	B GELISKE-1ST AID CPR/AED TRNI
				5.00		20-28	1,293.61.0000 7410	T GELISKE-1ST AID CPR/AED TRNI
			Check Total:	60.00				
AP	00045789	01/14/2021	5712 TELNET WORLDWIDE	289.98	P021014	211367	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	289.98				
AP	00045790	01/14/2021	6035 TENURGY LLC	77.46		CAPAC-100	1,252.18.0000 3190	CONSUMERS ENERGY SAVINGS-DEC
			Check Total:	77.46				
AP	00045791	01/14/2021	005390 THRUN LAW FIRM PC	2,682.00		266750	1,231.00.0000 3170	PROF SERV-11/19-12/10/2020
				390.00		266751	1,231.00.0000 3220	PROF SERV-TITLE IX TRNING
			Check Total:	3,072.00				
AP	00045792	01/14/2021	3374 TRACTION	596.34		1501P146937	1,271.00.0000 5730	REMAN SHOE KIT-BRAKES # 13
			Check Total:	596.34				
AP	00045793	01/14/2021	5508 TRI COUNTY EQUIPMENT	61.17		1777224	1,261.00.0000 5992	FILTER;HY-GARD OIL-JD
			Check Total:	61.17				
AP	00045794	01/14/2021	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-1-6-21	1,257.18.0000 3430	POC#70910290 METER REFILL

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			Check Total:	1,000.00				
AP	00045795	01/14/2021	3971 UBLY SCHOOLS	35.00		XC	1,293.60.9473 7410	10/13-10/14 CROSS CNTRY INVITE
			Check Total:	35.00				
AP	00045796	01/14/2021	1566 YARD SERVICE INC	4,850.00		1362	1,261.00.0000 4112	SNOW PLOWING; SALT;12/1-12/26
			Check Total:	4,850.00				
AP	00045797	01/15/2021	5906 WEWORKS DESIGN'S LLC	403.71		1-13-21	1,271.00.0000 2990	DEPOSIT-DRIVERS COATS
			Check Total:	403.71				
AP	00045798	01/22/2021	6027 DONNELON, STACEY	345.00		SPEECH-1-19-	1,215.03.0013 3130	1/2-1/15/21 SPEECH
			Check Total:	345.00				
AP	00045799	01/22/2021	001565 DYCK SECURITY SERVICE INC	40.00		S18895	1,261.05.0000 5993	12 V 7 AMP HR BCKUP BATTERY
			Check Total:	40.00				
AP	00045800	01/22/2021	5704 JOHNSON CONTROLS	4,450.00	P021056	22033040	1,261.00.0000 4111	Annual service for fire alarm
			Check Total:	4,450.00				
AP	00045801	01/22/2021	1456 MASSP STUDENT LEADERSHIP	100.00	P021249	210721	1,291.05.0000 7901	Annual MASC/MAHS-
			Check Total:	100.00				
AP	00045802	01/22/2021	5555 MHSAA	60.00		A_MALLOY	1,293.61.0000 7410	1/17 CAP LEVEL 1 TRAINING
			Check Total:	60.00				
AP	00045803	01/22/2021	5940 QUADIENT FINANCE USA INC	7.54		0001475962	1,241.03.0000 3430	POSTAGE-ELEM
			Check Total:	7.54				
AP	00045804	01/22/2021	3710 TAMMY L TERRY	176.34		JJONES-1-22-	1,000.00.0000 9408	xx-8035 JJONES 1/22 CHPTR 13
			Check Total:	176.34				
AP	00045805	01/22/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	1/22 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	1/22 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	1/22 PAYROLL DEDUCT

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				4,465.27		GLP GROUP	1,000.00.0000 9414	1/22 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	1/22 PAYROLL DEDUCT
			Check Total:	7,390.27				
AP	00045806	01/22/2021	3779 VERIZON WIRELESS	103.17		9871137769	1,261.00.0000 3410	FAX SERVICE
				68.89		9871137769	1,261.00.0000 3410	CELL
				2,407.07		9871137769	1,261.21.1310 3490	WIFI-CVEP
				1,547.27		9870595163	1,284.11.0796 3490	WIFI-COVID
				6,962.36		9871137769	1,284.11.0796 3490	WIFI-COVID
			Check Total:	11,088.76				
AP	00045807	01/26/2021	3957 AFLAC	251.72		AFLAC-JAN	1,000.00.0000 9420	AFLAC-JAN
			Check Total:	251.72				
AP	00045808	01/26/2021	001360 BLICK ART MATERIALS	9.00	P021199	5552825	1,113.05.0000 5110	Blick Studio Drawing Pencil
			Check Total:	9.00				
AP	00045809	01/26/2021	002020 GENL BINDING CORP	81.40	P021187	4715296516	1,137.08.0797 5110	GBC STANDARD LAMINATING
			Check Total:	81.40				
AP	00045810	01/26/2021	5704 JOHNSON CONTROLS	176.69		87380910	1,261.03.0000 4111	RPLCD BATTERIES-FIRE ALARM PNL
			Check Total:	176.69				
AP	00045811	01/26/2021	003260 M.E.S.S.A.	45.26		2102-0095723	1,000.00.0000 9401	OPTIONAL-FEB
				2,434.05		2102-C097165	1,000.00.0000 9403	COBRA-D TERMINI
				75,919.10		2102-0095723	1,000.00.0000 9416	HEALTH INS-FEB
			Check Total:	78,398.41				
AP	00045812	01/26/2021	5736 MADISON NATIONAL LIFE	119.25		13219-	1,000.00.0000 9434	LIFE;AD&D- FEB
			Check Total:	119.25				
AP	00045813	01/26/2021	5672 O.S.C. INC.	105.00	P021168	49699	1,261.03.0000 4111	1-GENERATION II NLIGHT
				97.50	P021168	49699	1,261.03.0000 4111	PROGRAM SWITCH \$65/HR
			Check Total:	202.50				

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AP	00045814	01/26/2021	004854 SET-SEG INC	808.01		EB00040155D	1,000.00.0000 9432	DENTAL-FEB
				145.80		EB00040155V	1,000.00.0000 9432	VISION-FEB
			Check Total:	953.81				
AP	00045815	01/26/2021	005390 THRUN LAW FIRM PC	2,400.00		267260	1,231.00.0000 3170	ANNUAL RETAINER FEE
			Check Total:	2,400.00				
AP	00045816	01/29/2021	5650 BASTIAN, KARI	100.00		P2P_REFUND	1,293.61.0000 0173	ETHAN-P2P RFND(415235+RLLOVR)
			Check Total:	100.00				
AP	00045817	01/29/2021	000720 CAPAC COMM SCHOOLS	471,072.59		JAN2021-	1,000.00.0000 9410	TAXES-DEBT
			Check Total:	471,072.59				
AP	00045818	01/29/2021	000750 CAPAC HARDWARE STORE LLC	13.28		D139925	1,113.05.0000 5110	MINI GLUE GUN-VOCAL MUSIC
			Check Total:	13.28				
AP	00045819	01/29/2021	6009 MALLOY, ANDREA	25.00		TITLE IX	1,293.62.9554 3130	TITLE IX COMPLIANCE
			Check Total:	25.00				
AP	00045820	01/29/2021	000865 PORT HURON MUSIC CENTER	26.97		1238771	1,113.05.0000 5110	SOUND INNVTIONS-CLRNT-BK1 ALFR
				136.79		1235705	1,113.05.0000 5110	MTHPCE TSAX TL3 OPTIMUM VNDRN
				6.29		1237791	1,113.05.0000 5110	CONCERT & CONTEST BCLAR HL
				31.89		1238771	1,113.05.0000 5110	REED CLAR 3 VDOREN
				53.35		1238771	1,113.05.0000 5110	REED CLAR 2.5 BX/25
			Check Total:	255.29				
AP	00045821	02/03/2021	001040 CONSUMERS ENERGY	2,963.69		206168074259	1,261.03.0000 5510	SERVICE-ELEM SCH-JAN
				1,171.85		203231457300	1,261.04.0000 5510	SERVICE-MIDDLE SCH-JAN
				918.24		206168073989	1,261.04.0000 5510	SERVICE-MIDDLE SCH-JAN
				4,264.30		203498422590	1,261.05.0000 5510	SERVICE-HIGH SCH-JAN
				828.19		206523881309	1,261.06.0000 5510	SERVICE-TRANS-JAN
			Check Total:	10,146.27				
AP	00045822	02/03/2021	0280 GRAINGER INDUSTRIAL SUPPLY	222.36	P021241	9769649899	1,261.03.0000 5993	12V DC, SEALED LED ACID
				15.40	P021241	9769649899	1,261.03.0000 5993	SHIPPING ESTIMATED

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				222.36	P021241	9769649899	1,261.05.0000 5993	12V DC, SEALED LED ACID
				15.40	P021241	9769649899	1,261.05.0000 5993	SHIPPING ESTIMATED
				26.68		9769649899	1,261.05.0000 5993	SALES TAX-SEE CREDIT MEMO
				-26.68		9771836898	1,261.05.0000 5993	SALES TAX-CREDIT
			Check Total:	475.52				
AP	00045823	02/03/2021	3710 TAMMY L TERRY	176.34		JJONES-2-5-21	1,000.00.0000 9408	xx-8035 JJONES 2/5/21 CHPTR 13
			Check Total:	176.34				
AP	00045824	02/03/2021	5791 TSA CONSULTING GROUP INC	63.92		61448	1,252.18.0000 7410	403(b) &/OR 457(b)ADMIN-DEC 20
			Check Total:	63.92				
AP	00045825	02/03/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	2/5 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	2/5 PAYROLL DEDUCT
				800.00		AMERIPRISE	1,000.00.0000 9414	2/5 PAYROLL DEDUCT
				4,465.27		GLP GROUP	1,000.00.0000 9414	2/5 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	2/5 PAYROLL DEDUCT
			Check Total:	7,390.27				
AP	00045826	02/03/2021	5906 WEWORKS DESIGN'S LLC	20.00		2-2-2021	1,241.05.0000 3610	ENGRAVE VAL & SAL PLAQUES
			Check Total:	20.00				
AP	00045827	02/03/2021	4359 WEX BANK	52.25		69869076	1,261.00.0000 5710	FUEL-FORD-JAN
				23.76		69869076	1,261.00.0000 5710	FUEL-DODGE-JAN
			Check Total:	76.01				
AP	00045828	02/10/2021	1859 AMAZON.COM CORP CREDIT	16.99	P021238	447879933757	1,113.05.0000 5110	Carolina Cricket/Roach Waterer
				339.99	P021259	497475598465	1,113.05.0000 5110	SILHOUETTE WHITE CAMEO 4
				19.59	P021262	667896349945	1,113.05.0000 5110	(2 Pack) Zoo Med Economy
				6.98	P021262	667896349945	1,113.05.0000 5110	Dual Action Hand Pump for
				12.42	P021262	667896349945	1,113.05.0000 5110	Assorted Shapes Latex Balloons
				16.99	P021238	69535663665	1,113.05.0000 5110	Simple Deluxe clamp light
				17.86	P021262	875947484336	1,113.05.0000 5110	8 QT Prof Gr Vermiculite
				7.98	P021238	935588597374	1,113.05.0000 5110	Flukers Orange Cube Diet
				13.48	P021238	935588597374	1,113.05.0000 5110	Aiicioo Cereamic Heat Lamp

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				29.98	P021238	935588597374	1.113.05.0000 5110	Simple Deluxe 8x12in heat mat
				28.49	P021238	935588597374	1.113.05.0000 5110	Cricket Colony Starter Kit
				16.00	P021238	959576773663	1.113.05.0000 5110	Fluker Labs SFK32000
				4.50	P021238	959576773663	1.113.05.0000 5110	Shipping
				16.99	P021238	959699475985	1.113.05.0000 5110	Carolina Cricket/Roach Waterer
				41.49	P021254	464947996458	1.284.11.0000 5121	CABLE MATTERS USB TO ETHERNET
				23.99	P021254	499433457599	1.284.11.0000 5121	PNY 32GB TURBO ATTACHE FLSH DR
				360.00	P021254	676437469585	1.284.11.0000 5121	NEW GENUINE 13.3" FHD LCD SCRIN
				46.99	P021255	679939546868	1.284.11.0000 5121	WDX0R LAPTOP BATTERY FOR DELL
				17.97	P021254	794367963889	1.284.11.0000 5121	ATTMU 50 PCS REUSABLE TIES
				18.76	P021254	794367963889	1.284.11.0000 5121	SANDISK 8GB CRUZER BLADE
				24.99	P021254	794367963889	1.284.11.0000 5121	EBL USB RECHARGEABLE 9V
			Check Total:	1,082.43				
AP	00045829	02/10/2021	4776 BROWN CITY ELEVATOR	364.00	P021251	202812	1.261.00.0000 5992	50# ICE BYTER
			Check Total:	364.00				
AP	00045830	02/10/2021	000750 CAPAC HARDWARE STORE LLC	4.49		D142086	1.261.00.0000 5991	BISSELL VAC BELT-TRANS
				7.49		E30213	1.261.00.0000 5991	NYLON TWINE
				46.99		B22652	1.261.00.0000 5992	BATTERY - MOWER
				5.98		D142744	1.261.03.0000 5991	DUCT TAPE;ELECTRICAL TAPE-ELEM
				57.06		D142748	1.261.03.0000 5991	CAP;UNION;SLVE;KEY;HOLE SAW;
				17.98		D141254	1.261.05.0000 5991	GG HD CONS ADHESIVE-HS KITCHEN
				4.19		D141716	1.261.05.0000 5991	MOUSE TRAPS-HS
				10.48		D142695	1.261.05.0000 5991	KEYS; NUTS & BOLTS-HS
				8.07		D142700	1.261.05.0000 5991	THRD ROD;CPLR NUT;SNP LNK-HS
				57.06		D142748	1.261.05.0000 5991	CAP;UNION;SLVE;KEY;HOLE SAW;
			Check Total:	219.79				
AP	00045831	02/10/2021	0927 CINTAS CORP	26.86		4074299700	1.261.00.0000 5993	MAT-CENTRAL OFFICE
				20.14		4074299681	1.261.03.0000 5993	MATS-CAFETORIUM
				79.72		4074299699	1.261.03.0000 5993	DUST MOPS-ELEM
				136.90		4074299681	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				70.44		4072969356	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				90.61		4073660117	1.271.00.0000 5790	SHOP TOWELS & MATS-TRANS

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				70.44		4074299717	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4072363721	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
			Check Total:	565.55				
AP	00045832	02/10/2021	000957 CRYSTAL WATER CO	20.00		187997	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	20.00				
AP	00045833	02/10/2021	4852 DODGE & SON	99.74		229876	1,261.00.0000 5992	CAP;ROTR;PLUGS;FILTERS-FORD
				73.88		230329	1,271.00.0000 5730	HEATER HOSE CNNCTR; CLAMPS
				16.47		231308	1,271.00.0000 5730	TEE
			Check Total:	190.09				
AP	00045834	02/10/2021	001320 DTE ENERGY	175.95		910000698274	1,261.00.0000 5520	SERVICE-ATH FIELD-JAN
				1,883.86		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-JAN
				1,304.56		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-JAN
				7,736.72		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-JAN
				1,093.08		910000698415	1,261.06.0000 5520	SERVICE-TRANS-JAN
			Check Total:	12,194.17				
AP	00045835	02/10/2021	001320 DTE ENERGY	83.73		200372606135	1,261.00.0000 5520	SERVICE-OVERHEAD-JAN
				2,591.91		200152666202	1,261.03.0000 5520	SERVICE-ELEM SCH-JAN
			Check Total:	2,675.64				
AP	00045836	02/10/2021	001565 DYCK SECURITY SERVICE INC	105.00		S18916	1,261.03.0000 4111	PWR SPPLY-INTRCOM UNPLG-ELEM
			Check Total:	105.00				
AP	00045837	02/10/2021	000502 FOSTER BLUE WATER OIL	562.55		2101203323	1,271.00.0000 5710	FUEL-JAN
				1,071.12		2101903736	1,271.00.0000 5710	FUEL-JAN
				789.37		2102603518	1,271.00.0000 5710	FUEL-JAN
			Check Total:	2,423.04				
AP	00045838	02/10/2021	4803 FRONNEY'S FOODS	69.80		1-25-21	1,111.03.0798 5610	WATER-ELEM
				69.80		1-5-21	1,111.03.0798 5610	WATER-ELEM
			Check Total:	139.60				

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AP	00045839	02/10/2021	004199 J.W. PEPPER & SON INC	59.96		363150213	1.113.05.0000 5106	ADPT QRT-T SAX;F HRN;TBA;TRMBN
				14.99		363151701	1.113.05.0000 5106	KING PIPES FLUTE TRIO
				108.99		363155605	1.113.05.0000 5106	ST FLORIAN CHORALE
				18.99		363168355	1.113.05.0000 5106	HABANERA-2 EUPHNM & 2 TUBAS
				13.99		363168936	1.113.05.0000 5106	3 TRADITIONAL SPRTUALS -TBONE
				18.99		363175057	1.113.05.0000 5106	HABANERA FRM CARMEN BRSS
				144.99		363188897	1.113.05.0000 5106	SNARL
			Check Total:	380.90				
AP	00045840	02/10/2021	002775 JANUS SUPPLY COMPANY, R.	28.97	P021261	230088	1.261.00.0000 5991	1X6 ROLLS HARD WOUND
				869.10	P021261	230088	1.261.03.0000 5991	TOWELS 8"X800 NATURAL 1X6
			Check Total:	898.07				
AP	00045841	02/10/2021	4821 METS	929.64	P021010	16574	1.271.00.0000 3110	MECHANIC -CONTRACTED
				861.16		16574	1.271.00.0000 3110	CONTRACTED SERV-BUS DRIVERS
				629.99	P021010	16625	1.271.00.0000 3110	MECHANIC -CONTRACTED
				1,593.57		16625	1.271.00.0000 3110	CONTRACTED SERV-BUS DRIVERS
				11.00		16574	1.271.00.0000 3143	R CALCATERRA-1ST QTR RNDM
				11.00		16574	1.271.00.0000 3143	M KREUTZMAN-1ST QTR RNDM
				11.00		16574	1.271.00.0000 3143	T RITTER-1ST QTR RNDM DRUG
				11.00		16574	1.271.00.0000 3143	N SLATTERY-1ST QTR RNDM DRUG
			Check Total:	4,058.36				
AP	00045842	02/10/2021	2148 MSBO	105.00	P021252	15550	1.232.00.0000 3220	B URH MOORE WRAPUP/ETHICS 4/14
			Check Total:	105.00				
AP	00045843	02/10/2021	081611 PORT HURON AREA SCHOOL	3,082.00		AR060372	1.221.03.0766 3220	K WESSEL-READING RCVRY TUITION
			Check Total:	3,082.00				
AP	00045844	02/10/2021	2330 RIDDELL	0.00	P021221	951325475	1.293.50.9430 5950	QUOTE # 20042501
				1,750.00	P021221	951325475	1.293.50.9430 5950	FB_HELMET_SPDFXSPEED FLEX,
				55.00	P021221	951325475	1.293.50.9430 5950	PAINT 2735
				27.50	P021221	951325475	1.293.50.9430 5950	CONVERT TO BLK UPGRADE
				1,200.00	P021221	951325475	1.293.50.9430 5950	FB_HELMET_SPDFXSPEED FLEX
				55.00	P021221	951325475	1.293.50.9430 5950	PAINT 2735

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				52.50	P021221	951325475	1.293.50.9430	5950	CHIN STRAP UPGRADE
				87.45	P021221	951325475	1.293.50.9430	5950	FREIGHT
			Check Total:	3,227.45					
AP	00045845	02/10/2021	4642	RON'S AUTO PARTS WAREHOUSE					
				24.99		14909-102746	1.261.00.0000	5991	22 PC COMB WRENCH SET
				26.99		14909-102653	1.261.00.0000	5992	AIR FILTER - DODGE
				16.99		14909-102746	1.261.05.0000	5993	V-BELT-TOP COG-HS BOILER RM
				10.92		14909-102805	1.271.00.0000	5730	HOSE CLMP;5/8X50 BK STD-BUS13
			Check Total:	79.89					
AP	00045846	02/10/2021	5003	ROWLEY BROTHERS INC					
				162.58		1209549-00	1.271.00.0000	5730	2-DEF EXHAUST FLUID 55 GAL
				50.00		1209549-00	1.271.00.0000	5730	2-CORE CHARGES
				357.05		1209550-00	1.271.00.0000	5730	ANTIFREEZE 55 GAL
				25.00		1209550-00	1.271.00.0000	5730	CORE CHARGE-DRUM
				-75.00		1210739-00	1.271.00.0000	5730	3-CORE CHARGES-RETURNED
			Check Total:	519.63					
AP	00045847	02/10/2021	2419	ST CLAIR CO CLERK					
				289.71		2026	1.231.00.0000	3190	BALLOT CODING/LAYOUT-BERLIN
				289.71		2026	1.231.00.0000	3190	BALLOT CODING/LAYOUT-RILEY
				289.71		2026	1.231.00.0000	3190	BALLOT CODING/LAYOUT-LYNN
				380.00		2026	1.231.00.0000	3190	BALLOT CODING/LAYOUT-EMMETT
			Check Total:	1,249.13					
AP	00045848	02/10/2021	005060	ST CLAIR RESA					
				29.16		AR117477	1.125.00.1600	3101	HOMELESS ASST-JULY-DEC 2020
				2,871.97	P021207	AR117492	1.271.00.0000	3101	SPECIAL ED BUSING-OCT 2020
				670.00		AR117299	1.284.11.0142	5990	CHROMEBOOK PARTS-SEPT
				-218.00		AR117299	1.284.11.0142	5990	SEPT ADJUST 2/3/21
				2,505.00		AR117480	1.284.18.0000	3160	ILLUMINATE FEES 2020/21
			Check Total:	5,858.13					
AP	00045849	02/10/2021	005120	STATE OF MICHIGAN					
				300.00		BLR450639	1.261.00.0000	3192	MIR390481-5-MID SCH-BLR INSPCT
				60.00		BLR450641	1.261.00.0000	3192	MIR390486-ELEM SCH-BLR INSPCT
				120.00		BLR450641	1.261.00.0000	3192	MIR437388-9-ELEM SCH-BLR INSP
				120.00		BLR450641	1.261.00.0000	3192	MIR447630-31-ELEM SCH-BLR INSP
				180.00		BLR450641	1.261.00.0000	3192	MIR447627-29-HIGH SCH-BLR INSP

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				60.00		BLR450666	1,261.00.0000 3192	MIR375119-TRANS-BLR INSPCT
			Check Total:	840.00				
AP	00045850	02/10/2021	5712 TELNET WORLDWIDE	292.55	P021014	213603	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	292.55				
AP	00045851	02/10/2021	6035 TENURGY LLC	77.46		CAPAC-101	1,252.18.0000 3190	CONSMRS ENGRY SAVINGS-JAN
			Check Total:	77.46				
AP	00045852	02/10/2021	005390 THRUN LAW FIRM PC	204.00		267818	1,231.00.0000 3170	PROF SERV-12/15, 12/17
			Check Total:	204.00				
AP	00045853	02/10/2021	1566 YARD SERVICE INC	7,025.00		1362-1-31*21	1,261.00.0000 4112	SNOW PLOWING/SALTING-JAN 2021
			Check Total:	7,025.00				
AP	00045854	02/19/2021	000697 CHARTWELLS	11,404.76		X093830421	5,297.00.0858 3130	CONTRACTED PUPIL SERVICES
				8,630.03		X093830421	5,297.00.0858 3150	PS MANAGEMENT SERVICES
				19,573.22		X093830421	5,297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				3,431.29		X093830421	5,297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	43,039.30				
AP	00045855	02/19/2021	6027 DONNELLON, STACEY	375.00		SPEECH-2-15-	1,215.03.0013 3130	SPEECH 2/1-2/12/21
			Check Total:	375.00				
AP	00045856	02/19/2021	3359 GELISKE, BARRY S	20.00		SCORER-2-10-	1,293.61.0000 3190	B V BASKETBALL 2/10/21
				20.00		SCORER-2-11-	1,293.61.0000 3190	G V BASKETBALL 2/11/21
			Check Total:	40.00				
AP	00045857	02/19/2021	3317 MOUSSEAU, JENNIFER	20.00		TICKETS-2-	1,293.61.0000 3190	B V BASKETBALL 2/10/21
				20.00		TICKETS-2-	1,293.61.0000 3190	G V BASKETBALL 2/11/21
			Check Total:	40.00				
AP	00045858	02/19/2021	5940 QUADIENT FINANCE USA INC	7.74		0001478160	1,226.21.1310 3430	POSTAGE-CVEP
			Check Total:	7.74				

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AP	00045859	02/19/2021	3710 TAMMY L TERRY	176.34		JJONES-2-19-	1,000.00.0000 9408	XX-8035 JJONES 2/19 CHPTR 13
			Check Total:	176.34				
AP	00045860	02/19/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	2/19 PAYROLL DEDUCT
				850.00		AMERIPRISE	1,000.00.0000 9414	2/19 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	2/19 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1,000.00.0000 9414	2/19 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	2/19 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00045861	02/19/2021	5463 VALLEJO, MARIA	50.00		W2021	1,000.00.0000 0131	A ROSALES-R22672 E2020 W2021
			Check Total:	50.00				
AP	00045862	02/19/2021	3779 VERIZON WIRELESS	1,547.27		9872707921	1,284.11.0499 3490	WIFI-COVID
			Check Total:	1,547.27				
AP	00045863	02/19/2021	5906 WEWORKS DESIGN'S LLC	20.00		2-11-21	1,241.05.0000 3610	VAL & SAL MEDALS ENGRAVING
				752.52		1-13-RVSD 2-	1,271.00.0000 2990	BUS DRVRS COAT BALANCE
			Check Total:	772.52				
AP	00045864	02/26/2021	3957 AFLAC	251.72		676296	1,000.00.0000 9420	AFLAC-FEB
			Check Total:	251.72				
AP	00045865	02/26/2021	5864 BAREY, NICHOLE	40.00		P2P20_21	1,293.61.0000 0173	JAMES LIMON-BAREY(19029926eF)
			Check Total:	40.00				
AP	00045866	02/26/2021	4776 BROWN CITY ELEVATOR	448.00	P021269	203608	1,261.00.0000 5992	50 LB. BAGS ICE BYTER
			Check Total:	448.00				
AP	00045867	02/26/2021	6050 BRUMAN, DONALD	50.00		E2020 WI21	1,000.00.0000 0131	WI2021 (22671) E2020
			Check Total:	50.00				
AP	00045868	02/26/2021	2435 COLLINS, JANET	20.00		TICKETS-2-	1,293.61.0000 3190	B V BASKETBALL 2/18/21
				20.00		TICKETS-2-	1,293.61.0000 3190	B V WRESTLING 2/19/21

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			Check Total:	40.00				
AP	00045869	02/26/2021	6027 DONNELLON, STACEY	360.00		SPEECH-1-31-	1,215.03.0013 3130	SPEECH 1/18-1/29/21
			Check Total:	360.00				
AP	00045870	02/26/2021	4817 DOWNRIVER REFRIGERATION	662.84	P021263	1800826	1,261.04.0000 5993	LOCHINVAR FAN 115V 2 EA
				25.00	P021263	1800826	1,261.04.0000 5993	FREIGHT (3-5 DAY LEAD
				0.00	P021263	1800826	1,261.04.0000 5993	QUOTE # 1149789
			Check Total:	687.84				
AP	00045871	02/26/2021	6048 ECKENSWILLER, MARCI	50.00		P2P20_21	1,293.61.0000 0173	I MCCANE(415232) P2P 20/21 RFD
			Check Total:	50.00				
AP	00045872	02/26/2021	3359 GELISKE, BARRY S	20.00		SCORER-2-17-	1,293.61.0000 3190	G V BASKETBALL 2/17/21
				20.00		SCORER-2-18-	1,293.61.0000 3190	B V BASKETBALL 2/18/21
				20.00		SCORER-2-20-	1,293.61.0000 3190	B V BASKETBALL 2/20/21
			Check Total:	60.00				
AP	00045873	02/26/2021	5579 GOYETTE MECHANICAL CO INC	438.00	P021189	910068171	1,261.05.0000 4111	CLEAN BURNERS RTU GYM
			Check Total:	438.00				
AP	00045874	02/26/2021	5311 HURLEY, ANDREW / CHRISTA	40.00		P2P20_21	1,293.61.0000 0173	WYATT(415279-\$40) P2P REFUND
				10.00		P2P20_21	1,293.61.0000 0173	WYATT(867142-\$10) P2P REFUND
			Check Total:	50.00				
AP	00045875	02/26/2021	002874 JOSTENS	12.20	P021280	25417582	1,241.05.0000 3610	SIGNATURE DIPLOMA
				12.20	P021280	25540702	1,241.05.0000 3610	SIGNATURE DIPLOMA
			Check Total:	24.40				
AP	00045876	02/26/2021	6049 KILLINGBECK, MISTY	40.00		P2P20_21	1,293.61.0000 0173	LINDSEY(415275) P2P REFUND
				40.00		P2P20_21	1,293.61.0000 0173	SAMANTHA(415275) P2P REFUND
			Check Total:	80.00				
AP	00045877	02/26/2021	003260 M.E.S.S.A.	45.26		2103-0096242	1,000.00.0000 9401	OPTIONAL
				82,235.29		2103-0096242	1,000.00.0000 9416	HEALTH INS-MARCH

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			Check Total:	82,280.55				
AP	00045878	02/26/2021	5736 MADISON NATIONAL LIFE	119.25		13219	1,000.00.0000 9434	LIFE; AD&D - MARCH
			Check Total:	119.25				
AP	00045879	02/26/2021	000486 MIDWAY DISPOSAL	113.15		2-10-21_1431	1,261.00.0000 3840	TRASH PU-T/M-MARCH
				282.38		2-10-21_1431	1,261.03.0000 3840	TRASH PU-ELEM SCH-MARCH
				113.14		2-10-21_1431	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-MARCH
				282.38		2-10-21_1431	1,261.05.0000 3840	TRASH PU-HIGH SCH-MARCH
			Check Total:	791.05				
AP	00045880	02/26/2021	5920 NOVY, ROB	20.00		TICKETS-2-	1,293.61.0000 3190	B V BASKETBALL 2/20/21
			Check Total:	20.00				
AP	00045881	02/26/2021	5510 P.H.A.S.D.-PRINT SHOP	60.00	P021266	AR060408	1,283.12.0000 3610	TIME OFF/LEAVE REQUEST
			Check Total:	60.00				
AP	00045882	02/26/2021	1740 PAUL'S COLLISION & TOWING	165.00		62287	1,271.00.0000 4130	TOW BUS#13 MARTIN RD->BUS GRGE
			Check Total:	165.00				
AP	00045883	02/26/2021	5917 PIONEER VALLEY BOOKS	86.97	P021258	I200158	1,125.03.1600 5110	SINGLE STUDENT JOURNAL,
				17.98	P021258	I200158	1,125.03.1600 5110	BLANK ABC BOOK, SET OF 8
				0.00	P021258	I200158	1,125.03.1600 5110	FREE SHIPPING
				0.00	P021258	I200158	1,125.03.1600 5110	READING RECOVERY SUPPLIES
				10.50	P021258	I200158	1,125.03.1600 5110	SHIPPING
			Check Total:	115.45				
AP	00045884	02/26/2021	081611 PORT HURON AREA SCHOOL	190.00		1-25-21	1,291.05.0000 7901	QUIZ BOWL LEAGUE DUES 20/21
			Check Total:	190.00				
AP	00045885	02/26/2021	5525 READ TO THEM	2,502.00	P021257	17010547	1,125.03.1600 5110	ONE SCHOOL, ONE BOOK-
				0.00	P021257	17010547	1,125.03.1600 5110	THE MOUSE AND THE MOTORCYCLE
				0.00	P021257	17010547	1,125.03.1600 5110	THE MOUSE AND THE MTRCLE-
				0.00	P021257	17010547	1,125.03.1600 5110	THE MOUSE AND THE MOTORCYCLE
				176.00	P021257	17010547	1,125.03.1600 5110	THE MOUSE AND THE MOTORCYCLE

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			Check Total:	2,678.00				
AP	00045886	02/26/2021	5064 ROJAS, LUIS / JULIE	50.00		E2020 W21	1,000.00.0000 0131	LUIS-W21 E2020 (22681)
			Check Total:	50.00				
AP	00045887	02/26/2021	1761 SCHOLASTIC BOOK CLUBS	27.00	P021267	T63836001	1,125.03.3670 5110	THE BAD GUYS
				21.00	P021267	T63836001	1,125.03.3670 5110	MY WEIRDEST SCHOOL #1 MR
				24.00	P021267	T63836001	1,125.03.3670 5110	THE BINDER OF DOOM #1
				24.00	P021267	T63836001	1,125.03.3670 5110	NARWHAL UNICORN OF SEAL
				24.00	P021267	T63836001	1,125.03.3670 5110	A TO Z MYSTERIES SUPER
				17.50	P021267	T63836001	1,125.03.3670 5110	MY WEIRDER-ST SCHOOL #6
				24.00	P021267	T63836001	1,125.03.3670 5110	SARAI AND THE AROUND THE
				10.00	P021267	T63836001	1,125.03.3670 5110	ANDY SHANE IS NOT IN LOVE
				12.50	P021267	T63836001	1,125.03.3670 5110	DAYS WITH FROG AND TOAD
				10.00	P021267	T63836001	1,125.03.3670 5110	SARAH, PLAIN AND TALL
				10.00	P021267	T63836001	1,125.03.3670 5110	LITTLES 10-BOOK PACK
				24.00	P021267	T63836001	1,125.03.3670 5110	THE GOOD EGG 4-BOOK PACK
				27.00	P021267	T63836001	1,125.03.3670 5110	JUDY MOODY #3
			Check Total:	255.00				
AP	00045888	02/26/2021	004854 SET-SEG INC	145.80		EB00040464V	1,000.00.0000 9432	VISION-MARCH
				808.01		EB00040464D	1,000.00.0000 9432	DENTAL-MARCH
			Check Total:	953.81				
AP	00045889	02/26/2021	005461 UNITY SCHOOL BUS PARTS	34.40		0485471-IN	1,271.00.0000 5730	HALOGEN HI/LOW BEAM BULB
				54.45		0485471-IN	1,271.00.0000 5730	A8" ANCO WIPER BLADES
			Check Total:	88.85				
AP	00045890	02/26/2021	4866 VALVONA, JOSEPH	50.00		P2P-20_21	1,293.61.0000 0173	JOE(415240) P2P REFUND
			Check Total:	50.00				
AP	00045891	02/26/2021	3779 VERIZON WIRELESS	157.97		9873250596	1,261.00.0000 3410	FAXES-C/O;SP ED; HS; ELEM
				364.89		9873250596	1,261.00.0000 3410	FAX-BUS GARAGE
				56.83		9873250596	1,261.00.0000 3410	CELL
				2,481.36		9873250596	1,261.21.1310 3490	WIFI-CVEP

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			Check Total:	6,923.77 9,984.82		9873250596	1,284.11.0499 3490	WIFI-COVID
AP	00045892	02/26/2021	5315 WITTOCK SUPPLY COMPANY	19.29		25023837-00	1,261.03.0000 5993	760-1 PO PLG CAST-ELEM RM9
				29.50	P021265	25024622-00	1,261.04.0000 5993	BG 118723 COUPLER
				48.91	P021265	25024622-00	1,261.04.0000 5993	BG 118473 COUPLER
				38.82	P021265	25024622-00	1,261.04.0000 5993	BG 118705 COUPLER
			Check Total:	136.52				
AP	00045893	02/26/2021	5315 WITTOCK SUPPLY COMPANY	2,187.90	P021177	25023750-00	1,261.00.0796 5990	EZS8WSLK EZH20 8GPH- NO
			Check Total:	2,187.90				
AP	00045894	02/26/2021	6000 WOODWARD, LAURA	75.94		REIMBURSE2-	1,118.03.1500 5110	CLASSRM PET SUPPLIES
			Check Total:	75.94				
AP	00045895	03/04/2021	001040 CONSUMERS ENERGY	3,564.75		206612924343	1,261.03.0000 5510	SERVICE-ELEM SCH-FEB
				1,021.25		204566368578	1,261.04.0000 5510	SERVICE-MIDDLE SCH-FEB
				964.69		206612924052	1,261.04.0000 5510	SERVICE-MIDDLE SCH-FEB
				4,798.30		203854430212	1,261.05.0000 5510	SERVICE-HIGH SCH-FEB
				1,233.95		205278268101	1,261.06.0000 5510	SERVICE-TRANS-FEB
			Check Total:	11,582.94				
AP	00045896	03/04/2021	6027 DONNELLON, STACEY	330.00		SPEECH-3-3-	1,215.03.0013 3130	SPEECH 2/15-2/26/21
			Check Total:	330.00				
AP	00045897	03/04/2021	3710 TAMMY L TERRY	176.34		JJONES-3-5-21	1,000.00.0000 9408	XX-8035 JJONES 3/5 CHPTR 13
			Check Total:	176.34				
AP	00045898	03/04/2021	5712 TELNET WORLDWIDE	291.34	P021014	215744	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	291.34				
AP	00045899	03/04/2021	5791 TSA CONSULTING GROUP INC	63.92		62636	1,252.18.0000 7410	403(b)&/OR 457(b) ADMIN-JAN
			Check Total:	63.92				
AP	00045900	03/04/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	3/5 PAYROLL DEDUCT

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				850.00		AMERIPRISE	1.000.00.0000 9414	3/5 PAYROLL DEDUCT
				830.00		EQUITABLE	1.000.00.0000 9414	3/5 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1.000.00.0000 9414	3/5 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000 9414	3/5 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00045901	03/04/2021	4359 WEX BANK	73.10		70514137	1.261.00.0000 5710	FUEL-FORD-FEB
				66.45		70514137	1.261.00.0000 5710	FUEL-DODGE-FEB
			Check Total:	139.55				
AP	00045902	03/04/2021	000720 CAPAC COMM SCHOOLS	341,874.49		FEB2021-	1.000.00.0000 9410	TAXES-DEBT
			Check Total:	341,874.49				
AP	00045903	03/04/2021	5569 CHERRY, SCOTT / MICHELE	50.00		E2020	1.000.00.0000 0131	KAYLA E2020(22680) WI 2021
			Check Total:	50.00				
AP	00045904	03/04/2021	3359 GELISKE, BARRY S	20.00		SCORER-2-26-	1.293.61.0000 3190	G V BASKETBALL 2/26/21
				20.00		SCORER-2-27-	1.293.61.0000 3190	B V BASKETBALL 2/27/21
			Check Total:	40.00				
AP	00045905	03/04/2021	5920 NOVY, ROB	20.00		TICKETS-2-	1.293.61.0000 3190	B V BASKETBALL 2/27/21
			Check Total:	20.00				
AP	00045906	03/04/2021	4605 TICE, APRIL	40.00		P2P REFUND	1.293.61.0000 0173	TRENTON(415286) P2P 2020-21
				40.00		P2P REFUND	1.293.61.0000 0173	GABRIELLA(415286) P2P 2020-21
			Check Total:	80.00				
AP	00045907	03/11/2021	1859 AMAZON.COM CORP CREDIT	12.29	P021274	866369443469	1.111.03.0000 5110	2-Pack bubble cushion wrap
				8.56	P021274	866369443469	1.111.03.0000 5110	CAP Barbell HHY-CF004B mat
				6.97	P021274	866369443469	1.111.03.0000 5110	AdTech 100 pk 4" mini glue stk
				8.54	P021274	866369443469	1.111.03.0000 5110	AdTech 05660 hi Temp glue gun
				14.95	P021274	866369443469	1.111.03.0000 5110	Packing peanuts 3.5 cubic foot
				3.99	P021243	645639457755	1.113.05.0000 5110	Shipping
				4.63	P021243	668965869757	1.113.05.0000 5110	Glencoe Science: Motion, Force
				3.99	P021243	668965869757	1.113.05.0000 5110	Shipping

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				7.06	P021243	697954669587	1.113.05.0000 5110	Glencoe Science: Motion, Force
				5.93	P021243	766966665647	1.113.05.0000 5110	Glencoe Science: Motion, Force
				5.95	P021243	859535475887	1.113.05.0000 5110	Glencoe Science: Motion, Force
				7.38	P021243	955769595756	1.113.05.0000 5110	Glencoe Science: Motion, Force
				5.82	P021243	433433464988	1.113.05.0000 5110	Glencoe Science: Motion, Force
				67.50	P021243	443668457853	1.113.05.0000 5110	Glencoe Science: Motion, Force
				59.85	P021243	443668457853	1.113.05.0000 5110	Shipping
				23.22	P021243	443954437977	1.113.05.0000 5110	Glencoe Science: Motion, Force
				7.00	P021243	455456969438	1.113.05.0000 5110	Glencoe Science: Motion, Force
				-7.38	P021243	537794459565	1.113.05.0000 5110	did not receive- Glencoe
				25.20	P021243	566878385767	1.113.05.0000 5110	Glencoe Science: Motion, Force
				23.64	P021243	566878385767	1.113.05.0000 5110	Shipping
				7.79	P021243	594676996784	1.113.05.0000 5110	Glencoe Science: Motion, Force
				7.00	P021243	599493963786	1.113.05.0000 5110	Glencoe Science: Motion, Force
				3.49	P021243	635349473544	1.113.05.0000 5110	Glencoe Science: Motion, Force
				3.99	P021243	635349473544	1.113.05.0000 5110	Shipping
				4.63	P021243	645639457755	1.113.05.0000 5110	Glencoe Science: Motion, Force
				36.99	P021285	435965944339	1.231.00.0000 5910	WHITE NOISE MACHINE,AVANTEK
				109.98	P021279	785963433343	1.271.00.0000 5910	BROTHER TN 850 BLACK
			Check Total:	468.96				
AP	00045908	03/11/2021	1859 AMAZON.COM CORP CREDIT	140.07	P021294	673367748356	1.125.03.1600 5110	CHEEZ-IT CRACKERS (60 CT)
				38.40	P021294	673367748356	1.125.03.1600 5110	STARBURST BULK CANDY 10LB
				18.61	P021294	673367748356	1.125.03.1600 5110	TOOTSIE ROLL MIDGEES 77.76 OZ
				70.94	P021294	673367748356	1.125.03.1600 5110	CEDE SMARTIES BULK 10 LB
			Check Total:	268.02				
AP	00045909	03/11/2021	5846 AUXIOM LLC	395.00	P021245	0003843	1.284.11.0000 7410	SLED WATCHDOG SUPPORT
				7,020.00	P021245	0003843	1.284.11.0000 7410	WATCHDOG ADVANCED HARDWARE
				0.00	P021245	0003843	1.284.11.0000 7410	RENEWED SUPPORT COVERAGE
				0.00	P021245	0003843	1.284.11.0000 7410	QUOTE # 1788
			Check Total:	7,415.00				
AP	00045910	03/11/2021	4776 BROWN CITY ELEVATOR	448.00	P021292	204187	1.261.00.0000 5992	50 # BAGS OF ICE BYTER

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			Check Total:	448.00				
AP	00045911	03/11/2021	000057 CAPAC AUTO REPAIR	0.00	P021290	14342	1,261.00.0000 4120	QUOTE # 14342
				62.40	P021290	14342	1,261.00.0000 4120	SPARK PLUGS, REMOVE &
				51.96	P021290	14342	1,261.00.0000 4120	DURALAST GOLD WIRESET
				2.50	P021290	14342	1,261.00.0000 4120	SHOP SUPPLIES
				0.00	P021290	14369	1,261.00.0000 4120	QUOTE #14369
				93.60	P021290	14369	1,261.00.0000 4120	UNIVERSAL JOINT, REMOVE &
				202.80	P021290	14369	1,261.00.0000 4120	WHEEL BEARING, REMOVE &
				21.78	P021290	14369	1,261.00.0000 4120	RIGHT INNER NATIONAL WHEEL
				8.39	P021290	14369	1,261.00.0000 4120	RIGHT INNER U JOINT
				11.86	P021290	14369	1,261.00.0000 4120	SHOP SUPPLIES
				10.34		14369	1,261.00.0000 4120	BRAKE HARDWARE
			Check Total:	465.63				
AP	00045912	03/11/2021	000697 CHARTWELLS	7,639.83		X093830521	5,297.00.0858 3130	CONTRACTED PUPIL SERVICES
				8,028.26		X093830521	5,297.00.0858 3150	PS MANAGEMENT SERVICES
				11,135.46		X093830521	5,297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				2,395.69		X093830521	5,297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	29,199.24				
AP	00045913	03/11/2021	0927 CINTAS CORP	26.86		4076894229	1,261.00.0000 5993	MAT-CENTRAL OFFICE
				79.72		4076894217	1,261.03.0000 5993	DUST MOPS-ELEM
				20.14		4076894221	1,261.03.0000 5993	MATS-CAFETORIUM
				136.90		4076894221	1,261.05.0000 5993	DUST MOPS-HIGH
				70.44		4074934264	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4075608690	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				100.39		4076250857	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4076894274	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
			Check Total:	575.33				
AP	00045914	03/11/2021	2435 COLLINS, JANET	20.00		TICKET-3-2-21	1,293.61.0000 3190	B V BASKETBALL 3/2/21
			Check Total:	20.00				
AP	00045915	03/11/2021	000957 CRYSTAL WATER CO	10.00		188110	1,232.00.0000 5910	WATER-CETNRAL OFFICE

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			Check Total:	10.00				
AP	00045916	03/11/2021	001320 DTE ENERGY	1,883.86		910000699504	1,261.03.0000	5520 SERVICE-ELEM SCH-FEB
				1,387.33		910000708388	1,261.04.0000	5520 SERVICE-MIDDLE SCH-FEB
				194.34		910000698274	1,261.05.0000	5520 SERVICE-ATH FIELD-FEB
				8,219.48		910000698662	1,261.05.0000	5520 SERVICE-HIGH SCH-FEB
				1,037.91		910000698415	1,261.06.0000	5520 SERVICE-TRANS-FEB
			Check Total:	12,722.92				
AP	00045917	03/11/2021	001320 DTE ENERGY	81.93		200052763104	1,261.00.0000	5520 SERVICE-OVERHEAD-FEB
				2,595.95		200332669539	1,261.03.0000	5520 SERVICE-ELEM SCH-FEB
			Check Total:	2,677.88				
AP	00045918	03/11/2021	4308 EDMENTUM	345.00		INV154525	1,111.03.0798	8210 CALVERT DIGITAL-ELEM
				690.00		INV155332	1,111.03.0798	8210 CALVERT DIGITAL-ELEM-JAN
			Check Total:	1,035.00				
AP	00045919	03/11/2021	001889 F.A.R. MANAGEMENT INC.	270.00	P021013	2102B554	1,252.18.0000	3190 QUARTERLY UTAX-3/1-5/31/21
			Check Total:	270.00				
AP	00045920	03/11/2021	1690 FLETCHER FEALKO SHOUDY	280.00		17200	1,231.00.0000	3170 LEGAL SERVICES-JAN 14-27
			Check Total:	280.00				
AP	00045921	03/11/2021	000502 FOSTER BLUE WATER OIL	535.33		2103302953	1,271.00.0000	5710 FUEL-FEB
				648.84		2104003330	1,271.00.0000	5710 FUEL-FEB
				384.88		2104702715	1,271.00.0000	5710 FUEL-FEB
				689.70		2105404121	1,271.00.0000	5710 FUEL-FEB
			Check Total:	2,258.75				
AP	00045922	03/11/2021	4803 FRONNEY'S FOODS	79.80		201502 7017	1,111.03.0798	5610 WATER-ELEM
			Check Total:	79.80				
AP	00045923	03/11/2021	3359 GELISKE, BARRY S	20.00		SCORER-3-1-	1,293.61.0000	3190 G V BASKETBALL 3/1/21
				20.00		SCORER-3-2-	1,293.61.0000	3190 B V BASKETBALL 3/2/21
				20.00		SCORER-3-3-	1,293.61.0000	3190 G V BASKETBALL 3/3/21

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					20.00		SCORER-3-4-	1.293.61.0000	3190	B V BASKETBALL 3/4/21
					20.00		SCORER-3-6-	1.293.61.0000	3190	B 8TH GR BASKETBALL 3/6/21
				Check Total:	100.00					
AP	00045924	03/11/2021	5487	GELISKE, TERRY	20.00		SCORER-3-6-	1.293.61.0000	3190	B 7TH GR BASKETBALL 3/6/21
				Check Total:	20.00					
AP	00045925	03/11/2021	5579	GOYETTE MECHANICAL CO INC	246.38	P021302	910069730	1.261.00.0000	4111	LABOR FOR BOILER AT BUS
					328.50	P021302	910069730	1.261.00.0000	4111	LABOR 1/20/21 BOILER AT
					49.00	P021302	910069730	1.261.00.0000	4111	COUPLER
					-28.10	P021302	910069730	1.261.00.0000	4111	DISCOUNT
					232.00	P021302	910069730	1.261.00.0000	4111	MOTOR BRACKET
				Check Total:	827.78					
AP	00045926	03/11/2021	004199	J.W. PEPPER & SON INC	47.00		363276455	1.111.03.0000	5110	CAN CAN EPRINT
					60.00		363212492	1.113.05.0000	5110	SUN CYCLES EPRINT
					22.99		363261341	1.113.05.0000	5115	INSCRIPTN OF HOPE EPRINT
					15.75		363263945	1.113.05.0000	5115	HOW CAN I KEEP FROM SINGING?
					22.50		363263945	1.113.05.0000	5115	OMNIA VINCIT AMOR-
					37.50		363263945	1.113.05.0000	5115	SWINGIN' W/ THE SAINTS
					6.75		363264382	1.113.05.0000	5115	HOW CAN I KEEP FROM SINGING?
				Check Total:	212.49					
AP	00045927	03/11/2021	002775	JANUS SUPPLY COMPANY, R.	32.28	P021286	230225	1.261.00.0796	5990	BOTTLE PLASTIC 32OZ &
					1,403.40	P021286	230225	1.261.00.0796	5991	FLEXWIPES CANISTER 6/75
					1,169.78	P021286	230225	1.261.00.0796	5991	HALT DISINFECTANT HOSP
				Check Total:	2,605.46					
AP	00045928	03/11/2021	5704	JOHNSON CONTROLS	1,160.00	P021240	87513660	1.261.03.0000	4111	TROUBLESHOOT FIRE ALARM-ELEM
				Check Total:	1,160.00					
AP	00045929	03/11/2021	002874	JOSTENS	252.00	P021297	25652189	1.241.05.0000	3610	Diplomas, Class of 2021,
					14.58	P021297	25652189	1.241.05.0000	3610	Shipping & Handling
				Check Total:	266.58					

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AP	00045930	03/11/2021	4842 LASKOWSKI, TERI	25.00		P2P	1,293.61.0000 0173	DANNY-415237-LESS CLASS DUES
				100.00		P2P	1,293.61.0000 0173	BEN-415237-R/O+BB PANTS
			Check Total:	125.00				
AP	00045931	03/11/2021	0221 LOWE'S	30.36	P021304	9217837	1,261.00.0000 5991	25 FT DBT RATCHET STRAPS
				216.61	P021304	9217837	1,261.00.0796 5990	SCAFFOLDING
			Check Total:	246.97				
AP	00045932	03/11/2021	000999 MEDLER ELECTRIC CO	24.28		S4820768.001	1,261.00.0000 5992	20WA21 LED LAMP,ELEM-
				41.00		S4798412.001	1,261.00.0000 5993	8" RECESSED DWNLGHT-BUS
			Check Total:	65.28				
AP	00045933	03/11/2021	4821 METS	662.02	P021010	16670	1,271.00.0000 3110	MECHANIC -CONTRACTED
				1,440.03		16670	1,271.00.0000 3110	CONTRACTED SERV-BUS DRIVERS
				629.99	P021010	16718	1,271.00.0000 3110	MECHANIC -CONTRACTED
				682.75		16718	1,271.00.0000 3110	CONTRACTED SERV-BUS DRIVERS
			Check Total:	3,414.79				
AP	00045934	03/11/2021	2067 NEOLA INC	1,225.00		88925	1,231.00.0000 3150	CONT UPDT SERV-POL V35, #2
			Check Total:	1,225.00				
AP	00045935	03/11/2021	1740 PAUL'S COLLISION & TOWING	225.00		62739	1,271.00.0000 4130	BUS#13-ROEHL/MARTIN->BUS
			Check Total:	225.00				
AP	00045936	03/11/2021	081910 ST CLAIR COUNTY COMM	1,232.50		21WICAPAC	1,113.05.0000 3710	B LASKOWSKI-WI2021 DUAL ENROLL
				1,070.00		21WICAPAC	1,113.05.0000 3710	S SHELLENBRGR-WI2021 DL ENRLL
			Check Total:	2,302.50				
AP	00045937	03/11/2021	005060 ST CLAIR RESA	37.00		AR117591	1,111.03.0000 3190	NURSING SERV-ALLGRY STD TRNING
				289.12		AR117559	1,214.03.0013 3132	PSYCHOLOGICAL SERV NOV/DEC
				899.47		AR117602	1,214.03.0013 3132	PSYCHOLOGICAL SERV-JAN
				867.34		AR117559	1,214.05.0013 3132	PSYCHOLOGICAL SERV NOV/DEC
				1,024.39		AR117602	1,214.05.0013 3132	PSYCHOLOGICAL SERV-JAN
				37,794.86		AR117595	1,221.10.0010 3120	GEN ED SUPPORT-FALL 2020 774.9
				2,191.29	P021207	AR117561	1,271.00.0000 3101	SPECIAL ED BUSING-NOV 2020

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				7,626.75	P021107	AR117534	1,284.11.0000 3101	TECH SUPPORT-2020/21
				22.50	P021107	AR117534	1,284.21.1310 3101	TECH SUPPORT-CVEP-2020/21
			Check Total:	50,752.72				
AP	00045938	03/11/2021	005100 STANDARD OFF SUPPLY	8.79	P021289	012945	1,232.00.0000 5910	YELLOW LEGAL PADS-12 PACK
				8.28	P021289	012945	1,232.00.0000 5910	POST IT (12 PACK) 1.5X2
				9.72	P021289	012945	1,232.00.0000 5910	SPIRAL NOTEBOOKS WIDE
				4.27	P021289	012945	1,232.00.0000 5910	RUBBER BANDS SIZE 19
				4.19	P021289	012945	1,232.00.0000 5910	WRITE ON INDEX TABS
			Check Total:	35.25				
AP	00045939	03/11/2021	5999 TEACHERS PAY TEACHERS	5.00	P021293	146438046	1,113.05.0000 5110	Radical Functions and
				3.00	P021293	146438046	1,113.05.0000 5110	Characteristics of
				2.99	P021293	146438046	1,113.05.0000 5110	P.O. Processing Fee
				3.00	P021293	146438046	1,113.05.0000 5110	Rational Functions I Have
				17.95	P021293	146438046	1,113.05.0000 5110	Rational Functions
				2.00	P021293	146438046	1,113.05.0000 5110	Attributes of Rational
			Check Total:	33.94				
AP	00045940	03/11/2021	6035 TENURGY LLC	77.46		CAPAC-102	1,252.18.0000 3190	CONSUMERS ENERGY SAVINGS-FEB
			Check Total:	77.46				
AP	00045941	03/11/2021	000482 THE STORE	87.00	P021273	6966	1,261.03.0000 5993	HARDI CUBE SALT 50 LB
				94.25	P021273	6966	1,261.05.0000 5993	HARDI CUB SALT 50 LB
			Check Total:	181.25				
AP	00045942	03/11/2021	005430 TRI-CITY TIMES	30.00		RENEWAL202	1,232.00.0000 5410	RENEWAL ANNUAL SUBSCRIPTION
				140.00		FEB_2021	1,283.12.0000 3510	HELP WANTED- 2/3-2/24/21
			Check Total:	170.00				
AP	00045943	03/11/2021	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-3-8-21	1,257.18.0000 3430	POC#70910290 REFILL METER PSTG
			Check Total:	1,000.00				
AP	00045944	03/11/2021	005461 UNITY SCHOOL BUS PARTS	222.32		0485878-IN	1,271.00.0000 5730	1080 SERIES-2 WIRE STAINLESS

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			Check Total:	222.32				
AP	00045945	03/11/2021	005530 VILLAGE OF CAPAC	857.46		0030100000	1,261.03.0000 3830	WATER & SEWER-ELEM-11/4-2/4/21
				5.83		0062900000	1,261.03.0000 3830	AW-ATH FIELD-11/4-2/4/21
				787.24		0063000000	1,261.03.0000 3830	WATER & SEWER-ELEM-11/4-2/4/21
				164.91		0063500000	1,261.03.0000 3830	WATER & SEWER-ELEM-11/4-2/4/21
				85.91		0020200000	1,261.04.0000 3830	WATER & SEWER-MS-11/4-2/4/21
				283.07		0020300000	1,261.04.0000 3830	WATER & SEWER-MS-11/4-2/4/21
				50.79		0062800000	1,261.04.0000 3830	RW;RS;AW;AS-MS-11/4-2/4/21
				518.37		0063300000	1,261.04.0000 3830	RW;RS;AW;AS-MS-11/4-2/4/21
				1,096.69		0030400000	1,261.05.0000 3830	WATER & SEWER-HS-11/4-2/4/21
				358.79		0059700000	1,261.06.0000 3830	WATER & SEWER-TRAN-11/4-2/4/21
			Check Total:	4,209.06				
AP	00045946	03/11/2021	5315 WITTOCK SUPPLY COMPANY	121.03	P021305	25025470-00	1,261.00.0796 5990	FAUCET-ELEM CUSTODIAL
				121.03	P021305	25025515-00	1,261.00.0796 5990	FAUCET-ELEM CUSTODIAL
			Check Total:	242.06				
AP	00045947	03/11/2021	1566 YARD SERVICE INC	10,975.00		1362-2-28-21	1,261.00.0000 4112	SNOW REMOVAL/SALTING-FEB
			Check Total:	10,975.00				
AP	00045948	03/18/2021	6059 HURON HIGH SCHOOL ATHLETICS	125.00		MS CHEER-3-	1,293.53.9410 7410	MS COMP CHEER INV 3/13/21
			Check Total:	125.00				
AP	00045949	03/18/2021	3710 TAMMY L TERRY	176.34		JJONES-3-19-	1,000.00.0000 9408	XX-8035 JJONES 3/19 CHPTR 13
			Check Total:	176.34				
AP	00045950	03/18/2021	5792 TSA CONSULTING GROUP INC	4,505.27		GLP GROUP	1,000.00.0000 9414	3/19 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	3/19 PAYROLL DEDUCT
				1,180.00		AMERICAN	1,000.00.0000 9414	3/19 PAYROLL DEDUCT
				850.00		AMERIPRISE	1,000.00.0000 9414	3/19 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	3/19 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00045951	03/18/2021	3779 VERIZON WIRELESS	115.90		9875381395	1,261.00.0000 3410	FAXES

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				55.32		9875381395	1,261.00.0000 3410	CELL
				2,481.10		9875381395	1,261.21.1310 3490	MIFI-CVEP
				1,547.27		9874828005	1,284.11.0499 3490	MIFI-COVID
				6,923.07		9875381395	1,284.11.0499 3490	MIFI-COVID
			Check Total:	11,122.66				
AP	00045952	03/25/2021	3957 AFLAC	251.72		AFLAC-	1,000.00.0000 9420	AFLAC-MARCH
			Check Total:	251.72				
AP	00045953	03/25/2021	000750 CAPAC HARDWARE STORE LLC	53.25		D143529	1,261.00.0000 5991	UNIBIT; TUBE; STRAP
				87.52		D143084	1,261.00.0796 5990	BOTTLE STATION INSTALL SUPPL
				1.29		D143096	1,261.00.0796 5990	BOTLLE STATION INSTALL SUPPL
				76.26		D143535	1,261.00.0796 5990	BOTTLE STATION INSTALL SUPPL
				14.38		D143590	1,261.00.0796 5990	BOTTLE STATION INSTALL SUPPL
				3.78		D144376	1,261.03.0000 5991	KEYS-ELEM
				4.98		E30693	1,261.03.0000 5991	BLU STL CUT TACK-ELEM
				3.99		E30729	1,261.03.0000 5991	GEN PUR SCREWS - ELEM
				14.57		E30814	1,261.03.0000 5991	SPACKLING;SPONGE-ELEM
				26.96		D143665	1,261.03.0000 5991	CONC SCREW;DRIL BIT-MEDIA CTR
				39.55		D144088	1,261.03.0000 5991	CONC SCREW;BIT- MEDIA CTR-ELEM
				7.56		D144376	1,261.05.0000 5991	KEY-HS
			Check Total:	334.09				
AP	00045954	03/25/2021	2435 COLLINS, JANET	20.00		TICKETS-3-	1,293.61.0000 3190	G V BASKETBALL 3/18/21
			Check Total:	20.00				
AP	00045955	03/25/2021	5771 FANTIN, HEATHER / ERNESTO	50.00		P2P_REFUND	1,293.61.0000 0173	A SCHNEIDER(415290) 20/21
				50.00		P2P_REFUND	1,293.61.0000 0173	S SCHNEIDER(415290) 20/21
			Check Total:	100.00				
AP	00045956	03/25/2021	1690 FLETCHER FEALKO SHOUDY	360.00		17329	1,231.00.0000 3170	LEGAL SRVCE-SCH SALE 2/2-2/4
			Check Total:	360.00				
AP	00045957	03/25/2021	3359 GELISKE, BARRY S	20.00		SCORER-3-13-	1,293.61.0000 3190	G 8TH GR BASKETBALL 3/13/21
				20.00		SCORER-3-16-	1,293.61.0000 3190	G V BASKETBALL 3/16/21

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				20.00		SCORER-3-18-	1.293.61.0000 3190	G V BASKETBALL 3/18/21
				20.00		SCORER-3-20-	1.293.61.0000 3190	B 7TH GR BASKETBALL 3/20/21
			Check Total:	80.00				
AP	00045958	03/25/2021	2162 JOSTENS DIPLOMA DIVISION	14.01		24855014	1.113.21.1310 5990	CVEP-DIPLOMA-E WEBSTER
			Check Total:	14.01				
AP	00045959	03/25/2021	003260 M.E.S.S.A.	45.26		2104-0096773	1.000.00.0000 9401	OPTIONAL-APRIL
				82,169.64		2104-0096773	1.000.00.0000 9416	HEALTH INS-APRIL
			Check Total:	82,214.90				
AP	00045960	03/25/2021	5736 MADISON NATIONAL LIFE	119.25		13219	1.000.00.0000 9434	LIFE;AD&D-APRIL
			Check Total:	119.25				
AP	00045961	03/25/2021	000486 MIDWAY DISPOSAL	113.15		3-10-21-1431	1.261.00.0000 3840	TRASH PU-T/M-APRIL
				282.38		3-10-21-1431	1.261.03.0000 3840	TRASH PU-ELEM-APRIL
				113.14		3-10-21-1431	1.261.04.0000 3840	TRASH PU-MS-APRIL
				282.38		3-10-21-1431	1.261.05.0000 3840	TRASH PU-HS-APRIL
			Check Total:	791.05				
AP	00045962	03/25/2021	1120 MSBOA - DISTRICT III	40.00		44045	1.291.05.0000 7901	JRHI-VIRTUAL BND/ORCHSTRA FEST
				40.00		44046	1.291.05.0000 7901	HS VIRTUAL BND/ORCHSTRA FEST
			Check Total:	80.00				
AP	00045963	03/25/2021	000865 PORT HURON MUSIC CENTER	99.90		1239612	1.111.03.0000 5110	SOUND INNOV-BK 2-ELEM
				42.00		1241878	1.113.05.0000 4120	REPAIR PARTS-CORKS
				12.00		R127889	1.113.05.0000 4120	EUPHONIUM-CASING;PISTON;TRIM
				179.00		R127890	1.113.05.0000 4120	FLUTE-CORK;HDJNT;FT JNT;PAD
				129.75		R127891	1.113.05.0000 4120	FLUTE-DENT;PAD;CORK;
				32.00		R127892	1.113.05.0000 4120	BARITONE SAX-GUARD TAB
				54.00		R127893	1.113.05.0000 4120	BARITONE-CAPS;SLEEVE/CASING
				18.00		R127949	1.113.05.0000 4120	BASS CLARINET-BELL ONLY
				10.00		1239090	1.113.05.0000 4120	REPAIR PARTS-MUTE CORK
				57.78		1240877	1.113.05.0000 5106	REED BCLAR; LIG TSAX
				11.96		88886	1.113.05.0000 5106	CORK GREASE

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				22.48		1242304	1.113.05.0000 5110	SOUND INNOV-BTONE;PERC;BK 2
				83.99		1239611	1.113.05.0000 5110	MTHPCE TUBA HELLEBERG
				47.59		1239669	1.113.05.0000 5110	MTHPCE BCLAR 4C
				22.98		1240105	1.113.05.0000 5110	LIG BCLAR; BSAX
			Check Total:	823.43				
AP	00045964	03/25/2021	5940 QUADIENT FINANCE USA INC	12.78		0001518636	1.241.03.0000 3430	POSTAGE/MAILING-ELEM
			Check Total:	12.78				
AP	00045965	03/25/2021	5939 QUADIENT LEASING	539.76		N8765029	1.257.18.0000 4220	LEASE JAN - APR
			Check Total:	539.76				
AP	00045966	03/25/2021	000694 SEG WORKERS COMPENSATION	1,505.00		74040	1.000.00.0000 9192	4TH QTR WORKERS COMP FUND
			Check Total:	1,505.00				
AP	00045967	03/25/2021	004854 SET-SEG INC	808.01		EB00040997D	1.000.00.0000 9432	DENTAL-APRIL
				145.80		EB00040997V	1.000.00.0000 9432	VISION-APRIL
			Check Total:	953.81				
AP	00045968	04/07/2021	3710 TAMMY L TERRY	176.34		JJONES-4-2-21	1.000.00.0000 9408	xx-8035 JJONES 4/2 CHPTR 13
			Check Total:	176.34				
AP	00045969	04/07/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1.000.00.0000 9414	4/2 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	4/2 PAYROLL DEDUCT
				830.00		EQUITABLE	1.000.00.0000 9414	4/2 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1.000.00.0000 9414	4/2 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000 9414	4/2 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00045970	04/08/2021	5997 ALBRECHT AUCTION SERVICE LLC	330.00		PLUCKER	1.113.05.0000 5110	LARGE CHICKEN PLUCKER
			Check Total:	330.00				
AP	00045971	04/08/2021	0943 ALLENTON COLLISION	194.34	P021309	GVG014491	1.261.00.0000 4120	REPLACE LT CONTROL ASSY;
				57.20	P021309	GVG014491	1.261.00.0000 4120	LABOR HOURS

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			Check Total:	251.54				
AP	00045972	04/08/2021	1859 AMAZON.COM CORP CREDIT	8.99	P021314	545685658889	1.122.05.0013	5110 Legal Pads - Pack of 12 ,
				42.56	P021312	4733747787959	1.212.05.0000	5910 Ultimate Office Adjusta Vw 10
				4.47	P021307	657554966838	1.216.03.0013	5110 Sharpie S-Gel Pens, Medium
				4.47	P021307	657554966838	1.216.03.0013	5110 BIC clean Wite-Out brand
				7.99	P021307	657554966838	1.216.03.0013	5110 Mr. Pen Assorted Colors
				13.53	P021307	657554966838	1.216.03.0013	5110 Scotch Magic Tape, 6 rolls
				3.79	P021307	657554966838	1.216.03.0013	5110 Scotch 8" Precision
				8.99	P021307	657554966838	1.216.03.0013	5110 TOPS The legal Pad Writing
				9.99	P021307	657554966838	1.216.03.0013	5110 MingNor Battery Operated
				42.56	P021312	437457589339	1.216.05.1400	5910 Ultimate Office Adjusta Vw 10
				4.77	P021308	443678755847	1.232.00.0000	5910 TICONDEROGA PINK CRNTN ERASER
				13.94	P021308	443678755847	1.232.00.0000	5910 HAND HELD MASSAGER BACK
				23.97	P021308	443678755847	1.232.00.0000	5910 SHARPIE TWIN TIP PERMANENT
				19.98	P021308	443678755847	1.232.00.0000	5910 GUAREN US 50-PC FLOAT &
				16.43	P021337	869739759777	1.232.00.0000	5910 UNIVERSAL PACKING TAPE 6
				8.99	P021312	437457589339	1.241.05.0000	5910 Staple Remover
			Check Total:	235.42				
AP	00045973	04/08/2021	1859 AMAZON.COM CORP CREDIT	26.25	P021318	853684933673	1.125.03.1600	5110 TOPS The Legal Pad Writing
			Check Total:	26.25				
AP	00045974	04/08/2021	1859 AMAZON.COM CORP CREDIT	159.95	P021316	454673984793	1.261.00.0796	5990 Bulk 2000 Pieces MASKS CHILDRN
				1,474.40	P021300	999997555786	1.261.00.0796	5990 VIPER CLEANING EQUIPMENT
			Check Total:	1,634.35				
AP	00045975	04/08/2021	1859 AMAZON.COM CORP CREDIT	29.94	P021334	456884957998	1.261.08.0797	5990 BIGOX FACE MASK DISPOSABLE
				38.97	P021334	456884957998	1.261.08.0797	5990 KIDS FACE MASK, DISPOSABLE
				44.97	P021334	456884957998	1.261.08.0797	5990 DISPOSABLE VINYL GLOVES
				105.00	P021334	447445573966	1.261.08.0797	5991 FLEXWIPES DISINFECTANT
			Check Total:	218.88				
AP	00045976	04/08/2021	4226 BIG D'S KUSTOMZ	4,575.00		4-5-21	1.271.00.0000	4130 BUS #17 REAR REPAIR

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			Check Total:	4,575.00				
AP	00045977	04/08/2021	1179 CDW-G	147,550.00	P021296	8895013	1,284.11.0796	5110 DELL CHROMEBOOK 3100
				15,600.00	P021296	9051417	1,284.11.0796	5110 GOOGLE CHROME MANAGEMENT
			Check Total:	163,150.00				
AP	00045978	04/08/2021	0927 CINTAS CORP	26.86		4079537968	1,261.00.0000	5993 MAT-CENTRAL OFFICE
				20.14		4079537947	1,261.03.0000	5993 MATS- CAFETORIUM
				79.72		4079537996	1,261.03.0000	5993 DUST MOPS-ELEM
				136.90		4079537947	1,261.05.0000	5993 DUST MOPS-HS
				70.44		4077571339	1,271.00.0000	5790 SHOP TOWELS & MATS
				70.44		4078227045	1,271.00.0000	5790 SHOP TOWELS & MATS
				90.61		4078948858	1,271.00.0000	5790 SHOP TOWELS & MATS; DISP PAPER
				70.44		4079537975	1,271.00.0000	5790 SHOP TOWELS & MATS
			Check Total:	565.55				
AP	00045979	04/08/2021	001040 CONSUMERS ENERGY	3,273.01		206434979215	1,261.03.0000	5510 SERVICE-ELEM SCH-MARCH
				1,263.60		2037654704	1,261.04.0000	5510 SERVICE-MIDDLE SCH-MARCH
				990.50		206434979036	1,261.04.0000	5510 SERVICE-MIDDLE SCH-MARCH
				4,573.86		202697578378	1,261.05.0000	5510 SERVICE-HS SCH- MARCH
				661.93		2060792206	1,261.06.0000	5510 SERVICE-TRANS-MARCH
			Check Total:	10,762.90				
AP	00045980	04/08/2021	000957 CRYSTAL WATER CO	16.50		188247	1,232.00.0000	5910 WATER-CENTRAL OFFICE
			Check Total:	16.50				
AP	00045981	04/08/2021	001320 DTE ENERGY	81.44		200232787148	1,261.00.0000	5520 SERVICE-OVERHEAD-MARCH
				2,776.97		200322735890	1,261.03.0000	5520 SERVICE-ELEM SCH-MARCH
			Check Total:	2,858.41				
AP	00045982	04/08/2021	4495 DYNAMIC DRAIN SERVICES LLC	120.00	P021321	07462	1,261.05.0000	4111 MOP SINK DRAIN-HIGH SCH
			Check Total:	120.00				
AP	00045983	04/08/2021	080550 EMMETT TWP TREASURER	75.00	P021332	2-17-21	1,231.00.0000	3190 March 10 2020 ballot
				75.00	P021332	2-17-21	1,231.00.0000	3190 Aug 4 2020 ballot

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				75.00	P021332	2-17-21	1,231.00.0000 3190	Nov 3 2020 ballot
			Check Total:	225.00				
AP	00045984	04/08/2021	000502 FOSTER BLUE WATER OIL	892.80		2106104112	1,271.00.0000 5710	FUEL-MARCH
				884.21		2106803312	1,271.00.0000 5710	FUEL-MARCH
				957.24		2107503771	1,271.00.0000 5710	FUEL-MARCH
				693.67		2108900513	1,271.00.0000 5710	FUEL-MARCH
			Check Total:	3,427.92				
AP	00045985	04/08/2021	4803 FRONNEY'S FOODS	79.80		3-5-21	1,111.03.0798 5610	WATER-ELEM
			Check Total:	79.80				
AP	00045986	04/08/2021	5579 GOYETTE MECHANICAL CO INC	301.13	P021322	910072343	1,261.05.0000 4111	LABOR TO DIAGNOSE HEAT
			Check Total:	301.13				
AP	00045987	04/08/2021	6067 HEIDEN, CHRIS	19.75		LUNCH RFND	5,297.00.0000 0161	CHRIS-LUNCH REFUND
			Check Total:	19.75				
AP	00045988	04/08/2021	1518 HEINEMANN	1,275.00	P021323	7304585	1,125.03.1600 5110	BENCHMARK ASSESSMENT K-2
				127.50	P021323	7304585	1,125.03.1600 5110	SHIPPING
			Check Total:	1,402.50				
AP	00045989	04/08/2021	000489 HORTMARK	400.00	P021341	138875	1,261.05.0000 4111	POLYGAL PATCH IN GREENHOUSE
			Check Total:	400.00				
AP	00045990	04/08/2021	5098 MAKE MUSIC INC	0.00	P021319	INV-	1,113.05.0798 5110	REF CODE # CKBE-6DYV
				40.00	P021319	INV-	1,113.05.0798 5110	FULL ACCESS EDUCATOR
				600.00	P021319	INV-	1,113.05.0798 5110	STD STUDENT SUBSCRIP -
			Check Total:	640.00				
AP	00045991	04/08/2021	000423 MARSHALL E. CAMPBELL	33.90		6061806	1,261.00.0000 5991	DRILL 3/16 MASORNARY
				31.20		6061804	1,261.00.0796 5990	ANCHOR WALL-DOG KIT-BTL FL ST
				14.05		6061803	1,261.03.0000 5991	CAP SCREW; DRILL; TAP-ELEM
			Check Total:	79.15				

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AP	00045992	04/08/2021	4821 METS	629.99	P021010	16766	1,271.00.0000 3110	MECHANIC -CONTRACTED
				1,186.35		16766	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
				629.99	P021010	16815	1,271.00.0000 3110	MECHANIC -CONTRACTED
				1,801.40		16815	1,271.00.0000 3110	BUS DRIVERS-CONTRACTED SERV
			Check Total:	4,247.73				
AP	00045993	04/08/2021	3983 PIOTROWSKI, KAREN	50.00		P2P	1,293.61.0000 0173	CAMERON-P2P(415239) 2020/21
			Check Total:	50.00				
AP	00045994	04/08/2021	005060 ST CLAIR RESA	10.00	P021277	AR117621	1,137.08.0000 3220	E CHAPA-3/6/21 EARLY CHILDHOOD
				10.00		AR117621	1,137.08.0000 3220	C MILLER-3/6/21 EARLY CHILDHD
				10.00		AR117621	1,137.08.0000 3220	B EVANS-3/6/21 EARLY CHILDHD
				10.00		AR117621	1,137.08.0000 3220	L WOODWARD-3/6/21 EARLY
				1,757.22	P021207	AR117634	1,271.00.0000 3101	SPECIAL ED BUSING 2020/21-DEC
				8,132.70	P021107	AR117627	1,284.11.0000 3101	TECH SUPPORT-2020/21-FEB
				115.13		AR117613	1,284.11.0000 5121	PLYWOOD;MISC-PRESSBOX;NETWK
				22.50	P021107	AR117627	1,284.21.1310 3101	TECH SUPPORT-CVEP-2020/21-FEB
			Check Total:	10,067.55				
AP	00045995	04/08/2021	5712 TELNET WORLDWIDE	289.51	P021014	218314	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	289.51				
AP	00045996	04/08/2021	6035 TENURGY LLC	77.45		CAPAC-103	1,252.18.0000 3190	CONSUMERS ENERGY SAVINGS-
			Check Total:	77.45				
AP	00045997	04/08/2021	5791 TSA CONSULTING GROUP INC	65.80		63752	1,252.18.0000 7410	403(b) &/OR 457(b) ADMIN-FEB
			Check Total:	65.80				
AP	00045998	04/08/2021	4600 VIEW NEWSPAPER GROUP	685.00	P021303	305103	1,283.12.0000 3510	WEEKS EMPLOYMENT AD (4
				257.25	P021306	305103	1,283.12.0000 3510	4-WEEKS EMPLOYMENT ADDS,
			Check Total:	942.25				
AP	00045999	04/08/2021	4359 WEX BANK	75.91		70960493	1,261.00.0000 5710	FUEL-MARCH-FORD
				28.47		70960493	1,261.00.0000 5710	FUEL-MARCH-DODGE

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			Check Total:	104.38				
AP	00046000	04/08/2021	5315 WITTOCK SUPPLY COMPANY	287.82	P021328	25026313-00	1,261.05.0000	5993 FAUCET
				6.26	P021328	25026313-00	1,261.05.0000	5993 POLYBRD LAV 3/8 CMP X
				2.67	P021328	25026313-00	1,261.05.0000	5993 TRAP 1 1/4 WHTPP-BG
				120.08	P021328	25026332-00	1,261.05.0000	5993 4" WHIT LAVE
				19.29	P021328	25026332-00	1,261.05.0000	5993 PO PLG CAST 1.25X6 TLPC
				0.00	P021328	25026332-00	1,261.05.0000	5993 8TH GRADE WING
			Check Total:	436.12				
AP	00046001	04/08/2021	5315 WITTOCK SUPPLY COMPANY	1,093.95	P021295	25027516-01	1,261.00.0796	5990 EZS8WSLK EZH20 8GPH-NO
			Check Total:	1,093.95				
AP	00046002	04/15/2021	000720 CAPAC COMM SCHOOLS	186,450.28		DEBT-	1,000.00.0000	9410 DEBT(22712-26)
			Check Total:	186,450.28				
AP	00046003	04/15/2021	000697 CHARTWELLS	9,965.07		X093830621	5,297.00.0858	3130 CONTRACTED PUPIL SERVICES
				9,591.79		X093830621	5,297.00.0858	3150 PS MANAGEMENT SERVICES
				16,793.77		X093830621	5,297.00.0858	5610 FOOD SUPPLIES PRESCHOOL
				2,984.24		X093830621	5,297.00.0858	5640 KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	39,334.87				
AP	00046004	04/15/2021	3359 GELISKE, BARRY S	60.44		REIMBURSE-	1,293.62.9554	5950 PAINT-G SOCCER FIELD
			Check Total:	60.44				
AP	00046005	04/15/2021	3355 MI PUPIL ACCOUNTING	345.00	P021357	SPRNG CONF	1,232.00.0000	3220 B URH MOORE-5/3-5/5/21 SPR CNF
			Check Total:	345.00				
AP	00046006	04/15/2021	3710 TAMMY L TERRY	176.34		JJONES-4-16-	1,000.00.0000	9408 xx-8035 JJONES 4/16 CHPTR 13
			Check Total:	176.34				
AP	00046007	04/15/2021	2439 TER HAAR, CAL	150.00		120219	1,293.61.0000	3192 WRESTLING ASSIGNING FEE
			Check Total:	150.00				
AP	00046008	04/15/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000	9414 4/16 PAYROLL DEDUCT

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				850.00		AMERIPRISE	1,000.00.0000 9414	4/16 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	4/16 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1,000.00.0000 9414	4/16 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	4/16 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00046009	04/15/2021	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-3-15-	1,257.18.0000 3430	POC#70910290 REFILL METER
			Check Total:	1,000.00				
AP	00046010	04/21/2021	3957 AFLAC	251.72		AFLAC-	1,000.00.0000 9420	AFLAC - APRIL
			Check Total:	251.72				
AP	00046011	04/21/2021	001320 DTE ENERGY	1,810.30		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-MARCH
				1,065.48		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-MARCH
				139.17		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-MARCH
				7,667.75		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-MARCH
				725.26		910000698415	1,261.06.0000 5520	SERVICE-TRANS-MARCH
			Check Total:	11,407.96				
AP	00046012	04/21/2021	3359 GELISKE, BARRY S	70.63		REIMBURS-4-	1,261.00.0000 5992	FIELD PAINT-G SOCCER
			Check Total:	70.63				
AP	00046013	04/21/2021	4328 HOLLAND BUS CO	178.29		162617	1,271.00.0000 4130	Bus#17 -DOSING VALVE
				75.21		165041	1,271.00.0000 5730	SWITCH, KIT, POW, W/SPLICE
				1,004.12		165114	1,271.00.0000 5730	BUS#17-BUMPER; EXT FENDER
				108.13		165166	1,271.00.0000 5730	KIT LIGHT S/A ELECT STROBE
			Check Total:	1,365.75				
AP	00046014	04/21/2021	6068 KIDS READ NOW INC	2,397.60	P021349	KRN-647	1,125.03.1600 5110	COMPREHENSIVE 2021 -
				2,944.70	P021349	KRN-647	1,125.03.3140 5110	COMPREHENSIVE 2021 -
				5,746.60	P021349	KRN-647	1,125.03.3670 5110	COMPREHENSIVE 2021 -
			Check Total:	11,088.90				
AP	00046015	04/21/2021	6075 KREUTZMAN, MARK	50.00		REFUND-	1,000.00.0000 0131	DUSTYN- R22678 WI2021 E2020

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			Check Total:	50.00				
AP	00046016	04/21/2021	003260 M.E.S.S.A.	45.26		2105-0097277	1,000.00.0000 9401	OPTIONAL - MAY
				82,169.64		2105-0097277	1,000.00.0000 9416	HEALTH INS - MAY
			Check Total:	82,214.90				
AP	00046017	04/21/2021	5736 MADISON NATIONAL LIFE	119.25		13219	1,000.00.0000 9434	LIFE; AD&D - MAY
			Check Total:	119.25				
AP	00046018	04/21/2021	3382 MICHIGAN CHAMBER SERVICES	37.50		48893	1,232.00.0000 5910	MI STATE & FED LABOR LAW PSTRS
			Check Total:	37.50				
AP	00046019	04/21/2021	000486 MIDWAY DISPOSAL	113.15		1431-4-9-21	1,261.00.0000 3840	TRASH PU-T/M-MAY
				282.38		1431-4-9-21	1,261.03.0000 3840	TRASH PU-ELEM SCH-MAY
				113.14		1431-4-9-21	1,261.04.0000 3840	TRASH PU-MIDDLE SCH-MAY
				282.38		1431-4-9-21	1,261.05.0000 3840	TRASH PU-HIGH SCH-MAY
			Check Total:	791.05				
AP	00046020	04/21/2021	081840 RILEY TOWNSHIP	624.03		OVRPYMNT-	1,000.00.0000 9130	TAXES-DEBT OVERPYMNT-CK#2872
			Check Total:	624.03				
AP	00046021	04/21/2021	004854 SET-SEG INC	808.01		EB00041425D	1,000.00.0000 9432	DENTAL - MAY
				145.80		EB00041425V	1,000.00.0000 9432	VISION - MAY
			Check Total:	953.81				
AP	00046022	04/21/2021	3779 VERIZON WIRELESS	1,547.49		9876978772	1,259.00.0000 7910	MIFI-COVID
				6,922.89		9877523550	1,259.00.0000 7910	MIFI-COVID
				116.45		9877523550	1,261.00.0000 3410	FAXES
				-49.13		9877523550	1,261.00.0000 3410	CELL-DISCONNECTED 3/15/21
				2,480.98		9877523550	1,261.21.1310 3490	MIFI-CVEP
			Check Total:	11,018.68				
AP	00046023	04/23/2021	6077 UBLY HEIGHTS GOLF & CNTRY	150.00		GOLF INV-4-	1,293.52.9406 7410	4/23 INVITE- GOLF
			Check Total:	150.00				

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AP	00046024	04/23/2021	1736 MARLETTE COMMUNITY SCHOOLS	150.00		INVITE-4-23-	1,293.54.9461 7410	4/23-V TRACK INVITE
			Check Total:	150.00				
AP	00046025	04/29/2021	4026 APPLE INC	1,800.00		3476758146	1,118.03.1500 5110	iPAD 32G 8 GEN SPG
			Check Total:	1,800.00				
AP	00046026	04/29/2021	0231 BROWN CITY SCHOOLS	140.00		INVITE-4-16-	1,293.54.9461 7410	TRACK INV 4/16/21
			Check Total:	140.00				
AP	00046027	04/29/2021	000750 CAPAC HARDWARE STORE LLC	25.99		D144956	1,261.00.0000 5991	SOCKET WRENCH SET
				10.99		D145769	1,261.00.0000 5991	25CT BLACK 24.9" 175LB
				13.98		D145173	1,261.03.0000 5991	BATTERIES; ANT BAIT-ELEM
				33.56		D145930	1,261.03.0000 5991	COUPLING;TRCH BLADE; KEY-ELEM
				13.49		E31314	1,261.03.0000 5991	WHITE FLEX TAPE-ELEM
				16.99		D144846	1,261.03.0000 5993	LIGHT CONTROL-ELEM WST END
				13.16		D145188	1,261.05.0000 5991	ROLLER COVER-HS STFF RM
				35.70		D146235	1,261.05.0000 5991	TURNBUCKLE;NUTS & BOLTS-HS
				29.05		E31024	1,261.05.0000 5991	PRIMER; SCRAPER; RZR BLADES-HS
				2.58		E31356	1,261.05.0000 5991	FOAM BRUSH-HS
				27.99		D144780	1,261.05.0000 5993	ELECTRONIC BALLAST-HS
			Check Total:	223.48				
AP	00046028	04/29/2021	001040 CONSUMERS ENERGY	1,724.58		206524000160	1,261.03.0000 5510	SERVICE-ELEM SCH-APRIL
				156.17		204388490936	1,261.04.0000 5510	SERVICE-MIDDLE SCH-APRIL
				216.82		206523999980	1,261.04.0000 5510	SERVICE-MIDDLE SCH-APRIL
				2,563.77		203854525903	1,261.05.0000 5510	SERVICE-HIGH SCH-APRIL
				392.11		203320577185	1,261.06.0000 5510	SERVICE-TRANS-APRIL
			Check Total:	5,053.45				
AP	00046029	04/29/2021	000957 CRYSTAL WATER CO	16.50		191546	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	16.50				
AP	00046030	04/29/2021	0228 DISCOUNT SCHOOL SUPPLY	29.98	P021339	W65795510101	1,118.03.1500 5110	ELMER'S .24 OZ CLEAR GLUE
				126.90	P021339	W65795510101	1,118.03.1500 5110	COLORATIONS CONSTRUCTION
				25.90	P021339	W65795510101	1,118.03.1500 5110	WHITE CONSTRUCTION PAPER

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				77.60	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS WASHABLE
				42.12	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS STAMPER -
				63.90	P021339	W65795510101	1.118.03.1500 5110	ALPHABET STICKERS- 24
				4.49	P021339	W65795510101	1.118.03.1500 5110	WHITE CRAFT FLUFFS
				23.98	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS EASY GRIP
				23.98	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS EASY-GRIP
				8.99	P021339	W65795510101	1.118.03.1500 5110	EMOTIONAL STENCILS SET OF
				7.46	P021339	W65795510101	1.118.03.1500 5110	WIKKI STIX DOODLERS
				108.72	P021339	W65795510101	1.118.03.1500 5110	24 COLORATIONS REGULAR
				89.79	P021339	W65795510101	1.118.03.1500 5110	FISKARS FOR KIDS BLUNT TIP
				68.31	P021339	W65795510101	1.118.03.1500 5110	DO-A-DOT ART! MARKERS
				40.15	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS FINE-TIP DRY
				16.79	P021339	W65795510101	1.118.03.1500 5110	EXPO CHISEL TIP DRY ERASE
				10.29	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS EASY STORAGE
				20.75	P021339	W65795510101	1.118.03.1500 5110	EXCELLARATIONS SLIM LIQUID
				24.50	P021339	W65795510101	1.118.03.1500 5110	COLORATIONS CREATIVE
				14.89	P021339	W65795510101	1.118.03.1500 5110	FIVE MONKEYS SITTING IN
				18.37	P021339	W65795510101	1.118.03.1500 5110	FIVE SPECKLED FROGS FELT
				22.60	P021339	W65795510101	1.118.03.1500 5110	FELT FLANNEL BOARD PURPLE
				0.00	P021339	W65795510101	1.118.03.1500 5110	FREE SHIPPING
			Check Total:	870.46				
AP	00046031	04/29/2021	003815 FORSPORTS	371.00	P021325	79945	1.293.51.9405 5950	RAWLINGS MHSAA BASEBALLS-
				263.50		80037	1.293.54.9439 5950	JRHI T-SHIRTS TRK
			Check Total:	634.50				
AP	00046032	04/29/2021	1875 K & K MAINTENANCE SUPPLY	126.00	P021345	5479	1.261.00.0000 5992	MARKING CHALK
				362.50	P021345	5479	1.261.00.0000 5992	DIAMOND DRY
				15.00	P021345	5479	1.261.00.0000 5992	FREIGHT
			Check Total:	503.50				
AP	00046033	04/29/2021	5784 NEMECEK,JACOB	279.04		REIMBURSE-	1.293.59.9468 3220	STATES-HOTEL RM (2)
				183.57		REIMBURSE-	1.293.59.9468 3220	STATES-MILEAGE
			Check Total:	462.61				

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AP	00046034	04/29/2021	0700 PT HURON INDUSTRIAL, MCLAREN	71.00		48578	1,271.00.0000 3143	S HARMS-ALCHL;DRUG
			Check Total:	71.00				
AP	00046035	04/29/2021	5940 QUADIENT FINANCE USA INC	4.12		1527806	1,241.05.0000 3430	POSTAGE-HIGH SCH
				7.59		1529066	1,241.05.0000 3430	POSTAGE-HIGH SCH
				7.59		1531519	1,241.05.0000 3430	POSTAGE-HIGH SCH
				1,000.00		11462262	1,257.18.0000 3430	POSTAGE-METER REFILL
			Check Total:	1,019.30				
AP	00046036	04/29/2021	3710 TAMMY L TERRY	176.34		JJONES-4-30-	1,000.00.0000 9408	xx-8035 JJONES 4/30 CHPTR 13
			Check Total:	176.34				
AP	00046037	04/29/2021	005430 TRI-CITY TIMES	175.00		4-2-21	1,283.12.0000 3510	HELP WANTED 3/3-3/31
			Check Total:	175.00				
AP	00046038	04/29/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	4/30 PAYROLL DEDUCT
				850.00		AMERIPRISE	1,000.00.0000 9414	4/30 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	4/30 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1,000.00.0000 9414	4/30 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	4/30 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00046039	05/05/2021	5054 WHITMORE LAKE HIGH SCHOOL	150.00		INVITE-6-1-21	1,293.52.9406 7410	B DIV 4 GOLF - 6/1/21
			Check Total:	150.00				
AP	00046040	05/12/2021	1736 MARLETTE COMMUNITY SCHOOLS	750.00		HIGH_JUMP_	1,293.61.0000 5950	USED HIGH JUM MATS
			Check Total:	750.00				
AP	00046041	05/13/2021	1859 AMAZON.COM CORP CREDIT	44.52	P021370	753685484785	1,113.05.0000 5110	Vermiculite Fine Grd 8 QT,
				16.65	P021370	753685484785	1,113.05.0000 5110	Simple Deluxe
				112.48	P021347	863699993939	1,113.05.0000 5110	Amazon Basics, 20 PK AAA
				98.76	P021347	863699993939	1,113.05.0000 5110	EXPO Low Odor Dry Erase Marker
				67.50	P021359	956536868693	1,113.05.0000 5110	Touching Spirit Bear by
				11.49	P021370	477437793568	1,113.05.0000 5110	8 oz. Medium Water Storing
				24.98	P021370	477437793568	1,113.05.0000 5110	Cricket and Dubia Raach

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				14.88	P021370	477437793568	1.113.05.0000	5110	150W Ceramic Heat Emitter	
				299.90	P021374	486689373796	1.113.21.1310	5110	Power Strip Tower, Lovin	
				9.80	P021344	883554775858	1.226.21.1310	5910	Tops The Legal Pad Writing	
				7.94	P021344	883554775858	1.226.21.1310	5910	Sharpie 38264PP Permanent	
				15.78	P021344	883554775858	1.226.21.1310	5910	8 Pads Pop Up Sticky Notes	
				16.19	P021344	883554775858	1.226.21.1310	5910	Sharpie Pen-Style Liquid	
				12.88	P021344	883554775858	1.226.21.1310	5910	Liquid Highlighters,	
				12.88	P021344	883554775858	1.226.21.1310	5910	Sharpie Liquid	
				9.99	P021344	883554775858	1.226.21.1310	5910	Post-It Pop-up Note	
				8.81	P021344	883554775858	1.226.21.1310	5910	BIC Atlantis Velocity Bold	
				13.14	P021344	883554775858	1.226.21.1310	5910	BIC Velocity Bold	
				8.55	P021342	889555498497	1.232.00.0000	5910	RESTRICTED AREA, DO NOT ENTER	
				14.73	P021333	433765488636	1.241.05.0000	5910	Post-It Pop-Up Notes, 3x3	
				9.99	P021333	433765488636	1.241.05.0000	5910	Command Small Clear Wire	
				8.20	P021333	433765488636	1.241.05.0000	5910	Sharpie Liquid Retractable	
				4.99	P021333	433765488636	1.241.05.0000	5910	Sharpie Electro Pop	
				13.99	P021333	433765488636	1.241.05.0000	5910	Mintra Office Legal Pads -	
				6.88	P021361	575894467686	1.241.05.0000	5910	EXPO Dry Eraser Marker	
				9.99	P021361	575894467686	1.241.05.0000	5910	Blue Sky 2021 - 2022	
				7.96	P021361	575894467686	1.241.05.0000	5910	EXPO 1884309 Low-Odor Dry	
				69.98	P021366	885484377669	1.261.05.0000	5991	OCTO LIGHTS-FLUORESCENT	
				15.31	P021372	893738836599	1.293.54.9439	5950	Scholastic Iron Shot Put -	
				67.96	P021317	579555447754	1.293.62.9554	5950	K-LO FINGERSAVE GOALKEEPER	
				8.00	P021330	749477953849	1.293.62.9554	5950	KWIK GOAL SOCCER SCORE	
				12.99	P021330	749477953849	1.293.62.9554	5950	MERFOO CAPTAINS ARMBAND -	
				92.97	P021330	749477953849	1.293.62.9554	5950	ATHLLETE REVERSIBLE	
				112.68	P021330	749477953849	1.293.62.9554	5950	SELECT NUMERO 10 SOCCER	
			Check Total:	1,263.74						
AP	00046042	05/13/2021	1859	AMAZON.COM CORP CREDIT	99.96	P021340	495338848658	1.284.11.0796	5110	INNOGEAR DSKTP MICROPHONE STD
					876.00	P021340	544699638859	1.284.11.0796	5110	SHURE SLX2/SM58 HNDHLD
			Check Total:	975.96						
AP	00046043	05/13/2021	1859	AMAZON.COM CORP CREDIT	17.90	P021313	736679894678	1.113.05.0798	5110	30 Pcs Mark Its Sitting
					17.90	P021313	775846543383	1.113.05.0798	5110	30 Pcs Mark It Sitting

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					11.99	P021313	775846543383	1.113.05.0798	5110	Classroom Pocket Chart
				Check Total:	47.79					
AP	00046044	05/13/2021	4776	BROWN CITY ELEVATOR	116.63		206426	1.113.05.0000	5110	16% LAYER FEED 500LB
				Check Total:	116.63					
AP	00046045	05/13/2021	0231	BROWN CITY SCHOOLS	150.00		RENTAL FEE-	1.293.61.0000	4220	TRACK TIMER - MAY 18
				Check Total:	150.00					
AP	00046046	05/13/2021	000750	CAPAC HARDWARE STORE LLC	26.78		B23658	1.261.00.0000	5991	SOCKET ADPTR; SOCKET SET
					8.97		D148296	1.261.00.0000	5991	PERCUSSION BIT
					18.17		D148933	1.261.00.0000	5991	DUCT TAPE
					43.55		E31761	1.261.00.0000	5992	CNNCTR;COMP CAP;FAUCET-BTHRM
					71.61		B23541	1.261.00.0000	5992	CUTTER BLADES;SCR GR
					95.00	P021356	B23458	1.261.00.0000	5992	BATTERY FOR LINE PAINT MACHINE
					10.58		E32031	1.261.03.0000	5991	WOVEN RLR COVER
					2.58		E32095	1.261.03.0000	5991	FOAM BRUSHES
					29.83		D147182	1.261.04.0000	5993	PUSH CAP;GALV PLUG;GAS TAPE-MS
					33.46		E31470	1.261.05.0000	5991	SAND CLOTH;CUTTER;STP VALVE-HS
				Check Total:	340.53					
AP	00046047	05/13/2021	000750	CAPAC HARDWARE STORE LLC	119.92	P021352	A20112	1.261.00.0796	5990	GALLON SPRAYERS FOR BUSES
					30.77		E31460	1.261.00.0796	5990	CUP;CAP;UNION;CMP TEE-BTL FLL
				Check Total:	150.69					
AP	00046048	05/13/2021	000697	CHARTWELLS	10,089.90		X093830721	5.297.00.0858	3130	CONTRACTED PUPIL SERVICES
					9,477.99		X093830721	5.297.00.0858	3150	PS MANAGEMENT SERVICES
					10,007.53		X093830721	5.297.00.0858	5610	FOOD SUPPLIES PRESCHOOL
					1,723.17		X093830721	5.297.00.0858	5640	KITCHEN SUPPLIES/NON PARISHABL
				Check Total:	31,298.59					
AP	00046049	05/13/2021	0927	CINTAS CORP	26.86		4082177597	1.261.00.0000	5993	MAT-CENTRAL OFFICE
					79.72		4082177651	1.261.03.0000	5993	DUST MOPS-ELEM
					20.14		4082177709	1.261.03.0000	5993	MATS-CAFETORIUM
					136.90		4082177709	1.261.05.0000	5993	DUST MOPS-HIGH SCH

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				70.44		4080189859	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4080862192	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				100.39		4081533394	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4082177670	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
				70.44		4082846436	1,271.00.0000 5790	SHOP TOWELS & MATS-TRANS
			Check Total:	645.77				
AP	00046050	05/13/2021	5708 COMMUNITY EDUCATION	1,475.00	P021120	CEN00293	1,284.18.0000 3160	2020/21 INTERNET FEE -4TH QTR
			Check Total:	1,475.00				
AP	00046051	05/13/2021	4852 DODGE & SON	78.50		239778	1,271.00.0000 5710	GREASE
				17.37		239766	1,271.00.0000 5730	MINIFUSES; ATC KIT
			Check Total:	95.87				
AP	00046052	05/13/2021	4597 DON'S LIL JOHNS LLC	500.00		1993	1,293.61.0000 4220	2 units for 2 months
			Check Total:	500.00				
AP	00046053	05/13/2021	001320 DTE ENERGY	2,343.63		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-APRIL
				596.52		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-APRIL
				106.91		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-APRIL
				7,805.67		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-APRIL
				614.91		910000698415	1,261.06.0000 5520	SERVICE-TRANS-APRIL
			Check Total:	11,467.64				
AP	00046054	05/13/2021	001320 DTE ENERGY	79.79		200032902833	1,261.00.0000 5520	SERVICE-OVERHEAD-APRIL
				2,105.13		200102853762	1,261.03.0000 5520	SERVICE-ELEM SCH-APRIL
			Check Total:	2,184.92				
AP	00046055	05/13/2021	1913 FAMILY FIRST HEALTH CARE	20.00		4-12-21	1,283.12.0000 3143	J ANGJELOSKA-TB TESTING
			Check Total:	20.00				
AP	00046056	05/13/2021	0606 FERGUSON ENTERPRISES	195.80		6011841	1,261.05.0000 5993	SINK REPAIR PARTS-STD DAMAGE
			Check Total:	195.80				
AP	00046057	05/13/2021	1690 FLETCHER FEALKO SHOUDY	360.00		17553	1,231.00.0000 3170	PROF SERV-SCHOOL SALE-MARCH

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			Check Total:	360.00				
AP	00046058	05/13/2021	005640 FOLLETT	499.00	P021367	1434953	1,222.05.0000 5310	DESTINY QUICKSCAN KIT
				3.39	P021367	1434953	1,222.05.0000 5310	SHIPPING & HANDLING
			Check Total:	502.39				
AP	00046059	05/13/2021	000502 FOSTER BLUE WATER OIL	558.78		2110303538	1,271.00.0000 5710	FUEL-APRIL
				775.39		2111004363	1,271.00.0000 5710	FUEL-APRIL
				655.32		2111703545	1,271.00.0000 5710	FUEL-APRIL
				410.66		2109604558	1,271.00.0000 5710	FUEL-APRIL
			Check Total:	2,400.15				
AP	00046060	05/13/2021	5579 GOYETTE MECHANICAL CO INC	7,189.00	P021271	910073417	1,261.00.0000 4111	UNITS MAINTENANCE PLAN
				219.00	P021338	910072947	1,261.03.0000 4111	HRS LABOR-LOCATE HEAT LEAK
				822.00	P021338	910074726	1,261.03.0000 4111	REPLACE VALVE ON UNIT VENT
				438.00	P021362	910074138	1,261.05.0000 4111	LABOR-TRNSFMR-8TH GR WING
				328.50	P021379	910074984	1,261.05.0000 4111	LABOR- HEAD IN ROOM-UNIT DOWN
				87.81	P021379	910074984	1,261.05.0000 4111	CONDENSATE PUMP
				-8.78	P021379	910074984	1,261.05.0000 4111	DISCOUNT
			Check Total:	9,075.53				
AP	00046061	05/13/2021	6086 HAXTER, LESLEY	100.00		TIMER-5-18-	1,293.61.0000 3190	GTC TRACK MEET-5/18/21
			Check Total:	100.00				
AP	00046062	05/13/2021	4328 HOLLAND BUS CO	26.75		165505	1,271.00.0000 5730	END, CAP, RUB, RAIL, PLASTIC
				96.53		165629	1,271.00.0000 5730	PLATE, HORN KIT
				135.93		166051	1,271.00.0000 5730	SENSOR AIR TRANSDUCER
			Check Total:	259.21				
AP	00046063	05/13/2021	004199 J.W. PEPPER & SON INC	59.99		363314723	1,113.05.0000 5110	SUN CYCLES;TEMPEST; EPRINTS
				87.00		363315224	1,113.05.0000 5110	THE BOOM BOOM GALOP EPRINT
				60.00		363315986	1,113.05.0000 5110	SIMPLE SONG
			Check Total:	206.99				
AP	00046064	05/13/2021	5704 JOHNSON CONTROLS	300.00	P021056	22244239	5,297.00.0000 3190	Kitchen Hood test/inspect

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			Check Total:	300.00				
AP	00046065	05/13/2021	6016 JON-DON LLC	323.10	P021329	10513166	1,261.00.0796 5990	TRASH LINERS-HS
				165.00	P021329	10513166	1,261.00.0796 5990	TRASH LINERS-HS
				219.00	P021329	10513166	1,261.00.0796 5990	LRG VINYL GLOVES-HS
				323.10	P021329	10513166	1,261.00.0796 5990	TRASH LINER-ELE
				165.00	P021329	10513166	1,261.00.0796 5990	TRASH LINERS-ELE
				219.00	P021329	10513166	1,261.00.0796 5990	LARGE VINYL GLOVES-ELE
				15.56	P021329	10513166	1,261.00.0796 5990	FREIGHT
			Check Total:	1,429.76				
AP	00046066	05/13/2021	002874 JOSTENS	446.28		26159055	1,113.21.1310 5990	DIPLOMAS; COVERS; - CVEP
				512.55	P021365	26206848	1,241.05.0000 3610	Personalized Covers
				27.92	P021365	26206848	1,241.05.0000 3610	Shipping
			Check Total:	986.75				
AP	00046067	05/13/2021	6087 MARTUS, MARIAH	125.00		MT MNGR-5-	1,293.61.0000 3190	MT MNGR/TIMER-TRACK 5/18/21
				23.98		MT MNGR-5-	1,293.61.0000 3190	MILEAGE- 5/18/21
			Check Total:	148.98				
AP	00046068	05/13/2021	4821 METS	629.99	P021010	16871	1,271.00.0000 3110	MECHANIC -CONTRACTED
				385.28		16871	1,271.00.0000 3110	BUS DRIVERS-CONTRACT SERV
				1,270.59	P021010	16921	1,271.00.0000 3110	MECHANIC -CONTRACTED
				1,295.95		16921	1,271.00.0000 3110	BUS DRIVERS-CONTRACT SERV
				44.84		16921	1,271.00.0000 3110	T RITTER-TRAINING-CONTR SERV
				29.12		16921	1,271.00.0000 3110	T RITTER-MILEAGE-CONTR SERV
			Check Total:	3,655.77				
AP	00046069	05/13/2021	5672 O.S.C. INC.	400.00	P021331	50822	1,261.00.0000 4111	REPLACE BUS PARKING LOT
				400.00	P021331	50822	1,261.00.0000 4111	REPLACE LIGHT IN BACK
				400.00	P021377	51039	1,261.00.0000 4111	REPLACE LAMP FRONT PARKINGLOT
			Check Total:	1,200.00				
AP	00046070	05/13/2021	5848 PEARL,ANNICK	55.00		P2P_REFUND	1,293.61.0000 0173	P2P 20/21-V BB PANTS-19/20
				-30.00		P2P_REFUND	1,293.61.0000 0173	-19/20 P2P BALANCE(CAB867140)

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			Check Total:	25.00				
AP	00046071	05/13/2021	6088 PETERS, JASON	53.91		REIMBURSE-	1,293.62.9554	5950 PRO STRIP PAINT-SOCCER FIELD
			Check Total:	53.91				
AP	00046072	05/13/2021	000865 PORT HURON MUSIC CENTER	10.00		1243014	1,113.05.0000	4120 REPAIR PRTS - TPT MUTE CORK
				85.50		R127950	1,113.05.0000	4120 REPR PADS/CORKS-BASS CLARINET
				9.00		R128008	1,113.05.0000	4120 WATER KEY;NEW ROD- BARITONE
				12.00		R128009	1,113.05.0000	4120 BARREL RING- CLARINET
				53.35		1243079	1,113.05.0000	5110 REED-CLAR 3
				15.00		88877	1,113.05.0000	5110 REED ASAX 3.5
			Check Total:	184.85				
AP	00046073	05/13/2021	004460 R TOSCH EQUIP SALES	25.00	P021355	4523	1,261.00.0000	5992 DRAW BAR FOR TRACTOR
			Check Total:	25.00				
AP	00046074	05/13/2021	3857 RILLEY, MARY	120.00		30510406-TB	1,293.61.0000	5950 VARSITY SCOREBOARDS- BASEBALL
			Check Total:	120.00				
AP	00046075	05/13/2021	6089 SCENIC GOLF & COUNTRY CLUB	125.00		INVITE-5-26-	1,293.52.9406	7410 LAKER INVITE-5/26/21
			Check Total:	125.00				
AP	00046076	05/13/2021	5032 SCHOCKE, JOYCE	40.00		P2P	1,293.61.0000	0173 NATHAN-P2P 20/21(415231)
				20.00		P2P	1,293.61.0000	0173 NATHAN-P2P RLLOVR 2019/20(CAB)
				-24.00		P2P	1,293.61.0000	0173 -CHROME RPR(AR01037)
			Check Total:	36.00				
AP	00046077	05/13/2021	000172 SCHOOL SPECIALTY LLC	9.70	P021358	208127294770	1,113.05.0000	5110 EXPO Dry Erase Low Odor
				23.43	P021358	208127294770	1,113.05.0000	5110 School Smart Hexagonal PENCILS
				9.95	P021358	208127294770	1,113.05.0000	5110 Shipping
				11.16	P021368	208127351874	1,113.05.0000	5110 Sch Smrt CR2032 Battery 3 Volt
				39.49	P021360	308103735149	1,113.05.0000	5110 EXPO Low Odor Dry Erase
				7.80	P021360	308103735149	1,113.05.0000	5110 Avery Hi-Lighter Desk
				2.96	P021360	308103735149	1,113.05.0000	5110 School Smart Magnetic
				4.53	P021320	308103733349	1,122.03.0013	5110 BIC round stix extra life

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				18.90	P021320	308103733349	1.122.03.0013 5110	School smart highlighters
				6.15	P021320	308103733349	1.122.05.0013 5110	Wite out EZ correction
				3.48	P021320	308103733349	1.122.05.0013 5110	00.5 lead refill
				5.88	P021320	308103733349	1.122.05.0013 5110	refillable mechanical
				21.89	P021320	308103733349	1.122.05.0013 5110	Scotch Shipping Packaging
				52.55	P021320	308103733349	1.122.05.0013 5110	Shachihata Heavy duty self
				7.95	P021320	308103733349	1.122.05.0013 5110	Red tag removable arrow
			Check Total:	225.82				
AP	00046078	05/13/2021	6031 SOUND E-RATE INC	1,008.00	P021239	1011	1.284.11.0000 3160	USF ERATE FUNDING YR 2021
			Check Total:	1,008.00				
AP	00046079	05/13/2021	005060 ST CLAIR RESA	100.00		AR117749	1.125.00.1600 3101	HOMELESS ASST-JAN-MARCH 2021
				1,349.20		AR117691	1.214.03.0013 3132	MAR PSYCHOLOGICAL SERV
				4,375.00	P021092	AR117670	1.252.18.0000 3150	PAYROLL SERVICES-4TH QTR
				2,315.40	P021207	AR117729	1.271.00.0000 3101	SPEC ED BUSING-2020/21-JAN
				675.42	P021207	AR117761	1.271.00.0000 3101	SPEC ED BUSING 2020/21-FEB
				2,533.00	P021207	AR117799	1.271.00.0000 3101	SPEC ED BUSING 2020/21-MARCH
				4,375.00	P021092	AR117670	1.283.12.0000 3140	HR SERVICES- 4TH QTR
				9,324.90	P021107	AR117739	1.284.11.0000 3101	TECH SUPPORT-2020/21-MARCH
				114.00		AR117804	1.284.11.0142 5990	APRIL-CHROMEBOOK PARTS
				186.00		AR117525	1.284.11.0142 5990	DEC-CHROMEBOOK PARTS
				342.00		AR117525	1.284.11.0142 5990	JAN-CHRMBOOK PARTS-SEE CR MARCH
				114.00		AR117617	1.284.11.0142 5990	FEB-CHROMEBOOK PARTS
				114.00		AR117726	1.284.11.0142 5990	MARCH-CHROMEBOOK PARTS
				-38.00		AR117726	1.284.11.0142 5990	SO-004389 FROM MARCH-ADJUST
				-38.00		AR117726	1.284.11.0142 5990	SO-004128-FROM JAN-ADJUSTMENT
				22.50	P021107	AR117739	1.284.21.1310 3101	TECH SUPPORT-CVEP-2020/21-MARC
			Check Total:	25,864.42				
AP	00046080	05/13/2021	1195 STANDEL, MONICA	7.50		0014	1.111.03.0000 7410	R ALEXANDER-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	C RODRIGUEZ-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	C KNOBLOCK-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	C PLEMMONS-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	N PABST-CPR/AED & FA

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				7.50		0014	1.111.03.0000 7410	T BLACKSTOCK-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	L DEAN-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	J MACKER-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	S PETERS-CPR/AED & FA
				7.50		0014	1.111.03.0000 7410	K WESSEL-CPR/AED & FA
				7.50		0014	1.113.05.0000 7410	C LARNER-CPR/AED & FA
			Check Total:	82.50				
AP	00046081	05/13/2021	5712 TELNET WORLDWIDE	287.73	P021014	220208	1.261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	287.73				
AP	00046082	05/13/2021	6035 TENURGY LLC	77.47		CAPAC-104	1.252.18.0000 3190	CONSUMERS ENGRY SAVING-APRIL
			Check Total:	77.47				
AP	00046083	05/13/2021	5495 THE PRINT SHOP	2,000.00	P021375	4-26-21	1.113.05.0000 5990	GRADUATION YARD SIGNS D/S
			Check Total:	2,000.00				
AP	00046084	05/13/2021	6038 TIERNEY BROTHERS INC	1,659.00	P021346	842496	1.284.11.0796 5110	AVer PTZ310N PROF LIVE
				0.00	P021346	842496	1.284.11.0796 5110	QUOTE # 204890 4/7/21
			Check Total:	1,659.00				
AP	00046086	05/13/2021	5508 TRI COUNTY EQUIPMENT	-131.00	P021242	1815439	1.261.00.0000 5992	DISCOUNT
				1,260.00	P021242	1815439	1.261.00.0000 5992	PER QUOTE #23431685
				50.00	P021242	1815439	1.261.00.0000 5992	FREIGHT
			Check Total:	1,179.00				
AP	00046087	05/13/2021	000097 TRI HOSPITAL EMS	180.00		11532	1.111.03.0000 7410	EDUC SUPPLIES-CPR/AED
				18.00		11532	1.113.05.0000 7410	EDUC SUPPLIES-CPR/AED
			Check Total:	198.00				
AP	00046088	05/13/2021	005430 TRI-CITY TIMES	87.20	P021363	4-30-21	1.231.00.0000 3510	2 WK-FOR SALE-MID SCH-4/21&28
				140.00		4-30-21	1.283.12.0000 3510	HELP WANTED-4 WK-APRIL
			Check Total:	227.20				
AP	00046089	05/13/2021	5791 TSA CONSULTING GROUP INC	65.80		65093	1.252.18.0000 7410	403(b)&/or457(b) ADMIN SRV-MAR

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			Check Total:	65.80				
AP	00046090	05/13/2021	005461 UNITY SCHOOL BUS PARTS	191.72		0489659-IN	1,271.00.0000 5730	REFLECTIVE-YELLOW, RED
				785.47		0490766-IN	1,271.00.0000 5730	CNTRL MDLE;ELCT SER;CLTCH ASMB
			Check Total:	977.19				
AP	00046091	05/13/2021	5824 VASSAR HIGH SCHOOL	100.00		GOLF INV-5-	1,293.52.9406 7410	5/21-GOLF INV TEAM FEE
			Check Total:	100.00				
AP	00046092	05/13/2021	4600 VIEW NEWSPAPER GROUP	162.00	P021364	306144	1,231.00.0000 3510	CPS 2x5 4/25-FOR SALE-MID SCH
				75.00	P021303	306144	1,283.12.0000 3510	1 WK EMPLOYMENT AD-4/2
				85.75	P021306	306144	1,283.12.0000 3510	WK EMPLYMNT ADS-SCN4/2;JEFF4/7
			Check Total:	322.75				
AP	00046093	05/13/2021	6030 VITA PLUS-GAGETOWN	357.20		88805	1,113.05.0000 5110	15% SWINE FEED 40/50#
			Check Total:	357.20				
AP	00046094	05/13/2021	4359 WEX BANK	140.62		71594220	1,261.00.0000 5710	FUEL-APRIL-MOWERS
				94.88		71594220	1,261.00.0000 5710	FUEL-APRIL-FORD
				33.21		71594220	1,261.00.0000 5710	FUEL-APRIL-DODGE
			Check Total:	268.71				
AP	00046095	05/13/2021	5315 WITTOCK SUPPLY COMPANY	3.79		25027152-00	1,261.00.0000 5992	URINAL SEAL-OUTDR BTHROOM
				7.86		25027037-00	1,261.03.0000 5991	THERMOCOUPLER-HT WTR TANK-
			Check Total:	11.65				
AP	00046096	05/13/2021	5315 WITTOCK SUPPLY COMPANY	1,093.95	P021295	25025716-00	1,261.00.0796 5990	EZS8WSLK EZH20 8GPH-NO
			Check Total:	1,093.95				
AP	00046097	05/13/2021	005740 YALE PUBLIC SCHOOLS	837.08		AR103061	1,215.03.0013 3130	DONNELLON SPEECH SRV-3/1-3/12
				898.33		AR103062	1,215.03.0013 3130	DONNELLON SPEECH SRV-3/15-3/26
			Check Total:	1,735.41				
AP	00046098	05/17/2021	3710 TAMMY L TERRY	176.34		JJONES-5-14-	1,000.00.0000 9408	xx-8035 JJONES 5/14 CHPTR 13

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			Check Total:	176.34				
AP	00046099	05/17/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	5/14 PAYROLL DEDUCT
				850.00		AMERIPRISE	1,000.00.0000 9414	5/14 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	5/14 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1,000.00.0000 9414	5/14 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	5/14 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00046100	05/21/2021	000720 CAPAC COMM SCHOOLS	70,236.50		DEBT_APR/M	1,000.00.0000 9410	TAXES-DEBT (22750,98,803)
			Check Total:	70,236.50				
AP	00046101	05/21/2021	000766 CAPAC POSTMASTER	122.00		RENEWAL-	1,282.00.0000 3430	PO BOX 610 ANNUAL RENEWAL
			Check Total:	122.00				
AP	00046102	05/21/2021	000486 MIDWAY DISPOSAL	113.15		1431_5_10_21	1,261.00.0000 3840	TRASH PU-T/M-JUNE
				282.38		1431_5_10_21	1,261.03.0000 3840	TRASH PU-ELEM SCH-JUNE
				113.14		1431_5_10_21	1,261.04.0000 3840	TRASH PU-MID SCH-JUNE
				282.38		1431_5_10_21	1,261.05.0000 3840	TRASH PU-HIGH SCH-JUNE
			Check Total:	791.05				
AP	00046103	05/21/2021	0700 PT HURON INDUSTRIAL, MCLAREN	46.00		48834	1,271.00.0000 3143	C KLUGER-FED NIDA-DRUG 5
			Check Total:	46.00				
AP	00046104	05/21/2021	3779 VERIZON WIRELESS	1,547.49		9879116035	1,259.00.0000 7910	MIFI-COVID
				6,923.53		9879664363	1,259.00.0000 7910	MIFI-COVID
				116.45		9879664363	1,261.00.0000 3410	5 FAX LINES
				2,481.00		9879664363	1,261.21.1310 3490	MIFI-CVEP
			Check Total:	11,068.47				
AP	00046105	05/27/2021	2162 JOSTENS DIPLOMA DIVISION	18.78		26468769	1,113.21.1310 5990	CVEP DIPLOMAS
			Check Total:	18.78				
AP	00046106	05/27/2021	2906 KOSAL, JEFF	300.00		ASSIGNOR-	1,293.61.0000 3190	BASKETBALL ASSIGNOR

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			Check Total:	300.00				
AP	00046107	05/27/2021	003240 M.A.S.B. INC	180.00	P021351	R88496	1,232.00.0000 3220	SPRTNDNT ADMIN PROF 4/28
				180.00	P021350	R88497	1,232.00.0000 3220	CMMNCTNS & MRKT 5/19-5/20
			Check Total:	360.00				
AP	00046108	05/27/2021	6009 MALLOY, ANDREA	77.28		LAKERS-	1,293.62.9554 3220	MILEAGE-SOCCER-5/11/21
			Check Total:	77.28				
AP	00046109	05/27/2021	6096 MALLOY, MACAYLAH	77.28		LAKERS-	1,293.62.9554 3220	MILEAGE-SOCCER-5/11
			Check Total:	77.28				
AP	00046110	05/27/2021	1964 PRECISION DATA PRODUCTS INC	13,162.50	P021315	I0000569584	1,284.11.0485 5110	GUMDROP SLIMTECH FOR DELL
			Check Total:	13,162.50				
AP	00046111	05/27/2021	5940 QUADIENT FINANCE USA INC	7.59		0001558776	1,241.03.0000 3430	POSTAGE-ELEM
				7.59		0001562334	1,241.03.0000 3430	POSTAGE-ELEM
				7.79		0001568629	1,241.05.0000 3430	POSTAGE-HIGH SCH
			Check Total:	22.97				
AP	00046112	05/27/2021	3710 TAMMY L TERRY	176.34		JJONES-5-28-	1,000.00.0000 9408	xx-8035 JJONES 5/28 CHPTR 13
			Check Total:	176.34				
AP	00046113	05/27/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1,000.00.0000 9414	5/28 PAYROLL DEDUCT
				850.00		AMERIPRISE	1,000.00.0000 9414	5/28 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	5/28 PAYROLL DEDUCT
				4,505.27		GLP GROUP	1,000.00.0000 9414	5/28 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	5/28 PAYROLL DEDUCT
			Check Total:	7,480.27				
AP	00046114	05/27/2021	5983 WILLIAMS, NINA	22.80		LUNCH	5,297.00.0000 0161	NATALIE LUNCH REFUND
				43.90		LUNCH	5,297.00.0000 0161	ZACHARY-LUNCH REFUND
			Check Total:	66.70				
AP	00046115	05/27/2021	4168 WILLIAMSON, AMY	77.28		MILEAGE-	1,293.62.9554 3220	MILEAGE-SOCCER-5/11/21

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			Check Total:	77.28				
AP	00046116	05/27/2021	6097 YEASCHEVISCH, ERICA	77.28		MILEAGE-	1,293.62.9554 3220	MILEAGE-SOCCER-5/11/21
			Check Total:	77.28				
AP	00046117	05/27/2021	3957 AFLAC	251.72		AFLAC-MAY	1,000.00.0000 9420	AFLAC-MAY
			Check Total:	251.72				
AP	00046118	05/27/2021	4308 EDMENTUM	1,035.00		INV153254	1,111.03.0798 3190	CALVERT DIGITAL-ELEM-DEC
			Check Total:	1,035.00				
AP	00046119	05/27/2021	003260 M.E.S.S.A.	45.26		2106-0097785	1,000.00.0000 9401	OPTIONAL-JUNE
				80,544.62		2106-0097785	1,000.00.0000 9416	HEATLH INS- JUNE
			Check Total:	80,589.88				
AP	00046120	05/27/2021	5736 MADISON NATIONAL LIFE	119.25		13219	1,000.00.0000 9434	LIFE; AD&D - JUNE
			Check Total:	119.25				
AP	00046121	05/27/2021	5931 NEWKIRK ELECTRIC ASSOC INC	354.00	P021343	127447	1,284.11.0000 4120	PROVIDE & INSTALL UPDATED
			Check Total:	354.00				
AP	00046122	05/27/2021	5354 PFM FINANCIAL ADVISORS LLC	1,000.00		AD-2021-064	1,252.18.0000 3190	PREP/FILE 2020 ANNUAL DISCLSRE
			Check Total:	1,000.00				
AP	00046123	05/27/2021	004854 SET-SEG INC	808.01		EB00041795D	1,000.00.0000 9432	DENTAL-JUNE
				145.80		EB00041795V	1,000.00.0000 9432	VISION-JUNE
			Check Total:	953.81				
AP	00046124	06/04/2021	001040 CONSUMERS ENERGY	1,439.24		601012582949	1,261.03.0000 5510	SERVICE-ELEM SCH-MAY
				38.47		601012582950	1,261.04.0000 5510	SERVICE-MIDDLE SCH-MAY
				90.10		601012582951	1,261.04.0000 5510	SERVICE-MIDDLE SCH-MAY
				2,612.82		205634339127	1,261.05.0000 5510	SERVICE-HIGH SCH-MAY
				237.22		204566508221	1,261.06.0000 5510	SERVICE-TRANS-MAY
			Check Total:	4,417.85				

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AP	00046125	06/04/2021	000957 CRYSTAL WATER CO	18.00		190730	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	18.00				
AP	00046126	06/04/2021	4817 DOWNRIVER REFRIGERATION	126.00	P021311	1816026	1,261.05.0000 5993	SPECIAL ORDER THERMOSTAT,
				18.31	P021311	1816026	1,261.05.0000 5993	SHIPPING
			Check Total:	144.31				
AP	00046127	06/04/2021	001320 DTE ENERGY	1,819.51		200112921108	1,261.03.0000 5520	SERVICE-ELEM SCH-MAY
			Check Total:	1,819.51				
AP	00046128	06/04/2021	1690 FLETCHER FEALKO SHOUDY	120.00		17755	1,231.00.0000 3170	PROF SERV-MS BIDS LETTER
			Check Total:	120.00				
AP	00046129	06/04/2021	5825 KLUGER,JENNIFER	100.00		81102	1,293.58.9458 5950	GAME BALLS-SOFTBALL
				100.00		81102	1,293.58.9507 5950	GAME BALLS-SOFTBALL
				33.00		81102	1,293.61.0000 5950	GAME BALLS-SOFTBALL
			Check Total:	233.00				
AP	00046130	06/04/2021	6009 MALLOY, ANDREA	87.20		137324	1,293.61.0000 5952	SOCCER AWARDS-2021 SEASON
			Check Total:	87.20				
AP	00046131	06/04/2021	2148 MSBO	150.00	P021354	23404D22	1,232.00.0000 7410	ANNUAL MMBRSHIP-B URH MOORE
			Check Total:	150.00				
AP	00046132	06/04/2021	5672 O.S.C. INC.	130.00	P021402	51119	1,261.00.0000 4111	LABOR-5/12-BASEBALL SCRBRD RPR
				400.00	P021399	51215	1,261.00.0000 4111	ADD QUAD GFCI OUTLET-FTBLL SCR
			Check Total:	530.00				
AP	00046133	06/04/2021	6102 STORM, CHRIS	200.00		STARTER-5-	1,293.61.0000 3190	LEAGUE MEET TRACK 5/18/21
			Check Total:	200.00				
AP	00046134	06/04/2021	5712 TELNET WORLDWIDE	288.95	P021014	222347	1,261.00.0000 3410	PHONE SERVICES 2020/21
			Check Total:	288.95				
AP	00046135	06/04/2021	5791 TSA CONSULTING GROUP INC	65.80		66341	1,252.18.0000 7410	403(b)&/OR 457(b)-ADMIN-APRIL

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			Check Total:	65.80				
AP	00046136	06/04/2021	4359 WEX BANK	303.13		72121988	1,261.00.0000 5710	FUEL-MOWERS-MAY
				54.09		72121988	1,261.00.0000 5710	FUEL-FORD-MAY
			Check Total:	357.22				
AP	00046137	06/08/2021	5868 CLARK - MAKURAT, DANIELLE	50.00		45248_REISSU	1,000.00.0000 0131	S DEWOLF-E2020-WTR2020(22379)
			Check Total:	50.00				
AP	00046138	06/08/2021	000502 FOSTER BLUE WATER OIL	709.56		2112403745	1,271.00.0000 5710	FUEL-MAY
				905.53		2113104379	1,271.00.0000 5710	FUEL-MAY
				768.35		2113804566	1,271.00.0000 5710	FUEL-MAY
				758.13		2114504731	1,271.00.0000 5710	FUEL-MAY
				625.29		2115203584	1,271.00.0000 5710	FUEL-JUNE
			Check Total:	3,766.86				
AP	00046139	06/08/2021	4440 FRANKENMUTH SCHOOLS	100.00		44759_REISSU	1,293.53.9410 7410	1/11/20-MS CHEER INVITE
			Check Total:	100.00				
AP	00046140	06/08/2021	4328 HOLLAND BUS CO	326.64		166157	1,271.00.0000 5730	MODULE, BODY, CONTROL, STD
				108.13		166348	1,271.00.0000 5730	KIT LIGHT S/A ELECT STROBE
			Check Total:	434.77				
AP	00046141	06/08/2021	6016 JON-DON LLC	216.24	P021403	10526286	1,261.03.0000 5991	STRIPPING PADS, BLACK,
				161.94	P021403	10526286	1,261.03.0000 5991	WET MOPS
				25.24	P021403	10526286	1,261.03.0000 5991	SHIPPING
				270.30	P021403	10526286	1,261.05.0000 5991	STRIPPING PADS, BLACK,
				323.88	P021403	10526286	1,261.05.0000 5991	WET MOPS
				39.65	P021403	10526286	1,261.05.0000 5991	SHIPPING
			Check Total:	1,037.25				
AP	00046142	06/08/2021	T0128 KENT ISD	80.00		21CUR0623	1,221.05.0766 3220	B NESTLE-6/23-MiELA NTWK INSTT
			Check Total:	80.00				
AP	00046143	06/08/2021	5670 MAYHEW, RALPH / KOLISTA	50.00		45262_REISSU	1,000.00.0000 0131	BRETT-WTR2020-E2020(22378)

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			Check Total:	50.00				
AP	00046144	06/08/2021	6095 N2Y LLC	1,560.00	P021398	INV_1034952	1,219.14.1200 3450	UNIQUE LEARNING SYSTEM
			Check Total:	1,560.00				
AP	00046145	06/08/2021	000865 PORT HURON MUSIC CENTER	42.00		R128473	1,113.05.0000 4120	BARITONE-LG BELL CREASE, DNTS
				2.00		1246134	1,113.05.0000 4120	RPR PARTS-STPETE CORK
				5.69		1246549	1,113.05.0000 5110	LYRE SAX LACQUER AMER WAY
				5.50		1246549	1,113.05.0000 5110	PLASTI-FOLIO CONN-SELMER
			Check Total:	55.19				
AP	00046146	06/08/2021	6035 TENURGY LLC	77.46		CAPAC-105	1,252.18.0000 3190	CONSUMERS ENRGY SVNGS-MAY
			Check Total:	77.46				
AP	00046147	06/08/2021	6104 THE BOLLES SCHOOL - APSI	775.00		XCNJPRT8LQ	1,221.05.0766 3220	D VANLOON-EUROPEAN HSTRY-
			Check Total:	775.00				
AP	00046148	06/08/2021	005390 THRUN LAW FIRM PC	2,358.50		270074	1,231.00.0000 3170	PROF SERV-SPPRST STFF CONTRACT
			Check Total:	2,358.50				
AP	00046149	06/08/2021	5906 WEWORKS DESIGN'S LLC	120.00		6_4_21	1,241.05.0000 3610	NAME PLATES-2021SCHOLARSHIPS
			Check Total:	120.00				
AP	00046150	06/14/2021	000720 CAPAC COMM SCHOOLS	70.71		DEBT_JUNE	1,000.00.0000 9410	TAXES-DEBT (22835)
			Check Total:	70.71				
AP	00046151	06/14/2021	5709 PRINT SHOP	50.00	P021369	4_23_21	1,261.00.0798 5990	ALL NUMBERS WHITE, #0
				100.00	P021369	4_23_21	1,261.00.0798 5990	# 1
				100.00	P021369	4_23_21	1,261.00.0798 5990	# 2
				100.00	P021369	4_23_21	1,261.00.0798 5990	# 3
				100.00	P021369	4_23_21	1,261.00.0798 5990	# 4
				75.00	P021369	4_23_21	1,261.00.0798 5990	# 5
				50.00	P021369	4_23_21	1,261.00.0798 5990	# 6
				50.00	P021369	4_23_21	1,261.00.0798 5990	# 7
				50.00	P021369	4_23_21	1,261.00.0798 5990	# 8

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			Check Total:	50.00	P021369	4_23_21	1.261.00.0798 5990	# 9
				725.00				
AP	00046155	06/14/2021	5486 SCHOLASTIC BOOK CLUB	9.50	P021393	50827651-68	1.125.03.1600 5110	DOG MAN: FOR WHOM THE BALL
				14.50	P021393	50827651-68	1.125.03.1600 5110	CHERIE PRIEST PACK
				16.50	P021393	50827651-68	1.125.03.1600 5110	THE LAST SHADOW WARRIOR
				6.50	P021393	50827651-68	1.125.03.1600 5110	CREEPSHOW: THE CURSED PLUS
				6.50	P021393	50827651-68	1.125.03.1600 5110	NACHO JOKES
				57.00	P021393	50827651-68	1.125.03.1600 5110	BELLA'S STORY: A DOG'S WAY
				11.00	P021393	50827651-68	1.125.03.1600 5110	YOU'RE BACON ME CRAZY SET
				8.50	P021393	50827651-68	1.125.03.1600 5110	HARRY POTTER AND THE
				31.50	P021393	50827651-68	1.125.03.1600 5110	TWINS
				5.50	P021393	50827651-68	1.125.03.1600 5110	INSTANT FAMOUS!
				4.50	P021393	50827651-68	1.125.03.1600 5110	GOOSEBUMPS SLAPPY WORLD
				4.50	P021393	50827651-68	1.125.03.1600 5110	THE HERO TWO DOORS DOWN
				9.00	P021393	50827651-68	1.125.03.1600 5110	GIRL VS BOY BAND: THE
				5.50	P021393	50827651-68	1.125.03.1600 5110	TBH, THIS IS SO AWKWARD
				16.50	P021393	50827651-68	1.125.03.1600 5110	WONDER: MOVIE EDITION
				5.50	P021393	50827651-68	1.125.03.1600 5110	THE SOMEDAY SUITECASE
				30.50	P021393	50827651-68	1.125.03.1600 5110	STORY THIEVES 5-PACK
				11.00	P021393	50827651-68	1.125.03.1600 5110	YOU'RE BACON ME CRAZY SET
				11.00	P021393	50827651-68	1.125.03.1600 5110	THIS BOOK IS ANTI-RACIST
				6.50	P021393	50827651-68	1.125.03.1600 5110	RAYA AND THE LAST DRAGON:
				13.50	P021393	50827651-68	1.125.03.1600 5110	ALL BECAUSE YOU MATTER
				16.50	P021393	50827651-68	1.125.03.1600 5110	YOUNG, FEARLESS, AWESOME:
				28.50	P021393	50827651-68	1.125.03.1600 5110	CAT KID COMIC CLUB
				27.50	P021393	50827651-68	1.125.03.1600 5110	POPULARMMOs TRIO
				37.50	P021393	50827651-68	1.125.03.1600 5110	OVERWATCH ANTHOLOGY, VOL 1
				28.50	P021393	50827651-68	1.125.03.1600 5110	CAPTAIN UNDERPANTS AND THE
				189.00	P021393	50827651-68	1.125.03.1600 5110	ROWLEY JEFFERSON' AWESOME
				19.00	P021393	50827651-68	1.125.03.1600 5110	DOG MAN MOTHERING HEIGHTS
				13.00	P021393	50827651-68	1.125.03.1600 5110	JAKE MADDOX JV: CLIMBING
				17.00	P021393	50827651-68	1.125.03.1600 5110	WAR STORIES
				23.00	P021393	50827651-68	1.125.03.1600 5110	FIVE NIGHTS AT FREEDY'S
				6.50	P021393	50827651-68	1.125.03.1600 5110	EVIL THING

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				11.00	P021393	50827651-68	1.125.03.1600 5110	WILD SURVIVAL: CROCODILE
				6.50	P021393	50827651-68	1.125.03.1600 5110	FINDING GOBI: YOUNG
				5.50	P021393	50827651-68	1.125.03.1600 5110	WHO WAS ANNE FRANK?
				5.50	P021393	50827651-68	1.125.03.1600 5110	CROW
				19.00	P021393	50827651-68	1.125.03.1600 5110	CAT KID COMIC CLUB
				36.50	P021393	50827651-68	1.125.03.1600 5110	EMMIE & FRIENDS PACK
				2.50	P021393	50827651-68	1.125.03.1600 5110	KNEEKNOCK RISE
				8.50	P021393	50827651-68	1.125.03.1600 5110	THE LAST KIDS ON EARTH:
				10.50	P021393	50827651-68	1.125.03.1600 5110	FLOOD CITY
				8.50	P021393	50827651-68	1.125.03.1600 5110	I SURVIVED THE SHARK
				12.50	P021393	50827651-68	1.125.03.1600 5110	DRAGONS AND OTHER
				5.50	P021393	50827651-68	1.125.03.1600 5110	DRAGGED FROM UNDER: THE
				5.50	P021393	50827651-68	1.125.03.1600 5110	WILD SURVIVAL: CROCODILE
				40.50	P021393	50827651-68	1.125.03.1600 5110	THE SECRET GRAVE
				4.50	P021393	50827651-68	1.125.03.1600 5110	I SURVIVED THE CHILDREN'S
				9.50	P021393	50827651-68	1.125.03.1600 5110	ESCAPE THIS BOOK: THE
				12.50	P021393	50827651-68	1.125.03.1600 5110	HARRY POTTER AND THE
				0.00	P021393	50827651-68	1.125.03.1600 5110	GET READY FOR KINDERGARTEN
				0.00	P021393	50827651-68	1.125.03.1600 5110	HEDGEHUGS
				25.00	P021393	50827651-68	1.125.03.1600 5110	2-DAY DELIVERY
				9.00	P021393	50827651-68	1.125.03.1600 5110	CLIQUE HERE
				22.00	P021393	50827651-68	1.125.03.1600 5110	KEEP IT TOGETHER, KEIKO
				16.50	P021393	50827651-68	1.125.03.1600 5110	STAND UP, YUMI CHUNG!
				69.00	P021393	50827651-68	1.125.03.1600 5110	AWESOME FRIENDLY KID PACK
				67.50	P021393	50827651-68	1.125.03.1600 5110	THE LAST KIDS ON EARTH
				7.50	P021393	50827651-68	1.125.03.1600 5110	MANFISH: A STORY OF
				4.50	P021393	50827651-68	1.125.03.1600 5110	THE BINDER OF DOOM #4:
				9.50	P021393	50827651-68	1.125.03.1600 5110	DOG MAN: GRIME AND
				9.50	P021393	50827651-68	1.125.03.1600 5110	CAPTAIN UNDERPANTS AND THE
				18.50	P021393	50827651-68	1.125.03.1600 5110	SISTERS OF WAR
				21.50	P021393	50827651-68	1.125.03.1600 5110	NAT ENOUGH PACK
				9.00	P021393	50827651-68	1.125.03.1600 5110	THE WATSONS GO TO
				43.50	P021393	50827651-68	1.125.03.1600 5110	BUSTER
				0.00	P021393	50827651-68	1.125.03.1600 5110	PERFECT
				4.50	P021393	50827651-68	1.125.03.1600 5110	I SURVIVED THE CALIFORNIA

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				39.00	P021393	50827651-68	1.125.03.1600 5110	CREEPSHOW, THE CURSED PLUS
				13.00	P021393	50827651-68	1.125.03.1600 5110	DRAGGED FROM UNDER: THE
				18.00	P021393	50827651-68	1.125.03.1600 5110	ROWLEY JEFFERSON'S AWSOME
				16.50	P021393	50827651-68	1.125.03.1600 5110	HIDE AND SEEKER
				16.50	P021393	50827651-68	1.125.03.1600 5110	PRISONER B-3087
				9.00	P021393	50827651-68	1.125.03.1600 5110	SURVIORS: TRUE STORIES OF
				13.50	P021393	50827651-68	1.125.03.1600 5110	SURVIVORS: TRUE STORIES OF
				51.00	P021393	50827651-68	1.125.03.1600 5110	REMEDY
				17.00	P021393	50827651-68	1.125.03.1600 5110	THE LAST KIDS ON EARTH:
				38.00	P021393	50827651-68	1.125.03.1600 5110	NATIONAL GEORGRAPHIC KIDS:
				12.50	P021393	50827651-68	1.125.03.1600 5110	AVENGERS ASSEMBLY: THE
				4.50	P021393	50827651-68	1.125.03.1600 5110	GHOST IIN THE HEADLIGHTS
				8.50	P021393	50827651-68	1.125.03.1600 5110	HAUNTED WORLD
				13.50	P021393	50827651-68	1.125.03.1600 5110	THE DRESSMAKER'S DAUGHTER
				54.50	P021393	50827651-68	1.125.03.1600 5110	HARRY POTTER BOX SET
				69.50	P021393	50827651-68	1.125.03.1600 5110	DOG MAN 9-PACK
				16.50	P021393	50827651-68	1.125.03.1600 5110	FORGET ME NOT
				8.50	P021393	50827651-68	1.125.03.1600 5110	BABY-SITTERS LITTLE SISTER
				104.50	P021393	50827651-68	1.125.03.1600 5110	ALLERGIC
				76.00	P021393	50827651-68	1.125.03.1600 5110	THE BABY-SITTERS CLUB
				26.50	P021393	50827651-68	1.125.03.1600 5110	SUNNY TRIO
				14.50	P021393	50827651-68	1.125.03.1600 5110	ULTIMATE GUIDE TO PRO
				4.50	P021393	50827651-68	1.125.03.1600 5110	NO SLAM DUNK
				5.50	P021393	50827651-68	1.125.03.1600 5110	THE SPOOKY TALE OF CAPTAIN
				8.50	P021393	50827651-68	1.125.03.1600 5110	I SURVIVED THE SHARK
				49.00	P021393	50827651-68	1.125.03.1600 5110	THE HUNGER GAMES TRILOGY
				19.50	P021393	50827651-68	1.125.03.1600 5110	THE BALLAD OF SONGBIRDS
				19.00	P021393	50827651-68	1.125.03.1600 5110	CACT-US:FRIENDS STICK
				6.50	P021393	50827651-68	1.125.03.1600 5110	BTS:K-POPS KINGS
				17.00	P021393	50827651-68	1.125.03.1600 5110	WAR STORIES
				8.50	P021393	50827651-68	1.125.03.1600 5110	I SURVIVED THE NAZI
				17.00	P021393	50827651-68	1.125.03.1600 5110	PART OF YOUR WORLD: A
				15.50	P021393	50827651-68	1.125.03.1600 5110	SCARY STORIES PACK: 3
				24.50	P021393	50827651-68	1.125.03.1600 5110	THE HUNGER GAMES TRILOGY
				10.50	P021393	50827651-68	1.125.03.1600 5110	TOP SECRET SCIENCE KIT

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				144.00	P021393	50827651-68	1.125.03.1600	5110	DIARY OF A WIMPY KID: THE
				11.00	P021393	50827651-68	1.125.03.1600	5110	WHO WAS BABE RUTH
				9.50	P021393	50827651-68	1.125.03.1600	5110	THE LEGEND OF ZELDA:
				13.00	P021393	50827651-68	1.125.03.1600	5110	THE TEA DRAGON SOCIETY
				4.50	P021393	50827651-68	1.125.03.1600	5110	FROM THE DESK OF ZOE
				54.00	P021393	50827651-68	1.125.03.1600	5110	MIDDLE SCHOOL: FIELD TRIP
				6.50	P021393	50827651-68	1.125.03.1600	5110	GERONIMO STILTON #77: THE
			Check Total:	2,321.50					
AP	00046156	06/14/2021	3710 TAMMY L TERRY	176.34		JJONES-6-14-	1.000.00.0000	9408	xx-8035 JJONES 6/14 CHPTR 13
			Check Total:	176.34					
AP	00046157	06/14/2021	5792 TSA CONSULTING GROUP INC	1,180.00		AMERICAN	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
				830.00		EQUITABLE	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
				6,196.20		GLP GROUP	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
				115.00		MEA	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
				449.15		RELISTAR	1.000.00.0000	9414	6/14 PAYROLL DEDUCT
			Check Total:	9,620.35					
AP	00046158	06/16/2021	5768 4IMPRINT	1,384.50	P021394	8997567	1.283.00.0485	5990	COLMA VACUUM TUMBLER
				45.00	P021394	8997567	1.283.00.0485	5990	ADD'L COLOR RUN CHARGE
				80.00	P021394	8997567	1.283.00.0485	5990	SET UP CHARGE
				69.15	P021394	8997567	1.283.00.0485	5990	FREIGHT
			Check Total:	1,578.65					
AP	00046159	06/16/2021	1859 AMAZON.COM CORP CREDIT	8.05	P021376	436898836857	1.232.00.0000	5910	Sharpie Permanent Markers,
				12.36	P021376	446349768876	1.232.00.0000	5910	Paper Mate Flair Felt Tip
				14.95	P021376	868779784856	1.232.00.0000	5910	Post-it Super Sticky
				10.15	P021376	868779784856	1.232.00.0000	5910	Post-it Mini Notes, 1.5x2
				24.95	P021376	868779784856	1.232.00.0000	5910	Oxford 2-Hole Prong Report
				8.15	P021376	868779784856	1.232.00.0000	5910	File Copy Self Inking Stamp
				51.80	P021376	957354673373	1.232.00.0000	5910	Wilson Jones 90310 Ledger
				396.00	P021382	433369746885	1.284.11.0000	5121	NEW GENUINE 13.3" FHD LCD

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			Check Total:	526.41				
AP	00046160	06/16/2021	1859 AMAZON.COM CORP CREDIT	33.99	P021396	839363537477	1,284.11.0796	5110 PTZ Camera Mounting
				151.75	P021387	946998447536	1,284.11.0796	5110 PANASONIC BK-3HCCA8BA
				52.99	P021387	946998447536	1,284.11.0796	5110 EBL 40SLOT BATTERY CHARGER
			Check Total:	238.73				
AP	00046161	06/16/2021	1859 AMAZON.COM CORP CREDIT	11.99	P021386	694574335469	1,331.03.1600	5912 BULK MINI ERASER
				32.07	P021386	694574335469	1,331.03.1600	5912 FOAM DICE SET - BULK PACK
				8.97	P021386	694574335469	1,331.03.1600	5912 ANTNER 100 PIECES LOOSE
				35.91	P021386	694574335469	1,331.03.1600	5912 PLAY-DOH BULK 12 PACK
				19.98	P021386	694574335469	1,331.03.1600	5912 KEEBOR BASKIC CHISEL TIP
				23.96	P021386	694574335469	1,331.03.1600	5912 BETTER OFFICE PRODUCTS
			Check Total:	132.88				
AP	00046162	06/16/2021	0808 ARNOLD SALES	286.23	P021388	1342571	1,261.00.0796	5990 CLEAN MAX PRO SERIES
				572.46	P021388	1342571	1,261.00.0796	5990 CLEAN MAX PRO SERIES
				40.00	P021400	1340002	1,261.05.0000	5991 CONNECTOR 175A ANDERSON
				30.20	P021400	1340002	1,261.05.0000	5991 WIRE 6 X 750
				29.70	P021400	1340002	1,261.05.0000	5991 WIRE 6 X 750
				0.00	P021400	1340002	1,261.05.0000	5991 FOR HIGH SCHOOL FLOOR
				15.31		1340002	1,261.05.0000	5991 SHIPPING & HANDLING(SEE CREDIT
				-15.31		C1340002	1,261.05.0000	5991 CREDIT TO SHIPPING & HANDLING
			Check Total:	958.59				
AP	00046163	06/16/2021	000750 CAPAC HARDWARE STORE LLC	75.48		B24282	1,261.00.0000	5710 OIL-MOWERS
				6.59		E32293	1,261.00.0000	5991 NUTS & BOLTS
				3,000.00	P021237	B22596	1,261.00.0000	5992 MOTOR REPLACEMENT - ZERO
				225.00	P021237	B22596	1,261.00.0000	5992 SHIPPING CHARGE
				9.99		B23823	1,261.00.0000	5992 2.6OZ 50:1 ECHO-MOWER
				14.99		B23824	1,261.00.0000	5992 1LB .095 BLK DIAMOND-MOWING
				3.85		B24126	1,261.00.0000	5992 CAP, GREASE-MOWER
				93.76		B24282	1,261.00.0000	5992 AIR & OIL FILTERS-MOWERS
				48.12		D149290	1,261.03.0000	5991 COMP TEE,NUT,SLVE;CAP;INSERT
				10.78		D149301	1,261.03.0000	5991 A/C CORD;COMP CAP-WTR COOLER

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				3.99		E32554	1,261.03.0000 5991	4PK ANT CONTROL BAIT-ELEM
			Check Total:	3,492.55				
AP	00046164	06/16/2021	000750 CAPAC HARDWARE STORE LLC	26.59		D149502	1,113.05.0000 5110	ELECTRICAL TAPE
			Check Total:	26.59				
AP	00046165	06/16/2021	0927 CINTAS CORP	26.86		4084695940	1,261.00.0000 5993	MAT-CENTRAL OFFICE
				79.72		4084696034	1,261.03.0000 5993	DUST MOPS-ELEM
				20.14		4084696038	1,261.03.0000 5993	MATS-CAFETORIUM
				136.90		4084696038	1,261.05.0000 5993	DUST MOPS-HIGH SCH
				70.44		4083498715	1,271.00.0000 5790	SHOP TOWELS & MATS
				90.61		4084153140	1,271.00.0000 5790	SHOP TOWELS,MATS, PAPER TOWEL
			Check Total:	424.67				
AP	00046166	06/16/2021	4852 DODGE & SON	115.96		241379	1,271.00.0000 5730	FLSHR-TRN SIGNAL;ELECTRO MECH
			Check Total:	115.96				
AP	00046167	06/16/2021	001320 DTE ENERGY	2,490.77		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-MAY
				532.16		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-MAY
				194.34		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-MAY
				532.16		910000698415	1,261.06.0000 5520	SERVICE-TRANS-MAY
			Check Total:	3,749.43				
AP	00046168	06/16/2021	001320 DTE ENERGY	78.96		200472723260	1,261.00.0000 5520	SERVICE-OVERHEAD-MAY
			Check Total:	78.96				
AP	00046169	06/16/2021	6090 ENVIRONMENTAL NETWORK INC	1,250.00	P021392	2021-2356	1,261.00.0000 3192	SEGREGATE, DOCUMENT AND
				920.00	P021392	2021-2356	1,261.00.0000 3192	TRANSPORTATION: LICENSED
				3,900.00	P021392	2021-2356	1,261.00.0000 3192	LAB PACK ALL INCLUSIVE -
			Check Total:	6,070.00				
AP	00046170	06/16/2021	5579 GOYETTE MECHANICAL CO INC	1,942.00	P021378	910078730	1,261.05.0000 4111	HS AIR COMPRESSOR PUMP
			Check Total:	1,942.00				
AP	00046171	06/16/2021	5704 JOHNSON CONTROLS	300.00	P021056	22293139	5,297.00.0000 3190	Kitchen Hood test/inspect

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			Check Total:	300.00				
AP	00046172	06/16/2021	0221 LOWE'S	209.71		903234	1,261.03.0000 5993	LUMBER - ELEM LOCKERS
			Check Total:	209.71				
AP	00046173	06/16/2021	6009 MALLOY, ANDREA	15.99		137392	1,293.61.0000 5952	G SOCCER PLAQUE 2021
			Check Total:	15.99				
AP	00046174	06/16/2021	4821 METS	577.55	P021010	16972	1,271.00.0000 3110	MECHANIC -CONTRACTED
				52.44	P021010	16972	1,271.00.0000 3110	CONTRACTED SERV-MECHANIC
				1,095.82		16972	1,271.00.0000 3110	CONTRACT SERV-BUS DRIVERS
				629.99	P021010	17073	1,271.00.0000 3110	CONTRACT SERV-MECHANIC
				1,074.68		17073	1,271.00.0000 3110	CONTRACT SERV-BUS DRIVERS
				629.99	P021010	17024	1,271.00.0000 3110	CONTRACT SERV-MECHANIC
				982.05		17024	1,271.00.0000 3110	CONTRACT SERV-BUS DRIVERS
				11.00		17024	1,271.00.0000 3143	R CALCATERRA-2NDQTR RND DRG
				11.00		17024	1,271.00.0000 3143	M KREUTZMAN-2NDQTR RND DRG TS
				11.00		17024	1,271.00.0000 3143	T RITTER-2NDQTR RND DRG TS
				11.00		17024	1,271.00.0000 3143	N SLATTERY-2NDQTR RND DRG TS
			Check Total:	5,086.52				
AP	00046175	06/16/2021	6105 MURPHY, NORA	120.00		REFUND-2021	5,297.00.0000 0161	HADEN BAKER-LUNCH REFUND
			Check Total:	120.00				
AP	00046176	06/16/2021	5672 O.S.C. INC.	130.00		51139	1,261.00.0000 4120	TROUBLESHOOT FOOTBALL
				111.30		51240	1,261.00.0000 4120	SOFTBALL SCOREBOARD REPAIR
				97.50		51263	1,261.00.0000 4120	BASEBALL SCOREBOARD REPAIR
			Check Total:	338.80				
AP	00046177	06/16/2021	0700 PT HURON INDUSTRIAL, MCLAREN	71.00		49172	1,271.00.0000 3143	T WILSON-ALCHL;FED NIDA DRG
			Check Total:	71.00				
AP	00046178	06/16/2021	5939 QUADIENT LEASING	539.76		N8903581	1,257.18.0000 4220	LEASE-PSTGE MTR-APR9-JULY8,21
			Check Total:	539.76				

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AP	00046179	06/16/2021	005060 ST CLAIR RESA	2,567.54	P021207	AR117882	1,271.00.0000 3101	SPECIAL ED BUSING APR 2020/21
				6,850.50	P021107	AR117810	1,284.11.0000 3101	TECH SUPPORT-APR 2020/21
				7,495.05	P021107	AR117868	1,284.11.0000 3101	TECH SUPPORT-2020/21
				114.00		AR117864	1,284.11.0142 5990	CHROMEBOOK PARTS-MAY
				11.25	P021107	AR117810	1,284.21.1310 3101	TECH SUPPORT-CVEP- APR 2020/21
			Check Total:	17,038.34				
AP	00046180	06/16/2021	3779 VERIZON WIRELESS	1,547.49		9881264457	1,259.00.0000 7910	MIFI-COVID
				6,923.89		9881812779	1,259.00.0000 7910	MIFI-COVID
				116.45		9881812779	1,261.00.0000 3410	FAX - DISTRICT
				2,480.98		9881812779	1,261.21.1310 3490	MIFI-CVEP
			Check Total:	11,068.81				
AP	00046181	06/16/2021	005530 VILLAGE OF CAPAC	235.69		00063500000	1,261.03.0000 3830	WTR & SWR-ELEM SCH-2/4-5/17
				1,014.88		0030100000	1,261.03.0000 3830	WTR & SWR-ELEM SCH-2/4-5/17
				117.19		0062900000	1,261.03.0000 3830	WTR & SWR-ELEM SCH-2/4-5/17
				892.04		0063000000	1,261.03.0000 3830	WTR & SWR-ELEM SCH-2/4-5/17
				80.53		0020200000	1,261.04.0000 3830	WTR & SWR-MIDDLE SCH-2/4-5/17
				283.27		0020300000	1,261.04.0000 3830	WTR & SWR-MIDDLE SCH-2/4-5/17
				52.09		0062800000	1,261.04.0000 3830	WTR & SWR-MIDDLE SCH-2/4-5/17
				519.67		0063300000	1,261.04.0000 3830	WTR & SWR-MIDDLE SCH-2/4-5/17
				1,590.26		0030400000	1,261.05.0000 3830	WTR & SWR-HIGH SCH-2/4-5/17
				356.97		0059700000	1,261.06.0000 3830	WTR & SWR-TRANS-2/4-5/17
			Check Total:	5,142.59				
AP	00046182	06/16/2021	005740 YALE PUBLIC SCHOOLS	31,578.00		AR103060	1,271.00.0000 8220	TRANS SUPERVISOR 20/21
			Check Total:	31,578.00				
AP	00046183	06/17/2021	6106 ADAMCZAK, STEVE/MARY	50.00		INS REFUND	1,000.00.0000 9474	HANNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046184	06/17/2021	6108 AGUILAR, MARTHA	50.00		INS REFUND	1,000.00.0000 9474	ASHLEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046185	06/17/2021	5690 AGUINAGA, ALICIA	50.00		INS REFUND	1,000.00.0000 9474	G HERNANDEZ-CHROME INS REFUND

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			Check Total:	50.00				
AP	00046186	06/17/2021	5225 AKERS, JOSEPH / MARIE	50.00		INS REFUND	1.000.00.0000 9474	SHELBY-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	NATALIE-CHROME INS REFUND
			Check Total:	100.00				
AP	00046187	06/17/2021	T0489 ALFARO, MR OR MS	50.00		INS REFUND	1.000.00.0000 9474	MYHA-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	F GARCIA-CHROME INS REFUND
			Check Total:	100.00				
AP	00046188	06/17/2021	5298 ALLEN, BRANDI	50.00		INS REFUND	1.000.00.0000 9474	R RAMIREZ-CHROME INS REFUND
			Check Total:	50.00				
AP	00046189	06/17/2021	5200 ANDERSON, MICHAEL / JODI	50.00		INS REFUND	1.000.00.0000 9474	ALEXYS-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	COLLIN-CHROME INS REFUND
			Check Total:	100.00				
AP	00046190	06/17/2021	5723 BARKER,LORI	50.00		INS REFUND	1.000.00.0000 9474	HANK-CHROME INS REFUND
			Check Total:	50.00				
AP	00046191	06/17/2021	4916 BIRKETT, CORRY / JENNIFER	50.00		INS REFUND	1.000.00.0000 9474	SIDNEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046192	06/17/2021	6110 BOLANOS, SALVADOR/ESTELLA	50.00		INS REFUND	1.000.00.0000 9474	NANCY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046193	06/17/2021	6111 BOLLAERT, MIKE/MELISSA	50.00		INS REFUND	1.000.00.0000 9474	CASEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046194	06/17/2021	3818 BRECHT, ANDREA	50.00		INS REFUND	1.000.00.0000 9474	DYLAN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046195	06/17/2021	5970 BRUMAN, GEORGE / JILLIAN	50.00		INS REFUND	1.000.00.0000 9474	ALEXIS-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046196	06/17/2021	5286 CARDENAS, JESUS	50.00		INS REFUND	1.000.00.0000 9474	ERIC-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	ANAKARENT-CHROME INS REFUND
			Check Total:	100.00				
AP	00046197	06/17/2021	6113 CHAPMAN, ALICIA	50.00		INS REFUND	1.000.00.0000 9474	JORDAN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046198	06/17/2021	5610 CLEVELAND, SONDR	50.00		INS REFUND	1.000.00.0000 9474	TRESSA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046199	06/17/2021	5840 CLOR, DEANNA	50.00		INS REFUND	1.000.00.0000 9474	PAITYN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046200	06/17/2021	5045 COLLIER, SHEILIA	50.00		INS REFUND	1.000.00.0000 9474	B NELSON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046201	06/17/2021	6116 CORONADO, ALFREDO	50.00		INS REFUND	1.000.00.0000 9474	NYDIA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046202	06/17/2021	1094 CRANE, JAMES D	50.00		INS REFUND	1.000.00.0000 9474	ROBIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046203	06/17/2021	4913 CURRY, MICHELLE	50.00		INS REFUND	1.000.00.0000 9474	B TENNIS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046204	06/17/2021	6121 CZARNECKI, KELLI	50.00		INS REFUND	1.000.00.0000 9474	C DEROUIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046205	06/17/2021	6148 CZERWINSKI, KELLY	50.00		INS REFUND	1.000.00.0000 9474	D OLIVER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046206	06/17/2021	3559 DALESSANDRO, KATHRYN	50.00		INS REFUND	1.000.00.0000 9474	ANNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046207	06/17/2021	6117 DAMS, BRENT/MARIA	50.00		INS REFUND	1.000.00.0000 9474	EMMA-CHROME INS REFUND

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			Check Total:	50.00				
AP	00046208	06/17/2021	5602 DANIELS, LORI	50.00		INS REFUND	1,000.00.0000 9474	EMILY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046209	06/17/2021	5776 DAWSON, CLARA	50.00		INS REFUND	1,000.00.0000 9474	I ABU-JOUDEH CHROME INS REFUND
			Check Total:	50.00				
AP	00046210	06/17/2021	5219 DEAN, MICHAEL / LISA	50.00		INS REFUND	1,000.00.0000 9474	ALEXANDRA-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	MATTHEW-CHROME INS REFUND
			Check Total:	100.00				
AP	00046211	06/17/2021	6118 DELIA, JESSE/TINA	50.00		INS REFUND	1,000.00.0000 9474	JENNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046212	06/17/2021	6119 DELPY, JACQUES/LYNN	50.00		INS REFUND	1,000.00.0000 9474	OLIVIA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046213	06/17/2021	6120 DEMINK, KRISTINE	50.00		INS REFUND	1,000.00.0000 9474	KATELYN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046214	06/17/2021	3487 DIETRICH, JANET	50.00		INS REFUND	1,000.00.0000 9474	MADELAINE-CHROME INS REFUND
			Check Total:	50.00				
AP	00046215	06/17/2021	5301 DINIUS, KELLY	50.00		INS REFUND	1,000.00.0000 9474	H BREWER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046216	06/17/2021	6112 DODD, TERRY	50.00		INS REFUND	1,000.00.0000 9474	M BOLLAERT-CHROME INS REFUND
			Check Total:	50.00				
AP	00046217	06/17/2021	2095 DRAKE, SHANNON	50.00		INS REFUND	1,000.00.0000 9474	S WESCH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046218	06/17/2021	6122 DUEWEKE, STACY	50.00		INS REFUND	1,000.00.0000 9474	AARON-CHROME INS REFUND

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<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	50.00				
AP	00046219	06/17/2021	3751 EBNER, CRISTIE	50.00		INS REFUND	1,000.00.0000 9474	EMMA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046220	06/17/2021	3451 EDMOND, ANDREA	50.00		INS REFUND	1,000.00.0000 9474	E POWERS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046221	06/17/2021	6123 EGOLF, KRISTEN	50.00		INS REFUND	1,000.00.0000 9474	RILEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046222	06/17/2021	5769 ELLERBECK, ANTHONY / TRACY	50.00		INS REFUND	1,000.00.0000 9474	M CLOR-CHROME INS REFUND
			Check Total:	50.00				
AP	00046223	06/17/2021	001743 ELLIS, WILLIAM	50.00		INS REFUND	1,000.00.0000 9474	TYLER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046224	06/17/2021	3766 EVANS, BELINDA	50.00		INS REFUND	1,000.00.0000 9474	HUNTER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046225	06/17/2021	5252 FAHLEY, TRAVIS	50.00		INS REFUND	1,000.00.0000 9474	ZACHERY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046226	06/17/2021	6124 FALZON, MICHAEL/KRISTIN	50.00		INS REFUND	1,000.00.0000 9474	MYLES-CHROME INS REFUND
			Check Total:	50.00				
AP	00046227	06/17/2021	3011 FERRETT, ANNETTE	50.00		INS REFUND	1,000.00.0000 9474	ELIZABETH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046228	06/17/2021	6114 FILION, MICHELLE	50.00		INS REFUND	1,000.00.0000 9474	C COLLINS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046229	06/17/2021	5460 FRANGEDAKIS, PETER / MICHELE	50.00		INS REFUND	1,000.00.0000 9474	EMMA-ROSE-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046230	06/17/2021	4975 FRELEIGH,JOHN / TRACY Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	M TAYLOR-HUNSBERGER-CHROME
AP	00046231	06/17/2021	5541 FRIEDLI, JOSHUA / ASHLEY Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	JEREMY-CHROME INS REFUND
AP	00046232	06/17/2021	6125 FRITZ, SANDRA Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	LONNIE-CHROME INS REFUND
AP	00046233	06/17/2021	3359 GELISKE, BARRY S Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	BENJAMIN-CHROME INS REFUND
AP	00046234	06/17/2021	6126 GERALD, RITA Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	CHASE-CHROME INS REFUND
AP	00046235	06/17/2021	2997 GODDEERIS, KARRIE MAE Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	RAYA-CHROME INS REFUND
AP	00046236	06/17/2021	6127 GRIFFITH, SHAWN Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	DANIEL-CHROME INS REFUND
AP	00046237	06/17/2021	4986 GUERRERO, YENI Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	S PARAMO-CHROME INS REFUND
AP	00046238	06/17/2021	6128 HANSEN, JOHN/JODI Check Total:	50.00 50.00 100.00		INS REFUND INS REFUND_	1.000.00.0000 9474 1.000.00.0000 9474	HALIEGH-CHROME INS REFUND PAIGE-CHROME INS REFUND
AP	00046239	06/17/2021	4236 HERRERA, SARA Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	SARA-CHROME INS REFUND
AP	00046240	06/17/2021	5051 HERRERA, SHAWN Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	CASSANDRA-CHROME INS REFUND
AP	00046241	06/17/2021	4233 HICKS, AMEE	50.00		INS REFUND	1.000.00.0000 9474	GAVIN-CHROME INS REFUND

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			Check Total:	50.00				
AP	00046242	06/17/2021	6131 HILL, MERANDA	50.00		INS REFUND	1.000.00.0000 9474	AUSTEN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046243	06/17/2021	5612 HOFMANN, CHRISTINA	50.00		INS REFUND	1.000.00.0000 9474	MCKENZIE-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	SHANE-CHROME INS REFUND
			Check Total:	100.00				
AP	00046244	06/17/2021	6135 HOLZER, DANIELA	50.00		INS REFUND	1.000.00.0000 9474	D LIETZ-CHROME INS REFUND
			Check Total:	50.00				
AP	00046245	06/17/2021	4599 HOPKINS, MELISSA	50.00		INS REFUND	1.000.00.0000 9474	MCKENNAH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046246	06/17/2021	3963 HUNSUCKER, CHRIS	50.00		INS REFUND	1.000.00.0000 9474	MARCUS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046247	06/17/2021	5311 HURLEY, ANDREW / CHRISTA	50.00		INS REFUND	1.000.00.0000 9474	HAYDEN(456156)CHROME INS REFD
				50.00		INS REFUND	1.000.00.0000 9474	HAYDEN(456386)CHROME INS REFND
			Check Total:	100.00				
AP	00046248	06/17/2021	3113 HUSOVSKY, CHRIS	50.00		INS REFUND	1.000.00.0000 9474	SHELBY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046249	06/17/2021	4020 IDZIAK, AMY	50.00		INS REFUND	1.000.00.0000 9474	JENNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046250	06/17/2021	6132 JEFFERS, SCOTT/TRACY	50.00		INS REFUND	1.000.00.0000 9474	CAMERON-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	KAYLA-CHROME INS REFUND
			Check Total:	100.00				
AP	00046251	06/17/2021	4007 JENNEX, ABBY	50.00		INS REFUND	1.000.00.0000 9474	AZALEA ROMAN-CHROME INS
				50.00		INS REFUND_	1.000.00.0000 9474	AUGUSTO ROMAN-CHROME INS

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			Check Total:	100.00				
AP	00046252	06/17/2021	5516 KEGLER, NICHOLE	50.00		INS REFUND	1.000.00.0000 9474	TYLER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046253	06/17/2021	1562 KEMP, STACEY	50.00		INS REFUND	1.000.00.0000 9474	HANNAH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046254	06/17/2021	6129 KENNEDY, KELLY	50.00		INS REFUND	1.000.00.0000 9474	I HARTMAN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046255	06/17/2021	6133 KERSTEN, MICHELLE	50.00		INS REFUND	1.000.00.0000 9474	BARRY-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	CARLY-CHROME INS REFUND
			Check Total:	100.00				
AP	00046256	06/17/2021	6134 KING, JEREMY/TERRA	50.00		INS REFUND	1.000.00.0000 9474	SAMANTHA-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	WILLIAM-CHROME INS REFUND
			Check Total:	100.00				
AP	00046257	06/17/2021	5949 KING,SHANNA	50.00		INS REFUND	1.000.00.0000 9474	LILLIE-CHROME INS REFUND
			Check Total:	50.00				
AP	00046258	06/17/2021	4759 KIPPER, DAN	50.00		INS REFUND	1.000.00.0000 9474	MORGYN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046259	06/17/2021	5444 KISS, TIFFANY	50.00		INS REFUND	1.000.00.0000 9474	MASON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046260	06/17/2021	6115 KLANN, CAROL	50.00		INS REFUND	1.000.00.0000 9474	J COMPTON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046261	06/17/2021	5962 KONARSKI, BARBARA	50.00		INS REFUND	1.000.00.0000 9474	LEANNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046262	06/17/2021	5603 KOZAR, DANA	50.00		INS REFUND	1.000.00.0000 9474	COLLIN-CHROME INS REFUND

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			Check Total:	50.00				
AP	00046263	06/17/2021	4842 LASKOWSKI, TERI	50.00		INS REFUND	1.000.00.0000 9474	BENJAMIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046264	06/17/2021	2369 LEON, MARGARITA	50.00		INS REFUND	1.000.00.0000 9474	MARTINA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046265	06/17/2021	2828 LOWIEN, KIMBERLY KAY	50.00		INS REFUND	1.000.00.0000 9474	AUSTIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046266	06/17/2021	6137 LOZOWSKI, MICHAEL/LORI	50.00		INS REFUND	1.000.00.0000 9474	KATHRYN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046267	06/17/2021	5866 MACKER, PAUL / JULIE	50.00		INS REFUND	1.000.00.0000 9474	MICHAEL-CHROME INS REFUND
			Check Total:	50.00				
AP	00046268	06/17/2021	4888 MADAY, BRIAN / KRISTEN	50.00		INS REFUND	1.000.00.0000 9474	NATALIE-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	NOLAN-CHROME INS REFUND
			Check Total:	100.00				
AP	00046269	06/17/2021	5066 MARCEAU, GARRY / SHARON	50.00		INS REFUND	1.000.00.0000 9474	MICHAEL-CHROME INS REFUND
			Check Total:	50.00				
AP	00046270	06/17/2021	6140 MARSHALL, CRAIG/REBECCA	50.00		INS REFUND	1.000.00.0000 9474	DYLAN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046271	06/17/2021	5670 MAYHEW, RALPH / KOLISTA	50.00		INS REFUND	1.000.00.0000 9474	BRETT-CHROME INS REFUND
			Check Total:	50.00				
AP	00046272	06/17/2021	6141 MCCALL, JOSEPH/ANGELA	50.00		INS REFUND	1.000.00.0000 9474	JUSTUS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046273	06/17/2021	5202 MCTEVIA, SEAN / NICOLE	50.00		INS REFUND	1.000.00.0000 9474	S FRANK-CHROME INS REFUND

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			Check Total:	50.00				
AP	00046274	06/17/2021	6109 MENDOZA-LOPEZ, ORLANDA	50.00		INS REFUND	1,000.00.0000 9474	B ALCALA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046275	06/17/2021	5521 MOLINA, M GARCIA / ASCENCION	50.00		INS REFUND	1,000.00.0000 9474	N MOLINA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046276	06/17/2021	6142 MONTGOMERY, THEODORE	50.00		INS REFUND	1,000.00.0000 9474	MEAGAN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046277	06/17/2021	4940 MONTNEY, JASON / STEPHANIE	50.00		INS REFUND	1,000.00.0000 9474	MOLLY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046278	06/17/2021	5546 MORENO, OSWALDO / JENNIFER	50.00		INS REFUND	1,000.00.0000 9474	DIEGO-CHROME INS REFUND
			Check Total:	50.00				
AP	00046279	06/17/2021	6143 MORSE, CHRISTOPHER/THERESE	50.00		INS REFUND	1,000.00.0000 9474	EMILY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046280	06/17/2021	6144 MORTON, STEFANIE	50.00		INS REFUND	1,000.00.0000 9474	KADE-CHROME INS REFUND
			Check Total:	50.00				
AP	00046281	06/17/2021	5312 MOSEY, DANIEL / CINDY	50.00		INS REFUND	1,000.00.0000 9474	NICKOLAS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046282	06/17/2021	6145 MOSQUEDA, ERIC/GRISELDA	50.00		INS REFUND	1,000.00.0000 9474	CRYSTAL-CHROME INS REFUND
			Check Total:	50.00				
AP	00046283	06/17/2021	5812 MOSQUEDA, G PATINO/ SALVADOR	50.00		INS REFUND	1,000.00.0000 9474	PAMELA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046284	06/17/2021	6146 MOTYKA, CHERYL	50.00		INS REFUND	1,000.00.0000 9474	ANDREA-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046285	06/17/2021	3449 MUTER, SHAWN	50.00		INS REFUND	1,000.00.0000 9474	COLIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046286	06/17/2021	6147 MUZLJAKOVICH, PHYLLIS	50.00		INS REFUND	1,000.00.0000 9474	BRANDON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046287	06/17/2021	1569 NAVARRO, FRANSICO	50.00		INS REFUND	1,000.00.0000 9474	GERARDO-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	OMAR-CHROME INS REFUND
			Check Total:	100.00				
AP	00046288	06/17/2021	5408 NAVARRO, JOSE	50.00		INS REFUND	1,000.00.0000 9474	SAMANTHA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046289	06/17/2021	6157 NESTLE, AMY	50.00		INS REFUND	1,000.00.0000 9474	J TACKETT-CHROME INS REFUND
			Check Total:	50.00				
AP	00046290	06/17/2021	0820 NESTLE, BILL	50.00		INS REFUND	1,000.00.0000 9474	EMILY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046291	06/17/2021	6149 OPIFICIUS, LORI	50.00		INS REFUND	1,000.00.0000 9474	JOEL-CHROME INS REFUND
			Check Total:	50.00				
AP	00046292	06/17/2021	5452 PALAZZOLO, GAIL	50.00		INS REFUND	1,000.00.0000 9474	JOSHUA-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	JENNA-CHROME INS REFUND
			Check Total:	100.00				
AP	00046293	06/17/2021	6150 PALING, KATHLEEN	50.00		INS REFUND	1,000.00.0000 9474	JOHN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046294	06/17/2021	6156 PALLISTER, CURTIS/STEPHANIE	50.00		INS REFUND	1,000.00.0000 9474	I SCARAMUZZINO-CHROME INS
			Check Total:	50.00				
AP	00046295	06/17/2021	4435 PARISOT, GERALD W	50.00		INS REFUND	1,000.00.0000 9474	ELIZABETH-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046296	06/17/2021	5471 PARSKI, TRICIA	50.00		INS REFUND	1.000.00.0000 9474	ELEANOR-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	DANIEL-CHROME INS REFUND
			Check Total:	100.00				
AP	00046297	06/17/2021	4911 PAYNE, NICOLE	50.00		INS REFUND	1.000.00.0000 9474	KRISTEN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046298	06/17/2021	2953 PILLSBURY, LORALEE K	50.00		INS REFUND	1.000.00.0000 9474	KEITH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046299	06/17/2021	2559 PORTER, RUTHANN	50.00		INS REFUND	1.000.00.0000 9474	MAKENZIE-CHROME INS REFUND
			Check Total:	50.00				
AP	00046300	06/17/2021	5666 POVINELLI, JEFF	50.00		INS REFUND	1.000.00.0000 9474	DYLAN-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	EMILY-CHROME INS REFUND
			Check Total:	100.00				
AP	00046301	06/17/2021	6151 PRIESKORN, JASON/STEPHANIE	50.00		INS REFUND	1.000.00.0000 9474	KAILEIGH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046302	06/17/2021	5643 QUICK, ELIZABETH	50.00		INS REFUND	1.000.00.0000 9474	JACOB-CHROME INS REFUND
			Check Total:	50.00				
AP	00046303	06/17/2021	6138 RAMIREZ, CANDIDO/ELIZABETH	50.00		INS REFUND	1.000.00.0000 9474	G LULIS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046304	06/17/2021	5644 RASKA, MICHELLE	50.00		INS REFUND	1.000.00.0000 9474	RACQUEL-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	TRISTA-CHROME INS REFUND
			Check Total:	100.00				
AP	00046305	06/17/2021	6163 REEVES, CANDICE	50.00		INS REFUND	1.000.00.0000 9474	ALEXIS ZINK-CHROME INS REFUND
			Check Total:	50.00				
AP	00046306	06/17/2021	6130 ROBERSON, AARON/SARAH	50.00		INS REFUND	1.000.00.0000 9474	M HESSEL-ROBERSON-CHROME INS

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			Check Total:	50.00				
AP	00046307	06/17/2021	4161 RODRIGUEZ, AUGUSTINE	50.00		INS REFUND	1,000.00.0000 9474	LILIANNA-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	BENJAMIN-CHROME INS REFUND
			Check Total:	100.00				
AP	00046308	06/17/2021	6107 ROJAS, LUZ	50.00		INS REFUND	1,000.00.0000 9474	G AGUILAR-CHROME INS REFUND
			Check Total:	50.00				
AP	00046309	06/17/2021	5606 ROWLEY, ASHLEY RENE`	50.00		INS REFUND	1,000.00.0000 9474	JOHN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046310	06/17/2021	6153 RUND, KEITH/PEGGY	50.00		INS REFUND	1,000.00.0000 9474	MADISON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046311	06/17/2021	2916 SAMS, SANDRA	50.00		INS REFUND	1,000.00.0000 9474	ANDREW-CHROME INS REFUND
			Check Total:	50.00				
AP	00046312	06/17/2021	6154 SANCEN, JESUS/MARTHA	50.00		INS REFUND	1,000.00.0000 9474	RUBY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046313	06/17/2021	6082 SANTANTA, RANFERI / CATRINA	50.00		INS REFUND	1,000.00.0000 9474	OMAR-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	LESLIE-CHROME INS REFUND
			Check Total:	100.00				
AP	00046314	06/17/2021	1465 SAVAGE, LYNN	50.00		INS REFUND	1,000.00.0000 9474	MADISON-CHROME INS REFUND
				50.00		INS REFUND_	1,000.00.0000 9474	ADAM-CHROME INS REFUND
			Check Total:	100.00				
AP	00046315	06/17/2021	4735 SCHAEFER, CINDY	50.00		INS REFUND	1,000.00.0000 9474	BRADLEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046316	06/17/2021	4371 SCHMID, JOANN	50.00		INS REFUND	1,000.00.0000 9474	BRENT-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046317	06/17/2021	2832 SCHUMAN, LORI	50.00		INS REFUND	1.000.00.0000 9474	CHRISTOPHER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046318	06/17/2021	4008 SEELEY, APRIL	50.00		INS REFUND	1.000.00.0000 9474	CADEN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046319	06/17/2021	4844 SHELLNBARGER, MARK OR	50.00		INS REFUND	1.000.00.0000 9474	SETH-CHROME INS REFUND
			Check Total:	50.00				
AP	00046320	06/17/2021	5033 SHILLINGBURG, ERIC / MISTY	50.00		INS REFUND	1.000.00.0000 9474	HUNTER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046321	06/17/2021	5447 SLANK, MICHELLE	50.00		INS REFUND	1.000.00.0000 9474	ASHLEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046322	06/17/2021	5772 SLAYTON, DOUGLAS / HEATHER	50.00		INS REFUND	1.000.00.0000 9474	KARTER-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	CONNER-CHROME INS REFUND
			Check Total:	100.00				
AP	00046323	06/17/2021	5844 SMITH, AMY	50.00		INS REFUND	1.000.00.0000 9474	SYDNEY-CHROME INS REFUND
			Check Total:	50.00				
AP	00046324	06/17/2021	1149 SMITH, KELLY	50.00		INS REFUND	1.000.00.0000 9474	AUBREE-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	AVERY-CHROME INS REFUND
			Check Total:	100.00				
AP	00046325	06/17/2021	5067 STANTON, DALLAS / ANGELA	50.00		INS REFUND	1.000.00.0000 9474	DALLAS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046326	06/17/2021	5300 STINSON, KAREN	50.00		INS REFUND	1.000.00.0000 9474	T BRAEKEVELT-CHROME INS
			Check Total:	50.00				
AP	00046327	06/17/2021	5833 STOUTENBURG, SHERRY / JON	50.00		INS REFUND	1.000.00.0000 9474	A BAIRD-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046328	06/17/2021	4892 SUSAITA, MARIA NAVARRO / G. Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	G SUSTAITA-CHROME INS REFUND
AP	00046329	06/17/2021	5971 SWANTEK, CRAIG Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	LOGAN-CHROME INS REFUND
AP	00046330	06/17/2021	4579 TAYLOR, CHRISTINE Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	SHANNON-CHROME INS REFUND
AP	00046331	06/17/2021	6158 THOMAS, KARI Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	TYLER-CHROME INS REFUND
AP	00046332	06/17/2021	2547 THOMPSON, CHERYL Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	ROBERT-CHROME INS REFUND
AP	00046333	06/17/2021	6155 TOLER, ANGELA Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	R SARKA-CHROME INS REFUND
AP	00046334	06/17/2021	6159 TYSON, ERIN Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	THOMAS-CHROME INS REFUND
AP	00046335	06/17/2021	6160 URIBE, GUSTAVO/KIM Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	ANTHONY-CHROME INS REFUND
AP	00046336	06/17/2021	4866 VALVONA, JOSEPH Check Total:	50.00 50.00 50.00 150.00		INS REFUND INS REFUND_ INS_REFUND	1.000.00.0000 9474 1.000.00.0000 9474 1.000.00.0000 9474	M ECHIZENYA-CHROME INS REFUND S ECHIZENYA-CHROME INS REFUND JOSEPH-CHROME INS REFUND
AP	00046337	06/17/2021	6136 VILLEDA, ANA Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	S LIMAS-CHROME INS REFUND
AP	00046338	06/17/2021	6139 VOLLEN, CHERYL Check Total:	50.00 50.00		INS REFUND	1.000.00.0000 9474	M MARSACK-CHROME INS REFUND

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AP	00046339	06/17/2021	5813 VOLZ, TAMMY ELLIS/RICK	50.00		INS REFUND	1.000.00.0000 9474	MATTHEW-CHROME INS REFUND
			Check Total:	50.00				
AP	00046340	06/17/2021	2749 VOYDANOFF, YVONNE	50.00		INS REFUND	1.000.00.0000 9474	NICHOLAS-CHROME INS REFUND
			Check Total:	50.00				
AP	00046341	06/17/2021	6161 WARREN, BRIAN	50.00		INS REFUND	1.000.00.0000 9474	MAVE-CHROME INS REFUND
			Check Total:	50.00				
AP	00046342	06/17/2021	6162 WEIRMIER, PETER/AMANDA	50.00		INS REFUND	1.000.00.0000 9474	ALISA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046343	06/17/2021	5089 WEYHRAUCH, PATRICIA	50.00		INS REFUND	1.000.00.0000 9474	MERCEDES-CHROME INS REFUND
			Check Total:	50.00				
AP	00046344	06/17/2021	4894 WHEELER, THOMAS	50.00		INS REFUND	1.000.00.0000 9474	MADISON-CHROME INS REFUND
			Check Total:	50.00				
AP	00046345	06/17/2021	5863 WHITE, STEVE / AMBER	50.00		INS REFUND	1.000.00.0000 9474	TIFFANY-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	EMMA-CHROME INS REFUND
			Check Total:	100.00				
AP	00046346	06/17/2021	4914 WILLIAMS, LISA	50.00		INS REFUND	1.000.00.0000 9474	K MULLIN-CHROME INS REFUND
			Check Total:	50.00				
AP	00046347	06/17/2021	6152 WILLMAN, TINA	50.00		INS REFUND	1.000.00.0000 9474	B REVITZER-CHROME INS REFUND
			Check Total:	50.00				
AP	00046348	06/17/2021	5967 WITT, KEVIN	50.00		INS REFUND	1.000.00.0000 9474	JACOB-CHROME INS REFUND
				50.00		INS REFUND_	1.000.00.0000 9474	ZACHARY-CHROME INS REFUND
			Check Total:	100.00				
AP	00046349	06/17/2021	5698 YEASHEVICH, FRED / LYNNE	50.00		INS REFUND	1.000.00.0000 9474	ALLISON-CHROME INS REFUND
			Check Total:	50.00				

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AP	00046350	06/17/2021	5645 ZABEL, CRYSTAL	50.00		INS REFUND	1.000.00.0000 9474	TYLOR-CHROME INS REFUND
			Check Total:	50.00				
AP	00046351	06/17/2021	6164 ZUNIGA, NOE/MARIA	50.00		INS REFUND	1.000.00.0000 9474	DIANNA-CHROME INS REFUND
			Check Total:	50.00				
AP	00046352	06/18/2021	001320 DTE ENERGY	7,185.01		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-MAY
			Check Total:	7,185.01				
AP	00046353	06/18/2021	1687 FORTI, JOHN	150.00		REF06.21.21F	1.293.61.0000 3192	REF 3 BKTBALL GAMES
			Check Total:	150.00				
AP	00046354	06/18/2021	4256 FRAZIER, JOSEPH	150.00		REF6.21.21FR	1.293.61.0000 3192	REF 3 BASKETBALL GAMES
			Check Total:	150.00				
AP	00046355	06/18/2021	5145 MADAY, TYLER S.	150.00		REF6.21.MAD	1.293.61.0000 3192	REF 3 BSKTBLL GAMES
			Check Total:	150.00				
AP	00046356	06/18/2021	6165 PARSKI,JAKE	100.00		REF6.21.PARS	1.293.61.0000 3192	REF 3 BKTBL GAMES
			Check Total:	100.00				
AP	00046357	06/24/2021	000697 CHARTWELLS	10,343.36		X093830821	5.297.00.0858 3130	CONTRACTED PUPIL SERVICES
				9,331.42		X093830821	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				13,067.76		X093830821	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				2,996.35		X093830821	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	35,738.89				
AP	00046358	06/24/2021	1094 CRANE, JAMES D	180.00		BRD_STP_J-	1.231.00.0000 1140	BRD_STP_JAN-JULY 2021
			Check Total:	180.00				
AP	00046359	06/24/2021	001743 ELLIS, WILLIAM	160.00		BRD_STP_J-	1.231.00.0000 1140	BRD_STP_JAN-JULY 2021
			Check Total:	160.00				
AP	00046361	06/24/2021	4645 KILLINGBECK, MARIE	180.00		BRD_STP_J-	1.231.00.0000 1140	BRD_STP_JAN-JULY 2021

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			Check Total:	180.00				
AP	00046362	06/24/2021	6168 LARNER, ANGELA	244.40		101104	1,293.61.0000 5952	BASEBALL A-FRAME AWARDS
			Check Total:	244.40				
AP	00046363	06/24/2021	5251 LEWIS, TIMOTHY	160.00		BRD_STP_J-	1,231.00.0000 1140	BRD_STP_JAN-JULY 2021
			Check Total:	160.00				
AP	00046364	06/24/2021	1195 STANDEL, MONICA	180.00		BRD_STP_J-	1,231.00.0000 1140	BRD_STP_JAN-JULY 2021
			Check Total:	180.00				
AP	00046365	06/24/2021	3710 TAMMY L TERRY	176.34		JJONES-6-25-	1,000.00.0000 9408	xx-8035 JJONES 6/25 CHPTR 13
			Check Total:	176.34				
AP	00046366	06/24/2021	5792 TSA CONSULTING GROUP INC	850.00		AMERIPRISE	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
				830.00		EQUITABLE	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
				4,605.08		GLP GROUP	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
				115.00		MEA	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
				449.15		RELISTAR	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
				1,180.00		AMERICAN	1,000.00.0000 9414	6/25 PAYROLL DEDUCT
			Check Total:	8,029.23				
AP	00046367	06/24/2021	6044 WHEELIHAN, BEVERLY	180.00		BRD_STP_J-	1,231.00.0000 1140	BRD_STP_JAN-JULY 2021
			Check Total:	180.00				
AP	00046368	06/28/2021	1565 BALLARD, SHIRLEY	25.00		CHROME INS	1,000.00.0000 9474	SAMANTHA-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046369	06/28/2021	3201 CLOSURDO, LAURA	25.00		CHROME INS	1,000.00.0000 9474	ISABELLA-JULIANA(CLS2022 DUES)
			Check Total:	25.00				
AP	00046370	06/28/2021	4758 COLTSON, MICHELLE	25.00		CHROME INS	1,000.00.0000 9474	LAUREN-LUKE(CLASS 2022 DUES)
			Check Total:	25.00				
AP	00046371	06/28/2021	3751 EBNER, CRISTIE	25.00		CHROME INS	1,000.00.0000 9474	ABIGAIL-CLASS 2022 DUES

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			Check Total:	25.00				
AP	00046372	06/28/2021	5252 FAHLEY, TRAVIS	25.00		CHROME INS	1.000.00.0000 9474	JARED-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046373	06/28/2021	5865 FLORES, RUBEN / REBEKAH	50.00		CHROME INS	1.000.00.0000 9474	T NEALY-CHROME INS REFUND
				-15.00		CHROME INS	1.000.00.0000 9474	T NEALY-INV# AR01035
			Check Total:	35.00				
AP	00046374	06/28/2021	6093 GAFFIER, ANDREW/CRYSTAL	50.00		CHROME INS	1.000.00.0000 9474	JONAH-CHROME INS REFUND
				25.00		CHROME INS	1.000.00.0000 9474	CALEB-CLASS 2022 DUES
			Check Total:	75.00				
AP	00046375	06/28/2021	5542 HAMMER, LINDA	50.00		CHROME INS	1.000.00.0000 9474	MYRANDA-CHROME INS REFUND
				-15.55		CHROME INS	1.000.00.0000 9474	MYRANDA- LUNCH BALANCE
			Check Total:	34.45				
AP	00046376	06/28/2021	5516 KEGLER, NICHOLE	25.00		CHROME INS	1.000.00.0000 9474	AUSTIN-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046377	06/28/2021	5545 MAILLOUX, SCOTT / MELANIE	25.00		CHROME INS	1.000.00.0000 9474	NICHOLAS-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046378	06/28/2021	4896 PITONYAK, WILLIAM / CHERYL	50.00		CHROME INS	1.000.00.0000 9474	MAYGAN-CHROME INS REFUND
				-19.70		CHROME INS	1.000.00.0000 9474	MAYGAN-LUNCH BALANCE DUE
			Check Total:	30.30				
AP	00046379	06/28/2021	5606 ROWLEY, ASHLEY RENE`	25.00		CHROME INS	1.000.00.0000 9474	PEYTON-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046380	06/28/2021	5903 THEEL, MELISA	50.00		CHROME INS	1.000.00.0000 9474	KAYLA-CHROME INS REFUND
				-22.00		CHROME INS	1.000.00.0000 9474	JEFFREY-INV#AR00988
			Check Total:	28.00				
AP	00046381	06/28/2021	6170 VERMEESCH, ROBERT/THERESA	50.01		CHROME INS	1.000.00.0000 9474	EMILY-CLASS OF 2022 DUES

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				-0.01		CHROME INS	1,000.00.0000 9474	GRANT CHROME INS REFUND
			Check Total:	50.00				
AP	00046382	06/28/2021	4168 WILLIAMSON, AMY	50.00		CHROME INS	1,000.00.0000 9474	ZACHARY CHROME REFUND
				-60.00		CHROME INS	1,000.00.0000 9474	CATHERINE-CLASS 2022 DUES
				50.00		CHROME INS	1,000.00.0000 9474	CATHERINE CHROME INS REFUND
			Check Total:	40.00				
AP	00046383	06/28/2021	5698 YEASHEVICH, FRED / LYNNE	25.00		CHROME INS	1,000.00.0000 9474	ERICA-CLASS 2022 DUES
			Check Total:	25.00				
AP	00046384	06/28/2021	6024 ZEHEL, ADAM / CRYSTAL	50.00		CHROME INS	1,000.00.0000 9474	KADEN-CHROME INS REFUND
				-14.68		CHROME INS	1,000.00.0000 9474	RYAN-LUNCH BALANCE DUE
			Check Total:	35.32				
AP	00046385	06/29/2021	3732 EDWARDS, JENNIFER	35.00		CHROME INS	1,000.00.0000 9474	AIDEN-CHROME INS REFUND
			Check Total:	35.00				
AP	00046386	06/29/2021	6160 URIBE, GUSTAVO/KIM	30.00		CHROME INS	1,000.00.0000 9474	JANETTE-CHROME INS REFUND
			Check Total:	30.00				
AP	00046387	06/30/2021	5318 AMON, RICHARD	20.00		P2P REFUND	1,293.61.0000 0173	KASSY-ROLLOVER 2019/20
			Check Total:	20.00				
AP	00046388	06/30/2021	1565 BALLARD, SHIRLEY	100.00		P2P REFUND	1,293.61.0000 0173	SAMANTHA-P2P REFUND 2021
			Check Total:	100.00				
AP	00046389	06/30/2021	5103 BLOCK, A. WEBSTER / MICHAEL	40.00		P2P REFUND	1,293.61.0000 0173	ALLEY-P2P REFUND 2021
				-15.00		P2P REFUND	1,293.61.0000 0173	COURTNEY-AR01008
			Check Total:	25.00				
AP	00046390	06/30/2021	5044 BRAUN, GERALD / ANDREA	55.00		P2P REFUND	1,293.61.0000 0173	KAYDEN-VBB PANTS REFUND
			Check Total:	55.00				
AP	00046391	06/30/2021	6171 CANELO, JORGE/MARIA	40.00		P2P REFUND	1,293.61.0000 0173	BRIAN-P2P REFUND 2021

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			Check Total:	40.00				
AP	00046392	06/30/2021	4758 COLTSON, MICHELLE	55.00		P2P REFUND	1,293.61.0000 0173	LUKE-VBB PANTS REFUND
			Check Total:	55.00				
AP	00046393	06/30/2021	1455 CRANE, RHONDA	10.00		P2P REFUND	1,293.61.0000 0173	JOSHUA-ROLLOVER 2019/20
			Check Total:	10.00				
AP	00046394	06/30/2021	3559 DALESSANDRO, KATHRYN	50.00		P2P REFUND	1,293.61.0000 0173	JOSEPH-P2P REFUND 2021
			Check Total:	50.00				
AP	00046395	06/30/2021	6174 DAVILA, CHELSEA	40.00		P2P REFUND	1,293.61.0000 0173	N MILLER-P2P REFUND 2021
			Check Total:	40.00				
AP	00046396	06/30/2021	5892 FAHLEY, KATHERN	10.00		P2P REFUND	1,293.61.0000 0173	JARED-ROLLOVER 2019/20
				55.00		P2P REFUND	1,293.61.0000 0173	JARED-VBB PANTS REFUND
			Check Total:	65.00				
AP	00046397	06/30/2021	5738 GRANT, ROBERT	40.00		P2P REFUND	1,293.61.0000 0173	MATTHEW-P2P REFUND 2021
				40.00		P2P REFUND	1,293.61.0000 0173	RYAN-P2P REFUND 2021
			Check Total:	80.00				
AP	00046398	06/30/2021	6172 GRONE, STEVE	50.00		P2P REFUND	1,293.61.0000 0173	TAYLOR-P2P REFUND 2021
			Check Total:	50.00				
AP	00046399	06/30/2021	5944 HELZER,JENNIFER	100.00		P2P REFUND	1,293.61.0000 0173	A BOBBITT-P2P REFUND 2021
			Check Total:	100.00				
AP	00046400	06/30/2021	5612 HOFMANN, CHRISTINA	40.00		P2P REFUND	1,293.61.0000 0173	SHANE-P2P REFUND 2021
				60.00		P2P REFUND	1,293.61.0000 0173	SHANE-ROLLOVER 2019/20
			Check Total:	100.00				
AP	00046401	06/30/2021	5516 KEGLER, NICHOLE	50.00		P2P REFUND	1,293.61.0000 0173	AUSTIN-P2P REFUND 2021
			Check Total:	50.00				

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AP	00046402	06/30/2021	5500 KLINK, JASON / AMY	100.00		P2P REFUND	1,293.61.0000 0173	AVA-P2P REFUND 2021
			Check Total:	100.00				
AP	00046403	06/30/2021	6173 KULMAN, SCOTT/ASHLEY	100.00		P2P REFUND	1,293.61.0000 0173	T MCKENNEY-P2P REFUND 2021
			Check Total:	100.00				
AP	00046404	06/30/2021	5582 LANGMESSER,NICOLE	40.00		P2P REFUND	1,293.61.0000 0173	BRENDON-ROLLOVER 2019/20
				50.00		P2P REFUND	1,293.61.0000 0173	ZACK-ROLLOVER 2019/20
				-40.00		P2P REFUND	1,293.61.0000 0173	ZACK-CLASS 2023 DUES
			Check Total:	50.00				
AP	00046405	06/30/2021	6178 LEWIS, JENNY	30.00		P2P REFUND	1,293.61.0000 0173	J MONTNEY-ROLLOVER 2019/20
				55.00		P2P REFUND	1,293.61.0000 0173	J MONTNEY-VBB PANTS REFUND
			Check Total:	85.00				
AP	00046406	06/30/2021	5545 MAILLOUX, SCOTT / MELANIE	50.00		P2P REFUND	1,293.61.0000 0173	NICOLAS-P2P REFUND 2021
			Check Total:	50.00				
AP	00046407	06/30/2021	1079 MORAN, DIANN	100.00		P2P REFUND	1,293.61.0000 0173	CHLOE-P2P REFUND 2021
				-50.00		P2P REFUND	1,293.61.0000 0173	CHLOE-CLASS 2022 DUES
			Check Total:	50.00				
AP	00046408	06/30/2021	5312 MOSEY, DANIEL / CINDY	40.00		P2P REFUND	1,293.61.0000 0173	NICKOLAS-P2P REFUND 2021
			Check Total:	40.00				
AP	00046409	06/30/2021	0820 NESTLE, BILL	10.00		P2P REFUND	1,293.61.0000 0173	EMILY-ROLLOVER 2019/20
			Check Total:	10.00				
AP	00046410	06/30/2021	5694 ORLANDO, SCOTT / DIANE	55.00		P2P REFUND	1,293.61.0000 0173	RYAN-VBB PANTS REFUND
				-50.00		P2P REFUND	1,293.61.0000 0173	RYAN-CLASS 2022
			Check Total:	5.00				
AP	00046411	06/30/2021	5452 PALAZZOLO, GAIL	100.00		P2P REFUND	1,293.61.0000 0173	JENNA-P2P REFUND 2021
			Check Total:	100.00				

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AP	00046412	06/30/2021	6177 PARSKI, DAVID/TRISHA	10.00		P2P REFUND	1,293.61.0000 0173	DANNY-ROLLOVER 2019/20
				55.00		P2P REFUND	1,293.61.0000 0173	DANNY-VBB PANTS REFUND
			Check Total:	65.00				
AP	00046413	06/30/2021	4161 RODRIGUEZ, AUGUSTINE	40.00		P2P REFUND	1,293.61.0000 0173	BEN-P2P REFUND 2021
			Check Total:	40.00				
AP	00046414	06/30/2021	6175 RODRIGUEZ, JOHN/MARCELA	90.00		P2P REFUND	1,293.61.0000 0173	EMILY-P2P REFUND 2021
			Check Total:	90.00				
AP	00046415	06/30/2021	5064 ROJAS, LUIS / JULIE	40.00		P2P REFUND	1,293.61.0000 0173	LUIS-P2P REFUND 2021
			Check Total:	40.00				
AP	00046416	06/30/2021	6073 SCHAEFER, STEPHANIE	50.00		P2P REFUND	1,293.61.0000 0173	ADAM-P2P REFUND 2021
			Check Total:	50.00				
AP	00046417	06/30/2021	4853 SCHROEDER, DENISE	50.00		P2P REFUND	1,293.61.0000 0173	ANTHONY-P2P REFUND 2021
			Check Total:	50.00				
AP	00046418	06/30/2021	4844 SHELLNBARGER, MARK OR	50.00		P2P REFUND	1,293.61.0000 0173	SETH-P2P REFUND 2021
			Check Total:	50.00				
AP	00046419	06/30/2021	6045 SISTOS, JORGE/MARIA	40.00		P2P REFUND	1,293.61.0000 0173	CAMILA-P2P REFUND 2021
			Check Total:	40.00				
AP	00046420	06/30/2021	6023 STEELE, MATTHEW / GLORIA	40.00		P2P REFUND	1,293.61.0000 0173	TIMMIE-P2P REFUND 2021
				-24.00		P2P REFUND	1,293.61.0000 0173	TIMMIE-AR01038
			Check Total:	16.00				
AP	00046421	06/30/2021	6176 WAMPFLER, CHRISTINE	10.00		P2P REFUND	1,293.61.0000 0173	ASHLEY-ROLLOVER 2019/20
			Check Total:	10.00				
AP	00046422	06/30/2021	4168 WILLIAMSON, AMY	100.00		P2P REFUND	1,293.61.0000 0173	CATHERINE-P2P REFUND 2021
			Check Total:	100.00				

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AP	00046423	06/30/2021	1859 AMAZON.COM CORP CREDIT	-6.95	P021397	458454544835	1,252.18.0000	5910 MED BINDER CLIPS BLACK
				-13.27	P021397	458454544835	1,252.18.0000	5910 UNIVERSAL CALCULATOR TAPE
				10.88	P021397	466636554467	1,252.18.0000	5910 MANILLA FILE FOLDERS-
				39.92	P021397	466636554467	1,252.18.0000	5910 AVERY 2" BINDERS BLACK
				6.82	P021397	466636554467	1,252.18.0000	5910 SMALL BINDER CLIPS BLACK
				6.95	P021397	466636554467	1,252.18.0000	5910 MED BINDER CLIPS BLACK
				47.49	P021397	466636554467	1,252.18.0000	5910 SHARP CALCULATOR
				13.27	P021397	466636554467	1,252.18.0000	5910 UNIVERSAL CALCULATOR TAPE
				16.92	P021397	554964747995	1,252.18.0000	5910 PURPLE FILE FOLDER LETTER
				13.16		559587694549	1,252.18.0000	5910 POST IT STD PAGE FLAGS
				47.68		595378445773	1,252.18.0000	5910 DOCUGARD STD BLUE CHECKS
				6.95	P021397	876386965334	1,252.18.0000	5910 MED BINDER CLIPS BLACK
				13.48	P021397	876386965334	1,252.18.0000	5910 UNIVERSAL CALCULATOR TAPE
			Check Total:	203.30				
AP	00046424	06/30/2021	0927 CINTAS CORP	26.86		4087428860	1,261.00.0000	5993 MAT-CENTRAL OFFICE
				79.72		4087428889	1,261.03.0000	5993 DUST MOPS-ELEM
				20.14		4087428897	1,261.03.0000	5993 MATS-CAFETORIUM
				136.90		4087428897	1,261.05.0000	5993 DUST MOPS-HIGH SCH
				70.44		4084696059	1,271.00.0000	5790 SHOP TOWELS & MATS
				70.44		4085334294	1,271.00.0000	5790 SHOP TOWELS & MATS
				70.44		4086134507	1,271.00.0000	5790 SHOP TOWELS & MATS
				90.61		4086762817	1,271.00.0000	5790 SHOP TOWELS, MATS, TERRY TOWEL
				70.44		4087428932	1,271.00.0000	5790 SHOP TOWELS & MATS
				70.44		4087952195	1,271.00.0000	5790 SHOP TOWELS & MATS
				70.44		4088595561	1,271.00.0000	5790 SHOP TOWELS & MATS
			Check Total:	776.87				
AP	00046425	06/30/2021	001040 CONSUMERS ENERGY	166.32		206524082407	1,261.03.0000	5510 SERVICE-ELEM SCH-JUNE
				40.00		205545421136	1,261.04.0000	5510 SERVICE-MIDDLE SCH-JUNE
				91.63		206524082228	1,261.04.0000	5510 SERVICE-MIDDLE SCH-JUNE
				644.88		205189490436	1,261.05.0000	5510 SERVICE-HIGH SCH-JUNE
				53.96		205011500081	1,261.06.0000	5510 SERVICE-TRANS-JUNE
			Check Total:	996.79				

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AP	00046426	06/30/2021	000957 CRYSTAL WATER CO	18.00		191112	1,232.00.0000 5910	WATER-CENTRAL OFFICE
			Check Total:	18.00				
AP	00046427	06/30/2021	5909 CUTLER JANITORIAL SUPPLY LLC	341.90	P021401	2937	1,261.00.0796 5990	TRI FOLD TOWELS
				184.10	P021401	2938	1,261.00.0796 5990	TRI FOLD TOWELS
			Check Total:	526.00				
AP	00046428	06/30/2021	4736 D POOLE	2,380.00		70766	5,297.00.0000 3190	ANNUAL KITCHEN CLEANING
			Check Total:	2,380.00				
AP	00046429	06/30/2021	001565 DYCK SECURITY SERVICE INC	65.40		S19369	1,261.03.0000 5993	PANEL BATTERIES-ELEM
				225.00		S19303	1,261.05.0000 4111	ADD CODES TOTAL CONNECT-HS
			Check Total:	290.40				
AP	00046430	06/30/2021	4308 EDMENTUM	7,590.00		INV157662	1,111.03.0798 8210	2ND SEM-CALVERT DIGITAL-ELEM
			Check Total:	7,590.00				
AP	00046431	06/30/2021	5858 ESS	470.81	P021119	INV250259	1,137.08.0000 3110	HEALTH INS-E CHAPA
				470.81	P021119	JUNE 2021	1,137.08.0000 3110	HEALTH INS-E CHAPA
				324.86	P021119	INV250259	1,226.00.0013 3101	HEALTH INS-E O-NEILL
				324.86	P021119	JUNE 2021	1,226.00.0013 3101	HEALTH INS-E O-NEILL
				131.18	P021119	INV250259	1,232.00.0000 3150	HEALTH INS-B WAGNER
				131.18	P021119	JUNE 2021	1,232.00.0000 3150	HEALTH INS-B WAGNER
				145.95	P021119	INV250259	1,241.05.0000 3101	HEALTH INS-E O-NEILL
				145.95	P021119	JUNE 2021	1,241.05.0000 3101	HEALTH INS-E O-NEILL
				131.18	P021119	INV250259	1,252.18.0000 3150	HEALTH INS-B WAGNER
				131.18	P021119	JUNE 2021	1,252.18.0000 3150	HEALTH INS-B WAGNER
			Check Total:	2,407.96				
AP	00046432	06/30/2021	5252 FAHLEY, TRAVIS	160.00		BRD	1,231.00.0000 1140	BRD STP-JAN-JUNE 2021
			Check Total:	160.00				
AP	00046433	06/30/2021	1690 FLETCHER FEALKO SHOUDY	1,080.00		18170	1,231.00.0000 3170	PROF SERV-MIDDLE SCH SALE
			Check Total:	1,080.00				

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AP	00046434	06/30/2021	1518 HEINEMANN	235.00	P021389	7337100	1.125.03.3670 5110	LEVEL 1 SHELF, GRADE 2
				1,030.00	P021389	7337100	1.125.03.3670 5110	HIGH INTEREST FICTION
				770.00	P021389	7337100	1.125.03.3670 5110	HIGH INTEREST NONFICTION
				1,085.00	P021389	7337100	1.125.03.3670 5110	HIGH INTEREST FICTION
				720.00	P021389	7337100	1.125.03.3670 5110	HIGH INTEREST NONFICTION
				260.00	P021389	7337100	1.125.03.3670 5110	CHARACTER BOOK CLUBS
				510.00	P021389	7337100	1.125.03.3670 5110	LEVEL A SHELF,
				675.00	P021389	7337100	1.125.03.3670 5110	LEVEL B SHELF,
				380.00	P021389	7337100	1.125.03.3670 5110	EMERGENT STORYBOOKS SHELF,
				245.00	P021389	7337100	1.125.03.3670 5110	READ ALOUD SHELF,
				410.00	P021389	7337100	1.125.03.3670 5110	SHARED READING SHELF,
				305.00	P021389	7337100	1.125.03.3670 5110	LEVEL C SHELF, GRADE 1
				175.00	P021389	7337100	1.125.03.3670 5110	LEVEL B SHELF, GRADE 1,
				135.00	P021389	7337100	1.125.03.3670 5110	SERIES BOOKS SHELF (LEVELS
				375.00	P021389	7337100	1.125.03.3670 5110	LEVEL L SHELF, GRADE 2
				657.90	P021389	7337100	1.125.03.3670 5110	SHIPPING
			Check Total:	7,967.90				
AP	00046435	06/30/2021	6016 JON-DON LLC	23.93	P021403	20396257	1.261.05.0000 5991	ICE BUCKET BAGS
			Check Total:	23.93				
AP	00046436	06/30/2021	4821 METS	194.96	P021010	17123	1.271.00.0000 3110	CONT SERV-MECHANIC
				622.40		17123	1.271.00.0000 3110	CONTR SERV-BUS DRIVERS
			Check Total:	817.36				
AP	00046437	06/30/2021	5940 QUADIENT FINANCE USA INC	3.01		0001598832	1.241.05.0000 3430	SHIPPING-HIGH SCH
				7.59		3954891749	1.241.05.0000 3430	SHIPPING-HIGH SCH
			Check Total:	10.60				
AP	00046438	06/30/2021	5104 SLATTERY, NICHOLAS	65.00		DOT	1.271.00.0000 3143	DOT PHYSICAL REIMBURSEMENT
			Check Total:	65.00				
AP	00046439	06/30/2021	005060 ST CLAIR RESA	1,392.03		AR117940	1.214.03.0013 3132	JUNE PSYCHOLOGICAL SERVICES
				20.00		AR117900	1.221.03.0766 3220	D CAMIRE-NONVIOLENT TRN 6/16
				20.00		AR117900	1.221.03.0766 3220	K WESSEL-NONVIOLENT TRN 6/16

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				2,437.03	P021207	AR117927	1,271.00.0000 3101	SPECIAL ED BUSING MAY 2020/21
				20.00		AR117914	1,271.00.0000 3145	M KREUTZMN-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	L LULIS-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	C MARTIN-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	D MORAN-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	N SLATTERY-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	T WILSON-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	T BROWN-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	S HARMS-DRIVER SAFE ED 6/15
				20.00		AR117914	1,271.00.0000 3145	C KLUGER-DRIVER SAFE ED 6/15
			Check Total:	4,049.06				
AP	00046440	06/30/2021	6035 TENURGY LLC	77.46		CAPAC-106	1,252.18.0000 3190	CONS ENERGY SAVINGS-JUNE
			Check Total:	77.46				
AP	00046441	06/30/2021	5791 TSA CONSULTING GROUP INC	65.80		67506	1,252.18.0000 7410	403(b)&/or457(b) ADMIN SRV-MAY
			Check Total:	65.80				
AP	00046442	06/30/2021	5315 WITTOCK SUPPLY COMPANY	116.04		25029289-00	1,261.05.0000 5993	TOLIET SEATS-HIGH SCH
			Check Total:	116.04				
AP	00046443	06/30/2021	005740 YALE PUBLIC SCHOOLS	510.41		AR103064	1,215.03.0013 3130	S DONNELLON SPEECH-4/5-4/9/21
				1,061.66		AR103065	1,215.03.0013 3130	S DONNELLON SPEECH-4/12-4/23
				1,102.49		AR103066	1,215.03.0013 3130	S DONNELLON SPEECH-5/10-5/21
				1,061.66		AR103067	1,215.03.0013 3130	S DONNELLON SPEECH-4/26-5/7/21
				510.41		AR103068	1,215.03.0013 3130	S DONNELLON SPEECH-6/1-6/4/21
			Check Total:	4,246.63				
AP	00046444	06/30/2021	001320 DTE ENERGY	1,828.69		910000699504	1,261.03.0000 5520	SERVICE-ELEM SCH-JUNE
				532.16		910000708388	1,261.04.0000 5520	SERVICE-MIDDLE SCH-JUNE
				71.57		910000698274	1,261.05.0000 5520	SERVICE-ATH FIELD-JUNE
				6,288.45		910000698662	1,261.05.0000 5520	SERVICE-HIGH SCH-JUNE
				421.81		910000698415	1,261.06.0000 5520	SERVICE-TRANS-JUNE
			Check Total:	9,142.68				

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AP	00046445	06/30/2021	001320 DTE ENERGY	78.13		200102985751	1.261.00.0000 5520	SERVICE-OVERHEAD-JUNE
				1,437.32		200202952550	1.261.03.0000 5520	SERVICE-ELEM SCH-JUNE
			Check Total:	1,515.45				
AP	00046446	06/30/2021	6179 ESCAMILLA, LILIANA	50.00		E2020 REFND	1.000.00.0000 0131	MARCO-R22682 WI2021 REFUND
			Check Total:	50.00				
AP	00046447	06/30/2021	005060 ST CLAIR RESA	8,279.10	P021107	AR117958	1.284.11.0000 3101	TECH SUPPORT-2020/21
				57.00		AR117946	1.284.11.0142 5990	CHROMEBOOK PARTS-JUNE
			Check Total:	8,336.10				
AP	00046448	06/30/2021	3733 SUPERIOR DOCUMENT SOLUTIONS	368.75	P021301	12759	1.113.05.0000 3101	FILES SCAN CLASS OF 2018
				26.25	P021301	12759	1.113.05.0000 3101	NAME PER FILE
				1,230.15	P021301	12759	1.113.05.0000 3101	FILES SCAN 2014 & PRIOR
				148.75	P021301	12759	1.113.05.0000 3101	NAME PER FILE
				1,790.65	P021301	12759	1.113.05.0000 3101	FILE SCAN A-Z, 5 BOXES,
				204.75	P021301	12759	1.113.05.0000 3101	NAME PER FILE
				97.35	P021301	12759	1.113.21.1310 3101	FILES SCAN CLASSES SINCE
				5.95	P021301	12759	1.113.21.1310 3101	NAME PER FILE
				295.00	P021301	12759	1.122.05.0013 3101	FILES SCAN UPDATE
				17.15	P021301	12759	1.122.05.0013 3101	NAME PER FILE
			Check Total:	4,184.75				
AP	00046449	06/30/2021	4600 VIEW NEWSPAPER GROUP	610.00		308339	1.283.12.0000 3510	HELP WANTED-6/13-6/30
			Check Total:	610.00				
AP	00046473	06/30/2021	000750 CAPAC HARDWARE STORE LLC	20.00		B24638	1.261.00.0000 4120	LABOR-CLEANED CARB.
				44.94		B24545	1.261.00.0000 5991	PERC BIT;SCKT ADPTR SET;SCKT
				20.96		B24768	1.261.00.0000 5991	TARP STRAPS
				6.99		D153467	1.261.00.0000 5991	MOUNTING TAPE
				61.20		B24822	1.261.00.0000 5992	BELT, CUTTER DECK-MOWER
				150.13		B24631	1.261.00.0000 5992	REPLACEMENT BELTS;NIFTY
				11.60		B24638	1.261.00.0000 5992	FLOAT BOWL GSKT;ETHANOL
				126.68		A20635	1.261.00.0000 5992	PUSHARM ASSY, RH-SCZ-MOWER
				25.99		B24427	1.261.00.0000 5992	48" NIFTY NABBER

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				182.97		E33206	1.261.00.0000 5993	SUMP PUMP;HOSE KIT;CHECK VALVE
				10.27		D153428	1.261.05.0000 5993	CPLING;ELBOW; PIPE-8TH GR WING
				6.99		E33439	1.261.05.0000 5993	GALV ELBOW-8TH GR WING
			Check Total:	668.72				
AP	00046474	06/30/2021	000697 CHARTWELLS	3,570.88		X093830921	5.297.00.0858 3130	CONTRACTED PUPIL SERVICES
				9,071.06		X093830921	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				3,886.28		X093830921	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				934.65		X093830921	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	17,462.87				
AP	00046475	06/30/2021	5579 GOYETTE MECHANICAL CO INC	4,978.00	P021404	910081973	1.261.00.0485 4111	RPLCMNT-2 DEFECTIVE BALL VALVE
				0.00	P021404	910081973	1.261.00.0485 4111	GYM WING PIPING REPAIRS
				451.55		910081573	1.261.03.0000 4111	CHANGE OUT FILTERS-ELEM
				822.00	P021405	910081971	1.261.03.0000 4111	REPLACE VALVE ON HEATING
				221.00		910081198	1.261.05.0000 4111	CONTROLLER HOOK UP-RM 407
			Check Total:	6,472.55				
AP	00046476	06/30/2021	0332 ST CLAIR CTY HEALTH DEPT	180.00		SFE437402681	5.297.00.0000 7410	HS/BAND BSTR-FOOD SERV LICENSE
				180.00		SFE437402691	5.297.00.0000 7410	ELEM-FOOD SERV LICENSE
			Check Total:	360.00				
AP	00046477	06/30/2021	005060 ST CLAIR RESA	2,541.35		AR117985	1.214.03.0013 3132	APR/MAY PSYCHOLOGICAL
				20.00		AR117907	1.221.05.0766 3220	K BASTIAN-6/17-NONVLNT CRISIS
				20.00		AR117907	1.221.05.0766 3220	L MAKEDONSKY-6/17-NONVLNT CRS
				20.00		AR117907	1.221.05.0766 3220	D PEPIN-6/17-NONVLNT CRISIS
				20.00		AR117907	1.221.05.0766 3220	T O-WILL-6/17-NONVLNT CRISIS
			Check Total:	2,621.35				
AP	00046478	06/30/2021	005390 THRUN LAW FIRM PC	79.50		270629	1.231.00.0000 3170	PROF SERV-5/26
			Check Total:	79.50				
AP	00046479	06/30/2021	005430 TRI-CITY TIMES	25.58		BUDGET	1.231.00.0000 3510	PROPOSED 21/22 BUDGET AD
				140.00		HELP	1.283.12.0000 3510	JUNE 2021-AD-HELP WANTED

Capac Community Schools
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	165.58				
AP	00046480	06/30/2021	4359 WEX BANK	52.21		72573937	1,261.00.0000 5710	FUEL-DODGE-JUNE
				440.94		72573937	1,261.00.0000 5710	FUEL-MOWER/FORD-JUNE
			Check Total:	493.15				
AP	00046481	06/30/2021	5650 BASTIAN, KARI	33.60		MILEAGE_6_2	1,221.05.0766 3220	MILEAGE REIMBURSE-6/17/21
			Check Total:	33.60				
AP	00046482	06/30/2021	6185 MAKEDONSKY, LIZ	33.60		MILEAGE_6_2	1,221.05.0766 3220	MILEAGE REIMBURSE-6/17/21
			Check Total:	33.60				
AP	00046483	06/30/2021	2148 MSBO	125.00		16419	1,271.00.0000 7410	BUS PROG USER FEE - 1 BUS
			Check Total:	125.00				
AP	00046484	06/30/2021	6186 PEPIN, DAMIEN	33.60		MILEAGE_6_2	1,221.05.0766 3220	MILEAGE REIMBURSE-6/17/21
			Check Total:	33.60				
			***** Grand Total:	4,265,818.70				

RECAP BY FUND:

GENERAL FUND	3,841,885.59
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	10,743.89
SCHOOL SERVICE FUND	413,189.22
INTERNAL	0.00
FUNDS TOTAL	<u>4,265,818.70</u>