| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 273751 | IRWIN, LO | 12052019 | 0 | MILEAGE REIMBURSEMENT | 11E226 3210 00000 000 0000 8020 | -144.53 |
| | | | | | Totals for 273751 | -144.53 |
| 274740 | ACSI | 04032020 | 0 | PAYROLL DEDUCTIONS | 11L451 0000 00000 000 0000 0000 | -100.00 |
| | | | | | Totals for 274740 | -100.00 |
| 274895 | ACSI | 04172020 | 0 | PAYROLL DEDUCTIONS APRIL 17, 2020 ACCOUNT #362861007 (KF) | 11L451 0000 00000 000 0000 0000 | -92.15 |
| | | | | | Totals for 274895 | -92.15 |
| 274999 | SERVICAR | 5242/5254 | 0 | SPECIAL ED REDUCED PAYMENT ON INVOICE 5254 LAST DAY OF SCHOOL 3/13 PAYING 1/2 OF THIS INVOICE | 11E271 3310 00000 099 2020 0000 | -30,501.34 |
| | | | | | Totals for 274999 | -30,501.34 |
| 275003 | SMITH, SA | 04012020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | -402.50 |
| | | | | | Totals for 275003 | -402.50 |
| 275034 | 21ST CENT | 03302020 | 0 | LEGAL ADS- BLEACHER REPAIR AND REPLACEMENT, GYMNASIUM VENTILATION, AND ROOFING RFP | 11E261 5910 00000 000 0000 8020 | 1,165.98 |
| | | | | | Totals for 275034 | 1,165.98 |
| 275035 | ACSI | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 ACCOUNT #362861007 (KF) | 11L451 0000 00000 000 0000 0000 | 58.14 |
| | | | | | Totals for 275035 | 58.14 |
| 275036 | ADN ADMIN | 23506 | 0 | ADN ADMINISTRATORS- ADMIN FEE- MAY 2020 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME | 11L451 2451 00000 000 0000 0000 | 3,560.80 |
| | | | | | Totals for 275036 | 3,560.80 |
| 275037 | AL-AMARA, | 04232020 | 0 | CHILD CARE CLOSING | 23R181 2355 00000 000 0000 0000 | 100.00 |
| | | | | | Totals for 275037 | 100.00 |
| 275038 | AMAZON CA | 1V4KCDNRK3 | 102000104 | PIANO CASTORS-NIS-HOSTE | 11E111 6420 00000 000 0000 0112 | 319.03 |
| 275038 | AMAZON CA | 1GQ1TH3KQK | 3002000061 | AMAZON STUFF | 11E241 5910 01959 000 0000 0000 | 69.33 |
| 275038 | AMAZON CA | 1GQ1TH3KQK | 3002000061 | AMAZON STUFF | 11E241 6420 01959 000 0000 0000 | 164.17 |
| | | | | | Totals for 275038 | 552.53 |
| 275039 | JIM ASHMO | 0302020 | 252000181 | TRUCK RENTAL (CAMP) 142162, 142163, 142165, 14194, 142195, 142199 | 11E271 3310 00000 000 0000 0100 | 983.08 |
| | | | | | Totals for 275039 | 983.08 |
| 275040 | BERKLEY E | 04292020 | 0 | IN MEMORY OF LAUREN WASILOFF'S BROTHER BOE & BEA | 11E252 7910 00000 000 0000 8020 | 60.00 |
| | | | | | Totals for 275040 | 60.00 |
| 275041 | BIG D LOC | 3165 | 0 | NORUP AND ANDERSON MASTER KEY | 11E261 5990 00093 000 0000 0000 | 34.00 |
| 275041 | BIG D LOC | 3165 | 0 | NORUP AND ANDERSON MASTER KEY | 11E261 5990 01959 000 0000 0000 | 34.00 |
| | | | | | Totals for 275041 | 68.00 |
| 275042 | BLACK, BR | 04232020 | 0 | REIMBURSMENT FOR MINI-GRANT | 11E282 7910 00000 000 0000 8000 | 158.79 |
| | | | | | Totals for 275042 | 158.79 |
| 275043 | BOWERING, | 04222020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | 382.50 |
| | | | | | Totals for 275043 | 382.50 |
| 275044 | BRUEN, AN | 04202020 | 0 | ESRI GRANT MI GEOINQUIRY TEAM TEACHER TESTING INCENTIVE. $25 AMAZON GIFT CARDS FOR TEACHERS WHO "TEST" CURRICULUM, BY PROVIDING FEEDBACK | 11L491 0000 00000 000 0000 0000 | 200.00 |
| | | | | | Totals for 275044 | 200.00 |
| 275045 | CHAPTER 1 | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1 ,2020 CASE # 20-42160-TJT (SMY) | 11L451 0000 00000 000 0000 0000 | 772.51 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | | Totals for 275045 | 772.51 |
| 275046 | CHARDON K | 4202020 | 0 | VOCAL COACHING FOR STUDENTS IN BHS SPRING MUSICAL | 11E113 7919 00291 000 0000 0000 | 225.00 |
| | | | | | Totals for 275046 | 225.00 |
| 275047 | CLARK HIL | 959529/959 | 0 | LEGAL SERVICES | 11E232 3170 00000 000 0000 8000 | 1,066.00 |
| | | | | | Totals for 275047 | 1,066.00 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 02974 000 0000 0000 | 1,164.57 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00464 000 0000 0000 | 1,276.38 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01875 000 0000 0000 | 1,445.23 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01549 000 0000 0000 | 1,029.23 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00093 000 0000 0000 | 1,611.51 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01959 000 0000 0000 | 1,873.49 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00000 000 0000 8025 | 635.20 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00000 000 0000 8080 | 400.87 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00291 000 0000 0000 | 4,092.40 |
| 275048 | CONSTELLA | 2878872 | 0 | GAS SUPPLY DISTRICT | 23E261 5510 00000 000 0000 2362 | 987.27 |
| | | | | | Totals for 275048 | 14,516.15 |
| 275049 | DAVENPORT | 04282020 | 0 | CANCELLED PERMIT #20-00044 | 11R191 1021 00000 000 0000 0000 | 240.00 |
| 275049 | DAVENPORT | 04282020 | 0 | CANCELLED PERMIT #20-00044 | 11R191 1159 00000 000 0000 0000 | 190.00 |
| | | | | | Totals for 275049 | 430.00 |
| 275050 | DAVID RUS | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 CASE # 20-42313- MLO (LJT) | 11L451 0000 00000 000 0000 0000 | 85.04 |
| | | | | | Totals for 275050 | 85.04 |
| 275051 | DILLON, C | 04132020 | 0 | HEADSTART NURSING SERVICES | 11E118 1890 08002 000 7230 0000 | 526.50 |
| | | | | | Totals for 275051 | 526.50 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00000 000 0000 8025 | 88.54 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00000 000 0000 8080 | 469.53 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 02974 000 0000 0000 | 550.11 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00464 000 0000 0000 | 873.69 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 01875 000 0000 0000 | 61.62 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00093 000 0000 0000 | 2,200.85 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 01959 000 0000 0000 | 1,578.47 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00291 000 0000 0000 | 6,109.47 |
| 275052 | DIRECT EN | 03/12-4/9 | 0 | ELECTRICITY- DISTRICT | 23E261 5520 00000 000 0000 2362 | 812.90 |
| | | | | | Totals for 275052 | 12,745.18 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00000 000 0000 8025 | 74.19 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00000 000 0000 8080 | 328.36 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 02974 000 0000 0000 | 373.67 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00464 000 0000 0000 | 558.09 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01875 000 0000 0000 | 58.56 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01549 000 0000 0000 | 287.52 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00093 000 0000 0000 | 1,321.31 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01959 000 0000 0000 | 967.14 |
| 275053 | DTE ENERG | 3/12-4/9 | 0 | DISTRICT ELECTRICITY | 23E261 5520 00000 000 0000 2362 | 526.83 |
| | | | | | Totals for 275053 | 4,495.67 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 00000 000 0000 8025 | 176.84 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 02974 000 0000 0000 | 6.59 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 00464 000 0000 0000 | 118.81 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 01549 000 0000 0000 | 72.39 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 01959 000 0000 0000 | 97.07 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 00291 000 0000 8159 | 1,764.16 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 11E261 5990 00291 000 0000 0000 | 180.04 |
| 275054 | DURST LUM | 04012020 | 0 | MAINTENANCE SUPPLIES-03/31/2020 | 23E261 5990 00000 000 0000 2362 | 207.10 |
| | | | | | Totals for 275054 | 2,623.00 |
| 275055 | EAI EDUCA | INV0992752 | 102000097 | SCIENTIFIC CALCULATORS-STONE-NIS | 11E221 5110 00000 000 0000 0272 | 290.00 |
| | | | | | Totals for 275055 | 290.00 |
| 275056 | FADOIR, T | 03012020 | 0 | REIMBURSEMENT-SCHOOL SUPPLIES | 11E113 7919 00291 000 0000 0000 | 111.08 |
| 275056 | FADOIR, T | 03012020 | 0 | REIMBURSEMENT-SCHOOL SUPPLIES | 11E113 6420 00291 000 0000 0192 | 34.95 |
| | | | | | Totals for 275056 | 146.03 |
| 275057 | FIRST LOA | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 ACCOUNT 8973 (KM) | 11L451 0000 00000 000 0000 0000 | 169.37 |
| | | | | | Totals for 275057 | 169.37 |
| 275058 | FOLLETT S | 690496F/69 | 2092000001 | FAST SHIP LIBRARY BOOKS | 11E222 5311 00093 000 0000 0000 | 687.70 |
| | | | | | Totals for 275058 | 687.70 |
| 275059 | GILLESPIE | 02262020 | 0 | AUDITION JUDGE | 11E113 7919 00291 000 0000 0000 | 120.00 |
| | | | | | Totals for 275059 | 120.00 |
| 275060 | IMAGE ONE | 540590 | 3002000054 | Classroom Printer Toner | 11E112 5110 01959 000 0000 0000 | 824.16 |
| 275060 | IMAGE ONE | 542300 | 3002000054 | Classroom Printer Toner | 11E112 5110 01959 000 0000 0000 | 70.00 |
| | | | | | Totals for 275060 | 894.16 |
| 275061 | KIFER, SE | 04232020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | 574.00 |
| | | | | | Totals for 275061 | 574.00 |
| 275062 | KRAMER, M | 04232020 | 0 | CHILD CARE CLOSING | 23R181 2350 00000 000 0000 0000 | 331.80 |
| | | | | | Totals for 275062 | 331.80 |
| 275063 | KRISPEN S | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 CASE # 19-57793-MAR (RS) | 11L451 0000 00000 000 0000 0000 | 580.23 |
| | | | | | Totals for 275063 | 580.23 |
| 275064 | LABROFF, | 03092020 | 0 | SUPPLIES | 11E111 5110 04372 000 0000 0000 | 233.59 |
| | | | | | Totals for 275064 | 233.59 |
| 275065 | LAKESHORE | 3083950320 | 3002000060 | LAKESHORE LEARNING - KAYLA MAZUR | 11E112 5110 01959 000 0000 0155 | 149.44 |
| | | | | | Totals for 275065 | 149.44 |
| 275066 | METRO ATH | 041620 | 0 | M.S, OFFICAILS ASSIGNING | 21E293 4910 00000 000 0000 0000 | 725.00 |
| | | | | | Totals for 275066 | 725.00 |
| 275067 | MiSDU | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 | 11L451 0000 00000 000 0000 0000 | 1,204.02 |
| | | | | | Totals for 275067 | 1,204.02 |
| 275068 | MUSIC IS | INV-08662 | 102000100 | MUSIC ORDER-PHILLIPS | 11E111 6420 00000 000 0000 0112 | 395.42 |
| | | | | | Totals for 275068 | 395.42 |
| 275069 | NAGY, RON | 4367 | 0 | WRESTLIJNG ASSIGNING 2019-20 SEASON | 21E293 4910 00000 000 0000 0000 | 50.00 |
| | | | | | Totals for 275069 | 50.00 |
| 275070 | NASCO | 814642 | 3002000062 | FICORELLI ART ROOM ORDER | 11E112 5110 01959 000 0000 0110 | 3.08 |
| 275070 | NASCO | 812470 | 3002000062 | FICORELLI ART ROOM ORDER | 11E112 5110 01959 000 0000 0110 | 35.76 |
| 275070 | NASCO | 699939 | 3002000062 | FICORELLI ART ROOM ORDER | 11E112 5110 01959 000 0000 0110 | 571.86 |
| | | | | | Totals for 275070 | 610.70 |
| 275071 | NICHOLS | 6644169-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 147.93 |
| | | | | | Totals for 275071 | 147.93 |
| 275072 | OAKLAND C | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 CASE #00-644504-NA (VB) | 11L451 0000 00000 000 0000 0000 | 15.00 |
| | | | | | Totals for 275072 | 15.00 |
| 275073 | OAKLAND S | 12366 | 602000035 | DISCOVERY STREAMING | 11E284 3450 00000 000 0000 8060 | 1,874.25 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | SUBSCRIPTION RENEWAL FOR THE 2019-2020 SCHOOL YEAR | | |
| 275073 | OAKLAND S | 32042 | 6002000056 | OAKLAND SCHOOLS CONFERENCE - FOR DOROTA JAKUC - ALREADY REGISTERED. Transforming Minds: Three-Dimensional Planar Aesthetics REGISTRATION TO BE PAID FOR BY BURTON. DISTRICT BILL BACK TO BURTON. | 11E111 7919 00464 000 0000 0000 | 25.00 |
| | | | | | Totals for 275073 | 1,899.25 |
| 275074 | OFFICE DE | 4529761680 | 9002000098 | BUILDING BLOCKS BUILDING SUPPLIES | 23E351 5110 00000 000 0000 2362 | 468.00 |
| | | | | | Totals for 275074 | 468.00 |
| 275075 | J.W. PEPP | 257968716 | 1002000033 | OPEN PO FOR JW PEPPER 2019-2020 | 11E113 5110 00291 000 0000 0112 | 240.00 |
| 275075 | J.W. PEPP | 300088442 | 1002000033 | OPEN PO FOR JW PEPPER 2019-2020 | 11E113 5110 00291 000 0000 0112 | 230.00 |
| 275075 | J.W. PEPP | 252334846 | 1002000033 | OPEN PO FOR JW PEPPER 2019-2020 | 11E113 5110 00291 000 0000 0112 | 24.00 |
| 275075 | J.W. PEPP | 250908322 | 1002000052 | JW PEPPER VOCAL MUSIC | 11E113 5110 00291 000 0000 0111 | 20.99 |
| 275075 | J.W. PEPP | 257907997 | 1002000033 | OPEN PO FOR JW PEPPER 2019-2020 | 11E113 5110 00291 000 0000 0112 | 152.90 |
| 275075 | J.W. PEPP | 293915351 | 1002000033 | OPEN PO FOR JW PEPPER 2019-2020 | 11E113 5110 00291 000 0000 0112 | 214.99 |
| | | | | | Totals for 275075 | 882.88 |
| 275076 | PILLON, E | 04282020 | 0 | CHRIST THE KING SUBSTITUTE WEEK ENDING 04172020 | 11E111 3110 00685 000 0000 0000 | 625.00 |
| 275076 | PILLON, E | 04242020 | 0 | CHRIST THE KING SUBSTITUTE WEEK ENDING 04242020 | 11E111 3110 00685 000 0000 0000 | 625.00 |
| | | | | | Totals for 275076 | 1,250.00 |
| 275077 | PIONEER V | i169853 | 162000069 | BOOKS FOR CLASSROOM LIBRARY/ZIMCOSKY | 11E221 5110 00000 000 0000 0273 | 400.00 |
| 275077 | PIONEER V | i169853 | 162000069 | BOOKS FOR CLASSROOM LIBRARY/ZIMCOSKY | 11E111 5110 01875 000 0000 0000 | 34.94 |
| 275077 | PIONEER V | I170015 | 5002000057 | BOOKS FOR CLASSROOM LIBRARY/HOERNER | 11E111 5110 01875 000 0000 0000 | 35.20 |
| | | | | | Totals for 275077 | 470.14 |
| 275078 | RAYFORD, | 04232020 | 0 | CHILD CARE CLOSING | 23R181 2350 00000 000 0000 0000 | 74.50 |
| | | | | | Totals for 275078 | 74.50 |
| 275079 | SCHOOL SP | 2081246680 | 3002000059 | FICORELLI ART BUDGET ORDER | 11E112 5110 01959 000 0000 0110 | 259.37 |
| 275079 | SCHOOL SP | 3081035090 | 3002000063 | Art Room Order | 11E112 5110 01959 000 0000 0110 | 134.45 |
| | | | | | Totals for 275079 | 393.82 |
| 275080 | SERVICAR | 5241 | 0 | SPORTS BOYS BASKETBALL 3/3-3//9 | 21E271 3310 00000 000 0000 0000 | 1,552.00 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E271 3310 00000 000 0000 0112 | 1,686.22 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E127 5110 00291 000 3440 0000 | 944.00 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E271 3310 00000 000 0000 8010 | 1,504.50 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E271 3310 00000 000 0000 0120 | 6,956.00 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E271 3310 00000 000 0000 0100 | 4,563.00 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E122 5110 00000 191 2020 0000 | 162.25 |
| 275080 | SERVICAR | 5240, 5243 | 0 | FIELD TRIPS, OTC AND SHUTTLES | 11E113 3310 00291 000 0000 0112 | 1,371.75 |
| | | | | | Totals for 275080 | 18,739.72 |
| 275081 | SIEGEL, E | 041920 | 0 | INK CARTRIDGES | 11E226 5910 00000 082 2020 0000 | 46.63 |
| | | | | | Totals for 275081 | 46.63 |
| 275082 | SOLT SIST | 04172020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK | 11E111 3110 01735 000 0000 0000 | 250.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | ENDING 04172020 | | |
| 275082 | SOLT SIST | 04242020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 04242020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| | | | | | Totals for 275082 | 500.00 |
| 275083 | SPALDING | 00082572 | 252000148 | PROFESSIONAL SURVEYING SERVICES- BHS & NORUP | 41E299 6420 00000 000 0000 0000 | 5,900.00 |
| | | | | | Totals for 275083 | 5,900.00 |
| 275084 | STAPLES B | 3444552334 | 162000074 | EL STAMPS-METZ, CELINI | 11E125 5110 00291 000 6840 0000 | 40.98 |
| | | | | | Totals for 275084 | 40.98 |
| 275085 | STONE, NI | 03062020 | 0 | REIMBURSEMENT FOR SUPPLIES NEEDED FOR THE MARCH 10 STAFF PD (ART THERAPY) | 11E221 5110 00000 000 0000 0270 | 77.81 |
| | | | | | Totals for 275085 | 77.81 |
| 275086 | THE HONOR | 15540 | 1002000134 | COMMUNITY SERVICE CORDS | 11E219 7910 00291 000 0000 0000 | 769.54 |
| | | | | | Totals for 275086 | 769.54 |
| 275087 | TRELLIS C | 05172020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 ACCOUNT #374888523 (JW) | 11L451 0000 00000 000 0000 0000 | 22.89 |
| | | | | | Totals for 275087 | 22.89 |
| 275088 | U.S. DEPA | 05012020 | 0 | PAYROLL DEDUCTIONS MAY 1, 2020 ACCOUNT #10228111966 (MM) | 11L451 0000 00000 000 0000 0000 | 134.40 |
| | | | | | Totals for 275088 | 134.40 |
| 275089 | VALLESPIR | 04242020 | 0 | OUR LADY OF VICTORY SUBSTITUTE WEEK ENDING 04242020 | 11E111 3110 02897 000 0000 0000 | 625.00 |
| 275089 | VALLESPIR | 04172020 | 0 | OUR LADY OF VICTORY SUBSTITUTE WEEKENDING 04172020 | 11E111 3110 02897 000 0000 0000 | 500.00 |
| | | | | | Totals for 275089 | 1,125.00 |
| 275090 | VON EBERS | 02262020 | 0 | AUDITION JUDGE | 11E113 7919 00291 000 0000 0000 | 120.00 |
| | | | | | Totals for 275090 | 120.00 |
| 275091 | WATERSTRA | 03012020 | 0 | SUPPLIES | 11E111 5110 05434 000 0000 0000 | 229.49 |
| | | | | | Totals for 275091 | 229.49 |
| 275092 | WEISS, RO | 04212020 | 0 | REIMBURSEMENT- STAMPS FOR COUCILING DEPARTMENT AT BHS | 11E212 5990 00000 000 0000 8010 | 245.20 |
| | | | | | Totals for 275092 | 245.20 |
| 275093 | WELLS FAR | 103544046 | 0 | BURTON COPIER RENT | 11E241 4220 00464 000 0000 0000 | 246.87 |
| 275093 | WELLS FAR | 103523247 | 0 | BHS COPIER RENT | 11E241 4220 00291 000 0000 0000 | 245.73 |
| 275093 | WELLS FAR | 103523248 | 0 | ANGELL COPIER RENT | 11E241 4220 01875 000 0000 0000 | 139.59 |
| 275093 | WELLS FAR | 103523251 | 0 | ROGERS COPIER RENT | 11E241 4220 01549 000 0000 0000 | 177.18 |
| 275093 | WELLS FAR | 103523245 | 0 | NORUP COPIER RENT | 11E241 4220 01959 000 0000 0000 | 246.82 |
| | | | | | Totals for 275093 | 1,056.19 |
| 275094 | YMCA STOR | 7365 | 0 | PROGRAM FEES FOR THE STORER OUTDOOR SCHOOL | 11E111 7919 00464 000 0000 0000 | 7,805.00 |
| | | | | | Totals for 275094 | 7,805.00 |
| 275095 | ZALESKI, | 04202020 | 0 | PAYMENT FOR CHOREOGRAPHY FOR BHS SPRING MUSICAL | 11E113 7919 00291 000 0000 0000 | 800.00 |
| | | | | | Totals for 275095 | 800.00 |
| 275096 | CURLEW, M | 04012020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | -404.00 |
| | | | | | Totals for 275096 | -404.00 |
| 275098 | HOLMAN, K | 2020-03 | 0 | MARCH, 2020 OT/PT MARCH 16-31 2020 COVID-19 SCHOOL CLOSURE | 11E213 3130 00000 011 2020 0000 | 5,728.50 |
| | | | | | Totals for 275098 | 5,728.50 |
| 275099 | ADN ADMIN | 05112020 | 0 | ADN ADMINISTRATORS-CLAIM FUND- APRIL 2020 ABA, AFSCME, BESA, BEA, HDST/GSRP NON, | 11L451 2451 00000 000 0000 0000 | 40,000.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | PARA, SHARED TIME | | |
| | | | | | Totals for 275099 | 40,000.00 |
| 275100 | ADVANCED | 19392 | 0 | POOL SERVICES | 11E261 5997 00291 000 0000 0000 | 115.50 |
| 275100 | ADVANCED | 19393 | 0 | POOL SERVICES | 11E261 5997 00291 000 0000 0000 | 510.00 |
| | | | | | Totals for 275100 | 625.50 |
| 275101 | AKERS, VE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275101 | 20.00 |
| 275102 | ALLEMANG, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275102 | 20.00 |
| 275103 | AMAZON CA | 1HTQ-JJFV- | 1002000131 | LMC AND PROJECTOR BULB REPLACEMENTS | 11E241 5910 00291 000 0000 0000 | 233.64 |
| | | | | | Totals for 275103 | 233.64 |
| 275104 | AMERICAN | 04282020 | 0 | CORPORATE ACCOUNT LOAD #78270 | 11E252 7910 00000 000 0000 8020 | 885.06 |
| | | | | | Totals for 275104 | 885.06 |
| 275105 | ANDERSON | 03062020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E112 5110 00093 000 0000 0000 | 21.64 |
| 275105 | ANDERSON | 03062020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E112 5110 00093 000 0000 0110 | 50.44 |
| 275105 | ANDERSON | 03062020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E112 5110 00093 000 0000 0121 | 182.83 |
| 275105 | ANDERSON | 04152020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E112 5110 00093 000 0000 0121 | 328.42 |
| 275105 | ANDERSON | 04152020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E112 5110 00093 000 0000 0155 | 343.40 |
| 275105 | ANDERSON | 04152020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E241 5910 00093 000 0000 0000 | 17.96 |
| | | | | | Totals for 275105 | 944.69 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 1650 00000 000 0000 0000 | 15,518.87 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 3190 00000 000 0000 0000 | 726.50 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 5610 00000 000 0000 0000 | 9,032.62 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 5990 00000 000 0000 0000 | 3,375.35 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 7910 00000 000 0000 0000 | 1,141.64 |
| 275106 | ARAMARK | KC00959362 | 0 | FOOD SERVICE APRIL 2020 | 25E297 2830 00000 000 0000 0000 | 1,187.19 |
| | | | | | Totals for 275106 | 30,982.17 |
| 275107 | ASSETGENI | 1462493 | 602000136 | 2 CHROMEBOOK SCREEN REPLACEMENTS | 11E284 4120 00000 000 0000 8060 | 42.95 |
| | | | | | Totals for 275107 | 42.95 |
| 275108 | AVERY CEN | 03062020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E252 7914 00000 000 0000 8020 | 618.44 |
| 275108 | AVERY CEN | 04152020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E252 7914 00000 000 0000 8020 | 469.99 |
| | | | | | Totals for 275108 | 1,088.43 |
| 275109 | BADYNEE, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03688 000 0000 0000 | 471.31 |
| | | | | | Totals for 275109 | 471.31 |
| 275110 | BAECKEROO | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 60.00 |
| | | | | | Totals for 275110 | 60.00 |
| 275111 | BALFOUR C | 50430 | 0 | HONOR CORDS | 11E113 7919 00291 000 0000 0000 | 120.00 |
| | | | | | Totals for 275111 | 120.00 |
| 275112 | BARCCI, A | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275112 | 75.00 |
| 275113 | BARKLEY, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275113 | 40.00 |
| 275114 | BARNETT, | 04242020 | 0 | CONTINUED PAYMENT DURING SCHOOL SHUTDOWN DUE TO COVID-19 APRIL 20-24, 2020 | 11E122 3110 00291 194 2020 0000 | 1,636.25 |
| 275114 | BARNETT, | 05012020 | 0 | CONTINUED PAYMENT DURING SCHOOL SHUTDOWN DUE TO COVID-19 APRIL 27- MAY 1, 2020 | 11E122 3110 00291 194 2020 0000 | 1,636.25 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275114 | BARNETT, | 05082020 | 0 | CONTINUED PAYMENT DURING SCHOOL SHUTDOWN DUE TO COVID-19 MAY 4-8, 2020 | 11E122 3110 00291 194 2020 0000 | 1,636.25 |
| | | | | | Totals for 275114 | 4,908.75 |
| 275115 | BARNETT, | 05152020 | 0 | CONTINUED PAYMENT DURING SCHOOL SHUTDOWN DUE TO COVID-19 MAY 11-15, 2020 | 11E122 3110 00291 194 2020 0000 | 1,636.25 |
| | | | | | Totals for 275115 | 1,636.25 |
| 275116 | BARTH, JO | 05132020 | 0 | REIMBURSEMENT INFARED THEROMETER | 11E261 5990 00000 000 0000 8025 | 90.00 |
| | | | | | Totals for 275116 | 90.00 |
| 275117 | BATEMAN, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 60.00 |
| | | | | | Totals for 275117 | 60.00 |
| 275118 | BENNETT, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03611 000 0000 0000 | 750.00 |
| | | | | | Totals for 275118 | 750.00 |
| 275119 | BERKLEY E | 05132020 | 0 | IN MEMORY OF MELISSA HARBECK'S MOTHER BOE | 11E252 7910 00000 000 0000 8020 | 30.00 |
| | | | | | Totals for 275119 | 30.00 |
| 275120 | BERKLEY A | 05112020 | 0 | SOFTBALL, GIRLS SOCCER | 21E293 7919 00000 000 0000 8100 | 280.00 |
| | | | | | Totals for 275120 | 280.00 |
| 275121 | BERKLEY A | GVSU #8883 | 0 | PASS THROUGH GRAND VALLEY FUNDS BAAPN | 11R199 0000 00000 000 0000 0000 | 375.00 |
| 275121 | BERKLEY A | GVSU #8883 | 0 | PASS THROUGH GRAND VALLEY FUNDS BAAPN | 11R199 0000 00000 000 0000 0000 | -375.00 |
| | | | | | Totals for 275121 | 0.00 |
| 275122 | BERKLEY H | 03092020 | 0 | REIMBURSE IMPREST ACCOUNT | 21E293 4910 00000 000 0000 0000 | 2,453.00 |
| 275122 | BERKLEY H | 03092020 | 0 | REIMBURSE IMPREST ACCOUNT | 21E293 4910 00000 000 0000 8125 | 870.00 |
| 275122 | BERKLEY H | 04222020 | 0 | REIMBURSE IMPREST ACCOUNT | 21E293 4910 00000 000 0000 0000 | 339.00 |
| 275122 | BERKLEY H | 04222020 | 0 | REIMBURSE IMPREST ACCOUNT | 21E293 5990 00000 000 0000 8100 | 740.00 |
| | | | | | Totals for 275122 | 4,402.00 |
| 275123 | BERRY, ME | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275123 | 75.00 |
| 275124 | BLAKE, RO | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | 60.00 |
| | | | | | Totals for 275124 | 60.00 |
| 275125 | BROWN, WI | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275125 | 40.00 |
| 275126 | BRUCE, KA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275126 | 20.00 |
| 275127 | BUCHNER, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275127 | 140.00 |
| 275128 | BUCKLEY, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275128 | 140.00 |
| 275129 | BURKE, JE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275129 | 40.00 |
| 275130 | CARLSON, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 210.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | | Totals for 275130 | 210.00 |
| 275131 | CASTILLO, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275131 | 40.00 |
| 275132 | CAVANAUGH | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275132 | 75.00 |
| 275133 | CHAPTER 1 | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 CASE# 20-42160-TJT (SMY) | 11L451 0000 00000 000 0000 0000 | 772.51 |
| | | | | | Totals for 275133 | 772.51 |
| 275134 | CHILDREN' | #4-20-20 | 0 | APRIL 13-30., 2020 OT SERVICES SCHOOL CLOSURE DUE TO COVID- 19 | 11E213 3130 00000 011 2020 0000 | 5,875.20 |
| | | | | | Totals for 275134 | 5,875.20 |
| 275135 | CITY OF O | 3/25-4/30 | 0 | WATER AND SEWAGE | 11E261 3830 00000 000 0000 8080 | 47.39 |
| 275135 | CITY OF O | 3/25-4/30 | 0 | WATER AND SEWAGE | 11E261 3830 01959 000 0000 0000 | 156.95 |
| 275135 | CITY OF O | 3/25-4/30 | 0 | WATER AND SEWAGE | 23E261 3830 00000 000 0000 2362 | 111.54 |
| | | | | | Totals for 275135 | 315.88 |
| 275136 | CLARK HIL | 235/948/95 | 0 | HR MATTERS, SINKING FUND, GENERAL, SPECIAL EDUCATION | 11E232 3170 00000 000 0000 8000 | 7,382.00 |
| | | | | | Totals for 275136 | 7,382.00 |
| 275137 | COHOON, N | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 150.00 |
| | | | | | Totals for 275137 | 150.00 |
| 275138 | COMBS, AB | 05042020 | 0 | REFUND CHILD CARE | 23R181 2350 00000 000 0000 0000 | 50.35 |
| | | | | | Totals for 275138 | 50.35 |
| 275139 | CONN, NAT | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275139 | 40.00 |
| 275140 | CONTRACTO | 7-61184 | 0 | JOHN STEWART CLOTHING ALLOWNACE | 11E261 5996 00000 000 0000 8025 | 220.94 |
| 275140 | CONTRACTO | 7-61444 | 0 | ALAN BURNHAM CLOTHING ALLOWANCE | 11E261 5996 00000 000 0000 8025 | 234.00 |
| | | | | | Totals for 275140 | 454.94 |
| 275141 | COUGHLIN, | 05072020 | 0 | REIMBURSEMENT TECH STIPEND | 11E241 5990 00000 000 0000 8060 | 662.55 |
| | | | | | Totals for 275141 | 662.55 |
| 275142 | DAVID RUS | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 CASE # 20-42313-MLO (LJT) | 11L451 0000 00000 000 0000 0000 | 86.04 |
| | | | | | Totals for 275142 | 86.04 |
| 275143 | DEAR, LOR | 05112020 | 0 | REIMBUSEMENT SUPSCRIPTION | 11E111 5110 03990 000 0000 0000 | 29.00 |
| | | | | | Totals for 275143 | 29.00 |
| 275144 | DEBOER, K | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275144 | 20.00 |
| 275145 | DEPOTTEY, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275145 | 20.00 |
| 275146 | DTE ENERG | 2100013405 | 0 | BHS- ELECTRICITY | 11E261 5520 00291 000 0000 0000 | 3,551.23 |
| | | | | | Totals for 275146 | 3,551.23 |
| 275147 | DURST LUM | 04302020 | 0 | STATEMENT ENDING 04/302020 | 11E261 5990 01549 000 0000 0000 | 21.35 |
| 275147 | DURST LUM | 04302020 | 0 | STATEMENT ENDING 04/302020 | 11E261 5990 00291 000 0000 0000 | 14.47 |
| | | | | | Totals for 275147 | 35.82 |
| 275148 | DYLENSKI, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 05945 000 0000 0000 | 141.77 |
| | | | | | Totals for 275148 | 141.77 |
| 275149 | ECOTEC IN | 43921 | 252000036 | PEST CONTROL SERVICES- | 11E261 3890 00000 000 0000 8025 | 495.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | DISTRICT | | |
| 275149 | ECOTEC IN | 43951 | 252000036 | PEST CONTROL SERVICES- DISTRICT | 11E261 3890 00000 000 0000 8025 | 495.00 |
| | | | | | Totals for 275149 | 990.00 |
| 275150 | EISENHAUE | 04132020 | 0 | BISHOP FOLEY SUBSTITUTE WEEK ENDING 04132020 | 11E113 3110 00337 000 0000 0000 | 125.00 |
| | | | | | Totals for 275150 | 125.00 |
| 275151 | EXECUTIVE | 3557 | 0 | NOVEMBER AND DECEMBER 2019 SEVICE @ 700.00 2ND YEAR CONTRACT 6-16-19 TO 6-15-20 | 11E261 3150 00000 000 0000 8025 | 1,400.00 |
| | | | | | Totals for 275151 | 1,400.00 |
| 275152 | FEGAN, SA | 05132020 | 0 | SCHOOL PLACEMENTS SPING 2020 | 11R199 0000 00000 000 0000 0000 | 150.00 |
| | | | | | Totals for 275152 | 150.00 |
| 275153 | FIRST LOA | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 ACCOUNT XXX-XX-8973 (KM) | 11L451 0000 00000 000 0000 0000 | 169.37 |
| | | | | | Totals for 275153 | 169.37 |
| 275154 | FOLLETT S | 693856F | 7002000078 | EBOOKS FOR MEDIA CENTER | 11E222 5311 02974 000 0000 0000 | 711.29 |
| 275154 | FOLLETT S | 629705F | 7002000057 | MEDIA CENTER | 11E111 7919 02974 000 0000 0000 | 234.71 |
| | | | | | Totals for 275154 | 946.00 |
| 275155 | FRANK, KA | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 01731 000 0000 0000 | 315.65 |
| | | | | | Totals for 275155 | 315.65 |
| 275156 | FRATANGEL | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275156 | 140.00 |
| 275157 | GADWA, TA | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275157 | 40.00 |
| 275158 | GADWELL, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03990 000 0000 0000 | 133.01 |
| | | | | | Totals for 275158 | 133.01 |
| 275159 | GEZAHEGN, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275159 | 20.00 |
| 275160 | GILLESPIE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 60.00 |
| | | | | | Totals for 275160 | 60.00 |
| 275161 | GIRALDI, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 80.00 |
| | | | | | Totals for 275161 | 80.00 |
| 275162 | GREENFIEL | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275162 | 40.00 |
| 275163 | GRISHIN, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275163 | 140.00 |
| 275164 | GROH, ADA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275164 | 40.00 |
| 275165 | GUERTIN, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275165 | 40.00 |
| 275166 | HAWKINS, | 05122020 | 0 | SCHOLARSHIP RECIPEINT FOR THE 2020 ROCK FLEMING SCHOLARSHIP. MAJORING IN EDUCATION. | 11A101 0009 00000 000 0000 0000 | 1,000.00 |
| | | | | | Totals for 275166 | 1,000.00 |
| 275167 | HERNANDEZ | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 02285 000 0000 0000 | 339.06 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | | Totals for 275167 | 339.06 |
| 275168 | HILL, JEF | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275168 | 40.00 |
| 275169 | HILL, KAT | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275169 | 40.00 |
| 275170 | HILTUNEN, | 03112020 | 0 | REIMBURSEMENT- MACUL EXPENSES | 11E284 3220 00000 000 0000 8060 | 431.03 |
| | | | | | Totals for 275170 | 431.03 |
| 275171 | HOLLMAN C | 212 | 0 | MARCH 7, 2020 STAFF CPR TRAINING | 23E351 5110 00000 000 0000 2362 | 900.00 |
| | | | | | Totals for 275171 | 900.00 |
| 275172 | HOLMAN, K | 05052020 | 0 | REIMBUSE FOR SUPPLIES | 11E213 5990 00000 011 2020 0000 | 21.99 |
| 275172 | HOLMAN, K | 2020-04 | 0 | APRIL,. 2020 OT/PT COVID-19 SCHOOL CLOSURE | 11E213 3130 00000 011 2020 0000 | 5,259.50 |
| | | | | | Totals for 275172 | 5,281.49 |
| 275173 | HUNT SIGN | 04092020 | 0 | COROPLAST SIGNS | 11E261 5990 00000 000 0000 8025 | 261.00 |
| | | | | | Totals for 275173 | 261.00 |
| 275174 | HUSTON, C | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| 275174 | HUSTON, C | 04242020-1 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 90.00 |
| | | | | | Totals for 275174 | 110.00 |
| 275175 | IMAGE ONE | 551547 | 0 | LASER JET PRO CARTDRIGE | 11E284 5910 00000 000 0000 8060 | 69.33 |
| | | | | | Totals for 275175 | 69.33 |
| 275176 | INTERSTAT | 04072020 | 0 | TZ WAS TURNED OFF- TYNDALL | 11E261 4110 08002 000 0000 0000 | 142.50 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 00000 000 0000 0000 | 81.59 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6420 04238 000 0000 0000 | 1,292.44 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6420 08002 000 0000 0000 | 1,086.67 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 01875 000 0000 0000 | 830.52 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 00464 000 0000 0000 | 528.64 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 02974 000 0000 0000 | 626.26 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 01549 000 0000 0000 | 677.38 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 01959 000 0000 0000 | 1,090.71 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 00093 000 0000 0000 | 4,194.07 |
| 275176 | INTERSTAT | 11- FINAL | 51600043 | DISTRICT TECHNOLOGY - BOND SECURITY SYSTEM | 45E299 6425 00291 000 0000 0000 | 3,783.70 |
| | | | | | Totals for 275176 | 14,334.48 |
| 275177 | IPEVO | 002202004V | 0 | TECH DOCUMENT CAMARAS | 11E284 6420 00000 000 0000 8060 | 990.00 |
| | | | | | Totals for 275177 | 990.00 |
| 275178 | IRWIN, LO | 12052019 | 0 | MILEAGE REIMBURSEMENT | 11E226 3210 00000 000 0000 8020 | 144.53 |
| | | | | | Totals for 275178 | 144.53 |
| 275179 | ISRAEL, M | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | 60.00 |
| | | | | | Totals for 275179 | 60.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | | CHECK NUMBER |
|---|---|---|---|---|---|---|---|
| 275180 | JENKINS, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 120.00 |
| | | | | | | Totals for 275180 | 120.00 |
| 275181 | JENKINS, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | | 20.00 |
| | | | | | | Totals for 275181 | 20.00 |
| 275182 | JOHN R GL | JAG0079715 | 252000185 | WINDOW REPAIR- AVERY | 23E261 4110 00000 000 0000 2362 | | 331.25 |
| | | | | | | Totals for 275182 | 331.25 |
| 275183 | JOHNSON, | 05112020 | 0 | REIMBURSEMENT TUITION | 11E111 5110 03990 000 0000 0000 | | 1,000.00 |
| | | | | | | Totals for 275183 | 1,000.00 |
| 275184 | JONES, JE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 75.00 |
| | | | | | | Totals for 275184 | 75.00 |
| 275185 | JOSTENS | 24105072 | 0 | DIPLOMA'S- BHS | 11E113 7919 00291 000 0000 0000 | | 1,389.78 |
| | | | | | | Totals for 275185 | 1,389.78 |
| 275186 | JUNKIN, D | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03611 000 0000 0000 | | 148.81 |
| | | | | | | Totals for 275186 | 148.81 |
| 275187 | JUSTICE, | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | | 60.00 |
| | | | | | | Totals for 275187 | 60.00 |
| 275188 | KAJEET, I | INV11053 | 0 | CUSTOM WIFI PLAN | 11E284 6420 00000 000 0000 8060 | | 679.03 |
| | | | | | | Totals for 275188 | 679.03 |
| 275189 | KALISH, M | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 120.00 |
| 275189 | KALISH, M | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 80.00 |
| | | | | | | Totals for 275189 | 200.00 |
| 275190 | KANKA, LI | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 70.00 |
| | | | | | | Totals for 275190 | 70.00 |
| 275191 | KARAS, ME | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 40.00 |
| | | | | | | Totals for 275191 | 40.00 |
| 275192 | KEEGAN, J | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 40.00 |
| | | | | | | Totals for 275192 | 40.00 |
| 275193 | KELLER, S | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 70.00 |
| 275193 | KELLER, S | 04242020-0 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 70.00 |
| | | | | | | Totals for 275193 | 140.00 |
| 275194 | KELSO, NI | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 02917 000 0000 0000 | | 71.13 |
| | | | | | | Totals for 275194 | 71.13 |
| 275195 | KIM, DEBB | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 70.00 |
| | | | | | | Totals for 275195 | 70.00 |
| 275196 | KORSON, C | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | | 40.00 |
| | | | | | | Totals for 275196 | 40.00 |
| 275197 | KOSLAKIEW | 05112020 | 0 | REIMBUSEMENT SUPPLIES | 11E111 5110 02910 000 0000 0000 | | 284.86 |
| | | | | | | Totals for 275197 | 284.86 |
| 275198 | KOZAN, TO | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | | 40.00 |
| | | | | | | Totals for 275198 | 40.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275199 | KRISPEN S | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 ASE # 19-57793-MAR (RS) | 11L451 0000 00000 000 0000 0000 | 580.23 |
| | | | | | Totals for 275199 | 580.23 |
| 275200 | KULKA, ME | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 250.00 |
| | | | | | Totals for 275200 | 250.00 |
| 275201 | LABRUZZY, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 250.00 |
| | | | | | Totals for 275201 | 250.00 |
| 275202 | LACROIX, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 90.00 |
| | | | | | Totals for 275202 | 90.00 |
| 275203 | LAMPMAN, | 05112020 | 0 | REIMBUSEMENT SUPPLIES | 11E111 5110 01516 000 0000 0000 | 456.04 |
| | | | | | Totals for 275203 | 456.04 |
| 275204 | LAWSON, C | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275204 | 70.00 |
| 275205 | LEGARE, B | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275205 | 70.00 |
| 275206 | LENNON, K | 05042020 | 0 | REFUND CHILD CARE | 23R181 2362 00000 000 0000 0000 | 324.00 |
| | | | | | Totals for 275206 | 324.00 |
| 275207 | LERMAN, A | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275207 | 75.00 |
| 275208 | LIN, JENN | 05112020 | 0 | REIMBURSEMENT SUBSCRIPTION | 11E111 5110 01516 000 0000 0000 | 29.00 |
| | | | | | Totals for 275208 | 29.00 |
| 275209 | LOGAN, CH | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 100.00 |
| | | | | | Totals for 275209 | 100.00 |
| 275210 | LOGSDON, | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | 60.00 |
| | | | | | Totals for 275210 | 60.00 |
| 275211 | MACAULAY, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275211 | 40.00 |
| 275212 | MAFFESOLI | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03611 000 0000 0000 | 92.34 |
| 275212 | MAFFESOLI | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 00685 000 0000 0000 | 92.34 |
| | | | | | Totals for 275212 | 184.68 |
| 275213 | MANTEY, K | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 00339 000 0000 0000 | 128.74 |
| 275213 | MANTEY, K | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 05434 000 0000 0000 | 128.73 |
| | | | | | Totals for 275213 | 257.47 |
| 275214 | MARSH, EM | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275214 | 40.00 |
| 275215 | McASKIN, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275215 | 140.00 |
| 275216 | MCCLURE, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275216 | 70.00 |
| 275217 | MCKAY, GA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275217 | 20.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275218 | MICHIGAN | 205-009107 | 0 | MEDICAL/PRESCRIPTION/LIFE- MAY 2020 | 11L451 2451 00000 000 0000 0000 | 505,377.96 |
| | | | | | Totals for 275218 | 505,377.96 |
| 275219 | MILLER, H | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275219 | 140.00 |
| 275220 | MiSDU | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 | 11L451 0000 00000 000 0000 0000 | 1,204.02 |
| | | | | | Totals for 275220 | 1,204.02 |
| 275221 | MORALES, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 02917 000 0000 0000 | 164.92 |
| 275221 | MORALES, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 03870 000 0000 0000 | 164.91 |
| | | | | | Totals for 275221 | 329.83 |
| 275222 | MOSES, MI | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | 60.00 |
| | | | | | Totals for 275222 | 60.00 |
| 275223 | MOZO, BEC | 04232020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275223 | 20.00 |
| 275224 | MULVANEY, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275224 | 70.00 |
| 275225 | MYNDERSE, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275225 | 20.00 |
| 275226 | NATHAN, S | 05072020 | 0 | BETH JACOB TITLE I SERVICES | 11E371 3110 00000 000 6010 0000 | 350.00 |
| | | | | | Totals for 275226 | 350.00 |
| 275227 | NEWBERG, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 90.00 |
| 275227 | NEWBERG, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 90.00 |
| | | | | | Totals for 275227 | 180.00 |
| 275228 | NICHOLS | 6653555-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 1,743.33 |
| 275228 | NICHOLS | 6654931-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01549 000 0000 0000 | 40.30 |
| 275228 | NICHOLS | 6653555-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 2,150.70 |
| 275228 | NICHOLS | 6650744-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 1,860.00 |
| | | | | | Totals for 275228 | 5,794.33 |
| 275229 | NORUP INT | 05132020 | 0 | REIMBURSE IMPREST ACCOUNT | 11E221 3220 01959 000 0000 0277 | 80.00 |
| | | | | | Totals for 275229 | 80.00 |
| 275230 | NOWAK, GR | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275230 | 40.00 |
| 275231 | O'CONNELL | 05112020 | 0 | REIMBURSEMENT- COACH ATTIRE, SENIOR SPIRITWEAR | 21E293 7919 00000 000 0000 8100 | 547.50 |
| | | | | | Totals for 275231 | 547.50 |
| 275232 | OAKLAND C | 05152020 | 0 | GARNISHMENT MAY 15, 2020 CASE # 00-644504-NA (VB) | 11L451 0000 00000 000 0000 0000 | 15.00 |
| | | | | | Totals for 275232 | 15.00 |
| 275233 | OFFICE DE | 4578487030 | 9002000098 | BUILDING BLOCKS BUILDING SUPPLIES | 23E351 5110 00000 000 0000 2362 | 1,080.52 |
| | | | | | Totals for 275233 | 1,080.52 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275234 | ORLEMAN, | 05062020 | 0 | REFUND CHILD CARE | 23R181 2362 00000 000 0000 0000 | 481.00 |
| | | | | | Totals for 275234 | 481.00 |
| 275235 | PAPPAS, L | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275235 | 40.00 |
| 275236 | PARKER-LA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275236 | 20.00 |
| 275237 | PERRY, JE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 130.00 |
| | | | | | Totals for 275237 | 130.00 |
| 275238 | PIGOTT, C | 05112020 | 0 | REIMBUSEMENT SUPPLIES | 11E111 5110 05945 000 0000 0000 | 104.38 |
| 275238 | PIGOTT, C | 05112020 | 0 | REIMBUSEMENT SUPPLIES | 11E111 5110 03990 000 0000 0000 | 104.37 |
| | | | | | Totals for 275238 | 208.75 |
| 275239 | PILLON, E | 05082020 | 0 | CHRIST THE KING DETROIT SUBSTITUTE WEEK ENDING 05082020 | 11E111 3110 00685 000 0000 0000 | 625.00 |
| 275239 | PILLON, E | 05012020 | 0 | CHRIST THE KING DETROIT SUBSTITUTE WEEK ENDING 05012020 | 11E111 3110 00685 000 0000 0000 | 625.00 |
| | | | | | Totals for 275239 | 1,250.00 |
| 275240 | POLLAK, L | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275240 | 70.00 |
| 275241 | PRAXAIR D | 96200194 | 0 | CYLINDER RENTAL | 11E261 4110 00000 000 0000 8025 | 108.04 |
| | | | | | Totals for 275241 | 108.04 |
| 275242 | PRESIDIO | 6013519001 | 702000001 | 10 DELL LATITUDE 3300 LAPTOPS WITH MEMORY UPGRADE | 11E226 5990 00000 000 0000 8020 | 5,270.00 |
| 275242 | PRESIDIO | 6013520004 | 602000133 | LAPTOP FOR NEW SHARED TIME ASST. SUPERVISOR, JACOB MAKULA/TYNDALL | 11E284 6420 00000 000 0000 8060 | 628.00 |
| | | | | | Totals for 275242 | 5,898.00 |
| 275243 | QUIGLEY, | 05112020 | 0 | REIMBURSMENT SUPPLIES | 11E111 5110 03870 000 0000 0000 | 353.25 |
| 275243 | QUIGLEY, | 05112020-1 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 00339 000 0000 0000 | 145.49 |
| | | | | | Totals for 275243 | 498.74 |
| 275244 | RELIANCE | 05012020 | 0 | LIFE AND LTD PREMIUM- MAY 2020 ABA, AFCME, NON, BESA, BEA, SHARED TIME | 11L451 2452 00000 000 0000 0000 | 9,052.78 |
| | | | | | Totals for 275244 | 9,052.78 |
| 275245 | RENNIE, A | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 63.75 |
| | | | | | Totals for 275245 | 63.75 |
| 275246 | RICHARDS- | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275246 | 70.00 |
| 275247 | RICHARDS, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275247 | 20.00 |
| 275248 | RIDDELL, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275248 | 40.00 |
| 275249 | RIVARD, J | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 250.00 |
| | | | | | Totals for 275249 | 250.00 |
| 275250 | ROCKWOOD, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| | | | | | Totals for 275250 | 140.00 |
| 275251 | ROHDA, AM | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275251 | 70.00 |
| 275252 | ROY, VICK | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275252 | 140.00 |
| 275253 | RUFFOLO, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275253 | 40.00 |
| 275254 | RUSSELL, | 05042020 | 0 | REFUND CHILD CARE | 23R181 2362 00000 000 0000 0000 | 392.50 |
| | | | | | Totals for 275254 | 392.50 |
| 275255 | SADLER, H | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 65.00 |
| | | | | | Totals for 275255 | 65.00 |
| 275256 | SAMOLUK, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275256 | 40.00 |
| 275257 | SAVASKY, | 03112020 | 0 | REIMBURSEMENT- HOTEL EXPENSES | 11E284 3220 00000 000 0000 8060 | 212.75 |
| | | | | | Totals for 275257 | 212.75 |
| 275258 | SAYLES, K | 04172020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 04172020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| 275258 | SAYLES, K | 04242020 | 0 | HOLY REEDEMER SUBSTITUTE WEEK ENDING 04242020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| 275258 | SAYLES, K | 050122020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 05012020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| 275258 | SAYLES, K | 05082020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 05082020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| | | | | | Totals for 275258 | 1,000.00 |
| 275259 | SCHNEIDER | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275259 | 20.00 |
| 275260 | SEHI, SCO | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 120.00 |
| | | | | | Totals for 275260 | 120.00 |
| 275261 | SENGER, M | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275261 | 20.00 |
| 275262 | SERVICAR | 5242/5254 | 0 | SPECIAL ED REDUCED PAYMENT ON INVOICE 5254 LAST DAY OF SCHOOL 3/13 PAYING 1/2 OF THIS INVOICE | 11E271 3310 00000 099 2020 0000 | 30,501.34 |
| | | | | | Totals for 275262 | 30,501.34 |
| 275263 | SERVICAR | 5302/5303/ | 0 | SPECIAL EDUCATION- ADJUSTMENTS MARCH AND APRIL | 11E271 3310 00000 099 2020 0000 | 33,555.03 |
| | | | | | Totals for 275263 | 33,555.03 |
| 275264 | SHAW, TYL | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275264 | 40.00 |
| 275265 | SIMMONS, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 08506 000 0000 0000 | 193.05 |
| | | | | | Totals for 275265 | 193.05 |
| 275266 | SKOK, KAT | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275266 | 20.00 |
| 275267 | SMITH, SA | 04012020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | 402.50 |
| | | | | | Totals for 275267 | 402.50 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275268 | SOLT SIST | 05082020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 05082020 | 11E111 3110 01735 000 0000 0000 | 375.00 |
| 275268 | SOLT SIST | 05012020 | 0 | HOLY REDEEMER SUBSTITUTE WEEKENDING 05012020 | 11E111 3110 01735 000 0000 0000 | 375.00 |
| | | | | | Totals for 275268 | 750.00 |
| 275269 | SOPEZYNSK | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275269 | 20.00 |
| 275270 | SPALDING | 82573 | 252000148 | PROFESSIONAL SURVEYING SERVICES- BHS & NORUP | 41E299 6420 00000 000 0000 0000 | 12,500.00 |
| 275270 | SPALDING | 82571 | 252000148 | PROFESSIONAL SURVEYING SERVICES- BHS & NORUP | 41E299 6420 00000 000 0000 0000 | 5,000.00 |
| 275270 | SPALDING | 82574 | 252000167 | DISTRICT TRAFFIC FLOW-BHS, NORUP | 11E261 5990 00000 000 0000 8025 | 15,000.00 |
| 275270 | SPALDING | 82859 | 252000167 | DISTRICT TRAFFIC FLOW-BHS, NORUP | 11E261 5990 00000 000 0000 8025 | 4,200.00 |
| 275270 | SPALDING | 82858 | 252000167 | DISTRICT TRAFFIC FLOW-BHS, NORUP | 11E261 5990 00000 000 0000 8025 | 1,400.00 |
| | | | | | Totals for 275270 | 38,100.00 |
| 275271 | SPANIER, | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275271 | 40.00 |
| 275272 | SPIRAL WI | 022-92032 | 0 | LEADING TWO PD SESSIONS 3/10/20 | 11E221 3190 00000 000 0000 0270 | 625.00 |
| | | | | | Totals for 275272 | 625.00 |
| 275273 | STAMM, SE | 05112020 | 0 | REIMBUSEMENT SUPPLIES | 11E111 5110 04372 000 0000 0000 | 825.44 |
| | | | | | Totals for 275273 | 825.44 |
| 275274 | STANKO, C | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 70.00 |
| | | | | | Totals for 275274 | 70.00 |
| 275275 | STANTEC A | 1647116 | 251900208 | BHS TOILET ROOM- RENOVATIONS | 44E456 6220 00000 000 0000 0000 | 1,862.00 |
| | | | | | Totals for 275275 | 1,862.00 |
| 275276 | STANTEC A | 1647119 | 0 | ANDERSON CAFETERIA ADDITION | 11E261 4110 00093 000 0000 0000 | 3,800.82 |
| | | | | | Totals for 275276 | 3,800.82 |
| 275277 | STINEBAUG | 05132020 | 0 | SCHOOL PLACEMENTS SPING 2020 | 11R199 0000 00000 000 0000 0000 | 150.00 |
| | | | | | Totals for 275277 | 150.00 |
| 275278 | STODDARD, | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E252 7910 00000 000 0000 8020 | 60.00 |
| | | | | | Totals for 275278 | 60.00 |
| 275279 | STRANG, M | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275279 | 75.00 |
| 275280 | TEBOS, BR | 05132020 | 0 | SCHOOL PLACEMENTS SPING 2020 | 11R199 0000 00000 000 0000 0000 | 150.00 |
| | | | | | Totals for 275280 | 150.00 |
| 275281 | TERMINI, | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 04204 000 0000 0000 | 165.17 |
| | | | | | Totals for 275281 | 165.17 |
| 275282 | TESTING E | 146112 | 252000159 | 2020 ROOFING REPLACEMENT AVERY, BHS, BURTON AND ROGERS | 44E456 6220 00000 000 0000 0000 | 10,098.90 |
| 275282 | TESTING E | 146315 | 252000159 | 2020 ROOFING REPLACEMENT AVERY, BHS, BURTON AND ROGERS | 44E456 6220 00000 000 0000 0000 | 9,618.00 |
| | | | | | Totals for 275282 | 19,716.90 |
| 275283 | THE WINMA | 000151 | 202000018 | ADVOCACY SERVICES 19-20 | 11E232 3190 00000 000 0000 8000 | 800.00 |
| | | | | | Totals for 275283 | 800.00 |
| 275284 | THOMPSON- | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 02917 000 0000 0000 | 105.53 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275284 | THOMPSON- | 05112020 | 0 | REIMBURSEMENT SUPPLIES | 11E111 5110 01735 000 0000 0000 | 105.03 |
| | | | | | Totals for 275284 | 210.56 |
| 275285 | TIERNEY, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275285 | 40.00 |
| 275286 | TIURA, JA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 80.00 |
| | | | | | Totals for 275286 | 80.00 |
| 275287 | TORRE-SIE | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275287 | 20.00 |
| 275288 | TRELLIS C | 05152020 | 0 | PAYROLL DEDUCTIONS MAY 15, 2020 ACCOUNT # 374888523 (JW) | 11L451 0000 00000 000 0000 0000 | 22.89 |
| | | | | | Totals for 275288 | 22.89 |
| 275289 | TREPOD, K | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275289 | 40.00 |
| 275290 | TRIPP, MI | 05132020 | 0 | BOARD MEMBER COMPENSATION MAY 2020 05-04-20 STUDY SESSION 05-11-20 REGULAR MEETING AND SPECIAL SESSION | 11E231 3190 00000 000 0000 8000 | 60.00 |
| | | | | | Totals for 275290 | 60.00 |
| 275291 | TYE, HILL | 04212020 | 0 | REIMBURSEMENT- POST CARDS | 11E212 5990 00291 000 0000 0000 | 120.49 |
| | | | | | Totals for 275291 | 120.49 |
| 275292 | UNIVERSAL | K74631 | 252000009 | SUPPLY PARTS FOR BUILDING MAINTENANCE- DISTRICT | 11E261 5990 00000 000 0000 8025 | 1,271.25 |
| | | | | | Totals for 275292 | 1,271.25 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 11E241 4220 02974 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 11E241 4220 01875 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 11E241 4220 01549 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 11E241 4220 00093 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 11E241 4220 00291 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412508160 | 0 | CLICK COUNTS | 23E311 4220 00000 000 0000 2362 | 320.27 |
| 275293 | US BANK | 412380016 | 0 | CLICK COUNTS | 11E241 4220 00464 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412380016 | 0 | CLICK COUNTS | 11E241 4220 01959 000 0000 0000 | 320.27 |
| 275293 | US BANK | 412380016 | 0 | CLICK COUNTS | 11E241 4220 00291 000 0000 0000 | 320.27 |
| | | | | | Totals for 275293 | 2,882.43 |
| 275294 | US SPECIA | 189944-1 | 252000186 | FIELD PAINT- FIELDS | 11E261 5990 00000 000 0000 8025 | 1,103.85 |
| | | | | | Totals for 275294 | 1,103.85 |
| 275295 | VALLESPIR | 05012020 | 0 | OUR LADY OF VICTORY SUBSTITUTE WEEK ENDING 05012020 | 11E111 3110 02897 000 0000 0000 | 625.00 |
| 275295 | VALLESPIR | 05082020 | 0 | OUR LADY OF VICTORY SUBSTITUTE WEEK ENDING 05082020 | 11E111 3110 02897 000 0000 0000 | 625.00 |
| | | | | | Totals for 275295 | 1,250.00 |
| 275296 | VENTIMIGL | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275296 | 20.00 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 23E261 5990 00000 000 0000 2372 | 52.24 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 00000 000 0000 8025 | 417.08 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 00000 000 0000 8080 | 414.50 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 00464 000 0000 0000 | 51.63 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 01875 000 0000 0000 | 51.63 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 01549 000 0000 0000 | 51.63 |
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E261 3410 00291 000 0000 0000 | 51.65 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275297 | VERIZON W | 98517081 | 0 | DISTRICT NUMBERS | 11E118 5110 08002 000 7234 0000 | 40.01 |
| | | | | | Totals for 275297 | 1,130.37 |
| 275298 | VITALI, J | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275298 | 40.00 |
| 275299 | WAKEFIELD | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275299 | 40.00 |
| 275300 | WARNER, N | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 75.00 |
| | | | | | Totals for 275300 | 75.00 |
| 275301 | WASNER, A | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13 | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275301 | 20.00 |
| 275302 | WATSON, S | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275302 | 40.00 |
| 275303 | WEINGER, | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275303 | 40.00 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8025 | 81.53 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8080 | 165.32 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 02974 000 0000 0000 | 274.04 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00464 000 0000 0000 | 274.55 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01875 000 0000 0000 | 274.04 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01549 000 0000 0000 | 151.69 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00093 000 0000 0000 | 274.04 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01959 000 0000 0000 | 192.47 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00291 000 0000 0000 | 356.12 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8050 | 70.12 |
| 275304 | WINDSTREA | 72435313 | 0 | DISTRICT PHONE SERVICE | 23E261 3410 00000 000 0000 2362 | 151.69 |
| 275304 | WINDSTREA | 72512746 | 0 | CASA PHONE SERVICE | 11E261 3410 00000 000 0000 0192 | 72.35 |
| | | | | | Totals for 275304 | 2,337.96 |
| 275305 | WINT, JEN | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 20.00 |
| | | | | | Totals for 275305 | 20.00 |
| 275306 | WRIGHT, K | 03242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275306 | 40.00 |
| 275307 | WYATT-STA | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275307 | 40.00 |
| 275308 | YMCA STOR | 005312 | 0 | PATTENGILL- OUTDOOR SCHOOL AGREEMENT | 11E111 7919 02974 000 0000 0000 | 1,048.00 |
| 275308 | YMCA STOR | 05112020 | 0 | ANGELL DEPOSIT CAMP STORER | 11E111 7919 01875 000 0000 0000 | 1,565.00 |
| | | | | | Totals for 275308 | 2,613.00 |
| 275309 | YORK, MEL | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 40.00 |
| | | | | | Totals for 275309 | 40.00 |
| 275310 | YOUNG, BR | 04242020 | 0 | REFUND SCHOOLS CLOSED FOR COVID-19 ON 3-13- SWIM | 23R181 2330 00000 000 0000 0000 | 140.00 |
| | | | | | Totals for 275310 | 140.00 |
| 275311 | ADN ADMIN | 23629 | 0 | ADN ADMINISTRATORS- ADMIN FEE- JUNE 2020 ABA AFSCME, BESA, BEA, HDST/GSRP, NON, PARA, SHARED TIME | 11L451 2451 00000 000 0000 0000 | 3,525.18 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | | CHECK NUMBER |
|---|---|---|---|---|---|---|---|
| | | | | | | Totals for 275311 | 3,525.18 |
| 275312 | ANGLEBRAN | 04142020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 00339 000 0000 0000 | | 555.52 |
| | | | | | | Totals for 275312 | 555.52 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 02974 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 00464 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 01875 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 01549 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 00093 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 01959 000 0000 0000 | | 195.23 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 11E241 4220 00291 000 0000 0000 | | 390.46 |
| 275313 | APPLIED I | 1540641 | 0 | CLICK COUNTS | 23E311 4220 00000 000 0000 2362 | | 195.23 |
| | | | | | | Totals for 275313 | 1,757.07 |
| 275314 | BADEN SPO | PSI774528 | 3002000044 | MARCH MIRACLES BASKETBALLS | 11E112 5110 01959 000 0000 0113 | | 2,409.00 |
| | | | | | | Totals for 275314 | 2,409.00 |
| 275315 | BARNETT, | 050120 | 0 | CONTINUED PAYMENT DURING SCHOOL SHUTDOWN DUE TO COVID-19 MAY 26-29, 2020 | 11E122 3110 00291 194 2020 0000 | | 1,309.00 |
| | | | | | | Totals for 275315 | 1,309.00 |
| 275316 | BARRY, ME | 05182020 | 0 | YOGA CLUB 2/19, 2/20, 2/26, 2/27, 3/5 ENRICHMENT FOR ANGELL | 11E282 7910 00000 000 0000 8000 | | 120.00 |
| | | | | | | Totals for 275316 | 120.00 |
| 275317 | BERKLEY A | GVSU #8883 | 0 | PASS THROUGH GRAND VALLEY FUNDS BAAPN | 11R199 0000 00000 000 0000 0000 | | 375.00 |
| | | | | | | Totals for 275317 | 375.00 |
| 275318 | BEST BUY | 4434838 | 602000139 | 3 SONY HANDYCAM CAMCORDERS. CHRIS YOUNG (AMS). SINKING FUND | 44E284 6425 00093 000 0000 0000 | | 689.97 |
| | | | | | | Totals for 275318 | 689.97 |
| 275319 | BISHOP, K | 05182020 | 0 | YOGO CLUB 2/27, 3/4, 3/5 ENRICHMENT FOR ANGELL | 11E282 7910 00000 000 0000 8000 | | 90.00 |
| | | | | | | Totals for 275319 | 90.00 |
| 275320 | BLANCHETT | 05272020 | 0 | REIMBURSEMENT- CHOIR COMPETITION | 11E113 7919 00291 000 0000 0000 | | 227.70 |
| | | | | | | Totals for 275320 | 227.70 |
| 275321 | BLOOMFIEL | A0002582 | 0 | IA 19/20 IA TUTION | 11E113 8210 00291 000 0000 0196 | | 26,167.00 |
| | | | | | | Totals for 275321 | 26,167.00 |
| 275322 | CARTER, A | 03132020 | 0 | REIMBURSEMENT FOR MINI GRANT AMAZON ORDER | 11E283 7910 00000 000 0000 8030 | | 100.00 |
| | | | | | | Totals for 275322 | 100.00 |
| 275323 | CHALLENGE | BKY-04A-02 | 0 | UNDERGROUND LOCATING OF FIBER | 11E284 4120 00000 000 0000 8060 | | 615.00 |
| | | | | | | Totals for 275323 | 615.00 |
| 275324 | CHAPTER 1 | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 CASE #20-42160-TJT (SMY) | 11L451 0000 00000 000 0000 0000 | | 772.51 |
| | | | | | | Totals for 275324 | 772.51 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 00000 000 0000 8025 | | 405.10 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 02974 000 0000 0000 | | 2,696.07 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 01875 000 0000 0000 | | 3,618.67 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 01549 000 0000 0000 | | 3,422.64 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 00093 000 0000 0000 | | 6,158.99 |
| 275325 | CITY OF B | 01/20-04/2 | 0 | WATER AND SEWAGE | 11E261 3830 00291 000 0000 0000 | | 14,195.47 |
| 275325 | CITY OF B | 21856 | 0 | GASOLINE USAGE MARCH 2020 | 11E261 4130 00000 000 0000 8025 | | 130.02 |
| | | | | | | Totals for 275325 | 30,626.96 |
| 275326 | CONRAD, A | 04132020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 02899 000 0000 0000 | | 681.38 |
| | | | | | | Totals for 275326 | 681.38 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 02974 000 0000 0000 | | 755.16 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00464 000 0000 0000 | 939.39 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01875 000 0000 0000 | 1,046.76 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01549 000 0000 0000 | 457.11 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00093 000 0000 0000 | 1,094.28 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 01959 000 0000 0000 | 1,177.03 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00000 000 0000 8025 | 217.79 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00000 000 0000 8080 | 365.69 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 11E261 5510 00291 000 0000 0000 | 1,901.17 |
| 275327 | CONSTELLA | 2903143 | 0 | GAS SUPPLY DISTRICT | 23E261 5510 00000 000 0000 2362 | 846.02 |
| | | | | | Totals for 275327 | 8,800.40 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 02974 000 0000 0000 | 129.81 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 01875 000 0000 0000 | 773.84 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 01549 000 0000 0000 | 774.11 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 00093 000 0000 0000 | 805.13 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 01959 000 0000 0000 | 1,440.28 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 00000 000 0000 8025 | 233.39 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 00000 000 0000 8080 | 442.32 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 11E261 5510 00291 000 0000 0000 | 1,489.68 |
| 275328 | CONSUMERS | 3/19-4/20 | 0 | HEATING FUEL DISTRICT | 23E261 5510 00000 000 0000 2362 | 915.76 |
| | | | | | Totals for 275328 | 7,004.32 |
| 275329 | COPPERMAN | 05272020 | 0 | REIMBURSEMENT CHOIR COMPETITION | 11E113 7919 00291 000 0000 0000 | 227.70 |
| | | | | | Totals for 275329 | 227.70 |
| 275330 | CROSS, ST | 11072019 | 0 | REIMBUSEMENT SCHOOL SUPPLIES | 11E111 5110 02897 000 0000 0000 | 170.00 |
| | | | | | Totals for 275330 | 170.00 |
| 275331 | CURLEW, M | 04012020 | 0 | CHILD CARE CLOSING | 23R181 2362 00000 000 0000 0000 | 404.00 |
| | | | | | Totals for 275331 | 404.00 |
| 275332 | DAGENAIS, | 05182020 | 0 | YOGA CLUB 2/19, 2/20, 2/26, 2/27, 3/4 ENRICHMENT FOR ANGELL | 11E282 7910 00000 000 0000 8000 | 120.00 |
| | | | | | Totals for 275332 | 120.00 |
| 275333 | DAVID RUS | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 CASE #2042313-MLO (LJT) | 11L451 0000 00000 000 0000 0000 | 86.04 |
| | | | | | Totals for 275333 | 86.04 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00000 000 0000 8025 | 61.98 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00000 000 0000 8080 | 487.25 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 02974 000 0000 0000 | 583.44 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00464 000 0000 0000 | 775.62 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 01875 000 0000 0000 | 54.96 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00093 000 0000 0000 | 2,017.44 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 01959 000 0000 0000 | 1,578.47 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 11E261 5520 00291 000 0000 0000 | 6,109.47 |
| 275334 | DIRECT EN | 4/10-5/11 | 0 | ELECTRICITY- DISTRICT | 23E261 5520 00000 000 0000 2362 | 530.87 |
| | | | | | Totals for 275334 | 12,199.50 |
| 275335 | DIXON, SH | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 1,412.50 |
| | | | | | Totals for 275335 | 1,412.50 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00000 000 0000 8025 | 58.88 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00000 000 0000 8080 | 338.57 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 02974 000 0000 0000 | 392.81 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00464 000 0000 0000 | 501.93 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01875 000 0000 0000 | 54.73 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01549 000 0000 0000 | 249.23 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 00093 000 0000 0000 | 1,216.01 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 11E261 5520 01959 000 0000 0000 | 967.14 |
| 275336 | DTE ENERG | 4/10-5/11 | 0 | DISTRICT ELECTRICITY | 23E261 5520 00000 000 0000 2362 | 364.10 |
| | | | | | Totals for 275336 | 4,143.40 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275337 | DTE ENERG | ACCOUNT 91 | 0 | BHS- ELECTRICITY ACCT #910040756942 | 11E261 5520 00291 000 0000 0000 | 3,536.94 |
| 275337 | DTE ENERG | 2002621322 | 0 | STREETLIGHTS ACCT#910040487415 | 11E261 5520 00000 000 0000 8025 | 549.42 |
| | | | | | Totals for 275337 | 4,086.36 |
| 275338 | DUNCAN, S | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2362 00000 000 0000 0000 | 536.50 |
| | | | | | Totals for 275338 | 536.50 |
| 275339 | ESSDACK I | FL-59597 | 0 | PROFESSIONAL DEVELOPMENT BY KEVIN HONEYCUTT 3/10/20 | 11E221 3220 00000 000 0000 0312 | 5,750.00 |
| | | | | | Totals for 275339 | 5,750.00 |
| 275340 | FERGUSON, | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 5,375.00 |
| | | | | | Totals for 275340 | 5,375.00 |
| 275341 | FIRST LOA | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 ACCOUNT # XXX-XX-8973 (KM) | 11L451 0000 00000 000 0000 0000 | 151.53 |
| | | | | | Totals for 275341 | 151.53 |
| 275342 | FREDERICK | 04242020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 03360 000 0000 0000 | 296.41 |
| | | | | | Totals for 275342 | 296.41 |
| 275343 | GALLAGHER | 198539 | 202000004 | BLANKET-BENEFIT CONSULTING SERVICES | 11E252 3150 00000 000 0000 8020 | 3,000.00 |
| 275343 | GALLAGHER | 201941 | 202000004 | BLANKET-BENEFIT CONSULTING SERVICES | 11E252 3150 00000 000 0000 8020 | 3,000.00 |
| | | | | | Totals for 275343 | 6,000.00 |
| 275344 | GAMER, WE | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2362 00000 000 0000 0000 | 441.50 |
| | | | | | Totals for 275344 | 441.50 |
| 275345 | HARRISON, | 05272020 | 0 | REIMBURSEMENT CHOIR COMPETITION | 11E113 7919 00291 000 0000 0000 | 227.70 |
| | | | | | Totals for 275345 | 227.70 |
| 275346 | HENGEHOLD | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 1,712.50 |
| | | | | | Totals for 275346 | 1,712.50 |
| 275347 | HILBERT, | 04052020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 08506 000 0000 0000 | 40.00 |
| | | | | | Totals for 275347 | 40.00 |
| 275348 | HODGES, A | 05272020 | 0 | REIMBURSEMENT- CHOIR COMPETITION | 11E113 7919 00291 000 0000 0000 | 3,211.11 |
| | | | | | Totals for 275348 | 3,211.11 |
| 275349 | IRWIN, LO | 05112020 | 0 | MILEAGE REIMBURSEMENT | 11E226 3210 00000 000 0000 8020 | 33.40 |
| | | | | | Totals for 275349 | 33.40 |
| 275350 | IZUMI, CY | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2350 00000 000 0000 0000 | 118.50 |
| | | | | | Totals for 275350 | 118.50 |
| 275351 | JONES, SH | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2350 00000 000 0000 0000 | 74.50 |
| | | | | | Totals for 275351 | 74.50 |
| 275352 | KOSLOWSKI | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 1,262.50 |
| | | | | | Totals for 275352 | 1,262.50 |
| 275353 | KRISPEN S | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 CASE # 19-57793- MAR (RS) | 11L451 0000 00000 000 0000 0000 | 580.23 |
| | | | | | Totals for 275353 | 580.23 |
| 275354 | KUREK, RE | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 6,275.00 |
| | | | | | Totals for 275354 | 6,275.00 |
| 275355 | MARZILLI, | 05122020 | 0 | MILEAGE REIMBURSEMENT | 11E221 3210 00000 000 0000 8050 | 278.13 |
| | | | | | Totals for 275355 | 278.13 |
| 275356 | MEFSA, IN | 00358 | 0 | MEA GROUP TERM LIFE- JUNE 2020 | 11L451 2451 00000 000 0000 0000 | 257.70 |
| | | | | | Totals for 275356 | 257.70 |
| 275357 | MERRITT, | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2350 00000 000 0000 0000 | 107.50 |
| | | | | | Totals for 275357 | 107.50 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275358 | MICHIGAN | M13265 | 0 | ED2GO COURSES | 11E221 3120 00000 000 0000 8020 | 130.00 |
| 275358 | MICHIGAN | M13271 | 0 | ED2GO COURSE | 11E221 3120 00000 000 0000 8020 | 115.00 |
| | | | | | Totals for 275358 | 245.00 |
| 275359 | MIRAMONTE | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2350 00000 000 0000 0000 | 274.00 |
| | | | | | Totals for 275359 | 274.00 |
| 275360 | MiSDU | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 | 11L451 0000 00000 000 0000 0000 | 1,204.02 |
| | | | | | Totals for 275360 | 1,204.02 |
| 275361 | NATIONAL | 4344065 | 0 | NVA PREMIUM- MAY 2020 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME | 11L451 2451 00000 000 0000 0000 | 3,964.02 |
| | | | | | Totals for 275361 | 3,964.02 |
| 275364 | NICHOLS | 6644901-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00093 000 0000 0000 | 51.78 |
| 275364 | NICHOLS | 6655457-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00291 000 0000 0000 | 475.00 |
| 275364 | NICHOLS | 6654931-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01549 000 0000 0000 | 164.41 |
| 275364 | NICHOLS | 6649137-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 23E261 5990 00000 000 0000 2362 | 1,912.00 |
| 275364 | NICHOLS | 6645320-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 22.95 |
| 275364 | NICHOLS | 6644176-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01959 000 0000 0000 | 131.43 |
| 275364 | NICHOLS | 6650871-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01959 000 0000 0000 | 379.74 |
| 275364 | NICHOLS | 6653923-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 119.73 |
| 275364 | NICHOLS | 6653143-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 00000 000 0000 8025 | 7,699.85 |
| 275364 | NICHOLS | 6655336-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 580.21 |
| 275364 | NICHOLS | 6649141-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 175.40 |
| 275364 | NICHOLS | 6644965-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 94.92 |
| 275364 | NICHOLS | 6651708-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 207.30 |
| 275364 | NICHOLS | 6645806-01 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 131.43 |
| 275364 | NICHOLS | 6651923-00 | 252000093 | NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT | 11E261 5990 01875 000 0000 0000 | 223.32 |
| | | | | | Totals for 275364 | 12,369.47 |
| 275365 | OAKLAND C | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 CASE #00-644504-NA (VB) | 11L451 0000 00000 000 0000 0000 | 15.00 |
| | | | | | Totals for 275365 | 15.00 |
| 275366 | OAKLAND S | GR20043016 | 1002000125 | BHS CONVOCATION INVITATIONS | 11E241 5910 00291 000 0000 0000 | 78.12 |
| | | | | | Totals for 275366 | 78.12 |
| 275367 | ORR, LEAH | 05282020 | 0 | REFUND- CHILD CARE | 23R181 2350 00000 000 0000 0000 | 157.50 |
| | | | | | Totals for 275367 | 157.50 |
| 275368 | PEDIATRIC | 2020-4-MD/ | 0 | OT/PT SERVICES APRIL, 2020 2020 SCHOOL CLOSURE DUE TO COVID- 19 MD INVOICES $7,068.20, NH INVOICE $7833.60 | 11E213 3130 00000 011 2020 0000 | 14,901.80 |
| | | | | | Totals for 275368 | 14,901.80 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275369 | PERNA, SU | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 1,412.50 |
| | | | | | Totals for 275369 | 1,412.50 |
| 275370 | PIATT, SA | 05182020 | 0 | YOGA CLUB 2/19, 2/20, 2/26, 2/27, 3/4, 3/5 ENRICHMENT FOR ANGELL | 11E282 7910 00000 000 0000 8000 | 150.00 |
| | | | | | Totals for 275370 | 150.00 |
| 275371 | PILLON, E | 05242020 | 0 | CK LUTHERAN SUBSTITUE WEEK ENDING 05152020 | 11E111 3110 05945 000 0000 0000 | 625.00 |
| 275371 | PILLON, E | 05222020 | 0 | CK LUTHERAN SUBSTITUTE WEEK ENDING 05222020 | 11E111 3110 05945 000 0000 0000 | 625.00 |
| | | | | | Totals for 275371 | 1,250.00 |
| 275372 | PIONEER V | I172770 | 162000085 | $400 classroom library book order | 11E241 5910 01959 000 0000 0000 | 47.00 |
| 275372 | PIONEER V | I172770 | 162000085 | $400 classroom library book order | 11E221 3220 00000 000 0000 0312 | 1,600.00 |
| | | | | | Totals for 275372 | 1,647.00 |
| 275373 | PRECISION | 1000054884 | 162000077 | HEADSETS FOR EL STUDENTS-METZ | 11E331 5110 00000 000 6842 0000 | 69.90 |
| | | | | | Totals for 275373 | 69.90 |
| 275374 | RICOH | 505945653 | 0 | TYNDALL COPIER CHARGES | 11E261 4220 00000 000 0000 8080 | 19.03 |
| 275374 | RICOH | 5059456522 | 0 | CASA COPIER CHARGES | 11E241 4220 00291 000 0000 0192 | -67.98 |
| 275374 | RICOH | 5059456531 | 0 | TYNDALL COPIER CHARGES | 11E261 4220 00000 000 0000 8080 | 19.03 |
| 275374 | RICOH | 5059152646 | 0 | COPIER CHARGES DISTRICT | 11E241 4220 00291 000 0000 0000 | 261.94 |
| 275374 | RICOH | 5059152646 | 0 | COPIER CHARGES DISTRICT | 23E311 4220 00000 000 0000 2362 | 190.56 |
| 275374 | RICOH | 5059152646 | 0 | COPIER CHARGES DISTRICT | 11E261 4220 00000 000 0000 8080 | 731.01 |
| | | | | | Totals for 275374 | 1,153.59 |
| 275375 | RICOH USA | 103645428 | 0 | COPIER RENT- TYNDALL | 11E261 4220 00000 000 0000 8020 | 370.98 |
| 275375 | RICOH USA | 103645429 | 0 | NORUP COPIER RENTAL | 11E241 4220 01959 000 0000 0000 | 246.82 |
| | | | | | Totals for 275375 | 617.80 |
| 275376 | RING, RIS | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 5,075.00 |
| | | | | | Totals for 275376 | 5,075.00 |
| 275377 | ROCHON, J | 01312020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 00684 000 0000 0000 | 18.02 |
| 275377 | ROCHON, J | 01312020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 05660 000 0000 0000 | 18.00 |
| 275377 | ROCHON, J | 01312020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 05175 000 0000 0000 | 18.00 |
| | | | | | Totals for 275377 | 54.02 |
| 275378 | SAYLES, K | 05152020 | 0 | HOLY REDEEMER SUBSITUTE WEEKS ENDING 05152020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| 275378 | SAYLES, K | 05222020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDNING 05222020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| | | | | | Totals for 275378 | 500.00 |
| 275379 | SOLT SIST | 05152020 | 0 | HOLY REDEEMER SUBSTITUTE WEEK ENDING 05152020 | 11E111 3110 01735 000 0000 0000 | 375.00 |
| 275379 | SOLT SIST | 05222020 | 0 | HOLY REDEMMER SUBSTITUTE WEEK ENDING 05222020 | 11E111 3110 01735 000 0000 0000 | 250.00 |
| | | | | | Totals for 275379 | 625.00 |
| 275380 | STATE OF | 05292020 | 0 | MAY 2020 CITY WITHHOLDING FEIN 38-6003087 | 11L451 0000 00000 000 0000 0000 | 1,660.29 |
| | | | | | Totals for 275380 | 1,660.29 |
| 275381 | STONE, LO | 05222020 | 0 | REIMBURSEMENT- HUDDLE TICKET ORDER | 21E293 5990 00000 000 0000 8100 | 504.00 |
| | | | | | Totals for 275381 | 504.00 |
| 275382 | SUGRUE, B | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 4,475.00 |
| | | | | | Totals for 275382 | 4,475.00 |
| 275383 | TONISSEN, | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 1,862.50 |
| | | | | | Totals for 275383 | 1,862.50 |
| 275384 | US BANK | 414711044 | 0 | CLICK COUNTS | 11E241 4220 01549 000 0000 0000 | 320.27 |
| 275384 | US BANK | 414711044 | 0 | CLICK COUNTS | 11E241 4220 01959 000 0000 0000 | 320.27 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275384 | US BANK | 414711044 | 0 | CLICK COUNTS | 11E241 4220 00291 000 0000 0000 | 320.27 |
| | | | | | Totals for 275384 | 960.81 |
| 275385 | VALLESPIR | 05152020 | 0 | OUR LADY VICTORY SUBSTITUTE WEEK ENDING 05152020 | 11E111 3110 02897 000 0000 0000 | 625.00 |
| 275385 | VALLESPIR | 05222020 | 0 | OUR LADY VICTORY SUBSTITUTE WEEK ENIDNG 05222020 | 11E111 3110 02897 000 0000 0000 | 625.00 |
| | | | | | Totals for 275385 | 1,250.00 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 23E261 5990 00000 000 0000 2372 | 52.28 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 00000 000 0000 8025 | 416.81 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 00000 000 0000 8080 | 555.65 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 00464 000 0000 0000 | 51.67 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 01875 000 0000 0000 | 51.67 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 01549 000 0000 0000 | 51.67 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E261 3410 00291 000 0000 0000 | 51.68 |
| 275386 | VERIZON W | 9853768653 | 0 | VERIZON NUMBERS | 11E118 5110 08002 000 7233 0000 | 40.01 |
| 275386 | VERIZON W | 287305312- | 0 | EMERGENCY PHONE NUMBERS | 23E351 7910 00000 000 0000 2350 | 0.22 |
| 275386 | VERIZON W | 287305312- | 0 | EMERGENCY PHONE NUMBERS | 11E261 3410 00000 000 0000 8080 | 13.91 |
| 275386 | VERIZON W | 586756335- | 0 | LATCHKEY NUMBERS | 23E351 7910 00000 000 0000 2350 | 3.32 |
| | | | | | Totals for 275386 | 1,288.89 |
| 275387 | WALTERS, | 05272020 | 0 | REIMBURSEMENT- CHOIR COMPETITION | 11E113 7919 00291 000 0000 0000 | 337.50 |
| | | | | | Totals for 275387 | 337.50 |
| 275388 | WATERSTRA | 04252020 | 0 | REIMBUSEMENT SCHOOL SUPPLIES | 11E111 5110 05434 000 0000 0000 | 68.30 |
| | | | | | Totals for 275388 | 68.30 |
| 275389 | WELLS FAR | 103667397 | 0 | COPIER RENT BURTON | 11E241 4220 00464 000 0000 0000 | 246.87 |
| 275389 | WELLS FAR | 103645430 | 0 | BHS COPIER RENT | 11E241 4220 00291 000 0000 0000 | 245.73 |
| 275389 | WELLS FAR | 103645432 | 0 | ANGELL COPIER RENT | 11E241 4220 01875 000 0000 0000 | 139.59 |
| 275389 | WELLS FAR | 103645433 | 0 | ROGERS COPIER RENT | 11E241 4220 01549 000 0000 0000 | 177.18 |
| | | | | | Totals for 275389 | 809.37 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8025 | 81.21 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8080 | 156.98 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 02974 000 0000 0000 | 264.79 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00464 000 0000 0000 | 264.84 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01875 000 0000 0000 | 264.79 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01549 000 0000 0000 | 142.98 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00093 000 0000 0000 | 264.79 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 01959 000 0000 0000 | 183.59 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00291 000 0000 0000 | 345.98 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 11E261 3410 00000 000 0000 8050 | 61.78 |
| 275390 | WINDSTREA | 72540166 | 0 | DISTRICT PHONE SERVICE | 23E261 3410 00000 000 0000 2362 | 142.98 |
| | | | | | Totals for 275390 | 2,174.71 |
| 275391 | YMCA STOR | 7366 | 0 | BURTON PROGRAM FEES | 11E111 7919 02974 000 0000 0000 | 370.00 |
| | | | | | Totals for 275391 | 370.00 |
| 275392 | YOUNG-RIP | 05012020 | 0 | SPRING EVALUATOR | 11E226 3110 00000 000 0000 8020 | 4,775.00 |
| | | | | | Totals for 275392 | 4,775.00 |
| 275393 | ZAPATA-LO | 04302020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 00684 000 0000 0000 | 16.99 |
| 275393 | ZAPATA-LO | 04302020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 00685 000 0000 0000 | 16.99 |
| 275393 | ZAPATA-LO | 04302020 | 0 | REIMBURSEMENT SCHOOL SUPPLIES | 11E111 5110 03990 000 0000 0000 | 16.99 |
| | | | | | Totals for 275393 | 50.97 |
| 275394 | FIRST LOA | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 ACCOUNT # XXX-XX-8973 (KM) | 11L451 0000 00000 000 0000 0000 | 69.18 |
| 275394 | FIRST LOA | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 ACCOUNT # XXX-XX-8973 (KM) | 11L451 0000 00000 000 0000 0000 | -69.18 |
| | | | | | Totals for 275394 | 0.00 |

| CHECK NUMBER | CHECK NUMBER | INVOICE NUMBER | PO NUMBER | INVOICE DESCRIPTION | ACCOUNT NUMBER | CHECK NUMBER |
|---|---|---|---|---|---|---|
| 275395 | FIRST LOA | 05292020 | 0 | PAYROLL DEDUCTIONS MAY 29, 2020 ACCOUNT # XXX-XX-8973 (KM) | 11L451 0000 00000 000 0000 0000 | 69.18 |
| | | | | | Totals for 275395 | 69.18 |
| | | | | | Totals for checks | 1,103,439.95 |

**F U N D   S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 11 | GENERAL FUND | 577,176.75 | 1,255.00 | 403,607.33 | 982,039.08 |
| 21 | ATHLETIC FUND | 0.00 | 0.00 | 8,060.50 | 8,060.50 |
| 23 | COMMUNITY SERVICES | 0.00 | 11,394.40 | 11,102.95 | 22,497.35 |
| 25 | SCHOOL LUNCH | 0.00 | 0.00 | 30,982.17 | 30,982.17 |
| 41 | BUILDING & SITE | 0.00 | 0.00 | 23,400.00 | 23,400.00 |
| 44 | SINKING FUND | 0.00 | 0.00 | 22,268.87 | 22,268.87 |
| 45 | 2015 CAPITAL PROJECTS | 0.00 | 0.00 | 14,191.98 | 14,191.98 |
| *** Fund Summary Totals *** | | 577,176.75 | 12,649.40 | 513,613.80 | 1,103,439.95 |

**************************** End of report ****************************