

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
275832	ADN ADMIN	08032020	0	ADN ADMINISTRATORS- CLAIM FUND- AUG 2020 ABA, AFSCME, BESA, BEA, HDST/GSRP, NON, PAPA, SHARED TIME	11L451 2451 00000 000 0000 0000	40,000.00
Totals for 275832						40,000.00
275833	ADVANCED	19367	0	BULK CHLORINE	11E261 5997 00291 000 0000 0000	1,727.20
Totals for 275833						1,727.20
275834	AERO FILT	1120730	252100001	FILTER ORDER- DISTRICT	11E261 5990 01875 000 0000 0000	172.96
275834	AERO FILT	1120759	252100001	FILTER ORDER- DISTRICT	11E261 5990 01549 000 0000 0000	282.69
275834	AERO FILT	1120728	252100001	FILTER ORDER- DISTRICT	11E261 5990 01959 000 0000 0000	294.81
275834	AERO FILT	1120758	252100001	FILTER ORDER- DISTRICT	11E261 5990 00291 000 0000 0000	812.72
275834	AERO FILT	1120729	252100001	FILTER ORDER- DISTRICT	23E261 5990 00000 000 0000 2360	113.31
275834	AERO FILT	1120755	252100001	FILTER ORDER- DISTRICT	11E261 5990 02974 000 0000 0000	260.43
Totals for 275834						1,936.92
275835	AKITABOX	190579	0	RENEWAL ACCESS TO AKITABOX ASSET MAPPING	11E261 5990 00000 000 0000 8025	8,500.00
Totals for 275835						8,500.00
275836	ALLIED-EA	1122960	0	MAINTENANCE SUPPLIES- BURTON	11E261 5990 00464 000 0000 0000	309.31
Totals for 275836						309.31
275837	AMAZON CA 1J6P-XUCT-	9002100000		Berkley Building Blocks Building Supplies	23E351 5110 00000 000 0000 7960	139.99
275837	AMAZON CA 1J6P-XYCT-	162000087		SUMMER READING PROGRAM-TITLE III	11E125 5110 00291 000 6840 0000	463.34
Totals for 275837						603.33
275838	SYNCHRONY	4883945466	162000035	CLASSROOM LIBRARY BOOKS - 2ND GRADE CLASSROOM (ITEM ON WAS ON BACKORDER DUE TO COVID)	11E221 5110 00000 000 0000 0273	5.80
Totals for 275838						5.80
275839	AT&T	MI0R581LSB	0	CONDUIT POLE ATTACHMENTS SEMI ANNUAL CHARGES	11E261 3410 00000 000 0000 8025	43.24
Totals for 275839						43.24
275840	AUBURN OA	261021	252100019	NORUP- TREES	44E456 6220 00000 000 0000 0000	3,090.00
Totals for 275840						3,090.00
275841	BLAKE, RO	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING 07-20-20 AND 07-27-20 WORKSHOPS	11E231 3190 00000 000 0000 8000	90.00
Totals for 275841						90.00
275842	BROWN, KR	08072020	0	CHILD CARE REFUND	23R181 2362 00000 000 0000 0000	536.50
Totals for 275842						536.50
275843	BURKE'S S	BCS31620	1502000024	SPRING SPORTS EQUIPMENT	21E293 5990 00000 000 0000 8100	1,660.05
Totals for 275843						1,660.05
275844	CARSON, S	08042020	0	MAINTENANCE SUPPLIES BHS	11E261 5990 00291 000 0000 0000	64.42
Totals for 275844						64.42
275845	CHAPTER 1	08072020	0	PAYROLL DEDUCTIONS AUGUST 7, 2020 CASE# 20-42160-TJT (SMY)	11L451 0000 00000 000 0000 0000	783.08
Totals for 275845						783.08
275846	CHETS REN	1094948	252100020	NORUP & ANDERSON- MANLIFT	44E456 6220 00000 000 0000 0000	1,318.71
Totals for 275846						1,318.71
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 00000 000 0000 8025	280.89
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 02974 000 0000 0000	2,830.45
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 01875 000 0000 0000	3,130.02
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 01549 000 0000 0000	3,066.42
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 00093 000 0000 0000	6,060.01

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
275847	CITY OF B	4/01-7/01	0	WATER & SEWAGE BERKLEY	11E261 3830 00291 000 0000 0000	11,061.84
Totals for 275847						26,429.63
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 02974 000 0000 0000	86.64
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 00464 000 0000 0000	214.46
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 01875 000 0000 0000	96.36
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 01549 000 0000 0000	79.49
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 00093 000 0000 0000	195.29
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 01959 000 0000 0000	52.89
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 00000 000 0000 8080	112.37
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	11E261 5510 00291 000 0000 0000	288.78
275848	CONSTELLA	2961435	0	GAS SUPPLY DISTRICT	23E261 5510 00000 000 0000 2362	99.22
Totals for 275848						1,225.50
275849	CONTINENT	0043069-IN	252000196	ROGERS- SCHOOL LIBRARY CARPETING	44E456 6220 00000 000 0000 0000	30,070.20
Totals for 275849						30,070.20
275850	CONTRACTO	7-64353	0	LOUIS BRUNSKILL CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	461.42
275850	CONTRACTO	7-64186	0	MIKE TUCKER CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	91.99
275850	CONTRACTO	7-64423	0	MIKE TUCKER CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	133.43
275850	CONTRACTO	7-64232	0	HARVEY WELLS CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	402.76
275850	CONTRACTO	7-64216	0	JAMES HACKETT CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	359.40
275850	CONTRACTO	7-64217	0	JAMES HACKETT CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	46.20
Totals for 275850						1,495.20
275851	CONVERGEN	14725	602000049	ERATE CONSULTING SERVICES FOR 2019-2020	11E252 3150 00000 000 0000 8020	500.00
Totals for 275851						500.00
275852	DIRECT EN	2021000428	0	ELECTRICITY ROGERS	11E261 5520 01549 000 0000 0000	680.61
Totals for 275852						680.61
275853	DREAMBOX	DB04207199	162000089	DREAMBOX-SUMMER-COUGHLIN	11E125 5110 00000 000 7960 0000	5,000.00
Totals for 275853						5,000.00
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 02974 000 0000 0000	652.81
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 00464 000 0000 0000	1,058.63
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 01875 000 0000 0000	60.90
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 01549 000 0000 0000	433.11
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 00093 000 0000 0000	1,076.18
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 01959 000 0000 0000	1,579.66
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	11E261 5510 00000 000 0000 8080	619.24
275854	DTE ENERG	6/26-713	0	ELECTRICITY DISTRICT	23E261 5510 00000 000 0000 2362	744.35
Totals for 275854						6,224.88
275855	DTE ENERG	2000923106	0	BHS ELECTRICTIY	11E261 5510 00291 000 0000 0000	3,658.04
Totals for 275855						3,658.04
275856	FLOOD, RE	603652	0	REIMBURSEMENT FOR ANTI-RACIST LEADERSHIP INSTITUTE	11E221 3220 00291 000 0000 0000	110.00
Totals for 275856						110.00
275857	HEINEMANN	7210737	102000109	F&P GUIDED READING, GR 2-ANGEL	11E221 5110 00000 000 3660 0000	5,515.08
275857	HEINEMANN	7210737	102000109	F&P GUIDED READING, GR 2-ANGEL	11E125 5110 00000 000 7960 0000	1,569.92
Totals for 275857						7,085.00
275858	ISRAEL, M	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY	11E231 3190 00000 000 0000 8000	90.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				SESSION AND REGULAR MEETING 07-20-20 AND 07-27-20 WORKSHOPS		
						Totals for 275858 90.00
275859	JASIONOWI	08052020	0	REIMBURSEMENT- ZOOM MEETING	11E113 5110 00291 000 0000 0192	15.89
275859	JASIONOWI	08052020-1	0	REIMBURSEMENT- SUPPLIES FOR SCHOOL	11E113 5110 00291 000 0000 0192	589.02
						Totals for 275859 604.91
275860	JOZLIN, B	07242020	0	CHILD CARE REFUND	23R181 2362 00000 000 0000 0000	501.00
						Totals for 275860 501.00
275861	JUSTICE,	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING 07-20-20 AND 07-27-20 WORKSHOPS	11E231 3190 00000 000 0000 8000	90.00
						Totals for 275861 90.00
275862	KAHN, SHA	07232020	0	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS YESHIVAS DARCHEI TORAH TITLE I	11E371 5110 00000 000 6010 0000	35.25
						Totals for 275862 35.25
275863	KAJEET, I	INV12545	0	WIFI HOTSPOT	44E456 6220 00000 000 0000 0000	9,716.07
						Totals for 275863 9,716.07
275864	KLUG, SAR	605015	0	REIMBURSEMENT FOR ANTI RACIST LEADERSHIP INSTITUTE	11E221 3220 00291 000 0000 0000	110.00
						Totals for 275864 110.00
275865	KRISPEN S	08072020	0	PAYROLL DEDUCTION AUGUST 7, 2020 CASE # 19-57793 MAR (RS)	11L451 0000 00000 000 0000 0000	597.64
						Totals for 275865 597.64
275866	LOGSDON,	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING 07-20-20 AND 07-27-20 WORKSHOPS	11E231 3190 00000 000 0000 8000	90.00
						Totals for 275866 90.00
275867	MARGAVICH	08072020	0	CHILD CARE REFUND	23R181 2362 00000 000 0000 0000	569.90
						Totals for 275867 569.90
275868	MASSP	208682	0	ANNUAL MASC/MAHS MEMBERSHIP STEFANIE COBURN	11E113 7919 00291 000 0000 0000	100.00
275868	MASSP	07272020	0	2020-2021 MEMBERSHIP FOR ANDREW MELOCHE	11E232 7410 00000 000 0000 8000	350.00
						Totals for 275868 450.00
275869	MCKIMMY,	006	0	MARCHING BAND INSTRUCTION BAND CAMP	11E113 7919 00291 000 0000 0000	350.00
						Totals for 275869 350.00
275870	MEFSA, IN	00358	0	MEA GROUP TERM LIFE- AUGUST 2020	11L451 2451 00000 000 0000 0000	257.70
						Totals for 275870 257.70
275871	METRO ELE	20-920-01	0	INVESTIGATED VOLTAGE AT DISTRIBUTION PANEL	11E261 4110 00291 000 0000 0000	420.00
						Totals for 275871 420.00
275872	MISDU	08072020	0	PAYROLL DEDUCTIONS AUGUST 7, 2020	11L451 0000 00000 000 0000 0000	959.40
						Totals for 275872 959.40
275873	MOSES, MI	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	90.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				07-20-20 AND 07-27-20 WORKSHOPS		
				Totals for 275873		90.00
275874	MR. D'S S	7034	252100017	DESK SHIELDS- BERKLEYS SCHOOLS	11E261 5990 00000 000 7960 8025	3,125.75
				Totals for 275874		3,125.75
275875	NATIONAL	4350892	0	NVA PREMIUM- AUGUST 2020 ABA, AFSCME, BEA, BESA, GSRP/HDST, NON, PARA, SHARED TIME	11L451 2451 00000 000 0000 0000	3,969.59
				Totals for 275875		3,969.59
275876	NWEA	38095	0	MAP GRWOTH K-8	11E212 3190 00000 000 0000 8010	27,995.00
				Totals for 275876		27,995.00
275877	PACIONI,	08072020	0	CHILD CARE REFUND	23R181 2355 00000 000 0000 0000	220.00
				Totals for 275877		220.00
275878	PRAXAIR D	97888241	0	CYLINDER RENTAL	11E261 4110 00000 000 0000 8025	104.55
				Totals for 275878		104.55
275879	RABBI STE	05232020	0	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS YESHIVAS DARCHEI TORAH TITLE I	11E371 5110 00000 000 6010 0000	122.59
				Totals for 275879		122.59
275880	REIBERT,	07272020	0	MARCHING BAND INSTRUCTION BAND CAMP	11E113 7919 00291 000 0000 0000	350.00
275880	REIBERT,	07272020	0	MARCHING BAND INSTRUCTION BAND CAMP	11E261 5990 00291 000 0000 0000	0.00
				Totals for 275880		350.00
275881	RELIANCE	07012020	0	LIFE AND LTD PREMIUM- JULY 2020 ABA, AFSCME, NON, BESA, BEA, SHARED TIME	11L451 2452 00000 000 0000 0000	9,054.98
				Totals for 275881		9,054.98
275882	ROCHESTER INV52168	5002000060	COMMUNICATION FOLDERS FOR EACH STUDENT AT ANGELL TO BE PAID FOR BY ANGELL PTA	11E111 7919 01875 000 0000 0000	675.00	
				Totals for 275882		675.00
275883	ROMAIN, J	08032020	0	REIMBURSEMENT- POSTAGE (PITNEY BOWES DOWN) & BANK DEPOSIT	11E252 5910 00000 000 0000 8020	51.03
				Totals for 275883		51.03
275884	SCHENA RO	1218629	0	AVERY- REPORTED LEAK	44E456 6220 00000 000 0000 0000	605.00
275884	SCHENA RO	1210153	0	AVERY- REPORTED LEAKS	44E456 6220 00000 000 0000 0000	565.00
				Totals for 275884		1,170.00
275885	SCHOOL SP	2081253314	252000126	PATTENGILL FURNITURE ORDER	45E299 6420 02974 000 0000 0000	567.28
				Totals for 275885		567.28
275886	SECREST,	1384254	0	PROFESSIONAL SERVICES RENDERED 02-03-2020 THROUGH 05-31-2020 ADAIR, ET AL VS. STAT OF MICHIGAN	11E232 3170 00000 000 0000 8000	207.69
				Totals for 275886		207.69
275887	SERVICE H	2006055	252100022	BACKFLOW DEVISE BOILER AND WATER MAIN FEED	44E456 6220 00000 000 0000 0000	67.00
275887	SERVICE H	2006053	252100022	BACKFLOW DEVISE BOILER AND WATER MAIN FEED	44E456 6220 00000 000 0000 0000	67.00
275887	SERVICE H	2006051	252100022	BACKFLOW DEVISE BOILER AND WATER MAIN FEED	44E456 6220 00000 000 0000 0000	67.00
275887	SERVICE H	2006054	252100022	BACKFLOW DEVISE BOILER AND WATER MAIN FEED	44E456 6220 00000 000 0000 0000	134.00
275887	SERVICE H	2006052	252100022	BACKFLOW DEVISE BOILER AND	44E456 6220 00000 000 0000 0000	114.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				WATER MAIN FEED		
				Totals for 275887		449.00
275888	SPALDING	00083717	252000160	ANGELL/AVERY WATER INTRUSION PROPOSAL	44E456 6220 00000 000 0000 0000	1,750.00
				Totals for 275888		1,750.00
275889	STODDARD,	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING 07-20-20 (ABSENT FOR 07-13-20 SS AND REG MTG)	11E231 3190 00000 000 0000 8000	60.00
				Totals for 275889		60.00
275890	SUAREZ, L	072020	0	REIMBURSEMENT SNACKS FOR BOARD WORKSHOP JULY 20 & 27, 2020	11E232 5990 00000 000 0000 1199	88.81
				Totals for 275890		88.81
275891	THE WINMA	000191	202100001	ADVOCACY SERVICES 20-21	11E232 3190 00000 000 0000 8000	800.00
				Totals for 275891		800.00
275892	THOMANN,	1	0	RREIMBURSEMENT SUPPLIES BAND	11E113 7919 00291 000 0000 0000	451.46
				Totals for 275892		451.46
275893	TRIPP, MI	07292020	0	BOARD MEMBER COMPENSATION- JULY 2020 07-13-20 STUDY SESSION AND REGULAR MEETING 07-20-20 AND 07-27-20 WORKSHOPS	11E231 3190 00000 000 0000 8000	90.00
				Totals for 275893		90.00
275894	TRUE NORT	4766	252000192	TRAFFIC FLOW PAVING PROJECT-BHS & NORUP	44E456 6220 00000 000 0000 0000	82,330.00
275894	TRUE NORT	4767	252000192	TRAFFIC FLOW PAVING PROJECT-BHS & NORUP	44E456 6220 00000 000 0000 0000	374,200.00
				Totals for 275894		456,530.00
275895	TY-GOR LL	100306	0	COROPLAST YARD SIGN	11E118 5110 08002 000 7230 0000	115.00
275895	TY-GOR LL	100306	0	COROPLAST YARD SIGN	11E118 5110 08002 000 3401 0000	115.00
				Totals for 275895		230.00
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	11E241 4220 02974 000 0000 0000	320.27
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	11E241 4220 01875 000 0000 0000	320.27
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	11E241 4220 01549 000 0000 0000	320.27
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	11E241 4220 00093 000 0000 0000	320.27
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	11E241 4220 00291 000 0000 0000	320.27
275896	US BANK	419664347	0	CLICK COUNTS DISTRICT	23E311 4220 00000 000 0000 2362	320.27
275896	US BANK	419491899	0	CLICK COUNTS ACCT#1669610	11E241 4220 00464 000 0000 0000	320.27
275896	US BANK	419491899	0	CLICK COUNTS ACCT#1669610	11E241 4220 01959 000 0000 0000	320.27
275896	US BANK	419491899	0	CLICK COUNTS ACCT#1669610	11E241 4220 00291 000 0000 0000	320.27
				Totals for 275896		2,882.43
275897	VERIZON W	9859630781	0	EMERGENCY NUMBERS	23E351 7910 00000 000 0000 2350	0.29
275897	VERIZON W	9859630781	0	EMERGENCY NUMBERS	11E261 3410 00000 000 0000 8080	11.68
				Totals for 275897		11.97
275898	WELLS FAR	103904473	0	BURTON COPIER RENT	11E241 4220 00464 000 0000 0000	246.87
				Totals for 275898		246.87
275899	WEST MUSI	SI1898984	102000110	MUSIC ITEMS-MAIURI-ROGERS	11E111 6420 00000 000 0000 0112	275.55
				Totals for 275899		275.55
275900	WINDSTREA	72844093	0	CASA PHONE SERVICE	11E261 3410 00000 000 0000 0192	74.45
				Totals for 275900		74.45
275901	WOLF, THO	07272020	0	MARCHING BAND INSTRUCTION	11E113 7919 00291 000 0000 0000	1,500.00
				Totals for 275901		1,500.00
275902	YEO & YEO	519291	0	PROFESSIONAL SERVICES RENDERED THROUGH 06-30-20	11E231 3180 00000 000 0000 8020	3,000.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				ANNUAL AUDIT		
				Totals for 275902		3,000.00
275903	HYTEK GEN BID-11		251900232	BERKLEY SCHOOLS- ROOFING PROJECT 2019	44E456 6220 00000 000 0000 0000	38,232.68
				Totals for 275903		38,232.68
275904	21ST CENT 643137		0	OAKLAND PRESS GRADUATION AD FOR BHS	11E282 5990 00000 000 0000 8000	1,740.00
				Totals for 275904		1,740.00
275905	ADN ADMIN 23985		0	ADN ADMINISTRATORS- ADMIN FEE- SEPT 2020 ABA, AFSCME, BESA BEA, HDST/GSRP, NON, PARA, SHARED TIME	11L451 2451 00000 000 0000 0000	3,596.30
				Totals for 275905		3,596.30
275906	AERO/PACI 14241		252000194	AVERY- SHADES	45E456 6220 04238 000 0000 0000	560.00
				Totals for 275906		560.00
275908	AMAZON CA 1CRR-3NC4-	122100002		Amazon camera stabilizer	11E224 5990 00000 000 0000 0193	559.99
275908	AMAZON CA 1F1C-TVKR-	9002100021		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	39.99
275908	AMAZON CA 1V47-NFJM-	9002100008		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 7960	231.06
275908	AMAZON CA 1J4F-NHTH-	9002100011		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	144.89
275908	AMAZON CA 1VYP-FNW6-	9002100011		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	188.71
275908	AMAZON CA 1RHC-GN9D-	9002100012		BERKLEY BUILDING BLOCKS COVID SUPPLIES	23E351 5110 00000 000 0000 7960	227.12
275908	AMAZON CA 1n3x-jknq-	9002100015		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	134.66
275908	AMAZON CA 1N3X-JKNQ-	9002100015		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	163.07
275908	AMAZON CA 1J4F-NHTH-	9002100016		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	316.22
275908	AMAZON CA 1TVV-17WX-	9002100017		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	226.15
275908	AMAZON CA 1YPG-M676-	9002100017		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	16.26
275908	AMAZON CA 1VHY-HVL4-	9002100019		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	30.94
275908	AMAZON CA 16GD-911F-	9002100018		BERKLEY BUILDING BLOCKS CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 2362	186.44
				Totals for 275908		2,465.50
275909	ANDERSON 08112020		0	POP COMMISSION	11L491 0000 00000 000 0000 0000	378.75
275909	ANDERSON 07082020		0	REIMBURSE IMPREST	11E261 3430 00093 000 0000 0000	55.00
				Totals for 275909		433.75
275910	ANGELL EL 08112020		0	POP COMMISSION	11L491 0000 00000 000 0000 0000	52.58
				Totals for 275910		52.58
275911	APEX LEAR SOINV00138	602100010		APEX RENEWAL (ONE YEAR)	11E284 3450 00000 000 0000 8060	25,000.00
				Totals for 275911		25,000.00
275912	APPLE INC AC34928010	602100007		6 IPADS FOR NIS/TITLE I	11E125 5110 01959 000 6010 0000	1,764.00
				Totals for 275912		1,764.00
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 02974 000 0000 0000	195.23
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 00464 000 0000 0000	195.23
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 01875 000 0000 0000	195.23
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 01549 000 0000 0000	195.23
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 00093 000 0000 0000	195.23
275913	APPLIED I 1585072		0	CLICK CHARGES DISTRICT	11E241 4220 01959 000 0000 0000	195.23

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
275913	APPLIED I	1585072	0	CLICK CHARGES DISTRICT	11E241 4220 00291 000 0000 0000	390.46
275913	APPLIED I	1585072	0	CLICK CHARGES DISTRICT	23E311 4220 00000 000 0000 2362	195.23
Totals for 275913						1,757.07
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 1650 00000 000 0000 0000	8,830.34
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 3190 00000 000 0000 0000	324.95
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 5610 00000 000 0000 0000	3,195.18
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 5990 00000 000 0000 0000	1,721.10
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 7910 00000 000 0000 0000	510.64
275914	ARAMARK	KC00962830	0	FOOD SERVICES JULY 2020	25E297 2830 00000 000 0000 0000	675.52
Totals for 275914						15,257.73
275915	AVENTRIC	6074059	0	QUIK COMBO REDI PAK ELETRODE	11E261 5990 00000 000 0000 8025	277.00
Totals for 275915						277.00
275916	AVERY CEN	07082020	0	REIMBURSE IMPREST	11E252 7914 00000 000 0000 8020	271.54
Totals for 275916						271.54
275917	BACKES, M	08172020	0	CHILDCARE REFUND	23R181 2355 00000 000 0000 0000	400.00
Totals for 275917						400.00
275918	BAKER, PE	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	337.00
Totals for 275918						337.00
275919	BERKLEY H	08112020	0	POP COMMISSION	11L491 0000 00000 000 0000 0000	45.34
Totals for 275919						45.34
275920	BERKLEY H	06262020	0	MISTAR ONLINE PAYMENTS 2019-2020	25L471 0000 00000 000 0000 0000	164.00
Totals for 275920						164.00
275921	BIOWOLF S	90006	252100012	BHS-MAINTENANCE SPRAYER STARTER KIT	11E261 5990 00000 000 7960 8025	10,650.00
Totals for 275921						10,650.00
275922	BISSONETT	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	536.50
Totals for 275922						536.50
275923	BLAKE, RO	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
Totals for 275923						60.00
275924	BOMBSHELL	5683	0	STUDENTGUARD+ DESK BARRIER	11E261 5990 00000 000 7960 8025	23,000.00
Totals for 275924						23,000.00
275925	BUILDING	345023363	0	AHU-1 WAS READING ALL OFF- SERVICE CALL	11E261 4110 02974 000 0000 0000	92.50
Totals for 275925						92.50
275926	BURKE'S S	00721BERK	1502100003	FALL SPORTS EQUIPMENT	21E293 5990 00000 000 0000 8100	2,384.45
Totals for 275926						2,384.45
275927	CHALLENGE	BKY-05A-00	0	BHS-MISS DIG, 5-27-2020 AMS- MISS DIG, 5-21-2020 ERATE ELIGIBLE	11E284 4120 00000 000 0000 8060	240.00
Totals for 275927						240.00
275928	CHAPTER 1	08212020	0	PAYROLL DEDUCTIONS AUGUST 21, 2020 CASE # 20-42160-TJT (SMY)	11L451 0000 00000 000 0000 0000	783.08
Totals for 275928						783.08
275929	CHETS REN	1095043	0	TOWER SCAFFOLD ETC.	11E261 5990 00000 000 0000 8025	228.26
Totals for 275929						228.26
275930	CITY OF O	6/30-7/30	0	WATER & SEWAGE	11E261 3830 00000 000 0000 8080	250.05
275930	CITY OF O	6/30-7/30	0	WATER & SEWAGE	11E261 3830 01959 000 0000 0000	530.96
275930	CITY OF O	6/30-7/30	0	WATER & SEWAGE	23E261 3830 00000 000 0000 2362	1,638.51
Totals for 275930						2,419.52
275931	COAST TO	A2157685	202100005	PRINTER CARTRIDGE- LAURA &	11E252 5910 00000 000 0000 8020	149.97

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
JENNA						
Totals for 275931						149.97
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 02974 000 0000 0000	25.60
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 00464 000 0000 0000	13.79
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 01875 000 0000 0000	12.73
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 01549 000 0000 0000	26.13
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 00093 000 0000 0000	48.33
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 01959 000 0000 0000	5.65
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 00000 000 0000 8025	3.68
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 00000 000 0000 8080	42.94
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	11E261 5510 00291 000 0000 0000	124.77
275932	CONSTELLA	2974238	0	GAS SUPPLY DISTRICT	23E261 5510 00000 000 0000 2362	21.28
Totals for 275932						324.90
275933	CONSUMERS	07/07-08/0	0	HEATING FUEL- DISTRICT	11E261 5510 02974 000 0000 0000	109.98
275933	CONSUMERS	07/07-08/0	0	HEATING FUEL- DISTRICT	11E261 5510 00464 000 0000 0000	3.45
275933	CONSUMERS	07/07-08/0	0	HEATING FUEL- DISTRICT	11E261 5510 00093 000 0000 0000	558.70
275933	CONSUMERS	07/07-08/0	0	HEATING FUEL- DISTRICT	11E261 5510 00000 000 0000 8025	124.46
275933	CONSUMERS	07/07-08/0	0	HEATING FUEL- DISTRICT	11E261 5510 00291 000 0000 0000	651.80
Totals for 275933						1,448.39
275934	CONTINENT	0043122-IN	252000197	ANDERSON -LIBRARY CARPET	44E456 6220 00000 000 0000 0000	30,285.82
Totals for 275934						30,285.82
275936	CONTRACTO	7-64727	0	ANDREKA MORRIS CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	278.19
275936	CONTRACTO	7-64678	0	MICHAEL HEROUX CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	543.50
275936	CONTRACTO	7-63093	0	LARRY NAUMANN CLOTHING ALLOWANCE	11E261 5996 00000 000 0000 8025	458.92
275936	CONTRACTO	7-56427-1	0	PATRICK LECHNER CLOTHING ALLOWANCE WAS APPLIED AS A CREDIT ON LAST CHECK BY ACCIDENT 169.95	11E261 5996 00000 000 0000 8025	169.95
275936	CONTRACTO	7-64805	0	HARRY JEMKORT CLOTHING ALLOWANCE. CLOTHING ARRIVED LATE ORDERED LAST YEAR USING LAST YEAR AMOUNT	11E261 5996 00000 000 0000 8025	90.00
275936	CONTRACTO	7-56285	0	ALAN BURNHAM CLOTHING ALLOWANCE CREDIT	11E261 5996 00000 000 0000 8025	-26.99
Totals for 275936						1,513.57
275937	DICICCO,	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	223.00
Totals for 275937						223.00
275938	DISCOUNT	P396421501	9002100005	BERKLEY BUILDING BLOCKS COVID RELATED CLASSROOM SUPPLIES	23E351 5110 00000 000 0000 7960	232.09
Totals for 275938						232.09
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E252 7910 00000 000 0000 8020	124.51
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 00000 000 0000 8080	625.34
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 02974 000 0000 0000	526.94
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 00464 000 0000 0000	1,052.53
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 01875 000 0000 0000	57.47
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 01549 000 0000 0000	423.95
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 00093 000 0000 0000	1,362.25
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	11E261 5520 01959 000 0000 0000	1,305.03
275939	DTE ENERG	7/14-8/12	0	ELECTRICITY DISTRICT	23E261 5520 00000 000 0000 2362	801.56
Totals for 275939						6,279.58
275940	DTE ENERG	2004621835	0	STREETLIGHTS	11E261 5520 00000 000 0000 8025	563.92
Totals for 275940						563.92
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 00000 000 0000 8025	47.16

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 02974 000 0000 0000	0.00
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 00464 000 0000 0000	116.94
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 01875 000 0000 0000	1.59
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 01549 000 0000 0000	5.99
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 00093 000 0000 0000	0.00
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 01959 000 0000 0000	325.52
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 00291 000 0000 0000	174.27
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	11E261 5990 00000 000 0000 8900	0.00
275941	DURST LUM	07312020	0	MAINTENANCE SUPPLIES 20-21	23E261 5990 00000 000 0000 2362	159.91
				Totals for 275941		831.38
275942	ECOTEC IN	44042	252100032	PEST CONTROL SERVICES- DISTRICT	11E261 3890 00000 000 0000 8025	495.00
				Totals for 275942		495.00
275943	EKLOV, ER	08172020	0	CHILDCARE REFUND	23R181 2350 00000 000 0000 0000	144.67
275943	EKLOV, ER	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	510.33
				Totals for 275943		655.00
275944	FOXBRIGHT	000115	0	CMS- HOSTING, MAINTENANCE, SUPPORT SERVICES	11E282 5990 00000 000 0000 8000	5,850.00
				Totals for 275944		5,850.00
275945	GALCO IND	306676101	252000200	BHS- POOL VLT	41E299 6420 00000 000 0000 0000	654.29
275945	GALCO IND	306773201	252000200	BHS- POOL VLT	41E299 6420 00000 000 0000 0000	508.31
275945	GALCO IND	306776101	252000200	BHS- POOL VLT	41E299 6420 00000 000 0000 0000	4,620.79
				Totals for 275945		5,783.39
275946	GARDNER,	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	439.50
				Totals for 275946		439.50
275947	GERSHONOW	08172020	0	CHILDCARE REFUND	23R181 2350 00000 000 0000 0000	114.00
				Totals for 275947		114.00
275948	GRAINGER	9606200138	252100015	GYMNASIUM VENTILATION (ALL SCHOOLS)	44E456 6220 00000 000 0000 0000	44,380.10
				Totals for 275948		44,380.10
275949	GUARDIAN	21065082	0	REPLACED ZN505-AVERY	23E261 5990 00000 000 0000 2362	40.00
				Totals for 275949		40.00
275950	HOLLMANN,	08172020	0	CHILDCARE REFUND	23R181 2350 00000 000 0000 0000	225.15
				Totals for 275950		225.15
275951	HUNT, AMB	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	413.00
				Totals for 275951		413.00
275952	HYTEK GEN	BID-11-8/1	251900233	ROGERS ELEMENTARY-ROOFING PROJECT 2019	44E456 6220 00000 000 0000 0000	30,586.14
				Totals for 275952		30,586.14
275953	INDIANA S	0149758-IN	252100030	GLOVES FOR DISTRICT	11E261 5990 00000 000 7960 8025	22,984.67
				Totals for 275953		22,984.67
275954	ISRAEL, M	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
				Totals for 275954		60.00
275955	JOHNSON,	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	450.30
				Totals for 275955		450.30
275956	JUSTICE,	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	30.00
				Totals for 275956		30.00
275957	KRISPEN S	08212020	0	PAYROLL DEDUCTIONS AUGUST 21,	11L451 0000 00000 000 0000 0000	597.64

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				2020 CASE # 19-57793-MAR (RS)		
				Totals for 275957		597.64
275958	LEY, BARB	08172020	0	CHILDCARE REFUND	23R181 2355 00000 000 0000 0000	220.00
				Totals for 275958		220.00
275959	LIGHTING	V0468124	252100028	LIGHTS - ROGERS	11E261 5990 01549 000 0000 0000	176.88
				Totals for 275959		176.88
275960	LOGSDON,	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
				Totals for 275960		60.00
275961	M&G CONST	INV056	252100031	REMOVAL AND DISPOSAL OF PLAYGROUND EQUIPMENT- AVERY	44E456 6220 00000 000 0000 0000	3,500.00
				Totals for 275961		3,500.00
275962	MALEK, AD	08072020	0	REIMBURSEMENT FOR FLASHDRIVES	11E284 5910 00000 000 0000 8060	139.16
				Totals for 275962		139.16
275963	MARTINUZZ	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	233.58
				Totals for 275963		233.58
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 6223 00000 000 0000 0000	38,274.00
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 3192 00000 000 0000 0000	20,425.00
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 6220 00000 000 0000 0000	285,851.00
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 6225 00000 000 0000 0000	-19,055.73
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 6227 00000 000 0000 0000	5,545.94
275964	MCCARTHY	BID PACK #	0	BID PACK #8 CCB #4 6/30/2020	44E453 6310 00000 000 0000 0000	7,609.86
				Totals for 275964		338,650.07
275965	MECHANICA	201242	0	SERVICE CALL FREEZER SHORT CYCLING	25E297 7910 00000 000 0000 0000	682.72
				Totals for 275965		682.72
275966	MEMSPA	08182020	0	2020-21 MEMBERSHIP FOR VINCE GIGLIOTTI JULY 1, 220- JUNE 30, 2021	11E232 7410 00000 000 0000 8000	555.00
				Totals for 275966		555.00
275967	MICHIGAN	2008-00926	0	MEDICAL/PRESCRIPTION/LIFE- AUGUST 2020	11L451 2451 00000 000 0000 0000	498,566.35
				Totals for 275967		498,566.35
275968	STATE OF	08132020	0	CHILDCARE OVERPAYMENT	23R414 0250 00000 000 7970 0000	3,000.00
				Totals for 275968		3,000.00
275969	MISDU	08212020	0	PAYROLL DEDUCTIONS AUGUST 21, 220	11L451 0000 00000 000 0000 0000	670.89
				Totals for 275969		670.89
275970	MOSES, MI	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
				Totals for 275970		60.00
275971	MOSS, AND	08172020	0	CHILDCARE REFUND	23R181 2350 00000 000 0000 0000	74.50
				Totals for 275971		74.50
275972	MSBO- MIC	14703	0	GALILEO TUITION 2020-21 GLADES, HOERNER AND SAMUELSON	11E232 3220 00000 000 0000 0275	3,000.00
				Totals for 275972		3,000.00
275973	NATHAN, S	08052020	0	BETH JACOB TITLE I SERVICES	11E371 3110 00000 000 6010 0000	680.00
				Totals for 275973		680.00
275974	NESBITT,	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	297.00
				Totals for 275974		297.00

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
275977	NICHOLS	6669836-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	41E299 6420 00000 000 0000 0000	367.53
275977	NICHOLS	6663516-00	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	550.00
275977	NICHOLS	6669068-00	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	20,139.71
275977	NICHOLS	6667288-01	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	35.20
275977	NICHOLS	6665761-01	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	212.50
275977	NICHOLS	6667865-00	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	143.08
275977	NICHOLS	6659865-00	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	1,614.29
275977	NICHOLS	6658881-00	252100013	MAINTENANCE SUPPLIES 20-21 COVID RESPONSE ORDERS	11E261 5990 00000 000 7960 8025	1,950.00
275977	NICHOLS	6664171-01	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 01959 000 0000 0000	4.64
275977	NICHOLS	6668636-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00464 000 0000 0000	966.17
275977	NICHOLS	6639604-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00464 000 0000 0000	14.40
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00000 000 0000 8025	59.22
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 02974 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00464 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 01549 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00093 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 01959 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 00291 000 0000 0000	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	23E261 5990 00000 000 0000 2362	0.00
275977	NICHOLS	6668429-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 08002 000 0000 0000	0.00
275977	NICHOLS	6667288-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 01875 000 0000 0000	158.16
275977	NICHOLS	6644169-00	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 02974 000 0000 0000	87.52
275977	NICHOLS	6667288-01	252100005	NICHOLS- OPEN PO MAINTENANCE SUPPLIES- DISTRICT	11E261 5990 01875 000 0000 0000	35.21
Totals for 275977						26,337.63
275978	NORUP INT	07082020	0	REIMBURSE IMPREST	11E241 5910 01959 000 0000 0000	2,035.48
275978	NORUP INT	07082020	0	REIMBURSE IMPREST	11E241 6420 01959 000 0000 0000	275.00
275978	NORUP INT	06302020	0	MISTAR ONLINE PAYMENTS	25L471 0000 00000 000 0000 0000	3,141.00
Totals for 275978						5,451.48
275979	OAKLAND C	SEE ATTACH	0	2019 TAXES DUE ON 2524 COOLIDGE PROPERTY SEE ATTACHED AND REFERENCE SETTLEMENT STATEMENT WITHIN CLOSING DOCUMENTS FOR	11E232 3170 00000 000 0000 8000	2,938.08

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				PROPERTY PARCEL NUMBER 04-25-17-301-003		
				Totals for 275979		2,938.08
275980	OAKLAND S	GR20073116	202100004	CASH RECEIPTS	11E252 5910 00000 000 0000 8020	263.24
275980	OAKLAND S	8-13-2020	0	OAKLAND COUNTY SCHOOL PUBLIC RELATIONS ASSOCIATION MEMBERSHIP DUES 2 PEOPLE JESSICA STILGER & REBECCA GALLAGHER	11E282 5990 00000 000 0000 8000	150.00
				Totals for 275980		413.24
275981	OATLEY, S	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	292.50
				Totals for 275981		292.50
275982	OWEN TREE	102881	252000203	ANDERSON TREE REMOVAL	41E299 6420 00000 000 0000 0000	2,000.00
				Totals for 275982		2,000.00
275983	PATTENGIL	07222020	0	REIMBURSE IMPREST	11E111 5110 02974 000 0000 0000	989.79
				Totals for 275983		989.79
275984	PEDIATRIC	07312020	0	OT/PT SERVICES JULY 2020	11E213 3130 00000 011 2020 0000	1,468.80
				Totals for 275984		1,468.80
275985	PFUSION L	1014	252100023	YOUTH & ADULT MASK-MAINTENANCE	11E261 5990 00000 000 7960 8025	86,093.70
				Totals for 275985		86,093.70
275986	PRESIDIO	6013520013	602100002	LAPTOP FOR CHRIS SANDOVAL (DISTRICT FUNDED) AND KATIE FOTIU (STIPEND)	11E284 6420 00000 000 0000 8060	545.00
275986	PRESIDIO	6013520013	602100002	LAPTOP FOR CHRIS SANDOVAL (DISTRICT FUNDED) AND KATIE FOTIU (STIPEND)	11E241 5990 00000 000 0000 8060	545.00
				Totals for 275986		1,090.00
275987	RAY, JENN	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	501.00
				Totals for 275987		501.00
275988	REMIND 10	2020-10797	0	SUBSCRIPTION RENEWAL FOR REMIND PLAN FOR THE TERM STARTING 8/16/2020-8/15/2021	11E282 5990 00000 000 0000 8000	2,000.00
275988	REMIND 10	2020-10797	0	SUBSCRIPTION RENEWAL FOR REMIND PLAN FOR THE TERM STARTING 8/16/2020-8/15/2021	11E284 6420 00000 000 0000 0312	12,400.00
				Totals for 275988		14,400.00
275989	RENAISSAN	2020-48106	0	DETROIT JEWISH NEWS 1/2 PAGE HORIZONTAL CONGRATS CLASS OF 2020	11E282 5990 00000 000 0000 8000	1,275.00
				Totals for 275989		1,275.00
275990	RICOH	5059839792	0	COPIER CHARGES- DISTRICT	11E241 4220 00291 000 0000 0000	33.85
275990	RICOH	5059839792	0	COPIER CHARGES- DISTRICT	23E311 4220 00000 000 0000 2362	71.75
275990	RICOH	5059839792	0	COPIER CHARGES- DISTRICT	11E261 4220 00000 000 0000 8080	23.27
275990	RICOH	5060104481	0	TYNDALL COPIER CHARGES	11E261 4220 00000 000 0000 8080	171.18
275990	RICOH	5060104497	0	NORUP COPIER CHARGES	11E241 4220 01959 000 0000 0000	7.43
275990	RICOH	5060104526	0	ANGELL COPIER CHARGES	11E241 4220 01875 000 0000 0000	10.28
				Totals for 275990		317.76
275991	RIDDELL/A	951198301	1502100001	FOOTBALL HELMETS (20-21 SCHOOL YEAR)	21E293 5990 00000 000 0000 8100	12,004.65
				Totals for 275991		12,004.65
275992	ROCK, MIC	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	306.50
				Totals for 275992		306.50
275993	ROGERS EL	06232020	0	REIMBURSE IMPREST	11E111 5110 01549 000 0000 0000	20.88
				Totals for 275993		20.88
275994	ROSE, CLA	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	442.50

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
					Totals for 275994	442.50
275995	SCHLUTOW,	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	337.00
					Totals for 275995	337.00
275996	SHERWIN-W	9477-2	0	PAINT- NORUP	11E261 5990 00093 000 0000 0000	62.76
					Totals for 275996	62.76
275997	SKYWARD A	206591	602000142	SKYWARD FINANCE AND STUDENT SERVER UPGRADE MIGRATIONS TECH SUPPORT	11E284 4120 00000 000 0000 8060	1,890.00
275997	SKYWARD A	206589	602000142	SKYWARD FINANCE AND STUDENT SERVER UPGRADE MIGRATIONS TECH SUPPORT	11E284 4120 00000 000 0000 8060	1,890.00
					Totals for 275997	3,780.00
275998	SNAP LEAR	20-020	162100007	ELA ONLINE ACCESS FOR EL STUDENTS-METZ	11E125 5110 00291 000 6840 0000	119.97
					Totals for 275998	119.97
275999	STANTEC A	1681295	251900208	BHS TOILET ROOM- RENOVATIONS	44E456 6220 00000 000 0000 0000	567.00
					Totals for 275999	567.00
276000	STANTEC A	1681296	252000201	ANDERSON- NEW CAFETERIA ADDITION	44E456 6220 00000 000 0000 0000	14,870.79
					Totals for 276000	14,870.79
276001	STAPLES B	3453001571	1502100004	COPIER FOR ATHLETIC DEPARTMENT	11E241 5910 00291 000 0000 0000	239.99
276001	STAPLES B	3453001568	202100003	BUSINESS OFFICE SUPPLIES	11E252 5910 00000 000 0000 8020	209.42
276001	STAPLES B	3453001562	202100002	CENTRAL ENROLLMENT OFFICE SUPPLIES	11E285 5910 00000 000 0000 8020	106.55
276001	STAPLES B	3453001565	202100002	CENTRAL ENROLLMENT OFFICE SUPPLIES	11E285 5910 00000 000 0000 8020	17.28
					Totals for 276001	573.24
276002	STATE OF	08212020	0	AUGUST 2020 CITY WITHHOLDING FEIN 38-6003087	11L451 0000 00000 000 0000 0000	1,202.10
					Totals for 276002	1,202.10
276003	STILGER,	08122020	0	QR CODE GENERATOR (FOREIGN COMPANY NOT ACCEPT P- CARD)	11E282 5990 00000 000 0000 8000	127.78
					Totals for 276003	127.78
276004	STODDARD,	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 276004	60.00
276005	STUDENT A	071320BER0	0	YEAR LONG ADVERTISING PACKAGE	11E282 5990 00000 000 0000 8000	500.00
					Totals for 276005	500.00
276006	THEIS, ME	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	536.50
					Totals for 276006	536.50
276007	TIERNEY B	826640	602100006	SMART LEARNING SUITE ANNUAL SUBSCRIPTION RENEWAL	11E284 3450 00000 000 0000 8060	2,640.14
					Totals for 276007	2,640.14
276008	TORRENTE,	08172020	0	CHILDCARE REFUND	23R181 2355 00000 000 0000 0000	220.00
					Totals for 276008	220.00
276009	TRIPP, MI	08122020	0	BOARD MEMBER COMPENSATION- AUGUST 2020 08-03-2020 SPECIAL SESSION 08-10-2020 STUDY SESSION AND REGULAR MEETING	11E231 3190 00000 000 0000 8000	60.00
					Totals for 276009	60.00
276010	TROXELL C	235674	602000144	CHROME EDUCATION UPGRADE	11E118 5110 08002 000 7234 0000	234.90

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
				PERPETUAL LIC		
						Totals for 276010 234.90
276011	TYNDALL C	8/11/2020	0	POP COMMISSION	11L491 0000 00000 000 0000 0000	545.14
						Totals for 276011 545.14
276012	VARGOVICH	08172020	0	CHILDCARE REFUND	23R181 2362 00000 000 0000 0000	223.00
						Totals for 276012 223.00
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	23E261 5990 00000 000 0000 2372	52.87
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	421.53
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	1,059.01
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	52.26
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	52.51
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	52.26
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	52.27
276013	VERIZON W	9859916321	0	DISTRICT PHONE SERVICE	11E118 5110 08002 000 7233 0000	40.11
276013	VERIZON W	9859660442	0	LATCHKEY NUMBERS	23E351 7910 00000 000 0000 2350	3.60
						Totals for 276013 1,786.42
276014	WASTE MAN	7736021-28	0	GARBAGE DISPOSAL	11E261 3840 00000 000 0000 8025	350.00
276014	WASTE MAN	7729212-28	0	GARBAGE DISPOSAL	11E261 3840 00000 000 0000 8025	2,026.10
						Totals for 276014 2,376.10
276015	WELLS FAR	103998176	0	NORUP COPIER RENT	11E241 4220 01959 000 0000 0000	246.82
276015	WELLS FAR	103998177	0	BHS COPIER RENT	11E241 4220 00291 000 0000 0000	245.73
276015	WELLS FAR	103998178	0	COPIER RENT ANGELL	11E241 4220 01875 000 0000 0000	139.59
276015	WELLS FAR	103998179	0	ROGERS COPIER RENT	11E241 4220 01549 000 0000 0000	177.18
276015	WELLS FAR	104016877	0	BURTON COPIER RENT	11E241 4220 00464 000 0000 0000	259.21
						Totals for 276015 1,068.53
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8025	83.47
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8080	152.83
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 02974 000 0000 0000	266.76
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00464 000 0000 0000	266.46
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 01875 000 0000 0000	266.46
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 01549 000 0000 0000	141.13
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00093 000 0000 0000	266.46
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 01959 000 0000 0000	182.93
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00291 000 0000 0000	349.98
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	11E261 3410 00000 000 0000 8050	57.63
276016	WINDSTREA	728668238	0	DISTRICT PHONE SERVICE	23E261 3410 00000 000 0000 2362	141.15
						Totals for 276016 2,175.26
276017	YEO & YEO	517154	0	PROFESSIONAL SERVICES RENERED PAYROLL TAX DOCUMENTATION ADN COMBINED IRS RESPONSE LETTER FOR TWO NOTICES	11E231 3180 00000 000 0000 8020	450.00
						Totals for 276017 450.00
						Totals for checks 2,003,265.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	562,060.56	0.00	372,479.33	934,539.89
21	ATHLETIC FUND	0.00	0.00	16,049.15	16,049.15
23	COMMUNITY SERVICES	0.00	12,304.93	6,680.89	18,985.82
25	SCHOOL LUNCH	3,305.00	0.00	15,940.45	19,245.45
41	BUILDING & SITE	0.00	0.00	8,150.92	8,150.92
44	SINKING FUND	0.00	0.00	1,005,166.58	1,005,166.58
45	2015 CAPITAL PROJECTS	0.00	0.00	1,127.28	1,127.28
*** Fund Summary Totals ***		565,365.56	12,304.93	1,425,594.60	2,003,265.09

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