Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
138307	08/26/20	MSC14	CHECK # 138307 VOIDED		S	62-431-0000-113-007-0000	CHECK # 138307 VOIDED	(20.00)	(20.00)
138381	12/04/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	CHECK # 138381 VOIDED	(46.82)	(46.82)
138425	08/26/20	MSC14	CHECK # 138425 VOIDED		S	62-431-0000-113-007-0000	CHECK # 138425 VOIDED	(20.00)	(20.00)
138454	12/04/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	CHECK # 138454 VOIDED	(50.94)	(50.94)
138459	08/26/20	12620	MAKERBOT INDUSTRIES, LLC	31603 P	F	11-221-5990-216-425-4000	CHECK # 138459 VOIDED	(1,876.70)	
				31603 P	F	11-221-5990-216-425-4000	CHECK # 138459 VOIDED	(3,077.59)	(4,954.29)
138496	08/26/20	12620	MAKERBOT INDUSTRIES, LLC	31603 C	F	11-221-5990-216-425-4000	CHECK # 138496 VOIDED	(248.70)	(248.70)
138524	07/03/20	10698	ABSOPURE WATER COMPANY	30355	S	62-431-0000-108-003-0000	9/20-9/30 Rental	4.40	
				30355	S	62-431-0000-108-003-0000	2/1-2/29 Rental	12.00	
				30355	S	62-431-0000-108-003-0000	Water	82.50	98.90
138527	07/03/20	10830	ACO INC	29895 P	G	11-261-5990-017-001-0000	ROUNDUP,SPRY PNTS,BLADES	202.72	
				29895 P	G	11-261-5990-104-000-0001	TOOL, EDGER BLADE	18.03	
				29895 P	G	11-261-5990-104-000-0001	GARDEN HOSE ADAPTER	7.21	
				29895 P	G	11-261-5990-106-000-0001	QUICK FLOW GAS CAN	15.19	
				29895 P	G	11-261-5990-108-000-0001	Hex Set, Washers	32.85	
				29895 P	G	11-261-5990-108-000-0001	Flr Squeegee,Faucet Hose	53.17	
				29895 P	G	11-261-5990-113-000-0001	PAINT SUPPLIES, GOOFOFF	46.61	
				29895 P	G	11-261-5990-113-000-0001	PUTTY KNIFE, SPRAY PAINT	10.14	
				29895 P	G	11-261-5990-113-000-0001	CAULK	29.42	
				29895 P	G	11-261-5990-113-000-0001	CAULK	30.36	
				29895 P	G	11-261-5990-113-000-0001	SPRAY PAINT, PAIL	19.02	
				29895 P	G	11-261-5990-113-000-0001	PAINT MIXER SPIRAL	7.21	
				29895 P	G	11-261-5990-113-000-0001	PAINT SUPPLIES.TAPE	46.67	
				29895 P	G	11-261-5990-113-000-0001	CAULK	30.36	
				29895 P	G	11-261-5990-216-000-0001	PAINT SUPPLIES	54.84	
				29895 P	G	11-261-5990-216-000-0001	Paint Supplys	29.01	
				29895 P	G	11-261-5990-216-000-0001	MASKING TAPES	36.99	
				29895 P	G	11-261-5990-216-000-0001	COPPER/BRASS PARTS	17.05	
				29895 P	G	11-261-5990-216-000-0001	FAUCET PARTS	5.28	
				29895 P	G	11-261-5990-217-000-0001	TRIMMER BLADES, TRUFUEL	31.32	
				29895 P	G	11-261-5990-217-000-0001	FAUCET & OUTLET COVERS	15.74	
				29895 P	G	11-261-5990-217-000-0001	EYE BOLTS, DRILL BIT	47.87	
				29895 P	G	11-261-5990-217-000-0001	SAWCHAIN DRIVELINK	18.04	
				29895 P	G	11-261-5990-217-000-0001	LOPPER, BLADE, OIL	39.49	
				29895 P	G	11-261-5990-217-000-0001	WEATHERSTRIP	18.04	
				29895 P	G	11-261-5990-217-000-0001	Sealant	8.72	
				29895 P	G	11-261-5990-217-000-0001	BOWSAW, PUTTY KNIVES	48.39	919.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138528	07/03/20	11750	AERO FILTER, INC.	31625 C	G	11-261-5990-217-000-0001	Air Filters	1,473.69	1,473.69
138529	07/03/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138530	07/03/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	223.06	223.06
138531	07/03/20	12633	COLLEGE BOARD		G	10-199-0004-000-000-0000	AP Exams	134.00	
					F	11-113-5110-216-000-9062	AP Exams	362.00	
					G	11-113-7410-216-000-0001	AP Exams	314.00	810.00
138532	07/03/20	13298	AMAZON*	31623 P	F	11-111-5110-104-266-6380	RUBY BRIDGES BOOK	15.78	
				31623 C	F	11-111-5110-104-266-6380	CORDUROY BK	13.85	
				31663 C	F	11-112-5110-217-266-6380	Order 89663335355 RET	(8.69)	20.94
138533	07/03/20	18249	BERKSHIRE DAIRY	29971 C	C	21-297-5610-000-525-8581	Milk	5,094.93	5,094.93
138534	07/03/20	25548	COLMAN-WOLF SUPPLY CO.	29945 P	G	11-261-5990-113-000-0000	TISSUE, PPR TWLS	610.20	
				29945 P	G	11-261-5990-216-000-0000	LINERS, TISSUE	1,325.19	
					C	21-297-5990-000-525-8581	Clear Trash Bags	456.79	2,392.18
138536	07/03/20	26525	CONSTELLATION *	#11	G	11-261-5510-017-000-0000	RG-147879 May Estmt	1,181.43	
				#11	G	11-261-5510-017-000-0000	RG-147878 May	337.76	
				#11	G	11-261-5510-101-000-0000	RG-138030 May Estmt	142.64	
				#11	G	11-261-5510-101-000-0000	RG-138013 May	142.10	
				#11	G	11-261-5510-102-000-0000	RG-138021 May	0.90	
				#11	G	11-261-5510-102-000-0000	RG-139253 May	0.90	
				#11	F	11-261-5510-102-552-3400	RG-138021 May	28.57	
				#11	F	11-261-5510-102-552-3400	RG-139253 May	30.22	
				#11	G	11-261-5510-104-000-0000	RG-138017 May Estmt	175.96	
				#11	G	11-261-5510-106-000-0000	RG-138016 May	367.90	
				#11	G	11-261-5510-108-000-0000	RG-138024 May	32.77	
				#11	G	11-261-5510-109-000-0000	RG-138014 May	147.04	
				#11	G	11-261-5510-111-000-0000	RG-138027 May	4.40	
				#11	G	11-261-5510-111-000-0000	RG-138026 May Estmt	499.51	
				#11	G	11-261-5510-112-000-0000	RG-138028 May Estmt	321.90	
				#11	G	11-261-5510-113-000-0000	RG-138019 May Estmt	308.96	
				#11	G	11-261-5510-216-000-0000	RG-147880 May Estmt	4,475.25	
				#11	G	11-261-5510-217-000-0000	RG-147877 May	458.33	
				#11	G	11-261-5510-218-000-0000	RG-147881 May	160.87	8,817.41
138537	07/03/20	51860	LOWER HURON SUPPLY CO*	29982 P	G	11-261-5990-113-000-0000	CLEANER, MOPS	389.93	
				29982 P	G	11-261-5990-217-000-0000	CLEANER, FLR PADS	274.40	664.33
138538	07/03/20	51862	LOWES CORP*		F	11-113-5990-111-000-9064	Storage Shed	2,978.27	2,978.27
138539	07/03/20	52980	MCCARTHY & SMITH, INC.		J	41-259-7310-000-000-2019	Bond Facility Study	21,000.00	21,000.00
138540	07/03/20	59670	NETWORK SERVICES COMPANY	29951 P	G	11-261-5990-101-000-0000	SANITIZER/DSPNSRS, FLR PDS	858.61	
				29951 P	G	11-261-5990-218-000-0000	SANITIZER/DSPNSRS, LINERS	1,716.86	2,575.47

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138541	07/03/20	68779	SCHOOL SPECIALTY, LLC	31453 C	F	11-111-5110-109-423-6010	Activity Tables	2,301.12	2,301.12
138542	07/03/20	69930	SHERWIN WILLIAMS *	29986 P	G	11-261-5990-113-000-0001	BLACK PAINT	139.75	139.75
138543	07/03/20	72846	STRATEGIC INTERVENTION	30556 C	F	11-125-5110-101-315-3060	Poly Spot 9"	11.42	
				30556 C	F	11-125-5110-104-315-3060	Poly Spot 9"	11.43	
				30556 C	F	11-125-5110-106-315-3060	Poly Spot 9"	11.43	
				30556 C	F	11-125-5110-108-315-3060	Poly Spot 9"	11.43	
				30556 C	F	11-125-5110-109-315-3060	Poly Spot 9"	11.43	
				30556 C	F	11-125-5110-112-315-3060	Poly Spot 9"	11.43	
				30556 C	F	11-125-5110-113-315-3060	Poly Spot 9"	11.43	80.00
138544	07/03/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	400.00	400.00
138545	07/03/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	43,029.33	43,029.33
138546	07/03/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138547	07/03/20	99555	ANGELA L. KRUSHINSKI		G	12-451-0011-000-000-0000	Garnishment	150.00	150.00
138548	07/03/20	MSC14	Daniel Jeffrey		G	11-293-3190-600-621-0011	Daniel Jeffrey	55.00	55.00
138549	07/10/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	July Admin Fee	3,306.25	3,306.25
138550	07/10/20	12277	CLARK HILL PLC	31736 C	G	11-231-3170-017-000-0000	20-21 RETAINER FEE	249.00	249.00
138551	07/10/20	12288	MCCI, LLC	31704 C	G	11-284-3490-017-000-0000	20-21 LASERFICHE RNWL	1,260.00	1,260.00
138553	07/10/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	JULY ALARM SERVICE	416.85	
				31763 P	G	11-261-4120-101-000-0000	JULY ALARM SERVICE	225.75	
				31763 P	G	11-261-4120-104-000-0000	JULY ALARM SERVICE	166.95	
				31763 P	G	11-261-4120-106-000-0000	JULY ALARM SERVICE	225.75	
				31763 P	G	11-261-4120-108-000-0000	JULY ALARM SERVICE	225.75	
				31763 P	G	11-261-4120-109-000-0000	JULY ALARM SERVICE	300.30	
				31763 P	G	11-261-4120-111-000-0000	JULY ALARM SERVICE	225.75	
				31763 P	G	11-261-4120-112-000-0000	JULY ALARM SERVICE	166.95	
				31763 P	G	11-261-4120-113-000-0000	JULY ALARM SERVICE	300.30	
				31763 P	G	11-261-4120-216-000-0000	JULY ALARM SERVICE	416.85	
				31763 P	G	11-261-4120-217-000-0000	JULY ALARM SERVICE	416.85	
				31763 P	G	11-266-4220-102-000-0000	JULY ALARM SERVICE	16.03	
				31763 P	F	11-266-4220-102-552-3400	JULY ALARM SERVICE	150.92	
				31093 C	K	41-456-6220-106-000-2019	HOOVER ALARM SYS 356135	6,488.00	9,743.00
138554	07/10/20	12466	ARBITERSPORTS, LLC	31724 C	G	11-293-3450-600-621-0000	GAME OFFICIALS HS/MS	800.00	800.00
138556	07/10/20	12533	MASTERLIBRARY.COM, LLC	31703 C	G	11-252-3450-017-000-0000	20-21 ROOM RENTAL SOFTWARE	3,260.00	3,260.00
138557	07/10/20	13298	AMAZON*	31657 C	G	11-285-5990-017-000-0000	Ink Cartridge	23.89	
				31685 C	X	21-226-5110-025-818-2020	Labels, Pens, Clips	91.76	
				31709 C	X	21-226-5110-025-918-2020	Bankers Boxes	44.62	160.27
138558	07/10/20	16632	AT & T MOBILITY	#12	G	11-127-5110-216-405-3440	B/T 5/25-6/24	52.94	
				#12	G	11-261-3411-017-000-0000	Admin 5/25-6/24	52.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#12	G	11-261-3411-017-000-0000	Maint 5/25-6/24	239.12	
				#12	G	11-261-3411-017-000-0000	Emergency 5/25-6/24	19.88	
				#12	G	11-284-3411-017-000-0001	Techs 5/25-6/24	298.36	
				#12	C	21-297-3411-216-525-8510	Food Srvc 5/25-6/24	105.88	769.12
138559	07/10/20	17375	BAKER'S GAS & WELDING	29896 C	G	11-261-5990-216-000-0001	PROPANE	8.28	
				29896 C	G	11-261-5990-218-000-0000	Helium	13.90	22.18
138560	07/10/20	30500	DIX BLOCK & SUPPLY CO		G	11-261-5990-104-001-0000	Crushed Concrete	37.50	
					G	11-261-5990-216-001-0000	Crushed Concrete	56.25	
					G	11-261-5990-218-000-0000	3/8 Screening	58.10	151.85
138561	07/10/20	38660	GANDOL INC *	31428 C	A	41-456-6220-216-000-0000	GYM DOORS	33,696.35	33,696.35
138562	07/10/20	44090	HOME DEPOT CRC	30205 P	G	11-127-5110-216-405-3440	Drill Bit	17.97	
				30205 P	G	11-127-5110-216-405-3440	SUPPLIES B/T	29.97	
				30205 P	G	11-127-5110-216-405-3440	Bungee Cord	92.31	
				30205 P	G	11-127-5110-216-405-3440	Tongue/Groove Bit St	30.35	
				30205 P	G	11-127-5110-216-405-3440	Sign-Making Letters	57.11	
				30205 P	G	11-127-5110-216-405-3440	Prof Face Fram Systm	99.68	
				30205 P	G	11-127-5110-216-405-3440	Dry Erase Board	279.49	
				30205 P	G	11-127-5110-216-405-3440	Sign Making Tools	91.81	
				29948 P	G	11-261-5990-017-001-0000	LIFT RNTL-TREES,POLES,POSTS	300.00	998.69
138563	07/10/20	46641	J & G POLY SALES CORP	29993 P	G	11-261-5990-218-000-0000	MASKS, FLR RMVR/STRPPR	3,437.10	3,437.10
138564	07/10/20	51110	CITY OF LINCOLN PARK	30842	F	11-266-3190-017-315-3064	HS&MS Liaison Offcrs	66,928.16	66,928.16
138565	07/10/20	51110	CITY OF LINCOLN PARK		G	11-261-7410-106-000-0000	Water Termination Fee	695.00	695.00
138566	07/10/20	51862	LOWES CORP*		F	11-113-5990-111-000-9060	Rake, Potting Mix	23.25	23.25
138567	07/10/20	51864	APPLIED IMAGING	29869 C	G	11-284-4910-017-000-0000	6/10-7/9 Printer Costs	42.90	
				29942 C	G	12-192-0001-000-000-0000	6/10-7/9 Copy Costs	627.82	670.72
138568	07/10/20	54686	MI INTERSCHOLASTIC*	31707 C	G	11-293-7910-600-621-1011	MIAAA 20-21 MEMBRSHP	155.00	155.00
138569	07/10/20	55785	MILLER CANFIELD		G	11-231-3170-017-000-0000	Gen Legal Srvcs Oct, Feb (thru	224.00	224.00
138570	07/10/20	56600	EMERALD INDUSTRIES	29957 C	G	11-261-5990-218-000-0000	BATTERY FOR TRUCK #2	75.00	75.00
138571	07/10/20	59921	NWEA	31710 C	G	11-227-3450-017-000-0000	MAP Growth Testing	56,358.00	56,358.00
138572	07/10/20	60050	OCCUPATIONAL HEALTH CENTERS	30012 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	229.00	
				30012 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	229.00	458.00
138573	07/10/20	64732	QUICK FUEL FLEET	#12	G	11-261-5710-017-000-0000	Maintenance	721.40	721.40
138575	07/10/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	JULY TRASH DISPOSAL	65.38	
				31764 P	G	11-261-3840-101-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-102-000-0000	JULY TRASH DISPOSAL	4.92	
				31764 P	F	11-261-3840-102-552-3400	JULY TRASH DISPOSAL	47.39	
				31764 P	G	11-261-3840-104-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-106-000-0000	JULY TRASH DISPOSAL	52.31	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31764 P	G	11-261-3840-108-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-109-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-111-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-112-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-113-000-0000	JULY TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-216-000-0000	JULY TRASH DISPOSAL	462.75	
				31764 P	G	11-261-3840-217-000-0000	JULY TRASH DISPOSAL	104.61	1,103.53
138577	07/10/20	66981	BIO-SERV CORPORATION	29950 C	G	11-261-3850-017-000-0000	JUNE PEST CONTROL	46.00	
				29950 C	G	11-261-3850-101-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-102-000-0000	JUNE PEST CONTROL	3.74	
				29950 C	G	11-261-3850-104-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-106-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-108-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-109-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-111-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-112-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-113-000-0000	JUNE PEST CONTROL	41.00	
				29950 C	G	11-261-3850-216-000-0000	JUNE PEST CONTROL	89.00	
				29950 C	G	11-261-3850-217-000-0000	JUNE PEST CONTROL	48.00	
				29950 C	F	11-261-4111-102-552-3400	JUNE PEST CONTROL	35.26	550.00
138578	07/10/20	72846	STRATEGIC INTERVENTION	31735 C	F	11-221-3120-109-423-6011	Virtual Math PD	3,582.00	3,582.00
138579	07/10/20	81979	WC RESA	31725 C	G	11-222-3450-216-000-0000	20-21 Destiny Lbry Rnwl	1,154.05	
				31725 C	G	11-222-3450-217-000-0000	20-21 Destiny Lbr Rnwl	605.05	1,759.10
138580	07/10/20	82140	WAYNE COUNTY	31114 P	G	11-113-3711-216-000-0000	Spring Tuition	89,627.90	89,627.90
138581	07/10/20	82358	WEED ERASER	31588 C	G	11-261-4110-017-000-0000	WEED KILLER TREATMENTS	6,909.00	6,909.00
138582	07/10/20	83905	WINDSTREAM CORP.*	#12	G	11-261-3410-017-000-0000	6/1-6/30 Phones	6,347.82	6,347.82
138583	07/10/20	84930	SCHOOL DISTRICT OF THE		G	11-127-8220-216-500-3440	Health Careers Program	16,311.22	16,311.22
138584	07/10/20	MSC14	MASA		S	62-431-0000-216-010-0000	MASA	100.00	100.00
138585	07/17/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	7/1-7/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	7/1-7/31 Rental	10.00	
				31740 P	G	11-261-5990-218-000-0000	7/1-7/31 Rental	14.00	
				31739 P	S	62-431-0000-108-003-0000	7/1-7/31 Rental	12.00	44.00
138586	07/17/20	12354	AMPLIFIED IT, LLC	31745 C	G	11-284-3450-017-000-0001	1 YEAR ADMIN TOOLS	5,082.00	5,082.00
138587	07/17/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138588	07/17/20	12599	SOLIANT HEALTH	31774 P	X	21-215-3130-017-918-2029	7/7-7/9 Smr Speech	912.00	912.00
138589	07/17/20	12623	SANTOKI, LLC	31789 C	C	21-297-5990-000-525-8581	Face Masks	700.00	700.00
138590	07/17/20	12625	DORE & ASSOCIATES	31613 P	J	41-456-6220-102-096-2019	Asbestos Abatement	326,332.50	
				31613 P	J	41-456-6220-111-096-2019	Asbestos Abatement	328,517.00	654,849.50

Lincoln Park Schools

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138591	07/17/20	12635	TIMECLOCK PLUS, LLC	31695 C	G	11-252-3450-017-000-0000	Licensing Software	6,300.00	6,300.00
138592	07/17/20	13298	AMAZON*	31628	G	11-111-5991-108-000-0000	Jigsaw Puzzle	15.98	
				31742 C	G	11-261-5990-217-000-0001	CONTROLS FOR MS	204.72	
				31708 C	G	11-284-5990-017-000-0001	Laptop battery	15.13	
				31768 C	X	21-122-5110-106-918-2020	Velcro	106.11	
				31768 C	X	21-226-5110-025-918-2020	Copy Paper, Envelopes	230.47	572.41
138593	07/17/20	16528	ASSET GENIE, INC.	31726 C	G	11-284-5990-017-000-0001	CHROMEBOOK PARTS	1,261.50	1,261.50
138594	07/17/20	16633	AT & T	#1	G	11-261-3410-017-000-0000	6/20-7/19 ASE Circ	694.47	
				#1	G	11-284-3490-102-000-0000	6/20-7/19 ASE Circ	41.65	
				#1	F	11-284-3490-102-552-3400	6/20-7/19 ASE Circ	392.21	1,128.33
138595	07/17/20	25548	COLMAN-WOLF SUPPLY CO.		C	21-297-5980-000-525-8510	Trash Liners	80.61	80.61
138596	07/17/20	26575	STIR 2014 INC.		C	21-297-5990-000-525-8510	Staff Luncheon	46.75	
					C	21-297-5990-000-525-8510	Staff Luncheon	48.75	95.50
138597	07/17/20	28120	CRISIS PREVENTION	31778 C	X	21-122-7410-106-918-2020	20-21 MEMBERSHIP FEE/CS	150.00	
				31777 C	X	21-216-7410-017-918-2020	20-21 MEMBERSHIP FEE/ML	150.00	300.00
138599	07/17/20	29664	DETROIT EDISON/DTE	#12	G	11-261-5520-017-000-0000	June Municipal Lights	251.41	
				#12	G	11-261-5520-017-000-0000	June Distr Electric	436.16	
				#12	G	11-261-5520-101-000-0000	June Distr Electric	204.25	
				#12	G	11-261-5520-102-000-0000	June Distr Electric	23.71	
				#12	F	11-261-5520-102-552-3400	June Distr Electric	223.27	
				#12	G	11-261-5520-104-000-0000	June Distr Electric	234.77	
				#12	G	11-261-5520-108-000-0000	June Distr Electric	245.45	
				#12	G	11-261-5520-109-000-0000	June Distr Electric	399.54	
				#12	G	11-261-5520-111-000-0000	June Distr Electric	233.24	
				#12	G	11-261-5520-112-000-0000	June Distr Electric	445.31	
				#12	G	11-261-5520-113-000-0000	June Distr Electric	451.42	
				#12	G	11-261-5520-216-000-0000	June Distr Electric	2,636.23	
				#12	G	11-261-5520-217-000-0000	June Distr Electric	1,180.69	
				#12	G	11-261-5520-218-000-0000	June Distr Electric	202.92	7,168.37
138600	07/17/20	31589	DTE ENERGY	11-12	G	11-261-5520-106-000-0000	May Distr Electric	346.15	
				11-12	G	11-261-5520-106-000-0000	June Distr Electric	9.33	
				#12	G	11-261-5520-216-000-0000	June Distr Stadium	137.24	492.72
138601	07/17/20	37020	FOOD HANDLER SOLUTIONS, LLC	31766 C	C	21-297-3450-216-525-8510	Staff Educ/Trckng	600.00	600.00
138602	07/17/20	40685	GRAINGER*	31755 P	G	11-261-5990-017-001-0000	TRAFFIC CONES	64.92	
				31755 P	G	11-261-5990-017-001-0000	CAUTION TAPE, TRAF CONES	222.14	
				31755 P	G	11-261-5990-101-000-0001	SUMP PUMP, TETHER FLOAT	270.63	
				31755 P	G	11-261-5990-108-000-0001	SURFACE PREP PADS	110.37	
				31755 P	G	11-261-5990-113-000-0001	DIAPHRAGM ASSEMBLY-TOILETS	35.50	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31755 P	G	11-261-5990-216-000-0001	INJECTION CHECK VALVES	104.63	
				31755 P	G	11-261-5990-217-000-0001	LI ION BATTERYS	99.00	
				31755 P	G	11-261-5990-218-000-0000	SHEET STICKS	140.25	1,047.44
138603	07/17/20	40873	GRAPHIC WEAR*		S	62-431-0000-108-000-0000	Kindergarten Shirts	402.50	
					S	62-431-0000-108-000-0000	Railsplitter Shirts	684.00	1,086.50
138604	07/17/20	44766	HUNTINGTON PUBLIC CAPITAL		G	11-511-7410-000-000-2018	20-21 Admin Fee	500.00	
					D	31-511-7410-000-001-2019	20-21 Admin Fee	500.00	1,000.00
138606	07/17/20	51050	LINCOLN PARK WATER	#12	G	11-261-3830-017-000-0000	5/20-6/21	70.90	
				#12	G	11-261-3830-101-000-0000	5/20-6/22	19.94	
				#12	G	11-261-3830-102-000-0000	5/20-6/21	3.54	
				#12	F	11-261-3830-102-552-3400	5/20-6/21	33.38	
				#12	G	11-261-3830-104-000-0000	5/20-6/22	28.44	
				#12	G	11-261-3830-106-000-0000	5/20-6/22	266.27	
				#12	G	11-261-3830-108-000-0000	5/20-6/22	28.44	
				#12	G	11-261-3830-109-000-0000	5/20-6/22	19.94	
				#12	G	11-261-3830-111-000-0000	5/20-6/22	87.89	
				#12	G	11-261-3830-112-000-0000	5/20-6/22	96.39	
				#12	G	11-261-3830-112-000-0000	5/20-6/22	11.03	
				#12	G	11-261-3830-216-000-0000	5/20-6/21	952.18	
				10-12	G	11-261-3830-216-000-0000	3/31-6/30 Stadium	1,149.43	
				#12	G	11-261-3830-217-000-0000	5/20-6/21	45.43	
				#12	G	11-261-3830-218-000-0000	5/20-6/21	17.84	2,831.04
138607	07/17/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-108-000-0000	GLOVES, DISF, CLNG PDS	505.10	505.10
138608	07/17/20	52779	MATTHEW R. LANE	31788 C	G	11-261-4111-112-000-0000	PREP/PAINT CLSSRMS/CLOSETS	8,000.00	8,000.00
138609	07/17/20	54467	STATE OF MICHIGAN	31791 C	G	11-261-7410-216-000-0000	BOILER INSPECTION	60.00	
				31791 C	G	11-261-7410-217-000-0000	BOILER INSPECTIONS	240.00	300.00
138610	07/17/20	60490	OTIS ELEVATOR COMPANY	31785 P	G	11-261-4111-217-000-0000	SERVICE 7/1-9/30	390.66	390.66
138611	07/17/20	61580	PEGASUS ENTERTAINMENT, INC.	31792 C	G	11-261-5990-216-000-0001	FOG/ICE MACHINE	339.25	339.25
138612	07/17/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
138613	07/17/20	68752	SCHOOL EQUITY CAUCUS	31767 C	G	11-231-7410-017-000-0000	20-21 K-12 Membership Dues	1,125.00	1,125.00
138614	07/17/20	69435	SECREST, WARDLE, LYNCH,	31769 C	G	11-231-3170-017-000-0000	2/3-5/31 Prof Srvcs	212.40	212.40
138615	07/17/20	69551	WM F SELL AND SON INC	31790 C	G	11-261-5990-218-000-0000	TIRES, EDGER BLADES	109.76	109.76
138616	07/17/20	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-113-000-0001	LAV FAUCET	68.84	68.84
138618	07/17/20	74545	TEK ENV & CONSULTING	31644 P	J	41-456-6220-102-096-2019	6/1-12 Asbsts Progress	8,093.25	
				31644 P	J	41-456-6220-102-096-2019	6/15-26 Asbsts Progress	7,527.25	
				31644 P	J	41-456-6220-104-096-2019	6/29-30 Asbsts Progress	1,937.50	
				31644 P	J	41-456-6220-104-096-2019	6/1-12 Asbsts Progress	9,072.75	
				31644 P	J	41-456-6220-104-096-2019	6/15-26 Asbsts Progress	10,704.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31644 P	K	41-456-6220-106-096-2019	6/15-26 Asbsts Progress	11,316.00	
				31644 P	K	41-456-6220-106-096-2019	6/1-12 Asbsts Progress	6,988.25	
				31644 P	K	41-456-6220-106-096-2019	6/15-26 Asbsts Progress	9,750.00	
				31644 P	K	41-456-6220-106-096-2019	6/29-30 Asbsts Progress	2,474.50	
				31644 P	J	41-456-6220-111-096-2019	6/1-12 Asbsts Progress	11,234.25	
				31644 P	J	41-456-6220-111-096-2019	6/29-30 Asbsts Progress	1,266.00	
				31644 P	J	41-456-6220-112-096-2019	6/15-26 Asbsts Progress	2,413.00	
				31644 P	J	41-456-6220-112-096-2019	6/1-12 Asbsts Progress	10,993.50	93,770.75
138619	07/17/20	75026	THRUN, MAATSCH, AND	31770 C	G	11-231-3170-017-000-0000	Lgl Srvcs 6/1	76.50	76.50
138620	07/17/20	82140	WAYNE COUNTY	31114 C	G	11-113-3711-216-000-0000	Spr Tuition REVISED	7,855.20	7,855.20
138621	07/17/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	400.00	400.00
138622	07/17/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	44,227.51	44,227.51
138623	07/17/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138624	07/17/20	99555	ANGELA L. KRUSHINSKI		G	12-451-0011-000-000-0000	Garnishment	150.00	150.00
138625	07/24/20	10770	SUBURBAN SEWER & SEPTIC TANK	31800 P	G	11-293-3190-600-621-0000	7/14-8/10 Rental	170.00	170.00
138626	07/24/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	August Admin Fee	3,281.25	3,281.25
138627	07/24/20	12277	CLARK HILL PLC	30746 P	G	11-231-3170-017-000-0000	May Srvcs Sp Ed Gen	72.00	
				30746 P	G	11-231-3170-017-000-0000	May Srvcs Sp Ed Gen	50.00	122.00
138628	07/24/20	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	6/21-7/20 Srvcs	4,000.00	4,000.00
138629	07/24/20	12419	STANDARD FOR SUCCESS, LLC	31809 C	G	11-283-3450-017-000-0000	20/21 SaaS Stages Rnwl	7,407.00	7,407.00
138630	07/24/20	12424	SOUTHEASTERN EQUIPMENT &	31818 C	G	11-261-5990-109-000-0001	Rebld Kits, Dust Bgs, Cords	109.23	109.23
138631	07/24/20	12433	EEC ACQUISITION LLC	31784 C	C	21-297-4120-216-525-8510	Walk-In Clr Thermostat	292.70	292.70
138632	07/24/20	12508	FRAMING MASTERS, INC.	31005 P	A	41-456-6220-017-000-0000	ADMIN LAV BALANCE	3,879.00	
				31005 C	A	41-456-6220-017-000-0000	Extra Water Lines	575.00	4,454.00
138633	07/24/20	12599	SOLIANT HEALTH	31774 P	X	21-215-3130-017-918-2029	7/14-7/16 Smr Speech	912.00	912.00
138634	07/24/20	12626	GREAT LAKES ENVIRONMENTAL	31612 P	J	41-456-6220-104-096-2019	Asbestos Abatement	44,360.05	
				31612 P	J	41-456-6220-112-096-2019	Asbestos Abatement	112,800.00	157,160.05
138635	07/24/20	12630	LUCAS MICHAEL-RAY WRIGHT	31661 P	G	11-249-3190-216-000-0000	Commencement Filming	1,350.00	1,350.00
138636	07/24/20	13855	AMERICAN LOCK & KEY	31820 C	G	11-261-5990-017-000-0001	KEYS	6.00	6.00
138637	07/24/20	17375	BAKER'S GAS & WELDING	29896	S	62-431-0000-216-082-0000	Propane	8.00	8.00
138638	07/24/20	18249	BERKSHIRE DAIRY	31706 P	C	21-297-5610-000-525-8580	7/11 Milk Delivery	3,238.11	3,238.11
138639	07/24/20	26525	CONSTELLATION *		G	11-261-5510-104-000-0000	RG-138015 Apr-May Adj	23.67	23.67
138641	07/24/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	June Electric #12	565.12	
					G	11-261-5520-101-000-0000	June Electric #12	218.01	
					G	11-261-5520-102-000-0000	June Electric #12	27.13	
					F	11-261-5520-102-552-3400	June Electric #12	255.49	
					G	11-261-5520-104-000-0000	May Electric #11	74.91	
					G	11-261-5520-104-000-0000	June Electric #12	263.31	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-108-000-0000	June Electric #12	279.59	
					G	11-261-5520-109-000-0000	June Electric #12	514.97	
					G	11-261-5520-111-000-0000	June Electric #12	261.38	
					G	11-261-5520-112-000-0000	May Electric #11	400.60	
					G	11-261-5520-112-000-0000	June Electric #12	578.14	
					G	11-261-5520-113-000-0000	June Electric #12	586.39	
					G	11-261-5520-216-000-0000	June Electric #12	3,484.34	
					G	11-261-5520-217-000-0000	June Electric #12	1,674.22	
					G	11-261-5520-218-000-0000	June Electric #12	216.37	9,399.97
138642	07/24/20	30663	D & L GARDEN CTR.	31819 C	G	11-261-5990-017-001-0000	WEED WHACKER	181.94	181.94
138643	07/24/20	31589	DTE ENERGY		J	41-456-6220-104-000-2019	New Switchgear	4,292.50	
					J	41-456-6220-111-000-2019	New Switchgear	3,432.50	7,725.00
138644	07/24/20	31589	DTE ENERGY	#12	G	11-261-5520-216-000-0000	June BB Field	17.18	17.18
138645	07/24/20	36025	FIBER LINK, INC.	31787	G	11-284-4910-017-000-0000	June Miss Dig Tx/On-Site Loc	2,687.75	2,687.75
138646	07/24/20	37008	FOLEY & ROBINETTE, P.C.*	30102 C	G	11-231-3170-017-000-0000	June Srvcs	1,087.50	1,087.50
138647	07/24/20	41915	HARBOR FREIGHT	31816 C	G	11-261-5990-102-000-0001	3AND1 HAND TRUCKS	267.96	267.96
138648	07/24/20	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	June Choices in Educ Ads	2,125.00	
					G	11-252-3510-017-000-0000	June Budget Hearing Ad	122.50	2,247.50
138649	07/24/20	44090	HOME DEPOT CRC	30205 P	G	11-127-5110-216-405-3440	36" Tall Cabinets	524.98	
				31797 C	G	11-261-4910-218-000-0000	LIFT RNTL-TREES,POLES	697.05	
				31756 P	G	11-261-5980-017-000-0000	PIPE WRENCH, CAULK GUN	76.95	
				31756 P	G	11-261-5990-106-000-0001	CABLE TIES	58.82	
				31756 P	G	11-261-5990-216-000-0001	Valves,Silicone,Univ Combo	25.51	
				31756 P	G	11-261-5990-216-000-0001	SET ANCHRS,SHRK BT,ELBWS	137.92	1,521.23
138650	07/24/20	50800	LEARNING A-Z*	31807 C	F	11-111-3450-017-796-7960	1 Yr Rdg,Raz,Sci,Wrt	28,564.85	28,564.85
138651	07/24/20	52779	MATTHEW R. LANE	31801 C	G	11-261-4111-109-000-0000	PATCH/PAINT Main Offc Area	2,160.00	2,160.00
138652	07/24/20	54345	MICHIGAN COLLEGE ACCESS	31808 C	F	11-113-3190-017-753-7531	20/21 AdviseMI Program	15,000.00	15,000.00
138653	07/24/20	56705	MWV ENVIRONMENTAL SERVICES,	31611 P	K	41-456-6220-106-096-2019	Asbestos thru 6/30	321,835.03	321,835.03
138654	07/24/20	60050	OCCUPATIONAL HEALTH CENTERS	30012 C	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
138655	07/24/20	66150	RICHARD BOHL	28333 C	A	41-456-6220-017-000-0000	Bathroom Renovation	1,500.00	1,500.00
138656	07/24/20	67099	S & J ASPHALT *	31798 C	A	41-452-6310-101-000-0000	PARKING LOT SEALANT	5,570.00	
				31798 C	A	41-452-6310-108-000-0000	PARKING LOT SEALANT	4,988.00	
				31798 C	A	41-452-6310-109-000-0000	PARKING LOT SEALANT	6,840.00	
				31798 C	A	41-452-6310-113-000-0000	PARKING LOT SEALANT	4,305.00	21,703.00
138657	07/24/20	68505	SCENARIO LEARNING LLC	31817 C	G	11-283-3450-017-000-0000	20/21 SafeSchls Online Stff Tr	2,947.11	2,947.11
138658	07/24/20	68779	SCHOOL SPECIALTY, LLC	31691 P	F	11-111-5110-017-796-7960	Math Materials	5,969.26	
				31692 P	F	11-111-5110-017-796-7960	Mrkrs,Comp Bks,Utlty Bxs	5,687.77	
				31692 P	F	11-112-5110-217-796-7960	Mrks,Comp Bks, Utlty Bxs	3,569.02	15,226.05

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138659	07/24/20	69950	SHIFFLER EQUIPMENT	31796 C	G	11-261-5990-101-000-0001	Chair Glides	403.27	403.27
138660	07/24/20	74545	TEK ENV & CONSULTING		J	41-456-6220-102-096-2019	Water Damage	1,250.00	
					J	41-456-6220-102-096-2019	CHECK # 138660 VOIDED	(1,250.00)	0.00
138661	07/31/20	10731	GRAPHIC GEAR INC.	31850 C	G	11-127-5110-216-405-3440	Apparel	1,664.90	
				31850 C	G	11-127-5110-216-405-3440	CHECK # 138661 VOIDED	(1,664.90)	0.00
138662	07/31/20	11726	ADVANCED STORES COMPANY,	29947 P	G	11-261-5990-218-000-0000	OIL, SPARKPLUGS	101.32	
				29947 P	G	11-261-5990-218-000-0000	JUMPER CABLES	24.78	126.10
138664	07/31/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	Aug Alarm Srvc	416.85	
				31763 P	G	11-261-4120-101-000-0000	Aug Alarm Srvc	225.75	
				31763 P	G	11-261-4120-104-000-0000	Aug Alarm Srvc	166.95	
				31763 P	G	11-261-4120-106-000-0000	Aug Alarm Srvc	370.11	
				31763 P	G	11-261-4120-108-000-0000	Aug Alarm Srvc	225.75	
				31763 P	G	11-261-4120-109-000-0000	Aug Alarm Srvc	300.30	
				31763 P	G	11-261-4120-111-000-0000	Aug Alarm Srvc	225.75	
				31763 P	G	11-261-4120-112-000-0000	Aug Alarm Srvc	166.95	
				31763 P	G	11-261-4120-113-000-0000	Aug Alarm Srvc	300.30	
				31763 P	G	11-261-4120-216-000-0000	Aug Alarm Srvc	416.85	
				31763 P	G	11-261-4120-217-000-0000	Aug Alarm Srvc	416.85	
				31763 P	G	11-266-4220-102-000-0000	Aug Alarm Srvc	16.03	
				31763 P	F	11-266-4220-102-552-3400	Aug Alarm Srvc	150.92	3,399.36
138665	07/31/20	12399	HCI/BUCKEYE EDUCATIONAL	31593 C	G	11-127-5110-216-405-3440	SIM LOG TRAINING	900.00	900.00
138666	07/31/20	12508	FRAMING MASTERS, INC.	31638 P	A	41-456-6220-017-000-0000	Progression 6/30	4,500.00	4,500.00
138667	07/31/20	12522	AT&T		G	11-284-4270-017-000-0000	Pole/Access Rnt June	18.80	
					G	11-284-4270-017-000-0000	April Inv 0419 Adj	(7.48)	11.32
138668	07/31/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138669	07/31/20	12538	NEWSELA, INC.	31811 C	F	11-112-3450-217-796-7960	9/16/20-9/15/21	15,500.00	
				31811 C	F	11-113-3450-216-796-7960	9/16/20-9/15/21	15,500.00	31,000.00
138670	07/31/20	12599	SOLIANT HEALTH	31774 P	X	21-215-3130-017-918-2029	7/21-7/23 Smr Speech	912.00	912.00
138671	07/31/20	12630	LUCAS MICHAEL-RAY WRIGHT	31661 C	G	11-249-3190-216-000-0000	Cmmncmnt Vd Fnl Pymt	1,350.00	1,350.00
138672	07/31/20	13298	AMAZON*	31841 C	F	11-111-5110-017-796-7960	ZIPLOC Bags	69.68	
				31828 P	G	11-127-5110-216-421-3440	Port Extnsn, Pstrs	44.98	
				31781 P	G	11-284-5990-017-000-0001	CABLES, WRLSS MOUSE	99.51	
				31794 P	X	21-218-5110-025-818-2020	Ishihara Book	55.00	
				31794 P	X	21-218-5110-025-818-2020	Visual Tracking Book	34.96	
				31794 P	X	21-218-5110-025-818-2020	Dyslexia Book	18.99	
				31794 P	X	21-218-5110-025-818-2020	Rolling Totes	196.78	
				31794 C	X	21-218-5110-025-818-2020	Dsk Lmps,Bttrys,Pens	505.47	1,025.37
138673	07/31/20	18249	BERKSHIRE DAIRY	31706 P	C	21-297-5610-000-525-8580	7/13 Milk Lafayette	1,010.98	

Lincoln Park Schools

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31706 P	C	21-297-5610-000-525-8580	7/13 Milk MS	2,443.44	3,454.42
138675	07/31/20	26525	CONSTELLATION *	#12	G	11-261-5510-017-000-0000	RG-147879 June Estmt	196.43	
				#12	G	11-261-5510-017-000-0000	RG-147878 June	156.79	
				#12	G	11-261-5510-101-000-0000	RG-138030 June	1.17	
				#12	G	11-261-5510-101-000-0000	RG-138013 June	118.00	
				#12	G	11-261-5510-102-000-0000	RG-139253 May Adj	0.03	
				#12	F	11-261-5510-102-552-3400	RG-139253 May Adj	0.27	
				#12	G	11-261-5510-104-000-0000	RG-138017 June	54.92	
				#12	G	11-261-5510-104-000-0000	RG-138015 May	0.31	
				#12	G	11-261-5510-106-000-0000	RG-138016 June	237.96	
				#12	G	11-261-5510-108-000-0000	RG-138024 June	24.28	
				#12	G	11-261-5510-109-000-0000	RG-138014 June	71.45	
				#12	G	11-261-5510-111-000-0000	RG-138027 June	17.93	
				#12	G	11-261-5510-111-000-0000	RG-138026 June	268.97	
				#12	G	11-261-5510-112-000-0000	RG-138028 June	1.84	
				#12	G	11-261-5510-112-000-0000	RG-139254 May	36.91	
				#12	G	11-261-5510-113-000-0000	RG-138019 June	201.05	
				#12	G	11-261-5510-216-000-0000	RG-147880 June Estmt	1,489.80	
				#12	G	11-261-5510-217-000-0000	RG-147877 June	168.97	
				#12	G	11-261-5510-218-000-0000	RG-147881 June	48.03	3,095.11
138677	07/31/20	29172	DELTA NETWORK	31696 P	A	41-456-6220-101-000-0000	SWITCHES & MATERIALS	1,148.12	
				31696 P	A	41-456-6220-102-001-0000	SWITCHES & MATERIALS	21,895.04	
				31696 P	A	41-456-6220-104-000-0000	SWITCHES & MATERIALS	11,822.04	
				31696 P	A	41-456-6220-106-000-0000	SWITCHES & MATERIALS	9,885.40	
				31696 P	A	41-456-6220-108-000-0000	SWITCHES & MATERIALS	6,446.88	
				31696 P	A	41-456-6220-109-000-0000	SWITCHES & MATERIALS	20,836.21	
				31696 P	A	41-456-6220-111-000-0000	SWITCHES & MATERIALS	466.12	
				31696 P	A	41-456-6220-112-000-0000	SWITCHES & MATERIALS	16,358.00	
				31696 P	A	41-456-6220-113-000-0000	SWITCHES & MATERIALS	1,923.72	
				31696 P	A	41-456-6220-216-000-0000	SWITCHES & MATERIALS	55,635.47	
				31696 P	A	41-456-6220-217-000-0000	SWITCHES & MATERIALS	41,129.76	187,546.76
138678	07/31/20	29665	DETROIT FIRE	31851 C	C	21-297-4110-000-525-8510	SemiAnnl Fire Inspct	349.05	349.05
138679	07/31/20	31589	DTE ENERGY		J	41-456-6220-112-000-2019	Upgr Electrical	28,636.58	28,636.58
138680	07/31/20	31589	DTE ENERGY		J	41-456-6220-102-000-2019	Upgr Electical	4,529.00	4,529.00
138681	07/31/20	36727	FLOORCRAFT FLOOR	31562 C	A	41-456-6220-109-000-0000	CARPET RMS C1,C2,C4	10,595.00	10,595.00
138682	07/31/20	38875	GARWOOD BUDA KNIGHT &		G	11-261-3910-017-000-0001	20/21 Umbrella Policy	22,253.00	
					G	11-261-3930-017-000-0000	20/21 Auto Policy	29,252.00	
					G	12-402-0006-000-000-0000	20/21 Pkg #1 of 4	51,018.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3930-000-525-8510	20/21 Auto Policy	4,576.00	107,099.00
138683	07/31/20	40685	GRAINGER*	31755 P	G	11-261-5990-113-000-0001	AIPHONE DOOR RELEASE	94.37	
				31755 P	G	11-261-5990-216-000-0001	WHEELS FOR CART	54.56	
				31755 P	G	11-261-5990-217-000-0001	LOW V THERMOSTAT	195.88	
				31755 P	G	11-261-5990-218-000-0000	MARKING TAPES	358.50	
				31755 P	G	11-261-5990-218-000-0000	FLOOR MARKING TAPES	228.42	931.73
138684	07/31/20	44090	HOME DEPOT CRC	30205 C	G	11-127-5110-216-405-3440	Lumber,Valves,Hrdwr	1,302.46	
				31756 P	G	11-261-5990-217-000-0001	BACKER ROD, SEALANTS	70.28	1,372.74
138685	07/31/20	45253	SOUND COM CORPORATION	29754 P	K	41-456-6220-106-000-2019	85%PA SYS/95% CLOCK PRGRSS	26,733.51	26,733.51
138686	07/31/20	45954	INTEGRATED DESIGN	31875	J	41-456-3190-101-096-2019	June Fees 19177.1900	71,692.15	
				31875	J	41-456-3190-108-096-2019	June Fees 19177.1900	88,761.71	
				31004 P	J	41-456-3190-111-096-2019	June Exp 19177.1900	500.00	
				31004 P	J	41-456-3190-112-096-2019	June Exp 19177.1900	500.00	
				31875	J	41-456-3190-113-096-2019	June Fees 19177.1900	40,966.94	
				31875	J	41-456-3190-217-096-2019	June Fees 19177.1900	139,970.40	
				31875	J	41-456-3190-217-096-2019	June Exp 19177.1900	27.92	342,419.12
138688	07/31/20	49155	KENCO FIRE EQUIPMENT	29983 C	G	11-261-4111-017-000-0000	Annl Inspect Fire Ext	98.50	
				29983 P	G	11-261-4111-101-000-0000	FIRE EQUIP INSP	98.50	
				29983 C	G	11-261-4111-102-000-0000	Annl Inspect Fire Ext	58.00	
				29983 C	G	11-261-4111-104-000-0000	Annl Inspect Fire Ext	124.00	
				29983 C	G	11-261-4111-106-000-0000	Annl Inspect Fire Ext	78.00	
				29983 P	G	11-261-4111-108-000-0000	FIRE EQUIP INSP	46.00	
				29983 P	G	11-261-4111-109-000-0000	FIRE EQUIP INSP	124.00	
				29983 C	G	11-261-4111-111-000-0000	Annl Inspect Fire Ext	98.50	
				29983 C	G	11-261-4111-112-000-0000	Annl Inspect Fire Ext	37.00	
				29983 P	G	11-261-4111-113-000-0000	FIRE EQUIP INSP	98.50	
				29983 C	G	11-261-4111-216-000-0000	Annl Inspect Fire Ext	792.00	
				29983 P	G	11-261-4111-217-000-0000	FIRE EQUIP INSP	37.00	
				29983 C	G	11-261-4111-218-000-0000	Annl Inspect Fire Ext	37.00	1,727.00
138689	07/31/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-216-000-0000	Swp Cmpnd, Scrb Spngs	504.17	504.17
138690	07/31/20	54686	MI INTERSCHOLASTIC*	31832 C	G	11-293-7910-600-621-1010	20-21 Rnwl/DM	155.00	155.00
138691	07/31/20	56705	MWV ENVIRONMENTAL SERVICES,	31611 P	K	41-456-6220-106-096-2019	Asbestos thru 7/17	348,500.03	348,500.03
138692	07/31/20	56750	MYSTERY SCIENCE INC.	31854 C	F	11-111-3450-109-423-6011	20-21 Membership	3,493.00	3,493.00
138693	07/31/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	343.50	
				31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	343.50	687.00
138695	07/31/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	AUG TRASH DISPOSAL	65.38	
				31764 P	G	11-261-3840-101-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-102-000-0000	AUG TRASH DISPOSAL	4.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31764 P	F	11-261-3840-102-552-3400	AUG TRASH DISPOSAL	47.39	
				31764 P	G	11-261-3840-104-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-106-000-0000	AUG TRASH DISPOSAL	52.31	
				31873 C	G	11-261-3840-106-000-0000	Aug New Cnstrctn	405.28	
				31764 P	G	11-261-3840-108-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-109-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-111-000-0000	AUG TRASH DISPOSAL	102.31	
				31764 P	G	11-261-3840-112-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-113-000-0000	AUG TRASH DISPOSAL	52.31	
				31764 P	G	11-261-3840-216-000-0000	AUG TRASH DISPOSAL	462.75	
				31764 P	G	11-261-3840-217-000-0000	AUG TRASH DISPOSAL	104.61	1,558.81
138696	07/31/20	68673	SCHOLASTIC INC	31626 C	F	11-111-5110-109-423-6010	Mgntc Top Easels	323.53	
				31649 C	F	11-331-5990-113-423-6010	Books Gr K-1	212.55	536.08
138697	07/31/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-113-000-0001	7 GALLONS PAINT	295.62	
				31868 P	G	11-261-5990-216-000-0001	5 GALLONS PAINT	132.15	
				31868 P	G	11-261-5990-218-000-0000	ORANGE & BLUE PAINT	794.27	1,222.04
138698	07/31/20	71073	SOUTHGATE BIKE & MOWER	31870 P	G	11-261-5990-218-000-0000	EDGER PARTS	67.22	67.22
138699	07/31/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	400.00	400.00
138700	07/31/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	42,276.26	42,276.26
138701	07/31/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138702	07/31/20	99555	ANGELA L. KRUSHINSKI		G	12-451-0011-000-000-0000	Garnishment	150.00	150.00
138703	07/31/20	MSC14	U.S. Treasury		G	11-252-7910-017-000-0000	U.S. Treasury	1,792.43	1,792.43
138704	08/07/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	8/1-8/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	8/1-8/31 Rental	10.00	
				31740 P	G	11-261-5990-218-000-0000	WATER	69.30	
				31740 P	G	11-261-5990-218-000-0000	8/1-8/31 Rental	14.00	
				31739 P	S	62-431-0000-108-003-0000	8/1-8/31 Rental	12.00	113.30
138707	08/07/20	10830	ACO INC	31753 P	G	11-261-5980-017-000-0000	DRILL BIT, FASTENERS	8.46	
				31753	G	11-261-5990-101-000-0001	Wallplate RET 3989	(0.19)	
				31753 P	G	11-261-5990-101-000-0001	KWIKSEAL,BRSH,WLLPLT	16.12	
				31753 P	G	11-261-5990-108-000-0001	ROUNDUP, KNPDS,VELCRO	72.11	
				31753 P	G	11-261-5990-108-000-0001	PAINT TAPE,HOSE NOZZLE	24.67	
				31753 P	G	11-261-5990-109-000-0001	PRIMER,CPLNGS,CHISEL	30.34	
				31753 P	G	11-261-5990-111-000-0001	SCREWDRIVER BITSET	17.09	
				31753 P	G	11-261-5990-112-000-0001	PAINT SUPPLIES	149.64	
				31753 P	G	11-261-5990-112-000-0001	FOLD/PICK UP TOOLS	18.98	
				31753 P	G	11-261-5990-216-000-0001	TAPE,PNT SPPLYS,GLUE	85.58	
				31753 P	G	11-261-5990-217-000-0001	CAUTION TAPE	9.49	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31753 P	G	11-261-5990-217-000-0001	KNEEPADS, PUTTY KNIFE	30.36	
				31753 P	G	11-261-5990-217-000-0001	TAPES, SCREWDRIVER SET	35.68	
				31753 P	G	11-261-5990-217-000-0001	CAUTION TAPES, FSTNRS	35.98	
				31753 P	G	11-261-5990-217-000-0001	HEAD SCREWS	18.99	
				31753 P	G	11-261-5990-217-000-0001	CAUTION TAPES	18.98	
				31753 P	G	11-261-5990-217-000-0001	DRILL BITS	22.30	
				31753 P	G	11-261-5990-217-000-0001	ROTARY FAN	14.24	
				31753	G	11-261-5990-217-000-0001	Rtry Fn RET 3967	(14.24)	
				31753 P	G	11-261-5990-218-000-0000	OUTLET TSTR, ANCHRS	66.35	
				31753 P	G	11-261-5990-218-000-0000	8 SNAP BOLTS	91.12	752.05
138708	08/07/20	12273	PIONEER VALLEY EDUCATIONAL	31694 C	F	11-111-5110-017-796-7960	Alphabet/Write Mtrls	9,405.00	9,405.00
138709	08/07/20	12433	EEC ACQUISITION LLC	31882 C	C	21-297-4120-216-525-8510	Repl Thermostat	737.45	737.45
138710	08/07/20	12618	MICHIGAN POLY SUPPLIES, INC.	31744 C	C	21-297-5640-000-525-8580	Paper/T-Shirt Bags	290.00	290.00
138711	08/07/20	12645	RYDER TRUCK RENTAL, INC.	31891 P	C	21-297-4230-000-525-8580	7/13-14 Rental	187.02	
				31891 P	C	21-297-4230-000-525-8580	7/20-21 Rental	171.81	358.83
138712	08/07/20	16632	AT & T MOBILITY	#1	G	11-127-5110-216-405-3440	B/T 6/25-7/24	53.53	
				#1	G	11-261-3411-017-000-0000	Phone/RR Jr	649.99	
				#1	G	11-261-3411-017-000-0000	Phone/JD,DC $169.99ea	339.98	
				#1	G	11-261-3411-017-000-0000	Phone/BS	149.32	
				#1	G	11-261-3411-017-000-0000	Admin 6/25-7/24	53.53	
				#1	G	11-261-3411-017-000-0000	Maint 6/25-7/24	242.09	
				#1	G	11-261-3411-017-000-0000	Emergency 6/25-7/24	19.92	
				#1	G	11-284-3411-017-000-0001	Techs 6/25-7/24	301.33	
				#1	C	21-297-3411-216-525-8510	Food Srvc 6/25-7/24	107.06	1,916.75
138713	08/07/20	16633	AT & T	#2	G	11-261-3410-017-000-0000	7/20-8/19 ASE Circ	694.47	
				#2	G	11-284-3490-102-000-0000	7/20-8/19 ASE Circ	41.65	
				#2	F	11-284-3490-102-552-3400	7/20-8/19 ASE Circ	392.21	1,128.33
138714	08/07/20	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	Propane	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	22.92
138715	08/07/20	18249	BERKSHIRE DAIRY	31706 P	C	21-297-5610-000-525-8580	7/20 Milk Lafayette	856.52	
				31706 P	C	21-297-5610-000-525-8580	7/20 Milk MS	1,236.16	2,092.68
138717	08/07/20	31589	DTE ENERGY	#12	G	11-261-5510-102-000-0000	6/6-7/8 Gas	3.60	
				#12	G	11-261-5510-102-000-0000	6/6-7/8 Gas	3.60	
				#12	F	11-261-5510-102-552-3400	6/6-7/8 Gas	33.88	
				#12	F	11-261-5510-102-552-3400	6/6-7/8 Gas	33.88	
				#12	G	11-261-5510-104-000-0000	6/2-7/1 Gas	46.03	
				#12	G	11-261-5510-104-000-0000	6/2-7/1 Gas	37.48	
				#12	G	11-261-5510-106-000-0000	5/30-6/1 Gas	3.75	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#12	G	11-261-5510-111-000-0000	5/30-6/29 Gas	45.44	
				#12	G	11-261-5510-111-000-0000	5/30-7/1 Gas	37.48	
				#12	G	11-261-5510-112-000-0000	6/2-7/2 Gas	51.14	
				#12	G	11-261-5510-112-000-0000	6/2-7/2 Gas	37.48	
				#1	G	11-261-5510-112-000-0000	7/3-7/31 Gas	37.48	371.24
138719	08/07/20	51050	LINCOLN PARK WATER	#1	G	11-261-3830-017-000-0000	6/21-7/22	12.07	
				#1	G	11-261-3830-101-000-0000	6/22-7/23	30.29	
				#1	G	11-261-3830-102-000-0000	6/21-7/23	0.28	
				#1	F	11-261-3830-102-552-3400	6/21-7/23	2.67	
				#1	G	11-261-3830-104-000-0000	6/22-7/23	203.37	
				#1	G	11-261-3830-106-000-0000	7/13-7/23 Estmt	567.83	
				#1	G	11-261-3830-108-000-0000	6/22-7/23	12.07	
				#1	G	11-261-3830-109-000-0000	6/22-7/23	12.07	
				#1	G	11-261-3830-111-000-0000	6/22-7/23	57.61	
				#1	G	11-261-3830-112-000-0000	6/22-7/22	39.39	
				#1	G	11-261-3830-112-000-0000	6/22-7/22	75.41	
				#1	G	11-261-3830-216-000-0000	6/21-7/22	1,850.19	
				#1	G	11-261-3830-217-000-0000	6/21-7/22	57.61	
				#1	G	11-261-3830-218-000-0000	6/21-7/22	9.97	2,930.83
138720	08/07/20	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	7/10-8/9 Prntr Costs	42.90	
				31892 P	G	12-192-0001-000-000-0000	7/10-8/9 Copy Costs	342.93	385.83
138721	08/07/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
138722	08/07/20	64732	QUICK FUEL FLEET	#1	G	11-261-5710-017-000-0000	Maintenance	806.33	806.33
138724	08/07/20	65582	REAL GREEN SYSTEMS*	31743 C	G	11-252-5910-017-002-0000	AP Checks	746.40	746.40
138725	08/07/20	72656	STAPLES BUSINESS ADVT*	31656 C	G	11-261-5990-218-000-0000	Sneeze Guards	519.96	519.96
138726	08/07/20	72846	STRATEGIC INTERVENTION	31786 C	G	11-111-5112-101-000-0000	Math Mult Jrnls Gr 3	175.33	
				31786 C	G	11-111-5112-104-000-0000	Math Mult Jrnls Gr 3	175.33	
				31786 C	G	11-111-5112-106-000-0000	Math Mult Jrnls Gr 3	175.33	
				31786 C	G	11-111-5112-108-000-0000	Math Mult Jrnls Gr 3	175.33	
				31786 C	G	11-111-5112-109-000-0000	Math Mult Jrnls Gr 3	175.36	
				31786 C	G	11-111-5112-112-000-0000	Math Mult Jrnls Gr 3	175.34	
				31786 C	G	11-111-5112-113-000-0000	Math Mult Jrnls Gr 3	175.33	1,227.35
138727	08/07/20	73030	SUPERIOR GROUNDCOVER	31848 C	G	11-261-5990-017-001-0000	MULCH	2,730.00	2,730.00
138728	08/07/20	81979	WC RESA	31771 C	G	11-211-3450-017-000-0000	20/21 RoboCall	4,935.00	4,935.00
138729	08/07/20	83905	WINDSTREAM CORP.*	#1	G	11-261-3410-017-000-0000	7/1-7/31 Phones	4,397.18	4,397.18
138730	08/14/20	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5730-017-001-0000	ALTERNATOR-CHEVY DUMP	139.83	139.83
138731	08/14/20	12521	EDGENUITY INC.	31837 C	F	11-112-3450-217-796-7960	Digital Libraries	12,000.00	
				31843 C	F	11-113-3450-216-796-7960	HS/CTE Dgtl Lbrys	23,600.00	

Check Register
Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31837 C	F	11-221-3450-017-796-7960	PD Webinar Trng (4)	2,000.00	37,600.00
138732	08/14/20	12524	REMIND 101, INC.	31697 C	G	11-232-3450-017-000-0000	20/21 Rnwl Plan	14,160.00	14,160.00
138733	08/14/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138734	08/14/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-101-000-0000	7/1-9/30 Fire Alarm	90.00	
				31898 P	G	11-261-4111-104-000-0000	7/1-9/30 Fire Alarm	90.00	
				31898 P	G	11-261-4111-108-000-0000	7/1-9/30 Fire Alarm	90.00	
				31898 P	G	11-261-4111-112-000-0000	7/1-9/30 Fire Alarm	90.00	
				31898 P	G	11-261-4111-216-000-0000	7/1-9/30 Fire Alarm	90.00	450.00
138736	08/14/20	13298	AMAZON*	31849 P	F	11-111-5110-017-796-7960	Books	24.50	
				31849 P	F	11-111-5110-017-796-7960	Books	171.51	
				31876 C	F	11-261-5990-017-796-7960	Protective Goggles	1,108.15	
				31831 C	G	11-284-5990-017-000-0001	Phones, Ethernet	216.44	
				31904 P	X	21-122-5112-106-194-2020	Colored Pencils	0.87	
				31904 P	X	21-122-5112-106-194-2020	Sex Ed Books	5.44	
				31904 P	X	21-122-5112-106-918-2020	Sex Ed Books	49.03	
				31904 P	X	21-122-5112-106-918-2020	Colored Pencils	7.85	
				31904 P	X	21-122-5112-111-194-2020	Colored Pencils	4.00	
				31904 P	X	21-122-5112-111-194-2020	Sex Ed Books	24.98	
				31904 P	X	21-122-5112-111-918-2020	Sex Ed Books	12.50	
				31904 P	X	21-122-5112-111-918-2020	Colored Pencils	2.00	
				31904 P	X	21-122-5112-216-194-2020	Colored Pencils	1.20	
				31904 P	X	21-122-5112-216-194-2020	Sex Ed Books	7.50	
				31904 P	X	21-122-5112-216-918-2020	Sex Ed Books	29.99	
				31904 P	X	21-122-5112-216-918-2020	Colored Pencils	4.80	
				31904 P	X	21-122-5112-217-918-2020	Colored Pencils	1.30	
				31904 P	X	21-122-5112-217-918-2020	Sex Ed Books	8.14	
				31860 C	X	21-122-6410-106-918-2020	Blanket Cover	32.99	1,713.19
138737	08/14/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-113-000-0001	DUPLICATE KEYS	12.00	12.00
138738	08/14/20	14805	AMERICAN TIME	31750 P	G	11-261-5990-217-000-0001	16 CLOCK BATTERIES	582.92	582.92
138739	08/14/20	17360	B & D VACUUM CLEANER	31751 P	G	11-261-5990-113-000-0001	BAGS, ZIPPER CORD HOOK	62.96	
				31949 C	G	11-261-5990-217-000-0001	VACUUM BRUSHES	33.98	
				31950 C	G	11-261-5990-217-000-0001	VACUUM	359.99	456.93
138740	08/14/20	18249	BERKSHIRE DAIRY	31706 P	C	21-297-5610-000-525-8580	7/27 Milk Lafayette	795.34	
				31706 P	C	21-297-5610-000-525-8580	7/27 Milk MS	1,053.09	1,848.43
138741	08/14/20	20717	BSN SPORTS		G	11-293-5990-600-621-0000	Ath Trainers Apparel	189.00	189.00
138742	08/14/20	26525	CONSTELLATION *	#1	G	11-261-5510-017-000-0000	RG-147878 July	26.48	
				#1	G	11-261-5510-101-000-0000	RG-138013 July	71.08	
				#1	G	11-261-5510-108-000-0000	RG-138025 July Est	84.33	

Check Register

Lincoln Park Schools

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#1	G	11-261-5510-108-000-0000	RG-138024 July	13.25	
				#1	G	11-261-5510-109-000-0000	RG-147014 July	12.38	
				#1	G	11-261-5510-216-000-0000	RG-147880 July	927.08	
				#1	G	11-261-5510-216-000-0000	RG-147879 July	175.26	
				#1	G	11-261-5510-217-000-0000	RG-147877 July	83.91	
				#1	G	11-261-5510-218-000-0000	RG-147881 July	8.41	1,402.18
138743	08/14/20	30500	DIX BLOCK & SUPPLY CO	31947 C	G	11-261-5990-218-000-0000	3/8 Screening	87.15	87.15
138744	08/14/20	31589	DTE ENERGY	#1	G	11-261-5510-104-000-0000	7/2-7/31 Gas	44.88	
				#1	G	11-261-5510-104-000-0000	7/2-7/31 Gas	48.86	
				#12	G	11-261-5510-106-000-0000	6/16-7/5	9.33	
				#1	G	11-261-5510-111-000-0000	7/2-7/31 Gas	37.48	
				#1	G	11-261-5510-112-000-0000	7/3-7/31 Gas	50.01	
				#1	G	11-261-5520-216-000-0000	July Distr Stadium	137.24	327.80
138745	08/14/20	36025	FIBER LINK, INC.	31946 C	G	11-284-4910-017-000-0000	JULY MISS DIG TIX	1,927.50	1,927.50
138746	08/14/20	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	July Choices in Educ Ads	2,125.00	2,125.00
138747	08/14/20	44090	HOME DEPOT CRC	30205	G	11-127-5110-216-405-3440	Outlet RET Inv 024613	(9.79)	
				31756 P	G	11-261-5990-104-000-0001	Conduit Supplys	200.89	
				31756 P	G	11-261-5990-216-000-0001	PORTABLE BOX FANS	189.70	380.80
138748	08/14/20	46360	IXL LEARNING, INC.	31858 C	F	11-221-3120-017-796-7960	Vrtl Prf Lrn Session	495.00	495.00
138749	08/14/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-796-7960	ELEC SPRAYER, MASKS	2,010.00	
				31872 P	G	11-261-5990-216-000-0000	FLOOR BUFFER, BRUSH	1,780.00	
				31872 P	G	11-261-5990-216-000-0000	19" STRIP PADS	329.70	4,119.70
138750	08/14/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-108-000-0000	WET MOP	34.48	
				31754 P	G	11-261-5990-113-000-0000	FLOOR PADS, PAD HLDR	186.71	221.19
138751	08/14/20	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-017-000-0001	LED LIGHTS	67.87	
				31906 P	G	11-261-5990-017-000-0001	LED LIGHTS	178.83	246.70
138752	08/14/20	52779	MATTHEW R. LANE	31944 C	G	11-261-4111-111-000-0000	Prep/Pnt Clssrms,Blr	2,050.00	
				31930 C	G	11-261-4111-112-000-0000	PREP/PNT BOILER ROOMS	650.00	
				31929 C	G	11-261-4111-216-000-0000	PREP/PAINT NEW DOORS	1,430.00	4,130.00
138753	08/14/20	61110	PARK ATHLETIC SUPPLY	31945 C	G	11-261-5991-017-000-0000	WIND FLAGS FOR FB	45.00	
					S	62-431-0000-216-054-0000	Practice Jerseys	60.00	105.00
138754	08/14/20	61166	MEDCO SUPPLY COMPANY	31827 P	G	11-293-5990-600-621-0000	Arm Slings, Gloves	31.05	
				31827 P	G	11-293-5990-600-621-0000	Underwrap, Elbw Slvs	49.76	
				31827 P	G	11-293-5990-600-621-0000	Tapes, Medical Supplys	1,326.56	
				31827 P	G	11-293-5990-600-621-0000	Gloves	11.68	
				31827 P	G	11-293-5990-600-621-0000	Ointments	15.90	
				31827 P	G	11-293-5990-600-621-0000	Tuf-Skin Taping	30.84	1,465.79
138755	08/14/20	62452	PITNEY BOWES INC *	31733 P	G	11-241-3430-216-000-0000	5/30-8/29 Rental	590.46	

Lincoln Park Schools

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31732 P	G	11-257-3430-017-000-0000	5/30-8/29 Rental	590.46	1,180.92
138757	08/14/20	68677	SCHOLASTIC MAGAZINES	31913 C	G	11-122-5110-216-194-2020	Schlstc Actn - MA	208.78	208.78
138758	08/14/20	68779	SCHOOL SPECIALTY, LLC	31691 P	F	11-111-5110-017-796-7960	Math Materials	964.72	964.72
138759	08/14/20	69440	SEHI COMPUTER PRODUCTS	31684 C	F	11-111-5990-017-796-7960	Chromebooks w/Lic	324,693.00	324,693.00
138760	08/14/20	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-218-000-0000	CTTR BLDS,TRMMR LINE	347.75	347.75
138761	08/14/20	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-113-000-0001	FAUCET PARTS	40.90	
				31765 P	G	11-261-5990-217-000-0001	FAUCET HANDLES	344.20	385.10
138762	08/14/20	85449	YEO & YEO		G	11-231-3180-017-000-0000	Annual Audit thru 6/30	5,050.00	5,050.00
138763	08/14/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	400.00	400.00
138764	08/14/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	41,858.70	41,858.70
138765	08/14/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138766	08/14/20	99555	ANGELA L. KRUSHINSKI		G	12-451-0011-000-000-0000	Garnishment	150.00	150.00
138767	08/21/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Sept Admin Fees	3,243.75	3,243.75
138769	08/21/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	SEPT SECURITY SYS	416.85	
				31763 P	G	11-261-4120-101-000-0000	SEPT SECURITY SYS	225.75	
				31763 P	G	11-261-4120-104-000-0000	SEPT SECURITY SYS	166.95	
				31763 P	G	11-261-4120-106-000-0000	SEPT SECURITY SYS	296.75	
				31763 P	G	11-261-4120-108-000-0000	SEPT SECURITY SYS	225.75	
				31763 P	G	11-261-4120-109-000-0000	SEPT SECURITY SYS	300.30	
				31763 P	G	11-261-4120-111-000-0000	SEPT SECURITY SYS	225.75	
				31763 P	G	11-261-4120-112-000-0000	SEPT SECURITY SYS	166.95	
				31763 P	G	11-261-4120-113-000-0000	SEPT SECURITY SYS	300.30	
				31763 P	G	11-261-4120-216-000-0000	SEPT SECURITY SYS	416.85	
				31763 P	G	11-261-4120-217-000-0000	SEPT SECURITY SYS	416.85	
				31763 P	G	11-266-4220-102-000-0000	SEPT SECURITY SYS	16.03	
				31763 P	F	11-266-4220-102-552-3400	SEPT SECURITY SYS	150.92	3,326.00
138770	08/21/20	12599	SOLIANT HEALTH	31774 P	X	21-215-3130-017-918-2029	7/28-7/30 Smr Speech	912.00	912.00
138771	08/21/20	12623	SANTOKI, LLC	31877 C	F	11-261-5990-017-796-7960	Indiv Wrppd Disp Masks	1,114.73	1,114.73
138772	08/21/20	12639	FUN AND FUNCTION LLC	31864 C	X	21-122-5110-106-918-2020	Weighted Blankets	394.89	
				31864 C	X	21-122-6410-106-918-2020	Roller Track	1,959.97	2,354.86
138773	08/21/20	12640	TFH (USA) LTD.	31839 C	X	21-122-5110-106-918-2020	Ship+Liftgate Dlvry	495.00	
				31839 C	X	21-122-6410-106-918-2020	Sensory Walls, Tubes	6,806.00	7,301.00
138774	08/21/20	12645	RYDER TRUCK RENTAL, INC.	31891 P	C	21-297-4230-000-525-8580	7/27-28 Rental	171.95	
				31891 P	C	21-297-4230-000-525-8580	8/3-4 Rental	168.95	340.90
138775	08/21/20	12646	STUKENT, INC.	31922 C	G	11-127-5110-216-310-3440	Scl Media, Prsnl Fin	8,550.00	8,550.00
138776	08/21/20	12649	BUTLER LAW GROUP, P.C.	31971 P	G	11-231-3170-017-000-0000	20/21 Retainer	475.00	475.00
138779	08/21/20	13298	AMAZON*	31934 P	G	11-111-5110-017-000-0000	Book	16.95	
				31934 P	G	11-111-5110-017-000-0000	Book	16.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31849 P	F	11-111-5110-017-796-7960	Book	15.47	
				31849 P	F	11-111-5110-017-796-7960	Book	26.78	
				31849 P	F	11-111-5110-017-796-7960	Books	35.98	
				31849 P	F	11-111-5110-017-796-7960	Book	15.48	
				31849 C	F	11-111-5110-017-796-7960	Books	37.90	
				31856 C	G	11-127-5110-216-421-3440	Unfinish Wood Pieces	28.98	
				31828 P	G	11-127-5110-216-421-3440	Unfinish Wood Sets	471.91	
				31828 C	G	11-127-5110-216-421-3440	Glasstop Cmptr Pad	22.05	
				31943 C	F	11-221-5990-109-423-6011	USB HUB ADAPTERS	59.98	
				31886 C	F	11-261-5990-017-796-7960	Soap/Sntzr Dispensers	727.55	
				31885 C	F	11-261-5990-017-796-7960	Soap Dispensers	149.95	
				31904 C	X	21-122-5112-106-194-2020	Books	1.78	
				31904 C	X	21-122-5112-106-918-2020	Books	15.98	
				31904 C	X	21-122-5112-111-194-2020	Books	8.14	
				31904 C	X	21-122-5112-111-918-2020	Books	4.07	
				31904 C	X	21-122-5112-216-194-2020	Books	2.44	
				31904 C	X	21-122-5112-216-918-2020	Books	9.78	
				31904 C	X	21-122-5112-217-918-2020	Books	2.66	
				31935 P	X	21-122-5995-111-918-2020	Plastic Folders	14.14	
				31928 C	X	21-122-5995-111-918-2020	Office Chair	69.99	
				31935 P	X	21-122-5995-111-918-2020	Bean Bag Chair	94.99	
				31935 P	X	21-122-5995-111-918-2020	Clear Plastic Rulers	13.95	
				31893 C	X	21-226-5110-025-918-2020	USB HUB ADAPTER	59.98	
				31897 C	X	21-226-6411-025-918-2020	Office Chair	107.98	
				31918 C	C	21-297-6410-000-525-8510	8ft Lunch Tables	3,837.60	5,869.45
138780	08/21/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-216-000-0001	CORES FOR GYM DOORS	680.00	680.00
138782	08/21/20	15485	APPLE COMPUTERS	31857 P	G	11-127-5110-216-310-3440	2 MACBOOK AIR	1,598.00	
				31857 C	G	11-127-5110-216-310-3440	2 IPADS	598.00	
				31912 P	F	11-221-5990-109-423-6011	MACBOOK, 2 APPLE CARE	3,455.00	
				31912 P	F	11-221-5990-109-423-6011	MACBOOK	2,599.00	
				31912 P	F	11-221-5990-109-423-6011	2 AIRPODS	498.00	
				31912 C	F	11-221-5990-109-423-6011	2 MOUSE	198.00	
				31896 P	F	11-284-5990-017-796-7960	7 MACBOOKS	15,393.00	
				31896 C	F	11-284-5990-017-796-7960	7 APPLE CARE SRVC	2,793.00	
				31822 C	X	21-122-6410-106-918-2020	IPAD CHARGE CART	1,699.95	
				31852 P	X	21-226-6411-025-818-2020	MacBook Pro w/4yr Srvc	2,598.00	
				31852 P	X	21-226-6411-025-918-2020	MacBook Pro w/4yr Srvc	2,598.00	34,027.95
138783	08/21/20	18249	BERKSHIRE DAIRY	31706 P	C	21-297-5610-000-525-8580	8/3 Milk Lafayette	856.52	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31706 P	C	21-297-5610-000-525-8580	8/3 Milk MS	1,910.84	2,767.36
138784	08/21/20	25548	COLMAN-WOLF SUPPLY CO.	31757 P	F	11-261-5990-017-796-7960	DISF, SPRYR BOTTLES	507.36	507.36
138785	08/21/20	26525	CONSTELLATION *		G	11-261-5520-112-000-0000	RG-138028 June #12	103.05	103.05
138787	08/21/20	29664	DETROIT EDISON/DTE	#1	G	11-261-5520-017-000-0000	July Municipal Lights	253.45	
				#1	G	11-261-5520-017-000-0000	July Distr Electric	497.19	
				#1	G	11-261-5520-101-000-0000	July Distr Electric	210.36	
				#1	G	11-261-5520-104-000-0000	July Distr Electric	144.75	
				#1	G	11-261-5520-108-000-0000	July Distr Electric	240.87	
				#1	G	11-261-5520-109-000-0000	July Distr Electric	558.22	
				#1	G	11-261-5520-111-000-0000	July Distr Electric	138.66	
				#1	G	11-261-5520-112-000-0000	July Distr Electric	372.08	
				#1	G	11-261-5520-113-000-0000	July Distr Electric	387.33	
				#1	G	11-261-5520-216-000-0000	July Distr Electric	2,632.69	
				#1	G	11-261-5520-217-000-0000	July Distr Electric	1,449.21	
				#1	G	11-261-5520-218-000-0000	July Distr Electric	208.07	7,092.88
138790	08/21/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	July Electric #1	656.26	
					G	11-261-5520-101-000-0000	July Electric #1	227.10	
					G	11-261-5520-104-000-0000	July Electric #1	129.38	
					G	11-261-5520-106-000-0000	June Electric	382.41	
					G	11-261-5520-106-000-0000	May Electric	430.21	
					G	11-261-5520-106-000-0000	May Electric	136.57	
					G	11-261-5520-106-000-0000	April Electric	559.95	
					G	11-261-5520-106-000-0000	March Electric	764.81	
					G	11-261-5520-106-000-0000	Feb Electric	1,017.48	
					G	11-261-5520-106-000-0000	Feb Electric Adj	(1,002.17)	
					G	11-261-5520-106-000-0000	Feb Electric Adj	(15.31)	
					G	11-261-5520-106-000-0000	March Electric Adj	(753.31)	
					G	11-261-5520-106-000-0000	March Electric Adj	(11.50)	
					G	11-261-5520-106-000-0000	April Electric Adj	(551.53)	
					G	11-261-5520-106-000-0000	April Electric Adj	(8.42)	
					G	11-261-5520-108-000-0000	July Electric #1	272.77	
					G	11-261-5520-109-000-0000	July Electric #1	753.21	
					G	11-261-5520-113-000-0000	July Electric #1	490.92	
					G	11-261-5520-216-000-0000	July Electric #1	3,241.80	
					G	11-261-5520-217-000-0000	July Electric #1	2,074.58	
					G	11-261-5520-218-000-0000	July Electric #1	224.05	9,019.26
138791	08/21/20	31589	DTE ENERGY	#1	G	11-261-5510-102-000-0000	7/9-8/6 Gas	5.57	
				#1	G	11-261-5510-102-000-0000	7/9-8/6 Gas	3.82	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#1	F	11-261-5510-102-552-3400	7/9-8/6 Gas	35.94	
				#1	F	11-261-5510-102-552-3400	7/9-8/6 Gas	52.40	
				#9-12	G	11-261-5520-106-000-0000	Mar Distr #293	20.53	
				#9-12	G	11-261-5520-106-000-0000	Apr Distr #293	14.00	
				#9-12	G	11-261-5520-106-000-0000	May Distr #293	149.33	
				#9-12	G	11-261-5520-106-000-0000	June Distr #293	314.11	
				#1	G	11-261-5520-216-000-0000	July BB Field	15.04	610.74
138792	08/21/20	32441	EASTERN MICHIGAN UNIVERSITY	31966 C	T	52-491-0000-216-002-0000	Scholarship Recipient	2,000.00	2,000.00
138793	08/21/20	36728	FLOOR CARE CONCEPTS	31847 C	G	11-261-4111-109-000-0000	GYM FLOOR FINISH	2,275.92	
				31844 C	G	11-261-4111-216-000-0000	MAIN GYM FLR FINISH	3,106.14	
				31846 C	G	11-261-4111-217-000-0000	Gym Floor Finish	5,256.00	10,638.06
138794	08/21/20	40685	GRAINGER*	31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	143.40	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	1,142.10	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	590.20	
				31755 P	F	11-261-5990-017-796-7960	SAFETY GOGGLES	24.98	
				31755 P	F	11-261-5990-017-796-7960	REFLECTIVE MRKNG TP	133.02	
				31755 P	F	11-261-5990-017-796-7960	FLR MRKNG TAPE, ARRWS	685.26	
				31755 P	F	11-261-5990-017-796-7960	FLR MRKNG TAPE, ARRWS	456.84	
				31755 P	F	11-261-5990-017-796-7960	FLR MRKNG TAPE,ARRWS	730.52	
				31755 P	F	11-261-5990-017-796-7960	PORTABLE AIR CLEANER	96.31	4,002.63
138795	08/21/20	43179	HENRY FORD COMM COLL	31967 C	T	52-491-0000-216-002-0000	Scholarship Recipient	2,000.00	2,000.00
138796	08/21/20	44344	HOUGHTON MIFFLIN CO *	31883 C	F	11-125-3450-216-315-3060	READ 180 Host Srvcs	15,900.00	15,900.00
138797	08/21/20	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	July Fee 19177.1900	35,846.07	
				31004 P	J	41-456-3190-102-096-2019	July Fee 19177.1900	10,689.28	
				31004 P	J	41-456-3190-104-096-2019	July Fee 19177.1900	13,234.35	
				31875 P	J	41-456-3190-108-096-2019	July Fee 19177.1900	44,380.86	
				31004 P	J	41-456-3190-111-096-2019	July Fee 19177.1900	13,234.35	
				31004 P	J	41-456-3190-112-096-2019	July Fee 19177.1900	13,743.37	
				31875 P	J	41-456-3190-113-096-2019	July Fee 19177.1900	20,483.47	
				31875 P	J	41-456-3190-217-096-2019	July Fee 19177.1900	69,985.20	221,596.95
138798	08/21/20	46641	J & G POLY SALES CORP	31872 P	G	11-261-5990-017-000-0000	TOWELS	298.50	
				31872 P	F	11-261-5990-017-796-7960	SANITIZER, FACE SHLDS	560.00	
				31872 P	G	11-261-5990-216-000-0000	DISF, FLOOR FINISH	1,359.34	2,217.84
138799	08/21/20	51860	LOWER HURON SUPPLY CO*	31754 P	F	11-261-5990-017-796-7960	DISF WIPES, SOAP	1,345.70	1,345.70
138800	08/21/20	59670	NETWORK SERVICES COMPANY	31812 P	F	11-261-5990-017-796-7960	HND SNTZR, TWL DSPNSRS	493.25	
				31812 P	F	11-261-5990-017-796-7960	HAND SNTZR, SOAP	679.30	1,172.55
138802	08/21/20	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	JULY PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	JULY PEST CONTROL	41.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-102-000-0000	JULY PEST CONTROL	3.75	
				31758 P	G	11-261-3850-104-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	JULY PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	JULY PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	JULY PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3400	JULY PEST CONTROL	35.25	550.00
138803	08/21/20	67099	S & J ASPHALT *	31795 C	B	41-452-6310-017-000-2012	Prkng Lot Addition#1	89,000.00	89,000.00
138804	08/21/20	68779	SCHOOL SPECIALTY, LLC	31692 P	F	11-111-5110-017-796-7960	Student Supplys	4,295.40	
				31692 P	F	11-112-5110-217-796-7960	Student Supplys	2,695.32	6,990.72
138805	08/21/20	71525	SPORTDECALS INC*	31880 C	G	11-293-5990-600-621-0030	FB Helmet Decals	735.00	735.00
138806	08/28/20	10731	GRAPHIC GEAR INC.	32008 C	S	62-431-0000-216-082-0000	FOOTE K & 5TH SHIRTS	872.00	872.00
138808	08/28/20	12308	SOUTHPAW ENTERPRISES INC	31782	X	21-122-5110-106-918-2020	Shipping Snsry Rckrs	176.96	
				31782 C	X	21-122-6410-106-918-2020	Sensory Rockers	1,264.00	1,440.96
138809	08/28/20	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	July Consult Fee	3,333.33	
				32004 P	G	11-283-3151-017-000-0000	August Consult Fee	3,333.33	
					G	12-402-0006-000-000-0000	19/20 Est Commission	7,875.81	14,542.47
138810	08/28/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138811	08/28/20	12536	REBOOTING	31992 C	F	11-125-3450-101-423-6011	Mndflnss Schls Rnwl	700.00	700.00
138812	08/28/20	12599	SOLIANT HEALTH	31774 P	X	21-215-3130-017-918-2029	8/3-8/5 Smr Speech	912.00	912.00
138813	08/28/20	12620	MAKERBOT INDUSTRIES, LLC	31603	F	11-221-5990-216-425-4000	Sketch Printer Kits	1,876.70	
				31603	F	11-221-5990-216-425-4000	Rplctr,Rnwl,Filamnt	3,077.59	
				31603	F	11-221-5990-216-425-4000	Printer Head	248.70	5,202.99
138814	08/28/20	12632	PAC-VAN INC.	31973 C	G	11-261-5990-111-000-0000	20' STORAGE UNIT	100.00	100.00
138816	08/28/20	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8510	8/21-9/20 Frzr Rntl	2,693.00	2,693.00
138817	08/28/20	12651	EJA SERVICES, LLC	32000 C	B	41-452-6310-017-000-2012	2 light pole bases	5,500.00	5,500.00
138820	08/28/20	13298	AMAZON*	31934 C	G	11-111-5110-017-000-0000	Book	12.39	
				31810 C	G	11-111-5210-104-000-0000	DL Review, Fldrs	14.45	
				31810 P	G	11-111-5210-104-000-0000	DL Review, Fldrs	19.58	
				31810 P	G	11-111-5210-108-000-0000	DL Review, Fldrs	19.58	
				31810 C	G	11-111-5210-108-000-0000	DL Review, Fldrs	14.47	
				31810 C	G	11-111-5210-109-000-0000	DL Review, Fldrs	14.47	
				31810 P	G	11-111-5210-109-000-0000	DL Review, Fldrs	19.58	
				31810 P	G	11-111-5210-112-000-0000	DL Review, Fldrs	19.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31810 C	G	11-111-5210-112-000-0000	DL Review, Fldrs	14.47	
				31810 C	G	11-111-5210-113-000-0000	DL Review, Fldrs	14.47	
				31810 P	G	11-111-5210-113-000-0000	DL Review, Fldrs	19.59	
				31962 C	G	11-214-5990-017-021-2020	LAPTOP BATTERY	23.80	
				31810 P	G	11-226-5910-017-000-0000	Post-Its, Folders	33.40	
				31951 C	G	11-241-5110-216-000-0000	Pencils, Notebooks	174.01	
				31982 C	F	11-284-5990-017-796-7960	CARDSTOCK PAPER	35.46	
				31978 C	F	11-284-5990-017-796-7960	BARCODE SCANNERS	539.80	
				31975 C	X	21-122-5110-106-918-2020	iPad Cases	336.57	
				31935 P	X	21-122-5995-111-918-2020	Mechanical Pencils	12.00	
				31935 P	X	21-122-5995-111-918-2020	Gym Mats	180.99	
				31975 C	X	21-122-6410-017-918-2020	iPad Cases	135.00	
				31975 C	X	21-122-6410-106-918-2020	iPad Cases	450.00	
				31976 C	X	21-122-6410-216-818-2020	Lenrich iPad Case	69.99	
				31975 P	X	21-122-6410-216-818-2020	Lenrich iPad Case	69.99	
				31975 P	X	21-122-6410-217-818-2020	Lenrich iPad Case	69.99	
				31975 C	X	21-216-6410-017-918-2020	iPad Cases	15.00	
				31975 C	X	21-226-5110-025-918-2020	iPad Cases	8.63	2,337.27
138821	08/28/20	15485	APPLE COMPUTERS	31825 C	X	21-122-6410-216-818-2020	IPAD PRO	899.00	
				31825 C	X	21-122-6410-217-818-2020	IPAD PRO	899.00	1,798.00
138822	08/28/20	20717	BSN SPORTS		G	11-293-5990-600-621-0030	Coaches Apparel	52.50	52.50
138823	08/28/20	22271	RESOURCES FOR EDUCATORS	31984 C	C	21-297-7410-000-525-8510	Nutrition Nuggets	539.00	539.00
138824	08/28/20	29664	DETROIT EDISON/DTE	#1	G	11-261-5520-102-000-0000	July Distr Electric	1.34	
				#1	F	11-261-5520-102-552-3400	July Distr Electric	12.66	14.00
138825	08/28/20	30105	DICK BLICK CO *	31780 P	G	11-113-5110-216-003-0000	Art Supplys	1,800.14	
				31780 P	G	11-113-5110-216-003-0000	Drwng Pncls, Oils	179.00	
				31780 P	G	11-113-5110-216-003-0000	Drawing Pencils	117.60	2,096.74
138826	08/28/20	31589	DTE ENERGY	#1	G	11-261-5520-106-000-0000	July Distr #293	643.65	643.65
138827	08/28/20	36000	FEDEX (CORP)*		G	11-241-3430-216-000-0000	8/5 Porta Phone-Ath	65.66	
					G	11-257-3430-017-000-0000	8/19 DTE	26.37	92.03
138828	08/28/20	36727	FLOORCRAFT FLOOR	31999 C	G	11-261-4111-216-000-0000	Base at Lockers	995.00	
				31979 C	X	21-456-6221-111-918-2020	Admin/Office Carpet	3,367.00	
				32010 C	J	41-456-6220-104-000-2019	CARPET ADMIN OFFICES	2,031.00	6,393.00
138829	08/28/20	36728	FLOOR CARE CONCEPTS	31845 C	G	11-261-4111-113-000-0000	Gym Floor Finish	2,906.92	2,906.92
138830	08/28/20	44771	HUMANWARE USA INC*	31986 C	X	21-122-4120-025-818-2020	VI Equip Svc Contract	749.00	
				31987 C	X	21-122-4120-025-818-2020	VI Equip Svc Contract	749.00	1,498.00
138831	08/28/20	46360	IXL LEARNING, INC.	31814 C	F	11-111-3450-017-796-7960	M,ELA,Sci,SS Gr 3-5	21,452.00	
				31814 C	F	11-112-3450-217-796-7960	Math Gr 6-8	9,437.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31814 C	F	11-221-3450-017-796-7960	PD Tchr Effect Pkg	1,650.00	32,539.00
138832	08/28/20	49155	KENCO FIRE EQUIPMENT	32001 C	G	11-261-5990-106-000-0001	9 FIRE EXTINGUISHERS	553.50	553.50
138834	08/28/20	51050	LINCOLN PARK WATER	#2	G	11-261-3830-017-000-0000	7/22-8/17	30.29	
				#2	G	11-261-3830-101-000-0000	7/23-8/21	21.17	
				#2	G	11-261-3830-102-000-0000	7/23-8/21	0.28	
				#2	F	11-261-3830-102-552-3400	7/23-8/21	2.67	
				#2	G	11-261-3830-104-000-0000	7/23-8/21	2.95	
				#2	G	11-261-3830-106-000-0000	7/23-8/21 Estimate	376.47	
				#2	G	11-261-3830-108-000-0000	7/23-8/17	12.07	
				#2	G	11-261-3830-109-000-0000	7/23-8/21	30.29	
				#2	G	11-261-3830-111-000-0000	7/23-8/17	12.07	
				#2	G	11-261-3830-112-000-0000	7/22-8/17	39.39	
				#2	G	11-261-3830-112-000-0000	7/22-8/17	2.53	
				#2	G	11-261-3830-216-000-0000	7/22-8/17	501.91	
				#2	G	11-261-3830-217-000-0000	7/22-8/17	39.39	
				#2	G	11-261-3830-218-000-0000	7/22-8/17	110.17	1,181.65
138835	08/28/20	60120	OFFICE DEPOT, INC.	31915 C	X	21-226-6411-025-918-2020	Office Furniture	2,337.96	2,337.96
138836	08/28/20	60924	JEREMY PALMER	32009 C	S	62-431-0000-216-022-0000	VOCAL DRCTR SPRING	400.00	400.00
138837	08/28/20	61166	MEDCO SUPPLY COMPANY	31827 P	G	11-293-5990-600-621-0000	Elbow Sleeves	11.99	
				31827 P	G	11-293-5990-600-621-0000	Bandages, Elbw Slvs	61.73	73.72
138838	08/28/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
138839	08/28/20	67099	S & J ASPHALT *	31798 P	A	41-452-6310-017-000-0000	Fllr,Sealnt,Striping	6,290.00	6,290.00
138840	08/28/20	68779	SCHOOL SPECIALTY, LLC	31691 C	F	11-111-5110-017-796-7960	Math Materials	235.34	
				31510 C	F	11-111-5110-109-423-6010	Rdng/Wrtng Cntrs	2,093.90	
				31776 P	F	11-112-5110-217-796-7960	Math Materials	1,098.60	
				31549	S	62-431-0000-113-004-0000	Mgntc Jumbo Letters	28.40	3,456.24
138842	08/28/20	72846	STRATEGIC INTERVENTION	31866 P	G	11-111-3610-017-000-0000	Math Jrnls 1st Bk	600.00	
				31866 P	G	11-111-3610-101-000-0000	Math Jrnls 1st Bk	1,008.00	
				31867 C	G	11-111-3610-101-000-0000	Mini Binders	1,655.00	
				31867 C	G	11-111-3610-104-000-0000	Mini Binders	1,790.00	
				31866 P	G	11-111-3610-104-000-0000	Math Jrnls 1st Bk	960.00	
				31866 P	G	11-111-3610-106-000-0000	Math Jrnls 1st Bk	696.00	
				31867 C	G	11-111-3610-106-000-0000	Mini Binders	1,285.00	
				31867 C	G	11-111-3610-108-000-0000	Mini Binders	2,225.00	
				31866 P	G	11-111-3610-108-000-0000	Math Jrnls 1st Bk	1,136.00	
				31866 P	G	11-111-3610-109-000-0000	Math Jrnls 1st Bk	1,688.00	
				31867 C	G	11-111-3610-109-000-0000	Mini Binders	2,700.00	
				31867 C	G	11-111-3610-112-000-0000	Mini Binders	2,280.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31866 P	G	11-111-3610-112-000-0000	Math Jrnls 1st Bk	1,180.00	
				31866 P	G	11-111-3610-113-000-0000	Math Jrnls 1st Bk	960.00	
				31867 C	G	11-111-3610-113-000-0000	Mini Binders	1,770.00	21,933.00
138843	08/28/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	400.00	400.00
138844	08/28/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	46,148.24	46,148.24
138845	08/28/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138846	08/28/20	99555	ANGELA L. KRUSHINSKI		G	12-451-0011-000-000-0000	Garnishment	133.49	133.49
138847	08/28/20	MSC14	Carmen Harvey		S	62-431-0000-113-007-0000	Carmen Harvey	185.00	185.00
138848	08/28/20	MSC14	Casey Bonds		S	62-431-0000-113-007-0000	Casey Bonds	20.00	20.00
138849	08/28/20	MSC14	Dolores Lopez		S	62-431-0000-113-007-0000	Dolores Lopez	100.00	100.00
138850	08/28/20	MSC14	Dominique Johnson		S	62-431-0000-113-007-0000	Dominique Johnson	20.00	20.00
138851	08/28/20	MSC14	Jarvis Restoration		G	11-261-3190-102-000-0001	Jarvis Restoration	2,500.00	2,500.00
138852	08/28/20	MSC14	Josephine Fonseca		S	62-431-0000-113-007-0000	Josephine Fonseca	120.00	120.00
138853	08/28/20	MSC14	Martina Ochoa		S	62-431-0000-113-007-0000	Martina Ochoa	100.00	100.00
138854	08/28/20	MSC14	Nicole Powell		S	62-431-0000-113-007-0000	Nicole Powell	100.00	100.00
138855	08/28/20	MSC14	Rico Jones		S	62-431-0000-113-007-0000	Rico Jones	20.00	
					S	62-431-0000-113-007-0000	CHECK # 138855 VOIDED	(20.00)	0.00
138856	09/04/20	12622	PARTNR HAUS	31606 C	K	41-456-6410-106-000-2019	Furniture	17,298.52	17,298.52
138857	09/04/20	12645	RYDER TRUCK RENTAL, INC.	31891 C	C	21-297-4230-000-525-8580	8/10-11 Rental	173.31	173.31
138858	09/04/20	12652	WESTERN MICHIGAN UNIVERSITY		S	62-431-0000-216-003-0000	Schlrshp Recipient	1,000.00	1,000.00
138859	09/04/20	12798	ALL COVERED A DIVISION OF	31863 C	X	21-122-6411-102-918-2020	PROMETHEAN BOARD	1,196.00	
				31863 C	X	21-122-6411-111-918-2020	PROMETHEAN BOARD	1,196.00	2,392.00
138860	09/04/20	16505	BENJAMIN T. SCHNEFF*	31985 C	S	62-431-0000-101-000-0000	CARR SCHOOL	174.00	
				32002 C	S	62-431-0000-108-000-0000	Banner, Yard Signs	174.00	348.00
138861	09/04/20	16630	A T & T		G	11-261-3410-017-000-0000	8/25-9/24 Elevator	53.79	53.79
138862	09/04/20	16633	AT & T	#3	G	11-261-3410-017-000-0000	8/20-9/19 ASE Circ	694.47	
				#3	G	11-284-3490-102-000-0000	8/20-9/19 ASE Circ	41.65	
				#3	F	11-284-3490-102-552-3400	8/20-9/19 ASE Circ	392.21	1,128.33
138863	09/04/20	25548	COLMAN-WOLF SUPPLY CO.	31757 P	F	11-261-5990-017-796-7960	DISINFECTANT/BTTLS	79.50	
				31757 P	F	11-261-5990-017-796-7960	DISINFECTANT	413.91	
				31757 P	G	11-261-5990-109-000-0000	LINERS,TWLS,TISSUE	915.58	1,408.99
138864	09/04/20	26572	CONTRACT PAPER	31737 C	G	11-111-5110-113-000-0000	Copy Paper	2,558.46	
				31799 C	G	11-113-5110-216-000-0000	Copy Paper	3,189.60	5,748.06
138866	09/04/20	29172	DELTA NETWORK	31959 C	G	11-284-4910-017-000-0000	'21-'24 ExtWrks Supp	3,493.84	
				31959 C	G	12-192-0001-000-000-0000	'20-'24 ExtWrks Supp	6,987.67	
				31696 C	A	41-456-6220-101-000-0000	Install, UPS Units	1,322.05	
				31696 C	A	41-456-6220-102-001-0000	Install, UPS Units	3,230.05	
				31696 C	A	41-456-6220-104-000-0000	Install, UPS Units	640.00	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31696 C	A	41-456-6220-106-000-0000	Install, UPS Units	640.00	
				31696 C	A	41-456-6220-108-000-0000	Install, UPS Units	4,854.05	
				31696 C	A	41-456-6220-109-000-0000	Install, UPS Units	1,464.00	
				31696 C	A	41-456-6220-111-000-0000	Install, UPS Units	1,022.05	
				31696 C	A	41-456-6220-112-000-0000	Install, UPS Units	1,982.05	
				31696 C	A	41-456-6220-113-000-0000	Install, UPS Units	1,022.05	
				31696 C	A	41-456-6220-216-000-0000	Install, UPS Units	4,311.00	
				31696 C	A	41-456-6220-217-000-0000	Install, UPS Units	2,880.00	33,848.81
138867	09/04/20	32440	EASTERN MICHIGAN UNIVERSITY		S	62-431-0000-216-003-0000	Schlrshp Recipient	1,000.00	1,000.00
138868	09/04/20	36727	FLOORCRAFT FLOOR	32050 C	G	11-261-4111-111-000-0000	Walk-Off Crpt Tiles	452.00	
				31997 P	J	41-456-6220-112-000-2019	TCH LGE CARPETING	1,182.00	1,634.00
138871	09/04/20	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	HANDICAP PRKNG SIGNS	102.13	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	23.02	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	236.60	
				31755 P	F	11-261-5990-017-796-7960	SAFETY GLASSES	332.00	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPES	473.20	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	1,138.30	
				31755 P	F	11-261-5990-017-796-7960	PORTABLE AIR CLEANRS	385.24	
				31755 P	F	11-261-5990-017-796-7960	REPLACEMENT FILTERS	16.24	
				31755 P	F	11-261-5990-017-796-7960	ALKALINE BATTERIES	157.40	
				31755 P	F	11-261-5990-017-796-7960	PORTABLE AIR CLEANRS	192.62	
				31755 P	F	11-261-5990-017-796-7960	REPLACEMENT FILTER	8.12	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPE	23.02	
				31755 P	F	11-261-5990-017-796-7960	FLOOR MARKING TAPES	142.17	
				31755	F	11-261-5990-017-796-7960	Prtbl Air Clnr RET	(96.31)	
				31755 P	G	11-261-5990-108-000-0001	SURFACE PREP PAD	115.77	
				31755 P	G	11-261-5990-112-000-0001	WLL PLTS, RCPTCL BXS	117.85	
				31755 P	G	11-261-5990-112-000-0001	WALL PLATES	205.60	
				31755 P	G	11-261-5990-112-000-0001	DUPLEX WALL PLATES	178.80	
				31755 P	G	11-261-5990-113-000-0001	Toilet Parts	14.20	
				31755 P	G	11-261-5990-113-000-0001	Toilet Parts	28.40	
				31755 P	G	11-261-5990-217-000-0001	WALL MOUNT FANS	124.76	
				31755 P	G	11-261-5990-217-000-0001	EXPANSION ANCHORS	13.32	
				31755 P	G	11-261-5990-218-000-0000	PORTABLE A/C UNIT	504.00	
				31755 P	G	11-261-5990-218-000-0000	TOWER FAN BLADE	96.55	
				31983 C	C	21-297-5980-000-525-8510	Circuit Breaker	100.51	4,633.51
138872	09/04/20	40891	GREAT MINDS PBC	31995 C	F	11-113-3450-216-796-7960	Eureka Math Dgtl	1,089.00	1,089.00
138873	09/04/20	43179	HENRY FORD COMM COLL		S	62-431-0000-216-003-0000	Schlrshp Recipient	1,000.00	1,000.00

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138874	09/04/20	46360	IXL LEARNING, INC.	31965 C	F	11-113-3450-216-796-7960	Srvc Site Lic Upgr	12,113.00	12,113.00
138875	09/04/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-796-7960	SPRAY BTTLS/TRGGRS	844.48	
				31872 P	G	11-261-5990-106-000-0000	TISSUE DISPENSERS	1,520.00	2,364.48
138876	09/04/20	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-109-000-0001	UNIONS	21.18	21.18
138877	09/04/20	51860	LOWER HURON SUPPLY CO*	31754 P	F	11-261-5990-017-796-7960	DSPNSRS, SANITIZERS	1,264.02	
				31754 P	F	11-261-5990-017-796-7960	TB-CIDE DISF CLEANER	907.10	
				31754 P	G	11-261-5990-109-000-0000	DISF,MOPS,MGC ERSRS	1,009.02	
				31754 P	G	11-261-5990-112-000-0000	TOWELS, CLEANERS	760.32	
				31754 P	G	11-261-5990-216-000-0000	FLOOR PADS	159.60	
				31754 P	G	11-261-5990-216-000-0000	FLOOR PADS	179.55	4,279.61
138878	09/04/20	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-017-000-0001	6" LED CAN LESS KIT	19.87	
				31906 P	G	11-261-5990-017-000-0001	6" LED CAN LESS KITS	198.70	218.57
138879	09/04/20	55224	MICHIGAN STATE UNIVERSITY		S	62-431-0000-216-003-0000	Schlrshp Recipient	1,000.00	
					S	62-431-0000-216-003-0000	Schlrshp Recipient	1,000.00	2,000.00
138880	09/04/20	56705	MWV ENVIRONMENTAL SERVICES,	31611 C	K	41-456-6220-106-096-2019	Asbestos Final	11,050.00	11,050.00
138881	09/04/20	59670	NETWORK SERVICES COMPANY	31812 P	G	11-261-5990-218-000-0000	CLEANERS, PPR TOWELS	1,009.60	1,009.60
138882	09/04/20	59950	NUTRISLICE, INC.	32048 C	C	21-297-3450-216-525-8510	Online Menu Rnwl	2,835.00	2,835.00
138883	09/04/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
138884	09/04/20	60518	OWENS FENCE, INC.	32030 C	G	11-261-4111-104-000-0000	GATE POST REPAIR	275.00	
				32031 C	G	11-261-4111-106-000-0000	FENCE DAMAGE REPAIR	965.00	1,240.00
138885	09/04/20	61059	PARAGRAFIX *	31921 C	G	11-111-3610-101-000-0000	Pamphlets Gr K-1	538.12	
				31921 C	G	11-111-3610-104-000-0000	Pamphlets Gr K-1	538.12	
				31921 C	G	11-111-3610-106-000-0000	Pamphlets Gr K-1	344.38	
				31921 C	G	11-111-3610-108-000-0000	Pamphlets Gr K-1	538.12	
				31921 C	G	11-111-3610-109-000-0000	Pamphlets Gr K-1	807.19	
				31921 C	G	11-111-3610-112-000-0000	Pamphlets Gr K-1	807.20	
				31921 C	G	11-111-3610-113-000-0000	Pamphlets Gr K-1	538.12	
				31956 C	G	11-113-3610-216-001-0000	Geometry Wrkbks	11,719.20	15,830.45
138886	09/04/20	64732	QUICK FUEL FLEET	#2	G	11-261-5710-017-000-0000	Maintenance	391.89	391.89
138887	09/04/20	64750	QUINT PLUMBING	32052 C	G	11-261-4113-017-000-0000	Backflow Tstng/Cert	2,430.00	2,430.00
138888	09/04/20	68320	SAM'S CLUB MC/SYNCB	31989 P	C	21-297-5990-000-525-8510	Coffee	28.98	28.98
138889	09/04/20	68677	SCHOLASTIC MAGAZINES	32019 C	F	11-111-5110-101-423-6011	Schlstc Nws, Strywrks	2,458.75	2,458.75
138890	09/04/20	68779	SCHOOL SPECIALTY, LLC	31842 C	F	11-111-5110-017-796-7960	Util Bxs,Ntbks,Cryns	983.26	
				31894 C	F	11-113-5110-216-796-7960	Post-Its,Ntbks,Pncls	8,648.43	9,631.69
138891	09/04/20	72656	STAPLES BUSINESS ADVT*	31911 C	F	11-261-5990-017-796-7960	Sntzr Dspnsr&Stands	784.90	
				31980 C	F	11-261-5990-017-796-7960	Sntzr Disp&Stands	2,747.15	
				31829 P	F	11-284-5990-017-796-7960	Chromebook Totes	220.16	
				31977 P	F	11-284-5990-017-796-7960	Chromebook Totes	282.08	4,034.29

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138892	09/04/20	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-217-000-0001	Faucet Cartridges	42.45	42.45
138893	09/04/20	75026	THRUN, MAATSCH, AND	32049 C	G	11-231-3170-017-000-0000	Lgl Srvcs 8/3	127.50	127.50
138894	09/04/20	83905	WINDSTREAM CORP.*	#2	G	11-261-3410-017-000-0000	8/1-8/31 Phones	502.15	502.15
138897	09/11/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	9/1-9/30 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	9/1-9/30 Rental	10.00	
				31855 P	F	11-261-4910-017-796-7960	HS (11) 8/27-8/31	8.91	
				31855 P	F	11-261-4910-017-796-7960	MIXTER (2) 8/27-8/31	1.62	
				31855 P	F	11-261-4910-017-796-7960	RAUPP (3) 8/25-8/31	3.39	
				31855 P	F	11-261-4910-017-796-7960	LAF (4) 8/25-8/31	4.52	
				31855 P	F	11-261-4910-017-796-7960	KEPPEN (4) 8/25-8/31	4.52	
				31855 P	F	11-261-4910-017-796-7960	PAUN (4) 8/24-8/31	5.16	
				31855 P	F	11-261-4910-017-796-7960	KEPPEN (4) 9/1-9/30	20.00	
				31855 P	F	11-261-4910-017-796-7960	HVR (4) 9/1-9/30	20.00	
				31855 P	F	11-261-4910-017-796-7960	CRWLY (2) 9/1-9/30	10.00	
				31855 P	F	11-261-4910-017-796-7960	FOOTE (3) 9/1-9/30	15.00	
				31855 P	F	11-261-4910-017-796-7960	CARR (3) 9/1-9/30	15.00	
				31855 P	F	11-261-4910-017-796-7960	MS (8) 8/25-8/31	9.04	
				31855 P	F	11-261-4910-017-796-7960	MS (4) 9/1-9/30	40.00	
				31855 P	F	11-261-4910-017-796-7960	HS (11) 9/1-9/30	55.00	
				31855 P	F	11-261-4910-017-796-7960	MIXTER (2) 9/1-9/30	10.00	
				31855 P	F	11-261-4910-017-796-7960	RAUPP (3) 9/1-9/30	15.00	
				31855 P	F	11-261-4910-017-796-7960	LAF (4) 9/1-9/30	20.00	
				31855 P	F	11-261-4910-017-796-7960	PAUN (4) 9/1-9/30	20.00	
				31855 P	F	11-261-4910-017-796-7960	HVR (4) 8/24-8/31	5.16	
				31855 P	F	11-261-4910-017-796-7960	CRWLY (2) 8/24-8/31	2.58	
				31855 P	F	11-261-4910-017-796-7960	FOOTE (3) 8/24-8/31	3.87	
				31855 P	F	11-261-4910-017-796-7960	CARR (3) 8/24-8/31	3.87	310.64
138901	09/11/20	10830	ACO INC	31753 P	G	11-261-5980-017-000-0000	SCRWDRVR SET, HACKSAW	30.94	
				31753 P	F	11-261-5990-017-796-7960	FLOOR MAT, TAPES	37.96	
				31753 P	G	11-261-5990-101-000-0001	PAINTBRUSH & TRAY	6.42	
				31753 P	G	11-261-5990-104-000-0001	PACKAGING TAPE	9.49	
				31753 P	G	11-261-5990-104-000-0001	280FT TRIMLINE	15.19	
				31753 P	G	11-261-5990-104-000-0001	ROUNDUP	19.98	
				31753 P	G	11-261-5990-106-000-0001	MOTOR OIL	5.30	
				31753 P	G	11-261-5990-108-000-0001	VELCRO COINS	26.16	
				31753 P	G	11-261-5990-108-000-0001	ROUND UP & SWITCHES	33.39	
				31753 P	G	11-261-5990-108-000-0001	VELCRO COINS	19.33	
				31753 P	G	11-261-5990-108-000-0001	VBELTS, CHAIR GLIDES	24.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31753 P	G	11-261-5990-109-000-0001	KILZ, PAINT TAPE	25.02	
				31753 P	G	11-261-5990-109-000-0001	NYLON TEE,WNDPRF LTR	8.33	
				31753 P	G	11-261-5990-111-000-0001	WNDW SQUEEGEE/SCRUBBER	29.43	
				31753 P	G	11-261-5990-111-000-0001	CLOTHS, TLT BRSH CADDY	14.20	
				31753 P	G	11-261-5990-111-000-0001	PAINT SUPPLIES	68.67	
				31753 P	G	11-261-5990-112-000-0001	PLIERS,PNTRS TP,BRM	65.65	
				31753 P	G	11-261-5990-112-000-0001	Grdn Hoses, Fstnrs	41.34	
				31753 P	G	11-261-5990-113-000-0001	EXTNSN CORDS, TAPE	27.52	
				31753 P	G	11-261-5990-113-000-0001	CRPT SEAMING TAPE	15.18	
				31753 P	G	11-261-5990-113-000-0001	GORILLA TAPE	18.22	
				31753 P	G	11-261-5990-113-000-0001	CAULK	13.28	
				31753 P	G	11-261-5990-113-000-0001	GORILLA TAPE	16.98	
				31753 P	G	11-261-5990-113-000-0001	MORTAR REPAIR	11.37	
				31753 P	G	11-261-5990-113-000-0001	GOOFOFF, WD 40	16.70	
				31753 P	G	11-261-5990-113-000-0001	WEED KILLER	14.42	
				31753 P	G	11-261-5990-216-000-0001	RUSTSTOP,TAPE,SNDPPR	49.36	
				31753 P	G	11-261-5990-216-000-0001	PLUMBING SUPPLYS	15.73	
				31753 P	G	11-261-5990-216-000-0001	KEY STEM, FASTENERS	13.75	
				31753 P	G	11-261-5990-216-000-0001	HOSE ADAPTER	5.69	
				31753 P	G	11-261-5990-216-000-0001	MISC FASTENERS	21.56	
				31753 P	G	11-261-5990-217-000-0001	MOUNTING TAPE	18.98	
				31753 P	G	11-261-5990-217-000-0001	HRDWR, WIRE BRUSHES	34.45	
				31753 P	G	11-261-5990-217-000-0001	DUCT TAPE, YARD BAGS	28.46	
				31753 P	G	11-261-5990-217-000-0001	SQUEEGEE	9.49	
				31753 P	G	11-261-5990-217-000-0001	SCRB BRSH, PNT TAPE	36.04	
				31753 P	G	11-261-5990-217-000-0001	EXTENSION CORDS	18.98	
				31753 P	G	11-261-5990-218-000-0000	Foam Sealant	3.50	
				31753 P	G	11-261-5990-218-000-0000	GASKETS	6.58	
				31753 P	G	11-261-5990-218-000-0000	LAWN MOWER OIL	4.74	882.44
138902	09/11/20	12273	PIONEER VALLEY EDUCATIONAL	31908 C	G	11-111-5210-101-000-0000	Lit Ftprnts Gr K-2	349.61	
				31908 C	G	11-111-5210-104-000-0000	Lit Ftprnts Gr K-2	353.61	
				31908 C	G	11-111-5210-106-000-0000	Lit Ftprnts Gr K-2	265.61	
				31908 C	G	11-111-5210-108-000-0000	Lit Ftrpnts Gr K-2	375.61	
				31908 C	G	11-111-5210-109-000-0000	Lit Ftprnts Gr K-2	543.62	
				31908 C	G	11-111-5210-112-000-0000	Lit Ftprnts Gr K-2	381.61	
				31908 C	G	11-111-5210-113-000-0000	Lit Ftprnts Gr K-2	339.61	2,609.28
138903	09/11/20	12299	ESPARK LEARNING	31815 C	F	11-111-3450-017-796-7960	20/21 Lic Fees	22,104.00	
				31815 C	F	11-221-3450-017-796-7960	20/21 PD & Support	11,900.00	34,004.00

Lincoln Park Schools

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138904	09/11/20	12503	ALISON TINSLEY	32058 P	S	62-431-0000-216-008-0000	SEPT SESSIONS REVISED	675.00	675.00
138905	09/11/20	12516	MCLEAN & EAKIN BOOKSELLERS	31889 P	G	11-111-5210-101-000-0000	Non-Fiction Books	2,541.56	
				31889 P	G	11-111-5210-104-000-0000	Non-Fiction Books	2,541.54	
				31889 P	G	11-111-5210-106-000-0000	Non-Fiction Books	2,541.54	
				31889 P	G	11-111-5210-108-000-0000	Non-Fiction Books	2,541.53	
				31889 P	G	11-111-5210-109-000-0000	Non-Fiction Books	2,541.54	
				31889 P	G	11-111-5210-112-000-0000	Non-Fiction Books	2,541.54	
				31889 P	G	11-111-5210-113-000-0000	Non-Fiction Books	2,541.54	17,790.79
138906	09/11/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
138907	09/11/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	109.05	109.05
138908	09/11/20	12615	FSS TECHNOLOGIES LLC		G	11-261-4111-106-000-0000	7/1-9/30 Fire Alarm	90.00	90.00
138909	09/11/20	12626	GREAT LAKES ENVIRONMENTAL	31612 P	J	41-456-6220-112-096-2019	Asbestos Ceilings	3,976.00	3,976.00
138910	09/11/20	12636	MAGNUM TOOLS COM, LLC	31775 C	F	11-261-4910-017-796-7960	PLEXI GLASS	7,954.00	7,954.00
138912	09/11/20	12798	ALL COVERED A DIVISION OF	31925 C	F	11-111-5990-112-423-6011	PROMENTHEAN BRD/STND	6,050.00	6,050.00
138915	09/11/20	13298	AMAZON*	31998 P	G	11-122-5110-106-194-2020	Dry Erase Lapboards	65.98	
				31998 P	G	11-122-5110-106-194-2020	Dry Erase Markers	16.04	
				31998 C	G	11-122-5110-106-194-2020	Document Boxes	57.32	
				32046 P	G	11-122-5110-108-110-2020	Dry Erase Pockets	12.99	
				32046 P	G	11-122-5110-108-110-2020	Dry Erase Markers	50.88	
				32036 C	G	11-215-5990-017-032-2020	F-P Little People	38.79	
				32037 P	G	11-241-5110-216-000-0000	Multi Surface Clnr	11.56	
				32037 P	G	11-241-5110-216-000-0000	Disinf Wipes	27.50	
				32037 C	G	11-241-5110-216-000-0000	Hand Sanitizer	23.96	
				32034 P	G	11-252-5910-017-002-0000	Desk Chair	72.98	
				31957	F	11-261-5990-017-796-7960	Elem STEM Carts	1,526.00	
				31957	F	11-261-5990-017-796-7960	Elem STEM Carts REF	(1,526.00)	
				32006 P	X	21-122-5110-101-818-2020	Copy Ppr,Cryns,Sntzr	202.97	
				32006 P	X	21-122-5110-101-818-2020	Dry Erase Markers	25.02	
				32006 P	X	21-122-5110-101-818-2020	Markers	4.85	
				32006 P	X	21-122-5110-101-818-2020	Jumbo Crayons	24.59	
				32006 P	X	21-122-5110-101-818-2020	Printer Toners	73.74	
				32006 P	X	21-122-5110-101-818-2020	BoldWriter Pens	124.20	
				32006 P	X	21-122-5110-101-818-2020	Disinfecting Wipes	65.00	
				32006 C	X	21-122-5110-101-818-2020	Copy Paper	140.46	
				31935 P	X	21-122-5995-111-918-2020	Seatng,Orgnzrs,Ntbks	743.52	
				32035 C	X	21-122-5995-111-918-2020	Office Chair	58.11	
				31976 C	X	21-122-6410-025-818-2020	Laptop Sleeves	50.97	
				31976 C	X	21-122-6410-101-818-2020	Laptop Sleeve	16.99	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32038 P	X	21-226-5110-025-918-2020	Wite-Out	5.51	
				32038 C	X	21-226-5110-025-918-2020	Mntr Stnd,Pns,Pst-Its	139.32	
				32015 C	C	21-297-5990-000-525-8510	Golf Pencils	38.97	
				32022 P	C	21-297-5990-000-525-8510	Pens	22.98	
				32022 P	C	21-297-5990-000-525-8510	Pst-Its,Pns,Stenos	103.44	2,218.64
138916	09/11/20	14837	AMSTERDAM PRINTING &	32062 C	S	62-431-0000-108-000-0000	CALENDAR REFILLS	88.58	88.58
138917	09/11/20	15485	APPLE COMPUTERS	31836 C	X	21-122-6410-017-918-2020	IPADS	2,646.00	
				31836 C	X	21-122-6410-106-918-2020	IPADS	8,820.00	
				31836 C	X	21-216-6410-017-918-2020	IPAD	294.00	11,760.00
138918	09/11/20	16632	AT & T MOBILITY	#2	G	11-127-5110-216-405-3440	B/T 7/25-8/24	56.73	
				#2	G	11-261-3411-017-000-0000	Admin 7/25-8/24	56.73	
				#2	G	11-261-3411-017-000-0000	Maint 7/25-8/24	313.28	
				#2	G	11-261-3411-017-000-0000	Emergency 7/25-8/24	21.09	
				#2	G	11-284-3411-017-000-0001	Techs 7/25-8/24	315.79	
				#2	C	21-297-3411-216-525-8510	Food Srvc 7/25-8/24	113.46	877.08
138919	09/11/20	18249	BERKSHIRE DAIRY	31706 C	C	21-297-5610-000-525-8580	8/10 Milk MS	2,122.61	2,122.61
138920	09/11/20	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	Aug Choices in Educ Ads	2,125.00	
					G	11-232-3510-017-000-0000	Aug Board Vacancy Ad	213.49	2,338.49
138921	09/11/20	50283	LAKESHORE LEARNING	31693 C	F	11-111-5110-017-796-7960	Wrd Bld Mgntc Lttrs	16,133.00	
				31953 C	F	11-111-5990-108-423-6011	WIRELESS HEADPHONES	229.95	16,362.95
138922	09/11/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
138923	09/11/20	60120	OFFICE DEPOT, INC.	31993 C	G	11-111-5210-101-000-0000	Folders	129.87	
				31993 C	G	11-111-5210-104-000-0000	Folders	129.87	
				31993 C	G	11-111-5210-106-000-0000	Folders	119.88	
				31993 C	G	11-111-5210-108-000-0000	Folders	159.84	
				31993 C	G	11-111-5210-109-000-0000	Folders	199.80	
				31993 C	G	11-111-5210-112-000-0000	Folders	159.84	
				31993 C	G	11-111-5210-113-000-0000	Folders	119.88	
				31963 C	G	11-232-5910-017-000-0000	Fldrs,Tape,Staples	105.39	1,124.37
138924	09/11/20	60518	OWENS FENCE, INC.	32070 C	G	11-261-4111-102-000-0000	RELOCATE FENCE&GATE	1,950.00	1,950.00
138926	09/11/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	SEPT TRASH DISPOSAL	69.14	
				31764 P	G	11-261-3840-101-000-0000	SEPT TRASH DISPOSAL	159.89	
				31764 P	G	11-261-3840-102-000-0000	SEPT TRASH DISPOSAL	5.28	
				31764 P	F	11-261-3840-102-552-3400	SEPT TRASH DISPOSAL	49.73	
				31764 P	G	11-261-3840-104-000-0000	SEPT TRASH DISPOSAL	55.01	
				31764 P	G	11-261-3840-106-000-0000	SEPT TRASH DISPOSAL	55.01	
				31764 P	G	11-261-3840-108-000-0000	SEPT TRASH DISPOSAL	55.01	
				31764 P	G	11-261-3840-109-000-0000	SEPT TRASH DISPOSAL	55.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31764 P	G	11-261-3840-111-000-0000	SEPT TRASH DISPOSAL	355.01	
				31764 P	G	11-261-3840-112-000-0000	SEPT TRASH DISPOSAL	55.01	
				31764 P	G	11-261-3840-113-000-0000	SEPT TRASH DISPOSAL	55.07	
				31764 P	G	11-261-3840-216-000-0000	SEPT TRASH DISPOSAL	339.32	
				31764 P	G	11-261-3840-217-000-0000	SEPT TRASH DISPOSAL	110.02	1,418.51
138927	09/11/20	69440	SEHI COMPUTER PRODUCTS	31833 C	G	11-216-5990-017-041-2020	HP ProBooks	1,075.20	
				31833 C	X	21-122-6410-017-918-2020	HP ProBooks	1,612.80	
				31833 C	X	21-122-6410-025-818-2020	HP ProBook	537.60	
				31833 C	X	21-216-6410-017-918-2020	HP ProBook	537.60	
				31833 C	X	21-217-6410-025-818-2020	HP ProBooks	1,075.20	
				31833 C	X	21-218-6410-025-818-2020	HP ProBooks	1,075.20	
				31833 C	X	21-218-6410-025-918-2020	HP ProBook	537.60	6,451.20
138928	09/11/20	73030	SUPERIOR GROUNDCOVER	31859 C	G	11-261-4111-106-000-0000	330 cy mulch, Install	8,910.00	8,910.00
138929	09/11/20	73655	THE HOME DEPOT PRO	31765 P	F	11-261-5990-017-796-7960	HAND SANITIZERS	543.88	
				31765 P	F	11-261-5990-017-796-7960	HAND SANITIZERS	271.94	815.82
138930	09/11/20	77152	TOTAL REPAIR	31869 P	G	11-261-4111-217-000-0000	SCRUBBER REPAIR	255.50	255.50
138931	09/11/20	81979	WC RESA	31773 P	G	11-284-8220-017-000-0000	1st Qtr Cmptr Srvcs	25,439.93	25,439.93
138932	09/11/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.71	642.71
138933	09/11/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	64,991.39	64,991.39
138934	09/11/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,122.00	2,122.00
138935	09/14/20	12622	PARTNR HAUS	32109	G	11-241-6410-104-000-0000	50% Dep Furniture	2,839.00	2,839.00
138936	09/18/20	10698	ABSOPURE WATER COMPANY	31740 P	G	11-261-5990-218-000-0000	9/1-9/30 Rental	14.00	
				31739 P	S	62-431-0000-108-003-0000	9/1-9/30 Rental	12.00	26.00
138937	09/18/20	10731	GRAPHIC GEAR INC.	31850	G	11-127-5110-216-405-3440	Apparel REPL 138661	1,664.90	
				32146 P	S	62-431-0000-216-036-0000	FEED THE BST BANNER	45.00	1,709.90
138938	09/18/20	10770	SUBURBAN SEWER & SEPTIC TANK	31800 P	G	11-293-3190-600-621-0000	8/11-9/7 Rental	170.00	
				31800 P	G	11-293-3190-600-621-0000	9/8-10/5 Rental	170.00	
				31800 P	G	11-293-3190-600-621-0000	9/10-10/6 Rntl Add'l	390.00	730.00
138939	09/18/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Oct Admin Fee	3,400.00	3,400.00
138940	09/18/20	11738	ADVANCED POOL SERVICES	31730 P	G	11-261-5990-216-000-0002	POOL CHEMICALS	1,916.52	1,916.52
138942	09/18/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	OCTOBER SECURITY	416.85	
				31763 P	G	11-261-4120-101-000-0000	OCTOBER SECURITY	225.75	
				31763 P	G	11-261-4120-104-000-0000	OCTOBER SECURITY	166.95	
				31763 P	G	11-261-4120-106-000-0000	OCTOBER SECURITY	296.75	
				31763 P	G	11-261-4120-108-000-0000	OCTOBER SECURITY	225.75	
				31763 P	G	11-261-4120-109-000-0000	OCTOBER SECURITY	300.30	
				31763 P	G	11-261-4120-111-000-0000	OCTOBER SECURITY	225.75	
				31763 P	G	11-261-4120-112-000-0000	OCTOBER SECURITY	166.95	

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				31763 P	G	11-261-4120-113-000-0000	OCTOBER SECURITY	300.30	
				31763 P	G	11-261-4120-216-000-0000	OCTOBER SECURITY	416.85	
				31763 P	G	11-261-4120-217-000-0000	OCTOBER SECURITY	416.85	
				31763 P	G	11-266-4220-102-000-0000	OCTOBER SECURITY	16.03	
				31763 P	F	11-266-4220-102-552-3400	OCTOBER SECURITY	150.92	3,326.00
138943	09/18/20	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Sept Consult Fee	3,333.33	3,333.33
138945	09/18/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-101-000-0000	7/1-12/31 Fire Alarm	30.00	
				31898 P	G	11-261-4111-104-000-0000	7/1-12/31 Fire Alarm	30.00	
				31898 P	G	11-261-4111-108-000-0000	7/1-12/31 Fire Alarm	30.00	
				31898 P	G	11-261-4111-112-000-0000	7/1-12/31 Monitoring	30.00	
				31898 P	G	11-261-4111-216-000-0000	7/1-12/31 Fire Alarm	30.00	150.00
138946	09/18/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Paper/T-Shirt Bags	930.00	930.00
138948	09/18/20	12636	MAGNUM TOOLS COM, LLC	31923 C	F	11-261-5990-017-796-7960	STAND UP SHLDS W/WHLS	3,550.00	3,550.00
138949	09/18/20	12655	MADDEN ENTERPRISES, INC.	32110 C	C	21-297-3610-000-525-8582	Stdnt Wed Meal Signs	300.00	
				32102 C	C	21-297-5990-000-525-8582	SIGN STAKES	21.00	321.00
138950	09/18/20	12657	DOCUSIGN, INC. LOCKBOX	32124 C	G	11-226-3450-017-023-2020	20/21 Env Allowance	5,160.00	5,160.00
138951	09/18/20	12658	QUILL LLC	32112 C	F	11-371-5990-017-796-7960	NITRILE GLOVES	0.50	
				32113 C	F	11-371-5990-017-796-7960	NITRILE GLOVES	16.72	
				32114 C	F	11-371-5990-017-796-7960	NITRILE GLOVES	26.49	43.71
138954	09/18/20	13298	AMAZON*	32061 C	G	11-112-5110-217-000-0000	AA Batteries	72.28	
				32046 P	G	11-122-5110-108-110-2020	Markers	50.88	
				32066 P	F	11-213-5990-017-315-3060	Sensory Supplies	279.29	
				32066 C	F	11-213-5990-017-315-3060	Pipe Cleaners	6.99	
				32055 C	G	11-284-5990-017-000-0001	FIBER CABLES	71.09	
				32005 C	G	11-284-5990-017-000-0001	WALL MOUNT BOX	237.55	
				32016 C	F	11-284-5990-017-796-7960	HDMI TO VGA ADAPTERS	678.90	
				32060 C	X	21-122-5110-101-818-2020	Keyboard Stickers	7.15	
				32067 C	X	21-122-5110-102-918-2020	Construction Paper	17.18	
				32059 P	X	21-122-5110-102-918-2020	Paper, Glue	84.54	
				32095 P	X	21-122-5110-106-194-2020	Velcro	10.99	
				32095 C	X	21-122-5110-106-194-2020	Velcro	11.99	
				32095 C	X	21-122-5110-106-918-2020	Velcro	107.91	
				32095 P	X	21-122-5110-106-918-2020	Velcro	76.93	
				32116 P	X	21-122-5110-106-918-2020	Plastic Folders	29.90	
				32064 P	X	21-122-6411-106-194-2020	Saucer Chair	8.00	
				32064 P	X	21-122-6411-106-194-2020	Sensory Equipment	32.75	
				32064 P	X	21-122-6411-106-194-2020	Play Wall Panel	53.98	
				32064 P	X	21-122-6411-106-194-2020	Alternative Seating	7.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32064 P	X	21-122-6411-106-194-2020	Standing Desks	426.70	
				32064 P	X	21-122-6411-106-918-2020	Standing Desks	3,840.30	
				32064 P	X	21-122-6411-106-918-2020	Alternative Seating	71.87	
				32064 P	X	21-122-6411-106-918-2020	Play Wall Panel	485.87	
				32064 P	X	21-122-6411-106-918-2020	Sensory Equipment	294.80	
				32064 P	X	21-122-6411-106-918-2020	Saucer Chair	72.00	
				32097 C	X	21-226-5110-025-818-2020	Wireless Mouse	13.88	
				32095 C	X	21-226-5110-025-918-2020	Folders,Stapler,Tabs	79.52	
				32075 P	S	62-431-0000-216-082-0000	Rmt Plg In,Hng Strps	62.75	7,193.98
138955	09/18/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-216-000-0001	DUPLICATE KEYS	24.00	
				31759 P	G	11-261-5990-218-000-0000	EXTRA KEYS SHOP VHCLS	124.00	148.00
138956	09/18/20	15485	APPLE COMPUTERS	32051 C	F	11-221-5990-017-724-7661	MACBOOK & APPLECARE	2,598.00	
				32051 P	X	21-218-5110-025-818-2020	USB CHARGE CORDS	285.00	
				32051 C	X	21-226-6411-025-918-2020	MACBOOK & APPLECARE	2,598.00	5,481.00
138957	09/18/20	15609	A & R MUSIC CO CORP *	32068 P	G	11-112-5111-217-000-0000	Music Books	163.20	
				32068 P	G	11-112-5111-217-000-0000	Band books	74.30	237.50
138958	09/18/20	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	22.92
138959	09/18/20	20717	BSN SPORTS	32128 C	F	11-261-5990-017-796-7960	Athletic Gaiters	1,203.76	1,203.76
138960	09/18/20	25040	CLEMENT COMMUNICATIONS INC.	32111 C	G	11-127-5110-216-310-3440	Spirit Poster Program	453.40	453.40
138961	09/18/20	26525	CONSTELLATION *	#2	G	11-261-5510-017-000-0000	RG-147878 August	39.18	
				#2	G	11-261-5510-101-000-0000	RG-138013 August	58.39	
				#2	G	11-261-5510-108-000-0000	RG-138025 August	214.03	
				#2	G	11-261-5510-108-000-0000	RG-138024 August	6.89	
				#2	G	11-261-5510-109-000-0000	RG-147014 Aug	8.00	
				#2	G	11-261-5510-216-000-0000	RG-147880 August	321.70	
				#2	G	11-261-5510-216-000-0000	RG-147879 Aug Est	1,099.92	
				#2	G	11-261-5510-217-000-0000	RG-147877 Aug	77.10	
				#2	G	11-261-5510-218-000-0000	RG-147881 Aug	8.88	1,834.09
138962	09/18/20	26572	CONTRACT PAPER	31748 C	G	11-111-5110-104-000-0000	Copy Paper	2,455.56	
				31738 C	G	11-111-5110-112-000-0000	Copy Paper	1,327.76	3,783.32
138963	09/18/20	26575	STIR 2014 INC.	32083 P	C	21-297-5990-000-525-8582	Staff Luncheon	61.75	61.75
138964	09/18/20	28120	CRISIS PREVENTION	32122 C	X	21-216-7410-017-918-2020	Membership Fee/LS	150.00	150.00
138966	09/18/20	29664	DETROIT EDISON/DTE	#2	G	11-261-5520-017-000-0000	Aug Municipal Lights	257.13	
				#2	G	11-261-5520-017-000-0000	Aug Distr Electric	515.48	
				#2	G	11-261-5520-101-000-0000	Aug Distr Electric	216.45	
				#2	G	11-261-5520-102-000-0000	Aug Final 8935 8/7-18	0.54	
				#2	F	11-261-5520-102-552-3400	Aug Final 8935 8/7-18	5.06	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#2	G	11-261-5520-104-000-0000	Aug Distr Electric	137.21	
				#2	G	11-261-5520-104-000-0000	8/8-17 Distr Electric	22.97	
				#2	G	11-261-5520-108-000-0000	Aug Distr Electric	245.44	
				#2	G	11-261-5520-109-000-0000	Aug Distr Electric	546.00	
				#2	G	11-261-5520-112-000-0000	Aug Distr Electric	240.86	
				#2	G	11-261-5520-113-000-0000	Aug Distr Electric	442.25	
				#2	G	11-261-5520-216-000-0000	Aug Distr Electric	2,570.20	
				#2	G	11-261-5520-217-000-0000	Aug Distr Electric	1,455.30	
				#2	G	11-261-5520-218-000-0000	Aug Distr Electric	211.23	6,866.12
138969	09/18/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Aug Electric #2	683.60	
					G	11-261-5520-101-000-0000	Aug Electric #2	236.19	
					G	11-261-5520-106-000-0000	June Electric	382.41	
					G	11-261-5520-106-000-0000	May Electric	136.57	
					G	11-261-5520-106-000-0000	March Electric Adj	(753.31)	
					G	11-261-5520-106-000-0000	March Electric Adj	(11.50)	
					G	11-261-5520-106-000-0000	April Electric Adj	(551.53)	
					G	11-261-5520-106-000-0000	April Electric Adj	(8.42)	
					G	11-261-5520-106-000-0000	Aug Electric #2	874.08	
					G	11-261-5520-106-000-0000	June Electric Adj	(376.66)	
					G	11-261-5520-106-000-0000	June Electric Adj	(5.75)	
					G	11-261-5520-106-000-0000	May Electric Adj	(423.74)	
					G	11-261-5520-106-000-0000	May Electric Adj	(6.47)	
					G	11-261-5520-106-000-0000	May Electric Adj	(134.52)	
					G	11-261-5520-108-000-0000	May Electric Adj	(2.05)	
					G	11-261-5520-108-000-0000	Aug Electric #2	279.59	
					G	11-261-5520-109-000-0000	Aug Electric #2	736.76	
					G	11-261-5520-111-000-0000	July Electric #1	120.46	
					G	11-261-5520-112-000-0000	July Electric #1	468.88	
					G	11-261-5520-113-000-0000	Aug Electric #2	572.74	
					G	11-261-5520-216-000-0000	Aug Electric #2	3,860.62	
					G	11-261-5520-217-000-0000	Aug Electric #2	2,083.68	
					G	11-261-5520-218-000-0000	Aug Electric #2	228.76	8,390.39
138970	09/18/20	31566	DROUILLARD & ASSOCIATES, INC.	32099 C	G	11-284-3490-017-000-0000	VOIP Remote Supp Srvc	990.00	990.00
138971	09/18/20	31589	DTE ENERGY	#2	G	11-261-5510-106-000-0000	7/31-8/28 Gas #897	50.01	
				#2	G	11-261-5510-106-000-0000	8/7-9/7 Gas #979	39.19	
				#2	G	11-261-5510-111-000-0000	7/31-8/28 Gas #855	92.11	
				#2	G	11-261-5510-111-000-0000	8/1-8/27 Gas #252	31.00	
				#2	G	11-261-5510-112-000-0000	8/1-8/31 Gas #853	38.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#2	G	11-261-5520-216-000-0000	Aug Distr Stadium	112.89	
				#2	G	11-261-5520-216-000-0000	Aug BB Field	14.24	377.48
138972	09/18/20	36025	FIBER LINK, INC.	32129 C	G	11-284-4910-017-000-0000	AUGUST MISS DIG TIX	1,087.50	1,087.50
138973	09/18/20	36727	FLOORCRAFT FLOOR	31996 C	J	41-456-6220-111-000-2019	INSTALL CARPET TILE	2,384.00	2,384.00
138974	09/18/20	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	July Srvcs	1,515.50	
				32149 P	G	11-231-3170-017-000-0000	August Srvcs	1,145.50	2,661.00
138975	09/18/20	38860	GARY PRINTING COMPANY	32115 C	F	11-213-5990-017-315-3060	CALMING POSTERS	405.00	405.00
138976	09/18/20	38875	GARWOOD BUDA KNIGHT &		G	12-402-0006-000-000-0000	20/21 Pkg #2 of 4	48,728.00	
					C	21-297-3930-000-525-8510	Refrig Truck Rental	73.00	48,801.00
138978	09/18/20	44090	HOME DEPOT CRC	32033 P	G	11-127-5110-216-405-3440	Plywd,Prmr,Drywall	424.70	
				31756 P	G	11-261-4910-218-000-0000	Mini Trnchr Lt Pls	300.00	
				31756	G	11-261-4910-218-000-0000	Mini Trnchr Lt Pls	(82.65)	
				31756 P	G	11-261-5980-017-000-0000	HEX SET,MRKRS,LEVEL	22.88	
				31756 P	G	11-261-5990-017-000-0001	GARBAGE DSPSL, PUTTY	104.44	
				31756 P	G	11-261-5990-017-000-0001	CPLNGS,CNDUITS,HRDWR	109.30	
				31756 P	G	11-261-5990-017-000-0001	Wtr Htr Spply Lines	74.07	
				31756 P	F	11-261-5990-017-796-7960	INSTANT CANOPIES	489.93	
				31756 P	G	11-261-5990-104-000-0001	Wet Patch,Extsn Bnds	79.62	
				31756 P	G	11-261-5990-217-000-0001	FCT CNNCTRS, O-RNGS	108.20	
				31756 P	G	11-261-5990-217-000-0001	PORTABLE A/C UNIT	509.47	2,139.96
138979	09/18/20	44344	HOUGHTON MIFFLIN CO *	32040 C	F	11-113-3450-216-796-7960	READ 180 Stdnt Subsc	1,009.13	1,009.13
138980	09/18/20	44771	HUMANWARE USA INC*	32103 C	X	21-122-4120-025-818-2020	VI Equip Svc Contract	749.00	749.00
138982	09/18/20	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Aug Fee 19177.1900	17,923.04	
				31875 P	J	41-456-3190-101-096-2019	Aug Exp 19177.1900	32.22	
				31004 P	J	41-456-3190-102-096-2019	Aug Fee 19177.1900	6,413.57	
				31004 P	J	41-456-3190-102-096-2019	Aug Exp 19177.1900	50.21	
				31004 P	J	41-456-3190-104-096-2019	Aug Exp 19177.1900	50.21	
				31004 P	J	41-456-3190-104-096-2019	Aug Fee 19177.1900	7,940.61	
				31875 P	J	41-456-3190-108-096-2019	Aug Exp 19177.1900	32.22	
				31875 P	J	41-456-3190-108-096-2019	Aug Fee 19177.1900	22,190.42	
				31004 P	J	41-456-3190-111-096-2019	Aug Fee 19177.1900	7,940.61	
				31004 P	J	41-456-3190-111-096-2019	Aug Exp 19177.1900	50.20	
				31004 P	J	41-456-3190-112-096-2019	Aug Exp 19177.1900	50.21	
				31004 P	J	41-456-3190-112-096-2019	Aug Fee 19177.1900	8,246.02	
				31875 P	J	41-456-3190-113-096-2019	Aug Fee 19177.1900	10,241.74	
				31875 P	J	41-456-3190-113-096-2019	Aug Exp 19177.1900	32.22	
				31875 P	J	41-456-3190-217-096-2019	Aug Exp 19177.1900	32.22	
				31875 P	J	41-456-3190-217-096-2019	Aug Fee 19177.1900	34,992.60	116,218.32

Lincoln Park Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138983	09/18/20	46641	J & G POLY SALES CORP	31872 P	G	11-261-5990-106-000-0000	HAND SOAP DSPNSRS	720.00	
				31872 P	G	11-261-5990-216-000-0000	BATH TISSUE	107.90	
				31872 P	G	11-261-5990-216-000-0000	PPR TWL, TISSUE	2,176.00	
				31872 P	G	11-261-5990-216-000-0000	FOAM SOAP DSPNSRS	360.00	
				31872 P	G	11-261-5990-217-000-0000	PPR TWLS, TISSUE	2,176.00	5,539.90
138984	09/18/20	49307	KROGER FOOD STORES *		F	11-113-5110-216-796-7960	Poster Boards	6.57	
					S	62-431-0000-101-002-0000	Staff Breakfast	70.47	77.04
138985	09/18/20	51038	LIGHTSPEED TECHNOLOGIES*	31939 C	F	11-111-5990-112-423-6011	REDCATS W/ FLEXMIKES	5,505.00	5,505.00
138986	09/18/20	51860	LOWER HURON SUPPLY CO*	31754 P	F	11-261-5990-017-796-7960	DISF WIPES	248.00	
				31754 P	G	11-261-5990-217-000-0000	Disf Wipes, Spry Bttls	185.90	433.90
138987	09/18/20	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	8/10-9/9 Prntr Costs	42.90	
				31892 P	G	12-192-0001-000-000-0000	8/10-9/9 Copy Costs	3,362.81	3,405.71
138988	09/18/20	51876	LUSK & ALBERTSON PLC	32125 P	G	11-231-3170-017-002-0000	20/21 Schl Plcy Srvc	2,700.00	2,700.00
138989	09/18/20	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-112-000-0001	120V CABLES	19.38	
				31906 P	G	11-261-5990-112-000-0001	RECEPTACLES	36.32	
				31906 P	G	11-261-5990-218-000-0000	Grn & White Wiring	192.92	248.62
138990	09/18/20	52779	MATTHEW R. LANE	32047 C	G	11-261-4111-112-000-0000	Prp/Pnt Jambs,Trims	3,815.00	
				32081 C	J	41-456-6220-102-000-2019	Jambs,Wndws,Drs	1,620.00	
				32080 C	J	41-456-6220-102-000-2019	Clssrms,Gym,Offices	10,600.00	16,035.00
138991	09/18/20	54207	MASSP *	31442	S	62-431-0000-216-021-0000	2/29-3/2 State Conf	4,563.00	4,563.00
138992	09/18/20	55229	MSDSONLINE INC.	32140 C	G	11-261-3450-017-000-0000	20/21 HQ Acct Rnwl	4,502.00	4,502.00
138993	09/18/20	56489	MONROE SPORTS*	32130 C	G	11-219-5990-217-000-0000	WEB T-SHIRTS	506.00	506.00
138994	09/18/20	56493	MONOPRICE INC.	32120 C	G	11-284-5990-017-000-0001	FIBER OPTIC CABLE	60.12	
				32136 C	F	11-284-5990-017-796-7960	200 USB MICE	787.98	848.10
138995	09/18/20	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-218-000-0000	12 V BATTERYS	44.92	44.92
138996	09/18/20	60120	OFFICE DEPOT, INC.	32032 C	G	11-232-5910-017-000-0000	Copy Paper, Pens	103.68	
				32032 C	G	11-232-5990-017-000-0000	Coffee,Creamer,Tea	294.10	
				32023 C	G	11-232-5990-017-000-0000	Tea	20.88	
				32024 C	G	11-232-5990-017-000-0000	Pod Carousel Holder	14.99	
				32026 P	X	21-122-5995-111-918-2020	Office Chair	76.49	
				32026 C	X	21-122-5995-111-918-2020	Desks,Bkcs,File Cbnt	2,049.68	2,559.82
138997	09/18/20	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	MS Freezer Door Rpr	370.00	
				31991 P	C	21-297-4120-000-525-8582	HS Ice Machine	391.16	
				31991 P	C	21-297-4120-000-525-8582	MS Door Handle Rpr	226.00	987.16
138999	09/18/20	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	AUGUST PEST CTRL	46.00	
				31758 P	G	11-261-3850-101-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-102-000-0000	AUGUST PEST CTRL	3.74	
				31758 P	G	11-261-3850-104-000-0000	AUGUST PEST CTRL	41.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-106-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-108-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-109-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-111-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-112-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-113-000-0000	AUGUST PEST CTRL	41.00	
				31758 P	G	11-261-3850-216-000-0000	AUGUST PEST CTRL	89.00	
				31758 P	G	11-261-3850-217-000-0000	AUGUST PEST CTRL	48.00	
				31758 P	F	11-261-4111-102-552-3400	AUGUST PEST CTRL	35.26	550.00
139000	09/18/20	68673	SCHOLASTIC INC	31910 C	F	11-111-5110-106-423-6011	Rdy to Go,Club Books	14,318.30	
				31910 C	F	11-125-5110-106-315-3060	S/H Rdy to Go, Bks	1,288.69	15,606.99
139002	09/18/20	68779	SCHOOL SPECIALTY, LLC	31692 P	F	11-111-5110-017-796-7960	Colored Pencils	61.35	
				31692 C	F	11-111-5110-017-796-7960	Notebooks	2,511.35	
				31722 C	G	11-111-5110-101-000-0000	Classroom Supplys	79.77	
				31719 C	G	11-111-5110-101-000-0000	Classroom Supplys	70.53	
				31718 C	G	11-111-5110-101-000-0000	Classroom Supplys	73.97	
				31701 C	G	11-111-5110-101-000-0000	Classroom Supplys	62.98	
				31713 P	G	11-111-5110-101-000-0000	Classroom Supplys	56.25	
				31711 C	G	11-111-5110-101-000-0000	Classroom Supplys	69.58	
				31692 P	F	11-112-5110-217-796-7960	Colored Pencils	38.49	
				31692 C	F	11-112-5110-217-796-7960	Notebooks	1,575.85	
				31776 C	F	11-112-5110-217-796-7960	Math Materials	892.84	5,492.96
139003	09/18/20	69440	SEHI COMPUTER PRODUCTS	31960 C	F	11-221-5990-104-423-6011	HP ProBook	487.00	
				31960 C	F	11-221-5990-112-423-6011	HP ProBook	487.00	974.00
139004	09/18/20	69950	SHIFFLER EQUIPMENT	32121 C	G	11-261-5990-108-000-0000	CHAIR FELT GLIDES	25.50	25.50
139005	09/18/20	71560	KENNETH SOVA	32003 C	G	11-261-4111-109-000-0000	Fire Sprnklr Insp	200.00	
				32003 C	G	11-261-4111-113-000-0000	Fire Sprnklr Insp	200.00	
				32003 C	G	11-261-4111-217-000-0000	Fire Sprnklr Insp	500.00	
				32003 C	G	11-261-4111-218-000-0000	Fire Sprnklr Insp	375.00	1,275.00
139006	09/18/20	82101	SME	32089 P	K	41-456-6220-106-000-2019	6/22-7/26 Prof Srvcs	1,177.50	1,177.50
139007	09/18/20	85449	YEO & YEO	31802 P	G	11-231-3180-017-000-0000	Audit Srvc thru 8/31	10,530.00	10,530.00
139008	09/18/20	MSC14	CCCAM	32090 C	S	62-431-0000-216-008-0000	CCCAM	80.00	80.00
139009	09/18/20	MSC14	Dee-Ann Gniewek		G	11-231-3170-017-002-0000	Dee-Ann Gniewek	100.00	100.00
139010	09/18/20	MSC25	BETH KLOCEK	32142 C	C	22-471-0000-000-525-0000	BETH KLOCEK	34.40	34.40
139011	09/18/20	MSC25	FELIPE BARAJAS	32143 C	C	22-471-0000-000-525-0000	FELIPE BARAJAS	5.20	
				32143 C	C	22-471-0000-000-525-0000	CHECK # 139011 VOIDED	(5.20)	0.00
139012	09/18/20	MSC25	PATTY EDGE	32144 C	C	22-471-0000-000-525-0000	PATTY EDGE	7.85	7.85
139013	09/18/20	MSC25	TARA DROULLARD	32141 C	C	22-471-0000-000-525-0000	TARA DROULLARD	33.25	33.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139014	09/18/20	MSC14	ROBERT T CHRIS OBI		G	12-451-0017-000-000-0000	ROBERT T CHRIS OBI	385.44	
					G	12-451-0017-000-000-0000	CHECK # 139014 VOIDED	(385.44)	0.00
139015	09/25/20	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	CHEER HOODIE ART	242.00	242.00
139016	09/25/20	12384	PROJECT LEAD THE WAY, INC.	32174 C	G	11-112-7410-217-001-0000	20-21 Gatewy Prtcptn	950.00	
				32184 C	G	11-113-7410-216-001-0000	20-21 Engnrng Fee	3,200.00	4,150.00
139017	09/25/20	12424	SOUTHEASTERN EQUIPMENT &	32218 C	G	11-261-5990-216-000-0001	CASTER WHEELS KITS	322.23	322.23
139018	09/25/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139019	09/25/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	82.38	82.38
139020	09/25/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.30	14.30
139021	09/25/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Paper Bags	378.00	378.00
139022	09/25/20	12632	PAC-VAN INC.	32215 C	G	11-261-4111-111-000-0000	9/10-10/7 Bin Rental	330.00	330.00
139024	09/25/20	12662	POMP'S TIRE SERVICE, INC.	32217	G	11-261-5720-017-000-0000	Repl John Deer Tire	387.50	387.50
139030	09/25/20	13298	AMAZON*	32158 C	G	11-111-5110-106-000-0000	Classroom Posters	78.70	
				32046 P	G	11-122-5110-108-110-2020	Post It Ease Pad	39.37	
				32046 P	G	11-122-5110-108-110-2020	Sharpie Markers	19.70	
				32164 C	G	11-127-5110-216-421-3440	Zipper Mesh Bags	99.95	
				32190 C	G	11-226-5110-217-023-2020	Macbook Cover	23.99	
				32207 P	G	11-226-5110-217-023-2020	LPTP STNDS, CABLES	56.97	
				32105 C	G	11-241-5110-216-000-0000	Envelopes, Kleenex	118.07	
				32131 C	G	11-241-5110-216-000-0000	Photo Frames	12.00	
				32034 P	G	11-252-5910-017-002-0000	Bankers Box 30pk	56.17	
				32165 C	F	11-261-5990-017-796-7960	Blue Painter's Tape	278.80	
				32159 C	F	11-261-5990-017-796-7960	Cheer masks	50.48	
				32131 C	F	11-261-5990-017-796-7960	Sanitizer	53.99	
				32207 P	G	11-284-5990-017-000-0001	LPTP STNDS, CABLES	56.97	
				32138 C	G	11-284-5990-017-000-0001	Routers	499.50	
				32132 C	G	11-284-5990-017-000-0001	NETWORK COPPER CABLE	1,134.33	
				32138 P	G	11-284-5990-017-000-0001	PHONES	330.00	
				32134 C	F	11-284-5990-017-796-7960	USB HUBS	251.93	
				32155 C	G	11-293-5990-600-621-0034	Ear mask extenders	19.99	
				32123 C	X	21-122-5110-101-818-2020	MONITORS	238.34	
				32169 P	X	21-122-5110-102-918-2020	Laminate, Velcro	226.28	
				32084 C	X	21-122-5110-106-194-2020	Laminating/Protector	52.03	
				32084 P	X	21-122-5110-106-194-2020	Post it Easel Pad	6.32	
				32084 P	X	21-122-5110-106-918-2020	Post it Easel Pad	56.85	
				32084 C	X	21-122-5110-106-918-2020	Laminating/Protector	468.35	
				32101 C	X	21-122-5110-106-918-2020	Bean Bag Chairs	119.98	
				32101 P	X	21-122-5110-106-918-2020	Rocking Chair	85.36	

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				32116 P	X	21-122-5110-106-918-2020	Magnet Board	69.40	
				32160 C	X	21-122-5110-111-194-2020	Velcro, Folders	95.92	
				32187 P	X	21-122-5110-111-918-2020	Lapboards	16.29	
				32187 C	X	21-122-5110-111-918-2020	Paper Clocks	20.18	
				32187 C	X	21-122-5110-216-918-2020	Paper Clocks	20.18	
				32187 P	X	21-122-5110-216-918-2020	Lapboards	16.29	
				32175 C	X	21-122-5110-216-918-2020	Social Dstnc Decal	16.98	
				32175 C	X	21-122-5110-217-918-2020	Social Dstnc Decal	16.98	
				32064 P	X	21-122-6411-106-194-2020	Play Up Wall Panel	17.99	
				32064 P	X	21-122-6411-106-194-2020	Sensory Table	29.00	
				32064 P	X	21-122-6411-106-194-2020	Cnpy Chr,Play Table	78.34	
				32064 P	X	21-122-6411-106-194-2020	Play-Up Wall Panels	35.99	
				32064 P	X	21-122-6411-106-918-2020	Play-Up Wall Panels	323.91	
				32064 P	X	21-122-6411-106-918-2020	Cnpy Chr,Play Table	705.07	
				32064 P	X	21-122-6411-106-918-2020	Sensory Table	260.99	
				32064 P	X	21-122-6411-106-918-2020	Play Up Wall Panel	161.96	
				32108 C	X	21-122-6411-106-918-2020	Standing Desks	999.90	
				32093 C	X	21-122-6411-106-918-2020	Balance Ball Chairs	139.96	
				32107 P	X	21-122-6411-216-918-2020	Hanging Tree Tent	88.99	
				32107 P	X	21-122-6411-216-918-2020	Adjustable Seating	799.90	
				32078 P	X	21-122-6411-217-918-2020	St Up Dsk,Wbbl Cshn	1,409.70	
				32078 P	X	21-122-6411-217-918-2020	Balance Ball Chairs	279.92	
				32087 C	X	21-218-5110-025-818-2020	20/20 Bold Pens	19.70	
				32123 C	X	21-218-5110-025-818-2020	MONITORS	881.74	
				32117 C	X	21-218-5110-025-818-2020	TOUCH MONITOR	259.99	
				32191 C	X	21-226-5110-025-918-2020	USB C Hub Adapter	29.99	
				32076 C	X	21-226-5110-025-918-2020	Bndrs,Esl Pd,Mrkrs	366.94	
				32076 P	X	21-226-5110-025-918-2020	Tab Dividers	12.06	
				32151 P	X	21-226-5110-025-918-2020	Hole Punch, Stapler	47.33	
				32116 C	X	21-226-5110-025-918-2020	Flipside Organizer	30.15	
				32086 C	X	21-226-5110-025-918-2020	Shredder	40.99	
				32160 C	X	21-226-5110-025-918-2020	Velcro, Folders	52.69	
				32162 P	S	62-431-0000-216-021-0000	TIARA	11.89	
				32161 P	S	62-431-0000-216-082-0000	Mini Bulletin Board	12.58	11,804.31
139031	09/25/20	15485	APPLE COMPUTERS	32018 P	G	11-127-5110-216-310-3440	MACBOOK APPLE CARE	299.00	
				32051 C	X	21-218-5110-025-818-2020	CHARGER ADAPTERS	285.00	584.00
139032	09/25/20	16630	A T & T		G	11-261-3410-017-000-0000	8/11-9/10 Phones	6,148.88	6,148.88
139033	09/25/20	16632	AT & T MOBILITY		G	11-284-5990-017-000-0001	Hot Spots 9/7-10/6	36.24	36.24

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139034	09/25/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	9/8 Carr	103.68	
				31990 P	C	21-297-5610-000-525-8582	9/8 Keppen	103.68	
				31990 P	C	21-297-5610-000-525-8582	9/8 Lafayette	103.68	
				31990 P	C	21-297-5610-000-525-8582	9/8 HS	5,356.80	
				31990 P	C	21-297-5610-000-525-8582	9/8 Raupp	103.68	5,771.52
139035	09/25/20	20717	BSN SPORTS	32185 C	G	11-293-5990-600-621-0030	FB COACHES SHIRTS	152.25	152.25
139036	09/25/20	20880	BUDGET TIRE INC *	31823 P	G	11-261-5720-017-000-0000	TIRES/MOUNTS	70.00	70.00
139037	09/25/20	25548	COLMAN-WOLF SUPPLY CO.	31757 P	F	11-261-5990-017-796-7960	SANITIZING DSPNSRS	1,318.80	
				31757 P	F	11-261-5990-017-796-7960	HAND SANITIZERS	1,140.63	
				31757 P	G	11-261-5990-113-000-0000	TRASH LINERS	461.05	
				31757 P	G	11-261-5990-216-000-0000	TRASH LINERS	537.40	
				32013 P	C	21-297-5980-000-525-8510	Trash Liners	537.40	3,995.28
139038	09/25/20	29345	GARY DESIMONE		G	11-293-3130-600-621-0120	9/17 Berkley JV FB	45.00	45.00
139039	09/25/20	29561	DETROIT ELEVATOR CO *	31826 P	G	11-261-4111-216-000-0000	SEPT ROUTINE MAINT	194.00	194.00
139040	09/25/20	30500	DIX BLOCK & SUPPLY CO	32216 C	G	11-261-5990-106-000-0001	Mason Sand	955.80	955.80
139041	09/25/20	31375	DOWNRIVER REFRIG	31813 P	G	11-261-5990-216-000-0001	GUN SPRYR FOR CLNRS	103.72	103.72
139042	09/25/20	31589	DTE ENERGY	#2	G	11-261-5520-106-000-0000	Aug Distr #293	854.18	854.18
139044	09/25/20	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	TLT SEAT CVRS/DISP	111.00	
				31755 P	F	11-261-5990-017-796-7960	FLOOR TAPE/ARROWS	342.63	
				31755 P	F	11-261-5990-017-796-7960	FLOOR TAPES, ARROWS	691.92	
				31755 P	F	11-261-5990-017-796-7960	HEPA FILTERS	16.24	
				31755 P	F	11-261-5990-017-796-7960	10- 12PKS BTTRYS	54.20	
				31755 P	F	11-261-5990-017-796-7960	FLOOR TAPES/ARROWS	799.47	
				31755 P	G	11-261-5990-102-000-0001	OUTLET SFTY CAP	1.69	
				31755 P	G	11-261-5990-102-000-0001	OUTLET SFTY CAPS	6.76	
				31755 P	G	11-261-5990-102-000-0001	FIRE EXT WALL HNGR	11.34	
				31755 P	G	11-261-5990-102-000-0001	BATTERIES	65.04	
				31755 P	G	11-261-5990-102-000-0001	UPRIGHT VACUUM	277.52	
				31755 P	G	11-261-5990-102-000-0001	FIRE EXTINGUISHERS	195.84	
				31755 P	G	11-261-5990-104-000-0001	RELIEF VALVES	86.20	
				31755 P	G	11-261-5990-106-000-0001	PARKING SIGNS	40.92	
				31755 P	G	11-261-5990-112-000-0001	2 VACUUMS	555.04	
				31755 P	G	11-261-5990-113-000-0001	BRASS CAPS	32.00	
				31755 P	G	11-261-5990-217-000-0001	TLT/VCM KITS, PLIERS	162.25	
				31755 P	G	11-261-5990-218-000-0000	WALL SLEEVE, BTTRYS	126.17	
				31755 P	G	11-261-5990-218-000-0000	AIR CONDITIONER	795.05	
				31755 P	G	11-261-5990-218-000-0000	BRASS KEY GAUGE	42.50	4,413.78
139045	09/25/20	45954	INTEGRATED DESIGN	28335 P	K	41-456-3190-106-096-2019	Upgr 17146.1000 Exp	1,230.36	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				28335 P	K	41-456-3190-106-096-2019	Upgr 17146.1000 Fees	40,625.00	41,855.36
139046	09/25/20	48280	JONES SCHOOL SUPPLY CO	32092 C	G	11-113-7910-216-000-0001	Academic Award Pins	148.05	148.05
139047	09/25/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-017-000-0000	DISF, TWLS, WIPES	1,228.78	
				31754 P	G	11-261-5990-104-000-0000	FLR PADS, SWP CMPND	294.52	
				31754 P	G	11-261-5990-108-000-0000	Disf, Mops	281.83	
				31754 P	G	11-261-5990-108-000-0000	DISINFECTANT WIPES	248.00	
				31754 P	G	11-261-5990-109-000-0000	AIR FRESHNERS	65.16	
				31754 P	G	11-261-5990-111-000-0000	TWLS, MOPS, DISF	1,094.12	
				31754 P	G	11-261-5990-112-000-0000	Pails, Dusters	188.18	
				31754 P	G	11-261-5990-113-000-0000	DISF,TWLS,WIPES	515.43	
				31754 P	G	11-261-5990-216-000-0000	DISF, MOPS	810.28	
				31754 P	G	11-261-5990-217-000-0000	Disf,Tr Cans,Flr Pds	1,987.42	6,713.72
139048	09/25/20	60480	ORIENTAL TRADING COMPANY, INC	32085 C	S	62-431-0000-104-007-0000	Blltn Brd/Wall Mtrls	203.64	203.64
139049	09/25/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
139051	09/25/20	68677	SCHOLASTIC MAGAZINES	32192 C	F	11-111-5110-101-423-6011	Quantity Adj M6929829	25.15	25.15
139052	09/25/20	68779	SCHOOL SPECIALTY, LLC	32119 C	G	11-111-5110-101-000-0000	Pens, Mrkrs	54.64	
				31720 C	G	11-111-5110-101-000-0000	Tmrs,Wtrclr Pnts,Ersr	88.13	
				31712 C	G	11-111-5110-101-000-0000	Posters, Stplr	73.76	
				31700 C	G	11-111-5110-101-000-0000	Post-Its w/Dspnsrs	74.52	
				31699 P	G	11-111-5110-101-000-0000	Folders	9.70	300.75
139053	09/25/20	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-216-000-0001	TUBE EXHAUST, GASKET	20.77	20.77
139054	09/25/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-113-000-0001	PAINT	237.34	237.34
139055	09/25/20	73655	THE HOME DEPOT PRO	31765 P	F	11-261-5990-017-796-7960	HAND SANITIZER	1,087.76	
				31765 P	F	11-261-5990-017-796-7960	TOWEL DISPENSERS	274.56	1,362.32
139056	09/25/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	9/16 WCCC	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 17 to WCCCD	161.80	
				32145 P	G	11-293-4290-600-621-0005	Sept 16 Berkley	239.56	
				32145 P	G	11-293-4290-600-621-0030	Sept 16 Berkley	240.92	
				32145 P	G	11-293-4290-600-621-0070	9/17 Trenton	183.56	
				32145 P	G	11-293-4290-600-621-0090	Sept 17 Roosevelt	327.42	
				32145 P	G	11-293-4290-600-621-0250	Sept 16 Southgate	286.81	1,601.87
139057	09/25/20	85520	ZEARN, INC.	31805 C	F	11-111-3450-017-796-7960	20-21 Math Subscrptn	17,500.00	17,500.00
139058	09/25/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.71	675.71
139059	09/25/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	46,172.99	46,172.99
139060	09/25/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139061	09/25/20	MSC14	Allison Patty		F	11-371-3190-017-724-7660	Allison Patty	200.00	200.00
139062	09/25/20	MSC14	Ann Bryne		F	11-371-3190-017-724-7660	Ann Bryne	200.00	200.00
139063	09/25/20	MSC14	Diane Jurich		F	11-371-3190-017-724-7660	Diane Jurich	200.00	200.00

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139064	09/25/20	MSC14	Donna Sutherland		F	11-371-3190-017-724-7660	Donna Sutherland	200.00	200.00
139065	09/25/20	MSC14	DSP Constructors		G	11-261-3190-102-000-0001	DSP Constructors	1,256.27	1,256.27
139066	09/25/20	MSC14	Elizabeth Sabo		F	11-371-3190-017-724-7660	Elizabeth Sabo	200.00	200.00
139067	09/25/20	MSC14	Jennifer Szarek		F	11-371-3190-017-724-7660	Jennifer Szarek	200.00	200.00
139068	09/25/20	MSC14	Julie Ader		F	11-371-3190-017-724-7660	Julie Ader	200.00	200.00
139069	09/25/20	MSC14	Kristy McMillan		F	11-371-3190-017-724-7660	Kristy McMillan	200.00	200.00
139070	09/25/20	MSC14	M Lupinacci-Kosinski		F	11-371-3190-017-724-7660	M Lupinacci-Kosinski	200.00	200.00
139071	09/25/20	MSC14	Sarah Tyrna		F	11-371-3190-017-724-7660	Sarah Tyrna	200.00	200.00
139072	09/25/20	MSC25	David Melton		G	11-113-5210-216-000-0000	David Melton	204.92	204.92
139073	10/02/20	12450	OAKLAND UNIVERSITY		F	11-221-3120-017-000-3660	20-21Tchr Ldr Fee	1,000.00	1,000.00
139074	10/02/20	12503	ALISON TINSLEY	32058 P	S	62-431-0000-216-008-0000	Oct Sessions	675.00	675.00
139075	10/02/20	12516	MCLEAN & EAKIN BOOKSELLERS	31889 C	G	11-111-5210-101-000-0000	Nonfiction Bks	385.65	
				31889 C	G	11-111-5210-104-000-0000	Nonfiction Bks	385.63	
				31889 C	G	11-111-5210-106-000-0000	Nonfiction Bks	385.63	
				31889 C	G	11-111-5210-108-000-0000	Nonfiction Bks	385.63	
				31889 C	G	11-111-5210-109-000-0000	Nonfiction Bks	385.63	
				31889 C	G	11-111-5210-112-000-0000	Nonfiction Bks	385.63	
				31889 C	G	11-111-5210-113-000-0000	Nonfiction Bks	385.63	2,699.43
139076	10/02/20	12542	CHERYL BOWLES		G	12-102-0000-000-000-0000	20-21 Start Up	200.00	200.00
139077	10/02/20	12586	SPORTS WAREHOUSE INC	32012 C	S	62-431-0000-216-067-0000	TENNIS BALLS	329.50	329.50
139078	10/02/20	12603	GARDINER C. VOSE, INC.	31377 C	A	41-456-6220-216-000-0000	GYM PARTITIONS	20,985.00	20,985.00
139079	10/02/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-104-000-0000	10/1-12/31 FIRE ALRM	90.00	
				31898 P	G	11-261-4111-108-000-0000	10/1-12/31 FIRE ALRM	90.00	
				31898 P	G	11-261-4111-216-000-0000	10/1-12/31 FIRE ALRM	90.00	270.00
139080	10/02/20	12625	DORE & ASSOCIATES	32027 C	G	11-456-6220-102-096-0001	Water Main Project	59,600.00	
				31613 P	J	41-456-6220-102-096-2019	Crowley Job #1	10,309.50	
				31613 C	J	41-456-6220-111-096-2019	Asbestos thru 9/30	10,283.00	80,192.50
139081	10/02/20	12626	GREAT LAKES ENVIRONMENTAL	31612 C	J	41-456-6220-104-096-2019	Asbestos Abatement	6,337.20	
					J	41-456-6220-104-096-2019	Blr Rm-Concrete Work	14,489.24	
					J	41-456-6220-104-096-2019	Drnk Fntns-Rmv Tile	2,027.00	
					J	41-456-6220-104-096-2019	Clssrms-4'x4'Opening	4,400.00	
				31612 C	J	41-456-6220-112-096-2019	Asbestos Abatement	14,100.00	
					J	41-456-6220-112-096-2019	G Lav-Insltn/Plstr	1,180.00	
					J	41-456-6220-112-096-2019	Rmvl Pnls/Flr Tls	2,853.00	45,386.44
139082	10/02/20	12632	PAC-VAN INC.	32255 C	G	11-261-4111-111-000-0000	7/15-8/11 Bin Rental	364.00	364.00
139083	10/02/20	12636	MAGNUM TOOLS COM, LLC	31830 C	F	11-261-5990-017-796-7960	PLEXIGLASS SHIELDS	23,600.00	23,600.00
139084	10/02/20	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	9/20-10/20 Rental	1,975.00	1,975.00
139085	10/02/20	12650	ZOOMAX USA INC	31970 C	X	21-122-6410-025-818-2020	Snow 12 Mgnfyrs	1,173.83	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31970 C	X	21-218-5110-025-818-2020	Snow 12 Mgnfyrs	5,869.17	7,043.00
139086	10/02/20	12653	CENGAGE LEARNING	32053 C	G	11-112-5210-217-000-0000	Virtual Textbooks	1,000.00	1,000.00
139087	10/02/20	12656	SOCIAL STUDIES SCHOOL	32096 C	F	11-112-5110-217-796-7960	Atlas Pcks w/Intrctv	3,718.10	3,718.10
139088	10/02/20	12658	QUILL LLC	32274 C	F	11-371-5990-017-796-7960	SNEEZE GUARDS	280.39	
				32268 C	F	11-371-5990-017-796-7960	VELCRO	23.94	
				32272 C	F	11-371-5990-017-796-7960	SNEEZE GUARDS	280.39	584.72
139089	10/02/20	12665	EDUCATION DESIGN, LLC	32209 C	F	11-125-3450-101-315-3060	Daily Cafe Subscr	1,343.00	
				32209 C	F	11-125-3450-104-315-3060	Daily Cafe Subscr	1,185.00	
				32209 C	F	11-125-3450-106-315-3060	Daily Cafe Subscr	1,106.00	
				32209 C	F	11-125-3450-108-315-3060	Daily Cafe Subscr	1,580.00	
				32209 C	F	11-125-3450-109-315-3060	Daily Cafe Subscr	1,975.00	
				32209 C	F	11-125-3450-112-315-3060	Daily Cafe Subscr	1,501.00	
				32209 C	F	11-125-3450-113-315-3060	Daily Cafe Subscr	1,264.00	
				32209 C	G	11-221-3450-017-000-0000	Daily Cafe Subscr	237.00	10,191.00
139090	10/02/20	12666	GENERATION GENIUS, INC.	32188 C	F	11-111-3450-108-423-6011	Streaming Videos	795.00	795.00
139091	10/02/20	12668	RENAISSANCE LEARNING INC	32279 C	F	11-371-3450-017-796-7960	SCI/MATH/SS/ELA SW	1,500.00	1,500.00
139092	10/02/20	12669	TEACHERS CURRICULUM	32205 C	F	11-112-3450-217-796-7960	Online SS Subscr	10,672.00	10,672.00
139093	10/02/20	12671	TEACHER SYNERGY, LLC	32295 C	G	11-122-3450-216-194-2020	20-21 DIGITAL LIC	1,800.00	1,800.00
139094	10/02/20	12674	KEVIN LONG		G	11-293-3130-600-621-0120	9/17 Berkley JV FB	45.00	45.00
139095	10/02/20	12675	KEVIN KOWALCZYK		G	11-293-3130-600-621-0120	9/17 Berkley JV FB	45.00	45.00
139096	10/02/20	12678	JACOB BERKOWSKI		G	11-293-3130-600-621-0120	9/17 Berkley JV FB	45.00	45.00
139097	10/02/20	12745	VITA ALASTRA*	32200 C	G	11-261-4111-102-000-0000	Entryway	2,500.00	
				32200 C	G	11-261-4111-111-000-0000	12' x 27' Slab	2,000.00	4,500.00
139098	10/02/20	12798	ALL COVERED A DIVISION OF	31969 C	F	11-111-5990-106-423-6011	PROMETHEAN PENS	256.00	
				31969 C	F	11-111-5990-108-423-6011	PROMETHEAN PENS	260.00	
				31969 C	G	11-284-5990-017-000-0001	PROMETHEAN PENS	4.00	520.00
139105	10/02/20	13298	AMAZON*	32176 C	F	11-111-5110-104-423-6011	Plastic Shelf Bins	395.78	
				32150 C	G	11-111-5110-106-000-0000	Storage Bins	593.67	
				32202 P	F	11-111-5110-108-423-6011	Bins w/Dividers	279.98	
				32232 C	G	11-112-5110-217-000-0000	Clipboards	45.00	
				32281 P	F	11-113-5990-111-000-9060	Gardening Supplies	13.24	
				32281 P	F	11-113-5990-111-000-9060	Garden Pump, Gloves	9.97	
				32281 P	F	11-113-5990-111-000-9064	Garden Pump, Gloves	18.00	
				32281 P	F	11-113-5990-111-000-9064	Gardening Supplies	23.90	
				32214 P	G	11-122-5111-102-191-2020	Ppr, Ziplc,Glue,Sntzr	94.15	
				32230 P	F	11-125-5110-106-315-3060	Dry Erase Markers	353.18	
				32230 P	F	11-125-5110-106-315-3060	Post-It Notes	181.86	
				32153 P	G	11-127-5110-216-310-3440	USB HUB	35.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32153	G	11-127-5110-216-310-3440	USB Hubs RET	(35.99)	
				32189 C	G	11-127-5110-216-421-3440	Tablet Case	18.99	
				32238 P	G	11-127-5110-216-421-3440	Bttrys,Srfc Pro Case	54.99	
				32235 C	G	11-127-5110-216-421-3440	Mr. Pen House Plans	269.70	
				32238 C	G	11-127-5110-216-421-3440	Zipper Mesh	97.95	
				32190	G	11-226-5110-217-023-2020	MacBook Case RET	(18.00)	
				32242 C	G	11-284-5990-017-000-0001	ATH AP-MOUNT KIT	58.99	
				32182 P	G	11-284-5990-017-000-0001	TABLETS FOR TIMECLOK	647.94	
				32182 C	G	11-284-5990-017-000-0001	ANTI-THEFT BOXES	288.38	
				32179 C	F	11-371-5990-017-796-7960	12 Web Cams	479.88	
				32123	X	21-122-5110-101-818-2020	Monitor Plan REF	(43.98)	
				32169 C	X	21-122-5110-102-918-2020	Crayola Paint	14.03	
				32227 P	X	21-122-5110-106-194-2020	Dry Erase Markers	7.47	
				32227 C	X	21-122-5110-106-194-2020	Counting Blocks	12.06	
				32227 P	X	21-122-5110-106-194-2020	Mgntc Ltrs,Ppr,Vlcro	144.18	
				32227 P	X	21-122-5110-106-194-2020	Magnetic Letters	96.29	
				32181 P	X	21-122-5110-106-918-2020	Counting Blocks	22.66	
				32281 P	X	21-122-5110-111-918-2020	Gardening Supplies	47.68	
				32281 P	X	21-122-5110-111-918-2020	Garden Pump, Gloves	35.89	
				32175	X	21-122-5110-216-918-2020	Floor Decals RET	(16.98)	
				32247 C	X	21-122-5110-216-918-2020	Social Dist Decals	16.98	
				32247 C	X	21-122-5110-217-918-2020	Social Dist Decals	16.98	
				32175	X	21-122-5110-217-918-2020	Floor Decals RET	(16.98)	
				32223 C	X	21-122-5110-217-918-2020	Lanyards	19.55	
				32064 P	X	21-122-6411-106-194-2020	Big Joe Chairs	35.62	
				32064 P	X	21-122-6411-106-194-2020	Study Carrel	14.77	
				32064 C	X	21-122-6411-106-194-2020	Guidecraft Rocker	9.24	
				32064 P	X	21-122-6411-106-194-2020	Study Carrel Add on	11.90	
				32064 P	X	21-122-6411-106-194-2020	Portable Lap Desk	32.10	
				32064 P	X	21-122-6411-106-194-2020	Portable Lap Desk	28.93	
				32064 P	X	21-122-6411-106-918-2020	Portable Lap Desk	260.33	
				32064 P	X	21-122-6411-106-918-2020	Portable Lap Desk	288.89	
				32064 P	X	21-122-6411-106-918-2020	Study Carrel Add on	107.06	
				32064 C	X	21-122-6411-106-918-2020	Guidecraft Rocker	83.18	
				32064 P	X	21-122-6411-106-918-2020	Study Carrel	132.95	
				32064 P	X	21-122-6411-106-918-2020	Big Joe Chairs	320.58	
				32212 C	X	21-122-6411-106-918-2020	LED Light Boxes	400.57	
				32107 C	X	21-122-6411-216-918-2020	Seating, Ear Muffs	702.71	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32107 P	X	21-122-6411-216-918-2020	Bungee Chairs	489.90	
				32204 P	X	21-213-5990-017-918-2020	Hand Sanitizers	299.70	
				32169 P	X	21-213-5990-017-918-2020	Clorox Wipes	11.97	
				32204 P	X	21-213-5990-017-918-2020	Disinfecting Wipes	299.85	
				32204 P	X	21-213-5990-017-918-2020	Hand Sanitizer RET	(68.67)	
				32123	X	21-218-5110-025-818-2020	Monitor Plan REF	(43.98)	
				32213 C	X	21-218-5110-025-818-2020	iPad Keyboard Case	64.99	
				32183 C	X	21-218-5110-025-818-2020	VI Book	39.00	
				32153 P	X	21-226-5110-025-818-2020	USB HUB	35.99	
				32153	X	21-226-5110-025-818-2020	USB Hubs RET	(35.99)	
				32156 C	X	21-226-5110-025-918-2020	Office Chair	189.99	
				32243 P	X	21-226-5110-025-918-2020	Dry Erase Erasers	6.26	
				32243 C	X	21-226-5110-025-918-2020	Desktop Organizer	53.09	
				32151 P	X	21-226-5110-025-918-2020	Desk Organizer	8.99	
				32234 P	X	21-226-5110-025-918-2020	USBs,McBk Cs,Pst-Its	116.90	
				32022 C	C	21-297-5990-000-525-8510	Storage Boxes	34.99	
				32075 C	S	62-431-0000-216-082-0000	Patriotic Clip-On	7.69	8,202.88
139106	10/02/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	KEYS	40.00	
				31759 P	G	11-261-5990-111-000-0001	KEYS	12.00	
				31759 P	G	11-261-5990-216-000-0001	12 KEYS	48.00	
				31759 P	G	11-261-5990-216-000-0001	46 KEYS, 1 LOCK	163.00	
				31759 P	G	11-261-5990-216-000-0001	KEYS	16.00	
				31759 P	G	11-261-5990-216-000-0001	10 KEYS	40.00	
				31759 P	G	11-261-5990-216-000-0001	3 KEYS	12.00	
				31759 P	G	11-261-5990-217-000-0001	16 Keys	68.00	399.00
139107	10/02/20	15485	APPLE COMPUTERS	32177 C	G	11-226-5110-217-023-2020	MOUSE, KEYBOARD	248.00	
				32282 C	X	21-122-6410-017-918-2020	ITUNES PROLOQUO	2,375.00	
				32282 C	X	21-216-6410-017-918-2020	ITUNES PROLOQUO	125.00	2,748.00
139108	10/02/20	15609	A & R MUSIC CO CORP *	32068 P	G	11-112-5111-217-000-0000	Reeds	86.00	86.00
139109	10/02/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	9/14 HS	2,880.36	2,880.36
139110	10/02/20	20717	BSN SPORTS	32267 C	G	11-293-5990-600-621-0030	FB Jersey, Pants	7,605.00	
				32261 C	G	11-293-5990-600-621-0034	Medical Kit	256.15	
				32261 C	G	11-293-5990-600-621-0091	Medical Kit	256.15	8,117.30
139111	10/02/20	20880	BUDGET TIRE INC *	32297 C	C	21-297-4135-000-525-8510	F450 #13Tires	230.00	230.00
139112	10/02/20	26572	CONTRACT PAPER	32198 C	G	11-111-5110-106-000-0000	Copy Paper	531.60	
				32173 C	F	11-261-5990-017-796-7960	Sanitizing Wipes	1,410.00	
				32198 C	X	21-122-5110-106-194-2020	Copy Paper	53.16	
				32198 C	X	21-122-5110-106-918-2020	Copy Paper	478.44	2,473.20

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139114	10/02/20	28578	DATA IMAGE, LLC	31926 C	F	11-111-5990-106-423-6011	DOCUMENT CAMERA	178.00	
				31941 C	F	11-111-5990-109-423-6011	Multimedia Prjctr	1,481.00	
				31834 C	G	11-122-5110-101-110-2020	Multimedia Prjctr	934.00	
				31834 C	G	11-122-5110-216-194-2020	Multimedia Prjctrs	1,868.00	
				31834 C	G	11-122-5110-217-194-2020	Mulitmedia Prjctr	934.00	
				31834 C	G	11-218-5990-017-063-2020	Multimedia Prjctr	934.00	
				31315	F	11-225-5990-101-423-6010	Repl Lamps RET	(395.00)	
				31834 C	X	21-122-6410-101-818-2020	Multimedia Prjctr	934.00	
				31834 C	X	21-122-6410-106-918-2020	Multimedia Prjctrs	1,868.00	
				31834 C	X	21-122-6410-111-194-2020	Multimedia Prjctr	934.00	
				31834 C	X	21-122-6410-216-918-2020	Multimedia Prjctrs	1,868.00	
				31834 C	X	21-122-6410-217-918-2020	Multimedia Prjctr	934.00	12,472.00
139115	10/02/20	33933	EIDEX, .LLC	32228 C	G	11-252-3450-017-000-0000	20-22 Data Analytics	10,008.00	10,008.00
139116	10/02/20	38890	GEE & MISSLER, INC.	32273 C	G	11-261-4111-217-000-0000	A/C REPAIR	2,025.04	2,025.04
139117	10/02/20	41915	HARBOR FREIGHT	31879 P	G	11-261-5980-017-000-0000	Hex & Chisel Sets	47.92	
				31879 P	G	11-261-5980-017-000-0000	WRENCHES, VISE-5	211.22	
				31879 P	G	11-261-5990-218-000-0000	GAS ENGINE PUMP,HOSE	476.92	736.06
139118	10/02/20	43136	HEINEMANN	32057 C	G	11-111-5210-106-000-0000	Nonfiction Books	960.00	960.00
139120	10/02/20	44090	HOME DEPOT CRC	31756 P	G	11-232-5990-017-000-0000	BOTTLED WATER	249.48	
				31756 P	G	11-261-5990-102-000-0001	WALL VENTS,CORD CVRS	164.66	
				31756 P	G	11-261-5990-102-000-0001	CLAMPS, SPLICES	32.71	
				31756 P	G	11-261-5990-102-000-0001	OUTLET CAPS	5.91	
				31756 P	G	11-261-5990-102-000-0001	10 Yr Combo Alarms	222.04	
				31756 P	G	11-261-5990-111-000-0001	BOXES	163.00	
				31756 P	G	11-261-5990-216-000-0001	COIL,TRAPS,CLN OUTS	100.57	
				31756 P	G	11-261-5990-218-000-0000	LGHT CVRS, CAUT TAPE	50.60	
				31756 P	G	11-261-5990-218-000-0000	SURFACE PROTECTORS	127.27	
				31756 P	G	11-261-5990-218-000-0000	DRILL BITS, CLNR	25.70	
				31756 P	G	11-261-5990-218-000-0000	HEADLAMP, SCREWS	30.77	1,172.71
139121	10/02/20	44425	HUBERT COMPANY	31961 C	C	21-297-5990-000-525-8582	Brkfst Cart Supplys	1,832.98	1,832.98
139122	10/02/20	44766	HUNTINGTON PUBLIC CAPITAL	32229 P	G	11-511-7220-000-000-2016	Energy Bond Int Pymt	15,727.50	15,727.50
139123	10/02/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-796-7960	Disf, Cntnr w/faucet	839.10	
				32021 C	G	11-261-5990-108-000-0000	FLOOR MATS	1,414.00	2,253.10
139124	10/02/20	51145	LINCOLN PK POST OFFICE		G	11-257-3430-017-000-0000	Permit #102 Fee	240.00	240.00
139125	10/02/20	51862	LOWES CORP*		F	11-284-5990-017-799-7990	Chromebook Totes	365.19	365.19
139126	10/02/20	56489	MONROE SPORTS*	32245 C	G	11-293-5990-600-621-0052	XC T-Shirts	45.00	
				32246 C	G	11-293-5990-600-621-0251	ADD'L Sccr T-Shirts	72.00	
				32244 C	G	11-293-5990-600-621-0251	SOCCER T-SHIRTS	162.00	279.00

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139127	10/02/20	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-102-000-0001	FIRE ALARM BATTERY	22.46	
				31838 P	G	11-261-5990-104-000-0001	Fire Alarm Battery	22.46	44.92
139128	10/02/20	56705	MWV ENVIRONMENTAL SERVICES,	31994 C	J	41-456-6220-111-096-2019	Asbestos thru 8/25	134,145.69	134,145.69
139129	10/02/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
139130	10/02/20	60490	OTIS ELEVATOR COMPANY	31785 P	G	11-261-4111-217-000-0000	10/1-12/31 MAINTENANCE	390.66	390.66
139131	10/02/20	61110	PARK ATHLETIC SUPPLY	32258 C	G	11-293-5990-600-621-0034	Mthgrds,Kn Pds,Blts	162.00	
				32257 C	G	11-293-5990-600-621-0251	Medical Kit	175.00	337.00
139132	10/02/20	61570	PEARSON EDUCATION	32298 C	G	11-214-5990-017-021-2020	VINELAND-3 DGTL EVAL	76.25	76.25
139133	10/02/20	63570	PRECISION DATA	32133 C	F	11-284-5990-017-796-7960	WEBCAMS FOR TEACHERS	18,000.00	18,000.00
139135	10/02/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	OCT TRASH DISPOSAL	67.12	
				31764 P	G	11-261-3840-101-000-0000	OCT TRASH DISPOSAL	25.45	
				31764 P	G	11-261-3840-102-000-0000	OCT TRASH DISPOSAL	5.15	
				31764 P	F	11-261-3840-102-552-3401	OCT TRASH DISPOSAL	48.54	
				31764 P	G	11-261-3840-104-000-0000	OCT TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-106-000-0000	OCT TRASH DISPOSAL	573.69	
				31764 P	G	11-261-3840-108-000-0000	OCT TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-109-000-0000	OCT TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-111-000-0000	OCT TRASH DISPOSAL	369.29	
				31764 P	G	11-261-3840-112-000-0000	OCT TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-113-000-0000	OCT TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-216-000-0000	OCT TRASH DISPOSAL	704.46	
				31764 P	G	11-261-3840-217-000-0000	OCT TRASH DISPOSAL	435.13	2,497.28
139136	10/02/20	66993	ROYAL ROOFING COMPANY	32256 C	G	11-261-4111-109-000-0000	Leak Rpr	453.00	453.00
139137	10/02/20	68673	SCHOLASTIC INC	32236 C	F	11-331-5990-108-423-6010	BOOKS	256.64	256.64
139138	10/02/20	68677	SCHOLASTIC MAGAZINES	32296 C	F	11-111-5110-104-423-6011	Strywrks Dgtl	2,553.12	2,553.12
139139	10/02/20	68779	SCHOOL SPECIALTY, LLC	32172 C	G	11-111-5110-017-000-0000	Envelopes	75.84	
				31721 C	G	11-111-5110-101-000-0000	Classroom Supplys	72.25	
				31927 P	G	11-111-5110-108-000-0000	Dry Er Mrkrs, Tapes	352.55	
				31958 P	G	11-113-5995-216-000-0000	Protractors,Cmpasses	2,142.00	
				32025 C	G	11-241-5910-101-000-0000	Klnx,Labels,Post-Its	279.86	
				32072 C	G	11-241-5910-106-000-0000	Hanging File Fldrs	214.24	
				32007 C	X	21-122-5995-111-918-2020	Student Chairs	488.16	
				32118 C	S	62-431-0000-216-027-0000	Blue Folders	14.72	3,639.62
139140	10/02/20	69435	SECREST, WARDLE, LYNCH,	32271 C	G	11-231-3170-017-000-0000	6/1-8/31 PROF SVCS	242.35	242.35
139141	10/02/20	71080	SOUTHGATE FORD	32269 C	C	21-297-4135-000-525-8510	16 E$F 10624 Oil Chg	108.05	
				32270 C	C	21-297-4135-000-525-8510	16 E4F 10620 Oil Chg	108.05	216.10
139142	10/02/20	72846	STRATEGIC INTERVENTION	32194 P	G	11-111-5110-017-000-0000	Math Materials	9,719.05	9,719.05
139143	10/02/20	73655	THE HOME DEPOT PRO	31765 P	F	11-261-5990-017-796-7960	JP HAND SANITIZER	1,087.76	1,087.76

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139144	10/02/20	74545	TEK ENV & CONSULTING		G	11-456-6220-102-096-0001	7/20-8/4 Ad'l Abtmnt	6,300.00	
				31644 P	J	41-456-6220-102-096-2019	8/20 Air Samples	525.00	
				31644 P	J	41-456-6220-104-096-2019	7/27, 29 Air Samples	1,050.00	
				31644 P	J	41-456-6220-111-096-2019	8/19-20,8/27-28 Air	1,855.00	
				31644 P	J	41-456-6220-111-096-2019	7/27-8/21 Air Sample	12,900.00	22,630.00
139145	10/02/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Sept 28 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 24 to WCCCD	161.80	
				32145 P	G	11-293-4290-600-621-0030	Sept 25 to Wyandotte	527.72	
				32145 P	G	11-293-4290-600-621-0070	Sept 24 to Gibraltar	183.56	
				32145 P	G	11-293-4290-600-621-0080	Sept 26 to Riverview	229.45	
				32145 P	G	11-293-4290-600-621-0250	Sept 11 to Wyandotte	309.74	1,574.07
139146	10/02/20	78285	UNITED RENTALS INC.		G	11-261-4111-218-000-0000	Scissor Lift Rpr	851.55	851.55
139147	10/02/20	82297	WAYNE CO SCHOOL BUSINESS		G	11-252-7410-017-000-0000	20-21 Mbrshp Dues	50.00	
					G	11-252-7410-017-000-0000	CHECK # 139147 VOIDED	(50.00)	0.00
139150	10/09/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	Water	82.50	
				31762 P	G	11-226-5110-217-023-2020	10/1-10/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	10/1-10/31 Rental	10.00	
				31855 P	F	11-261-4910-017-799-7990	MIXTER (2)10/1-10/30	10.00	
				31855 P	F	11-261-4910-017-799-7990	PAUN(4) 10/1-10-30	20.00	
				31855 P	F	11-261-4910-017-799-7990	RAUPP (3) 10/1-10/30	15.00	
				31855 P	F	11-261-4910-017-799-7990	CRWLY(2)10/1-10/31	10.00	
				31855 P	F	11-261-4910-017-799-7990	FOOTE(3)10/1-10/30	15.00	
				31855 P	F	11-261-4910-017-799-7990	HOOVER(4) 10/1-10/30	20.00	
				31855 P	F	11-261-4910-017-799-7990	KEPPEN(4) 10/1-10/30	20.00	
				31855 P	F	11-261-4910-017-799-7990	LAF (3) 10/1-10/30	15.00	
				31855 P	F	11-261-4910-017-799-7990	HS (11) 10/1-10/30	55.00	
				31855 P	F	11-261-4910-017-799-7990	CROWLEY(4) WATER	71.80	
				31855 P	F	11-261-4910-017-799-7990	MIXTER(4) WATER	71.80	
				31855 P	F	11-261-4910-017-799-7990	HOOVER(5) WATER	25.00	
				31855 P	F	11-261-4910-017-799-7990	LAF(2) WATER	24.00	
				31855 P	F	11-261-4910-017-799-7990	LPHS(6) WATER	30.00	
				31855 P	F	11-261-4910-017-799-7990	LPMS(2) WATER	10.00	
				31855 P	F	11-261-4910-017-799-7990	KEPPEN(8) WATER	143.60	
				31855 P	F	11-261-4910-017-799-7990	RAUPP(6) WATER	107.70	
				31855 P	F	11-261-4910-017-799-7990	LAF (8) WATER	143.60	
				31855 P	F	11-261-4910-017-799-7990	PAUN(8) WATER	143.60	
				31855 P	F	11-261-4910-017-799-7990	LPMS(20) WATER	359.00	
				31855 P	F	11-261-4910-017-799-7990	FOOTE(6) WATER	107.70	

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				31855 P	F	11-261-4910-017-799-7990	CARR(6) WATER	107.70	
				31740 P	G	11-261-5990-218-000-0000	10/1-10/30 Rental	14.00	
				31739 P	S	62-431-0000-108-003-0000	10/1-10/31 Rental	12.00	1,652.00
139156	10/09/20	10830	ACO INC	31753 P	G	11-261-5990-101-000-0001	LINE TRIMMER	21.84	
				31753 P	G	11-261-5990-101-000-0001	J-BEND	14.24	
				31753 P	G	11-261-5990-102-000-0001	ANCHRS, MR CLN ERSRS	60.87	
				31753 P	G	11-261-5990-102-000-0001	MISC FASTENERS	6.20	
				31753 P	G	11-261-5990-104-000-0001	DROP CLOTH	7.59	
				31753 P	G	11-261-5990-104-000-0001	BLADE EDGER	8.54	
				31753 P	G	11-261-5990-104-000-0001	MOUNTING TAPES	25.62	
				31753 P	G	11-261-5990-104-000-0001	BLACK HOUSE NUMBERS	4.54	
				31753 P	G	11-261-5990-104-000-0001	PLIER, DRIVE GUIDE	20.52	
				31753 P	G	11-261-5990-106-000-0001	HEX KEY SET	18.99	
				31753 P	G	11-261-5990-106-000-0001	MULTISCRWS, WOODSCRWS	12.90	
				31753 P	G	11-261-5990-106-000-0001	ANCHR KIT,BTTRYS	40.04	
				31753 P	G	11-261-5990-106-000-0001	ANCHORS, MNTNG TAPE	30.94	
				31753 P	G	11-261-5990-108-000-0001	PAINT SUPPLIES	37.93	
				31753 P	G	11-261-5990-108-000-0001	SILICONES, SCREWS	26.83	
				31753 P	G	11-261-5990-111-000-0001	CABLE TIES,YARD BAGS	36.23	
				31753 P	G	11-261-5990-111-000-0001	NZZLE GUN,SRG PRTCTR	22.78	
				31753 P	G	11-261-5990-111-000-0001	6' LEADR HOSE,BRSHES	33.58	
				31753 P	G	11-261-5990-111-000-0001	QT VALVES, WRENCHES	102.49	
				31753 P	G	11-261-5990-111-000-0001	PLIERS,BLOCK PLANES	73.28	
				31753 P	G	11-261-5990-112-000-0001	LIQUID NAILS	15.90	
				31753 P	G	11-261-5990-112-000-0001	DRAIN CLNR, ELBOW	18.98	
				31753 P	G	11-261-5990-112-000-0001	DROP CLOTHS	19.90	
				31753 P	G	11-261-5990-112-000-0001	DUPLEX WALLPLATE	14.20	
				31753 P	G	11-261-5990-112-000-0001	TOOLS,UTLTY KNVS,TIES	47.20	
				31753 P	G	11-261-5990-112-000-0001	TUBE THREAD, SILICONE	18.01	
				31753 P	G	11-261-5990-112-000-0001	MISC FASTENERS	10.84	
				31753 P	G	11-261-5990-112-000-0001	DRYR VNT DUCT, BTTRYS	54.44	
				31753 P	G	11-261-5990-113-000-0001	BALL/STRAIGHT VALVES	14.23	
				31753 P	G	11-261-5990-113-000-0001	TWINE,TAPE,SPRYPNT	27.51	
				31753 P	G	11-261-5990-113-000-0001	SAFETY GLASS, FSTNRS	27.49	
				31753 P	G	11-261-5990-113-000-0001	CABINET LOCK, OIL SPOUT	29.76	
				31753 P	G	11-261-5990-113-000-0001	TEESTOP, TUBE CUTTER	31.33	
				31753 P	G	11-261-5990-113-000-0001	ANCHORS, FASTENERS	21.06	
				31753 P	G	11-261-5990-216-000-0001	ANTIFREEZE	6.00	

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				31753 P	G	11-261-5990-216-000-0001	O-RINGS	4.50	
				31753 P	G	11-261-5990-216-000-0001	FUNNEL, SCRWDRVR	33.18	
				31753 P	G	11-261-5990-217-000-0001	WEEDER HANDLE	3.41	
				31753 P	G	11-261-5990-217-000-0001	PADLOCK,HASP,FSTNRS	17.23	
				31753 P	G	11-261-5990-217-000-0001	FUNNEL SPILL SAVER	2.27	
				31753 P	G	11-261-5990-217-000-0001	SHLF BRCKTS, TRUFUEL	40.76	
				31753 P	G	11-261-5990-217-000-0001	CABLE TIES, CLAMPS	12.89	
				31753 P	G	11-261-5990-217-000-0001	CORD, PDLCK, CTN TAPE	52.20	
				31753 P	G	11-261-5990-217-000-0001	Rm Separator Curtain	13.83	
				31753 P	G	11-261-5990-217-000-0001	PLIERS	17.09	
				31753 P	G	11-261-5990-218-000-0000	GRND PLG,TIES,LCQUER	146.13	
				31753 P	G	11-261-5990-218-000-0000	36" PICK UP TOOL	68.37	
				31753 P	G	11-261-5990-218-000-0000	KEYS	6.81	
				31753 P	G	11-261-5990-218-000-0000	BAGS, SAFTY GLASSES	20.88	
				31753 P	G	11-261-5991-017-000-0000	CAULK GUN,FSNTNRS	16.47	
				31753 P	G	11-261-5992-017-000-0000	ANTIFREEZE	18.00	1,436.82
139157	10/09/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-104-000-0000	RAN NEW WIRE	315.00	
				31763 P	G	11-261-4120-112-000-0000	WIRE REPAIR	441.00	
				31763 P	G	11-261-4120-112-000-0000	REPL TRNSFRMR WIRING	149.42	
				31763 P	G	11-266-4220-102-000-0000	Cut Wire Rpr	28.38	
				31763 P	G	11-266-4220-102-000-0000	REPAIRED WIRING	30.84	
				31763 P	F	11-266-4220-102-552-3400	REPAIRED WIRING	290.46	
				31763 P	F	11-266-4220-102-552-3400	REPAIRED CUT WIRE	267.20	1,522.30
139158	10/09/20	12504	MICHIGAN SPIRIT LLC DBA	32323 C	S	62-431-0000-216-008-0000	11/21 STUNT CAMP DEP	100.00	100.00
139159	10/09/20	12508	FRAMING MASTERS, INC.	31638 C	A	41-456-6220-017-000-0000	ADMIN READING ROOM	3,252.00	3,252.00
139160	10/09/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139161	10/09/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	75.46	75.46
139162	10/09/20	12540	ROBERTO LLANES JR.		G	11-293-3130-600-621-0120	10/2 Edsel Ford V FB	45.00	45.00
139163	10/09/20	12545	IBX PROMOTIONS & APPAREL	32044 P	C	21-297-5990-000-525-8510	Uniform pants	1,876.10	
				32044	C	21-297-5990-000-525-8510	Uniform Pants RET	(115.28)	
				32044	C	21-297-5990-000-525-8510	CHECK # 139163 VOIDED	115.28	
				32044 P	C	21-297-5990-000-525-8510	CHECK # 139163 VOIDED	(1,876.10)	0.00
139164	10/09/20	12622	PARTNR HAUS	32109 P	G	11-241-6410-104-000-0000	Office Furniture	2,555.82	2,555.82
139165	10/09/20	12636	MAGNUM TOOLS COM, LLC	31919 C	X	21-122-6411-216-918-2020	PLEXIGLASS SHIELD	20,850.00	
				31840 C	C	21-297-5990-000-525-8582	Plexi Glass Cafe	6,129.00	
				31936 C	C	21-297-5990-000-525-8582	Plexi Glass for Gym	3,850.00	30,829.00
139166	10/09/20	12661	ARROW OFFICE SUPPLY	32312 C	F	11-261-5990-017-799-7990	Child Face Masks	10,392.00	10,392.00
139167	10/09/20	12664	DRIVERGENT, INC.	32313 C	F	11-261-5990-017-799-7990	Alcohol Wipes	3,330.00	3,330.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139168	10/09/20	12675	KEVIN KOWALCZYK		G	11-293-3130-600-621-0120	10/2 Edsel Ford V FB	45.00	45.00
139169	10/09/20	12678	JACOB BERKOWSKI		G	11-293-3130-600-621-0120	9/24 Wyan JV FB	30.00	
					G	11-293-3130-600-621-0120	9/25 Wyan V FB	45.00	
					G	11-293-3130-600-621-0120	10/2 Edsel Ford V FB	45.00	120.00
139170	10/09/20	12679	PMG SM MI LLC	32350 C	G	11-261-5990-216-001-0000	TENNIS COURT SEALANT	368.91	368.91
139176	10/09/20	13298	AMAZON*	32262 C	F	11-111-5110-017-796-7960	Carts	1,529.50	
				32202 P	F	11-111-5110-108-423-6011	Post-It Easel Pads	299.96	
				32291 C	F	11-111-5110-109-423-6011	Mgntc Dry Ers Brd	195.90	
				32317 C	G	11-112-5110-217-000-0000	Clipboards, Pens	65.94	
				32252 P	G	11-113-5210-216-000-0000	PSYCH 5 BOOKS	373.50	
				32252 C	G	11-113-5210-216-000-0000	INTRO TO LOGIC BOOKS	519.54	
				32281 P	F	11-113-5990-111-000-9060	Gardening Tools	22.14	
				32281 P	F	11-113-5990-111-000-9064	Gardening Tools	39.97	
				32011 C	F	11-118-5110-102-796-7960	3 gal Ziploc bags	131.78	
				32321 C	G	11-122-5110-112-194-2020	Math Manipulatives	34.49	
				32308 P	G	11-122-5110-112-194-2020	Index Cards, Fldrs	42.24	
				32294 P	G	11-122-5111-102-191-2020	Dinosaur Toy	12.98	
				32294 P	G	11-122-5111-102-191-2020	Paint Brushes	33.36	
				32294 P	G	11-122-5111-102-191-2020	Toys, Play Dough	204.64	
				32294 P	G	11-122-5111-102-191-2020	Pencil Boxes	20.02	
				32230 C	F	11-125-5110-106-315-3060	Post-It Flp Chrt Pds	321.92	
				32304 P	G	11-241-5910-104-000-0000	Tote Boxes	56.17	
				32304 P	G	11-241-5910-104-000-0000	Storage Bags/Bins	42.98	
				32338 C	F	11-261-5990-017-799-7990	Neck Gaiters	27.98	
				32250 P	G	11-284-5990-017-000-0001	CAT 6 ADAPTERS	23.99	
				32250 P	G	11-284-5990-017-000-0001	Tech Supplys	419.21	
				32328 P	G	11-284-5990-017-000-0001	BATTERIES	37.99	
				32249 C	G	11-284-5990-017-000-0001	IPHONE CHARGERS	42.45	
				32260 P	X	21-122-5110-102-918-2020	Face Mask Adjusters	0.40	
				32259 P	X	21-122-5110-106-194-2020	Pinto Beans	0.67	
				32293 C	X	21-122-5110-106-194-2020	Timers	44.97	
				32259 P	X	21-122-5110-106-194-2020	Fidgets, Toothpicks	3.39	
				32259 P	X	21-122-5110-106-194-2020	Chew Stixx	0.92	
				32259 P	X	21-122-5110-106-918-2020	Chew Stixx	8.28	
				32181 P	X	21-122-5110-106-918-2020	Magnetic Letters	489.51	
				32259 P	X	21-122-5110-106-918-2020	Fidgets, Toothpicks	30.54	
				32259 P	X	21-122-5110-106-918-2020	Pinto Beans	6.05	
				32260 P	X	21-122-5110-106-918-2020	Face Mask Adjusters	1.20	

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				32116	X	21-122-5110-106-918-2020	AdjustaView Folder	(24.16)	
				32260 P	X	21-122-5110-111-918-2020	Face Mask Adjusters	1.83	
				32281 P	X	21-122-5110-111-918-2020	Gardening Tools	79.72	
				32289 P	X	21-122-5110-216-194-2020	Pencil Pouches	0.97	
				32319 C	X	21-122-5110-216-194-2020	Mrkrs,Bndr Clps,Fldrs	40.56	
				32289 P	X	21-122-5110-216-918-2020	Pencil Pouches	3.90	
				32260 P	X	21-122-5110-216-918-2020	Face Mask Adjusters	0.28	
				32285 P	X	21-122-5110-216-918-2020	Sensory Items	48.97	
				32285 P	X	21-122-5110-216-918-2020	Mrkrs, Fidget Mtrls	196.84	
				32260 P	X	21-122-5110-217-918-2020	Face Mask Adjusters	0.28	
				32289 P	X	21-122-5110-217-918-2020	Pencil Pouches	7.01	
				32305 C	X	21-122-6411-106-918-2020	Guidecraft Rocker	96.50	
				32311 P	X	21-213-5990-017-918-2020	Spray bottles	35.97	
				32311 P	X	21-213-5990-017-918-2020	Mr. Clean Ersr Pds	41.76	
				32169 P	X	21-213-5990-017-918-2020	Elmer's Glue	10.98	
				32311 P	X	21-213-5990-017-918-2020	Disinfectant	49.04	
				32204 P	X	21-213-5990-017-918-2020	Bounty Paper Towels	87.27	
				32147 C	X	21-218-5110-025-818-2020	4x12 Monoculars	104.85	
				32147 C	X	21-218-6410-025-818-2020	4x12 Monoculars	387.00	
				32254 C	X	21-226-5110-025-918-2020	Macbook Case	20.99	
				32315 C	C	21-297-5990-000-525-8510	Toner,Lmntng Pouches	96.46	
				32288 C	S	62-431-0000-216-036-0000	TRIPOD for FB	25.98	6,397.58
139177	10/09/20	15485	APPLE COMPUTERS	32018 C	G	11-127-5110-216-310-3440	MACBOOK PRO	1,399.00	
				32154 C	G	11-214-5990-017-021-2020	IPADS	373.75	
				32154 P	G	11-214-5990-017-021-2020	IPAD	224.25	
				32154 P	X	21-226-5110-025-818-2020	IPAD	224.25	
				32154 C	X	21-226-5110-025-818-2020	IPADS	373.75	
				32154 C	X	21-226-5110-025-918-2020	IPADS	747.50	
				32154 P	X	21-226-5110-025-918-2020	IPADS	448.50	3,791.00
139178	10/09/20	15609	A & R MUSIC CO CORP *	32276 P	G	11-113-5110-216-006-0000	Practice Pods	85.00	85.00
139179	10/09/20	16528	ASSET GENIE, INC.	32195 C	F	11-261-5990-017-796-7960	TECH SNTZR WIPES	1,075.00	1,075.00
139180	10/09/20	16630	A T & T		G	11-261-3410-017-000-0000	9/25-10/24 Elevator	52.28	52.28
139181	10/09/20	16632	AT & T MOBILITY	#3	G	11-127-5110-216-405-3440	B/T 8/25-9/24	53.53	
				#3	G	11-261-3411-017-000-0000	Maint 8/25-9/24	295.62	
				#3	G	11-261-3411-017-000-0000	Emergency 8/25-9/24	19.92	
				#3	G	11-261-3411-017-000-0000	Admin 8/25-9/24	53.53	
				#3	G	11-284-3411-017-000-0001	Techs 8/25-9/24	301.33	
				#3	C	21-297-3411-216-525-8510	Food Srvc 8/25-9/24	107.06	830.99

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139182	10/09/20	16633	AT & T	#4	G	11-261-3410-017-000-0000	9/20-10/19 ASE Circ	694.47	
				#4	G	11-284-3490-102-000-0000	9/20-10/19 ASE Circ	41.65	
				#4	F	11-284-3490-102-552-3400	9/20-10/19 ASE Circ	392.21	1,128.33
139183	10/09/20	17360	B & D VACUUM CLEANER	31751 P	G	11-261-5990-017-000-0001	Mag Bars,Belts,Fans	132.92	
				31751 P	G	11-261-5990-112-000-0001	VACUUM BAGS	76.97	209.89
139184	10/09/20	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.28	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	13.90	22.18
139185	10/09/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Carr	207.36	
				31990 P	C	21-297-5610-000-525-8582	Keppen	207.36	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	207.36	
				31990 P	C	21-297-5610-000-525-8582	Raupp	207.36	
				31990 P	C	21-297-5610-000-525-8582	HS	1,958.04	2,787.48
139186	10/09/20	20717	BSN SPORTS	32335 C	F	11-261-5990-017-799-7990	Gaiters	722.26	
				32341 C	G	11-293-5990-600-621-0034	Helmet gear	316.10	1,038.36
139187	10/09/20	25548	COLMAN-WOLF SUPPLY CO.	31757 P	F	11-261-5990-017-796-7960	HAND SNTZR DSPNSRS	549.50	
				31757 P	F	11-261-5990-017-799-7990	HAND SANITIZER	1,140.63	
				31757 P	F	11-261-5990-102-552-3400	TRASH BAGS, TISSUE	881.50	2,571.63
139188	10/09/20	26572	CONTRACT PAPER	31779 C	G	11-111-5110-108-000-0000	Copy Paper	1,773.58	1,773.58
139189	10/09/20	26575	STIR 2014 INC.	32083 P	C	21-297-5990-000-525-8582	Staff Luncheon	20.96	20.96
139190	10/09/20	28578	DATA IMAGE, LLC	31895 P	X	21-122-6411-102-918-2020	PROMETHEAN, INSTALL	1,486.00	1,486.00
139191	10/09/20	29126	DECKER INC.	31824 P	G	11-261-5990-106-000-0001	FLDNG CHAIR MVR RCKS	709.95	709.95
139192	10/09/20	29172	DELTA NETWORK	32152 C	J	41-456-6220-104-000-2019	INSTALL CAMERAS	630.00	
				32283 C	K	41-456-6220-106-000-2019	INSTALL CAMERAS	1,000.00	
				32152 C	J	41-456-6220-111-000-2019	INSTALL CAMERAS	1,440.00	
				32283 C	J	41-456-6220-112-000-2019	INSTALL CAMERAS	900.00	3,970.00
139193	10/09/20	29345	GARY DESIMONE		G	11-293-3130-600-621-0120	10/2 Edsel Ford V FB	45.00	45.00
139194	10/09/20	29664	DETROIT EDISON/DTE	#3	G	11-261-5520-017-000-0000	Sept Municipal Lights	274.01	
				#3	G	11-261-5520-112-000-0000	Sept 11-15 Distr 619	2.34	276.35
139195	10/09/20	30117	DIFFERENT STROKES	32316 C	G	11-293-5990-600-621-0110	G Swimsuits	1,146.50	1,146.50
139196	10/09/20	30750	DON JOHNSTON INC *	32208 C	X	21-122-5110-111-918-2020	First Author Curric.	377.46	
				32208 C	X	21-122-5110-216-918-2020	First Author Curric.	377.46	754.92
139197	10/09/20	31165	DOWNRIVER LEAGUE*	32343 C	G	11-293-7910-600-621-1010	20-21 Membership	2,000.00	
				32343 C	S	62-431-0000-216-021-0000	20-21 Membership	300.00	2,300.00
139198	10/09/20	36727	FLOORCRAFT FLOOR	32028 C	G	11-456-6221-102-000-0001	CARPET, TILE	52,213.00	52,213.00
139199	10/09/20	38890	GEE & MISSLER, INC.	31639 C	A	41-456-6220-216-000-0000	HVAC B/T	9,414.00	9,414.00
139200	10/09/20	40685	GRAINGER*	31755 P	G	11-261-5980-017-000-0000	TELEPHONE TEST SET	125.63	
				32280 C	F	11-261-5990-017-796-7960	FLOOR MARKING TAPES	345.32	
				31755 P	G	11-261-5990-101-000-0001	PIPE THREAD	6.98	

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				31755 P	G	11-261-5990-111-000-0001	CABLE PROTECTORS	269.08	
				31755 P	G	11-261-5990-112-000-0001	ALKALINE BATTERY	4.80	
				31755 P	G	11-261-5990-112-000-0001	ALKALINE BATTERIES	21.83	
				31755 P	G	11-261-5990-216-000-0001	PROTECTIVE LEG TIPS	75.00	
				31755 P	G	11-261-5990-216-000-0001	TRASH CAN	26.14	
				31755 P	G	11-261-5990-217-000-0001	MASKING TAPES	494.00	1,368.78
139201	10/09/20	43200	HERFF JONES *	32263 P	S	62-431-0000-216-095-0000	YEARBOOK ORDER	993.91	993.91
139202	10/09/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-799-7990	DISINFECTANT	638.80	638.80
139203	10/09/20	51038	LIGHTSPEED TECHNOLOGIES*	32163 C	G	11-284-5990-017-000-0001	REDCAT CHARGERS	100.00	100.00
139205	10/09/20	51050	LINCOLN PARK WATER	#3	G	11-261-3830-017-000-0000	8/17-9/20	30.29	
				#3	G	11-261-3830-101-000-0000	8/21-9/21	30.29	
				#3	G	11-261-3830-102-000-0000	8/21-9/21	10.78	
				#3	F	11-261-3830-102-552-3400	8/21-9/21	101.49	
				#3	G	11-261-3830-104-000-0000	8/21-9/21	148.71	
				#3	G	11-261-3830-106-000-0000	8/21-9/21 Estimate	376.47	
				#3	G	11-261-3830-108-000-0000	8/17-9/20	21.17	
				#3	G	11-261-3830-109-000-0000	8/21-9/21	57.61	
				#3	G	11-261-3830-111-000-0000	8/17-9/20	294.47	
				#3	G	11-261-3830-112-000-0000	8/17-9/21	84.95	
				#3	G	11-261-3830-112-000-0000	8/17-9/20	2.53	
				10-3	G	11-261-3830-113-000-0000	4/20-5/20 #11 Crdt	(48.02)	
				10-3	G	11-261-3830-113-000-0000	5/20-6/22 #12	11.45	
				10-3	G	11-261-3830-113-000-0000	6/22-7/23 #1	12.07	
				10-3	G	11-261-3830-113-000-0000	7/23-8/21 #2	12.07	
				10-3	G	11-261-3830-113-000-0000	8/21-9/21 #3	30.29	
				#3	G	11-261-3830-216-000-0000	8/17-9/20	1,458.45	
				#3	G	11-261-3830-216-000-0000	6/30-9/26 Stadium	8,348.77	
				#3	G	11-261-3830-217-000-0000	8/17-9/20	84.95	
				#3	G	11-261-3830-218-000-0000	8/17-9/20	28.19	11,096.98
139206	10/09/20	51864	APPLIED IMAGING	32333 C	G	11-111-5110-112-000-0000	COPIER STAPLES	175.30	175.30
139207	10/09/20	54685	MI INST. OF AVIATION	31746 P	G	11-113-3710-216-000-0000	Fall '20 Tuition	8,061.00	8,061.00
139208	10/09/20	56489	MONROE SPORTS*	32349 C	S	62-431-0000-217-025-0000	HOODIES/JERSEYS	622.00	622.00
139209	10/09/20	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-113-000-0001	12V BATTERY	22.46	
				31838 P	G	11-261-5990-216-000-0001	12 V BATTERY	22.46	44.92
139210	10/09/20	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	Flower Order	56.84	56.84
139211	10/09/20	60120	OFFICE DEPOT, INC.	32171 C	G	11-111-5110-017-000-0000	Envelopes, Labels	153.28	
				32168 C	G	11-241-5110-216-000-0000	Scissors	10.20	
				32197 C	G	11-257-5910-017-000-0000	HS Shredder	159.99	

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				32168 C	F	11-261-5990-017-799-7990	Disf Wipes	249.50	
				32170 C	G	11-293-5990-600-621-1200	Chair, Desk Supplys	319.62	892.59
139212	10/09/20	61570	PEARSON EDUCATION	32063 C	G	11-215-5990-017-032-2020	CELF 3 PreK Kits	902.00	
				32063 C	X	21-215-5990-017-918-2020	CELF 3 PreK Kits	1,750.00	2,652.00
139213	10/09/20	62325	PIONEER RANDUSTRIAL	32340 C	G	11-127-5110-216-430-3440	Stripe Paint	331.60	
				31881 C	G	11-261-5991-017-000-0000	STRIPING PAINT	3,755.00	4,086.60
139214	10/09/20	63570	PRECISION DATA	31948 C	F	11-112-5990-217-796-7960	HEADPHONES	6,990.00	
				31948 C	F	11-113-5990-216-796-7960	HEADPHONES	6,990.00	13,980.00
139215	10/09/20	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Sept Maintenance	656.71	
				31747 P	C	21-297-5610-000-525-8582	Sept Lunch Truck 15	66.44	
				31747 P	C	21-297-5610-000-525-8582	Sept Lunch Truck 16	25.91	749.06
139216	10/09/20	65585	REALLY GOOD STUFF LLC	32303 C	F	11-111-5110-109-423-6011	Jumbo Mgntc Charts	29.99	29.99
139218	10/09/20	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	SEPT PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-102-000-0000	SEPT PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	SEPT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	SEPT PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	SEPT PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3400	SEPT PEST CONTROL	35.26	550.00
139219	10/09/20	68677	SCHOLASTIC MAGAZINES	32231 C	F	11-111-5110-106-423-6011	Schlstc News 1-6	1,522.69	1,522.69
139220	10/09/20	68768	SCHOOL OUTFITTERS*	32302 C	F	11-111-5110-109-423-6011	Lab Stools	604.23	604.23
139221	10/09/20	68779	SCHOOL SPECIALTY, LLC	32226 C	G	11-111-5110-109-000-0000	Flags w/staff	221.20	
				32220 C	G	11-111-5110-112-000-0000	Blltn Brd Mtrls	61.60	
				32193 C	S	62-431-0000-000-000-0038	Soundsponge Divider	794.24	1,077.04
139222	10/09/20	69440	SEHI COMPUTER PRODUCTS	31988 C	G	11-127-5110-216-430-3440	HP PROBOOK	537.60	
				31988 C	G	11-284-5990-017-000-0001	HP PROBOOK	537.60	1,075.20
139223	10/09/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-102-000-0001	PAINT	79.29	79.29
139225	10/09/20	72656	STAPLES BUSINESS ADVT*	32157 C	G	11-111-5110-017-000-0000	Post-It Tabs	32.20	
				32139 C	G	11-111-5110-017-000-0000	Bndrs, Sht Prtctrs	145.60	
				32073 P	F	11-112-5110-217-799-7990	Graph Paper	727.95	
				32239 C	G	11-127-5110-216-421-3440	Keyboard, Mouse	184.98	
				32079 P	G	11-226-5990-102-000-0001	Desks, Shredder	1,456.56	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32275 C	G	11-226-5990-102-000-0001	MAIL BOX	111.60	
				32079 P	G	11-226-5990-102-000-0001	Cabinets	978.18	
				32287 C	G	11-241-5910-108-000-0000	Lbl Mkr Tape, Fldrs	80.52	
				32167 C	G	11-257-5910-017-000-0000	Carr Shredder	207.05	
				32178 C	G	11-257-5910-017-000-0000	Keppen Shredder	219.99	
				32137 C	F	11-261-5990-017-799-7990	Hand Sanitizers	630.00	
				32266 C	F	11-261-5990-017-799-7990	24oz Spray Bottles	153.68	
				31829	F	11-284-5990-017-796-7960	Chromebook Totes REF	(220.16)	
				31829 P	F	11-284-5990-017-796-7960	Chromebook Totes	344.00	5,052.15
139226	10/09/20	75026	THRUN, MAATSCH, AND	32322 C	G	11-231-3170-017-000-0000	TITLE IX POLICY	595.00	595.00
139227	10/09/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Sept 22 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	9/23 WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 21 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 30 to WCCCD	161.80	
				32306 P	G	11-293-4290-600-621-0034	10/1 Allen Park	367.12	
				32145 P	G	11-293-4290-600-621-0080	Sept 22 to Gibraltar	229.00	
				32306 P	G	11-293-4290-600-621-0091	9/30 Trenton Arthurs	183.56	
				32306 P	G	11-293-4290-600-621-0091	10/1 Taylor West	183.56	
				32145 P	G	11-293-4290-600-621-0110	Sept 22 to Fordson	275.34	1,885.78
139228	10/09/20	81979	WC RESA		G	11-231-7410-017-000-0000	20-21 TriCnty Allnce	1,000.00	1,000.00
139229	10/09/20	82133	WAYNE CTY ASSOC SCH BD	32351 C	G	11-231-7410-017-000-0000	20-21 MEMBERSHIP	110.00	110.00
139230	10/09/20	83905	WINDSTREAM CORP.*	#3	G	11-261-3410-017-000-0000	9/1-9/30 Phones	1,998.68	1,998.68
139231	10/09/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	643.01	643.01
139232	10/09/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	46,491.79	46,491.79
139233	10/09/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139234	10/09/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	410.70	410.70
139236	10/16/20	10698	ABSOPURE WATER COMPANY	31716 P	G	11-232-5990-017-000-0000	Water	36.25	
				31855 P	F	11-261-4910-017-799-7990	KEPPEN WATER (2)	10.00	
				31855 P	F	11-261-4910-017-799-7990	MIXTER WATER (3)	22.00	
				31855 P	F	11-261-4910-017-799-7990	FOOTE WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	RAUPP WATER (1)	5.00	
				31855 P	F	11-261-4910-017-799-7990	MS WATER (4)	20.00	
				31855 P	F	11-261-4910-017-799-7990	CARR WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	HOOVER WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	PAUN WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	HS WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	CROWLEY WATER (2)	10.00	178.25
139237	10/16/20	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	BOW & RAILS ART FEE	70.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32146 P	S	62-431-0000-216-082-0000	HERCULES PUFFER VSTS	348.59	
				32146 P	S	62-431-0000-216-082-0000	HERCULES CHEST LOGO	57.75	476.34
139238	10/16/20	10770	SUBURBAN SEWER & SEPTIC TANK	31800 P	G	11-293-3190-600-621-0000	10/6-11/2 Rental	590.00	590.00
139239	10/16/20	10830	ACO INC	31753 P	G	11-261-5990-111-000-0001	SPRAYER BOTTLE	23.85	
				31753 P	G	11-261-5990-218-000-0000	DECK SCREWS, STUDS	12.90	36.75
139240	10/16/20	12273	PIONEER VALLEY EDUCATIONAL	32203 C	F	11-111-5110-108-423-6011	Lit Ftprnts Gr 5/6	2,332.80	2,332.80
139241	10/16/20	12308	SOUTHPAW ENTERPRISES INC	32077 C	X	21-122-6411-106-918-2020	Zuma Rockers	3,374.40	3,374.40
139242	10/16/20	12460	WILSON MIDDLE SCHOOL	32390 C	G	11-293-7910-600-621-0081	10/17 XC Meet	160.00	160.00
139243	10/16/20	12503	ALISON TINSLEY	32058 P	S	62-431-0000-216-008-0000	10/14 EXTRA 1/2 HR.	75.00	75.00
139245	10/16/20	12545	IBX PROMOTIONS & APPAREL	32044 P	C	21-297-5990-000-525-8510	Uniform shirts	2,777.49	2,777.49
139246	10/16/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Paper Bags	252.00	252.00
139247	10/16/20	12638	LEIGH'S GLASS CO., INC.	31806 C	G	11-261-4111-216-000-0000	FB Field, Upper Gym	4,755.25	4,755.25
139249	10/16/20	12654	SCS INDUSTRIES, LLC	32362 C	F	11-261-5990-017-799-7990	GAITERS	258.00	258.00
139250	10/16/20	12661	ARROW OFFICE SUPPLY	32358 C	F	11-113-5110-216-799-7990	12" Plastic Rulers	283.50	283.50
139251	10/16/20	12667	READING RECOVERY COUNCIL OF	32346 P	G	11-221-7410-017-000-0000	20-21 Membership/SJ	75.00	
				32346 P	G	11-221-7410-017-000-0000	20-21 Membership/AF	75.00	
				32346 P	G	11-221-7410-017-000-0000	20-21 Membership/CC	75.00	
				32346 P	G	11-221-7410-017-000-0000	20-21 Membership/SD-O	75.00	300.00
139252	10/16/20	12669	TEACHERS CURRICULUM	32307 C	F	11-112-3450-217-799-7990	SS Curriculum	30,905.00	30,905.00
139253	10/16/20	12676	GITADINI, LLC	32314 C	F	11-111-5110-109-423-6011	Storage Stools	600.00	600.00
139254	10/16/20	12681	MICHIGAN AUTO GLASS	32382 C	C	21-297-4135-000-525-8510	Window replacement	199.62	199.62
139255	10/16/20	12683	PATRICIA RYAN	32380 C	F	11-261-5990-017-799-7990	MSK/SCL DIST LWN SGNS	300.00	300.00
139256	10/16/20	12684	NATHAN KENNETH JACOBS		G	11-293-3130-600-621-0120	10/2 Edsel Ford V FB	45.00	45.00
139257	10/16/20	12687	ASCD	32397 C	G	11-221-5910-017-000-0000	20-21 Membership	239.00	239.00
139258	10/16/20	12688	ROBYN CASTLE		G	12-102-0000-000-000-0000	20-21 Start-Up	100.00	100.00
139259	10/16/20	12798	ALL COVERED A DIVISION OF	32042 C	X	21-122-6411-111-918-2020	2 PROMETHEAN BOARDS	2,392.00	2,392.00
139266	10/16/20	13298	AMAZON*	32201 C	F	11-111-5110-017-799-7990	Storage Drawer Carts	1,022.50	
				32336 P	F	11-111-5110-017-799-7990	Storage Bins	164.73	
				32202 C	F	11-111-5110-108-423-6011	Mgnts, Mrkrs,Whitebrd	460.65	
				32356 P	G	11-112-5110-217-000-0000	Carts	189.48	
				32253 C	G	11-112-5110-217-000-0000	Clipboards	37.16	
				32356 P	G	11-112-5110-217-000-0000	poster paper	34.80	
				32281 C	F	11-113-5990-111-000-9060	Garden Trowel	6.24	
				32281 P	F	11-113-5990-111-000-9060	Shovel	9.99	
				32281 P	F	11-113-5990-111-000-9064	Shovels	18.03	
				32281 C	F	11-113-5990-111-000-9064	Garden Trowels	11.26	
				32308 P	G	11-122-5110-112-194-2020	Chart Tablet Paper	29.16	
				32199 C	G	11-122-5110-216-194-2020	Lap Pads, TheraBands	14.05	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32294 P	G	11-122-5111-102-191-2020	Pencil Cases	26.28	
				32294 C	G	11-122-5111-102-191-2020	Do A Dot Art! Mrkrs	24.74	
				32214 P	G	11-122-5111-102-191-2020	Hefty Storage Bags	13.41	
				32330 C	G	11-213-5990-217-000-0000	Folders	50.97	
				32222 C	G	11-215-5990-017-032-2020	Headphones	50.97	
				32207 P	G	11-226-5110-217-023-2020	MONITOR	530.00	
				32336 P	G	11-226-5990-017-000-0000	Storage Bins	55.74	
				32304 C	G	11-241-5910-104-000-0000	Storage Crates	39.20	
				32342 C	F	11-261-5990-017-799-7990	Binders,Neck Gaiters	12.99	
				32344 C	F	11-261-5990-017-799-7990	Alcohol Pads	17.99	
				32250 P	G	11-284-5990-017-000-0001	USB POWERED PC CORD	59.99	
				32310 C	G	11-284-5990-017-000-0001	COMPUTER SPEAKERS	64.62	
				32250 P	G	11-284-5990-017-000-0001	KEYBOARD	36.99	
				32207 P	G	11-284-5990-017-000-0001	MONITOR	530.00	
				32328 C	G	11-284-5990-017-000-0001	USBC TO HDMI ADAPTRS	47.95	
				32250 C	G	11-284-5990-017-000-0001	CHARGER, WIFI ADAPTR	75.54	
				32260 C	X	21-122-5110-102-918-2020	Mask Straps	5.99	
				32259 C	X	21-122-5110-106-194-2020	Assorted Toys	68.75	
				32259 P	X	21-122-5110-106-194-2020	Jumbo Tweezers	1.28	
				32259 P	X	21-122-5110-106-194-2020	Dinosaur Toys	2.93	
				32259 P	X	21-122-5110-106-918-2020	Dinosaur Toys	26.35	
				32181 C	X	21-122-5110-106-918-2020	AlphaMgnts,Math Mtrls	829.56	
				32259 P	X	21-122-5110-106-918-2020	Jumbo Tweezers	11.47	
				32259 C	X	21-122-5110-106-918-2020	Assorted Toys	618.71	
				32116 C	X	21-122-5110-106-918-2020	White Board Easel	118.00	
				32260 C	X	21-122-5110-106-918-2020	Mask Straps	17.98	
				32342 C	X	21-122-5110-106-918-2020	Binders,Neck Gaiters	101.94	
				32260 C	X	21-122-5110-111-918-2020	Mask Straps	27.61	
				32281 P	X	21-122-5110-111-918-2020	Shovels	35.96	
				32281 C	X	21-122-5110-111-918-2020	Garden Trowels	22.45	
				32289 P	X	21-122-5110-216-194-2020	Sensory Mtrls	31.52	
				32289 P	X	21-122-5110-216-918-2020	Sensory Mtrls	126.10	
				32260 C	X	21-122-5110-216-918-2020	Mask Straps	4.19	
				32285 P	X	21-122-5110-216-918-2020	Math Cubes	25.98	
				32285 C	X	21-122-5110-216-918-2020	Papermate Pens	5.99	
				32260 C	X	21-122-5110-217-918-2020	Mask Straps	4.19	
				32289 P	X	21-122-5110-217-918-2020	Sensory Mtrls	226.78	
				32078 P	X	21-122-6411-217-918-2020	Adjustable Stools	799.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32078 C	X	21-122-6411-217-918-2020	Bungee Chairs	377.60	
				32169 P	X	21-213-5990-017-918-2020	Brawny Paper Towels	30.99	
				32204 P	X	21-213-5990-017-918-2020	Hand Soap	19.94	
				32204 P	X	21-213-5990-017-918-2020	Gloves, Kleenex	527.07	
				32339 C	X	21-218-5110-025-818-2020	Keyboard Case	95.84	
				32332 P	X	21-218-5110-025-818-2020	Lg Prnt Keyboards	132.36	
				32284	X	21-218-5110-025-818-2020	Keyboard RET	(176.48)	
				32284 P	X	21-218-5110-025-818-2020	VI Keyboards	176.48	
				32234 C	X	21-226-5110-025-918-2020	Macbook Case	21.49	
				32151 C	X	21-226-5110-025-918-2020	Mesh Desk Organizer	10.39	
				32345 C	X	21-226-5110-025-918-2020	LAPTOP BATTERY	15.26	
				32199 C	S	62-431-0000-000-000-0038	Lap Pads, TheraBands	205.76	
				32320 C	S	62-431-0000-108-000-0000	Desktop Heater	54.95	
				32286 C	S	62-431-0000-108-000-0000	Back to School Theme Supplys	203.79	
				32326 C	S	62-431-0000-216-021-0000	H'COMING EXTRA SASH	24.99	
				32162 C	S	62-431-0000-216-021-0000	H'COMING SASHES	117.10	
				32161 C	S	62-431-0000-216-082-0000	BLLTN BRD-BORDERS	34.95	
				32161 P	S	62-431-0000-216-082-0000	BULLETIN BRD-BURLAP	41.96	8,663.50
139267	10/16/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	MS	115.00	
				31990 P	C	21-297-5610-000-525-8582	Crowley	28.90	
				31990 P	C	21-297-5610-000-525-8582	HS	2,832.94	2,976.84
139268	10/16/20	22270	CC EMBROIDERING & SILK	32324	G	11-293-5990-600-621-0030	Embrdry Coach Apprl	445.50	445.50
139269	10/16/20	25548	COLMAN-WOLF SUPPLY CO.	32206 C	F	11-261-5990-017-799-7990	ALCOHOL WIPES	3,850.00	3,850.00
139271	10/16/20	29664	DETROIT EDISON/DTE	#3	G	11-261-5520-017-000-0000	Sept Distr Electric	442.47	
				#3	G	11-261-5520-101-000-0000	Sept Distr Electric	410.82	
				#3	G	11-261-5520-104-000-0000	Sept Distr Electric 5547	404.48	
				#3	G	11-261-5520-104-000-0000	Aug Distr Adj	(137.21)	
				#3	G	11-261-5520-104-000-0000	8/27-9/9 Distr	47.41	
				#3	G	11-261-5520-104-000-0000	Switch Fee	5.00	
				#3	G	11-261-5520-108-000-0000	Sept Distr Electric	432.97	
				#3	G	11-261-5520-109-000-0000	Sept Distr Electric	607.08	
				#1	G	11-261-5520-111-000-0000	July Distr 1170	71.12	
				#2	G	11-261-5520-111-000-0000	July Distr Adj	(67.54)	
				#3	G	11-261-5520-111-000-0000	Sept Distr 9725	233.52	
				#1	G	11-261-5520-111-000-0000	June Distr Adj	(138.66)	
				#2	G	11-261-5520-111-000-0000	Aug Distr 9725	30.73	
				#2	G	11-261-5520-111-000-0000	Switch Fee	5.00	
				#3	G	11-261-5520-111-000-0000	Aug Distr Adj	(31.81)	

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				#3	G	11-261-5520-113-000-0000	Sept Distr Electric	689.39	
				#3	G	11-261-5520-216-000-0000	Sept Distr Electric	2,995.21	
				#3	G	11-261-5520-217-000-0000	Sept Distr Electric	2,373.59	
				#3	G	11-261-5520-218-000-0000	Sept Distr Electric	223.20	8,596.77
139272	10/16/20	30105	DICK BLICK CO *	31780 P	G	11-113-5110-216-003-0000	Pens/Pencils	65.72	
				32248 P	G	11-113-5110-216-003-0000	Markers, Pastels	459.76	525.48
139274	10/16/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Sept Electric #3	519.54	
					G	11-261-5520-101-000-0000	Sept Electric #3	472.37	
					G	11-261-5520-106-000-0000	Sept Electric #3	1,188.19	
					G	11-261-5520-108-000-0000	Sept Electric #3	504.62	
					G	11-261-5520-109-000-0000	Sept Electric #3	766.82	
					G	11-261-5520-111-000-0000	July Electric Adj	(120.46)	
					G	11-261-5520-111-000-0000	Sept Electric #3	218.19	
					G	11-261-5520-112-000-0000	Aug Electric #2	273.13	
					G	11-261-5520-113-000-0000	Sept Electric #3	872.76	
					G	11-261-5520-216-000-0000	Sept Electric #3	3,790.93	
					G	11-261-5520-217-000-0000	Sept Electric #3	3,293.86	
					G	11-261-5520-218-000-0000	Sept Electric #3	203.51	11,983.46
139275	10/16/20	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	Sept Legal Srvcs	899.00	899.00
139276	10/16/20	38860	GARY PRINTING COMPANY	32399 C	X	21-122-5111-101-818-2020	Warm Eye Posters	25.00	
				32399 C	X	21-122-5111-216-818-2020	Warm Eye Posters	25.00	
				32399 C	X	21-122-5111-217-818-2020	Warm Eye Posters	25.00	75.00
139277	10/16/20	44970	IDN HARDWARE SALES	31972 C	K	41-456-6220-106-000-2019	AIPHONE PROJECT	6,890.00	6,890.00
139278	10/16/20	46641	J & G POLY SALES CORP	32396 C	F	11-261-5990-017-799-7990	ELCTROSTATIC BCKPCKS	27,972.00	27,972.00
139279	10/16/20	49307	KROGER FOOD STORES *		G	11-293-5990-600-621-0034	Bottled Water	39.90	
					F	11-331-5990-106-423-6011	Curriculum Nite Bags	31.84	
					F	11-331-5990-106-423-6011	Curriculum Nite Bags	17.91	
				32240 P	X	21-122-5110-106-918-2020	Pretzels, Lunch Bags	27.92	
				32240 P	X	21-122-5110-106-918-2020	Oreo,Pddng,Frt Sncks	62.46	
				32240 P	X	21-122-5110-106-918-2020	Cereal,Milk,Raisins	79.26	259.29
139280	10/16/20	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-217-000-0001	TOILET	242.24	
				31903 P	G	11-261-5990-218-000-0000	P TRAP SUPPLIES	88.19	330.43
139281	10/16/20	51036	LIFE UNIFORM CO	32045 P	C	21-297-5990-000-525-8510	Uniform pants	1,876.10	
				32045	C	21-297-5990-000-525-8510	Uniform Pants RET	(115.28)	1,760.82
139283	10/16/20	51860	LOWER HURON SUPPLY CO*	32387 C	F	11-261-5990-017-799-7990	Disinfecting Wipes	6,149.30	
				31754 P	F	11-261-5990-017-799-7990	ALCOHOL WIPES	1,596.50	
				32264 P	F	11-261-5990-017-799-7990	Sntzr Disp, Nozzles	1,565.00	
				31754 P	G	11-261-5990-102-000-0000	DISF, MOPS,FLR PDS	307.18	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31754 P	G	11-261-5990-104-000-0000	TRASH CAN, DEODORIZER	53.24	
				31754 P	G	11-261-5990-104-000-0000	MOPS, TOWELS, DISF	450.08	
				31754 P	G	11-261-5990-108-000-0000	Deodorizer	150.12	
				31754 P	G	11-261-5990-111-000-0000	Disf	51.60	
				31754 P	G	11-261-5990-112-000-0000	DISF, GLOVES,MOPS	542.66	
				31754 P	G	11-261-5990-113-000-0000	Deodorizer, Wipes	161.08	
				31754 P	G	11-261-5990-113-000-0000	GLOVES	425.68	
				31754 P	G	11-261-5990-216-000-0000	Disf, Spray Bottles	70.20	
				31754 P	G	11-261-5990-216-000-0000	GLOVES, DEODORIZER	421.51	
				31754 P	G	11-261-5990-217-000-0000	Deodorizer, Disf	243.00	12,187.15
139284	10/16/20	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	9/10-10/9 Prntr Costs	42.90	
				31892 P	G	12-192-0001-000-000-0000	9/10-10/9 Copy Costs	4,148.61	4,191.51
139285	10/16/20	57760	NATIONAL BUSINESS SUPPLY, INC.	31605 C	K	41-456-6410-106-000-2019	New Furniture	9,348.40	
				31605 P	K	41-456-6410-106-000-2019	New Furniture	84,880.10	94,228.50
139286	10/16/20	59350	NEFF COMPANY *	32094 P	G	11-113-7910-216-000-0001	Acad Certificates	508.25	508.25
139287	10/16/20	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	Aug Ath Trng Srvcs	3,600.00	
				32379 P	G	11-293-3131-600-621-0120	Sept Ath Trng Srvcs	3,600.00	7,200.00
139288	10/16/20	61110	PARK ATHLETIC SUPPLY	32398 C	G	11-293-5990-600-621-0011	scorebook	6.00	
				32398 C	G	11-293-5990-600-621-0022	scorebook	6.00	
				32398 C	G	11-293-5990-600-621-0023	scorebook	6.00	
				32398 C	G	11-293-5990-600-621-0041	scorebook	6.00	
				32398 C	G	11-293-5990-600-621-0061	scorebook	6.00	
				32398 C	G	11-293-5990-600-621-0091	scorebook	12.00	
				32398 C	G	11-293-5990-600-621-0251	scorebook	6.00	48.00
139289	10/16/20	63572	YOUSCIENCE, LLC	32395 C	F	11-281-3450-216-425-4000	Career Skll Site Lic	5,450.00	5,450.00
139291	10/16/20	68677	SCHOLASTIC MAGAZINES	32394 C	F	11-111-5110-108-423-6011	DIGITAL MAGAZINES	2,061.40	
				32381 C	F	11-111-5110-113-423-6011	SCHOLASTIC NEWS	1,830.59	
				32393 C	G	11-112-5110-217-000-0000	JR SCHOLASTIC	280.17	4,172.16
139292	10/16/20	68779	SCHOOL SPECIALTY, LLC	31717 P	G	11-111-5110-101-000-0000	Classroom Supplys	67.56	
				31714 P	G	11-111-5110-101-000-0000	Classroom Supplys	138.18	
				31698 P	G	11-111-5110-101-000-0000	Classroom Supplys	55.29	
				32251 C	G	11-241-5910-109-000-0000	Office Supplys	638.78	899.81
139293	10/16/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-113-000-0001	PAINT	147.44	147.44
139294	10/16/20	72846	STRATEGIC INTERVENTION	32383 C	G	11-111-5110-017-000-0000	MATH POSTERS	3,795.39	3,795.39
139295	10/16/20	73655	THE HOME DEPOT PRO	31765 P	F	11-261-5990-017-799-7990	DISINFECTING WIPES	432.00	
				31765 P	G	11-261-5990-106-000-0001	THERMOSTAT COVERS	107.62	
				31765 P	G	11-261-5990-106-000-0001	FIRE ALRM PULL GUARD	562.80	1,102.42
139296	10/16/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Sept 29 to WCCCD	161.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32145 P	G	11-293-4290-600-621-0070	Sept 21 Fordson	183.56	
				32145 P	G	11-293-4290-600-621-0090	Sept 19 to Carleton	309.76	
				32145 P	G	11-293-4290-600-621-0090	Sept 29 Melvindale	206.51	
				32145 P	G	11-293-4290-600-621-0250	Sept 30 to APHS	206.50	1,068.13
139297	10/16/20	84226	ERIC R. SABREE		G	10-111-0000-000-000-0000	CURRENT PROP TAX	(521.61)	
					G	10-111-0001-000-000-0000	DELINQ TAX	(2,526.15)	
					G	11-259-7610-017-000-0000	TAX REFUND	12,255.76	
					D	30-111-1996-001-000-0000	DELINQ TAX P Y	(2,959.19)	
					D	30-119-1996-000-000-0000	INTEREST DELINQ TAX	(440.38)	
					D	31-259-7610-000-000-0000	TAX REFUND	1,046.59	
					B	40-111-0001-000-000-2006	DELINQUENT TAX/SF	(736.40)	
					B	40-119-0000-000-000-2006	INTEREST DELINQ TAX	(116.56)	
					B	41-259-7610-000-000-2012	TAX REFUND	232.70	6,234.76
139298	10/16/20	MSC14	Kent Scott	32357 C	G	11-293-5990-600-621-0040	Kent Scott	105.00	105.00
139299	10/23/20	10731	GRAPHIC GEAR INC.	32444 C	G	11-261-5990-218-000-0000	MAINT T-SHIRTS	660.00	
				32146 P	S	62-431-0000-216-021-0000	LP RAILS CAN DO VRTL	1,432.00	
				32146 P	S	62-431-0000-216-082-0000	HERCULES FITTED HAT	379.08	
				32146 P	S	62-431-0000-216-082-0000	LP CAN DO VIRTUAL	138.00	
				32146 P	S	62-431-0000-216-082-0000	TANGERINE-CHEER BOW	432.09	3,041.17
139300	10/23/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Nov Admin Fees	3,331.25	3,331.25
139301	10/23/20	12273	PIONEER VALLEY EDUCATIONAL	32082 C	G	11-111-5210-106-000-0000	Lit Ftprnt 1-2,Lttrs	385.00	
				32241 C	G	11-111-5210-106-000-0000	Mgntc Lttrs Trays	165.00	550.00
139302	10/23/20	12315	FOLLETT HIGHER EDUCATION	32029 C	G	11-113-3451-216-000-0000	Txtbk Subscriptions	10,795.82	10,795.82
139303	10/23/20	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	8/21-9/20 Srvcs	4,000.00	4,000.00
139304	10/23/20	12516	MCLEAN & EAKIN BOOKSELLERS	31974 P	F	11-111-5110-017-799-7990	Virtual Rdng&Writing	15,430.82	15,430.82
139305	10/23/20	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Oct Consult Fee	3,333.33	3,333.33
139306	10/23/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139307	10/23/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	74.45	74.45
139308	10/23/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.30	14.30
139309	10/23/20	12540	ROBERTO LLANES JR.		G	11-293-3130-600-621-0120	10/16 Carlson FB	45.00	45.00
139310	10/23/20	12632	PAC-VAN INC.	32447 C	G	11-261-4111-111-000-0000	9/9-10/6 Bin Rental	100.00	
				32448 C	G	11-261-4111-111-000-0000	10/8-11/4 Bin Rental	360.00	460.00
139311	10/23/20	12636	MAGNUM TOOLS COM, LLC	32411 C	C	21-297-5990-000-525-8582	Sneeze Guards	1,498.00	1,498.00
139312	10/23/20	12649	BUTLER LAW GROUP, P.C.	31971 P	G	11-231-3170-017-000-0000	Aug Srvcs	1,245.50	
				31971 P	G	11-231-3170-017-000-0000	July Srvcs	185.50	1,431.00
139313	10/23/20	12667	READING RECOVERY COUNCIL OF	32391 P	G	11-221-7410-017-000-0000	20-21 Membership/TC	75.00	
				32391 P	G	11-221-7410-017-000-0000	20-21 Membership/LJ	75.00	
				32391 C	G	11-221-7410-017-000-0000	20-21 Membership/JD	75.00	225.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139314	10/23/20	12675	KEVIN KOWALCZYK		G	11-293-3130-600-621-0120	10/16 Carlson FB	45.00	45.00
139315	10/23/20	12682	MICHIGAN SCHOOL COUNSELOR	32412 C	G	11-212-7410-217-000-0000	20-21 MBRSHP/KC,KD	130.00	130.00
139316	10/23/20	12684	NATHAN KENNETH JACOBS		G	11-293-3130-600-621-0120	10/16 Carlson FB	45.00	45.00
139317	10/23/20	12685	THE PIZZUTO GROUP, INC.	32377 C	F	11-261-5990-017-799-7990	N95 Face Masks	2,449.20	2,449.20
139318	10/23/20	12686	CITY OF TRENTON	32472 C	G	11-293-5990-600-621-0110	OUTDOOR POOL RENTAL	800.00	800.00
139319	10/23/20	12689	EDCLUB, INC.	32431 C	X	21-122-5110-111-194-2020	Stdnt Lic (25)	99.75	99.75
139320	10/23/20	12693	NATIONAL CENTER FOR YOUTH	32457 C	G	11-283-3220-017-000-0001	MI SCA CONF/KC,KD	230.00	230.00
139323	10/23/20	13298	AMAZON*	32336	F	11-111-5110-017-799-7990	Book REF	(16.99)	
				32365 P	G	11-111-5110-101-000-0000	Soccerballs	46.13	
				32365 P	G	11-111-5110-101-000-0000	Bsktblls, Dodgeballs	107.06	
				32365 C	G	11-111-5110-101-000-0000	Cones	97.38	
				32404 C	F	11-111-5110-113-423-6011	Gd Rdng Post-Its	163.94	
				32402 C	F	11-111-5110-113-423-6011	Calming Seating	980.00	
				32392 C	G	11-112-5110-217-000-0000	Index cards	16.47	
				32355 C	F	11-122-5110-106-799-7990	3 Drwr Storage Carts	60.46	
				32290 P	F	11-125-5110-109-423-6011	Office Chair	74.98	
				32290 P	F	11-125-5110-109-423-6011	Office Chair	89.99	
				32290 C	F	11-125-5110-109-423-6011	Office Chairs	809.91	
				32318 P	G	11-213-5990-017-015-2020	Mechanical Pencils	23.08	
				32318	G	11-213-5990-017-015-2020	Pencils REF	(23.08)	
				32416 C	G	11-214-5990-017-021-2020	iPad Cases	79.16	
				32418 C	F	11-221-5110-104-423-6011	Online Books	523.80	
				32410 P	G	11-284-5990-017-000-0001	HDMI ADAPTERS	195.80	
				32400 C	G	11-284-5990-017-000-0001	ACCESS PORTS	294.00	
				32388 P	X	21-122-5110-106-918-2020	Hdphns,Putty,Bndrs	213.30	
				32388 C	X	21-122-5110-106-918-2020	Stylus Pens	3.99	
				32347 C	X	21-122-5995-111-918-2020	Pncl Bxs,Storage Bxs	84.97	
				32347 P	X	21-122-5995-111-918-2020	Laminate,Ppr,Mrkrs	81.06	
				32384 P	X	21-122-6410-025-818-2020	MONITORS	6,041.88	
				32384 C	X	21-122-6410-025-818-2020	HP CHROMEBOOKS	1,985.71	
				32384 C	X	21-122-6410-101-818-2020	HP CHROMEBOOKS	1,323.14	
				32384 P	X	21-122-6410-101-818-2020	MONITORS	208.98	
				32424 C	S	62-431-0000-108-000-0000	Decorations	14.99	13,480.11
139324	10/23/20	16528	ASSET GENIE, INC.	32368 C	F	11-111-5990-104-423-6011	CHROMEBOOK PARTS	499.54	
				32368 C	F	11-111-5990-108-423-6011	CHROMEBOOK PARTS	999.54	
				32368 C	F	11-225-5990-113-423-6011	CHROMEBOOK PARTS	589.54	
				32368 C	F	11-261-5990-109-423-6011	CHROMEBOOK PARTS	1,029.54	
				32368 C	F	11-261-5990-112-423-6011	CHROMEBOOK PARTS	281.54	3,399.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139325	10/23/20	16630	A T & T		G	11-261-3410-017-000-0000	9/11-10/10 Phones	3,144.58	3,144.58
139326	10/23/20	17773	BYRON BEATIE	32425 C	G	11-293-7910-600-621-0251	20-21 Assigning Fee	25.00	25.00
139327	10/23/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Carr	276.48	
				31990 P	C	21-297-5610-000-525-8582	Keppen	207.36	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	172.80	
				31990 P	C	21-297-5610-000-525-8582	HS	1,094.40	
				31990 P	C	21-297-5610-000-525-8582	MS	115.00	
				31990 P	C	21-297-5610-000-525-8582	Raupp	138.24	2,076.53
139328	10/23/20	18940	BOILERS CONTROLS &	31752 P	G	11-261-4111-216-000-0000	Nv20-Ap21 Wtr Trtmnt	900.00	900.00
139329	10/23/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-108-525-8561	Keppen	666.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	666.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	666.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	666.00	2,664.00
139330	10/23/20	25548	COLMAN-WOLF SUPPLY CO.	31757 P	F	11-261-5990-017-799-7990	SANITIZER	1,140.63	
				31757 P	G	11-261-5990-216-000-0000	TRASH BAGS	80.61	
				31757 P	G	11-261-5990-217-000-0000	TRASH BAGS	1,198.14	2,419.38
139331	10/23/20	29345	GARY DESIMONE		G	11-293-3130-600-621-0120	10/16 Carlson FB	45.00	45.00
139332	10/23/20	30663	D & L GARDEN CTR.	31900 P	F	11-261-5990-102-552-3400	WEED TRIMMER CAP	8.99	8.99
139333	10/23/20	31374	DOWNRIVER OFFICE	32406 C	F	11-111-5110-104-266-6380	Cafe Procedure Dcls	220.00	220.00
139336	10/23/20	31589	DTE ENERGY	#3	G	11-261-5510-102-000-0000	9/5-10/7 #979 FINAL	4.03	
				#2	G	11-261-5510-102-000-0000	7/9-8/6 Gas #857	(5.57)	
				#2	G	11-261-5510-102-000-0000	7/9-8/6 Gas #852	3.93	
				#2	G	11-261-5510-102-000-0000	8/7-9/4 Gas #857	5.84	
				#2	G	11-261-5510-102-000-0000	9/5-10/7 #857 FINAL	8.38	
				#2	F	11-261-5510-102-552-3401	9/5-10/7 #857 FINAL	78.91	
				#2	F	11-261-5510-102-552-3401	8/7-9/4 Gas #857	54.97	
				#3	F	11-261-5510-102-552-3401	9/5-10/7 #979 FINAL	37.96	
				#2	F	11-261-5510-102-552-3401	7/9-8/6 Gas #852	36.97	
				#2	F	11-261-5510-102-552-3401	7/9-8/6 Gas #857	(52.40)	
				#2	G	11-261-5510-104-000-0000	7/2-7/31 #941 Adj	(48.86)	
				#2	G	11-261-5510-104-000-0000	7/2-7/31 Gas #941	37.48	
				#2	G	11-261-5510-104-000-0000	8/1-8/31 Gas #856	39.76	
				#2	G	11-261-5510-104-000-0000	9/1-9/30 #856 FINAL	42.61	
				#3	G	11-261-5510-111-000-0000	5/30-6/29 #855 Adj	(45.44)	
				#3	G	11-261-5510-111-000-0000	7/31-8/28 #855 Adj	(92.11)	
				#3	G	11-261-5510-111-000-0000	5/30-6/29 Gas #298	37.48	
				#3	G	11-261-5510-111-000-0000	6/30-7/30 Gas #298	38.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#3	G	11-261-5510-111-000-0000	7/31-8/28 Gas #855	37.48	
				#3	G	11-261-5510-111-000-0000	8/29-9/29 #855 FINAL	50.01	
				#3	G	11-261-5510-112-000-0000	9/1-9/30 #853 FINAL	59.68	
				#3	G	11-261-5520-216-000-0000	Sept Distr Stadium	228.93	
				#3	G	11-261-5520-216-000-0000	Sept BB Field	19.69	577.77
139337	10/23/20	36000	FEDEX (CORP)*	32446 C	G	11-257-3430-017-000-0000	9/18 Bridges AV	30.66	30.66
139338	10/23/20	36025	FIBER LINK, INC.	32445 C	G	11-284-4910-017-000-0000	SEPT MISS DIG TIX	824.50	824.50
139340	10/23/20	40685	GRAINGER*	31755 P	F	11-261-5990-017-799-7990	HEPA CARBON FILTERS	284.20	
				31755 P	G	11-261-5990-109-000-0001	BATTERIES	31.74	
				31755 P	G	11-261-5990-112-000-0001	LOOSE KEY SPPLY STOPS	35.22	
				31755 P	G	11-261-5990-112-000-0001	FLUSH VALVES	25.57	
				31755 P	G	11-261-5990-112-000-0001	TOILET HNDLE RPR KIT	6.78	
				31755 P	G	11-261-5990-113-000-0001	PLEATED AIR FILTERS	89.28	
				31755 P	G	11-261-5990-113-000-0001	PLEATED AIR FILTERS	347.28	
				31755 P	G	11-261-5990-113-000-0001	PLEATED AIR FILTERS	78.60	
				31755 P	G	11-261-5990-113-000-0001	BALLASTS	34.32	
				31755 P	G	11-261-5990-113-000-0001	BALLASTS	34.32	
				31755 P	G	11-261-5990-216-000-0001	TABLE LEG COVERS	65.75	
				31755 P	G	11-261-5990-217-000-0001	PLEATED AIR FILTERS	156.24	
				31755 P	G	11-261-5990-218-000-0000	FLUSH VALVES	10.65	
				31755 P	G	11-261-5990-218-000-0000	FLUSH VALVES	22.38	1,222.33
139341	10/23/20	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Sept Fee 19177.1900	10,753.82	
				31875 P	J	41-456-3190-108-096-2019	Sept Fee 19177.1900	13,314.27	
				31875 P	J	41-456-3190-113-096-2019	Sept Fee 19177.1900	6,145.04	
				31875 P	J	41-456-3190-217-096-2019	Sept Fee 19177.1900	20,995.55	51,208.68
139342	10/23/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-799-7990	Disinfectant	159.90	159.90
139343	10/23/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-102-000-0000	Foamy Soap	105.58	
				31754 P	G	11-261-5990-113-000-0000	DISINFECTING WIPES	310.00	
				31754 P	G	11-261-5990-217-000-0000	DOLLIES TRASH CNTNRS	273.04	688.62
139344	10/23/20	51862	LOWES CORP*	32459 C	X	21-122-5110-111-194-2020	Classroom Supplys	581.20	581.20
139345	10/23/20	53585	MEMSPA *		G	11-283-7410-017-000-0001	20-21 Mbrshp (10)	2,000.00	2,000.00
139346	10/23/20	54467	STATE OF MICHIGAN	32469 C	F	11-261-7410-102-552-3401	BOILER LICENSE FEES	250.00	250.00
139347	10/23/20	59350	NEFF COMPANY *	32094 C	G	11-113-7910-216-000-0001	Scholar Lttrs,Insrts	866.25	866.25
139348	10/23/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Drug Screen	54.50	
				31874 P	G	11-283-4910-017-000-0000	Drug Screen	54.50	109.00
139349	10/23/20	63570	PRECISION DATA	31937 C	F	11-111-5990-106-423-6011	HEADPHONES	1,537.80	
				31937 C	F	11-125-5990-112-423-6011	HEADPHONES	699.00	2,236.80
139350	10/23/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139352	10/23/20	66973	MARK RODRIGUEZ	32454 C	C	22-103-0000-000-525-0000	20-21 HS/MS START UP	400.00	400.00
139353	10/23/20	68677	SCHOLASTIC MAGAZINES	32471 C	X	21-122-5110-217-918-2020	SUPERSCIENCE MGZNS	175.56	175.56
139354	10/23/20	72830	STEWART PRINTING CO *	32443 C	G	11-241-3610-216-000-0000	SUB SCHEDULE CARDS	125.00	125.00
139355	10/23/20	72846	STRATEGIC INTERVENTION	31866 P	G	11-111-3610-017-000-0000	Math Jrnl 3&4 Gr 1-5	762.38	
				31866 P	G	11-111-3610-101-000-0001	Math Jrnl 3&4 Gr 1-5	991.10	
				31866 P	G	11-111-3610-104-000-0001	Math Jrnl 3&4 Gr 1-5	995.83	
				31866 P	G	11-111-3610-106-000-0001	Math Jrnl 3&4 Gr 1-5	670.19	
				31866 P	G	11-111-3610-108-000-0001	Math Jrnl 3&4 Gr 1-5	1,113.43	
				31866 P	G	11-111-3610-109-000-0001	Math Jrnl 3&4 Gr 1-5	1,590.95	
				31866 P	G	11-111-3610-112-000-0001	Math Jrnl 3&4 Gr 1-5	1,152.44	
				31866 P	G	11-111-3610-113-000-0001	Math Jrnl 3&4 Gr 1-5	939.68	8,216.00
139356	10/23/20	73655	THE HOME DEPOT PRO	31765 P	F	11-261-5990-017-799-7990	HAND SANIITZER	574.08	
				31765 P	G	11-261-5990-106-000-0001	FIRE ALRM PULL GUARD	225.12	799.20
139357	10/23/20	77187	TRINITY INC *	32145 P	G	11-293-4290-600-621-0005	Sept 25 to Roosevelt	183.56	
				32306 P	G	11-293-4290-600-621-0034	10/14 Southgate	413.00	
				32306 P	G	11-293-4290-600-621-0091	10/12 Southgate	183.56	
				32145 P	G	11-293-4290-600-621-0250	Sept 24 to AP	229.40	
				32306 P	G	11-293-4290-600-621-0251	10/16 Southgate	183.56	
				32306 P	G	11-293-4290-600-621-0251	10/13 Wyandotte	183.56	
				32306 P	G	11-293-4290-600-621-0251	10/1 AP CANCEL FEE	100.00	1,476.64
139358	10/23/20	78813	UNIVERSITY OF MICHIGAN -		S	62-431-0000-112-004-0000	Scholarship Recipient	500.00	
					S	62-431-0000-112-004-0000	CHECK # 139358 VOIDED	(500.00)	0.00
139359	10/23/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	676.01	676.01
139360	10/23/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	46,878.14	46,878.14
139361	10/23/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139362	10/23/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.70	407.70
139363	10/23/20	MSC14	JM EDUCATIONAL GROUP	32421 C	F	11-371-3120-017-724-7661	JM EDUCATIONAL GROUP	500.00	500.00
139364	10/23/20	MSC25	TANESHA KELLEY	32470 C	C	22-471-0000-000-525-0000	TANESHA KELLEY	20.06	20.06
139365	10/30/20	10698	ABSOPURE WATER COMPANY	31716 P	G	11-232-5990-017-000-0000	Water	15.00	
				31855 P	F	11-261-4910-017-799-7990	HOOVER WATER (5)	25.00	
				31855 P	F	11-261-4910-017-799-7990	LPHS WATER (8)	40.00	
				31855 P	F	11-261-4910-017-799-7990	LPHS WATER (10)	50.00	
				31855 P	F	11-261-4910-017-799-7990	CROWLEY WATER (2)	10.00	
				31855 P	F	11-261-4910-017-799-7990	PAUN WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	LPMS WATER (5)	25.00	
				31855 P	F	11-261-4910-017-799-7990	LPMS WATER (9)	45.00	
				31740 P	G	11-261-5990-218-000-0000	WATER	69.30	294.30
139366	10/30/20	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5730-017-001-0000	Tx Adj 8589934330143	(12.27)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31727 P	G	11-261-5990-217-000-0001	Tx Adj 8589012636704	(6.26)	
				31727 P	G	11-261-5990-218-000-0000	Tx Adj 8589012045270	(7.57)	
				31727 P	G	11-261-5990-218-000-0000	OIL & SPARKPLUGS	306.72	280.62
139367	10/30/20	12273	PIONEER VALLEY EDUCATIONAL	32385 C	F	11-111-3450-017-799-7990	Lit Frprnts Dgtl Rdr	10,140.00	10,140.00
139368	10/30/20	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	Sept Srvcs Sp Ed Gen	325.00	325.00
139370	10/30/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	NOV SECURITY SERVICE	416.85	
				31763 P	G	11-261-4120-101-000-0000	NOV SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-104-000-0000	NOV SECURITY SERVICE	166.95	
				31763 P	G	11-261-4120-106-000-0000	NOV SECURITY SERVICE	296.75	
				31763 P	G	11-261-4120-108-000-0000	NOV SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-109-000-0000	NOV SECURITY SERVICE	300.30	
				31763 P	G	11-261-4120-111-000-0000	NOV SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-112-000-0000	NOV SECURITY SERVICE	166.95	
				31763 P	G	11-261-4120-113-000-0000	NOV SECURITY SERVICE	300.30	
				31763 P	G	11-261-4120-216-000-0000	NOV SECURITY SERVICE	416.85	
				31763 P	G	11-261-4120-217-000-0000	NOV SECURITY SERVICE	416.85	
				31763 P	G	11-266-4220-102-000-0000	NOV SECURITY SERVICE	16.03	
				31763 P	F	11-266-4220-102-552-3401	NOV SECURITY SERVICE	150.92	3,326.00
139371	10/30/20	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	7/21-8/20 Srvcs	4,000.00	4,000.00
139372	10/30/20	12424	SOUTHEASTERN EQUIPMENT &	32522 C	G	11-261-5990-216-000-0001	SPPRT MCHN,BRSHS,BGS	511.08	511.08
139373	10/30/20	12536	REBOOTING	32462 C	F	11-111-3450-108-423-6011	20-21 Subscription	700.00	700.00
139374	10/30/20	12541	STEVEN CHARLES SANDERS		G	11-293-3130-600-621-0120	9/24 Wyan JV FB	30.00	30.00
139375	10/30/20	12581	FLAT ROCK HIGH SCHOOL	32524 C	G	11-293-7910-600-621-0005	12/18 INVITATIONAL	150.00	
				32524 C	G	11-293-7910-600-621-0005	CHECK # 139375 VOIDED	(150.00)	0.00
139376	10/30/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-109-000-0000	11/1-10/31 Fire Alarm	960.00	
				31898 P	G	11-261-4111-113-000-0000	11/1-10/31 Fire Alarm	690.00	
				31898 P	G	11-261-4111-217-000-0000	11/1-10/31 Fire Alarm	1,560.00	3,210.00
139377	10/30/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Paper Bags	189.00	189.00
139378	10/30/20	12622	PARTNR HAUS	32520 P	A	41-456-6460-104-000-0000	Office Furniture DEP	9,787.00	9,787.00
139379	10/30/20	12632	PAC-VAN INC.	32517 C	G	11-261-4111-111-000-0000	10/7-11/3 Bin Rental	100.00	100.00
139380	10/30/20	12638	LEIGH'S GLASS CO., INC.	32518 C	G	11-261-4111-113-000-0000	SAFETY GLASS	290.00	
				31804 C	G	11-261-4111-217-000-0000	Field Entr Transom	2,588.55	2,878.55
139382	10/30/20	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	10/21-11/20 Rental	1,975.00	1,975.00
139383	10/30/20	12648	NATIONAL GLAZING SOLUTIONS,	31964 C	C	21-297-5990-000-525-8582	Flr Sgns-Scl Dstncng	480.00	480.00
139384	10/30/20	12692	EMMAX INVESTMENTS, INC	32490 C	G	11-261-5990-216-000-0002	POOL PARTS	229.98	229.98
139385	10/30/20	12798	ALL COVERED A DIVISION OF	32299 C	F	11-111-5990-109-423-6011	PROMETHEAN BOARD	1,196.00	
				31940 C	F	11-111-5990-109-423-6011	PROMETHEAN BOARD	1,196.00	2,392.00
139391	10/30/20	13298	AMAZON*	32430 P	G	11-111-5110-101-000-0000	Tchr Supplys	86.91	

Lincoln Park Schools

Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32419 P	G	11-111-5110-109-000-0000	Adjustable Shelves	33.17	
				32419 P	G	11-111-5110-109-000-0000	Shelving Unit	54.99	
				32440 C	G	11-111-5110-109-000-0000	Storage Boxes	33.89	
				32361 C	G	11-111-5110-109-000-0000	Mgntc Whiteboard	41.89	
				32419 P	G	11-111-5110-109-000-0000	Adjustable Shelves	33.17	
				32419 P	G	11-111-5110-109-000-0000	Shelving Unit	54.99	
				32484 C	G	11-112-5110-217-000-0000	Books	38.75	
				32486 C	G	11-112-5110-217-000-0000	Tchr Supplys	206.71	
				32356 C	G	11-112-5110-217-000-0000	Poster maker ink	315.00	
				32370 C	G	11-112-5110-217-000-0000	Laminate, Labels	126.84	
				32439 P	G	11-113-5110-216-002-0000	Push Pull Balances	110.10	
				32439 C	G	11-113-5110-216-002-0000	Digital Scales	47.76	
				32478 C	G	11-122-5110-108-140-2020	Sharpies, Pens	84.21	
				32369 C	G	11-127-5110-216-421-3440	Power Strip	21.59	
				32451 C	G	11-213-5990-017-015-2020	Mechanical Pencils	23.04	
				32407 C	G	11-241-5110-216-000-0000	Sleep Sound Machine	31.44	
				32460 C	F	11-261-5990-017-799-7990	blue/orange dots	38.74	
				32474 P	G	11-261-5990-106-000-0001	Thermostat Guards	132.20	
				32474 C	G	11-261-5990-106-000-0001	Mounting Plates Cvrs	340.29	
				32420 P	G	11-261-5990-216-000-0001	DISPENSER KEYS	130.75	
				32366 C	G	11-284-5990-017-000-0001	STORAGE BINS	148.08	
				32327 C	G	11-293-5990-600-621-0000	Wtr Dspnsr Faucets	9.68	
				32123	X	21-122-5110-101-818-2020	Monitor Plan	43.98	
				32477 C	X	21-122-5110-106-918-2020	Pool Noodles	55.99	
				32386 C	X	21-122-5110-106-918-2020	Chldprf Door Lvr Lcks	65.97	
				32473 C	X	21-122-5110-106-918-2020	Laminate	65.97	
				32354 C	X	21-122-5110-111-194-2020	Weighted Blanket	62.99	
				32480 P	X	21-122-5110-111-194-2020	Pens, Folders	41.73	
				32464 C	X	21-122-5110-111-918-2020	Rain Gauge,Veg Seeds	64.00	
				32441 C	X	21-122-5110-216-194-2020	Calculator	3.99	
				32289 C	X	21-122-5110-216-194-2020	Fidget Toys	2.54	
				32360 C	X	21-122-5110-216-194-2020	Timers	27.60	
				32289 C	X	21-122-5110-216-918-2020	Fidget Toys	10.16	
				32442 P	X	21-122-5110-216-918-2020	Classroom Supplys	140.11	
				32289 C	X	21-122-5110-217-918-2020	Fidget Toys	18.29	
				32311 C	X	21-213-5990-017-918-2020	All Purpose Cleaner	46.72	
				32329 C	X	21-218-5110-025-818-2020	Little Bear Books	269.85	
				32213	X	21-218-5110-025-818-2020	iPad Kybrd Case RET	(64.99)	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32123	X	21-218-5110-025-818-2020	Monitor Plan	43.98	
				32332 C	X	21-218-5110-025-818-2020	Keyboard Stickers	18.00	
				32401 C	X	21-218-5110-025-818-2020	USB Headset	26.99	
				32496 P	X	21-226-5110-025-918-2020	Crayola Markers	4.76	
				32438 C	X	21-226-5110-025-918-2020	LAPTOP SCREEN	84.68	
				32449 C	X	21-226-5110-025-918-2020	Office chair	179.98	
				32467 P	C	21-297-5990-000-525-8582	Bic Wite-Out	6.53	
				32467 P	C	21-297-5990-000-525-8582	Weekly Planner	10.99	
				32467 C	C	21-297-5990-000-525-8582	Lbls, Exntsn Cords	128.87	
				32233 C	C	21-297-5990-000-525-8582	Desk Calendars	59.85	
				32487 C	S	62-431-0000-104-007-0000	Recess Equipment	206.95	
				32452 C	S	62-431-0000-104-007-0000	Laundry Baskets	126.94	
				32374 C	S	62-431-0000-108-000-0000	Construction Paper	10.99	
				32460 P	S	62-431-0000-108-000-0000	Pill Cutter	3.98	
				32331 C	S	62-431-0000-216-021-0000	MASKS H'COMING COURT	65.96	
				32480 P	S	62-431-0000-216-075-0000	Copy Paper	8.49	3,987.03
139392	10/30/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	18 KEYS	72.00	
				31759 P	G	11-261-5990-106-000-0001	26 Cyl, 24 Cores	960.00	
				31759 P	G	11-261-5990-109-000-0001	3 KEYS	12.00	
				31759 P	G	11-261-5990-109-000-0001	KEYS	12.00	
				31759 P	G	11-261-5990-109-000-0001	Key	10.00	
				31759 P	G	11-261-5990-216-000-0001	10 KEYS	30.00	
				31759 P	G	11-261-5990-218-000-0000	KEYS	18.00	1,114.00
139393	10/30/20	15310	AQUA MIST INC *	32489 C	G	11-261-4111-216-000-0000	WINTERIZE SPRINKLERS	208.00	208.00
139394	10/30/20	17773	BYRON BEATIE	32526 C	G	11-293-3190-600-621-0250	20-21 ASSIGNOR FEE	50.00	50.00
139395	10/30/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Paun	207.36	
				31990 P	C	21-297-5610-000-525-8582	Crowley	43.35	
				31990 P	C	21-297-5610-000-525-8582	Keppen	236.16	
				31990 P	C	21-297-5610-000-525-8582	Hoover	86.40	
				31990 P	C	21-297-5610-000-525-8582	Raupp	207.36	
				31990 P	C	21-297-5610-000-525-8582	Carr	207.36	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	207.36	
				31990 P	C	21-297-5610-000-525-8582	HS	2,920.32	4,115.67
139396	10/30/20	18940	BOILERS CONTROLS &	31752 P	G	11-261-5990-216-000-0001	BOILER PARTS	233.10	233.10
139397	10/30/20	20717	BSN SPORTS	32237 P	G	11-293-5990-600-621-0000	TRAINER SHIRT	35.00	
				32507 C	G	11-293-5990-600-621-0034	Helmet Recond	675.00	
				32458 C	G	11-293-5990-600-621-0110	GIRLS SCCR WARMUPS	600.27	1,310.27
139398	10/30/20	20880	BUDGET TIRE INC *	31823 P	G	11-261-5990-216-000-0001	Tires for Mower	60.00	60.00

Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139399	10/30/20	20925	BUSEN'S APPLIANCE INC	32456 C	G	11-226-5990-102-000-0001	2 Elctrc Dryers	1,678.98	1,678.98
139400	10/30/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	296.45	
				32413 P	C	21-297-5610-104-525-8561	Foote	461.15	
				32413 P	C	21-297-5610-108-525-8561	Keppen	427.95	
				32413 P	C	21-297-5610-108-525-8561	Keppen	461.15	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	461.15	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	427.95	
				32413 P	C	21-297-5610-112-525-8561	Paun	461.15	
				32413 P	C	21-297-5610-112-525-8561	Paun	296.45	
				32413 P	C	21-297-5610-113-525-8561	Raupp	461.15	
				32413 P	C	21-297-5610-113-525-8561	Raupp	296.45	4,051.00
139401	10/30/20	28578	DATA IMAGE, LLC	31938 C	F	11-111-5990-101-423-6011	Prjctrs,Mnt,Install	4,670.00	
				31938 C	F	11-111-5990-106-423-6011	Prjctrs,Mnt,Install	2,802.00	
				31938 C	F	11-111-5990-112-423-6011	Prjctr,Mnt,Install	934.00	
				31938 C	F	11-225-5990-113-423-6011	Prjctrs,Mnt,Install	1,868.00	
				31895 C	X	21-122-6411-102-918-2020	PROMETHEAN, INSTALL	1,486.00	
				32043 C	X	21-122-6411-111-918-2020	Prjctrs,Mnt,Install	2,972.00	14,732.00
139402	10/30/20	29664	DETROIT EDISON/DTE	#3	G	11-261-5520-102-000-0000	8/27-9/4 Distr 540	47.65	
				#3	G	11-261-5520-102-000-0000	9/5-10/7 Distr 540	331.31	
				#3	F	11-261-5520-102-552-3401	9/5-10/7 Distr 540	35.18	
				#3	F	11-261-5520-102-552-3401	8/27-9/4 Distr 540	5.06	
				#4	G	11-261-5520-112-000-0000	9/4-9/10 Distr 564	21.56	
				#4	G	11-261-5520-112-000-0000	9/11-10/9 Distr 564	480.45	
				#4	G	11-261-5520-112-000-0000	Switch Fee	5.00	926.21
139403	10/30/20	31374	DOWNRIVER OFFICE	32488 C	F	11-111-5110-104-266-6380	Stdnt Bhvr Yrd Signs	325.00	325.00
139405	10/30/20	31589	DTE ENERGY		G	11-261-5510-106-000-0000	11/22-12/13 Gas 897	24.06	
					G	11-261-5510-106-000-0000	12/14-1/14 Gas 897	37.48	
					G	11-261-5510-106-000-0000	1/15-2/12 Gas 897	319.07	
					G	11-261-5510-106-000-0000	2/13-3/27 Gas 897	1,225.94	
					G	11-261-5510-106-000-0000	3/28-4/29 Gas 897	183.31	
					G	11-261-5510-106-000-0000	4/30-5/19 Gas 897	117.71	
					G	11-261-5510-106-000-0000	5/30-6/29 Gas 897	93.83	
					G	11-261-5510-106-000-0000	6/30-7/30 Gas 897	84.72	
				#3	G	11-261-5510-106-000-0000	8/29-9/29 Gas 897	146.18	
					G	11-261-5510-106-000-0000	9/16-10/14 Gas 293	774.87	
				#3	G	11-261-5510-111-000-0000	8/29-9/29 Gas 855	79.54	
					G	11-261-5520-106-000-0000	5/15-6/15 Distr 730	346.15	
					G	11-261-5520-106-000-0000	4/15-5/14 Distr 730	371.76	

Check Register

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-106-000-0000	2/13-3/13 Distr 730	628.29	
					G	11-261-5520-106-000-0000	3/14-4/14 Distr 730	486.22	4,919.13
139406	10/30/20	44970	IDN HARDWARE SALES	32221 C	G	11-226-5990-102-000-0001	AIPHONE SUBMETER	1,485.00	
				32091 C	G	11-266-3190-017-000-0000	Crwly/Mxtr AIPHONE	5,267.00	6,752.00
139407	10/30/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-799-7990	SPRAY BTTLS/TRGGRS	422.24	
				32509 C	F	11-261-5990-017-799-7990	DISINFECTING WIPES	1,557.60	1,979.84
139409	10/30/20	51050	LINCOLN PARK WATER	#4	G	11-261-3830-017-000-0000	9/20-10/20	48.51	
				#4	G	11-261-3830-101-000-0000	9/21-10/21	48.51	
				#3	G	11-261-3830-102-000-0000	9/21-10/21	15.15	
				#3	F	11-261-3830-102-552-3400	9/21-10/21	142.68	
				#4	G	11-261-3830-104-000-0000	9/21-10/21	94.05	
				#4	G	11-261-3830-106-000-0000	9/21-10/21 Estimate	376.47	
				#4	G	11-261-3830-108-000-0000	9/20-10/21	66.73	
				#4	G	11-261-3830-109-000-0000	9/21-10/21	112.27	
				#4	G	11-261-3830-111-000-0000	9/20-10/21	1,023.27	
				#4	G	11-261-3830-112-000-0000	9/21-10/21	294.47	
				#4	G	11-261-3830-112-000-0000	9/20-10/20	2.53	
				#4	G	11-261-3830-113-000-0000	9/21-10/21	66.73	
				#4	G	11-261-3830-216-000-0000	9/20-10/20	1,230.71	
				#4	G	11-261-3830-217-000-0000	9/20-10/20	221.59	
				#4	G	11-261-3830-218-000-0000	9/20-10/20	19.07	3,762.74
139410	10/30/20	51860	LOWER HURON SUPPLY CO*	32433 C	F	11-261-5990-017-799-7990	Sanitzer/Dispensers	4,533.10	
				31754 P	G	11-261-5990-106-000-0000	DEODORIZER, MOPS	132.19	4,665.29
139411	10/30/20	51862	LOWES CORP*	32502 C	G	11-261-5990-017-001-0000	Ice Melt	2,429.93	
				32459	X	21-122-5110-111-194-2020	Clssrm Spplys Adj	(11.62)	
				32437 P	S	62-431-0000-216-040-0000	Hardwood, Hardware	191.83	
				32463 P	S	62-431-0000-216-076-0000	Rope, Eye Screws	26.95	2,637.09
139412	10/30/20	54207	MASSP *		G	11-283-7410-017-000-0001	20-21 M. Kaminski	200.00	
					G	11-283-7410-017-000-0001	20-21 A. Kapala	200.00	
					G	11-283-7410-017-000-0001	20-21 D. Mercer	200.00	
					G	11-283-7410-017-000-0001	20-21 D. McKenzie	200.00	
					G	11-283-7410-017-000-0001	20-21 L. Kraft	200.00	
					G	11-283-7410-017-000-0001	20-21 R. Masters	200.00	
					G	11-283-7410-017-000-0001	20-21 T. Randall	200.00	
					G	11-283-7410-017-000-0001	20-21 B. Brehmer	200.00	
					G	11-283-7410-017-000-0001	20-21 R. Castle	200.00	1,800.00
139413	10/30/20	54529	MI DEPT. OF EDUCATION	31723 P	X	21-122-5210-216-818-2020	Large Print Books	92.25	92.25
139414	10/30/20	56489	MONROE SPORTS*	32508 C	S	62-431-0000-217-040-0000	SOCCER SHIRTS	176.00	176.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139415	10/30/20	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	H'Coming Queen,Cheer	100.57	
				32292 P	S	62-431-0000-216-033-0000	V SWIM,PARENTS SWIM	64.80	
				32292 P	S	62-431-0000-216-033-0000	VB SENIOR NIGHT	41.27	206.64
139416	10/30/20	60120	OFFICE DEPOT, INC.	32363 C	G	11-226-5910-017-000-0000	Hanging Folders	29.33	
				32135 C	F	11-261-5990-017-799-7990	Disinfecting Wipes	99.80	129.13
139417	10/30/20	60518	OWENS FENCE, INC.	32510 C	G	11-261-4111-104-000-0000	REPLACE FENCING	475.00	475.00
139418	10/30/20	61110	PARK ATHLETIC SUPPLY	32511 C	G	11-261-5991-017-000-0000	SOCCER NET CLIPS	125.00	
				32527 C	G	11-293-5990-600-621-0030	ROYAL MOUTHGUARDS	70.00	
				32525 C	G	11-293-5990-600-621-0030	CLEAT CLEANER	45.00	240.00
139419	10/30/20	61166	MEDCO SUPPLY COMPANY	31827 P	G	11-293-5990-600-621-0000	Elastic Bandages	37.58	
				31827 P	G	11-293-5990-600-621-0000	Hand Sanitizer	16.10	
				31827 P	G	11-293-5990-600-621-0000	Antibotic Ointment	9.90	
				31827 P	G	11-293-5990-600-621-0000	Masks	32.12	95.70
139420	10/30/20	62325	PIONEER RANDUSTRIAL	32512 C	G	11-261-5991-017-000-0000	FIELD PAINT	1,500.00	1,500.00
139422	10/30/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	NOV WASTE/TRASH	67.12	
				31764 P	G	11-261-3840-101-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-102-000-0000	NOV WASTE/TRASH	5.15	
				31764 P	F	11-261-3840-102-552-3401	NOV WASTE/TRASH	48.54	
				31764 P	G	11-261-3840-104-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-106-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-108-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-109-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-111-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-112-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-113-000-0000	NOV WASTE/TRASH	123.26	
				31764 P	G	11-261-3840-216-000-0000	NOV WASTE/TRASH	599.36	
				31764 P	G	11-261-3840-217-000-0000	NOV WASTE/TRASH	322.15	2,028.40
139423	10/30/20	68779	SCHOOL SPECIALTY, LLC	31717 C	G	11-111-5110-101-000-0000	Mechanical Pencils	4.82	
				32423 C	G	11-111-5110-109-000-0000	Hockey Nets	81.90	
				32301 C	F	11-111-5110-109-423-6011	Act Tbls,Mobile Cbby	2,317.41	
				32373 C	G	11-111-5110-112-000-0000	Tchr Supplys	503.71	
				32403 C	F	11-111-5110-113-423-6011	Easel Pads	580.72	
				32098 P	G	11-112-5110-217-000-0000	Bndrs, Mrkrs, Ersrs	217.44	
				32054 C	G	11-112-5110-217-000-0000	Pencil Boxes	18.70	
				32196 C	G	11-241-5910-106-000-0000	Office Supplys	205.06	
				31931 P	G	11-241-5910-108-000-0000	BndAids,Klnx,Lmnt	391.36	
				31931	G	11-241-5910-108-000-0000	Crtrdg Laminate REF	(31.86)	4,289.26
139424	10/30/20	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-216-000-0001	V-BELT MOWER	19.99	19.99

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139425	10/30/20	77160	TRANE	31865 P	G	11-261-5990-017-000-0001	COMBUST BLOWER KIT	417.78	417.78
139428	10/30/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Oct 1 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 7 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 8 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 12 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 6 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 5 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 13 to WCCCD	161.80	
				32479 P	G	11-271-3310-017-023-2020	Sept Sedan Srvcs	1,360.00	
				32405 P	G	11-271-3310-017-023-2020	Sept Sp Ed Transp	17,168.00	
				32145 P	G	11-293-4290-600-621-0005	Oct 15 to Carlson	229.45	
				32145 P	G	11-293-4290-600-621-0005	Oct 1 to Edsel Ford	229.45	
				32145 P	G	11-293-4290-600-621-0005	Oct 9 to Taylor	217.97	
				32145 P	G	11-293-4290-600-621-0030	Oct 15 to Carlson	240.92	
				32145 P	G	11-293-4290-600-621-0030	Oct 1 to Edsel Ford	458.90	
				32145 P	G	11-293-4290-600-621-0030	Oct 9 to Taylor	550.68	
				32145 P	G	11-293-4290-600-621-0070	Oct 7 to Roosevelt	252.39	
				32145 P	G	11-293-4290-600-621-0080	Oct 15 to Woodhaven	263.87	
				32145 P	G	11-293-4290-600-621-0090	Oct 1 to APHS	229.45	
				32145 P	G	11-293-4290-600-621-0090	Oct 13 to Anderson	344.18	
				32145 P	G	11-293-4290-600-621-0090	Oct 17 to Monroe	229.45	
				32145 P	G	11-293-4290-600-621-0110	Oct 15 to APHS	206.50	
				32145 P	G	11-293-4290-600-621-0110	Oct 1 to Gibraltar	202.25	
				32145 P	G	11-293-4290-600-621-0250	Oct 1 Beverly Hills	229.45	
				32145 P	G	11-293-4290-600-621-0250	Oct 2 to Taylor	229.45	
				32145 P	G	11-293-4290-600-621-0250	Oct 12 to Trenton	286.81	24,061.77
139429	10/30/20	78285	UNITED RENTALS INC.	32513 C	G	11-261-4111-218-000-0000	SCISSOR LIFT REPAIR	374.34	374.34
139430	11/06/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139431	11/06/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	74.46	74.46
139432	11/06/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.29	14.29
139433	11/06/20	12607	ILLUMINATE EDUCATION, INC.	32559 C	G	11-227-5990-017-000-0000	20-21 NGSS,InspctPls	6,029.68	6,029.68
139434	11/06/20	12627	DR. AIMEE KOTRBA, PHD, PLLC.	32521 C	G	11-221-3120-017-023-2020	11-3-20 PD	800.00	800.00
139436	11/06/20	12656	SOCIAL STUDIES SCHOOL	32547 C	F	11-112-5110-217-799-7990	ATLAS/WH Actvtys	170.49	170.49
139437	11/06/20	12675	KEVIN KOWALCZYK		G	11-293-3130-600-621-0120	10/23 Trenton FB	45.00	45.00
139438	11/06/20	12677	LIFESCIENCE TECHNOLOGIES, LLC	32492 C	X	21-218-6410-025-818-2020	CVI Connect 30 Lic	4,350.00	4,350.00
139439	11/06/20	12684	NATHAN KENNETH JACOBS		G	11-293-3130-600-621-0120	10/23 Trenton FB	45.00	
					G	11-293-3130-600-621-0120	10/8 Taylor FB	45.00	90.00
139440	11/06/20	12694	CARIE C. KURAS	32574 C	G	11-213-5990-017-015-2020	Instr Rnwl/MM	195.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32574 C	G	11-221-7410-017-023-2020	Hrtsvr K-12 CPR Crds	75.00	270.00
139442	11/06/20	13298	AMAZON*	32430 C	G	11-111-5110-101-000-0000	Dry Erase Cleaners	6.20	
				32528 C	G	11-122-5111-217-194-2020	Scissors	18.99	
				32519 P	G	11-226-5110-217-023-2020	Plastic Silverware	16.74	
				32519 P	G	11-226-5110-217-023-2020	Plasticware, Env	96.33	
				32514 C	G	11-241-5910-217-000-0000	Klleenex	36.78	
				32543 P	F	11-261-5990-017-799-7990	Masks w/Windows	45.98	
				32516 C	G	11-284-5990-017-000-0001	SPARE LAPTOP BAG	16.49	
				32499 C	G	11-293-5990-600-621-1200	Computer Monitor	239.99	
				32495 C	X	21-122-5110-106-918-2020	WristBands	17.58	
				32480 P	X	21-122-5110-111-194-2020	Bankers Boxes	64.23	
				32480 P	X	21-122-5110-111-194-2020	Staples	63.44	
				32504 C	X	21-213-5990-017-918-2020	Goodnites Underwear	57.29	
				32534 C	X	21-226-5110-025-918-2020	Timer, Envelopes	28.10	708.14
139443	11/06/20	16630	A T & T		G	11-261-3410-017-000-0000	10/25-11/24 Elevator	55.04	55.04
139444	11/06/20	16632	AT & T MOBILITY		G	11-284-5990-017-000-0001	Hot Spots 10/7-11/6	36.24	36.24
139445	11/06/20	16633	AT & T	#5	G	11-261-3410-017-000-0000	10/20-11/19 ASE Circ	694.47	
				#5	G	11-284-3490-102-000-0000	10/20-11/19 ASE Circ	41.65	
				#5	F	11-284-3490-102-552-3401	10/20-11/19 ASE Circ	392.21	1,128.33
139446	11/06/20	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	30.01	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	52.93
139447	11/06/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	43.35	
				31990 P	C	21-297-5610-000-525-8582	MS	115.00	
				31990 P	C	21-297-5610-000-525-8582	Keppen	172.80	
				31990 P	C	21-297-5610-000-525-8582	Hoover	57.60	
				31990 P	C	21-297-5610-000-525-8582	Raupp	103.68	
				31990 P	C	21-297-5610-000-525-8582	HS	3,306.24	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	138.24	
				31990 P	C	21-297-5610-000-525-8582	Hoover	57.60	
				31990 P	C	21-297-5610-000-525-8582	Carr	207.36	4,201.87
139448	11/06/20	18940	BOILERS CONTROLS &	31752 P	G	11-261-5990-216-000-0001	BOILER CHEMICALS	4,448.10	4,448.10
139449	11/06/20	19645	BRAINPOP LLC	32415 C	F	11-125-3450-216-315-3060	Clssrm Rwnl Gr 3-8+	230.00	230.00
139450	11/06/20	20717	BSN SPORTS	32563 C	G	11-293-5990-600-621-0030	COACHES APPAREL	528.05	
				32414 C	G	11-293-5990-600-621-0030	Portable Benches	1,052.98	
				32569 C	G	11-293-5990-600-621-0030	COACHES APPAREL	4,916.29	
				32414 C	G	11-293-5990-600-621-0250	Portable Benches	1,052.96	
				32414 C	G	11-293-5990-600-621-1250	Portable Benches	1,052.99	8,603.27

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139451	11/06/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	444.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	592.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	740.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	444.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	444.00	2,664.00
139452	11/06/20	26525	CONSTELLATION *	#3	G	11-261-5510-017-000-0000	RG-147878 Sept	42.35	
				#3	G	11-261-5510-101-000-0000	RG-138013 Sept	107.99	
				#3	G	11-261-5510-104-000-0000	RG-138017 Sept	49.12	
				#3	G	11-261-5510-108-000-0000	RG-138024 Sept	9.09	
				#3	G	11-261-5510-109-000-0000	RG-147014 Sept	9.09	
				#3	G	11-261-5510-216-000-0000	RG-147879 Sept Est	820.16	
				#3	G	11-261-5510-216-000-0000	RG-147880 Sept	359.42	
				#3	G	11-261-5510-217-000-0000	RG-147877 Sept	84.85	
				#3	G	11-261-5510-218-000-0000	RG-147881 Sept	8.88	1,490.95
139453	11/06/20	28120	CRISIS PREVENTION	32567 C	X	21-221-3120-025-918-2020	CPI TRAININGS	1,176.00	1,176.00
139454	11/06/20	29345	GARY DESIMONE		G	11-293-3130-600-621-0120	10/23 Trenton FB	45.00	45.00
139455	11/06/20	30605	DISCOUNT SCHOOL SUPPLY	32065 C	G	11-118-5990-102-000-0001	Lckrs,Strg Unts,Frdg	19,833.85	19,833.85
139456	11/06/20	43200	HERFF JONES *	32263 P	S	62-431-0000-216-095-0000	DUST CVRS/AUTOGRAPHS	36.77	36.77
139457	11/06/20	43236	HERKIMER RADIO SERVICE	32211 C	G	11-266-5991-017-000-0000	RADIO BATTERIES	126.00	
				32523 C	X	21-122-6410-106-918-2020	RADIOS	3,584.34	
				32523 C	X	21-122-6410-216-918-2020	RADIOS	1,796.33	
				32523 C	X	21-122-6410-217-918-2020	RADIOS	902.33	6,409.00
139458	11/06/20	44771	HUMANWARE USA INC*	32450 C	X	21-122-4120-025-818-2020	Braillenote Cleaning	70.00	70.00
139459	11/06/20	51862	LOWES CORP*	32548 C	X	21-122-5110-111-194-2020	DRILLS	617.22	
				32437 P	S	62-431-0000-216-040-0000	Classroom Mtrls	371.59	988.81
139460	11/06/20	57760	NATIONAL BUSINESS SUPPLY, INC.	32557 P	C	21-297-5990-000-525-8582	HVR Furniture DEP	659.63	659.63
139461	11/06/20	58556	DAKTRONICS INC*	32375 C	G	11-293-5990-600-621-0100	Lane Module/Extsn	287.50	
				32375 C	G	11-293-5990-600-621-0110	Lane Module/Extsn	287.50	575.00
139462	11/06/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	TB Tests	33.00	33.00
139463	11/06/20	60120	OFFICE DEPOT, INC.	32363	G	11-226-5910-017-000-0000	Shppng Chrg Adj	(5.95)	
				32436 P	X	21-218-6411-025-918-2020	4 Chairs	316.00	310.05
139464	11/06/20	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Oct Maintenance	369.94	
				31747 P	C	21-297-5610-000-525-8582	Oct Lunch Truck 15	45.95	
				31747 P	C	21-297-5610-000-525-8582	Oct Lunch Truck 16	57.71	473.60
139465	11/06/20	66966	ROCHESTER 100 INC.*	32483 C	F	11-111-5110-104-266-6380	Comm Folders	135.00	135.00
139466	11/06/20	68320	SAM'S CLUB MC/SYNCB		G	11-252-7410-017-000-0000	HS Mbshp/MP, RC	80.00	
					G	11-252-7410-017-000-0000	BOE Mbrshp/CI, CK	45.00	
					G	11-252-7410-017-000-0000	HS Mbrshp /CP	40.00	

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					G	11-252-7410-017-000-0000	BOE Mbrshp/RF	40.00	
					C	21-297-7410-000-525-8582	FS Mbshp/MR,CV,LS,RS	160.00	365.00
139467	11/06/20	68677	SCHOLASTIC MAGAZINES	32568 C	F	11-111-5110-112-423-6011	Strywrks,Schlstc Nws	3,539.47	
				32573 C	G	11-122-5110-216-194-2020	Schlstc Action	156.59	
				32546 C	G	11-122-5110-216-194-2020	SUPERSCIENCE	164.78	3,860.84
139468	11/06/20	68779	SCHOOL SPECIALTY, LLC	31702 C	G	11-111-5110-101-000-0000	Dry Erase Boards	80.39	
				32506 C	G	11-111-5110-101-000-0000	Pncls,Cryns,Bandages	187.54	
				32106 P	X	21-122-6411-102-918-2020	Chairs, Climb Boards	939.68	1,207.61
139469	11/06/20	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-216-000-0001	OIL, BELT	66.23	66.23
139470	11/06/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-111-000-0001	4 GAL OF PAINT	105.72	105.72
139473	11/06/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Oct 21 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 22 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 19 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 14 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 20 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 29 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 26 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 28 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 27 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Oct 15 to WCCCD	161.80	
				32145 P	G	11-293-4290-600-621-0005	Oct 22 to Trenton	183.56	
				32145 P	G	11-293-4290-600-621-0005	Oct 30 to Roosevelt	217.97	
				32145 P	G	11-293-4290-600-621-0030	Oct 30 to Roosevelt	516.25	
				32145 P	G	11-293-4290-600-621-0030	Oct 22 to Trenton	493.42	
				32306 P	G	11-293-4290-600-621-0034	Taylor 10/28	458.90	
				32145 P	G	11-293-4290-600-621-0080	Oct 26 to New Boston	240.92	
				32145 P	G	11-293-4290-600-621-0080	Oct 22 to Woodhaven	240.92	
				32145 P	G	11-293-4290-600-621-0090	Oct 31 to Carleton	309.76	
				32145 P	G	11-293-4290-600-621-0090	Oct 29 to Crestwood	332.70	
				32306 P	G	11-293-4290-600-621-0091	Allen Park 10/28	183.56	
				32145 P	G	11-293-4290-600-621-0250	Oct 20 to Flat Rock	183.56	
				32306 P	G	11-293-4290-600-621-0251	Woodhaven 10/28	183.56	5,163.08
139474	11/06/20	77925	USI INC *	32378 C	G	11-111-5110-104-000-0000	Laminating Film	381.88	381.88
139475	11/06/20	83905	WINDSTREAM CORP.*	#4	G	11-261-3410-017-000-0000	10/1-10/31 Phones	1,962.37	1,962.37
139476	11/06/20	84401	WOODHAVEN HIGH SCHOOL	32539 C	G	11-293-7910-600-621-0080	10/26 B/G MEET	150.00	150.00
139477	11/06/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	643.01	643.01
139478	11/06/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,215.39	48,215.39
139479	11/06/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00

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139480	11/06/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.69	407.69
139482	11/13/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	11/1-11/30 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	11/1-11/30 Rental	10.00	
				31855 P	F	11-261-4910-017-799-7990	LPHS CUPS-25 SLEEVES	148.75	
				31855 P	F	11-261-4910-017-799-7990	CR - CUPS & WATER	22.85	
				31855 P	F	11-261-4910-017-799-7990	LPMS - WATER (7)	35.00	
				31855 P	F	11-261-4910-017-799-7990	MS (9) 11/1-11/30	45.00	
				31855 P	F	11-261-4910-017-799-7990	HS-WATER (8)	40.00	
				31855 P	F	11-261-4910-017-799-7990	MX - WATER & CUPS	32.85	
				31855 P	F	11-261-4910-017-799-7990	FT - CUPS & WATER	33.80	
				31855 P	F	11-261-4910-017-799-7990	HVR- CUPS & WATER	55.70	
				31855 P	F	11-261-4910-017-799-7990	CA - CUPS & WATER	22.85	
				31855 P	F	11-261-4910-017-799-7990	RA- WATER & CUPS	26.90	
				31855 P	F	11-261-4910-017-799-7990	MS CUPS- 25 SLEEVES	148.75	
				31855 P	F	11-261-4910-017-799-7990	PA - WATER & CUPS	43.80	
				31739 P	S	62-431-0000-108-003-0000	11/1-11/30 Rental	12.00	686.25
139485	11/13/20	10830	ACO INC	31753 P	G	11-261-5990-101-000-0001	CABLE TIES	9.11	
				31753 P	G	11-261-5990-104-000-0001	GATE HOOKS, HOOK&EYE	4.92	
				31753 P	G	11-261-5990-104-000-0001	CABLE TIES	8.54	
				31753 P	G	11-261-5990-108-000-0001	FUSES, SPRAYPAINT	33.47	
				31753 P	G	11-261-5990-108-000-0001	TUBE THREADS	18.98	
				31753 P	G	11-261-5990-108-000-0001	WRENCH SOCKET SET	24.68	
				31753 P	G	11-261-5990-109-000-0001	SPPLY FAUCETS,DRKCKS	35.67	
				31753 P	G	11-261-5990-111-000-0001	EXT CORD,SURGE PRTCTR	33.58	
				31753 P	G	11-261-5990-111-000-0001	TARP,HINGES,FLSHLGHT	109.16	
				31753 P	G	11-261-5990-112-000-0001	KWIKSEAL,GRIPPERS	26.72	
				31753 P	G	11-261-5990-112-000-0001	2 PADLOCKS	47.48	
				31753 P	G	11-261-5990-112-000-0001	BTTRY, CURTAIN RODS	25.66	
				31753 P	G	11-261-5990-112-000-0001	HEX BUSH	8.72	
				31753 P	G	11-261-5990-113-000-0001	CAULKING SUPPLIES	19.92	
				31753 P	G	11-261-5990-113-000-0001	BTTRYS,PAINT SPPLYS	26.08	
				31753 P	G	11-261-5990-113-000-0001	MOUNTNG TAPE,DRLL BIT	30.54	
				31753 P	G	11-261-5990-113-000-0001	ADHESIVES, SCRWDRVR	29.02	
				31753 P	G	11-261-5990-113-000-0001	VINYL NUMBERS	23.07	
				31753 P	G	11-261-5990-216-000-0001	GLASS/TILE BITS	32.58	
				31753 P	G	11-261-5990-216-000-0001	SPACKLE, WIRE CONNCTRS	40.78	
				31753 P	G	11-261-5990-217-000-0001	PAINTER'S TAPE	34.17	
				31753 P	G	11-261-5990-217-000-0001	SCRWDRVRS,DRILL BIT	22.37	

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				31753 P	G	11-261-5990-217-000-0001	POWER CORD	17.09	
				31753 P	G	11-261-5990-218-000-0000	FASTENERS, SIGN	12.71	
				31753 P	G	11-261-5990-218-000-0000	PAINT SUPPLYS	12.31	
				31753 P	G	11-261-5990-218-000-0000	MISC. FASTENERS	52.85	
				31753 P	G	11-261-5991-017-000-0000	SQUEEGEES, FROG TAPE	31.50	771.68
139486	11/13/20	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	9/21-10/20 Srvcs	4,000.00	4,000.00
139488	11/13/20	12663	NCH CORPORATION	32376 C	G	11-261-5990-218-000-0000	Swr Drain/GreaseTrp	1,243.85	1,243.85
139489	11/13/20	12670	BIRMINGHAM MAPLE CLINIC INC.	32219 C	G	11-214-3130-017-021-2020	IEE	1,200.00	1,200.00
139490	11/13/20	12691	NFINITY, LLC	32481 P	S	62-431-0000-216-008-0000	SHOES & BACKPACKS	4,744.41	4,744.41
139491	11/13/20	12698	RANKEN SIGNS, INC.	32617 C	X	21-122-5110-106-918-2020	SIGNAGE	800.00	800.00
139492	11/13/20	12734	AIRPORT H.S.	32592 C	G	11-293-7910-600-621-0005	1/30 D1 V Cheer Sssn	125.00	125.00
139499	11/13/20	13298	AMAZON*	32408 P	G	11-111-5110-017-000-0000	Non-Fict Books	36.90	
				32408 P	G	11-111-5110-017-000-0000	Non-Fict Book	32.70	
				32408 P	G	11-111-5110-017-000-0000	Non-Fict Books	25.44	
				32408 P	G	11-111-5110-017-000-0000	Non-Fict Books	79.96	
				32336 P	F	11-111-5110-017-799-7990	Books	73.84	
				32336 P	F	11-111-5110-017-799-7990	Books	15.47	
				32336 P	F	11-111-5110-017-799-7990	Books	48.96	
				32336 P	F	11-111-5110-017-799-7990	Books	49.06	
				32336 P	F	11-111-5110-017-799-7990	Books	34.96	
				32336 P	F	11-111-5110-017-799-7990	Books	165.55	
				32336 P	F	11-111-5110-017-799-7990	Books	88.92	
				32336 P	F	11-111-5110-017-799-7990	Books	50.61	
				32336 P	F	11-111-5110-017-799-7990	Books	51.23	
				32336 P	F	11-111-5110-017-799-7990	Books	37.72	
				32336 P	F	11-111-5110-017-799-7990	Books	72.83	
				32336 P	F	11-111-5110-017-799-7990	Books	28.24	
				32336	F	11-111-5110-017-799-7990	Book RET	(14.54)	
				32550 P	F	11-111-5110-112-423-6011	Felt Tip Pens	56.01	
				32550 P	F	11-111-5110-112-423-6011	Easel Pads	395.60	
				32550 P	F	11-111-5110-112-423-6011	Book Pouches	173.19	
				32532 P	F	11-111-5110-113-266-6380	PBIS Buddy Posters	15.90	
				32532 P	F	11-111-5110-113-266-6380	Posters	176.92	
				32532 P	F	11-111-5110-113-266-6380	PBIS Bullying Postrs	42.93	
				32532 P	F	11-111-5110-113-266-6380	PBIS Bullying Poster	45.90	
				32532 C	F	11-111-5110-113-266-6380	Hispanic Poster Sets	132.89	
				32531 C	G	11-112-5110-217-000-0000	Whistles	39.99	
				32589 C	G	11-112-5110-217-000-0000	Electronic whistle	15.99	

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				32595 P	F	11-122-5110-111-799-7990	Play Money Sets	92.73	
				32575 C	F	11-122-5110-111-799-7990	Pncl Bxs, Cntng Chips	77.86	
				32575 P	F	11-122-5110-111-799-7990	Eraseable Lapboards	27.98	
				32595 P	F	11-122-5110-111-799-7990	Office Supplys	180.40	
				32555 P	G	11-122-5110-112-194-2020	Foam Board	15.99	
				32555 C	G	11-122-5110-112-194-2020	Number Line Strips	8.99	
				32555 P	G	11-122-5110-112-194-2020	Post-It Easel Pad	57.00	
				32555 P	G	11-122-5110-112-194-2020	Number Line	10.49	
				32558 P	G	11-122-5110-216-194-2020	Meausuring Tape	9.99	
				32558 C	G	11-122-5110-216-194-2020	Timer, Pins, Needles	14.16	
				32558 P	G	11-122-5110-216-194-2020	PAES Prgrm Spplys	164.77	
				32579 C	G	11-122-5110-217-110-2020	Dry Erase Markers	26.49	
				32597 C	F	11-125-5110-113-315-3060	Swing Hook	31.99	
				32550 P	F	11-221-5110-112-423-6011	Easel Pads	55.84	
				32550 P	F	11-221-5110-112-423-6011	Felt Tip Pens	7.91	
				32550 P	F	11-221-5110-112-423-6011	Book Pouches	24.45	
				32541 C	F	11-221-5990-017-799-7990	Elem Tchr Books	3,928.50	
				32587 C	G	11-226-5110-217-023-2020	Post It Notes, Clips	90.81	
				32599 C	G	11-227-5990-017-000-0000	Ppr Plates, Labels	131.79	
				32515 C	G	11-241-5110-216-000-0000	Office Chair	158.98	
				32602 C	G	11-241-5910-217-000-0000	Command hooks	13.82	
				32543 C	F	11-261-5990-017-799-7990	Clear Window Masks	175.37	
				32536 P	G	11-284-5990-017-000-0001	POLYCOM PHONES	263.97	
				32582 C	G	11-284-5990-017-000-0001	PORTABLE DVD PLAYERS	344.92	
				32536 C	G	11-284-5990-017-000-0001	PHONES, TECH SPPLYS	462.02	
				32594 C	X	21-122-5110-106-194-2020	Rulers	0.72	
				32594 P	X	21-122-5110-106-194-2020	2 Tier Shelf	2.47	
				32594 P	X	21-122-5110-106-194-2020	Play Money, Laminate	19.18	
				32594 P	X	21-122-5110-106-918-2020	Play Money, Laminate	172.64	
				32594 P	X	21-122-5110-106-918-2020	2 Tier Shelf	22.22	
				32594 C	X	21-122-5110-106-918-2020	Rulers	6.44	
				32587 C	X	21-122-5110-106-918-2020	Velcro Coins, Tape	139.88	
				32572 C	X	21-122-5110-216-194-2020	Motivational Balls	35.97	
				32564 C	X	21-122-5110-216-918-2020	Face Mask Holder	12.99	
				32590 C	X	21-122-5110-216-918-2020	Window Locks	20.20	
				32570 C	X	21-122-6410-025-818-2020	TOUCHSCREEN CHRMBK	439.00	
				32564 P	X	21-226-5110-025-818-2020	Desktop Reference	52.96	
				32562 C	X	21-226-5110-025-818-2020	Printer Ink	79.78	

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				32583 C	X	21-226-5110-025-918-2020	Office Chair	79.98	
				32554 C	S	62-431-0000-104-007-0000	Indoor Recess Spplys	277.81	9,712.63
139500	11/13/20	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-216-000-0001	5 KEYS	20.00	
				31759 P	G	11-261-5990-216-000-0001	1 LOCK	18.00	38.00
139501	11/13/20	16632	AT & T MOBILITY	#4	G	11-127-5110-216-405-3440	B/T 9/25-10/24	53.72	
				#4	G	11-261-3411-017-000-0000	Maint 9/25-10/24	296.76	
				#4	G	11-261-3411-017-000-0000	Emergency 9/25-10/24	20.04	
				#4	G	11-261-3411-017-000-0000	Admin 9/25-10/24	53.72	
				#4	G	11-284-3411-017-000-0001	Techs 9/25-10/24	302.68	
				#4	C	21-297-3411-216-525-8510	Food Srvc 9/25-10/24	107.44	834.36
139502	11/13/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	HS	3,973.80	
				31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Keppen	57.50	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	
				31990 P	C	21-297-5610-000-525-8582	MS	201.10	
				31990 P	C	21-297-5610-000-525-8582	Carr	14.45	
				31990 P	C	21-297-5610-000-525-8582	Hoover	100.75	4,477.45
139504	11/13/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Dip REF	(41.25)	
				32413 P	C	21-297-5610-104-525-8561	Foote	220.75	
				32413 P	C	21-297-5610-104-525-8561	Foote	318.75	
				32413 P	C	21-297-5610-108-525-8561	Keppen	263.25	
				32413 P	C	21-297-5610-108-525-8561	Keppen	425.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	531.25	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	484.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	316.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	425.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	220.75	
				32413 P	C	21-297-5610-113-525-8561	Raupp	318.75	3,482.75
139505	11/13/20	36727	FLOORCRAFT FLOOR		G	11-261-4111-109-000-0000	Moisture Lvl Sensors	775.00	
					G	11-261-4111-113-000-0000	Moisture Lvl Sensors	775.00	1,550.00
139506	11/13/20	40685	GRAINGER*	31755 P	F	11-261-5990-017-799-7990	BATTERIES	113.82	
				31755 P	F	11-261-5990-017-799-7990	BATTERIES	81.30	
				31755 P	G	11-261-5990-104-000-0001	PLUG-IN CFL BULBS	35.30	
				31755 P	G	11-261-5990-109-000-0001	12 V BATTERYS	83.38	
				31755 P	G	11-261-5990-109-000-0001	Batterys RET	(83.38)	
				31755 P	G	11-261-5990-112-000-0001	BRASS FIP INLETS	23.48	
				31755	G	11-261-5990-113-000-0001	Ballasts Inv Adj	(34.32)	
				31755 P	G	11-261-5990-216-000-0001	FLUORESCENT BULBS	167.04	

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				31755 P	G	11-261-5990-218-000-0000	VACUUM BREAKER KITS	6.09	
				31755 P	G	11-261-5990-218-000-0000	VACUUM BREAKER KIT	6.09	398.80
139507	11/13/20	41915	HARBOR FREIGHT	31879 P	G	11-261-5990-218-000-0000	SECURITY CAMERAS	17.98	17.98
139509	11/13/20	44090	HOME DEPOT CRC	31756 P	F	11-261-5990-017-799-7990	HEPA Air Purifiers	712.90	
				31756 P	F	11-261-5990-017-799-7990	HEPA Air Purifiers	303.98	
				31756 P	G	11-261-5990-101-000-0001	ELECTRICAL WIRE	243.21	
				31756 P	G	11-261-5990-104-000-0001	FAUCET, SUPPLYLINE	84.82	
				31756 P	G	11-261-5990-109-000-0001	CEILING TILES	109.65	
				31756 P	G	11-261-5990-112-000-0001	6 SHELF BRACKETS	71.88	
				31756 P	G	11-261-5990-216-000-0001	FAUCETS, CLR DSPNSR	181.58	
				31756 P	G	11-261-5990-217-000-0001	VOLT TESTER	39.95	
				31756 P	G	11-261-5990-218-000-0000	PRIMER/SEALER	158.74	
				31756 P	G	11-261-5990-218-000-0000	SECURTY CAMERA SIGNS	9.39	
				31756 P	G	11-261-5990-218-000-0000	POLY TUBES, SEALANT	43.85	
				31756 P	G	11-261-5990-218-000-0000	WRENCH,SPRTSKNF	19.54	
				31756 P	G	11-261-5990-218-000-0000	DRILL BITS	13.93	1,993.42
139510	11/13/20	49307	KROGER FOOD STORES *		G	11-112-5991-217-000-0000	Gift Cards	40.00	
					G	11-231-7910-017-000-0001	Brd Mtng Spplys	14.99	
					G	11-293-5990-600-621-0034	Water Bottles	22.34	
				32240 P	X	21-122-5110-106-918-2020	Halloween Theme Food	54.30	131.63
139511	11/13/20	50800	LEARNING A-Z*	32475 C	F	11-111-3450-017-799-7990	RdngA-Z/RAZ-Kids Lic	1,644.20	1,644.20
139512	11/13/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-106-000-0000	Deodorizers	199.08	
				31754 P	G	11-261-5990-112-000-0000	DIAL SOAP	102.88	301.96
139513	11/13/20	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	10/10-11/9 Printer	42.90	
				31892 P	G	12-192-0001-000-000-0000	10/10-11/9 Copy Costs	5,281.22	5,324.12
139514	11/13/20	54480	STATE OF MICHIGAN	31861 C	G	11-261-7410-216-000-0000	1/1-12/31 POOL LIC	70.00	70.00
139515	11/13/20	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-109-000-0001	12V FIRE PANEL	267.71	
				31838 P	G	11-261-5990-218-000-0000	12V BATTERYS	159.90	
				31838 P	G	11-261-5990-218-000-0000	6 GOLFCART BATTERIES	929.65	1,357.26
139516	11/13/20	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	FUNERAL	157.46	
				32292 P	S	62-431-0000-216-033-0000	BOUQUET SALE	45.49	
				32292 P	S	62-431-0000-216-033-0000	CONGRATS ARRANGEMENT	39.14	242.09
139517	11/13/20	61059	PARAGRAFIX *	32533 C	F	11-111-5110-017-799-7990	#10 Envelopes	372.00	
				32334	G	11-261-5910-017-000-0000	Business Cards-RR	52.00	424.00
139518	11/13/20	61570	PEARSON EDUCATION	32584 C	G	11-214-5990-017-021-2020	SITE LICENSES	360.00	360.00
139519	11/13/20	62452	PITNEY BOWES INC *	31733 P	G	11-241-3430-216-000-0000	8/30-11/29 Rental	590.46	590.46
139520	11/13/20	62452	PITNEY BOWES INC *	31732 P	G	11-257-3430-017-000-0000	8/30-11/29 Rental	590.46	590.46
139523	11/13/20	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	OCT PEST CONTROL	46.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-101-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-102-000-0000	OCT PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	OCT PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	OCT PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	OCT PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3401	OCT PEST CONTROL	35.26	550.00
139524	11/13/20	72656	STAPLES BUSINESS ADVT*	32476 C	G	11-111-5110-017-000-0000	Post-It Notes	32.20	
				32417 C	G	11-127-5110-216-421-3440	Envelopes	17.50	
				32325 P	G	11-226-5990-017-000-0000	Fldng Crate w/Wheels	13.75	
				32325 C	G	11-226-5990-017-000-0000	Stacker File Box	53.67	
				32079 P	G	11-226-5990-102-000-0001	2 Office Desks	857.64	
				32079 P	G	11-226-5990-102-000-0001	5-Shelf Bookcase	244.50	
				32079 P	G	11-226-5990-102-000-0001	2 Office Desks	1,023.96	
				32079 P	G	11-226-5990-102-000-0001	Shredder	243.79	2,487.01
139525	11/13/20	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-106-000-0001	FIRE ALRM PULL GUARD	112.56	112.56
139526	11/13/20	75026	THRUN, MAATSCH, AND	32585 C	G	11-231-3170-017-000-0000	LGL SVCS 9/23,9/28	102.00	102.00
139527	11/13/20	80132	VARITRONICS, LLC*	32352 C	F	11-118-5110-102-552-3401	Cutout Maker Blades	104.87	104.87
139528	11/20/20	10731	GRAPHIC GEAR INC.	32593 C	F	11-113-4910-216-000-9056	EMBROIDERY	53.55	53.55
139529	11/20/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Dec Admin Fees	3,306.25	3,306.25
139530	11/20/20	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	Oct Srvcs Sp Ed Gen	375.00	
				31914 P	X	21-226-3170-017-918-2020	Oct Srvcs	1,025.00	1,400.00
139531	11/20/20	12502	STAFFORD-SMITH INC	32017 P	C	21-297-6410-000-525-8582	Laf Mlk Clr,Srv Cntr	14,057.00	
				32017	C	21-297-6410-000-525-8582	Laf Milk Cooler RET	(4,420.00)	
				32017	C	21-297-6410-000-525-8582	Laf Milk Cooler	3,401.00	13,038.00
139532	11/20/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139533	11/20/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	74.46	74.46
139534	11/20/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.30	14.30
139535	11/20/20	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Oct Translation Srvcs	1,198.40	
				32088 P	G	11-229-3190-017-199-2020	Oct Phone Trnsltns	249.60	1,448.00
139536	11/20/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Paper/T-Shirt Bags	468.00	468.00
139537	11/20/20	12632	PAC-VAN INC.	32621 C	G	11-261-4111-111-000-0000	11/4-12/1 Bin Rental	110.00	
				32622 C	G	11-261-4111-111-000-0000	11/5-12/2 Bin Rental	360.00	470.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139539	11/20/20	12667	READING RECOVERY COUNCIL OF	32619 P	F	11-221-3220-017-724-7661	1/30-2/6 LitCon (8)	3,738.00	
				32619 P	F	11-221-3220-017-724-7661	CHECK # 139539 VOIDED	(3,738.00)	0.00
139540	11/20/20	12673	WENGER CORPORATION	32225 C	G	11-219-6410-217-000-0000	MOBILE KIOSK	5,766.00	5,766.00
139541	11/20/20	12699	MICHIGAN STORAGE BARNS	32624 P	F	11-113-5990-111-000-9064	50% Deposit on Barn	1,519.52	
				32624 P	X	21-122-5110-111-918-2020	50% Deposit on Barn	240.23	1,759.75
139543	11/20/20	13298	AMAZON*	32614 C	F	11-111-5110-108-266-6380	Balls, Bean Bags	39.59	
				32537 C	G	11-112-5110-217-000-0000	Electronic Whistles	18.99	
				32577 C	F	11-118-5110-102-799-7990	CLASSROOM TABLES	551.97	
				32604 C	G	11-127-5110-216-421-3440	Poster Hangers	79.56	
				32615 C	X	21-122-5110-106-918-2020	Cryns,Ply-Doh,Adhsvs	461.43	
				32615 P	X	21-122-5110-106-918-2020	Dry Erase Markers	24.89	
				32615 P	X	21-122-5110-106-918-2020	Googly Eyes	11.98	
				32615 P	X	21-122-5110-106-918-2020	Construction Paper	104.95	
				32618 C	X	21-122-5110-111-194-2020	iPad Case	63.92	
				32616 C	X	21-122-5110-216-918-2020	Crayons	28.07	
				32616 P	X	21-122-5110-216-918-2020	Adhsvs, Play Money	157.32	
				32616 P	X	21-122-5110-216-918-2020	Bean Bag Refill	25.00	1,567.67
139544	11/20/20	17360	B & D VACUUM CLEANER	31751 P	G	11-261-5990-102-000-0001	2 ROLL BRUSHES	69.98	
				31751 P	G	11-261-5990-109-000-0001	SET OF 5 BRUSHES	39.96	109.94
139545	11/20/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Carr	14.35	
				31990 P	C	21-297-5610-000-525-8582	Crowley	43.35	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.20	
				31990 P	C	21-297-5610-000-525-8582	HS	2,903.04	3,046.94
139546	11/20/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	475.50	
				32413 P	C	21-297-5610-108-525-8561	Keppen	621.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	951.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	621.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	475.50	3,144.00
139547	11/20/20	25548	COLMAN-WOLF SUPPLY CO.	32606 P	F	11-261-5990-017-799-7990	10 CASES OF WIPEX	1,375.00	
				31757 P	F	11-261-5990-102-552-3401	TRASH BAGS, PPR TWL	916.80	
				31757 P	G	11-261-5990-106-000-0000	BATH TISSUE, PPR TWL	406.80	
				31757 P	G	11-261-5990-111-000-0000	LINERS,TISSUE,RL TWLS	867.85	
				31757 P	G	11-261-5990-112-000-0000	LINERS,TISSUE,RL TWLS	867.85	4,434.30
139549	11/20/20	29664	DETROIT EDISON/DTE	#4	G	11-261-5520-017-000-0000	Oct Muncipal Lights	244.42	
				#4	G	11-261-5520-017-000-0000	May Municipal Adj	(40.11)	
				#4	G	11-261-5520-017-000-0000	June Municipal Adj	(40.01)	
				#4	G	11-261-5520-017-000-0000	July Municipal Adj	(40.35)	
				#4	G	11-261-5520-017-000-0000	Aug Municipal Adj	(40.98)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#4	G	11-261-5520-017-000-0000	Sept Municipal Adj	(51.42)	
				#4	G	11-261-5520-017-000-0000	Oct Distr Electric	423.47	
				#4	G	11-261-5520-101-000-0000	Oct Distr Electric	512.11	
				#4	G	11-261-5520-102-000-0000	10/8-11/5 Distr 540	348.47	
				#4	F	11-261-5520-102-552-3401	10/8-11/5 Distr 540	37.01	
				#4	G	11-261-5520-104-000-0000	Oct Distr Electric	489.96	
				#4	G	11-261-5520-108-000-0000	Oct Distr Electric	456.71	
				#4	G	11-261-5520-109-000-0000	Oct Distr Electric	664.07	
				#4	G	11-261-5520-111-000-0000	Oct Distr Electric	413.97	
				#4	G	11-261-5520-112-000-0000	Oct Distr Electric	632.42	
				#4	G	11-261-5520-113-000-0000	Oct Distr Electric	660.91	
				#4	G	11-261-5520-216-000-0000	Oct Distr Electric	3,039.02	
				#4	G	11-261-5520-217-000-0000	Oct Distr Electric	2,550.86	
				#4	G	11-261-5520-218-000-0000	Oct Distr Electric	207.53	10,468.06
139550	11/20/20	31589	DTE ENERGY	#4	G	11-261-5520-216-000-0000	Oct Distr Stadium	301.68	301.68
139551	11/20/20	37008	FOLEY & ROBINETTE, P.C.*	32149	G	11-231-3170-017-000-0000	Oct Legal Srvcs	1,145.50	1,145.50
139552	11/20/20	40685	GRAINGER*	32505 C	F	11-261-5990-017-799-7990	SHELVING FOR PPE	4,978.52	
				31755 P	G	11-261-5990-109-000-0001	BARRICADE TAPE	12.83	
				31755 P	G	11-261-5990-111-000-0001	VINYL TILE	332.50	
				31755 P	G	11-261-5990-216-000-0001	LOOSE KY SPPLY STOPS	46.96	5,370.81
139553	11/20/20	40891	GREAT MINDS PBC	32056 C	F	11-111-3450-017-799-7990	Eureka Math Tchr K-5	1,807.86	1,807.86
139554	11/20/20	43236	HERKIMER RADIO SERVICE	32494 C	G	11-266-5991-017-000-0000	HVR RADIOS/PRGRMMNG	611.00	611.00
139555	11/20/20	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Oct Fee 19177.1900	7,169.21	
				31875 P	J	41-456-3190-108-096-2019	Oct Fee 19177.1900	8,876.18	
				31875 P	J	41-456-3190-113-096-2019	Oct Fee 19177.1900	4,096.69	
				31875 P	J	41-456-3190-217-096-2019	Oct Fee 19177.1900	13,997.04	34,139.12
139556	11/20/20	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-104-000-0000	TERYCLOTH TOWELS	174.38	
				31754 P	G	11-261-5990-106-000-0000	AIR FRESHENERS	59.18	
				31754 P	G	11-261-5990-112-000-0000	DISINFECTANT	105.58	
				31754 P	G	11-261-5990-112-000-0000	DISF,MOPS,DEODORIZER	676.83	1,015.97
139557	11/20/20	52779	MATTHEW R. LANE	32632 C	G	11-261-4111-112-000-0000	15 Closets, Touch-Ups	1,050.00	
				32638 C	G	11-261-4111-113-000-0000	3 Sets Entry Doors	450.00	1,500.00
139558	11/20/20	54529	MI DEPT. OF EDUCATION	31723 P	X	21-122-5210-216-818-2020	AP US History Book	202.00	202.00
139559	11/20/20	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	Oct Ath Trng Srvcs	3,600.00	3,600.00
139560	11/20/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
139561	11/20/20	68673	SCHOLASTIC INC	32500 C	F	11-111-5110-113-423-6011	Rdng Library Books	12,724.67	12,724.67
139562	11/20/20	68779	SCHOOL SPECIALTY, LLC	32148 P	G	11-111-5110-112-000-0000	Easel Pads	112.40	
				32074 P	F	11-112-5110-217-799-7990	Colored Pencils	63.89	

Lincoln Park Schools

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32372 P	G	11-113-5110-216-008-0000	Papers, Pns/Mrkrs	173.14	349.43
139563	11/20/20	72846	STRATEGIC INTERVENTION	32497 P	F	11-221-3120-017-724-7661	10/8 PD Math Coach	2,900.00	
				32020 C	F	11-221-3120-108-423-6011	M3:Molding Math Vrtl	94.07	
				32020 P	F	11-221-3120-108-423-6011	M3:Molding Math Vrtl	2,492.93	
				32020 P	F	11-221-3450-017-799-7990	M3:Molding Math Vrtl	18,601.07	
				32020 C	F	11-221-3450-017-799-7990	M3:Molding Math Vrtl	701.93	24,790.00
139564	11/20/20	73655	THE HOME DEPOT PRO	32607 C	F	11-261-5990-017-799-7990	RYOBI SPRAYERS	5,405.40	
				31765 P	F	11-261-5990-017-799-7990	2 RYOBI SPRAYERS	722.20	6,127.60
139565	11/20/20	77187	TRINITY INC *	32126	G	11-271-3310-017-000-0000	Nov 11 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 12 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 9 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 10 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 2 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 3 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 4 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 5 to WCCCD	161.80	
				32637 C	G	11-293-4290-600-621-0023	11/13 Shumate	183.56	
				32145 P	G	11-293-4290-600-621-0110	Nov 5 Wdhvn Leagues	229.45	1,707.41
139566	11/20/20	85449	YEO & YEO	31802 P	G	11-231-3180-017-000-0000	Audit Srvc to 10/31	16,000.00	16,000.00
139567	11/20/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	676.01	676.01
139568	11/20/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,573.34	48,573.34
139569	11/20/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139570	11/20/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.70	407.70
139571	11/20/20	MSC14	Anay Fuentes		G	11-295-7910-017-000-0000	Anay Fuentes	399.00	399.00
139572	11/20/20	MSC14	Andrea Gonzalez		G	11-295-7910-017-000-0000	Andrea Gonzalez	399.00	399.00
139573	11/20/20	MSC14	Erica GonzalezParamo		G	11-295-7910-017-000-0000	Erica GonzalezParamo	399.00	399.00
139574	11/20/20	MSC14	Estate of R Higgins		G	12-451-0017-000-000-0000	Estate of R Higgins	22,373.16	
					G	12-451-0017-000-000-0000	CHECK # 139574 VOIDED	(22,373.16)	0.00
139575	11/20/20	MSC14	Judith Uresti		G	11-295-7910-017-000-0000	Judith Uresti	99.00	
					G	11-295-7910-017-000-0000	CHECK # 139575 VOIDED	(99.00)	0.00
139576	11/20/20	MSC14	Monica Franco		G	11-295-7910-017-000-0000	Monica Franco	399.00	399.00
139577	11/20/20	MSC14	Myrna Alacaraz		G	11-295-7910-017-000-0000	Myrna Alacaraz	399.00	399.00
139578	11/20/20	MSC14	Sheila Espejel		G	11-295-7910-017-000-0000	Sheila Espejel	399.00	
					G	11-295-7910-017-000-0000	CHECK # 139578 VOIDED	(399.00)	0.00
139579	11/20/20	MSC14	Valeria Garcia-Lopez		G	11-295-7910-017-000-0000	Valeria Garcia-Lopez	399.00	399.00
139581	12/04/20	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	12/1-12/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	12/1-12/31 Rental	10.00	
				31855 P	F	11-261-4910-017-799-7990	MS WATER(18) & CUPS	175.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31855 P	F	11-261-4910-017-799-7990	PA WATER (8) & CUPS	111.40	
				31855 P	F	11-261-4910-017-799-7990	MS WATER(16)	129.00	
				31855 P	F	11-261-4910-017-799-7990	RA WATER (4) & CUPS	55.70	
				31855 P	F	11-261-4910-017-799-7990	LPHS WATER(9)	66.00	
				31855 P	F	11-261-4910-017-799-7990	LAF WATER (6)	37.00	
				31855 P	F	11-261-4910-017-799-7990	MX WATER (4)	27.00	
				31855 P	F	11-261-4910-017-799-7990	LPHS WATER (18)	90.00	
				31855 P	F	11-261-4910-017-799-7990	FT WATER(4) & CUPS	49.75	
				31855 P	F	11-261-4910-017-799-7990	KP WATER (4)	20.00	
				31855 P	F	11-261-4910-017-799-7990	HVR WATER (5)	32.00	
				31855 P	F	11-261-4910-017-799-7990	HVR WATER(5) & CUPS	180.75	
				31855 P	F	11-261-4910-017-799-7990	CARR WATER(3) & CUPS	50.70	
				31855 P	F	11-261-4910-017-799-7990	CRWLY WATER (2)	10.00	1,052.50
139582	12/04/20	10820	ACME BOLT &	32664 C	G	11-261-5990-218-000-0000	CABLE TIES,DRLL BITS	127.80	127.80
139584	12/04/20	10830	ACO INC	31753 P	G	11-261-5990-102-000-0001	CM FILTERS	37.98	
				31753 P	G	11-261-5990-104-000-0001	VALVES, COMPOUND	7.76	
				31753 P	G	11-261-5990-108-000-0001	PLIERS, LOCK	34.18	
				31753 P	G	11-261-5990-109-000-0001	THRDLCKR, ADHESIVE	13.85	
				31753 P	G	11-261-5990-109-000-0001	SAW, BLADE HACK	13.28	
				31753 P	G	11-261-5990-111-000-0001	GROUND PLGS/CNNCTRS	54.10	
				31753 P	G	11-261-5990-111-000-0001	SURGE PROTECTORS	144.32	
				31753 P	G	11-261-5990-112-000-0001	MISC FASTNERS	4.32	
				31753 P	G	11-261-5990-112-000-0001	Work Lite,Anchr Kts	60.28	
				31753 P	G	11-261-5990-112-000-0001	CMMND HOOKS,KWIKSEAL	18.98	
				31753 P	G	11-261-5990-113-000-0001	EXT CORD, CNTRLBRS	57.91	
				31753 P	G	11-261-5990-216-000-0001	5 KEYS	17.05	
				31753 P	G	11-261-5990-217-000-0001	CLAMPS, PUMP SIPHON	13.06	
				31753 P	G	11-261-5990-218-000-0000	PAINTBRUSHES	17.44	
				31753 P	G	11-261-5990-218-000-0000	CHAIN LINKS	7.95	
				31753 P	G	11-261-5990-218-000-0000	HOSE	18.04	520.50
139585	12/04/20	12273	PIONEER VALLEY EDUCATIONAL	32552 C	F	11-111-3450-017-799-7990	Lit Ftprnts Digital Rdr	120.00	
				32542 C	F	11-111-5110-112-423-6011	Wrd Stdys,Lit Ftprnts	485.00	605.00
139587	12/04/20	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	DEC SECURITY SERVICE	416.85	
				31763 P	G	11-261-4120-101-000-0000	DEC SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-104-000-0000	DEC SECURITY SERVICE	166.95	
				31763 P	G	11-261-4120-106-000-0000	DEC SECURITY SERVICE	296.75	
				31763 P	G	11-261-4120-108-000-0000	DEC SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-109-000-0000	DEC SECURITY SERVICE	300.30	

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				31763 P	G	11-261-4120-111-000-0000	DEC SECURITY SERVICE	225.75	
				31763 P	G	11-261-4120-112-000-0000	DEC SECURITY SERVICE	166.95	
				31763 P	G	11-261-4120-113-000-0000	DEC SECURITY SERVICE	300.30	
				31763 P	G	11-261-4120-216-000-0000	DEC SECURITY SERVICE	416.85	
				31763 P	G	11-261-4120-217-000-0000	DEC SECURITY SERVICE	416.85	
				31763 P	G	11-266-4220-102-000-0000	DEC SECURITY SERVICE	16.03	
				31763 P	F	11-266-4220-102-552-3401	DEC SECURITY SERVICE	150.92	3,326.00
139588	12/04/20	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	10/21-11/20 Srvcs	4,000.00	4,000.00
139589	12/04/20	12523	BRYCE ALLYN JOHNSON	32651 P	G	11-127-5110-216-310-3440	50% Dep - ABE Graphic	350.00	
				32650 P	S	62-431-0000-216-021-0000	50% Dep-Ath Dr Grphcs	1,398.72	1,748.72
139590	12/04/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139591	12/04/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	180.66	180.66
139592	12/04/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	COURT ORDERED	46.82	
					G	12-451-0018-000-000-0000	COURT ORDERED	50.94	97.76
139593	12/04/20	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.30	14.30
139594	12/04/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-109-000-0000	FIRE ALARM Srvc Call	149.00	
				31898 P	G	11-261-4111-112-000-0000	10/1-12/31 Monitoring	90.00	
				31898 P	G	11-261-4111-112-000-0000	FIRE ALARM Srvc Call	185.00	
				31898 P	G	11-261-4111-216-000-0000	FIRE ALARM Srvc Call	1,243.98	
				31898 P	G	11-261-4111-216-000-0000	FIRE ALARM Srvc Call	298.00	
				31898 P	G	11-261-4111-217-000-0000	Srvc Call	204.00	2,169.98
139595	12/04/20	12626	GREAT LAKES ENVIRONMENTAL	32530 C	J	41-456-6220-102-096-2019	Asbestos Abatement	1,340.00	1,340.00
139596	12/04/20	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	11/21-12/20 Rental	1,975.00	1,975.00
139598	12/04/20	13298	AMAZON*	32633 P	F	11-122-5110-111-799-7990	Math Cubes	37.56	
				32633 C	F	11-122-5110-111-799-7990	Magnetic Letters	489.73	
				32644 C	F	11-122-5110-111-799-7990	Magnetic Numbers	7.99	
				32627 C	F	11-122-5110-111-799-7990	Therapy Putty	19.61	
				32628 C	F	11-122-5110-111-799-7990	Therapy Putty	26.80	
				32626 C	G	11-226-5110-217-023-2020	Printer Inks	103.67	
				32629 C	G	11-226-5110-217-023-2020	CANNON SCANNER	267.00	
				32667 P	G	11-226-5110-217-023-2020	Printer Ink	159.56	
				32671 C	G	11-284-5990-017-000-0001	USB CABLES	186.89	
				32571 C	G	11-284-5990-017-000-0001	LAPTOP BATTERY	30.97	
				32655 C	G	11-284-5990-017-000-0001	USB A - LIGHTNING	29.99	
				32643 C	X	21-122-5110-106-918-2020	Crayola Markers	59.99	
				32442 C	X	21-122-5110-216-918-2020	Back Massager	15.99	
				32631 C	X	21-122-6410-025-818-2020	TOUCH CHROMEBOOK	439.00	
				32671 C	X	21-218-5110-025-818-2020	USB CABLES	67.96	1,942.71

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139600	12/04/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Carr	215.55	
				31990 P	C	21-297-5610-000-525-8582	MS	301.65	
				31990 P	C	21-297-5610-000-525-8582	Hoover	158.15	
				31990 P	C	21-297-5610-000-525-8582	Keppen	86.20	
				31990 P	C	21-297-5610-000-525-8582	Keppen	71.85	
				31990 P	C	21-297-5610-000-525-8582	Mixter	43.25	
				31990 P	C	21-297-5610-000-525-8582	HS	3,714.70	
				31990 P	C	21-297-5610-000-525-8582	Foote	28.70	
				31990 P	C	21-297-5610-000-525-8582	HS	6,270.48	
				31990 P	C	21-297-5610-000-525-8582	Paun	172.60	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	172.40	
				31990 P	C	21-297-5610-000-525-8582	Crowley	57.80	
				31990 P	C	21-297-5610-000-525-8582	Foote	71.85	
				31990 P	C	21-297-5610-000-525-8582	Raupp	158.15	
				31990 P	C	21-297-5610-000-525-8582	Crowley	86.70	11,610.03
139601	12/04/20	20717	BSN SPORTS	32601 C	F	11-261-5990-017-799-7990	Ath Masks	1,393.68	1,393.68
139602	12/04/20	22291	CDW GOVERNMENT INC *	32166 C	G	11-284-3450-017-000-0001	MS Wndws/Dsktp Lics	35,939.82	35,939.82
139603	12/04/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	436.50	
				32413 P	C	21-297-5610-108-525-8561	Keppen	582.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	727.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	436.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	436.50	2,619.00
139604	12/04/20	25548	COLMAN-WOLF SUPPLY CO.	32606 P	F	11-261-5990-017-799-7990	HAND SANITIZER	2,281.25	2,281.25
139606	12/04/20	26525	CONSTELLATION *	#4	G	11-261-5510-017-000-0000	RG-147878 Oct	71.98	
				#4	G	11-261-5510-101-000-0000	RG-138013 Oct	102.20	
				#4	G	11-261-5510-102-000-0000	RG-138021 Oct	27.27	
				#4	F	11-261-5510-102-552-3401	RG-138021 Oct	256.84	
				#4	G	11-261-5510-104-000-0000	RG-138017 Oct	458.86	
				#4	G	11-261-5510-106-000-0000	RG-43113843 Oct	600.00	
				#4	G	11-261-5510-108-000-0000	RG-138025 Oct	205.60	
				#4	G	11-261-5510-108-000-0000	RG-138024 Oct	17.63	
				#4	G	11-261-5510-109-000-0000	RG-147014 Oct	54.95	
				#4	G	11-261-5510-111-000-0000	RG-138026 Oct	222.40	
				#4	G	11-261-5510-112-000-0000	RG-138028 Oct	444.80	
				#4	G	11-261-5510-216-000-0000	RG-147879 Oct	703.16	
				#4	G	11-261-5510-216-000-0000	RG-147880 Oct	1,201.90	
				#4	G	11-261-5510-217-000-0000	RG-147877 Oct	179.40	
				#4	G	11-261-5510-218-000-0000	RG-147881 Oct	8.88	4,555.87

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139607	12/04/20	29126	DECKER INC.	31824 P	G	11-261-5990-106-000-0001	BIKE RACK	618.24	618.24
139608	12/04/20	29172	DELTA NETWORK	32580 C	G	11-284-3450-017-000-0001	Aruba Airwave Bndl	627.90	627.90
139609	12/04/20	29561	DETROIT ELEVATOR CO *	31826 P	G	11-261-4111-216-000-0000	Dec Maintenance	194.00	194.00
139610	12/04/20	31589	DTE ENERGY	#4	G	11-261-5520-216-000-0000	Oct BB Field	22.14	22.14
139611	12/04/20	36000	FEDEX (CORP)*	32670 C	G	11-257-3430-017-000-0000	10/20 HERKIMER	15.69	15.69
139612	12/04/20	37090	FORT STREET PLUMBING INC.	32656 C	G	11-261-5990-017-000-0001	24" Wtr Htr Cnnctr	21.95	21.95
139614	12/04/20	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	AIR FILTERS	304.36	
				31755 P	G	11-261-5990-017-000-0001	AIR FILTERS	196.60	
				31755 P	G	11-261-5990-017-000-0001	AIR FILTERS	75.04	
				31755 P	G	11-261-5990-101-000-0001	RECEPTACLE PLATES	4.75	
				31755 P	G	11-261-5990-104-000-0001	250V RECEPTACLE	27.56	
				31755 P	G	11-261-5990-104-000-0001	BALLASTS	64.70	
				31755 P	G	11-261-5990-106-000-0001	BALLASTS	161.36	
				31755 P	G	11-261-5990-106-000-0001	250V RECEPTACLE	27.56	
				31755 P	G	11-261-5990-108-000-0001	SINGLE RECEPTACLE	27.56	
				31755 P	G	11-261-5990-109-000-0001	SPOUT RINGS FAUCET	8.04	
				31755 P	G	11-261-5990-112-000-0001	BATTERY	4.90	
				31755 P	G	11-261-5990-216-000-0001	EXIT SIGNS,EMERG LTS	317.30	
				31755 P	G	11-261-5990-217-000-0001	BATTERIES	24.92	
				31755 P	G	11-261-5990-217-000-0001	FUSES	103.32	
				31755 P	G	11-261-5990-217-000-0001	DO NOT ENTER SIGNS	239.16	
				31755 P	G	11-261-5990-218-000-0000	AIR FILTERS	31.62	
				31755 P	G	11-261-5990-218-000-0000	CARBON FILTERS	37.26	
				31755 P	G	11-261-5990-218-000-0000	FIBERGLASS	71.52	1,727.53
139615	12/04/20	46641	J & G POLY SALES CORP	31872 P	F	11-261-5990-017-799-7990	BUCKET WIPES/REFILLS	899.42	
				31872 P	G	11-261-5990-104-000-0000	FLOOR MAT	325.00	1,224.42
139616	12/04/20	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-106-000-0001	BRASS PLUGS, SEALANT	61.87	61.87
139617	12/04/20	51036	LIFE UNIFORM CO	32045 P	C	21-297-5990-000-525-8582	Uniform Pants	15.46	15.46
139619	12/04/20	51050	LINCOLN PARK WATER	#5	G	11-261-3830-017-000-0000	10/20-11/17	66.73	
				#5	G	11-261-3830-101-000-0000	10/21-11/20 Est	203.37	
				#5	G	11-261-3830-102-000-0000	10/21-11/18	16.90	
				#5	F	11-261-3830-102-552-3401	10/21-11/18	159.15	
				#5	G	11-261-3830-104-000-0000	10/21-11/18	148.71	
				#5	G	11-261-3830-106-000-0000	10/21-11/20 Est	376.47	
				#5	G	11-261-3830-108-000-0000	10/21-11/18	103.17	
				#5	G	11-261-3830-109-000-0000	10/21-11/20 Est	722.65	
				#5	G	11-261-3830-111-000-0000	10/21-11/18	1,077.93	
				#5	G	11-261-3830-112-000-0000	10/21-11/20 Est	258.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#5	G	11-261-3830-112-000-0000	10/20-11/17	2.53	
				#5	G	11-261-3830-113-000-0000	10/21-11/20 Est	239.81	
				#5	G	11-261-3830-216-000-0000	10/20-11/18	1,030.29	
				#5	G	11-261-3830-217-000-0000	10/20-11/17	321.81	
				#5	G	11-261-3830-218-000-0000	10/20-11/17	19.07	4,746.62
139620	12/04/20	51110	CITY OF LINCOLN PARK	31772 P	F	11-266-3190-017-315-3064	MS Liaison S-N OT	5,761.04	
				31772 P	F	11-266-3190-017-315-3064	MS Liaison Officer	33,398.00	
				31772 P	F	11-266-3190-017-315-3064	HS Liaison Officer	30,693.00	
				31772 P	F	11-266-3190-017-315-3064	HS Liaison Oct OT	1,770.72	71,622.76
139621	12/04/20	51860	LOWER HURON SUPPLY CO*	31754 P	F	11-261-5990-017-799-7990	DISF TRGGR SPRYRS	776.68	776.68
139622	12/04/20	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Woods,Stains	395.26	
				32463 P	S	62-431-0000-216-076-0000	Market Supplys	65.37	
				32463 P	S	62-431-0000-216-076-0000	Market Supplys	32.56	493.19
139623	12/04/20	51864	APPLIED IMAGING	32551 C	X	21-226-6411-025-818-2020	DESKTOP COPIER	4,410.00	4,410.00
139624	12/04/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Drug Screen, Phys	114.50	114.50
139626	12/04/20	60120	OFFICE DEPOT, INC.	32556 C	G	11-226-5910-017-000-0000	Pencils, Mrkrs	23.81	
				32598 P	G	11-227-5990-017-000-0000	Cardstock, Dots	55.40	
				32598 C	G	11-227-5990-017-000-0000	Plastic Sleeves	17.79	
				32556 C	G	11-232-5910-017-000-0000	Folders	37.50	
				32545 C	G	11-232-5910-017-000-0000	Rubberbands	10.49	
				32556 C	G	11-232-5990-017-000-0000	Coffee,Tea,Creamer	125.34	
				32608 C	G	11-252-5910-017-002-0000	Office Supplys	10.38	
				32608 P	G	11-252-5910-017-002-0000	Office Supplys	108.91	
				32610 C	X	21-122-6411-106-918-2020	Storage Cabinets	463.98	
				32436 P	X	21-218-6411-025-918-2020	Chair	79.00	
				32436 C	X	21-218-6411-025-918-2020	Desks for TCs	2,892.40	
				32436 P	X	21-218-6411-025-918-2020	Big and Tall Chairs	340.00	4,165.00
139627	12/04/20	60518	OWENS FENCE, INC.	32605 C	G	11-261-4111-218-000-0000	Barbed Wire Garage	1,950.00	1,950.00
139628	12/04/20	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Nov Maintenance	404.33	404.33
139631	12/04/20	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	Dec WASTE/TRASH	67.12	
				31764 P	G	11-261-3840-101-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-102-000-0000	Dec WASTE/TRASH	5.15	
				31764 P	F	11-261-3840-102-552-3401	Dec WASTE/TRASH	48.54	
				31764 P	G	11-261-3840-104-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-106-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-108-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-109-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-111-000-0000	Dec CONT SERV REFUSE	107.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31764 P	G	11-261-3840-112-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-113-000-0000	Dec WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-216-000-0000	Dec WASTE/TRASH	599.36	
				31764 P	G	11-261-3840-217-000-0000	Dec WASTE/TRASH	322.15	1,901.36
139633	12/04/20	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	NOV PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-102-000-0000	NOV PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	NOV PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	NOV PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	NOV PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3401	NOV PEST CONTROL	35.26	550.00
139634	12/04/20	66993	ROYAL ROOFING COMPANY		G	11-261-4111-101-000-0000	Fall Inspect/Rprs	1,050.00	1,050.00
139635	12/04/20	68779	SCHOOL SPECIALTY, LLC	32465 P	G	11-111-5110-109-000-0000	Classroom Supplys	200.70	
				32148	G	11-111-5110-112-000-0000	Easel Pads	304.05	504.75
139636	12/04/20	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-108-000-0001	SNOW THROWER	629.00	
				31871 P	G	11-261-5990-218-000-0000	LINE TRIM, OIL, LGHT	141.58	770.58
139637	12/04/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-102-000-0001	PAINT	141.58	141.58
139638	12/04/20	72846	STRATEGIC INTERVENTION	31866 P	G	11-111-3610-017-000-0000	Math Jrnls Gr K-5	963.74	
				31866 P	G	11-111-3610-101-000-0001	Math Jrnls Gr K-5	1,252.86	
				31866 P	G	11-111-3610-104-000-0001	Math Jrnls Gr K-5	1,258.84	
				31866 P	G	11-111-3610-106-000-0001	Math Jrnls Gr K-5	847.20	
				31866 P	G	11-111-3610-108-000-0001	Math Jrnls Gr K-5	1,407.51	
				31866 P	G	11-111-3610-109-000-0001	Math Jrnls Gr K-5	2,011.16	
				31866 P	G	11-111-3610-112-000-0001	Math Jrnls Gr K-5	1,456.82	
				31866 P	G	11-111-3610-113-000-0001	Math Jrnls Gr K-5	1,187.87	10,386.00
139639	12/04/20	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-109-000-0001	4 KITCHEN FAUCETS	234.60	234.60
139640	12/04/20	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Sept 8 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Nov 16 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 9 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 15 to WCCCD	161.80	
				32126 P	G	11-271-3310-017-000-0000	Sept 14 to WCCCD	161.80	
				32145 P	G	11-293-4290-600-621-0070	Sept 10 SHOW UP FEE	100.00	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32145 P	G	11-293-4290-600-621-0090	Sept 28 to Taylor	309.76	
				32306 P	G	11-293-4290-600-621-0091	9/25 Taylor	183.56	1,402.32
139641	12/04/20	83905	WINDSTREAM CORP.*	#5	G	11-261-3410-017-000-0000	11/1-11/30 Phones	1,424.92	1,424.92
139642	12/04/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	643.01	643.01
139643	12/04/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,647.33	48,647.33
139644	12/04/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139645	12/04/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.70	407.70
139646	12/05/20	12649	BUTLER LAW GROUP, P.C.	31971 P	G	11-231-3170-017-000-0000	Sept Srvcs	1,961.00	
				31971 P	G	11-231-3170-017-000-0000	CHECK # 139646 VOIDED	(1,961.00)	0.00
139647	12/05/20	16633	AT & T	#6	G	11-261-3410-017-000-0000	11/20-12/19 ASE Circ	694.47	
				#6	G	11-284-3490-102-000-0000	11/20-12/19 ASE Circ	41.65	
				#6	F	11-284-3490-102-552-3401	11/20-12/19 ASE Circ	392.21	1,128.33
139650	12/05/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Oct Electric #4	492.19	
					G	11-261-5520-101-000-0000	Oct Electric #4	617.71	
					G	11-261-5520-102-000-0000	Oct Electric #4	42.01	
					G	11-261-5520-102-000-0000	Sept Electric #3	39.38	
					G	11-261-5520-102-000-0000	Aug Electric #2	6.56	
					F	11-261-5520-102-552-3401	Aug Electric #2	61.81	
					F	11-261-5520-102-552-3401	Sept Electric #3	370.87	
					F	11-261-5520-102-552-3401	Oct Electric #4	395.58	
					G	11-261-5520-104-000-0000	Oct Electric #4	585.64	
					G	11-261-5520-104-000-0000	Sept Electric #3	463.07	
					G	11-261-5520-106-000-0000	Oct Electric #4	997.00	
					G	11-261-5520-108-000-0000	Oct Electric #4	538.72	
					G	11-261-5520-109-000-0000	Oct Electric #4	846.31	
					G	11-261-5520-111-000-0000	Oct Electric #4	477.30	
					G	11-261-5520-111-000-0000	Sept Electric #3	218.19	
					G	11-261-5520-111-000-0000	July Electric #1	81.82	
					G	11-261-5520-111-000-0000	Sept Electric Adj	(218.19)	
					G	11-261-5520-112-000-0000	Oct Electric #4	792.09	
					G	11-261-5520-113-000-0000	Oct Electric #4	831.84	
					G	11-261-5520-216-000-0000	Oct Electric #4	4,908.55	
					G	11-261-5520-217-000-0000	Oct Electric #4	3,548.63	
					G	11-261-5520-218-000-0000	Oct Electric #4	181.00	16,278.08
139651	12/05/20	72656	STAPLES BUSINESS ADVT*	32611 C	G	11-111-5110-108-000-0000	Markers, Comp Books	193.30	
				32623 C	G	11-111-5110-108-000-0000	Comp Books	35.81	
				32600 P	G	11-227-5990-017-000-0000	Envelopes	200.85	
				32178	G	11-257-5910-017-000-0000	Keppen Shredder RET	(219.99)	209.97

Lincoln Park Schools

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139653	12/18/20	10698	ABSOPURE WATER COMPANY	31855 P	F	11-261-4910-017-799-7990	RA 12/1-12/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	CR 12/1-12/30 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	MS 12/1-12/31 RENTAL	45.00	
				31855 P	F	11-261-4910-017-799-7990	HS 12/1-12/31 RENTAL	55.00	
				31855 P	F	11-261-4910-017-799-7990	PA 12/1-12/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	HV 12/1-12/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	FT 12/1-12/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	CA 12/1-12/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	MX 12/1-12/31 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	KP 12/1-12/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	LA 12/1-12/31 RENTAL	15.00	
				31740 P	G	11-261-5990-218-000-0000	12/1-12/31 Rental	14.00	
				31739 P	S	62-431-0000-108-003-0000	12/1-12/31 Rental	12.00	266.00
139654	12/18/20	10731	GRAPHIC GEAR INC.		G	11-293-5990-600-621-0070	Spandex Shorts	259.00	
				32146 P	S	62-431-0000-216-082-0000	Chr Sideline Shirts	376.00	635.00
139655	12/18/20	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Jan Admin Fee	3,275.00	3,275.00
139656	12/18/20	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5990-218-000-0000	CARB/BREAK CLEANER	43.61	43.61
139657	12/18/20	11750	AERO FILTER, INC.	31749 P	G	11-261-5990-109-000-0001	AIR FILTERS	734.40	734.40
139658	12/18/20	12273	PIONEER VALLEY EDUCATIONAL	32635 C	F	11-111-3450-017-799-7990	Lit Ftrprnts Dgtl Rdr	100.00	
				32529 C	G	11-111-5110-108-000-0000	Lit Ftprnts Gr 3	165.00	265.00
139659	12/18/20	12348	JOLETEC, INC.	32697 C	G	11-261-3450-017-000-0000	MAINT TICKET SYSTEM	240.00	240.00
139660	12/18/20	12445	THE MCKAE GROUP LLC	32715 C	S	62-431-0000-216-051-0000	SHIRT/MASKS/HOODIES	498.00	
				32715 C	S	62-431-0000-216-051-0000	CHECK # 139660 VOIDED	(498.00)	0.00
139661	12/18/20	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Nov Consult Fee	3,333.33	
				32004 P	G	11-283-3151-017-000-0000	Dec Consult Fee	3,333.33	6,666.66
139663	12/18/20	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139664	12/18/20	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	74.45	74.45
139665	12/18/20	12557	CEV MULTIMEDIA, LTD.	32682 C	G	11-127-5110-216-405-3440	iCEV ACTM Lic	1,150.00	1,150.00
139666	12/18/20	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Nov Phone Interp.	249.60	
				32088 P	G	11-229-3190-017-199-2020	November Interpreter	1,013.76	1,263.36
139667	12/18/20	12572	DOWNRIVER ALIGNMENT	32729 C	G	11-261-4130-017-000-0000	07 E350 CtlytcCnvrtr	2,109.41	
				32724 C	G	11-261-4130-017-000-0000	16 E450 CtlytcCnvrtr	1,349.15	
				32725 C	G	11-261-4130-017-000-0000	16 E450 CtlystCnvrtr	1,349.15	
				32729 C	G	11-261-4130-017-000-0000	CHECK # 139667 VOIDED	(2,109.41)	
				32724 C	G	11-261-4130-017-000-0000	CHECK # 139667 VOIDED	(1,349.15)	
				32725 C	G	11-261-4130-017-000-0000	CHECK # 139667 VOIDED	(1,349.15)	0.00
139668	12/18/20	12599	SOLIANT HEALTH	31561	X	21-215-3130-017-918-2029	3/23-27 Srvcs	2,470.00	
					X	21-215-3130-017-918-2029	3/30-4/3 Srvcs	2,470.00	

Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-017-918-2029	4/6-10 Srvcs	2,470.00	7,410.00
139669	12/18/20	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-101-000-0000	10/1-12/31 FireAlrm	90.00	
				31898 P	G	11-261-4111-101-000-0000	JAN-MAR MONITOR/INSP	795.00	
				32719 C	G	11-261-4111-102-000-0000	SERVICE FIRE ALARM	243.00	
				31898 P	G	11-261-4111-104-000-0000	JAN-MAR MONITORING	105.00	
				32718 C	G	11-261-4111-106-000-0000	10/1-12/31 FireAlarm	90.00	
				31898 P	G	11-261-4111-108-000-0000	JAN-MAR MONITORING	105.00	
				31898 P	G	11-261-4111-112-000-0000	JAN- MAR MONITORING	105.00	
				31898 P	G	11-261-4111-216-000-0000	JAN-MAR MONITORNG	105.00	1,638.00
139670	12/18/20	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Plastic Bags	60.00	60.00
139671	12/18/20	12628	CINTAS CORPORATION NO. 2	32620 C	F	11-261-5990-017-799-7990	Hand Sanitizer Pumps	4,400.00	
				32609 P	F	11-261-5990-017-799-7990	Nitrile Gloves	26,250.00	
				32612 C	F	11-261-5990-017-799-7990	Masks Child/Adult	101,440.00	132,090.00
139672	12/18/20	12632	PAC-VAN INC.	32721 C	G	11-261-4111-111-000-0000	12/2-12/29 Bin Rntl	110.00	
				32722 C	G	11-261-4111-111-000-0000	12/3-12/30 Bin Rntls	360.00	470.00
139673	12/18/20	12636	MAGNUM TOOLS COM, LLC	32265 C	F	11-261-5990-017-799-7990	PLEXIGLASS Stand	1,250.00	
				32278 C	F	11-261-5990-017-799-7990	PLEXIGLASS Legs	287.60	
				32426 C	F	11-261-5990-017-799-7990	PLEXIGLASS	48,612.52	50,150.12
139674	12/18/20	12661	ARROW OFFICE SUPPLY	32648 P	F	11-111-5990-017-799-7990	Electric Sharpeners	7,226.50	7,226.50
139675	12/18/20	12696	PAUL H. BROOKES PUBLISHING	32596 C	F	11-118-5110-102-552-3401	Assessment Mtrls	112.89	112.89
139676	12/18/20	12701	READING READING BOOKS, LLC	32636 C	F	11-111-5110-017-799-7990	Books Gr K-1	1,888.43	1,888.43
139677	12/18/20	12702	THE OHIO STATE UNIVERSITY	32647 C	F	11-111-5110-017-799-7990	Elem Books	13,400.00	13,400.00
139678	12/18/20	12704	SPECIALNEEDSWARE, INC	32701 C	F	11-221-5110-216-267-9067	Trnstn&Scl-Emtnl Lics	1,350.00	1,350.00
139679	12/18/20	12705	EMILY ELIZABETH JOHNSON		G	11-293-3130-600-621-0120	11/4 VB	20.00	20.00
139680	12/18/20	12707	MR INSTANT SIGNS	32717 C	F	11-111-5110-101-266-6380	YARD SIGNS	517.50	517.50
139684	12/18/20	13298	AMAZON*	32665 P	F	11-111-5110-017-799-7990	Take Home Book	6.22	
				32662 P	F	11-111-5110-017-799-7990	Take Home Book	20.97	
				32665 P	F	11-111-5110-017-799-7990	Take Home Book	5.08	
				32662 P	F	11-111-5110-017-799-7990	Take Home Book	13.99	
				32665 P	F	11-111-5110-017-799-7990	Take Home Book	5.99	
				32665 P	F	11-111-5110-017-799-7990	Take Home Book	5.08	
				32665 P	F	11-111-5110-017-799-7990	Take Home Book	5.74	
				32550 C	F	11-111-5110-112-423-6011	Mrkrs,Books,Bags	729.81	
				32658 C	F	11-111-5990-017-799-7990	10 Selfie Sticks	219.90	
				32646 P	F	11-112-5110-217-799-7990	Ziploc Bags	26.37	
				32646	F	11-112-5110-217-799-7990	STEM Supplys REF	(91.68)	
				32646	F	11-112-5110-217-799-7990	Clay REF	(43.98)	
				32646	F	11-112-5110-217-799-7990	Ziplocs,Gloves REF	(139.39)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32646	F	11-112-5110-217-799-7990	Ziploc Bags REF	(26.37)	
				32577	F	11-118-5110-102-799-7990	Damaged Tables ADJ	(10.00)	
				32577	F	11-118-5110-102-799-7990	Damaged Table ADJ	(10.00)	
				32577	F	11-118-5110-102-799-7990	Damaged Table ADJ	(10.00)	
				32687 C	F	11-122-5110-111-799-7990	Merchandise Bags	37.95	
				32691 C	F	11-122-5110-111-799-7990	Magnetic Letters	10.95	
				32550 C	F	11-221-5110-112-423-6011	Mrkrs,Books,Bags	103.00	
				32686 C	G	11-226-5110-217-023-2020	Rolling Carts	60.00	
				32519	G	11-226-5110-217-023-2020	778768376693 Adj	(0.33)	
				32728 C	G	11-226-5110-217-023-2020	PRINTER	229.89	
				32565 C	F	11-261-5990-017-799-7990	Hnd Sntzng Wipes	217.60	
				32731 C	G	11-284-5990-017-000-0001	USB adapters	71.98	
				32700 C	F	11-331-5990-104-423-6011	Books	35.85	
				32694 C	X	21-122-5110-106-194-2020	Chart Paper	22.06	
				32668 C	X	21-122-5110-106-918-2020	Zones of Regulation	77.99	
				32695 C	X	21-122-5110-106-918-2020	Binder Clips	18.98	
				32695 P	X	21-122-5110-106-918-2020	Binder Clips, Cubes	179.81	
				32331	S	62-431-0000-216-021-0000	H'Coming Masks REF	(65.96)	
				32707 P	S	62-431-0000-223-000-0000	Beanbag	69.38	
				32707 P	S	62-431-0000-223-000-0000	Punching Bag	174.99	
				32707 P	S	62-431-0000-223-000-0000	Mini Trampoline	219.98	
				32707 P	S	62-431-0000-223-000-0000	Rocking Chair	199.00	
				32707 P	S	62-431-0000-223-000-0000	Sensory Room Tiles	338.87	2,709.72
139685	12/18/20	16630	A T & T		G	11-261-3410-017-000-0000	11/25-12/4 Elevator	54.10	54.10
139686	12/18/20	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.28	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	13.90	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	64.93	87.11
139687	12/18/20	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	HS	1,900.80	
				32663 P	C	21-297-5610-000-525-8582	HS Fruit	1,612.80	
				32663 P	C	21-297-5610-000-525-8582	HS Subs, Pizzas	2,510.64	
				31990 P	C	21-297-5610-000-525-8582	HS	2,952.72	8,976.96
139688	12/18/20	20717	BSN SPORTS	32613 C	G	11-293-5990-600-621-0021	WarmUps, Bckpcks	1,585.67	
				32689 C	G	11-293-5990-600-621-0034	19-20 helmet recon	1,255.00	
				32180 C	G	11-293-5990-600-621-0250	Shirts, Jerseys	256.80	
				32237 P	S	62-431-0000-216-052-0000	Hoodies,Pants,Tees	2,302.26	
				32237 C	S	62-431-0000-216-054-0000	Shorts	649.50	6,049.23
139689	12/18/20	20880	BUDGET TIRE INC *	31823 P	G	11-261-5720-017-000-0000	TIRES FOR MOWER	261.00	261.00
139690	12/18/20	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	581.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32413 P	C	21-297-5610-104-525-8561	Foote	477.60	
				32413 P	C	21-297-5610-108-525-8561	Keppen	712.25	
				32413 P	C	21-297-5610-108-525-8561	Keppen	624.80	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	804.50	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	844.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	581.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	477.60	
				32413 P	C	21-297-5610-113-525-8561	Raupp	581.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	477.60	6,162.85
139691	12/18/20	25548	COLMAN-WOLF SUPPLY CO.	32606 C	F	11-261-5990-017-799-7990	ALCOHOL WIPES	4,400.00	
				31757 P	G	11-261-5990-104-000-0000	TRASH LINERS	569.64	4,969.64
139692	12/18/20	28180	CROWN TROPHY CORP *	32716 C	G	11-293-7910-600-621-1000	FALL AWARDS	1,149.75	1,149.75
139693	12/18/20	28578	DATA IMAGE, LLC	32300 C	F	11-111-5990-109-423-6011	PROMETHEAN INSTALL	1,486.00	1,486.00
139694	12/18/20	29172	DELTA NETWORK	32676 C	G	11-284-3450-017-000-0001	ArubaCare Nov 20-21	2,676.00	
				32591 C	G	11-284-3450-017-000-0001	ExacqVision Lic	684.92	3,360.92
139696	12/18/20	29664	DETROIT EDISON/DTE	#5	G	11-261-5520-017-000-0000	Nov Municipal Lights	246.99	
				#5	G	11-261-5520-017-000-0000	Nov Distr Electric	436.13	
				#5	G	11-261-5520-101-000-0000	Nov Distr Electric	448.79	
				#5	G	11-261-5520-102-000-0000	Nov Distr Electric	305.52	
				#5	F	11-261-5520-102-552-3401	Nov Distr Electric	32.48	
				#5	G	11-261-5520-104-000-0000	Nov Distr Electric	546.94	
				#5	G	11-261-5520-108-000-0000	Nov Distr Electric	385.48	
				#5	G	11-261-5520-109-000-0000	Nov Distr Electric	569.10	
				#5	G	11-261-5520-111-000-0000	Nov Distr Electric	423.47	
				#5	G	11-261-5520-112-000-0000	Nov Distr Electric	603.92	
				#5	G	11-261-5520-113-000-0000	Nov Distr Electric	603.92	
				#5	G	11-261-5520-216-000-0000	Nov Distr Electric	3,022.21	
				#5	G	11-261-5520-217-000-0000	Nov Distr Electric	2,088.67	
				#5	G	11-261-5520-218-000-0000	Nov Distr Electric	207.65	9,921.27
139697	12/18/20	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-101-000-0000	Nov Electric #5	526.87	
					G	11-261-5520-106-000-0000	Nov Electric #5	1,119.91	
					G	11-261-5520-109-000-0000	Nov Electric #5	702.11	
					G	11-261-5520-216-000-0000	Nov Electric #5	4,475.39	6,824.28
139698	12/18/20	30605	DISCOUNT SCHOOL SUPPLY	32493 C	G	11-118-5990-102-000-0001	Tables,Clssrm Spplys	12,284.46	12,284.46
139699	12/18/20	36000	FEDEX (CORP)*	32730 C	G	11-257-3430-017-000-0000	11/20 Herkimer	17.68	17.68
139700	12/18/20	36025	FIBER LINK, INC.	32723 C	G	11-284-4910-017-000-0000	OCT MISS DIG TIX	578.50	578.50
139701	12/18/20	36725	FLINN SCIENTIFIC INC	32535 C	G	11-113-5110-216-002-0000	Balances	948.00	948.00
139702	12/18/20	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	Nov Legal Srvcs	855.50	855.50

Lincoln Park Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139703	12/18/20	38875	GARWOOD BUDA KNIGHT &		G	12-402-0006-000-000-0000	20/21 Pkg #3 of 4	48,728.00	48,728.00
139704	12/18/20	38890	GEE & MISSLER, INC.	32720 C	G	11-261-4111-217-000-0000	Repl Transformer	857.70	857.70
139705	12/18/20	41915	HARBOR FREIGHT	31879 P	G	11-261-5990-218-000-0000	STEEL JACKS	389.98	389.98
139707	12/18/20	44090	HOME DEPOT CRC	31756 P	G	11-261-5990-102-000-0001	DRILL/DRIVE SET	122.44	
				31756 P	G	11-261-5990-102-000-0001	BATH FAUCET	18.78	
				31756 P	G	11-261-5990-104-000-0001	WIRE CHANNEL	28.40	
				31756 P	G	11-261-5990-106-000-0001	Anchor Adhesive	83.15	
				31756 P	G	11-261-5990-109-000-0001	DRILL DRIVER	79.00	
				31756 P	G	11-261-5990-111-000-0001	BATH FAUCETS	222.00	
				31756 P	G	11-261-5990-111-000-0001	NIPPLES, COUPLINGS	86.15	
				31756 P	G	11-261-5990-111-000-0001	BALL VALVES	23.71	
				31756	G	11-261-5990-111-000-0001	Bath Faucets RET	(222.00)	
				31756 P	G	11-261-5990-112-000-0001	PRKNG LOT PAINT	124.72	
				31756 P	G	11-261-5990-112-000-0001	WOOD	199.38	
				31756 P	G	11-261-5990-216-000-0001	NIPPLES, COUPLINGS	56.05	
				31756 P	G	11-261-5990-216-000-0001	WIREROPE.CLAMPSETS	56.48	
				31756 P	G	11-261-5990-218-000-0000	CUTTING DISCS	31.76	
				31756 P	S	62-431-0000-104-003-0000	WOOD	155.00	1,065.02
139708	12/18/20	44771	HUMANWARE USA INC*	32698 C	X	21-122-4120-025-818-2020	ROMEO PRO SVC CNTRCT	545.00	545.00
139709	12/18/20	44790	IBOSS, INC.	32657 C	F	11-111-3450-017-799-7990	Core Subscript 20-23	2,273.33	
				32657 C	F	11-112-3450-217-799-7990	Core Subscript 20-23	2,273.33	
				32657 C	F	11-113-3450-216-799-7990	Core Subscript 20-23	2,273.34	6,820.00
139710	12/18/20	49307	KROGER FOOD STORES *	32240 P	X	21-122-5110-106-918-2020	Thanksgiving Foods	50.67	
					S	62-431-0000-216-077-0000	Needy Families	1,000.00	1,050.67
139711	12/18/20	51864	APPLIED IMAGING	32693 C	G	11-241-5910-104-000-0000	Copier Staples	84.60	84.60
139712	12/18/20	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-216-000-0001	Plugs	198.00	
				31906 P	G	11-261-5990-216-000-0001	Receptacle	5.73	203.73
139713	12/18/20	52779	MATTHEW R. LANE	32678 C	A	41-456-6220-111-000-0000	Clssrms,Jambs,Ktchn	9,682.00	9,682.00
139714	12/18/20	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-216-000-0001	2 BATTERIES	44.92	44.92
139715	12/18/20	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	229.00	229.00
139716	12/18/20	61110	PARK ATHLETIC SUPPLY	32309 C	G	11-293-5990-600-621-0250	Balls,Goals,Bags	575.00	575.00
139717	12/18/20	61570	PEARSON EDUCATION	32679 P	G	11-214-5990-017-021-2020	October Subtests	118.50	
				32710 C	G	11-214-5990-017-021-2020	Viineland Dgtl Eval	660.00	778.50
139718	12/18/20	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
139720	12/18/20	68677	SCHOLASTIC MAGAZINES	32711 C	G	11-111-5110-112-000-0000	Election Skills	814.78	814.78
139722	12/18/20	68779	SCHOOL SPECIALTY, LLC	32485 C	G	11-112-5110-217-000-0000	Fldrs,Pens,Env,Mrkrs	328.03	
				31958 P	G	11-113-5995-216-000-0000	Plastic Rulers	303.60	
				32041 P	F	11-118-5110-102-799-7990	Clear Totes	523.82	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32041 P	F	11-118-5110-102-799-7990	Combo Cryns/Mrkrs	178.95	
				32041 P	F	11-118-5110-102-799-7990	Scissors	319.14	
				32538 C	G	11-212-5990-216-000-0000	Wite-Out,Post-Its	307.78	
				32224 P	G	11-241-5910-101-000-0000	CA60s,Batterys	118.63	
				32703 C	G	11-241-5910-104-000-0000	Env,Labels,Mrkrs	164.27	
				32501 C	G	11-257-5910-017-000-0000	Elevate Desks	1,570.88	
				32337 C	F	11-261-5990-108-000-9066	Playground Benches	2,500.00	
				32337 C	G	11-261-5990-108-001-0000	Playground Bench	238.08	6,553.18
139723	12/18/20	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-216-000-0001	PAINT	365.96	
				31868 P	G	11-261-5990-216-000-0001	PAINT	203.36	569.32
139724	12/18/20	72862	STUDICA INC.	32630 C	G	11-127-5110-216-421-3440	Autodesk Educ Design	595.00	595.00
139725	12/18/20	73655	THE HOME DEPOT PRO	32578 C	F	11-261-5990-017-799-7990	Disf/Alcohol Wipes	29,880.00	29,880.00
139726	12/18/20	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Nov Sedan Srvcs	3,244.00	
				32405 P	G	11-271-3310-017-023-2020	Oct Sp Ed Transp	84,590.86	
				32405 P	G	11-271-3310-017-023-2020	Nov Sp Ed Transp	40,020.03	
				32479 P	G	11-271-3310-017-023-2020	Nov Sedan Ecorse	864.00	128,718.89
139727	12/18/20	81979	WC RESA	31773 P	G	11-284-8220-017-000-0000	2nd Qtr Cmptr Srvcs	25,439.93	25,439.93
139728	12/18/20	82297	WAYNE CO SCHOOL BUSINESS		G	11-252-7410-017-000-0000	20-21 Mbrshp Dues	50.00	50.00
139729	12/18/20	85449	YEO & YEO	31802 P	G	11-231-3180-017-000-0000	Audit Srvc to 11/30	4,420.00	4,420.00
139730	12/18/20	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	676.01	676.01
139731	12/18/20	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,857.16	48,857.16
139732	12/18/20	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139733	12/18/20	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.69	407.69
139734	12/18/20	MSC14	Estate of D Johnson		G	12-451-0017-000-000-0000	Estate of D Johnson	1,308.32	1,308.32
139735	12/18/20	MSC14	MANS		F	11-371-3220-017-724-7661	MANS	200.00	200.00
139736	01/04/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139737	01/04/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	95.32	95.32
139738	01/04/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.71	642.71
139739	01/04/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	45,048.33	45,048.33
139740	01/04/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139741	01/04/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	399.57	399.57
139742	01/04/21	MSC14	Nicole F. Mark		G	12-451-0017-000-000-0000	Nicole F. Mark	2,000.00	
					G	12-451-0017-000-000-0000	CHECK # 139742 VOIDED	(2,000.00)	0.00
139744	01/08/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	1/1-1/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	1/1-1/31 Rental	10.00	
				31855 P	F	11-261-4910-017-799-7990	CRW 1/1-1/31 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	MX 1/1-1/31 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	CA 1/1-1/31 RENTAL	15.00	

Lincoln Park Schools

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31855 P	F	11-261-4910-017-799-7990	FT 1/1-1/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	HV 1/1-1/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	LA 1/1-1/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	MS 1/1-1/31 RENTAL	45.00	
				31855 P	F	11-261-4910-017-799-7990	KP 1/1-1/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	RA 1/1-1/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	PA 1/1-1/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	HS 1/1-1/31 RENTAL	55.00	
				31740 P	G	11-261-5990-218-000-0000	1/1-1/31 RENTAL	14.00	272.00
139745	01/08/21	10830	ACO INC	31753 P	G	11-261-5990-104-000-0001	MOTOR OIL	7.95	
				31753 P	G	11-261-5990-104-000-0001	WIRE STRPPR/CNNCTR	17.08	
				31753 P	G	11-261-5990-111-000-0001	Ctlyst Pntrtr,Screws	18.59	
				31753 P	G	11-261-5990-112-000-0001	HOOKS, ANCHORS	30.73	
				31753 P	G	11-261-5990-216-000-0001	TAPING KNIVES	28.47	
				31753 P	G	11-261-5990-217-000-0001	VACUUM BREAKER	28.84	
				31753 P	G	11-261-5990-218-000-0000	DRILL BITS	13.84	145.50
139746	01/08/21	11738	ADVANCED POOL SERVICES	31730 P	G	11-261-5990-216-000-0002	POOL CHEMICALS	1,865.40	1,865.40
139747	01/08/21	12277	CLARK HILL PLC	31914 P	X	21-226-3170-017-918-2020	Nov Srvcs ASD	875.00	875.00
139749	01/08/21	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	JAN ALARM MONITORING	416.85	
				31763 P	G	11-261-4120-101-000-0000	JAN ALARM MONITORING	225.75	
				31763 P	G	11-261-4120-104-000-0000	JAN ALARM MONITORING	166.95	
				31763 P	G	11-261-4120-106-000-0000	JAN ALARM MONITORING	296.75	
				31763 P	G	11-261-4120-108-000-0000	JAN ALARM MONITORING	225.75	
				31763 P	G	11-261-4120-109-000-0000	JAN ALARM MONITORING	300.30	
				31763 P	G	11-261-4120-111-000-0000	JAN ALARM MONITORING	225.75	
				31763 P	G	11-261-4120-112-000-0000	JAN ALARM MONITORING	166.95	
				31763 P	G	11-261-4120-113-000-0000	JAN ALARM MONITORING	300.30	
				31763 P	G	11-261-4120-216-000-0000	JAN ALARM MONITORING	416.85	
				31763 P	G	11-261-4120-217-000-0000	JAN ALARM MONITORING	416.85	
				31763 P	G	11-266-4220-102-000-0000	JAN ALARM MONITORING	16.03	
				31763 P	F	11-266-4220-102-552-3401	JAN ALARM MONITORING	150.92	3,326.00
139750	01/08/21	12572	DOWNRIVER ALIGNMENT		G	11-261-4130-017-000-0000	Insurance Deductible	1,000.00	1,000.00
139751	01/08/21	12622	PARTNR HAUS	32109 C	G	11-241-6410-104-000-0000	Office Furniture	283.98	283.98
139752	01/08/21	12628	CINTAS CORPORATION NO. 2	32709 C	F	11-261-5990-017-799-7990	Sntzr,Assrtd Wipes	139,991.10	
				32609 C	F	11-261-5990-017-799-7990	Gloves	7,000.00	146,991.10
139754	01/08/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	12/21-1/20 Rental	1,975.00	1,975.00
139755	01/08/21	12661	ARROW OFFICE SUPPLY	32648 P	F	11-111-5990-017-799-7990	Elctrc Pncl Shrpnrs	10,866.50	10,866.50
139756	01/08/21	12695	STERILASER LLC	32544 C	F	11-261-5990-017-799-7990	3 Sntzng Floor Units	4,880.00	4,880.00

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Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139757	01/08/21	12701	READING READING BOOKS, LLC	32704 C	F	11-111-5110-017-799-7990	Lbry Sets Gr K-1	9,242.25	9,242.25
139759	01/08/21	12711	TEACHER INNOVATIONS, INC.	32744 C	G	11-111-3450-101-000-0000	Planbook.com 1 yr	252.00	
				32744 C	G	11-111-3450-104-000-0000	Planbook.com 1 yr	168.00	
				32744 C	G	11-111-3450-106-000-0000	Planbook.com 1 yr	262.50	
				32744 C	G	11-111-3450-108-000-0000	Planbook.com 1 yr	199.50	
				32744 C	G	11-111-3450-109-000-0000	Planbook.com 1 yr	252.00	
				32744 C	G	11-111-3450-112-000-0000	Planbook. com 1 yr	210.00	
				32744 C	G	11-111-3450-113-000-0000	Planbook.com 1 yr	168.00	
				32744 C	G	11-112-3450-217-000-0000	Planbook.com 1 yr	661.50	
				32744 C	G	11-113-3450-216-000-0000	Planbook.com 1 yr	777.00	
				32744 C	X	21-122-5110-106-918-2020	Planbook.com 1 yr	10.50	
				32744 C	X	21-122-5110-111-918-2020	Planbook.com 1 yr	115.50	3,076.50
139760	01/08/21	12745	VITA ALASTRA*	31729 P	G	11-261-4110-017-000-0017	Dec 1&24 Snow Rmvls	8,450.00	8,450.00
139762	01/08/21	13298	AMAZON*	32684 C	F	11-111-5110-017-799-7990	Dry Erase Markers	423.20	
				32336 P	F	11-111-5110-017-799-7990	Shipping Adj	5.95	
				32681 C	G	11-111-5110-109-000-0000	Books	36.52	
				32680 P	F	11-111-5110-113-266-6380	Snsry Items,Sccr Goal	217.65	
				32680 P	F	11-111-5110-113-266-6380	Puppet theatre	80.44	
				32680 P	F	11-111-5110-113-266-6380	Take a break mtrls	73.98	
				32680 P	F	11-111-5110-113-266-6380	Hand Puppets	42.49	
				32705 C	F	11-111-5110-113-266-6380	Soccer Goal	75.32	
				32308 C	G	11-122-5110-112-194-2020	Book Bins	76.26	
				32336 P	G	11-226-5990-017-000-0000	Shipping Adj	2.01	
				32688 C	F	11-331-5990-104-423-6011	Paper Bags	87.36	
				32741 C	X	21-122-5110-106-918-2020	Math Stamps	8.99	
				32733 C	X	21-122-5110-216-818-2020	Ink	50.99	
				32707 C	S	62-431-0000-223-000-0000	Weighted Blankets	98.00	
				32707 P	S	62-431-0000-223-000-0000	Sensory Bubble Tube	483.01	1,762.17
139763	01/08/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	40 CYLINDER CHANGES	120.00	
				31759 P	G	11-261-5990-218-000-0000	10 DUPLICATE KEYS	30.00	150.00
139764	01/08/21	15609	A & R MUSIC CO CORP *	32276 P	G	11-113-5110-216-006-0000	Drum Pods	27.30	
				32276 P	G	11-113-5110-216-006-0000	Music Sheets	200.70	
				32276 P	G	11-113-5110-216-006-0000	Music Sheets	63.00	
				32276 P	G	11-113-5110-216-006-0000	Regal Conducter	147.00	
				32276 P	G	11-113-5110-216-006-0000	Band Books	121.50	559.50
139765	01/08/21	16633	AT & T	#7	G	11-261-3410-017-000-0000	12/20-1/19 ASE Circ	694.47	
				#7	G	11-284-3490-102-000-0000	12/20-1/19 ASE Circ	41.65	
				#7	F	11-284-3490-102-552-3401	12/20-1/19 ASE Circ	392.21	1,128.33

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139766	01/08/21	17360	B & D VACUUM CLEANER	31751 P	G	11-261-5990-112-000-0001	VACUUM SWITCH	9.99	9.99
139767	01/08/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	Propane	14.36	22.92
139768	01/08/21	18249	BERKSHIRE DAIRY	32663 P	C	21-297-5610-000-525-8582	Pizza,Subs,Fruit	3,709.20	
				31990 P	C	21-297-5610-000-525-8582	HS Milk	3,916.08	
				31990 P	C	21-297-5610-000-525-8582	Raupp Milk	71.75	7,697.03
139769	01/08/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	478.60	
				32413 P	C	21-297-5610-108-525-8561	Keppen	662.80	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	810.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	421.30	
				32413 P	C	21-297-5610-113-525-8561	Raupp	478.60	2,851.30
139771	01/08/21	26525	CONSTELLATION *	#5	G	11-261-5510-017-000-0000	RG-147878 Nov	265.10	
				#5	G	11-261-5510-101-000-0000	RG-138013 Nov	106.62	
				#5	G	11-261-5510-101-000-0000	RG-138030 Nov	94.71	
				#5	G	11-261-5510-102-000-0000	RG-138021 Nov	27.30	
				#5	F	11-261-5510-102-552-3401	RG-138021 Nov	257.12	
				#5	G	11-261-5510-104-000-0000	RG-138017 Nov	1,012.42	
				#5	G	11-261-5510-106-000-0000	RG-43113843 Nov	1,285.28	
				#5	G	11-261-5510-108-000-0000	RG-138025 Nov	775.35	
				#5	G	11-261-5510-108-000-0000	RG-138024 Nov	30.25	
				#5	G	11-261-5510-109-000-0000	RG-147014 Nov	593.58	
				#5	G	11-261-5510-111-000-0000	RG-138026 Nov	697.15	
				#5	G	11-261-5510-112-000-0000	RG-138028 Nov	1,002.34	
				#5	G	11-261-5510-113-000-0000	RG-138019 Nov	150.31	
				#5	G	11-261-5510-216-000-0000	RG-147880 Nov	1,861.50	
				#5	G	11-261-5510-216-000-0000	RG-147879 Nov	829.14	
				#5	G	11-261-5510-217-000-0000	RG-147877 Nov	429.64	
				#5	G	11-261-5510-218-000-0000	RG-147881 Nov	43.20	9,461.01
139772	01/08/21	31589	DTE ENERGY	#5	G	11-261-5520-216-000-0000	Nov BB Field	21.72	
				#5	G	11-261-5520-216-000-0000	Nov Distr Stadium	114.99	136.71
139773	01/08/21	32839	EDLIO, LLC	32748 C	G	11-284-3490-017-000-0000	Mar 21/22 LP Site	7,800.00	7,800.00
139774	01/08/21	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	FILTER, PIPETHREAD	54.21	
				31755 P	F	11-261-5990-017-799-7990	AIR PURIFIER	96.31	
				31755 P	F	11-261-5990-017-799-7990	FLOOR MARKING TAPE	45.18	
				31755 P	F	11-261-5990-017-799-7990	AIR PURIFIERS	385.24	
				31755 P	G	11-261-5990-104-000-0001	RELIEF VALVE	86.20	
				31755 P	G	11-261-5990-111-000-0001	4 FAUCETS & INLETS	596.00	
				31755 P	G	11-261-5990-217-000-0001	VACUUM BRKR RPR KIT	50.52	1,313.66

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139775	01/08/21	43136	HEINEMANN	32649 C	F	11-111-5110-017-799-7990	Elem Take Home Books	43,539.30	43,539.30
139776	01/08/21	45253	SOUND COM CORPORATION	32428 C	G	11-261-4111-216-000-0000	HS PA SYSTEM UPGRADE	5,000.00	
				32429 C	J	41-456-6220-102-000-2019	IP CONSOLE	1,470.50	
				32429 C	J	41-456-6220-104-000-2019	IP CONSOLE	1,470.50	
				32429 C	J	41-456-6220-111-000-2019	IP CONSOLE	1,470.50	
				32429 C	J	41-456-6220-112-000-2019	IP CONSOLE	1,470.50	
				32432 C	J	41-456-6220-112-000-2019	PAUN SPEAKERS	5,314.00	16,196.00
139777	01/08/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru Nov Exp	2,310.00	
				31004 P	J	41-456-3190-102-096-2019	Thru Nov Fee	2,139.64	
				31004 P	J	41-456-3190-104-096-2019	Thru Nov Fee	2,649.06	
				28335 P	K	41-456-3190-106-096-2019	Upgr 17146.1000 Exp	125.00	
				28335 P	K	41-456-3190-106-096-2019	Upgr 17146.1000 Fees	15,625.00	
				31875 P	J	41-456-3190-108-096-2019	Thru Nov Exp	2,860.00	
				31004 P	J	41-456-3190-111-096-2019	Thru Nov Fee	2,649.07	
				31004 P	J	41-456-3190-112-096-2019	Thru Nov Fee	2,750.96	
				31875 P	J	41-456-3190-113-096-2019	Thru Nov Exp	1,320.00	
				31875 P	J	41-456-3190-217-096-2019	Thru Nov Exp	4,510.00	36,938.73
139779	01/08/21	51050	LINCOLN PARK WATER	#6	G	11-261-3830-017-000-0000	11/17-12/19	48.51	
				#6	G	11-261-3830-102-000-0000	11/18-12/21	2.91	
				#6	F	11-261-3830-102-552-3401	11/18-12/21	27.38	
				#6	G	11-261-3830-104-000-0000	11/18-12/21	21.17	
				#6	G	11-261-3830-108-000-0000	11/18-12/21	194.27	
				#6	G	11-261-3830-111-000-0000	11/18-12/21	485.79	
				#6	G	11-261-3830-112-000-0000	11/20-12/21	12.07	
				#6	G	11-261-3830-112-000-0000	11/17-12/18	2.53	
				#6	G	11-261-3830-216-000-0000	11/18-12/18	593.01	
				#6	G	11-261-3830-217-000-0000	11/17-12/19	30.29	
				#6	G	11-261-3830-218-000-0000	11/17-12/18	28.19	1,446.12
139780	01/08/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	11/10-12/9 Printer	42.90	
				31892 P	G	12-192-0001-000-000-0000	11/10-12/9 Copy Costs	3,698.11	3,741.01
139781	01/08/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-113-000-0001	5 RECESSED PLUGS	63.99	63.99
139782	01/08/21	54467	STATE OF MICHIGAN	32750 C	G	11-261-7410-111-000-0000	BOILER LICENSE	250.00	250.00
139783	01/08/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Scrn, TB	147.50	147.50
139784	01/08/21	60480	ORIENTAL TRADING COMPANY, INC	32692 C	F	11-331-5990-104-423-6011	Rdng Nite Supplys	365.02	365.02
139785	01/08/21	60490	OTIS ELEVATOR COMPANY	31785 P	G	11-261-4111-106-000-0000	1/1-12/31 Srvc	1,742.40	
				31785 P	G	11-261-4111-108-000-0000	1/1-12/31 Srvc	1,597.20	
				31785 P	G	11-261-4111-217-000-0000	1/1-3/31 SERVICE	390.66	3,730.26
139786	01/08/21	61059	PARAGRAFIX *	32749 C	X	21-226-5110-025-918-2020	BUS CARDS-J ROGERS	52.00	52.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139787	01/08/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Dec Maintenance	79.35	79.35
139791	01/08/21	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	JAN TRASH DISPOSAL	67.09	
				31764 P	G	11-261-3840-101-000-0000	JAN TRASH DISPOSAL	107.38	
				31764	G	11-261-3840-101-000-0000	Dec WASTE/TRASH	(83.70)	
				31764 P	G	11-261-3840-102-000-0000	JAN TRASH DISPOSAL	5.15	
				31764 P	F	11-261-3840-102-552-3401	JAN TRASH DISPOSAL	48.54	
				31764 P	G	11-261-3840-104-000-0000	JAN TRASH DISPOSAL	107.38	
				31764	G	11-261-3840-104-000-0000	Dec WASTE/TRASH	(83.70)	
				31764	G	11-261-3840-106-000-0000	Dec WASTE/TRASH	(83.70)	
				31764 P	G	11-261-3840-106-000-0000	JAN TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-108-000-0000	JAN TRASH DISPOSAL	107.38	
				31764	G	11-261-3840-108-000-0000	Dec WASTE/TRASH	(83.70)	
				31764	G	11-261-3840-109-000-0000	Dec WASTE/TRASH	(83.70)	
				31764 P	G	11-261-3840-109-000-0000	JAN TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-111-000-0000	JAN TRASH DISPOSAL	107.38	
				31764	G	11-261-3840-111-000-0000	Dec SERV REFUSE	(83.70)	
				31764	G	11-261-3840-112-000-0000	Dec WASTE/TRASH	(83.70)	
				31764 P	G	11-261-3840-112-000-0000	JAN TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-113-000-0000	JAN TRASH DISPOSAL	107.38	
				31764	G	11-261-3840-113-000-0000	Dec WASTE/TRASH	(83.70)	
				31764	G	11-261-3840-216-000-0000	Dec WASTE/TRASH	(622.89)	
				31764 P	G	11-261-3840-216-000-0000	JAN TRASH DISPOSAL	599.39	
				31764 P	G	11-261-3840-217-000-0000	JAN TRASH DISPOSAL	322.15	
				31764	G	11-261-3840-217-000-0000	Dec WASTE/TRASH	(334.80)	274.07
139793	01/08/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	Dec CONTRACTED PEST CTRL	46.00	
				31758 P	G	11-261-3850-101-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-102-000-0000	Dec CONTRACTED PEST CTRL	3.74	
				31758 P	G	11-261-3850-104-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-106-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-108-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-109-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-111-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-112-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-113-000-0000	Dec CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-216-000-0000	Dec CONTRACTED PEST CTRL	89.00	
				31758 P	G	11-261-3850-217-000-0000	Dec CONTRACTED PEST CTRL	48.00	
				31758 P	F	11-261-4111-102-552-3401	Dec Pest Control	35.26	550.00
139794	01/08/21	72993	SUNDANCE	32685 P	F	11-111-5110-108-423-6011	Books	3,674.68	3,674.68

Check Register
Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139795	01/08/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Oct Sedan Srvcs	4,442.00	
				32479 P	G	11-271-3310-017-023-2020	Oct Sedan Srvcs	1,542.00	5,984.00
139796	01/08/21	81979	WC RESA	31793 P	G	11-285-8220-017-022-3700	'20 Fall Audit Fees	1,835.32	1,835.32
139797	01/08/21	MSC14	Robert T. Chris Obi		G	12-451-0017-000-000-0000	Robert T. Chris Obi	385.44	385.44
139798	01/07/21	MSC14	Donna Higgins		G	12-451-0017-000-000-0000	Donna Higgins	22,373.16	22,373.16
139799	01/15/21	12273	PIONEER VALLEY EDUCATIONAL	32672 C	F	11-111-5110-017-799-7990	Take Home Books	776.05	776.05
139800	01/15/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	11/21-12/20 Srvcs	4,000.00	4,000.00
139801	01/15/21	12508	FRAMING MASTERS, INC.		X	21-456-6221-111-918-2020	Vrtl Rm,Wlls,Schl Str	12,665.00	12,665.00
139802	01/15/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139803	01/15/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	28.41	28.41
139806	01/15/21	13298	AMAZON*	32419 P	G	11-111-5110-109-000-0000	Shelf	33.17	
				32646 P	F	11-112-5110-217-799-7990	STEM Take Home Kits	447.02	
				32646 P	F	11-112-5110-217-799-7990	STEM Take Home Kits	175.90	
				32646 P	F	11-112-5110-217-799-7990	STEM Take Home Kits	69.38	
				32595 P	F	11-122-5110-111-799-7990	Paper Towel	46.46	
				32455 P	G	11-226-5990-102-000-0001	Dust pan, step stool	67.98	
				32455 C	G	11-226-5990-102-000-0001	Tension Rods	40.44	
				32427 C	G	11-241-5910-101-000-0000	Pleated Blinds	53.98	
				32540 P	F	11-331-5990-017-423-6011	Metal Cabinets	293.95	
				32747 C	X	21-122-5110-106-918-2020	Paper clips	15.45	
				32746 C	X	21-122-5110-106-918-2020	Fly Swatters	43.96	
				32566 C	X	21-122-5110-111-194-2020	Chairs	54.98	
				32549 P	X	21-122-5110-111-194-2020	Laminator Machine	49.83	
				32549 C	X	21-122-5110-111-194-2020	Env,Glue,Rbbrbnds	46.92	
				32549 C	X	21-122-5110-111-918-2020	Jump Rope	4.35	
				32549 P	X	21-122-5110-111-918-2020	Laminator Machine	4.63	
				32752 C	X	21-122-5110-216-918-2020	Weighted Blnkt Cvrs	72.00	
				32743 C	X	21-218-5110-025-818-2020	ASD and VI Book	54.80	
				32496 C	X	21-226-5110-025-918-2020	Classroom Supplys	205.48	
				32496 P	X	21-226-5110-025-918-2020	Push Pins	3.76	
				32549 C	S	62-431-0000-216-075-0000	Env,Glue,Rbbrbnds	10.05	
				32549 P	S	62-431-0000-216-075-0000	Laminator Machine	10.67	
				32480 P	S	62-431-0000-216-075-0000	Calculators	101.40	1,906.56
139807	01/15/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	HS	3,916.08	
				32663 P	C	21-297-5610-000-525-8582	Turkey/Cheese, Fruit	3,615.24	
				31990 P	C	21-297-5610-000-525-8582	HS	3,951.36	11,482.68
139808	01/15/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	607.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	791.00	

Lincoln Park Schools

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32413 P	C	21-297-5610-109-525-8561	Lafayette	1,525.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	662.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	607.00	4,192.00
139809	01/15/21	28578	DATA IMAGE, LLC	32561 C	F	11-113-3190-216-799-7990	PROJ CLEAN/MAINT	3,486.00	
				32560 P	F	11-113-5990-216-799-7990	PROJECTORS & INSTALL	83,639.00	87,125.00
139810	01/15/21	29172	DELTA NETWORK	32434 P	G	11-266-5991-017-000-0000	INDOOR CAMERA	319.94	319.94
139811	01/15/21	29239	DEMCO INC	32491 C	G	11-111-5110-104-000-0000	Bk Pckts, Lbl Prtctrs	68.37	68.37
139812	01/15/21	36727	FLOORCRAFT FLOOR	32742 C	G	11-261-4111-113-000-0000	CARPET RM 109	2,910.00	2,910.00
139813	01/15/21	43236	HERKIMER RADIO SERVICE	32735 C	G	11-266-5991-017-000-0000	HS RADIOS	942.00	942.00
139814	01/15/21	44090	HOME DEPOT CRC	31756 P	G	11-261-5990-017-000-0000	WINDEX REFILLS	29.94	
				31756 P	G	11-261-5990-101-000-0001	BOLTS, ELEC TAPE	12.55	
				31756 P	G	11-261-5990-113-000-0001	KNOCKOUT SEAL/PLUGS	15.06	57.55
139815	01/15/21	44105	HORIZON SOFTWARE		C	21-297-3450-216-525-8582	21/22 HST Site	9,218.50	9,218.50
139816	01/15/21	47312	J W PEPPER & SON INC	32759 C	G	11-112-5111-217-000-0000	SHEET MUSIC	60.00	60.00
139817	01/15/21	49307	KROGER FOOD STORES *		S	62-431-0000-217-029-0000	Gift Cards	260.00	
					S	62-431-0000-217-029-0000	Copy Fee 1220154451	5.00	265.00
139818	01/15/21	50283	LAKESHORE LEARNING	32634 C	F	11-111-5110-017-799-7990	Elementary Books	19,030.95	19,030.95
139819	01/15/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-017-000-0000	SOAP, DISINFECT CLNR	453.42	453.42
139820	01/15/21	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	Nov Ath Trng Srvcs	1,800.00	1,800.00
139821	01/15/21	66993	ROYAL ROOFING COMPANY		G	11-261-4111-108-000-0000	Puncture/Rf Membrane	398.00	398.00
139822	01/15/21	68673	SCHOLASTIC INC	32690 P	F	11-331-5990-104-423-6011	Rdng Nite Books	644.74	
				32690 P	F	11-331-5990-104-423-6011	Rdng Nite Books	260.51	905.25
139823	01/15/21	68673	SCHOLASTIC INC	32675 C	F	11-111-5110-017-799-7990	Take Home Books	500.50	500.50
139824	01/15/21	69440	SEHI COMPUTER PRODUCTS	32466 C	X	21-226-5110-025-818-2020	PRINTER	472.27	472.27
139825	01/15/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-217-000-0001	PAINT	73.53	73.53
139826	01/15/21	72656	STAPLES BUSINESS ADVT*	32353 C	G	11-111-5110-017-000-0000	File Boxes	53.67	53.67
139827	01/15/21	77187	TRINITY INC *	32126 P	G	11-271-3310-017-000-0000	Sept 10 to WCCCD	161.80	
				32145 P	G	11-293-4290-600-621-0090	9/22 SHOW UP FEE	100.00	261.80
139828	01/15/21	82146	WAYNE COUNTY HEALTH	32758 C	F	11-261-7410-102-552-3401	HEALTH INSPECTION	356.00	356.00
139829	01/15/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.94	642.94
139830	01/15/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,495.30	48,495.30
139831	01/15/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,622.00	2,622.00
139832	01/15/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.52	407.52
139833	01/15/21	MSC14	Walgreen Co		G	11-283-3195-017-000-0000	Walgreen Co	210.00	210.00
139834	01/18/21	78813	UNIVERSITY OF MICHIGAN -		S	62-431-0000-112-004-0000	Schlrshp Recipient	500.00	
					S	62-431-0000-112-004-0000	CHECK # 139834 VOIDED	(500.00)	0.00
139835	01/22/21	10731	GRAPHIC GEAR INC.	32785 C	F	11-284-5990-017-799-7990	Chrmbk pickup signs	362.00	
				32817 C	S	62-431-0000-216-067-0000	ORANGE SHIRTS	354.83	716.83

Check Register

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139836	01/22/21	10850	ACT INC (CORP) *	32699 C	F	11-127-3450-216-425-4000	Work Keys Lics	2,500.00	2,500.00
139837	01/22/21	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	Feb Admin Fees	3,300.00	3,300.00
139838	01/22/21	12273	PIONEER VALLEY EDUCATIONAL	32642 C	F	11-111-5110-017-799-7990	Write-On, Mgntc Lttrs	12,615.00	
				32542	F	11-111-5110-112-423-6011	Shipping Adj	48.50	12,663.50
139839	01/22/21	12503	ALISON TINSLEY	32058 P	S	62-431-0000-216-008-0000	JAN-POWER PERFORMNCE	437.50	437.50
139840	01/22/21	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Jan Consult Fee	3,333.33	3,333.33
139841	01/22/21	12522	AT&T		G	11-284-4270-017-000-0000	Dec Pole/Access Rntl	13.60	13.60
139842	01/22/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	12/4 Phone Interpret	16.00	
				32088 P	G	11-229-3190-017-199-2020	Dec Video Interpret	457.60	473.60
139843	01/22/21	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	Plastic bags	150.00	150.00
139844	01/22/21	12649	BUTLER LAW GROUP, P.C.	31971 P	G	11-231-3170-017-000-0000	Nov Srvcs	106.00	106.00
139845	01/22/21	12667	READING RECOVERY COUNCIL OF	32619	F	11-221-3220-017-724-7661	1/30-2/6 LitCon(8)	3,738.00	3,738.00
139846	01/22/21	12700	EXPLORELEARNING, LLC	32702 C	G	11-113-5110-216-000-0000	Gizmo License	737.12	
				32702 C	F	11-113-5110-216-000-9062	Gizmo License	953.74	
				32702 C	G	11-113-5110-216-002-0000	Gizmo License	2,894.14	4,585.00
139847	01/22/21	12706	THE ADVANTAGE PRESS	32706 C	F	11-111-5110-113-266-6380	Bullying Programs	232.20	232.20
139848	01/22/21	12712	THERAPY TRAVELERS, LLC	32816 C	G	11-215-3130-017-032-2020	SUB THERAPIST	645.00	645.00
139849	01/22/21	12715	REGENTS OF THE UNIVERSITY OF	32824 C	F	11-221-3120-017-499-4990	TRAILS 1/1/21-6/30/22	27,330.00	27,330.00
139850	01/22/21	12798	ALL COVERED A DIVISION OF	32461 C	F	11-111-5990-106-423-6011	PROJECTOR BULBS	470.00	
				32409 C	G	11-284-5990-017-000-0001	PROMETHEAN PENS	50.00	520.00
139851	01/22/21	13298	AMAZON*	32770 C	G	11-111-5110-101-000-0000	Tape, Sht Prtctrs	117.38	
				32751 C	F	11-111-5110-113-266-6380	Sensory Fidgets	56.85	
				32762 C	X	21-122-5110-106-918-2020	Books, Paper	85.74	
				32764 C	X	21-122-5110-111-194-2020	iPad Case	19.99	
				32757 C	X	21-122-5110-216-918-2020	Charlie + Choc Books	142.68	
				32756 C	X	21-122-5110-216-918-2020	Bluetooth Speaker	9.99	
				32769 C	X	21-218-5110-025-818-2020	11 x 17 paper	44.99	477.62
139852	01/22/21	15485	APPLE COMPUTERS	32641 C	X	21-218-6410-025-918-2020	IPADS	2,093.00	2,093.00
139853	01/22/21	16630	A T & T		G	11-261-3410-017-000-0000	12/24-1/24 Elevator	54.10	
					G	11-261-3410-017-000-0000	12/11-1/10 Phones	6,512.82	6,566.92
139854	01/22/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	HS	3,916.08	3,916.08
139855	01/22/21	18940	BOILERS CONTROLS &	31752 P	G	11-261-5990-216-000-0001	BOILER CHEMICALS	50.64	50.64
139856	01/22/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	461.30	
				32413 P	C	21-297-5610-108-525-8561	Keppen	512.40	
				32413 P	C	21-297-5610-108-525-8561	Keppen	154.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	794.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	115.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	384.30	

Lincoln Park Schools

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32413 P	C	21-297-5610-113-525-8561	Raupp	461.30	2,883.30
139858	01/22/21	26525	CONSTELLATION *	#6	G	11-261-5510-017-000-0000	RG-147878 Dec	505.18	
				#6	G	11-261-5510-101-000-0000	RG-138013 Dec	135.64	
				#6	G	11-261-5510-101-000-0000	RG-138030 Dec Est	480.85	
				#6	G	11-261-5510-102-000-0000	RG-138021 Dec	62.77	
				#6	F	11-261-5510-102-552-3401	RG-138021 Dec	591.00	
				#6	G	11-261-5510-104-000-0000	RG-138017 Dec	939.72	
				#6	G	11-261-5510-108-000-0000	RG-138025 Dec Est	1,258.36	
				#6	G	11-261-5510-108-000-0000	RG-138024 Dec	33.61	
				#6	G	11-261-5510-109-000-0000	RG-147014 Dec	965.99	
				#6	G	11-261-5510-111-000-0000	RG-138026 Dec	885.95	
				#6	G	11-261-5510-112-000-0000	RG-138028 Dec	1,090.93	
				#6	G	11-261-5510-113-000-0000	RG-138019 Dec	702.95	
				#6	G	11-261-5510-216-000-0000	RG-147880 Dec Est	8,727.43	
				#6	G	11-261-5510-216-000-0000	RG-147879 Dec Est	1,162.55	
				#6	G	11-261-5510-217-000-0000	RG-147877 Dec	1,754.43	
				#6	G	11-261-5510-218-000-0000	RG-147881 Dec	173.39	19,470.75
139859	01/22/21	26572	CONTRACT PAPER	32727 C	F	11-111-5110-112-423-6011	Copy Paper	1,016.00	1,016.00
139860	01/22/21	28120	CRISIS PREVENTION	32790 C	X	21-216-7410-017-918-2020	Membership Fee/DN	150.00	150.00
139861	01/22/21	29350	DES MOINES STAMP *	32784 C	S	62-431-0000-113-000-0000	3 PureMark 20 stamps	93.70	93.70
139863	01/22/21	29664	DETROIT EDISON/DTE	#6	G	11-261-5520-017-000-0000	Dec Municipal Lights	250.65	
				#6	G	11-261-5520-017-000-0000	Dec Distr Electric	459.95	
				#6	G	11-261-5520-101-000-0000	Dec Distr Electric	313.48	
				#6	G	11-261-5520-102-000-0000	Dec Distr Electric	247.52	
				#6	F	11-261-5520-102-552-3401	Dec Distr Electric	26.29	
				#6	G	11-261-5520-104-000-0000	Dec Distr Electric	401.97	
				#6	G	11-261-5520-108-000-0000	Dec Distr Electric	319.58	
				#6	G	11-261-5520-109-000-0000	Dec Distr Electric	405.02	
				#6	G	11-261-5520-111-000-0000	Dec Distr Electric	365.35	
				#6	G	11-261-5520-112-000-0000	Dec Distr Electric	456.90	
				#6	G	11-261-5520-113-000-0000	Dec Distr Electric	401.97	
				#6	G	11-261-5520-216-000-0000	Dec Distr Electric	2,904.92	
				#6	G	11-261-5520-217-000-0000	Dec Distr Electric	1,369.26	
				#6	G	11-261-5520-218-000-0000	Dec Distr Electric	169.69	8,092.55
139864	01/22/21	31589	DTE ENERGY		G	11-261-5520-106-000-0000	Dec Distr Electric	658.29	
				#6	G	11-261-5520-216-000-0000	Dec BB Field	21.72	
				#6	G	11-261-5520-216-000-0000	Dec Stadium	115.10	795.11
139865	01/22/21	36000	FEDEX (CORP)*	32775 C	G	11-241-3430-216-000-0000	10/26 MEDCO	28.19	28.19

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139866	01/22/21	36025	FIBER LINK, INC.	32798 C	G	11-284-4910-017-000-0000	DEC MISS DIG TIX	219.25	
				32799 C	G	11-284-4910-017-000-0000	NOV MISS DIG TIX	675.75	895.00
139867	01/22/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	Dec Legal Srvcs	522.00	522.00
139868	01/22/21	38660	GANDOL INC *	32669 C	G	11-261-4111-216-000-0000	BOILER ROOM DOOR	3,100.00	3,100.00
139869	01/22/21	38925	GENERAL BINDING	32783 C	F	11-111-5110-108-423-6011	LAMINATING FILM	162.80	162.80
139870	01/22/21	46360	IXL LEARNING, INC.	32754 C	X	21-122-5110-216-918-2020	ELA IXL Lic Upgr	96.00	96.00
139871	01/22/21	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-111-000-0001	TRAP, STOPS, ELBOWS	128.26	128.26
139872	01/22/21	51050	LINCOLN PARK WATER	#4-6	G	11-261-3830-216-000-0000	9/26-1/5 Stadium	22.23	22.23
139873	01/22/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-017-000-0000	SOAP, CLEANSER	172.50	
				31754 P	G	11-261-5990-111-000-0000	DISF, ABSORBANT PWDR	342.87	515.37
139874	01/22/21	57760	NATIONAL BUSINESS SUPPLY, INC.	32557 P	C	21-297-5990-000-525-8582	Service Desk	989.45	989.45
139875	01/22/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
139876	01/22/21	61110	PARK ATHLETIC SUPPLY	32640 C	G	11-293-5990-600-621-0040	Singlets	1,400.00	1,400.00
139878	01/22/21	68530	BIG TEAMS LLC	32777 C	G	11-293-3450-600-621-0000	Vrsty Pkg Renewal	950.00	950.00
139879	01/22/21	68779	SCHOOL SPECIALTY, LLC	32732 C	F	11-111-5110-017-796-7960	Dry Ers Mrks,Cryns	682.28	
				31698 P	G	11-111-5110-101-000-0000	Scissors	5.48	
				32465 P	G	11-111-5110-109-000-0000	Scissors	26.32	
				32732 C	F	11-111-5110-112-423-6011	Laminate Film	177.42	
				32098 C	G	11-112-5110-217-000-0000	Scissors	26.80	
				32763 C	X	21-122-5110-102-918-2020	Toddler Chairs	127.20	1,045.50
139880	01/22/21	69435	SECREST, WARDLE, LYNCH,	32822 C	G	11-231-3170-017-000-0000	9/1-11/30 Prof Srvcs	227.53	227.53
139881	01/22/21	72656	STAPLES BUSINESS ADVT*	32661 C	G	11-113-5110-216-000-0000	Testing Supplies	57.74	
				32776 C	G	11-257-5910-017-000-0000	Keppen Shredder	219.99	277.73
139882	01/22/21	75019	THRIFTY FLOWERS INC		S	62-431-0000-216-096-0000	Inv Adj 2018	(53.98)	
					S	62-431-0000-216-096-0000	Inv Adj 2018	4.00	
					S	62-431-0000-216-096-0000	Funeral/R. Higgins	59.98	10.00
139883	01/22/21	75026	THRUN, MAATSCH, AND	32823 C	G	11-231-3170-017-000-0000	ANNUAL RETAINER FEE	2,400.00	2,400.00
139884	01/22/21	77205	TRIPLE R CONSULTANTS	32774 C	G	11-284-4910-017-000-0000	'21 E-Rate Srvc Fee	4,000.00	4,000.00
139885	01/22/21	82146	WAYNE COUNTY HEALTH	32818 C	G	11-261-7410-216-000-0000	ANNUAL POOL INSPECT	294.00	294.00
139886	01/22/21	84766	WORLDSTRIDES	32807 C	S	62-431-0000-216-100-0000	Spain Student Pymnt	528.00	
				32807 C	S	62-431-0000-216-100-0000	CHECK # 139886 VOIDED	(528.00)	0.00
139887	01/22/21	MSC14	Dee-Ann Gniewek		G	11-231-3170-017-002-0000	Dee-Ann Gniewek	25.00	25.00
139888	01/29/21	10698	ABSOPURE WATER COMPANY	31740 P	G	11-261-5990-218-000-0000	Water	61.60	
				31739 P	S	62-431-0000-108-004-0000	1/1-1/31 Rental	12.00	73.60
139889	01/29/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	LP CHEER 2021	685.48	685.48
139890	01/29/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-4130-017-000-0000	F250&F350 OIL CHANGE	87.18	87.18
139891	01/29/21	11750	AERO FILTER, INC.	32873 P	F	11-261-5990-017-796-7960	AIR FILTERS	1,101.60	1,101.60
139892	01/29/21	12293	STARR COMMONWEALTH	32872 P	F	11-216-3130-017-800-8001	Dec Bhvr Health/OT	2,420.00	2,420.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139895	01/29/21	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	FEB SECURITY MONITOR	416.85	
				31763 P	G	11-261-4120-101-000-0000	FEB SECURITY MONITOR	225.75	
				31763 P	G	11-261-4120-104-000-0000	FEB SECURITY MONITOR	166.95	
				31763 P	G	11-261-4120-104-000-0000	FIRE PERMIT	462.00	
				31763 P	G	11-261-4120-106-000-0000	FEB SECURITY MONITOR	296.75	
				31763 P	G	11-261-4120-108-000-0000	FEB SECURITY MONITOR	225.75	
				31763 P	G	11-261-4120-109-000-0000	FEB SECURITY MONITOR	300.30	
				31763 P	G	11-261-4120-111-000-0000	FEB SECURITY MONITOR	225.75	
				31763 P	G	11-261-4120-111-000-0000	FIRE PERMIT	258.50	
				31763 P	G	11-261-4120-111-000-0000	FIRE PERMIT	462.00	
				31763 P	G	11-261-4120-111-000-0000	FIRE PERMIT	88.00	
				31763 P	G	11-261-4120-112-000-0000	FIRE PERMIT	346.50	
				31763 P	G	11-261-4120-112-000-0000	FIRE PERMIT	462.00	
				31763 P	G	11-261-4120-112-000-0000	FEB SECURITY MONITOR	166.95	
				31763 P	G	11-261-4120-113-000-0000	FEB SECURITY MONITOR	300.30	
				31763 P	G	11-261-4120-216-000-0000	FEB SECURITY MONITOR	416.85	
				31763 P	G	11-261-4120-217-000-0000	FEB SECURITY MONITOR	416.85	
				31763 P	G	11-266-4220-102-000-0000	Fire Permit	44.35	
				31763 P	G	11-266-4220-102-000-0000	Fire Permit	33.26	
				31763 P	G	11-266-4220-102-000-0000	FEB SECURITY MONITOR	16.03	
				31763 P	F	11-266-4220-102-552-3401	FEB SECURITY MONITOR	150.92	
				31763 P	F	11-266-4220-102-552-3401	Fire Permit	313.24	
				31763 P	F	11-266-4220-102-552-3401	Fire Permit	417.65	6,213.50
139896	01/29/21	12523	BRYCE ALLYN JOHNSON	32651 C	G	11-127-5110-216-310-3440	Mrktng Abe Graphic	355.00	
				32650 C	S	62-431-0000-216-021-0000	Athletic Doorways	1,398.72	1,753.72
139897	01/29/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
139898	01/29/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	17.36	17.36
139899	01/29/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	7.15	7.15
139900	01/29/21	12622	PARTNR HAUS	32520 C	A	41-456-6460-104-000-0000	Offc Dsks,File Cbnts	4,565.22	4,565.22
139901	01/29/21	12632	PAC-VAN INC.	32876 C	G	11-261-4111-111-000-0000	12/30-1/26 BIN RNTL	110.00	
				32868 C	G	11-261-4111-111-000-0000	12/31-1/27 BIN RNTLS	360.00	470.00
139902	01/29/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	1/21 - 2/20 Rental	1,975.00	1,975.00
139903	01/29/21	12659	SCHOOL NURSE SUPPLY, INC	32127 C	F	11-261-5990-017-799-7990	Couches w/Adj Hdrsts	7,040.00	7,040.00
139904	01/29/21	12718	ECKER MECHANICAL		G	11-456-6221-102-000-0001	2 Sinks for Clssrm 105	4,164.18	4,164.18
139905	01/29/21	12719	THE SPIEKER COMPANY		G	11-456-6221-102-000-0001	Clssrm 105 Casework	3,482.38	3,482.38
139906	01/29/21	12723	THE BEAUTIFUL BLOOM FLORIST	32861 C	S	62-431-0000-216-096-0000	SYMPATHY ARRANGEMENT	70.00	70.00
139911	01/29/21	13298	AMAZON*	32665 P	F	11-111-5110-017-799-7990	Take Home Book	9.24	
				32662 P	F	11-111-5110-017-799-7990	Books	35.64	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32660 C	F	11-111-5110-017-799-7990	Books	100.24	
				32788 C	G	11-111-5110-106-000-0000	Pool Noodles	55.01	
				32788 P	G	11-111-5110-106-000-0000	Orange/Blue Lanterns	39.98	
				32419 P	G	11-111-5110-109-000-0000	Adjustable Shelves	33.17	
				32767 C	G	11-111-5110-109-000-0000	Wishtree Books	391.50	
				32797 C	G	11-112-5110-217-000-0000	Bttrys, Surge Prtctr	82.60	
				32808 C	G	11-122-5110-101-110-2020	AltShift Math Spplys	183.89	
				32586 C	F	11-122-5110-111-799-7990	Health Class Supplys	56.26	
				32808 C	G	11-122-5110-217-110-2020	AltShift Math Spplys	183.95	
				32778 C	G	11-122-5111-102-191-2020	Copy Paper	86.34	
				32804 P	G	11-122-5111-102-191-2020	Big Joe Bean Chairs	73.50	
				32804 C	G	11-122-5111-102-191-2020	Legos, Toys	652.17	
				32740 C	G	11-127-5110-216-421-3440	Chair Mat	49.95	
				32801 P	F	11-127-5110-216-425-4000	Chpbrd,Kychn,Trf Tpe	351.11	
				32801 P	F	11-127-5110-216-425-4000	Sample Pcks of Wood	179.98	
				32468 C	F	11-221-5110-017-796-7960	Online Lrning Plybks	706.10	
				32336	G	11-226-5990-017-000-0000	Inv Adj CK# 139499	0.54	
				32827 C	G	11-241-5910-106-000-0000	Cardstock, Lmnt Pchs	52.40	
				32829 C	F	11-261-5990-017-796-7960	Neck Gaiters	31.98	
				32800 C	F	11-261-5990-017-796-7960	Masks/cheer	19.99	
				32802 C	F	11-261-5990-017-796-7960	Face Shields	27.98	
				32803 C	F	11-284-5990-017-799-7990	CHROMEBOOK CHARGERS	749.70	
				32498 C	G	11-293-5990-600-621-0000	WATER SPIGOTS	27.00	
				32792 C	G	11-293-5990-600-621-0040	SOAP WIPES	153.92	
				32674 C	F	11-331-5990-104-423-6011	Mrkrs,Indx Crds,Bags	90.66	
				32806 P	X	21-122-5110-102-918-2020	Ker Plunk! Game	23.09	
				32778 C	X	21-122-5110-102-918-2020	Copy Paper	86.34	
				32806 P	X	21-122-5110-102-918-2020	Toys, Games	301.88	
				32806 C	X	21-122-5110-102-918-2020	Finger Paints	34.99	
				32796 C	X	21-122-5110-106-918-2020	Lmnt Pchs, Adhsv Dts	425.66	
				32808 C	X	21-122-5110-106-918-2020	AltShift Math Spplys	367.78	
				32805 C	X	21-122-5110-106-918-2020	2 Pocket Folders	93.81	
				32753 P	X	21-122-5110-111-194-2020	Copy Ppr, File Bxs	529.88	
				32753 P	X	21-122-5110-111-194-2020	Adhesive Dots	3.97	
				32808 C	X	21-122-5110-216-194-2020	AltShift Math Spplys	183.89	
				32808 C	X	21-122-5110-216-918-2020	AltShift Math Spplys	183.89	
				32809 C	X	21-122-5110-216-918-2020	Command Hooks	8.29	
				32808 C	X	21-122-5110-217-918-2020	AltShift Math Spplys	183.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32586 P	X	21-213-5990-017-918-2020	Kleenex	35.57	
				32809 C	X	21-213-5990-017-918-2020	Band-aids	6.88	
				32829 C	X	21-213-5990-017-918-2020	Bandaid, Paper Towel	237.33	
				32789 C	X	21-226-5110-025-818-2020	Desktop Organizer	62.55	
				32793 C	S	62-431-0000-216-008-0000	NIKE SOCKS	50.19	
				32819 C	S	62-431-0000-216-021-0000	BULLETIN BOARD-HANDS	18.98	
				32586 C	S	62-431-0000-216-075-0000	Health Class Supplys	37.94	7,301.60
139912	01/29/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	KEYS	84.00	84.00
139913	01/29/21	15485	APPLE COMPUTERS	32850 C	X	21-122-5110-217-918-2020	iTunes Refill for SS	1,009.89	1,009.89
139914	01/29/21	16633	AT & T	#8	G	11-261-3410-017-000-0000	1/20-2/19 ASE Circ	694.47	
				#8	G	11-284-3490-102-000-0000	1/20-2/19 ASE Circ	41.65	
				#8	F	11-284-3490-102-552-3401	1/20-2/19 ASE Circ	392.21	1,128.33
139916	01/29/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Paun Elementary	172.60	
				31990 P	C	21-297-5610-000-525-8582	Foote Elementary	71.85	
				31990 P	C	21-297-5610-000-525-8582	High School	4,002.38	
				31990 P	C	21-297-5610-000-525-8582	Hoover Elementary	86.30	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.30	
				31990 P	C	21-297-5610-000-525-8582	Raupp Elementary	86.30	
				31990 P	C	21-297-5610-000-525-8582	Lafayette Elementary	172.40	
				31990 P	C	21-297-5610-000-525-8582	Crowley Center	43.35	
				31990 P	C	21-297-5610-000-525-8582	Middle School	144.20	
				31990 P	C	21-297-5610-000-525-8582	Carr Elementary	115.00	
				31990 P	C	21-297-5610-000-525-8582	Keppen Elementary	86.20	5,066.88
139917	01/29/21	20717	BSN SPORTS	32820 C	F	11-261-5990-017-796-7960	ROYAL CHEER MASKS	130.00	130.00
139918	01/29/21	20880	BUDGET TIRE INC *	31823 P	G	11-261-5720-017-000-0000	TIRE-LIFT TRAILER	84.00	84.00
139919	01/29/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	426.80	
				32413 P	C	21-297-5610-108-525-8561	Keppen	597.40	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	768.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	469.30	
				32413 P	C	21-297-5610-113-525-8561	Raupp	426.80	2,688.30
139920	01/29/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-109-000-0000	LINERS,TISSUE,TWLS	1,735.71	1,735.71
139921	01/29/21	26572	CONTRACT PAPER	32768 C	F	11-111-5110-101-423-6011	Copy Paper	1,978.50	1,978.50
139922	01/29/21	28120	CRISIS PREVENTION	32828 C	G	11-221-5990-017-000-0001	Refresher Workbooks	2,074.80	
				32828 C	X	21-221-5110-017-918-2020	Refresher Workbooks	624.00	2,698.80
139923	01/29/21	29141	DELL MARKETING LP	32771 C	G	11-284-3450-017-000-0001	PRO SUPPORT	437.40	437.40
139926	01/29/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Dec Electric #6	565.12	
					G	11-261-5520-017-000-0000	Nov Electric #5	510.43	
					G	11-261-5520-101-000-0000	Dec Electric #6	345.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-102-000-0000	Dec Electric #6	27.57	
					G	11-261-5520-102-000-0000	Nov Electric #5	35.45	
					F	11-261-5520-102-552-3401	Nov Electric #5	333.77	
					F	11-261-5520-102-552-3401	Dec Electric #6	259.60	
					G	11-261-5520-104-000-0000	Nov Electric #5	667.36	
					G	11-261-5520-104-000-0000	Dec Electric #6	476.68	
					G	11-261-5520-104-000-0000	Aug Electric Adj	27.24	
					G	11-261-5520-106-000-0000	Dec Electric #6	860.42	
					G	11-261-5520-106-000-0000	Nov Electric #5	1,024.31	
					G	11-261-5520-108-000-0000	Nov Electric #5	436.43	
					G	11-261-5520-108-000-0000	Dec Electric #6	354.60	
					G	11-261-5520-109-000-0000	Dec Electric #6	492.71	
					G	11-261-5520-111-000-0000	Dec Electric #6	422.75	
					G	11-261-5520-111-000-0000	Nov Electric #5	490.93	
					G	11-261-5520-112-000-0000	Dec Electric #6	559.92	
					G	11-261-5520-112-000-0000	Nov Electric #5	751.12	
					G	11-261-5520-113-000-0000	Dec Electric #6	477.29	
					G	11-261-5520-113-000-0000	Nov Electric #5	750.02	
					G	11-261-5520-216-000-0000	Dec Electric #6	4,111.04	
					G	11-261-5520-217-000-0000	Nov Electric #5	2,884.40	
					G	11-261-5520-217-000-0000	Dec Electric #6	1,919.90	
					G	11-261-5520-218-000-0000	Dec Electric #6	131.36	
					G	11-261-5520-218-000-0000	Nov Electric #5	181.17	19,096.78
139927	01/29/21	36728	FLOOR CARE CONCEPTS	32869 C	G	11-261-4111-112-000-0000	GYM FLOOR FINISH	1,883.57	1,883.57
139929	01/29/21	40685	GRAINGER*	31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	78.96	
				31755 P	F	11-261-5990-017-799-7990	PLEXIGLASS TUBING	269.50	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	674.17	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	436.08	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	236.16	
				31755 P	F	11-261-5990-017-799-7990	TUBING FOR PLEXIGLAS	271.04	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	702.60	
				31755 P	F	11-261-5990-017-799-7990	FLOOR MARKING TAPE	69.30	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	369.00	
				31755 P	G	11-261-5990-109-000-0001	VACUUM BAGS	32.51	
				31755 P	G	11-261-5990-111-000-0001	2 SINK DRAINS	45.98	
				31755 P	G	11-261-5990-113-000-0001	LIGHT BULBS	142.56	
				31755 P	G	11-261-5990-216-000-0001	WALL BASE MOULDINGS	119.70	
				31755 P	G	11-261-5990-216-000-0001	BATTERIES	27.47	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31755 P	G	11-261-5990-216-000-0001	EXTENSION CORDS	87.48	
				31755 P	G	11-261-5990-217-000-0001	PILOT IGNITER	118.34	3,680.85
139930	01/29/21	44090	HOME DEPOT CRC	32845 C	F	11-127-5110-216-425-4000	TOOL BOX	1,202.94	
				32845	F	11-127-5110-216-425-4000	Tax Adj 4401854	(5.94)	
				31756 P	G	11-261-5980-017-000-0000	LEVEL	9.98	
				31756 P	G	11-261-5990-104-000-0001	DRILL/DRIVER KIT	79.00	
				31756 P	G	11-261-5990-111-000-0001	SUPPLY LINES	42.52	
				31756 P	G	11-261-5990-111-000-0001	PLUMBING PARTS	32.42	
				31756 P	G	11-261-5990-113-000-0001	TAPE, ALUM STRIPS	52.53	
				31756 P	G	11-261-5990-113-000-0001	BLINDS, ADHESIVE	161.63	
				31756 P	G	11-261-5990-216-001-0000	PLUMBING PARTS	49.44	
				31756 P	G	11-261-5990-217-000-0001	DRYWALL, SCREWS	56.04	1,680.56
139931	01/29/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Dec Fees 19177.1900	1,792.30	
				31875 P	J	41-456-3190-108-096-2019	Dec Fees 19177.1900	2,219.05	
				31875 P	J	41-456-3190-113-096-2019	Dec Fees 19177.1900	1,024.17	
				31875 P	J	41-456-3190-217-096-2019	Dec Fees 19177.1900	3,499.26	8,534.78
139932	01/29/21	47560	JOSTENS (CORP)*	32371 P	G	11-249-5990-216-000-0000	Diploma Covers	2,035.27	2,035.27
139934	01/29/21	51050	LINCOLN PARK WATER	#7	G	11-261-3830-017-000-0000	12/19-1/18	12.07	
				#7	G	11-261-3830-102-000-0000	12/21-1/20	2.03	
				#7	F	11-261-3830-102-552-3401	12/21-1/20	19.14	
				#7	G	11-261-3830-104-000-0000	12/21-1/20	48.51	
				#7	G	11-261-3830-106-000-0000	11/20-12/21	(279.47)	
				#7	G	11-261-3830-106-000-0000	12/21-1/20	376.47	
				#7	G	11-261-3830-111-000-0000	12/21-1/18	21.17	
				#7	G	11-261-3830-112-000-0000	12/21-1/17	30.29	
				#7	G	11-261-3830-216-000-0000	12/18-1/17	747.87	
				#7	G	11-261-3830-217-000-0000	12/19-1/18	12.07	
				#7	G	11-261-3830-218-000-0000	12/18-1/18	9.97	1,000.12
139935	01/29/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-109-000-0000	DISF,TWLS,MOPS	778.80	
				31754 P	G	11-261-5990-217-000-0000	SOAP	144.00	922.80
139936	01/29/21	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Wood,Stain,Hardware	404.63	
				32437 P	S	62-431-0000-216-040-0000	ASD CONSTRUCTION CLA	222.56	
				32437	S	62-431-0000-216-040-0000	Inv Adj Wood, Hrdwr	(4.45)	
				32463 P	S	62-431-0000-216-076-0000	Supplys	22.18	644.92
139937	01/29/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	12/10-1/9 Prntr Costs	42.90	
				31892 P	G	12-192-0001-000-000-0000	12/10-1/9 Copies	1,752.39	1,795.29
139938	01/29/21	54207	MASSP *	32846 C	S	62-431-0000-216-021-0000	ANNUAL MASC/MAHS MEM	100.00	100.00
139939	01/29/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-216-000-0001	12 V BATTERIES	44.92	44.92

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139940	01/29/21	61110	PARK ATHLETIC SUPPLY	32835 C	G	11-293-5990-600-621-0040	Mat & Ath Tape	235.00	235.00
139941	01/29/21	61166	MEDCO SUPPLY COMPANY	31827 C	G	11-293-5990-600-621-0000	Cut/Scrape Cleaner	6.39	
				31827 P	G	11-293-5990-600-621-0000	Disinf Wipes	28.84	35.23
139942	01/29/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
139943	01/29/21	65200	TAMMY HATALA	32836 C	G	11-293-7910-600-621-0025	DRL Bwl Scrtry Srvcs	50.00	50.00
139945	01/29/21	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	FEB TRASH DISPOSAL	67.12	
				31764 P	G	11-261-3840-101-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-102-000-0000	FEB TRASH DISPOSAL	5.15	
				31764 P	F	11-261-3840-102-552-3401	FEB TRASH DISPOSAL	48.54	
				31764 P	G	11-261-3840-104-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-106-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-108-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-109-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-111-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-112-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-113-000-0000	FEB TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-216-000-0000	FEB TRASH DISPOSAL	723.70	
				31764 P	G	11-261-3840-217-000-0000	FEB TRASH DISPOSAL	399.82	1,673.85
139946	01/29/21	66993	ROYAL ROOFING COMPANY	32870 C	G	11-261-4111-216-000-0000	HS ROOF REPAIRS	647.00	647.00
139947	01/29/21	68673	SCHOLASTIC INC	32690 C	F	11-331-5990-104-423-6011	Fmly Rdng Nite Books	260.51	260.51
139948	01/29/21	68725	SCHOLASTIC BOOK FAIRS	32639 P	F	11-111-5110-017-799-7990	Books	51.99	
				32652 C	F	11-111-5110-017-799-7990	Lit Coach Books	1,554.56	
				32639 P	F	11-111-5110-017-799-7990	Books	79.99	1,686.54
139949	01/29/21	68725	SCHOLASTIC BOOK FAIRS	32654 C	F	11-111-5110-017-799-7990	Take Home Books	699.50	699.50
139950	01/29/21	68779	SCHOOL SPECIALTY, LLC	31717	G	11-111-5110-101-000-0000	Magntc Hooks RET	(14.06)	
				32465 P	G	11-111-5110-109-000-0000	Dry Erase Markers	96.44	
				32755 C	G	11-111-5110-113-000-0000	Dry Erase Markers	428.70	
				32815 C	G	11-122-5111-216-194-2020	Bndrs, Dvdrs	74.11	
				32588 P	A	41-456-6460-017-000-0000	Rectangle Table	392.97	978.16
139951	01/29/21	69440	SEHI COMPUTER PRODUCTS	32875 C	X	21-122-6410-025-818-2020	6 CHROME LICENSES	141.00	141.00
139952	01/29/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Dec Sedan Srvcs Wyan	530.00	
				32479 P	G	11-271-3310-017-023-2020	Dec Sedan Srvcs Ecorse	929.00	1,459.00
139953	01/29/21	82140	WAYNE COUNTY	32210 P	G	11-113-3711-216-000-0000	Fall '20 Tuition	94,035.10	94,035.10
139954	01/29/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
139955	01/29/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,087.80	50,087.80
139956	01/29/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,772.00	2,772.00
139957	01/29/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	468.36	468.36
139958	01/29/21	MSC14	Judith Uresti		G	11-295-7910-017-000-0000	Judith Uresti	99.00	99.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139959	01/29/21	MSC14	MANS		F	11-371-3220-017-724-7661	MANS	1,000.00	1,000.00
139962	02/05/21	10830	ACO INC	31753 P	G	11-261-5990-104-000-0001	Tape, Wallplate	9.48	
				31753 P	G	11-261-5990-104-000-0001	UTILITY KNIFE	15.93	
				31753 P	G	11-261-5990-104-000-0001	HOSE, DOWNSPOUT	20.50	
				31753 P	G	11-261-5990-106-000-0001	SUPER GLUE	7.58	
				31753 P	G	11-261-5990-106-000-0001	PLIERS,SCRWS,CLIPS	48.28	
				31753 P	G	11-261-5990-106-000-0001	CAULK,TAPE,PPR CLIPS	14.03	
				31753 P	G	11-261-5990-108-000-0001	OUTLET PLUG	3.79	
				31753 P	G	11-261-5990-108-000-0001	HARDWARE, NUMBERS	62.51	
				31753 P	G	11-261-5990-109-000-0001	MOUNTING TAPE,HINGES	70.19	
				31753 P	G	11-261-5990-109-000-0001	GORILLA ADHESIVE	13.28	
				31753 P	G	11-261-5990-109-000-0001	HINGES, MNTNG TAPES	41.72	
				31753 P	G	11-261-5990-111-000-0001	BRASS HOSE	15.19	
				31753 P	G	11-261-5990-111-000-0001	ANCHORS, DUCT TAPE	23.53	
				31753 P	G	11-261-5990-112-000-0001	BIT SET,TAPE,STL BAR	27.52	
				31753 P	G	11-261-5990-112-000-0001	DR STOP,PWR STRP, HKS	41.90	
				31753 P	G	11-261-5990-113-000-0001	SHELF,BRCKTS,PNTSHLD	57.50	
				31753 P	G	11-261-5990-113-000-0001	MSNRY BIT, TAPE	39.41	
				31753 P	G	11-261-5990-216-000-0001	BRASS NUTS,FASTENERS	11.56	
				31753 P	G	11-261-5990-216-000-0001	KICKDOWN DOOR HLDRS	53.13	
				31753 P	G	11-261-5990-216-000-0001	SPACKLE	27.51	
				31753 P	G	11-261-5990-216-000-0001	KEYS, PNT SPPLYS	88.87	
				31753 P	G	11-261-5990-216-000-0001	MISC. FASTENERS	6.84	
				31753 P	G	11-261-5990-217-000-0001	SAW, SCREWDRIVER	15.18	
				31753 P	G	11-261-5990-217-000-0001	JNT CMPND,PTTYKNIFE	14.23	
				31753 P	G	11-261-5990-217-000-0001	POLE SANDER,SNDSCRN	17.07	
				31753 P	G	11-261-5990-217-000-0001	SNDSPNG,BRUSH,SCREW	24.66	
				31753 P	G	11-261-5990-217-000-0001	EXT CORD, PLUNGER	37.98	
				31753 P	G	11-261-5990-218-000-0000	SQUIRREL CORN LOGS	6.26	815.63
139963	02/05/21	11727	AGILE SPORTS TECHNOLOGIES,	32908 C	G	11-293-3450-600-621-0000	Jan'21-'22 AD Pckg	11,500.00	11,500.00
139964	02/05/21	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	Dec Srvcs Sp Ed Gen	50.00	50.00
139965	02/05/21	12373	WORTHINGTON DIRECT	32696 C	F	11-261-5990-017-499-4990	Elem Section Cubbys	81,607.00	81,607.00
139966	02/05/21	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-104-000-0000	FIRE PERMIT	346.50	346.50
139967	02/05/21	12632	PAC-VAN INC.	32902 C	G	11-261-4111-111-000-0000	1/27-2/23 BIN RENTAL	110.00	
				32903 C	G	11-261-4111-111-000-0000	1/28-2/24 UNIT RNTLS	360.00	470.00
139968	02/05/21	12657	DOCUSIGN, INC. LOCKBOX	32863 C	G	11-226-3450-017-023-2020	1/8-6/7 1800 Signtrs	5,400.00	5,400.00
139969	02/05/21	12669	TEACHERS CURRICULUM	32810 P	F	11-112-3450-217-799-7990	MS SS Tchrs Lic 1yr	289.00	289.00
139970	02/05/21	12697	DOWNRIVER BUS REPAIR, INC.	32576 C	G	11-261-4130-017-000-0000	'02 F550 Dmp Tr Rprs	6,452.87	6,452.87

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139971	02/05/21	12745	VITA ALASTRA*	31729 P	G	11-261-4110-017-000-0017	1/31,2/1 Snw Rmvl	4,225.00	4,225.00
139975	02/05/21	13298	AMAZON*	32838 C	F	11-111-5110-017-796-7960	Books	15.95	
				32838 P	F	11-111-5110-017-796-7960	Book	11.48	
				32660	F	11-111-5110-017-799-7990	Books REF	(6.00)	
				32854 C	G	11-111-5110-101-000-0000	Books	29.30	
				32879 C	F	11-111-5110-104-266-6380	Supplys	201.25	
				32834 P	G	11-111-5110-108-000-0000	Markers	44.44	
				32834 P	G	11-111-5110-108-000-0000	Flshlghts, Play-Doh	80.31	
				32419 P	G	11-111-5110-109-000-0000	Shelving Unit	54.99	
				32419 C	G	11-111-5110-109-000-0000	Shelving Unit	54.99	
				32833 P	G	11-113-5110-216-001-0000	Glu Guns,Embrdry Hps	300.30	
				32864 C	G	11-122-5110-217-110-2020	Calculators	39.88	
				32860 C	G	11-213-5990-217-000-0000	Cups for Stdnt Meds	17.99	
				32885 C	G	11-221-5990-017-000-0000	Word Study Books	253.37	
				32858 C	G	11-241-5110-216-000-0000	Kleenex,Clndr,Pens	47.83	
				32852 C	G	11-241-5910-109-000-0000	Bttrys, Fldrs	94.16	
				32859 C	G	11-241-5910-217-000-0000	Env,Lbls,Bdg Hldrs	339.28	
				32849 C	X	21-122-5110-106-194-2020	Paper, Markers	20.58	
				32866 C	X	21-122-5110-106-918-2020	Geometric Blocks	15.28	
				32865 C	X	21-122-5110-106-918-2020	Sippy Cups	19.99	
				32839 P	X	21-122-5110-111-194-2020	Stckng Srtr,Play Masks	43.18	
				32867 C	X	21-122-5110-111-194-2020	Printer Ink	149.97	
				32753 P	X	21-122-5110-111-194-2020	Adhesive Dots	3.97	
				32766 C	X	21-122-5110-111-194-2020	Fluorsecent Lights	69.99	
				32786 C	X	21-122-5110-111-918-2020	Jump Ropes, Zplc Bgs	49.41	
				32884 C	X	21-122-5110-216-194-2020	Play Money Sets	39.98	
				32895 C	X	21-122-5110-216-194-2020	Scissors,Fldrs,Lbls	29.46	
				32896 C	X	21-122-5110-217-818-2020	Rechargable Mice	41.97	
				32809	X	21-213-5990-017-918-2020	Band-Aids	12.81	
				32889 C	X	21-226-5110-025-918-2020	Post-Its,Lbls,Clpbrds	71.42	
				32887 C	X	21-226-5110-025-918-2020	iPad Cases, Folders	69.19	
				32857 P	C	21-297-5990-000-525-8582	Pens	5.73	
				32857 P	C	21-297-5990-000-525-8582	Pens,Calc,Scissors	73.61	
				32856 C	S	62-431-0000-104-007-0000	Yarn, Play-Doh	27.86	2,323.92
139976	02/05/21	15485	APPLE COMPUTERS	32765 C	X	21-122-5110-217-918-2020	ITUNES Refill	99.98	99.98
139977	02/05/21	16630	A T & T		G	11-261-3410-017-000-0000	12/26-1/25 Elev ADJ Date	48.22	48.22
139979	02/05/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Carr	115.00	
				31990 P	C	21-297-5610-000-525-8582	Keppen	86.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Hoover	86.30	
				31990 P	C	21-297-5610-000-525-8582	Paun	172.60	
				31990 P	C	21-297-5610-000-525-8582	Foote	71.85	
				32663 P	C	21-297-5610-000-525-8582	Pzza,Trk/Hm/Ch,Fruit	4,368.12	
				31990 P	C	21-297-5610-000-525-8582	High School	3,974.20	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	172.40	
				32663 P	C	21-297-5610-000-525-8582	Nggts,Trk/HmCh,Fruit	4,159.50	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.30	
				32663 P	C	21-297-5610-000-525-8582	Nggts,Trk/Ch,Fruit	2,357.34	15,722.06
139980	02/05/21	20717	BSN SPORTS	32811 C	F	11-261-5990-017-799-7990	Face Cvrngs,Hlmt Lnr	675.00	
				32915 C	G	11-293-5990-600-621-0100	COACHES APPAREL	235.00	910.00
139981	02/05/21	26575	STIR 2014 INC.	32907 C	S	62-431-0000-216-021-0000	STU BLACK HSTRY PROJ	21.47	21.47
139982	02/05/21	29665	DETROIT FIRE	32901 C	C	21-297-4110-000-525-8582	SemiAnnl Fire Inspct	349.05	349.05
139983	02/05/21	37788	FRONTLINE TECHNOLOGIES	32892 C	G	12-192-0001-000-000-0000	Apr '21/'22 AplTrk	2,868.93	2,868.93
139984	02/05/21	43136	HEINEMANN	32057	G	11-111-5210-106-000-0000	Shipping ADJ	96.00	96.00
139985	02/05/21	43236	HERKIMER RADIO SERVICE	32814 P	G	11-266-5991-017-000-0000	RADIO ANTENNA	66.25	66.25
139986	02/05/21	45253	SOUND COM CORPORATION	29754 C	K	41-456-6220-106-000-2019	CLOCKS & PA SPEAKERS	9,565.49	9,565.49
139987	02/05/21	49307	KROGER FOOD STORES *	32832 P	X	21-122-5110-111-194-2020	Supplys	64.62	
				32014 P	C	21-297-5610-000-525-8582	Special Diets	34.96	
				32014 P	C	21-297-5610-000-525-8582	Special Needs	10.00	
				32014 P	C	21-297-5610-000-525-8582	Special Diets	39.45	149.03
139988	02/05/21	51039	LINCOLN PARK CHAMBER OF	32891 C	G	11-232-7410-017-000-0000	2021 MEMBERSHIP	125.00	125.00
139989	02/05/21	51115	LINCOLN PARK GLASS AND	32848 C	G	11-261-4111-216-000-0000	WEIGHT ROOM MIRRORS	3,190.00	3,190.00
139990	02/05/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	ORDER - KM/TC	94.75	
				32292 P	S	62-431-0000-216-033-0000	BOUQUET-STAFF ORDERS	199.75	294.50
139991	02/05/21	59994	OAKLAND SCHOOLS	32914 C	G	11-111-8210-106-000-0000	20-21 Vrtl Lrng Tuit	13,300.00	
				32914 C	G	11-112-8210-217-000-0000	20-21 Vrtl Lrng Tuit	6,650.00	19,950.00
139992	02/05/21	60120	OFFICE DEPOT, INC.	32773 P	G	11-261-5910-017-000-0000	POST-ITS ,INDEX CARD	30.87	
				32773 C	G	11-261-5910-017-000-0000	DESK CALENDARS	75.46	106.33
139993	02/05/21	61110	PARK ATHLETIC SUPPLY	32909 C	G	11-293-5990-600-621-0040	MAT CLEANER	60.00	60.00
139994	02/05/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Jan Maintenance	365.89	
				31747 P	C	21-297-5610-000-525-8582	Jan Lunch Truck 16	74.08	
				31747 P	C	21-297-5610-000-525-8582	Jan Lunch Truck 15	60.73	500.70
139997	02/05/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	Jan CONTRACTED PEST CTRL	46.00	
				31758 P	G	11-261-3850-101-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-102-000-0000	Jan CONTRACTED PEST CTRL	3.74	
				31758 P	G	11-261-3850-104-000-0000	Jan CONTRACTED PEST CTRL	41.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-106-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-108-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-109-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-111-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-112-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-113-000-0000	Jan CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-216-000-0000	Jan CONTRACTED PEST CTRL	89.00	
				31758 P	G	11-261-3850-217-000-0000	Jan CONTRACTED PEST CTRL	48.00	
				31758 P	F	11-261-4111-102-552-3401	Jan Pest Control	35.26	550.00
139998	02/05/21	68725	SCHOLASTIC BOOK FAIRS	32639 C	F	11-111-5110-017-799-7990	Books	537.43	537.43
139999	02/05/21	68779	SCHOOL SPECIALTY, LLC	32855 C	G	11-111-5110-101-000-0000	Dry Erase Markers	431.26	
				32842 C	F	11-111-5110-101-423-6011	Laminating Film	118.28	
				32041 P	F	11-118-5110-102-799-7990	Ziploc Qt Bags	115.83	
				32041 P	F	11-118-5110-102-799-7990	Ziploc Gal Bags	66.04	
				32041 P	F	11-118-5110-102-799-7990	Cryn/Mrkr,Bskts,Glue	1,010.28	
				32603 C	G	11-241-5910-109-000-0000	Office Supplys	285.60	2,027.29
140000	02/05/21	72656	STAPLES BUSINESS ADVT*	32881 C	F	11-111-5110-017-796-7960	Sheet Protectors	39.75	
				32813	F	11-111-5110-017-799-7990	Binders REF	(18.40)	
				32813 P	F	11-111-5110-017-799-7990	Binders	92.82	
				32813 P	F	11-111-5110-017-799-7990	Binders	394.88	
				32813 P	F	11-111-5110-017-799-7990	Binders	18.40	
				32787 C	G	11-111-5110-108-000-0000	Mrkrs,Comp Bks,Pncls	280.50	807.95
140001	02/05/21	72846	STRATEGIC INTERVENTION	32862 C	F	11-111-5110-017-796-7960	Math Materials	2,711.20	2,711.20
140002	02/05/21	77187	TRINITY INC *	32405 P	G	11-271-3310-017-023-2020	Dec Sp Ed Transp	1,766.16	
				32911 P	G	11-293-4290-600-621-0025	1/25 Skore Lanes	206.50	1,972.66
140003	02/12/21	12336	SOUTHGATE ANDERSON HIGH	32933 C	G	11-293-7910-600-621-0024	2-14-21 COMPETITION	100.00	100.00
140004	02/12/21	12341	FORM PLASTICS COMPANY	32927 C	C	21-297-5640-000-525-8582	Deep Pans, Inserts	426.90	426.90
140005	02/12/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	12/21-1/20 Srvcs	4,000.00	4,000.00
140006	02/12/21	12445	THE MCKAE GROUP LLC	32715	S	62-431-0000-216-051-0000	Shirts,Masks,Hoodies	498.00	498.00
140007	02/12/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140008	02/12/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	22.89	22.89
140009	02/12/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.88	14.88
140010	02/12/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Jan Phone Interpret	32.00	
				32088 P	G	11-229-3190-017-199-2020	Jan 12-29 Interpret	871.36	903.36
140011	02/12/21	12572	DOWNRIVER ALIGNMENT		G	11-261-4130-017-000-0000	00 C3500 CtlytcCnvrtr	2,265.85	
					G	11-261-4130-017-000-0000	00 E250 CtlytcCnvrtr	3,226.07	5,491.92
140012	02/12/21	12649	BUTLER LAW GROUP, P.C.	31971	G	11-231-3170-017-000-0000	Sept Svc REPL 139646	1,961.00	1,961.00
140013	02/12/21	12708	VIRTRU CORPORATION	32871 C	G	11-284-3490-017-000-0000	EMAIL ENCRYPTION LIC	14,400.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32871 C	G	11-284-3490-017-000-0000	CHECK # 140013 VOIDED	(14,400.00)	0.00
140015	02/12/21	12710	JDS GROUP LLC	32737 P	F	11-111-5110-101-423-6011	Bookcases	2,319.60	
				32737 P	F	11-111-5110-101-423-6011	Magazine Files	1,535.50	
				32779 C	F	11-111-5110-104-423-6011	Magazine Files	491.50	
				32737 P	F	11-111-5110-104-423-6011	Bookcases	2,899.50	
				32779 P	F	11-111-5110-104-423-6011	Bookcases	579.90	
				32737 P	F	11-111-5110-104-423-6011	Magazine Files	1,883.50	
				32737 P	F	11-111-5110-106-423-6011	Magazine Files	2,275.00	
				32737 P	F	11-111-5110-108-423-6011	Magazine Files	2,275.00	
				32737 P	F	11-111-5110-108-423-6011	Bookcases	3,479.40	
				32737 P	F	11-111-5110-109-423-6011	Magazine Files	2,275.00	
				32737 P	F	11-111-5110-109-423-6011	Bookcases	3,479.40	
				32737 P	F	11-111-5110-112-423-6011	Magazine Files	1,535.50	
				32737 P	F	11-111-5110-112-423-6011	Bookcases	2,319.60	
				32737 P	F	11-111-5110-113-423-6011	Magazine Files	2,275.00	
				32737 P	F	11-111-5110-113-423-6011	Bookcases	2,245.54	
				32737 P	F	11-111-5110-113-499-4990	Mgzn Files,Bookcases	1,233.86	33,102.80
140016	02/12/21	12714	ROCHESTER ADAMS HIGH	32932 C	G	11-293-7910-600-621-0005	2-13-21 COMPETITION	125.00	125.00
140017	02/12/21	12745	VITA ALASTRA*	31729 P	G	11-261-4110-017-000-0017	SNOW REMOVAL	4,225.00	4,225.00
140019	02/12/21	13298	AMAZON*	32898 C	F	11-111-5110-101-423-6011	EXPO Mrkrs, Wht Brds	1,422.25	
				32879	F	11-111-5110-104-266-6380	Legos	211.92	
				32906 C	G	11-112-5110-217-000-0000	Extension cords	95.84	
				32923 C	G	11-112-5110-217-000-0000	Storage bags	43.99	
				32886 C	G	11-112-5110-217-000-0000	Bulletin Board Mtrls	99.23	
				32801 C	F	11-127-5110-216-425-4000	Acrylics/TECH	487.28	
				32919 P	F	11-331-5990-101-423-6011	Books	553.20	
				32928 C	X	21-122-5110-106-918-2020	Magnetic Numbers	28.76	
				32913 P	X	21-122-5110-111-194-2020	Chalkboard Eraser	6.99	
				32913 P	X	21-122-5110-111-194-2020	Classroom Supplys	171.63	
				32913 P	X	21-122-5110-111-194-2020	Air Dry Clay	19.45	
				32913 P	X	21-122-5110-111-194-2020	Glue	7.14	
				32913 P	X	21-122-5110-111-918-2020	Glue	8.67	
				32913 P	X	21-122-5110-111-918-2020	Classroom Supplys	208.30	
				32925 C	X	21-122-5110-216-194-2020	Bean Bag Heating Pad	22.00	
				32935 C	X	21-122-5110-216-818-2020	iPad Keygboard Cases	179.98	
				32929 C	X	21-218-5110-025-818-2020	Blocks, Toys	34.98	
				32934 C	X	21-226-5110-025-918-2020	iPad Keyboard Cases	470.28	
				32913 P	S	62-431-0000-216-075-0000	Glue	5.94	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32913 P	S	62-431-0000-216-075-0000	Classroom Supplys	142.67	4,220.50
140020	02/12/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	Housing	20.00	
				31759 P	G	11-261-5990-113-000-0001	KEYS	12.00	32.00
140021	02/12/21	16988	AVENTRIC TECHNOLOGIES	32772 P	G	11-213-5990-017-015-2020	AED Battery	119.00	119.00
140022	02/12/21	18249	BERKSHIRE DAIRY	32663 P	C	21-297-5610-000-525-8582	Turk/Chs Subs	2,385.84	
				31990 P	C	21-297-5610-000-525-8582	Crowley	57.80	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	100.75	
				31990 P	C	21-297-5610-000-525-8582	Hoover	57.60	
				31990 P	C	21-297-5610-000-525-8582	Carr	71.85	
				31990 P	C	21-297-5610-000-525-8582	High School	4,088.68	
				31990 P	C	21-297-5610-000-525-8582	Keppen	86.20	
				31990 P	C	21-297-5610-000-525-8582	Raupp	100.55	
				31990 P	C	21-297-5610-000-525-8582	Middle School	273.85	7,223.12
140023	02/12/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Carr	295.55	
				32413 P	C	21-297-5610-108-525-8561	Keppen	409.40	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	483.75	
				32413 P	C	21-297-5610-112-525-8561	Paun	267.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	262.55	1,718.75
140024	02/12/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-104-000-0000	BATH TISSUE/PPR TWL	813.60	813.60
140025	02/12/21	35060	ENVIRONMENTAL SUPPORT	32946 C	G	11-261-4110-216-000-0002	SEP-NOV POOL MONITOR	202.00	202.00
140026	02/12/21	36025	FIBER LINK, INC.	32940 C	G	11-284-4910-017-000-0000	JAN MISS DIG TIX	763.75	763.75
140027	02/12/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	Jan Legal Srvcs	1,986.50	1,986.50
140028	02/12/21	40685	GRAINGER*	31755 P	G	11-261-5990-109-000-0001	CORRUGATED TUBING	53.90	
				31755 P	G	11-261-5990-111-000-0001	BATTERIES	49.65	
				31755 P	G	11-261-5990-216-000-0001	INLINE FILTER	52.30	
				31755 P	G	11-261-5990-217-000-0001	SPUD SLOAN VALVE	22.14	
				31755 P	G	11-261-5990-218-000-0000	FLASHLIGHT	9.59	
				31755 P	G	11-261-5990-218-000-0000	Drn Clng Cbl,Drv Rlr	424.36	611.94
140029	02/12/21	44766	HUNTINGTON PUBLIC CAPITAL		D	31-511-7410-000-000-1998	3/1-2/28 Admin Fees	500.00	500.00
140030	02/12/21	50283	LAKESHORE LEARNING	32844 C	F	11-111-5110-017-796-7960	Mobile Bk Organizers	853.10	853.10
140031	02/12/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-106-000-0000	Disf,Twls,Clnrs	1,029.33	
				31754 P	G	11-261-5990-216-000-0000	Disf, Dtrgnt, Clnrs	541.80	1,571.13
140032	02/12/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-111-000-0001	RECEPTACLES	19.38	
				31906 P	G	11-261-5990-218-000-0000	CONNECTORS	7.69	27.07
140033	02/12/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-216-000-0001	2 12VOLT BATTERIES	44.92	44.92
140034	02/12/21	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	Jan Ath Trng Srvcs	1,800.00	1,800.00
140035	02/12/21	60120	OFFICE DEPOT, INC.	32874 P	G	11-252-5910-017-002-0000	Markers	14.33	
				32874 C	G	11-252-5910-017-002-0000	Pens, Stamp, Folders	39.27	53.60

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140036	02/12/21	60518	OWENS FENCE, INC.	32956 C	G	11-261-4111-108-000-0000	MINI LINK FENCE	950.00	950.00
140037	02/12/21	62452	PITNEY BOWES INC *	31732 P	G	11-257-3430-017-000-0000	11/28-2/27 Rental	590.46	
				32851 C	G	11-257-3430-017-000-0000	Inks, E-Z Seal	298.75	889.21
140038	02/12/21	62452	PITNEY BOWES INC *	31733 P	G	11-241-3430-216-000-0000	11/28-2/27 Rental	590.46	590.46
140039	02/12/21	68677	SCHOLASTIC MAGAZINES	32963 C	G	11-122-5110-217-194-2020	STEICHEN-ACTION MAGS	208.78	208.78
140040	02/12/21	68725	SCHOLASTIC BOOK FAIRS	32745 P	F	11-111-5110-017-799-7990	Books	7,311.45	
				32745 C	F	11-111-5110-017-799-7990	Books	114.23	7,425.68
140041	02/12/21	68779	SCHOOL SPECIALTY, LLC	32465 C	G	11-111-5110-109-000-0000	Student Scissors	30.06	
				32372 C	G	11-113-5110-216-008-0000	Energel Pens	10.71	
				32041 P	F	11-118-5110-102-799-7990	Ziploc 2-Gallon Bags	77.70	
				32677 P	F	11-118-5110-102-799-7990	Dry Erase Markers	271.95	
				32224 C	G	11-241-5910-101-000-0000	AA Batteries	16.94	
				31931	G	11-241-5910-108-000-0000	Tiss,Lmnt Crtrdg REF	(174.71)	
				32588 P	A	41-456-6460-017-000-0000	Rdng Rm Furniture	1,634.28	1,866.93
140042	02/12/21	72749	STEPS TO LITERACY*	31932 C	F	11-111-5110-017-799-7990	Book Bins	645.26	
				32780 C	F	11-111-5110-104-423-6011	Bookroom	9,384.34	
				31890 C	G	11-111-5210-101-000-0000	Book Bins	186.68	
				31890 C	G	11-111-5210-104-000-0000	Book Bins	186.69	
				31890 C	G	11-111-5210-106-000-0000	Book Bins	186.68	
				31890 C	G	11-111-5210-108-000-0000	Book Bins	186.69	
				31890 C	G	11-111-5210-109-000-0000	Book Bins	186.68	
				31890 C	G	11-111-5210-112-000-0000	Book Bins	186.69	
				31890 C	G	11-111-5210-113-000-0000	Book Bins	186.69	11,336.40
140043	02/12/21	81978	WC RESA	32666 C	F	11-111-5110-112-266-6380	RockStar Yard Signs	442.00	442.00
140044	02/12/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.94	642.94
140045	02/12/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,287.99	50,287.99
140046	02/12/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,772.00	2,772.00
140047	02/12/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.93	407.93
140048	02/12/21	MSC14	Hanover Insurance	32955 C	G	11-259-3920-017-000-0000	Hanover Insurance	2,500.00	2,500.00
140049	02/12/21	MSC14	Sheila Espejel		G	11-295-7910-017-000-0000	Sheila Espejel	399.00	
					G	11-295-7910-017-000-0000	CHECK # 140049 VOIDED	(399.00)	0.00
140050	02/19/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	2/1-2/28 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	2/1-2/28 Rental	10.00	
				31740 P	G	11-261-5990-218-000-0000	2/1-2/28 RENTAL	14.00	
				31739 P	S	62-431-0000-108-004-0000	2/1-2/28 Rental	12.00	44.00
140051	02/19/21	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	March Admin Fees	3,400.00	3,400.00
140052	02/19/21	11738	ADVANCED POOL SERVICES	31730 P	G	11-261-5990-216-000-0002	DIVING RAIL CLAMPS	108.00	108.00
140053	02/19/21	12336	SOUTHGATE ANDERSON HIGH	32995 C	G	11-293-7910-600-621-0024	2-28-21 MS CHEER	100.00	100.00

Check Register

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140054	02/19/21	12381	GA CAYMAN HOLDCO LLC	33010 C	G	11-261-4111-111-000-0000	REPLACE WIRING	1,360.00	
				33011 C	G	11-261-4111-111-000-0000	REPLACE WIRING	1,789.00	3,149.00
140055	02/19/21	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Feb Consult Fee	3,333.33	3,333.33
140056	02/19/21	12563	PINCKNEY COMMUNITY HIGH	32976 C	G	11-293-7910-600-621-0005	2-20-21 COMP CHEER	125.00	125.00
140057	02/19/21	12583	RAYHAVEN GROUP, INC.	31917 C	F	11-261-5990-017-796-7960	MS LOCKERS	20,334.00	20,334.00
140058	02/19/21	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	T-Shirt Bags	150.00	150.00
140059	02/19/21	12661	ARROW OFFICE SUPPLY	32959 C	F	11-261-5990-017-796-7960	Disinfectant Sprays	2,157.60	2,157.60
140060	02/19/21	12669	TEACHERS CURRICULUM	32899 C	F	11-112-3450-217-796-7960	SS Teachers Lic 1yr	289.00	289.00
140061	02/19/21	12692	EMMAX INVESTMENTS, INC	33008 C	G	11-261-5990-216-000-0002	IMPELLER & SCREWS	36.06	
				33009 C	G	11-261-5990-216-000-0002	IMPELLER TUBES	40.28	76.34
140062	02/19/21	12727	PEAR DECK, INC.	32917 C	F	11-111-3450-108-423-6011	21-22 Bldg Subscr	1,665.00	1,665.00
140063	02/19/21	12728	ABOVE & BEYOND HOME HEALTH	32969 C	G	11-271-3310-017-023-2020	1/19-1/21 Trips	150.00	
				32970 C	G	11-271-3310-017-023-2020	1/19-1/22-7 Trips	210.00	360.00
140066	02/19/21	13298	AMAZON*	32965 C	F	11-111-5110-113-266-6380	PBIS Fidget	5.99	
				32941 P	G	11-112-5110-217-000-0000	Standing Desk	169.95	
				32941 P	G	11-112-5110-217-000-0000	Poly Cones	145.78	
				32950 C	F	11-113-5110-216-753-7531	STEM Materials	1,038.77	
				32950 P	F	11-113-5110-216-753-7531	STEM Materials	54.75	
				32951 C	F	11-113-5110-216-753-7531	STEM Materials	538.15	
				32984 C	G	11-122-5110-112-194-2020	Rime Magic Phonics	119.25	
				32961 P	G	11-226-5110-217-023-2020	Plates, Paper	73.89	
				32961 C	G	11-226-5110-217-023-2020	Pencils,Sticky Notes	41.76	
				32974 C	G	11-284-5990-017-000-0001	Name Badges	32.44	
				32919 C	F	11-331-5990-101-423-6011	Books	211.80	
				32979 P	X	21-122-5110-106-194-2020	Toys	29.44	
				32979 P	X	21-122-5110-106-194-2020	Expanding File	0.95	
				32979 P	X	21-122-5110-106-918-2020	Expanding File	9.54	
				32979 P	X	21-122-5110-106-918-2020	Toys	294.41	
				32913 C	X	21-122-5110-111-918-2020	Letter Storage Cbnt	134.44	
				32931 C	X	21-122-5110-216-918-2020	Cryns,Glue,Bks,Mrkrs	251.40	
				32943 C	X	21-122-5110-216-918-2020	Merchandise Bags	37.95	
				32972 C	X	21-122-5110-217-918-2020	Rocking Chair	239.99	
				32975 C	X	21-218-5110-025-818-2020	Pens, Batteries	75.78	
				32936 C	X	21-226-5110-025-918-2020	External Drives	109.44	
				32857 C	C	21-297-5990-000-525-8582	MS/HS-machine bulbs	71.98	3,687.85
140067	02/19/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	22.92
140069	02/19/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Middle School Milk	172.20	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Carr Milk	71.85	
				31990 P	C	21-297-5610-000-525-8582	Keppen Milk	229.70	
				31990 P	C	21-297-5610-000-525-8582	Foote Milk	158.05	
				31990 P	C	21-297-5610-000-525-8582	Mixter Milk	86.30	
				31990 P	C	21-297-5610-000-525-8582	Raupp Milk	100.55	
				31990 P	C	21-297-5610-000-525-8582	Lafayette Milk	186.65	
				31990 P	C	21-297-5610-000-525-8582	High School Milk	3,973.88	
				31990 P	C	21-297-5610-000-525-8582	Hoover Milk	114.90	
				31990 P	C	21-297-5610-000-525-8582	Paun Milk	143.90	
				31990 P	C	21-297-5610-000-525-8582	Crowley Milk	57.80	5,295.78
140070	02/19/21	22205	COUGHLAN COMPANIES, LLC	32878 C	G	11-111-5210-101-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-104-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-106-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-108-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-109-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-112-000-0000	Rdng Books	61.37	
				32878 C	G	11-111-5210-113-000-0000	Rdng Books	61.38	429.60
140071	02/19/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-102-000-0000	Liners,Tissue,Twls	1,332.66	
				31757 P	G	11-261-5990-106-000-0000	TRASH BAGS	922.11	
				31757 P	G	11-261-5990-108-000-0000	Tissue,Liners,Twls	675.50	2,930.27
140073	02/19/21	26525	CONSTELLATION *	#7	G	11-261-5510-017-000-0000	RG-147878 Jan	979.22	
				#7	G	11-261-5510-101-000-0000	RG-138013 Jan	120.98	
				#7	G	11-261-5510-101-000-0000	RG-138030 Jan	1,468.23	
				#7	G	11-261-5510-102-000-0000	RG-138021 Jan	68.42	
				#7	F	11-261-5510-102-552-3401	RG-138021 Jan	644.31	
				#7	G	11-261-5510-104-000-0000	RG-138017 Jan	1,262.01	
				#7	G	11-261-5510-106-000-0000	RG-43113843 Jan Est	1,698.87	
				#7	G	11-261-5510-108-000-0000	RG-138025 Jan Est	1,449.28	
				#7	G	11-261-5510-108-000-0000	RG-138024 Jan	19.55	
				#7	G	11-261-5510-109-000-0000	RG-147014 Jan	1,254.38	
				#7	G	11-261-5510-111-000-0000	RG-138026 Jan	1,048.16	
				#7	G	11-261-5510-112-000-0000	RG-138028 Jan	1,402.54	
				#7	G	11-261-5510-113-000-0000	RG-138019 Jan	1,169.14	
				#7	G	11-261-5510-216-000-0000	RG-147880 Jan Est	13,001.36	
				#7	G	11-261-5510-216-000-0000	RG-147879 Jan	2,217.87	
				#7	G	11-261-5510-217-000-0000	RG-147877 Jan	2,800.42	
				#7	G	11-261-5510-218-000-0000	RG-147881 Jan	319.14	30,923.88
140074	02/19/21	28578	DATA IMAGE, LLC	32625 C	F	11-111-5990-017-799-7990	DOCUMENT CAMERAS	169.00	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32625 C	F	11-113-5990-216-799-7990	DOCUMENT CAMERAS	1,690.00	
				32560 P	F	11-113-5990-216-799-7990	Projector Install	195.00	
				32761 C	X	21-122-6411-106-194-2020	Promethean/Install	1,699.00	3,753.00
140076	02/19/21	29664	DETROIT EDISON/DTE	#7	G	11-261-5520-017-000-0000	Jan Municipal Lights	249.60	
				#7	G	11-261-5520-017-000-0000	Jan Distr Electric	502.67	
				#7	G	11-261-5520-101-000-0000	Jan Distr Electric	496.56	
				#7	G	11-261-5520-102-000-0000	Jan Distr Electric	330.28	
				#7	F	11-261-5520-102-552-3401	Jan Distr Electric	35.07	
				#7	G	11-261-5520-104-000-0000	Jan Distr Electric	603.36	
				#7	G	11-261-5520-108-000-0000	Jan Distr Electric	438.59	
				#7	G	11-261-5520-109-000-0000	Jan Distr Electric	575.90	
				#7	G	11-261-5520-111-000-0000	Jan Distr Electric	493.51	
				#7	G	11-261-5520-112-000-0000	Jan Distr Electric	676.60	
				#7	G	11-261-5520-113-000-0000	Jan Distr Electric	548.44	
				#7	G	11-261-5520-216-000-0000	Jan Distr Electric	2,916.64	
				#7	G	11-261-5520-217-000-0000	Jan Distr Electric	2,229.74	
				#7	G	11-261-5520-218-000-0000	Jan Distr Electric	205.66	10,302.62
140077	02/19/21	30105	DICK BLICK CO *	32840 C	G	11-113-5110-216-003-0000	Art Drawing Mtrls	381.96	381.96
140079	02/19/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Jan Electric #7	638.85	
					G	11-261-5520-101-000-0000	Jan Electric #7	627.50	
					G	11-261-5520-102-000-0000	Jan Electric #7	41.34	
					F	11-261-5520-102-552-3401	Jan Electric #7	389.28	
					G	11-261-5520-104-000-0000	Jan Electric #7	788.62	
					G	11-261-5520-108-000-0000	Jan Electric #7	540.33	
					G	11-261-5520-109-000-0000	Jan Electric #7	752.74	
					G	11-261-5520-111-000-0000	Jan Electric #7	613.67	
					G	11-261-5520-113-000-0000	Jan Electric #7	706.49	
					G	11-261-5520-216-000-0000	Jan Electric #7	4,987.02	
					G	11-261-5520-217-000-0000	Jan Electric #7	3,253.55	
					G	11-261-5520-218-000-0000	Jan Electric #7	187.91	13,527.30
140080	02/19/21	31589	DTE ENERGY	#7	G	11-261-5520-106-000-0000	Jan Distr Electric	850.52	
				#7	G	11-261-5520-216-000-0000	Jan BB Field	17.05	
				#7	G	11-261-5520-216-000-0000	Jan Stadium	115.10	982.67
140081	02/19/21	36725	FLINN SCIENTIFIC INC	32930 C	G	11-113-5110-216-000-0000	Sheep's Hearts	21.50	21.50
140082	02/19/21	37013	FOLLETT SCHOOL SOLUTIONS,	32794 P	G	11-222-5310-216-000-0000	Library Books	228.51	228.51
140083	02/19/21	38890	GEE & MISSLER, INC.	32996 C	G	11-261-4111-217-000-0000	RTU Burnt Transformr	344.48	344.48
140085	02/19/21	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	V-BELT	2.09	
				31755 P	G	11-261-5990-017-000-0001	V-BELT	9.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	1,252.03	
				31755 P	F	11-261-5990-017-799-7990	AIR FILTERS	481.55	
				31755 P	G	11-261-5990-104-000-0001	CORRUGATED TUBING	42.15	
				31755 P	G	11-261-5990-106-000-0001	LINE STRAINER	33.51	
				31755 P	G	11-261-5990-111-000-0001	SINK DRAIN	21.05	
				31755 P	G	11-261-5990-216-000-0001	SINK KIT	39.06	
				31755 P	G	11-261-5990-216-000-0001	Drft Indcr, Tiles	727.66	
				31755 P	G	11-261-5990-216-000-0001	WATTS REPAIR KIT	38.17	
				31755 P	G	11-261-5990-218-000-0000	Coupling	8.54	
				31755 P	G	11-261-5990-218-000-0000	TOILET VALVES	12.20	2,667.41
140086	02/19/21	41915	HARBOR FREIGHT	31879 P	G	11-261-5990-017-000-0001	CRATE	24.99	24.99
140087	02/19/21	43136	HEINEMANN	32837 C	F	11-111-5110-017-796-7960	Take Home Books	11,089.79	11,089.79
140088	02/19/21	44090	HOME DEPOT CRC	32987 C	F	11-127-5110-216-425-4000	Mwr,Trmmr/Blwr,Edgr	1,284.94	
				31756 P	G	11-261-5980-017-000-0000	Jab Saw, Hex/Torx Sets	26.37	
				31756 P	G	11-261-5990-017-000-0001	PAINT SUPPLIES	50.08	
				31756 P	G	11-261-5990-109-000-0001	LIGHT BULBS	19.88	
				31756 P	G	11-261-5990-111-000-0001	WASHER HOSE, ELBOWS	65.25	
				31756	G	11-261-5990-111-000-0001	Washer Hose RET	(6.97)	
				31756 P	G	11-261-5990-112-000-0001	STORAGE UNITS	99.96	
				31756 P	G	11-261-5990-113-000-0001	Mounting Tape	19.97	
				31756 P	G	11-261-5990-216-000-0001	WATER FILTERS,SEALANT	54.10	
				31756 P	G	11-261-5990-218-000-0000	Lights,Snow Shovels	146.19	1,759.77
140090	02/19/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru Jan 31 Exp	972.20	
				31875 P	J	41-456-3190-101-096-2019	Thru Jan 31 Fee	1,792.30	
				31004 C	J	41-456-3190-102-096-2019	Thru Jan 31 Fee	1,248.32	
				31004 C	J	41-456-3190-104-096-2019	Thru Jan 31 Fee	2,613.81	
				31875 P	J	41-456-3190-108-096-2019	Thru Jan 31 Fee	2,219.05	
				31004 C	J	41-456-3190-111-096-2019	Thru Jan 31 Fee	2,104.93	
				31004 C	J	41-456-3190-112-096-2019	Thru Jan 31 Fee	4,213.20	
				31004 P	J	41-456-3190-112-096-2019	Thru Jan 31 Exp	1,031.40	
				31875 P	J	41-456-3190-113-096-2019	Thru Jan 31 Fee	1,024.17	
				31875 P	J	41-456-3190-217-096-2019	Thru Jan 31 Fee	3,499.26	
				31875 P	J	41-456-3190-217-096-2019	Thru Jan 31 Exp	1,245.60	21,964.24
140091	02/19/21	46641	J & G POLY SALES CORP	32991 P	F	11-261-5990-017-796-7960	Bucket Wipes/Refills	1,349.30	1,349.30
140092	02/19/21	48280	JONES SCHOOL SUPPLY CO	33006 C	G	11-113-7910-216-000-0001	TOP 10 TROPHIES	105.15	105.15
140093	02/19/21	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-106-000-0001	URINAL SEALS	18.01	18.01
140094	02/19/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-104-000-0000	DISF, GLOVES, MOPS	602.40	
				31754 P	G	11-261-5990-106-000-0000	AIR FRESHNERS	49.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31754 P	G	11-261-5990-108-000-0000	DISF,WASTEBASKETS	604.62	
				31754 P	G	11-261-5990-216-000-0000	12 WASTEBASKETS	227.28	
				31754 P	G	11-261-5990-217-000-0000	DISF,GLVES,MOPS,TWLS	2,295.85	3,779.29
140095	02/19/21	51862	LOWES CORP*		X	21-122-5110-217-918-2020	Stdnt Divider Spplys	60.15	
				32437 P	S	62-431-0000-216-040-0000	Stain,Wood,Brushes	234.04	
				32463 P	S	62-431-0000-216-076-0000	Seed Strtr,Pttng Mix	23.20	317.39
140096	02/19/21	52590	MARY RUTH BOOKS INC.	32739 P	F	11-111-5110-101-423-6011	Books	4,197.20	
				32739 P	F	11-111-5110-104-423-6011	Books	4,197.20	
				32739 P	F	11-111-5110-106-499-4990	Books	4,197.20	
				32739 P	F	11-111-5110-108-423-6011	Books	4,197.20	
				32739 P	F	11-111-5110-109-423-6011	Books	4,197.20	
				32739 P	F	11-111-5110-112-423-6011	Books	4,197.20	
				32739 C	F	11-111-5110-113-499-4990	Books	4,197.20	29,380.40
140097	02/19/21	52779	MATTHEW R. LANE	32782 C	G	11-261-4111-216-000-0000	Ceilings,Drjmbs,Pnls	8,121.00	8,121.00
140098	02/19/21	56697	MUSIC THEATRE	32967 C	S	62-431-0000-216-022-0000	4/23-4/24 Royalties	405.00	405.00
140099	02/19/21	60480	ORIENTAL TRADING COMPANY, INC	32920 C	F	11-331-5990-101-423-6011	Rdng Backpacks	301.75	301.75
140100	02/19/21	68677	SCHOLASTIC MAGAZINES	32977 C	X	21-122-5110-217-918-2020	SCH NEWS 1-DIGITAL	107.00	
				32978 C	X	21-122-5110-217-918-2020	Schlstc Nws,SciSpin	76.34	
				33007 C	X	21-122-5110-217-918-2020	DYNAMATH	76.89	260.23
140101	02/19/21	68779	SCHOOL SPECIALTY, LLC	32708 C	G	11-111-5110-101-000-0000	Mrkrs,Clpbrds,Pens	145.25	
				32880 C	F	11-111-5110-104-266-6380	Caddys,Certificates	82.36	
				32553 C	G	11-111-5110-112-000-0000	Dry Erase Boards	315.00	542.61
140102	02/19/21	69440	SEHI COMPUTER PRODUCTS	31942 C	F	11-125-5990-109-423-6011	CHROMEBOOKS	5,955.00	
				31899 C	X	21-122-6410-017-918-2020	CHROMEBOOKS	806.00	
				31899 C	X	21-122-6410-106-918-2020	CHROMEBOOKS	806.00	
				31899 C	X	21-122-6410-216-918-2020	CHROMEBOOKS	403.00	7,970.00
140103	02/19/21	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-106-001-0000	SNOW THROWER	629.00	629.00
140104	02/19/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-017-000-0001	PAINT FOR CONF ROOM	95.07	
				31868 P	G	11-261-5990-216-000-0001	PAINT	293.61	388.68
140105	02/19/21	69955	SPINS BOWL TAYLOR LLC	32968 C	G	11-293-7910-600-621-0025	2-1-21 MEET JV/V	247.50	247.50
140106	02/19/21	71073	SOUTHGATE BIKE & MOWER	31870 P	G	11-261-5990-113-000-0001	Snowblower Carb	7.99	7.99
140107	02/19/21	72846	STRATEGIC INTERVENTION	32882 C	F	11-111-5110-017-796-7960	Math Mtrls	891.79	891.79
140108	02/19/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Jan Sedan Srvcs Wyan	3,730.50	
				32479 P	G	11-271-3310-017-023-2020	Jan Sedan Srv Ecorse	1,344.00	
				32405 P	G	11-271-3310-017-023-2020	Jan Sp Ed Transp	40,042.87	
				32953 P	X	21-271-3310-000-918-2020	2/8 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	2/10 Belmar Lanes	161.80	45,440.97
140109	02/19/21	81979	WC RESA	31773 P	G	11-284-8220-017-000-0000	3rd Qtr Cmptr Srvcs	25,439.93	25,439.93

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140110	02/26/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	LP CHEER INVITE SHRTS	412.50	
				32146 P	S	62-431-0000-216-082-0000	BLACK HISTORY SHIRTS	808.00	
				32146 P	S	62-431-0000-216-082-0000	PRINT ADD ON	24.75	1,245.25
140111	02/26/21	12273	PIONEER VALLEY EDUCATIONAL	32897 C	F	11-111-3450-017-796-7960	Lit Ftprts Dgtl Rdrs	24.00	
				32948 C	F	11-111-5110-109-423-6011	Lit Support Mtrls	2,741.04	2,765.04
140112	02/26/21	12293	STARR COMMONWEALTH	32872 P	F	11-216-3130-017-800-8001	Jan Bhvr Health/OT	4,450.00	4,450.00
140114	02/26/21	12381	GA CAYMAN HOLDCO LLC	31763 P	G	11-261-4120-017-000-0001	MARCH SECURITY	416.85	
				31763 P	G	11-261-4120-101-000-0000	MARCH SECURITY	225.75	
				31763 P	G	11-261-4120-104-000-0000	MARCH SECURITY	166.95	
				31763 P	G	11-261-4120-106-000-0000	MARCH SECURITY	296.75	
				31763 P	G	11-261-4120-108-000-0000	MARCH SECURITY	225.75	
				31763 P	G	11-261-4120-109-000-0000	MARCH SECURITY	300.30	
				31763 P	G	11-261-4120-111-000-0000	MARCH SECURITY	247.69	
				31763 P	G	11-261-4120-112-000-0000	MARCH SECURITY	166.95	
				31763 P	G	11-261-4120-113-000-0000	MARCH SECURITY	300.30	
				31763 P	G	11-261-4120-216-000-0000	MARCH SECURITY	416.85	
				31763 P	G	11-261-4120-217-000-0000	MARCH SECURITY	416.85	
				31763 P	G	11-266-4220-102-000-0000	MARCH SECURITY	16.03	
				31763 P	F	11-266-4220-102-552-3401	MARCH SECURITY	150.92	3,347.94
140115	02/26/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140116	02/26/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	20.65	20.65
140117	02/26/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	18.75	18.75
140118	02/26/21	12563	PINCKNEY COMMUNITY HIGH	33039 C	S	62-431-0000-216-008-0000	2/20 Chr Parent Entry	105.00	105.00
140119	02/26/21	12565	RITE-WAY SERVICE INC.	32812 P	C	21-297-4120-216-525-8582	MS Rational Oven Rpl	330.00	
				32812 P	C	21-297-4120-216-525-8582	Carr HtBx Thermostat	522.19	852.19
140120	02/26/21	12582	MADDISON CARSON		G	11-293-3130-600-621-0120	2/10 Wdhvn B BKB	75.00	
					G	11-293-3130-600-621-0120	2/12 Edsl Frd B BKB	75.00	
					G	11-293-3130-600-621-0120	2/15 Alln Prk G BKB	52.50	
					G	11-293-3130-600-621-0120	2/17 Trenton B BKB	75.00	
					G	11-293-3130-600-621-0120	2/19 Carlson G BKB	52.50	330.00
140121	02/26/21	12622	PARTNR HAUS	33034 P	A	41-456-6460-104-000-0000	Deposit	85.00	85.00
140122	02/26/21	12672	TEACHER SYNERGY	32988 C	X	21-122-5110-102-918-2020	Teacher Resources	36.00	
				32988 C	X	21-122-5110-106-918-2020	Teacher Resources	420.00	
				32988 C	X	21-122-5110-111-194-2020	Teacher Resources	384.00	
				32988 C	X	21-122-5110-216-918-2020	Teacher Resources	192.00	
				32988 C	X	21-122-5110-217-918-2020	Teacher Resources	168.00	1,200.00
140123	02/26/21	12709	ABTECH TECHNOLOLGIES, INC.	32736 C	G	11-284-5990-017-000-0001	DATA DOMAIN BACKUP	19,438.89	19,438.89
140124	02/26/21	12730	GREGORY STARR		G	11-293-3130-600-621-0120	2/10 Wdhvn B BKB	30.00	

Check Register
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-3130-600-621-0120	2/12 Edsl Frd B BKB	30.00	60.00
140125	02/26/21	12731	MILLER JOHNSON SNELL &	33029 C	G	11-231-3170-017-002-0000	Plcy Srvc thru 11/30	1,300.00	1,300.00
140126	02/26/21	12745	VITA ALASTRA*	31729 P	G	11-261-4110-017-000-0017	2/15-16 Cont Plows	12,675.00	12,675.00
140127	02/26/21	12798	ALL COVERED A DIVISION OF	32831 C	F	11-125-5990-216-684-6841	PROMETHEAN BOARD	1,196.00	
				32760 C	X	21-122-6411-106-194-2020	PROMETHEAN BOARD	1,196.00	2,392.00
140129	02/26/21	13298	AMAZON*	33013 C	F	11-111-5110-104-266-6380	Clssrm Spot Stickers	19.99	
				32985 P	F	11-111-5110-112-423-6011	Esl Pds,Bins,Pst-Its	716.30	
				32985 P	F	11-111-5110-112-423-6011	Dry Erase Markers	109.90	
				32985 C	F	11-111-5110-112-423-6011	Rdng/Wrtng Centers	1,041.69	
				32985 P	F	11-111-5110-112-423-6011	Dry Erase Markers	56.44	
				32890 C	G	11-112-5110-217-000-0000	Power Strips	143.94	
				32981 C	F	11-112-5110-217-266-6380	Crochet hooks	21.76	
				33003 C	G	11-122-5110-216-194-2020	Pegboards	34.99	
				33018 C	G	11-122-5111-102-191-2020	Stapler, Ziploc Bags	29.85	
				32847 P	F	11-221-5110-101-423-6011	Hanging In Tchrs Bks	210.98	
				33000 C	G	11-241-5910-109-000-0000	Kleenex	73.82	
				32888 C	F	11-261-5990-017-796-7960	PLASTIC CUPS	88.35	
				33005 C	G	11-284-5990-017-000-0001	Desktop Processor	329.99	
				33005 C	G	11-284-5990-017-000-0001	TECH SUPPLIES	475.43	
				33004 C	G	11-284-5990-017-000-0001	CREDIT CARD SWIPER	15.50	
				32944 C	G	11-284-5990-017-000-0001	TECH SUPPLIES	395.81	
				33017 C	X	21-226-5110-025-918-2020	Hanging File Box	11.97	
				33017 P	X	21-226-5110-025-918-2020	Tape Dispenser	6.99	
				33017 P	X	21-226-5110-025-918-2020	Post-Its,Fldrs,Stpls	32.96	
				32954 C	S	62-431-0000-223-000-0000	Exercise Mats	559.96	4,376.62
140130	02/26/21	15485	APPLE COMPUTERS	32791 C	X	21-122-5110-106-918-2020	IPAD	299.00	299.00
140131	02/26/21	16505	BENJAMIN T. SCHNEFF*	32877 C	F	11-111-5110-108-266-6380	Rock Star Yard Signs	560.41	
				32877 C	S	62-431-0000-108-000-0000	Rock Star Yard Signs	39.59	600.00
140132	02/26/21	16988	AVENTRIC TECHNOLOGIES	32993	G	11-213-5990-017-015-2020	Battery Kit REPL	(119.00)	
				32993 P	G	11-213-5990-017-015-2020	AED Supplies	1,563.00	
				32994 P	G	11-213-5990-017-015-2020	AED Supplies	1,127.00	2,571.00
140134	02/26/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley Milk	43.35	
				31990 P	C	21-297-5610-000-525-8582	Carr Milk	129.35	
				31990 P	C	21-297-5610-000-525-8582	Foote Milk	100.55	
				31990 P	C	21-297-5610-000-525-8582	Hoover Milk	129.25	
				31990 P	C	21-297-5610-000-525-8582	Keppen Milk	100.55	
				31990 P	C	21-297-5610-000-525-8582	Lafayette Milk	86.30	
				31990 P	C	21-297-5610-000-525-8582	High School Milk	4,059.98	

Lincoln Park Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Middle School Milk	86.10	
				31990 P	C	21-297-5610-000-525-8582	Mixter Milk	28.90	
				31990 P	C	21-297-5610-000-525-8582	Paun Milk	143.70	
				31990 P	C	21-297-5610-000-525-8582	Raupp Milk	100.55	
				32663 P	C	21-297-5610-000-525-8582	Pizza, Meat/Chs Subs	2,770.32	7,778.90
140135	02/26/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	FFV Foote	341.10	
				32413 P	C	21-297-5610-108-525-8561	FFV Keppen	360.90	
				32413 P	C	21-297-5610-109-525-8561	FFV Lafayette	575.10	
				32413 P	C	21-297-5610-112-525-8561	FFV Paun	341.10	
				32413 P	C	21-297-5610-113-525-8561	FFV Raupp	341.10	1,959.30
140136	02/26/21	28180	CROWN TROPHY CORP *	33021 C	G	11-113-7910-216-000-0001	TOP 10 PLAQUES	105.00	105.00
140137	02/26/21	38890	GEE & MISSLER, INC.	33037 C	G	11-261-4111-217-000-0000	RTU 3 CAFE UNIT SVC	150.00	150.00
140138	02/26/21	40685	GRAINGER*	31755 P	G	11-261-5990-017-000-0001	FAUCET CARTRIDGES	89.02	
				31755 P	G	11-261-5990-017-000-0001	FAUCET CARTRIDGES	108.78	
				31755	G	11-261-5990-017-000-0001	Faucet Crtrdg RET	(89.02)	
				31924 P	F	11-261-5990-017-796-7960	PORTABLE AIR CLEANRS	674.17	
				31755 P	G	11-261-5990-106-000-0001	WAX RINGS (4)	10.48	
				31755 P	G	11-261-5990-218-000-0000	SHELF	69.33	862.76
140139	02/26/21	40873	GRAPHIC WEAR*	33022 C	S	62-431-0000-216-022-0000	ROYAL MASKS W/LOGO	237.50	237.50
140140	02/26/21	44090	HOME DEPOT CRC	33041	G	11-127-5110-216-430-3440	Soil RET	(16.94)	
				31756 P	G	11-261-5990-017-000-0001	SHELVING, CLIPS	79.84	
				31756 P	G	11-261-5990-108-000-0001	NUTS & WASHERS	14.64	
				31756 P	G	11-261-5990-111-000-0001	DRILLDRVR SET, AUGER	158.95	
				31756 P	G	11-261-5990-111-000-0001	ELECTRICAL SUPPLIES	45.04	
				31756 P	G	11-261-5990-113-000-0001	WIRE, FUSES	37.93	319.46
140141	02/26/21	44105	HORIZON SOFTWARE	33019 C	C	21-297-3450-216-525-8582	HOUSEHOLD SRVY SETUP	310.00	
				33020 C	C	21-297-3450-216-525-8582	HOUSEHOLD SRVY SITES	1,595.00	1,905.00
140142	02/26/21	46641	J & G POLY SALES CORP	32991 P	F	11-261-5990-017-796-7960	DISINFECTANT	799.50	799.50
140143	02/26/21	50283	LAKESHORE LEARNING	32921 C	F	11-331-5990-101-423-6011	Parent Wrkshp Mtrls	1,211.04	1,211.04
140144	02/26/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-102-000-0000	DISF, CLEANER, SOAPS	670.29	
				31754 P	G	11-261-5990-106-000-0000	DISF	241.20	911.49
140145	02/26/21	51862	LOWES CORP*	33040 C	G	11-261-5990-017-000-0001	LIGHTS, SAW BLADE	149.61	149.61
140146	02/26/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	1/10-2/9 Printer	47.62	
				31892 P	G	12-192-0001-000-000-0000	1/10-2/9 Copies	2,218.14	2,265.76
140147	02/26/21	54467	STATE OF MICHIGAN	33043 C	G	11-261-7410-106-000-0000	Boiler Certificates	250.00	250.00
140148	02/26/21	54685	MI INST. OF AVIATION	31746 P	G	11-113-3710-216-000-0000	Winter '21 Tuition	8,061.00	8,061.00
140149	02/26/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	VALENTINES BOUQET	129.21	129.21
140150	02/26/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	TB Test/Skin Test	33.00	33.00

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140151	02/26/21	60490	OTIS ELEVATOR COMPANY	32904 C	G	11-261-4111-108-000-0000	CAT3 HYDRO TEST	2,800.00	2,800.00
140152	02/26/21	62940	BRIDGETTE MARIE POYNTER		G	11-293-3130-600-621-0120	2/10 Wdhvn B BKB	75.00	
					G	11-293-3130-600-621-0120	2/12 Edsl Frd B BKB	75.00	
					G	11-293-3130-600-621-0120	2/17 Trenton B BKB	75.00	225.00
140153	02/26/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	28.90	28.90
140155	02/26/21	68677	SCHOLASTIC MAGAZINES	33038 C	X	21-122-5110-217-918-2020	Schlstc Nws,SciSpin	76.34	76.34
140156	02/26/21	68725	SCHOLASTIC BOOK FAIRS	32922 P	F	11-331-5990-101-423-6011	Books	225.00	
				32922 C	F	11-331-5990-101-423-6011	Books	265.00	490.00
140157	02/26/21	68768	SCHOOL OUTFITTERS*	32900 C	G	11-112-5111-217-000-0000	Music Stnd/Chr Dolly	1,918.96	1,918.96
140158	02/26/21	68779	SCHOOL SPECIALTY, LLC	32990 C	G	11-111-5110-112-000-0000	Classroom Supplys	941.86	
				32966 C	G	11-112-5110-217-000-0000	Classroom Supplys	238.62	1,180.48
140160	02/26/21	72749	STEPS TO LITERACY*	32738 C	F	11-111-5110-101-423-6011	Lit Support Mtrls	7,796.72	
				32738 C	F	11-111-5110-101-499-4990	Lit Support Mtrls	20,000.00	
				32738 C	F	11-111-5110-104-423-6011	Lit Support Mtrls	14,442.10	
				32738 C	F	11-111-5110-104-499-4990	Lit Support Mtrls	20,000.00	
				32738 C	F	11-111-5110-106-423-6011	Lit Support Mtrls	23,826.44	
				32738 C	F	11-111-5110-106-499-4990	Lit Support Mtrls	20,000.00	
				32738 C	F	11-111-5110-108-423-6011	Lit Support Mtrls	23,826.44	
				32738 C	F	11-111-5110-108-499-4990	Lit Support Mtrls	20,000.00	
				32738 C	F	11-111-5110-109-423-6011	SUPPLEMENTAL EXPOSIT	13,826.44	
				32738 C	F	11-111-5110-109-499-4990	SUPPLEMENTAL EXPOSIT	30,000.00	
				32738 C	F	11-111-5110-112-423-6011	Lit Support Mtrls	7,796.72	
				32738 C	F	11-111-5110-112-499-4990	Lit Support Mtrls	20,000.00	
				32738 C	F	11-111-5110-113-499-4990	Lit Support Mtrls	43,826.44	265,341.30
140161	02/26/21	73655	THE HOME DEPOT PRO	32992 P	F	11-261-5990-017-796-7960	HAND SANITIZERS	167.99	
				32992 P	F	11-261-5990-017-796-7960	HAND SANITIZERS	277.84	445.83
140162	02/26/21	77160	TRANE	31865 P	G	11-261-5990-017-000-0001	PARTS FOR RTU#1	1,272.87	1,272.87
140163	02/26/21	77187	TRINITY INC *	32911 P	G	11-293-4290-600-621-0005	2/13 Rochester Adams	275.34	
				32911 P	G	11-293-4290-600-621-0020	Feb 15 APHS	309.76	
				32911 P	G	11-293-4290-600-621-0021	Feb 17 Trenton	344.17	
				32911 P	G	11-293-4290-600-621-0021	2/12 Edsel Ford	298.29	
				32911 P	G	11-293-4290-600-621-0021	Feb 10 Woodhaven	275.34	
				32911 P	G	11-293-4290-600-621-0040	Feb 18 Carlson	321.23	
				32911 P	G	11-293-4290-600-621-0100	Feb 18 APHS	263.87	
				32911 P	G	11-293-4290-600-621-0100	Feb 11 Carlson	229.45	
				32953 P	X	21-271-3310-000-918-2020	2/17 Belmar Lanes	161.80	2,479.25
140164	02/26/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
140165	02/26/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,480.14	50,480.14

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140166	02/26/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	2,772.00	2,772.00
140167	02/26/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.93	407.93
140168	02/26/21	MSC14	Abigail Taylor		S	62-431-0000-216-022-0000	Abigail Taylor	602.89	602.89
140169	02/26/21	MSC14	Amanda Baylin		S	62-431-0000-216-022-0000	Amanda Baylin	675.62	675.62
140170	02/26/21	MSC14	Anthony Facio		S	62-431-0000-216-022-0000	Anthony Facio	888.88	888.88
140171	02/26/21	MSC14	Blanca Ramirez		S	62-431-0000-216-022-0000	Blanca Ramirez	380.43	380.43
140172	02/26/21	MSC14	Brandon Vanhouten		S	62-431-0000-216-022-0000	Brandon Vanhouten	106.98	106.98
140173	02/26/21	MSC14	Casey Fence Company	33042 C	G	11-261-5990-218-000-0000	Casey Fence Company	63.80	63.80
140174	02/26/21	MSC14	Deyvahn Oliver		S	62-431-0000-216-022-0000	Deyvahn Oliver	592.89	592.89
140175	02/26/21	MSC14	Heather Moffat		S	62-431-0000-216-022-0000	Heather Moffat	308.66	308.66
140176	02/26/21	MSC14	Jaida Boyd		S	62-431-0000-216-022-0000	Jaida Boyd	304.88	304.88
140177	02/26/21	MSC14	Jocelyn Franklin		S	62-431-0000-216-022-0000	Jocelyn Franklin	298.88	298.88
140178	02/26/21	MSC14	Jonathan Fortanel		S	62-431-0000-216-022-0000	Jonathan Fortanel	1,041.88	1,041.88
140179	02/26/21	MSC14	Katrina Clayton		S	62-431-0000-216-022-0000	Katrina Clayton	1,041.88	1,041.88
140180	02/26/21	MSC14	Kenya Ramirez		S	62-431-0000-216-022-0000	Kenya Ramirez	361.14	361.14
140181	02/26/21	MSC14	Kenyon Taylor		S	62-431-0000-216-022-0000	Kenyon Taylor	6.84	
					S	62-431-0000-216-022-0000	CHECK # 140181 VOIDED	(6.84)	0.00
140182	02/26/21	MSC14	Makayla Sherwood		S	62-431-0000-216-022-0000	Makayla Sherwood	716.89	716.89
140183	02/26/21	MSC14	Paige Hatfield		S	62-431-0000-216-022-0000	Paige Hatfield	382.88	382.88
140184	02/26/21	MSC14	Pamela Taylor		S	62-431-0000-216-022-0000	Pamela Taylor	1,046.89	1,046.89
140185	02/26/21	MSC14	Rachel Luna		S	62-431-0000-216-022-0000	Rachel Luna	975.48	975.48
140186	02/26/21	MSC14	Samantha Luna		S	62-431-0000-216-022-0000	Samantha Luna	877.00	877.00
140196	03/05/21	10698	ABSOPURE WATER COMPANY	33067 P	F	11-261-4910-017-796-7960	MX WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	HS CUPS(25)WATER(40)	530.75	
				33067 P	F	11-261-4910-017-796-7960	KP CUPS(25)WATER(4)	168.75	
				33067 P	F	11-261-4910-017-796-7960	PA CUPS(6)WATER(8)	89.70	
				33067 P	F	11-261-4910-017-796-7960	HS CUPS(50)	297.50	
				33067 P	F	11-261-4910-017-796-7960	CA WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(25)WATER(14)	218.75	
				33067 P	F	11-261-4910-017-796-7960	HS WATER(10)	50.00	
				33067 P	F	11-261-4910-017-796-7960	MS WATER(11)	55.00	
				33067 P	F	11-261-4910-017-796-7960	HS CUPS(25)WATER(14)	218.75	
				33067 P	F	11-261-4910-017-796-7960	LA CUPS(6)WATER(6)	65.70	
				33067 P	F	11-261-4910-017-796-7960	PA CUPS(25)	148.75	
				33067 P	F	11-261-4910-017-796-7960	MS WATER(14)	70.00	
				33067 P	F	11-261-4910-017-796-7960	HS WATER(20)	142.00	
				33067 P	F	11-261-4910-017-796-7960	HV WATER(5)	25.00	
				33067 P	F	11-261-4910-017-796-7960	HS CUPS(25)WATER(12)	208.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33067 P	F	11-261-4910-017-796-7960	KP WATER(5)	32.00	
				33067 P	F	11-261-4910-017-796-7960	HV WATER(5)	25.00	
				33067 P	F	11-261-4910-017-796-7960	FT CUPS(6)WATER(6)	65.70	
				33067 P	F	11-261-4910-017-796-7960	RA CUPS(25)WATER(4)	168.75	
				33067 P	F	11-261-4910-017-796-7960	CR WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	HV WATER(10)	78.00	
				33067 P	F	11-261-4910-017-796-7960	LA WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	HS WATER(20)	100.00	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(14)WATER(8)	123.30	
				33067 P	F	11-261-4910-017-796-7960	RA WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	CA CUPS(12)WATER(7)	106.40	
				33067 P	F	11-261-4910-017-796-7960	PA WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	RA CUPS(15)WATER(2)	99.25	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(20)WATER(8)	159.00	
				33067 P	F	11-261-4910-017-796-7960	MX CUPS(6)WATER(1)	40.70	
				33067 P	F	11-261-4910-017-796-7960	HV CUPS(25)WATER(6)	178.75	
				33067 P	F	11-261-4910-017-796-7960	CR WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	FT CUPS(25)WATER(5)	173.75	
				33067 P	F	11-261-4910-017-796-7960	PA WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	MX CUPS(25)WATER(3	163.75	
				33067 P	F	11-261-4910-017-796-7960	KP CUPS(25)WATER(3)	163.75	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(50)	297.50	
				33067 P	F	11-261-4910-017-796-7960	CR CUPS(25)WATER(3)	163.75	
				33067 P	F	11-261-4910-017-796-7960	HV CUPS(25)WATER(6)	185.75	
				33067 P	F	11-261-4910-017-796-7960	MX WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	LA WATER(3)	15.00	
				33067 P	F	11-261-4910-017-796-7960	LA CUPS(25)WATER(3)	163.75	
				33067 P	F	11-261-4910-017-796-7960	RA CUPS(6)WATER(6)	65.70	
				33067 P	F	11-261-4910-017-796-7960	MX WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	FT WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(25)WATER(40)	544.75	
				33067 P	F	11-261-4910-017-796-7960	PA WATER(6)	30.00	
				33067 P	F	11-261-4910-017-796-7960	PA CUPS(5)WATER(3)	44.75	
				33067 P	F	11-261-4910-017-796-7960	KP WATER(4)	20.00	
				33067 P	F	11-261-4910-017-796-7960	HS WATER(20)	100.00	
				33067 P	F	11-261-4910-017-796-7960	HV WATER(8)	40.00	
				33067 P	F	11-261-4910-017-796-7960	HS CUPS(20)WATER(20)	359.00	
				33067 P	F	11-261-4910-017-796-7960	MS WATER(11)	55.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33067 P	F	11-261-4910-017-796-7960	CA CUPS(25)WATER(6)	178.75	
				33067 P	F	11-261-4910-017-796-7960	KP WATER(1)	5.00	
				31855 P	F	11-261-4910-017-799-7990	LA WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	CA 11/1-11/30 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	HS 3/1-3/31 RENTAL	55.00	
				31855 P	F	11-261-4910-017-799-7990	RA 2/1-2/28 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	HV 2/1-2/28 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	CA 10/1-10/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	KP WATER(4)	20.00	
				31855 P	F	11-261-4910-017-799-7990	PA 11/1-11/30 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	CA 3/1-3/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	PA WATER(2) CUPS(2)	35.90	
				31855 P	F	11-261-4910-017-799-7990	MX 2/1-2/28 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	HV WATER (4)	20.00	
				31855 P	F	11-261-4910-017-799-7990	CR 11/1-11/30 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	HV 3/1-3/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	MS 2/1-2/28 RENTAL	45.00	
				31855 P	F	11-261-4910-017-799-7990	CA 2/1-2/28 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	FT CUPS(2) WATER(1)	16.90	
				31855 P	F	11-261-4910-017-799-7990	FT 11/1-11/30 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	RA 11/1-11/30 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	MX 3/1-3/31 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	CR 3/1-3/28 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	MX WATER(4) CUPS(5)	49.75	
				31855 P	F	11-261-4910-017-799-7990	LA 2/1-2/28 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	KP 11/1-11/30 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	LA 3/1-3/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	MS 10/1-10-31 RENTAL	40.00	
				31855 P	F	11-261-4910-017-799-7990	HS 11/1-11/30 RENTAL	55.00	
				31855 P	F	11-261-4910-017-799-7990	CA WATER(3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	RA WATER (3)	15.00	
				31855 P	F	11-261-4910-017-799-7990	FT 3/1-3/31 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	KP 3/1-3/31 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	HV 11/1-11/30 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	CR 2/1-2/28 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	MS 3/1-3/31 RENTAL	55.00	
				31855 P	F	11-261-4910-017-799-7990	KP 2/1-2/28 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	PA 3/1-3/31 RENTAL	20.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31855 P	F	11-261-4910-017-799-7990	CR CUPS(2) WATER (2)	21.90	
				31855 P	F	11-261-4910-017-799-7990	PA 2/1-2/28 RENTAL	20.00	
				31855 P	F	11-261-4910-017-799-7990	FT 2/1-2/28 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	HS 2/1-2/28 RENTAL	55.00	
				31855 P	F	11-261-4910-017-799-7990	MX 11/1-11/30 RENTAL	10.00	
				31855 P	F	11-261-4910-017-799-7990	LA 11/1-11/30 RENTAL	15.00	
				31855 P	F	11-261-4910-017-799-7990	RA 3/1-3/31 RENTAL	15.00	
				31855	F	11-261-4910-017-799-7990	10/7-10/31 ADJ	(4.03)	7,321.62
140198	03/05/21	10830	ACO INC	31753 P	G	11-261-5990-017-000-0001	V BELTS	18.22	
				31753 P	G	11-261-5990-104-000-0001	HAND SOAPS	5.68	
				31753 P	G	11-261-5990-104-000-0001	TAPES,SCREWDRIVER SET	39.36	
				31753 P	G	11-261-5990-108-000-0001	PLASTIC SWITCH GUARD	8.72	
				31753 P	G	11-261-5990-111-000-0001	PWR STRIPS, ANCHORS	30.37	
				31753 P	G	11-261-5990-111-000-0001	HOSE, BOLTS, HOOK	30.93	
				31753 P	G	11-261-5990-111-000-0001	SURGE PRTCTR, HOOKS	21.44	
				31753 P	G	11-261-5990-111-000-0001	BATTERY,TACK PULLER	9.10	
				31753 P	G	11-261-5990-112-000-0001	CRNR BRACES, SHIMS	15.65	
				31753 P	G	11-261-5990-112-000-0001	SILICONES, TAPE	25.81	
				31753 P	G	11-261-5990-113-000-0001	TORX & HEX KEYS,CAULK	46.49	
				31753 P	G	11-261-5990-216-000-0001	PAINTING SUPPLIES	94.72	
				31753 P	G	11-261-5990-216-000-0001	DEADBOLT, KEYS, BOLT	40.62	
				31753 P	G	11-261-5990-216-000-0001	TAPES, BRUSH SET	39.05	
				31753 P	G	11-261-5990-217-000-0001	PIPE CUTTER	18.99	
				31753 P	G	11-261-5990-218-000-0000	SILICONES,NOZZLE GUN	57.11	502.26
140199	03/05/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Feb Phone Interpret	131.20	
				32088 P	G	11-229-3190-017-199-2020	Feb 1,3,8 Interpret	1,355.44	1,486.64
140200	03/05/21	12581	FLAT ROCK HIGH SCHOOL	32524	G	11-293-7910-600-621-0005	2/27 Chr Rschd 12/18	150.00	
				33091 C	G	11-293-7910-600-621-0050	5/1 RELAYS-BOYS	100.00	
				33091 C	G	11-293-7910-600-621-0051	5/1 RELAYS-GIRLS	100.00	
				32524	G	11-293-7910-600-621-0005	CHECK # 140200 VOIDED	(150.00)	
				33091 C	G	11-293-7910-600-621-0050	CHECK # 140200 VOIDED	(100.00)	
				33091 C	G	11-293-7910-600-621-0051	CHECK # 140200 VOIDED	(100.00)	0.00
140201	03/05/21	12632	PAC-VAN INC.	33084 C	G	11-261-4111-111-000-0000	2/25-3/24 Rental	360.00	
				33085 C	G	11-261-4111-111-000-0000	2/24-3/23 Rental	110.00	470.00
140202	03/05/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	2/21-3/20 Rental	1,975.00	1,975.00
140203	03/05/21	12700	EXPLORELEARNING, LLC	32998 C	G	11-113-5110-216-000-0000	Gizmo Exteach+ Lic	545.83	545.83
140204	03/05/21	12725	BRANDON HAMMONDS	32912 P	G	11-293-5990-600-621-0100	MENS JAMMER STRIPES	700.00	
				32912 C	S	62-431-0000-216-037-0000	BOYS SWIM CAPS	470.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32912 P	S	62-431-0000-216-037-0000	MENS JAMMER STRIPES	255.00	1,425.00
140208	03/05/21	13298	AMAZON*	32834	G	11-111-5110-108-000-0000	Scoop Seating REF	(120.00)	
				32834 P	G	11-111-5110-108-000-0000	Scoop Seating	120.00	
				33027 C	G	11-111-5110-108-000-0000	Expo Dry Erase Mrkrs	63.81	
				33054 P	G	11-111-5110-109-000-0000	Construction Paper	151.90	
				33001 C	G	11-112-5110-217-000-0000	Poly Cones	105.86	
				32938 C	G	11-112-5110-217-000-0000	Storage bags	87.98	
				33053 C	G	11-112-5110-217-000-0000	Classroom Fidgets	199.62	
				33033 P	F	11-112-5110-217-266-6380	Games, books	357.80	
				32980 P	F	11-112-5110-217-266-6380	Sketchpads	107.91	
				33033 C	F	11-112-5110-217-266-6380	Colorbrain game	19.99	
				33061 C	F	11-113-5990-216-796-7960	GRAPHICS TABLET	86.99	
				32973 C	G	11-213-5990-217-000-0000	Gallon Storage Bags	10.99	
				32962 C	G	11-213-5990-217-000-0000	Sharps Containers	29.57	
				32847 C	F	11-221-5110-101-423-6011	Hanging In Tchrs Bks	210.98	
				33027 C	G	11-221-5990-017-000-0000	Word Study & Phonics	58.47	
				33002 P	G	11-284-5990-017-000-0001	Tech Supplys	39.97	
				33062 C	F	11-284-5990-017-796-7960	KEYBOARDS	374.85	
				32979 P	X	21-122-5110-106-194-2020	Nuts and Bolts Toy	1.36	
				32979 P	X	21-122-5110-106-918-2020	Nuts and Bolts Toy	13.63	
				33059 P	X	21-122-5110-106-918-2020	iPad Cases	21.19	
				33059 C	X	21-122-5110-106-918-2020	iPad Cases, Planner	70.69	
				33025 P	X	21-122-5110-111-194-2020	Mrkrs,Glue,ShtPrtctrs	140.25	
				33023 C	X	21-122-5110-111-194-2020	Rockiing Chairs	343.49	
				33023 C	X	21-122-5110-111-918-2020	Rocking Chairs	343.48	
				33025 P	X	21-122-5110-111-918-2020	Crayola Clay	83.64	
				33025 P	X	21-122-5110-111-918-2020	Mrkrs,Glue,ShtPrtctrs	21.34	
				33025 P	X	21-122-5110-111-918-2020	Scissors	9.94	
				33055 C	X	21-122-5110-216-194-2020	Scissors	15.99	
				33059 P	X	21-122-5110-216-918-2020	iPad Cases	23.70	
				33036 C	X	21-122-5110-216-918-2020	Therrmometers, Clips	93.97	
				33059 C	X	21-122-5110-216-918-2020	iPad Cases, Planner	79.05	
				33056 C	X	21-122-5110-216-918-2020	Vinyl Roll	9.99	
				33059 C	X	21-122-5110-217-918-2020	iPad Cases, Planner	87.85	
				33059 P	X	21-122-5110-217-918-2020	iPad Cases	26.33	
				32989 C	X	21-218-5110-025-818-2020	CHROMEBOOKS	798.00	
				33063 C	X	21-218-5110-025-818-2020	Sensory Balance Book	34.95	
				33049 C	S	62-431-0000-000-000-0029	TABLETS	629.95	

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				32945 C	S	62-431-0000-102-001-0000	Hanging Tents	249.89	
				33047 C	S	62-431-0000-216-036-0000	AA BATTERIES	8.99	5,014.36
140209	03/05/21	16633	AT & T	#9	G	11-261-3410-017-000-0000	2/20-3/19 ASE Circ	694.47	
				#9	G	11-284-3490-102-000-0000	2/20-3/19 ASE Circ	41.65	
				#9	F	11-284-3490-102-552-3401	2/20-3/19 ASE Circ	392.21	1,128.33
140211	03/05/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Foote Milk	100.55	
				31990 P	C	21-297-5610-000-525-8582	Mixter Milk	115.20	
				31990 P	C	21-297-5610-000-525-8582	Lafayette Milk	273.15	
				31990 P	C	21-297-5610-000-525-8582	Crowley Milk	101.15	
				31990 P	C	21-297-5610-000-525-8582	Raupp Milk	186.65	
				31990 P	C	21-297-5610-000-525-8582	Middle School Milk	402.20	
				31990 P	C	21-297-5610-000-525-8582	Keppen Milk	201.10	
				31990 P	C	21-297-5610-000-525-8582	Carr Milk	158.05	
				31990 P	C	21-297-5610-000-525-8582	High School Milk	4,088.48	
				31990 P	C	21-297-5610-000-525-8582	Hoover Milk	186.75	
				32663 P	C	21-297-5610-000-525-8582	Pizza,Trky Subs,Fruit	4,184.64	
				31990 P	C	21-297-5610-000-525-8582	Paun Milk	100.75	
				32663 P	C	21-297-5610-000-525-8582	Nggts,Trky Sbs,Fruit	4,093.92	14,192.59
140212	03/05/21	18940	BOILERS CONTROLS &	32942 C	G	11-261-5990-217-000-0001	Boiler Parts	2,476.56	2,476.56
140213	03/05/21	20717	BSN SPORTS	32795 C	G	11-293-5990-600-621-0040	Jackets, Polos	380.00	380.00
140214	03/05/21	22240	CARLSON HIGH SCHOOL	33078 C	G	11-293-7910-600-621-0005	3-4-21 V CHEER	100.00	100.00
140215	03/05/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-106-000-0000	TISSUE, PPR TWL	813.60	813.60
140216	03/05/21	26572	CONTRACT PAPER	32768	F	11-111-5110-101-423-6011	Copy Paper Inv ADJ	(118.50)	
				32883 C	G	11-111-5110-109-000-0000	Copy Paper	992.00	873.50
140217	03/05/21	26574	CORSE, INC. *	33086 C	S	62-431-0000-216-017-0000	2/26 WRESTLING PIZZA	79.90	79.90
140218	03/05/21	28578	DATA IMAGE, LLC	32910 C	G	11-111-5110-104-000-0000	DOCUMENT CAMERA	207.00	
				32910 C	G	11-226-5990-017-000-0000	DOCUMENT CAMERA	207.00	414.00
140219	03/05/21	29020	ESCAPE VELOCITY HOLDINGS,	32983 C	G	12-192-0001-000-000-0000	VEEM SUPPORT RNWL	1,356.00	1,356.00
140220	03/05/21	29561	DETROIT ELEVATOR CO *	31826 P	G	11-261-4111-216-000-0000	MARCH ELEVATOR MAINT	194.00	194.00
140221	03/05/21	31375	DOWNRIVER REFRIG	31813 P	G	11-261-5990-216-000-0001	CNTRL TRNSFRMR, OIL	41.04	41.04
140223	03/05/21	40685	GRAINGER*	33079 P	G	11-261-5990-104-000-0001	BATTERIES	70.56	
				33079 P	G	11-261-5990-104-000-0001	ELECTRIC STRIKE	464.20	
				33079 P	G	11-261-5990-104-000-0001	ANCHOR SETS	19.83	
				31755	G	11-261-5990-106-000-0001	Line Strainer RET	(33.51)	
				31755	G	11-261-5990-109-000-0001	Vacuum Bags RET	(32.51)	
				33079 P	G	11-261-5990-109-000-0001	O-RING	14.96	
				33079 P	G	11-261-5990-109-000-0001	BATTERIES	16.43	
				33079 P	G	11-261-5990-109-000-0001	VACUUM BREAKER KITS	16.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33079 P	G	11-261-5990-109-000-0001	O-RNGS,VCM BRKR KITS	24.72	
				33079 P	G	11-261-5990-113-000-0001	VACUUM BREAKER KITS	41.56	
				33079 P	G	11-261-5990-216-000-0001	VACUUM BREAKER KITS	83.12	
				33079 P	G	11-261-5990-217-000-0001	BATTERIES	43.22	
				33079 P	G	11-261-5990-218-000-0000	HANDLE REPAIR KIT	2.44	731.34
140224	03/05/21	44090	HOME DEPOT CRC	33041	G	11-127-5110-216-430-3440	Lumber, Soil	1,217.34	
				31756 P	G	11-261-5990-017-000-0001	FAUCETS, SUPPLYLINE	90.26	
				31756 P	G	11-261-5990-111-000-0001	BATH FAUCETS	69.00	
				31756 P	G	11-261-5990-216-000-0001	COPPER PIPE, TAPE	14.65	1,391.25
140225	03/05/21	50283	LAKESHORE LEARNING	32949 C	F	11-111-5110-109-423-6011	Wrd Bldng Mgnt Lttrs	1,798.20	1,798.20
140226	03/05/21	51020	LIBERTY PLUMBING	31903 P	G	11-261-5990-104-000-0001	P TRAPS	52.99	
				31903 P	G	11-261-5990-216-000-0001	PUSH FIT MALES	4.78	57.77
140228	03/05/21	51050	LINCOLN PARK WATER	#8	G	11-261-3830-017-000-0000	1/18-2/22	39.39	
				#6-8	G	11-261-3830-101-000-0000	11/20-12/21 #6 Credit	(115.47)	
				#6-8	G	11-261-3830-101-000-0000	12/21-1/20 #7	21.17	
				#6-8	G	11-261-3830-101-000-0000	1/20-2/22 #8	130.49	
				#8	G	11-261-3830-102-000-0000	1/20-2/17	18.65	
				#8	F	11-261-3830-102-552-3401	1/20-2/17	175.62	
				#8	G	11-261-3830-104-000-0000	1/20-2/17	176.05	
				#8	G	11-261-3830-106-000-0000	1/20-2/22 Est	376.47	
				#8	G	11-261-3830-111-000-0000	1/18-2/22	285.37	
				#8	G	11-261-3830-112-000-0000	1/17-2/22	276.25	
				#6-8	G	11-261-3830-113-000-0000	11/20-12/21 #6 Credit	(115.47)	
				#6-8	G	11-261-3830-113-000-0000	12/21-1/18 #7	12.07	
				#6-8	G	11-261-3830-113-000-0000	1/18-2/22 #8	130.49	
				#8	G	11-261-3830-216-000-0000	1/17-2/22	2,232.81	
				#8	G	11-261-3830-217-000-0000	1/18-2/22	403.79	
				#8	G	11-261-3830-218-000-0000	1/18-2/22	9.97	4,057.65
140229	03/05/21	51145	LINCOLN PK POST OFFICE		G	11-241-3430-216-000-0000	Permit #29 Fee	245.00	245.00
140230	03/05/21	51862	LOWES CORP*	33088 C	G	11-261-5990-017-000-0001	Ext Crd,Crpt Spplys	64.27	
				33087 C	G	11-261-5990-216-000-0001	PEAK,Fluid Flm,Tiles	82.40	
				33089 C	G	11-261-5990-218-000-0000	Packing Spplys,WD40	199.22	345.89
140231	03/05/21	52779	MATTHEW R. LANE	33048 C	G	11-261-4111-216-000-0000	Mn Entr Area,Dr Jmbs	3,271.00	3,271.00
140232	03/05/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-113-000-0001	BATTERIES	199.90	199.90
140233	03/05/21	59670	NETWORK SERVICES COMPANY	31812 P	G	11-261-5990-108-000-0000	Disinfectants	374.52	374.52
140234	03/05/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
140235	03/05/21	61110	PARK ATHLETIC SUPPLY	33065 C	G	11-293-5990-600-621-0020	3 SCOREBOOKS	18.00	
				33065 C	G	11-293-5990-600-621-0021	2 SCOREBOOKS	12.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33065 C	G	11-293-5990-600-621-0040	SCOREBOOK	8.00	38.00
140236	03/05/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	Feb Maintenance	649.46	
				31747 P	C	21-297-5610-000-525-8582	Feb Lunch Truck 16	75.24	
				31747 P	C	21-297-5610-000-525-8582	Feb Lunch Truck 15	91.72	
				31747 P	C	21-297-5610-000-525-8582	Feb Lunch Truck 16	69.95	
				31747 P	C	21-297-5610-000-525-8582	Feb Lunch Truck 15	79.52	965.89
140237	03/05/21	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	Keppen Milk Cooler	559.00	559.00
140239	03/05/21	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	Mar WASTE/TRASH DISPOSAL	67.12	
				31764 P	G	11-261-3840-101-000-0000	Mar WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-102-000-0000	Mar WASTE/TRASH DISPOSAL	5.15	
				31764 P	F	11-261-3840-102-552-3401	Mar WASTE/TRASH DISPOSAL	48.54	
				31764 P	G	11-261-3840-104-000-0000	Mar WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-106-000-0000	Mar WASTE/TRASH DISPOSAL	324.80	
				31764 P	G	11-261-3840-108-000-0000	Mar WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-109-000-0000	Mar WASTE/TRASH DISPOSAL	256.39	
				31764 P	G	11-261-3840-111-000-0000	Mar CONT SERV REFUSE COL	53.69	
				31764 P	G	11-261-3840-112-000-0000	Mar WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-113-000-0000	Mar WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-216-000-0000	Mar WASTE/TRASH DISPOSAL	584.55	
				31764 P	G	11-261-3840-217-000-0000	Mar WASTE/TRASH DISPOSAL	322.15	1,930.84
140240	03/05/21	68673	SCHOLASTIC INC	32500	F	11-111-5110-113-423-6011	Inv ADJ	(0.41)	
				32673 C	F	11-331-5990-104-423-6011	Rdng Wrkshp Books	260.51	
				32236	F	11-331-5990-108-423-6011	Inv ADJ	(6.52)	253.58
140241	03/05/21	68674	SCHOLASTIC BOOK CLUBS	32659 C	F	11-111-5110-017-799-7990	Books	497.00	497.00
140242	03/05/21	68779	SCHOOL SPECIALTY, LLC	33064 C	G	11-111-5110-112-000-0000	Trmmr Ppr,Pncls,Ntpds	496.79	
				32677 C	F	11-118-5110-102-799-7990	White Boards	234.45	731.24
140243	03/05/21	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-113-001-0000	BLADE& HARDWARE KIT	110.31	110.31
140244	03/05/21	69955	SPINS BOWL TAYLOR LLC	33057 C	G	11-293-7910-600-621-0025	2-22-21 COMPETITION	324.00	324.00
140245	03/05/21	77187	TRINITY INC *	32911 P	G	11-293-4290-600-621-0005	Feb 27 Flat Rock	229.45	
				32911 P	G	11-293-4290-600-621-0020	Feb 26 Southgate	332.70	
				33068 P	G	11-293-4290-600-621-0023	2/18 Allen Park	183.66	
				33068 P	G	11-293-4290-600-621-0023	2/11 Taylor	183.66	
				33068 P	G	11-293-4290-600-621-0041	2/18 Woodhaven	212.36	
				32953 P	X	21-271-3310-000-918-2020	2/22 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	2/15 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	2/24 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	2/19 Belmar Lanes	161.80	1,789.03
140246	03/05/21	84401	WOODHAVEN HIGH SCHOOL	33058 C	G	11-293-7910-600-621-0025	3/13-3/14 B & G TRNY	200.00	

Lincoln Park Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33058 C	G	11-293-7910-600-621-0025	CHECK # 140246 VOIDED	(200.00)	0.00
140247	03/12/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5990-218-000-0000	OIL	87.18	87.18
140248	03/12/21	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	Jan Srvcs Sp Ed Gen	25.00	
				31914 P	X	21-226-3170-017-918-2020	Jan 5-21 Srvcs ASD	400.00	425.00
140249	03/12/21	12315	FOLLETT HIGHER EDUCATION		G	11-113-3451-216-000-0000	Online Book Access	8,977.54	8,977.54
140250	03/12/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	1/21-2/20 Srvcs	4,000.00	4,000.00
140251	03/12/21	12445	THE MCKAE GROUP LLC	32893 C	G	11-293-5990-600-621-0120	Hoodies, Jerseys	325.00	
				32893 C	S	62-431-0000-216-011-0000	Hoodies, Jerseys	325.00	
				32893 C	S	62-431-0000-216-017-0000	Hoodies, Jerseys	545.00	1,195.00
140252	03/12/21	12503	ALISON TINSLEY	32058 P	S	62-431-0000-216-008-0000	FEB ALISON SESSIONS	918.75	918.75
140253	03/12/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140254	03/12/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	22.33	22.33
140255	03/12/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	10.28	10.28
140256	03/12/21	12582	MADDISON CARSON		G	11-293-3130-600-621-0120	2/22 Taylor B BKB	75.00	
					G	11-293-3130-600-621-0120	2/24 Roosevelt B BKB	75.00	
					G	11-293-3130-600-621-0120	2/26 Southgate G BKB	52.50	
					G	11-293-3130-600-621-0120	3/3 Wdhvn G BKB	30.00	
					G	11-293-3130-600-621-0120	3/5 Edsl Frd G BKB	52.50	285.00
140257	03/12/21	12618	MICHIGAN POLY SUPPLIES, INC.	32071 P	C	21-297-5640-000-525-8582	High School Bags	90.00	90.00
140258	03/12/21	12635	TIMECLOCK PLUS, LLC	33146 C	G	11-252-3450-017-000-0000	9 add'l Emp Licenses	52.47	
				33147 C	G	11-252-3450-017-000-0000	10 add'l Emp Licenses	58.30	110.77
140259	03/12/21	12661	ARROW OFFICE SUPPLY	32939 C	F	11-111-5110-017-799-7990	Pencil Sharpeners	5,661.50	
				32939 C	F	11-112-5110-217-799-7990	Pencil Sharpeners	1,605.50	
				32939 C	F	11-113-5110-216-799-7990	Pencil Sharpeners	760.50	
				32939 C	F	11-118-5110-102-799-7990	Pencil Sharpeners	84.50	8,112.00
140260	03/12/21	12691	NFINITY, LLC	32481 C	G	11-293-5990-600-621-0005	Backpacks, Shoes	4,972.20	
				32481 C	S	62-431-0000-216-008-0000	Shoes	84.99	5,057.19
140261	03/12/21	12729	POLYJOHN ENTERPRISES CORP.	32964 C	F	11-261-5990-017-796-7960	PORTABLE SINKS	4,549.00	4,549.00
140262	03/12/21	12743	DEW-EL CORPORATION	33112 C	X	21-122-5110-106-918-2020	Chair w/Arms	106.57	106.57
140263	03/12/21	12751	GROSSE POINTE SOUTH HIGH	33152 C	G	11-293-7910-600-621-0060	4-24-21 TOURNEY	100.00	100.00
140267	03/12/21	13298	AMAZON*	33054 P	G	11-111-5110-109-000-0000	Constr Papr,Wite-Out	182.29	
				33054 C	G	11-111-5110-109-000-0000	Rubber Bands	6.99	
				33073 P	F	11-111-5110-109-266-6380	Sqz Wtr Bttls,Stpwtchs	565.00	
				33073 P	F	11-111-5110-109-266-6380	Pedometers	474.50	
				33071 C	F	11-111-5110-112-423-6011	Books	1,701.74	
				33077 P	G	11-112-5110-217-000-0000	Kleenex	29.03	
				32941 P	G	11-112-5110-217-000-0000	Yoga mats	251.85	
				33096 C	G	11-112-5110-217-000-0000	Whistles	25.99	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33076 P	G	11-112-5110-217-000-0000	9V batteries	19.69	
				33076 P	G	11-112-5110-217-000-0000	Bookshelf	32.22	
				33076 C	G	11-112-5110-217-000-0000	Stckr Bxs,Post-Its	187.37	
				33115 P	G	11-122-5111-102-191-2020	Constr Paper, Velcro	74.91	
				33115 C	G	11-122-5111-102-191-2020	Construction Paper	9.98	
				33072 P	F	11-125-5110-109-423-6011	Pedometers	251.82	
				33072 P	F	11-125-5110-109-423-6011	Pedometer	13.99	
				33072 P	F	11-125-5110-109-423-6011	Pedometers	321.77	
				33072 P	F	11-125-5110-109-423-6011	Pedometer	13.99	
				32937 C	G	11-221-5990-017-000-0000	Word Study & Phonics	116.94	
				33075 P	G	11-226-5910-017-000-0000	Diverse Populatn Bks	116.85	
				33075 C	G	11-226-5910-017-000-0000	Pens,Clips,Post-Its	36.57	
				33044 C	G	11-284-5990-017-000-0001	Tech Supplys	294.41	
				33002 C	G	11-284-5990-017-000-0001	USB & CABLES	67.54	
				33115 P	X	21-122-5110-102-918-2020	Constr Paper, Velcro	74.90	
				33115 C	X	21-122-5110-102-918-2020	Construction Paper	9.98	
				32979 C	X	21-122-5110-106-194-2020	Photo boxes	4.73	
				33114 P	X	21-122-5110-106-194-2020	Constr Paper, Velcro	56.11	
				33114 P	X	21-122-5110-106-194-2020	Construction Paper	1.24	
				33114 P	X	21-122-5110-106-918-2020	Constr Paper, Velcro	505.05	
				33100 C	X	21-122-5110-106-918-2020	Therapy Putty	154.04	
				32979 C	X	21-122-5110-106-918-2020	Photo boxes	47.25	
				33074 C	X	21-122-5110-106-918-2020	Highlighters	40.38	
				33114 P	X	21-122-5110-106-918-2020	Construction Paper	11.14	
				33025 P	X	21-122-5110-111-194-2020	Markers	40.55	
				33109 C	X	21-218-5110-025-818-2020	Laptop Sleeve	13.99	
				33066 C	C	21-297-5990-000-525-8582	Phone Holster	25.99	
				33051 C	S	62-431-0000-216-082-0000	IPAD CASES,STYLUS PNS	91.96	
				33083 C	S	62-431-0000-223-000-0000	Fitness Balls	49.98	
				33083 P	S	62-431-0000-223-000-0000	Balance Beam, Tape	89.95	6,012.68
140268	03/12/21	13855	AMERICAN LOCK & KEY	33133 C	G	11-284-5990-017-000-0001	KEYS FOR TECH DEPT	36.00	36.00
140269	03/12/21	15609	A & R MUSIC CO CORP *	32068 P	G	11-112-5111-217-000-0000	Reeds	52.50	52.50
140270	03/12/21	15840	AR REPAIRS BAKERS KNEADS INC.	33144 C	C	21-297-4120-216-525-8582	MS Rational Oven	1,397.83	1,397.83
140271	03/12/21	16505	BENJAMIN T. SCHNEFF*	33154 C	S	62-431-0000-216-037-0000	50 masks	250.00	250.00
140272	03/12/21	16630	A T & T		G	11-261-3410-017-000-0000	1/26-2/25 Ele Tx ADJ	40.43	40.43
140274	03/12/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Carr	100.55	
				31990 P	C	21-297-5610-000-525-8582	Paun	57.40	
				31990 P	C	21-297-5610-000-525-8582	MIddle School	244.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Keppen	143.70	
				31990 P	C	21-297-5610-000-525-8582	Raupp	100.55	
				31990 P	C	21-297-5610-000-525-8582	Hoover	115.00	
				31990 P	C	21-297-5610-000-525-8582	Foote	86.20	
				31990 P	C	21-297-5610-000-525-8582	High School	3,980.06	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	158.15	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	5,115.71
140275	03/12/21	20717	BSN SPORTS	33069 C	G	11-113-5110-216-000-0000	FOOTBALLS-TECH CLASS	525.00	525.00
140276	03/12/21	20880	BUDGET TIRE INC *	31823 P	G	11-261-5990-106-000-0001	LUNCH CART TIRE	16.00	16.00
140277	03/12/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	398.80	
				32413 P	C	21-297-5610-104-525-8561	Foote	360.30	
				32413 P	C	21-297-5610-108-525-8561	Keppen	499.40	
				32413 P	C	21-297-5610-108-525-8561	Keppen	453.40	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	648.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	398.80	
				32413 P	C	21-297-5610-113-525-8561	Raupp	398.80	3,158.00
140278	03/12/21	28578	DATA IMAGE, LLC	32957 P	G	11-284-5990-017-000-0001	REMOTES	266.00	266.00
140279	03/12/21	29110	DEARBORN PUBLIC SCHOOLS	33123 C	S	62-431-0000-216-036-0000	TRACK REFUND	300.00	300.00
140280	03/12/21	29126	DECKER INC.	31824 P	G	11-261-5990-216-000-0001	EMPLOYEE PRKNG SIGNS	185.50	185.50
140281	03/12/21	31375	DOWNRIVER REFRIG	31813 P	G	11-261-5990-216-000-0001	ICE MACHINE CLEANER	133.22	133.22
140282	03/12/21	35060	ENVIRONMENTAL SUPPORT	33134 C	G	11-261-4110-216-000-0002	DEC-FEB POOL MONITOR	242.00	242.00
140283	03/12/21	40685	GRAINGER*	33079 P	G	11-261-5990-102-000-0001	US FLAG	35.50	
				33079 P	G	11-261-5990-104-000-0001	PLIER SETS	115.96	
				33079 P	G	11-261-5990-106-000-0001	INLINE STRAINER	18.94	170.40
140285	03/12/21	45253	SOUND COM CORPORATION	33135 C	G	11-284-4910-017-000-0000	GYM/POOL BELLS RPR	193.75	193.75
140286	03/12/21	51043	LINCOLN H.S.	33136 C	G	11-293-7910-600-621-0050	5-16-21 MEET	62.50	
				33128 C	G	11-293-7910-600-621-0050	4-17-21 MEET	150.00	
				33128 C	G	11-293-7910-600-621-0051	4-17-21 MEET	150.00	
				33136 C	G	11-293-7910-600-621-0051	5-16-21 MEET	62.50	425.00
140287	03/12/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-111-000-0000	CLEANER,BROOM,DST PN	185.71	
				31754 P	G	11-261-5990-112-000-0000	BLEACH, DISF	264.69	
				31754 P	G	11-261-5990-217-000-0000	DISF,GLOVES,MOPS	1,067.62	1,518.02
140288	03/12/21	51862	LOWES CORP*	33101 C	G	11-122-5110-216-194-2020	Wrkbnch,Totes,Hrdwr	223.17	
				32437 P	S	62-431-0000-216-040-0000	Wood, Stain, Sealer	497.86	721.03
140289	03/12/21	52838	MAYESH WHOLESALE FLORIST	33060 P	S	62-431-0000-216-033-0000	Bind Wires, Tape	34.14	
				33060 P	S	62-431-0000-216-033-0000	VALENTINE DAY FLOWRS	380.20	414.34
140290	03/12/21	53614	MELVINDALE HIGH SCHOOL	33125 C	G	11-293-7910-600-621-0005	3-8-21 V CHEER	100.00	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33126 C	G	11-293-7910-600-621-0024	3-1-21 MS CHEER	100.00	200.00
140291	03/12/21	56537	MORPHO USA, INC.	31731 P	G	11-283-7410-017-000-0002	Feb Fingerprinting	134.50	134.50
140292	03/12/21	60120	OFFICE DEPOT, INC.	33045 P	G	11-293-5990-600-621-1200	Office Supplys	55.15	
				33045 P	G	11-293-5990-600-621-1200	Clips/Disp, Mrkrs	29.77	
				32971 C	X	21-226-5110-025-918-2020	Desk	529.99	
				32971 C	X	21-226-5110-025-918-2020	Arm Chairs	291.10	906.01
140293	03/12/21	60480	ORIENTAL TRADING COMPANY, INC	33035 C	F	11-331-5990-112-423-6011	Rdng Wrkshp Supplys	509.23	509.23
140294	03/12/21	61110	PARK ATHLETIC SUPPLY	33155 C	G	11-293-5990-600-621-0040	MAT CLEANER	62.00	62.00
140295	03/12/21	62940	BRIDGETTE MARIE POYNTER		G	11-293-3130-600-621-0120	2/22 Taylor B BKB	75.00	
					G	11-293-3130-600-621-0120	2/24 Roosevelt B BKB	75.00	150.00
140298	03/12/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	FEB PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-102-000-0000	FEB PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	FEB PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	FEB PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	FEB PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3401	FEB PEST CONTROL	35.26	550.00
140299	03/12/21	68725	SCHOLASTIC BOOK FAIRS	32905 C	F	11-331-5990-101-423-6011	Rdng Wrkshp Books	2,643.00	2,643.00
140300	03/12/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-216-000-0001	PAINT FOR WEIGHT RM	467.50	467.50
140301	03/12/21	69955	SPINS BOWL TAYLOR LLC	33153 C	G	11-293-7910-600-621-0025	REGIONAL TOURNEY	104.00	104.00
140302	03/12/21	72846	STRATEGIC INTERVENTION	32497 P	F	11-221-3120-017-724-7661	2/17 PD Math Coach Trng	2,900.00	2,900.00
140303	03/12/21	73655	THE HOME DEPOT PRO	32992 P	F	11-261-5990-017-796-7960	HAND SANITIZER	478.40	478.40
140305	03/12/21	77187	TRINITY INC *	32911 P	G	11-293-4290-600-621-0005	March 4 Gibraltar	229.45	
				32911 P	G	11-293-4290-600-621-0005	March 8 Melvindale	229.45	
				32911 P	G	11-293-4290-600-621-0020	March 5 Edsel Ford	275.34	
				32911 P	G	11-293-4290-600-621-0020	March 3 Flat Rock	367.12	
				32911 P	G	11-293-4290-600-621-0021	3/8 Allen Park	229.45	
				33068 P	G	11-293-4290-600-621-0023	2/19 Wilson	183.66	
				33068 P	G	11-293-4290-600-621-0024	3/1 Melvindale	161.80	
				32911 P	G	11-293-4290-600-621-0040	March 4 Edsel Ford	229.45	
				32911 P	G	11-293-4290-600-621-0040	March 6 Huron	252.40	
				33068 P	G	11-293-4290-600-621-0041	3/2 Wyandotte	182.03	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33068 P	G	11-293-4290-600-621-0041	2/23 Shumate	183.56	
				33068 P	G	11-293-4290-600-621-0041	3/9 Wyandotte	161.80	
				32911 P	G	11-293-4290-600-621-0100	March 2 Edsel Ford	229.45	
				32953 P	X	21-271-3310-000-918-2020	3/8 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/5 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/1 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/3 Belmar Lanes	161.80	3,562.16
140306	03/12/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.94	642.94
140307	03/12/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,589.88	50,589.88
140308	03/12/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,222.00	3,222.00
140309	03/12/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.93	407.93
140310	03/12/21	MSC25	Sara Long-Naczas	33124 C	C	22-471-0000-000-525-0000	Sara Long-Naczas	27.35	27.35
140311	03/19/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	Water	52.50	
				31762 P	G	11-226-5110-217-023-2020	3/1-3/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	3/1-3/31 Rental	10.00	
				31740 P	G	11-261-5990-218-000-0000	3/1-3/31 RENTAL	14.00	
				31740 P	G	11-261-5990-218-000-0000	Water	61.60	146.10
140312	03/19/21	10731	GRAPHIC GEAR INC.	33181 C	G	11-293-5990-600-621-0071	GIRLS TENNIS SHIRTS	332.00	332.00
140313	03/19/21	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	April Admin Fees	3,318.75	3,318.75
140314	03/19/21	12293	STARR COMMONWEALTH	32872 P	F	11-216-3130-017-800-8001	Nov Bhvr Health/OT	1,450.00	
				32872 P	F	11-216-3130-017-800-8001	Feb Bhvr Health/OT	6,150.00	7,600.00
140316	03/19/21	12599	SOLIANT HEALTH	31561	G	11-215-3130-017-032-2020	5/17 Srvcs	100.00	100.00
140317	03/19/21	12683	PATRICIA RYAN	32999 C	F	11-113-5110-216-266-6380	"Outstanding" Lwn Sgns	520.00	520.00
140318	03/19/21	12708	VIRTRU CORPORATION	32871	G	11-284-3490-017-000-0000	Email Encryption Lic	14,400.00	14,400.00
140319	03/19/21	12798	ALL COVERED A DIVISION OF	32958 C	G	11-284-5990-017-000-0001	BULBS	1,128.00	1,128.00
140324	03/19/21	13298	AMAZON*	33076	G	11-112-5110-217-000-0000	Stacker Boxes REF	(93.28)	
				33077 C	G	11-112-5110-217-000-0000	Pencils, Tote Bags	97.96	
				32980 C	F	11-112-5110-217-266-6380	Canvas, Sketchpad	146.45	
				33177 C	G	11-122-5110-217-194-2020	Wireless Mice	79.90	
				33072 C	F	11-125-5110-109-423-6011	Pedometers	657.53	
				33072 P	F	11-125-5110-109-423-6011	Pedometers	209.85	
				33117 C	F	11-127-5110-216-425-4000	Rulers,Dock Station	1,262.30	
				33107 C	G	11-241-5910-217-000-0000	Computer mouse	11.99	
				33178 P	G	11-266-5991-017-000-0000	CABLES	404.48	
				33178 P	G	11-284-5990-017-000-0001	CABLES	369.46	
				33120 C	G	11-284-5990-017-000-0001	COMPUTER MOUNTS	1,169.10	
				33120 P	G	11-284-5990-017-000-0001	ADHESIVE STRAPS	101.90	
				33119 C	G	11-284-5990-017-000-0001	DESK CHAIRS	279.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33122 C	G	11-284-5990-017-000-0001	VGA ADAPTERS	84.69	
				33150 P	G	11-293-5990-600-621-0051	BANDS, MEASURE TAPE	404.13	
				33095 C	G	11-293-5990-600-621-0060	ZIPTIES	26.95	
				33131 C	X	21-122-5110-102-918-2020	Educational Games	314.23	
				33114 C	X	21-122-5110-106-194-2020	Sensory Tubes	0.70	
				33114 P	X	21-122-5110-106-194-2020	Dry Erase Markers	13.45	
				33114 C	X	21-122-5110-106-194-2020	Sphere Sensory Toy	4.90	
				33161 P	X	21-122-5110-106-194-2020	Timers, Pencils	50.06	
				33114 P	X	21-122-5110-106-194-2020	Glue Sticks	2.43	
				33114 P	X	21-122-5110-106-918-2020	Glue Sticks	21.89	
				33132 P	X	21-122-5110-106-918-2020	Educational Games	318.14	
				33114 C	X	21-122-5110-106-918-2020	Sphere Sensory Toy	44.07	
				33114 P	X	21-122-5110-106-918-2020	Dry Erase Markers	121.05	
				33114 C	X	21-122-5110-106-918-2020	Sensory Tubes	6.29	
				33130 C	X	21-122-5110-106-918-2020	Otlt Cvrs,Hngng Strps	21.98	
				33159 C	X	21-122-5110-106-918-2020	Penguin Game	22.99	
				33168 C	X	21-122-5110-111-194-2020	Educational Toys	133.42	
				33168 P	X	21-122-5110-111-194-2020	Qwirkle Board Game	9.69	
				33168 P	X	21-122-5110-111-194-2020	Ned's Head Game	8.00	
				33168 P	X	21-122-5110-111-918-2020	Ned's Head Game	7.99	
				33168 P	X	21-122-5110-111-918-2020	Qwirkle Board Game	9.70	
				33168 C	X	21-122-5110-111-918-2020	Educational Toys	133.43	
				33160 P	X	21-122-5110-216-918-2020	Educational Toys	269.25	
				33160 P	X	21-122-5110-216-918-2020	Ned's Head Game	15.99	
				33142 P	X	21-122-5110-217-918-2020	Educational Games	342.84	
				33142 C	X	21-122-5110-217-918-2020	Ned's Head Game	15.99	
				33158 C	X	21-226-5110-025-818-2020	Folders	32.52	
				33158 P	X	21-226-5110-025-818-2020	Velcro,USB,Folders	172.62	
				33158 P	X	21-226-5110-025-818-2020	Dust-Off Canned Air	11.93	
				33138 C	A	41-456-6460-017-000-0000	Cmpct Fridge Rdng Rm	213.00	
				33094 P	S	62-431-0000-216-022-0000	FOAM SUPPLIES-SHOW	24.89	
				33094 C	S	62-431-0000-216-022-0000	FOAM SPPLYS-SHOW	124.93	7,681.76
140325	03/19/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	MOTOR FUEL	7.73	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	106.84	
				31728 P	G	11-261-5990-218-000-0000	HELIUM, PROPANE	12.97	127.54
140327	03/19/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Keppen	201.10	
				31990 P	C	21-297-5610-000-525-8582	Middle School	215.65	
				31990 P	C	21-297-5610-000-525-8582	Raupp	71.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Hoover	157.95	
				31990 P	C	21-297-5610-000-525-8582	Paun	172.60	
				31990 P	C	21-297-5610-000-525-8582	Foote	157.95	
				31990 P	C	21-297-5610-000-525-8582	High School	3,916.08	
				32663 P	C	21-297-5610-000-525-8582	Ch Pizza,Subs,Fruit	3,532.80	
				31990 P	C	21-297-5610-000-525-8582	Carr	129.25	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	229.80	
				31990 P	C	21-297-5610-000-525-8582	Crowley	101.15	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	8,943.78
140328	03/19/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	384.30	
				32413 P	C	21-297-5610-108-525-8561	Keppen	442.80	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	498.75	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	679.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	384.30	
				32413 P	C	21-297-5610-112-525-8561	Paun	291.15	
				32413 P	C	21-297-5610-113-525-8561	Raupp	384.30	
				32413 P	C	21-297-5610-113-525-8561	Raupp	291.15	3,356.25
140329	03/19/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-102-000-0000	TRASH BAGS	403.05	
				31757 P	G	11-261-5990-112-000-0000	ROLL TWLS,TRASH BAGS	648.10	
				31757 P	G	11-261-5990-113-000-0000	TRASH BAGS, PPR TWLS	650.75	1,701.90
140331	03/19/21	26525	CONSTELLATION *	#8	G	11-261-5510-017-000-0000	RG-147878 Feb	1,062.45	
				#8	G	11-261-5510-101-000-0000	RG-138013 Feb	132.28	
				#8	G	11-261-5510-101-000-0000	RG-138030 Feb	1,500.29	
				#8	G	11-261-5510-102-000-0000	RG-138021 Feb	85.28	
				#8	F	11-261-5510-102-552-3401	RG-138021 Feb	803.10	
				#8	G	11-261-5510-104-000-0000	RG-138017 Feb	1,661.90	
				#8	G	11-261-5510-106-000-0000	RG-43113843 Feb	2,445.80	
				#8	G	11-261-5510-106-000-0000	RG-43113843 Jan ADJ Date	2,043.18	
				#8	G	11-261-5510-108-000-0000	RG-138025 Feb Est	1,825.04	
				#8	G	11-261-5510-109-000-0000	RG-147014 Feb	1,652.43	
				#8	G	11-261-5510-111-000-0000	RG-138026 Feb	1,252.84	
				#8	G	11-261-5510-112-000-0000	RG-138028 Feb	1,683.89	
				#8	G	11-261-5510-113-000-0000	RG-138019 Feb	1,418.42	
				#8	G	11-261-5510-216-000-0000	RG-147880 Feb	12,277.44	
				#8	G	11-261-5510-216-000-0000	RG-147879 Feb	1,183.19	
				#8	G	11-261-5510-217-000-0000	RG-147877 Feb	3,403.31	
				#8	G	11-261-5510-218-000-0000	RG-147881 Feb	367.04	34,797.88
140332	03/19/21	26572	CONTRACT PAPER	33113 C	G	11-111-5110-106-000-0000	Copy Paper	518.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33113 C	X	21-122-5110-106-194-2020	Copy Paper	466.20	
				33113 C	X	21-122-5110-106-918-2020	Copy Paper	51.80	1,036.00
140334	03/19/21	29664	DETROIT EDISON/DTE	#8	G	11-261-5520-017-000-0000	Feb Municipal Lights	229.35	
				#8	G	11-261-5520-017-000-0000	Feb Distr Electric	636.93	
				#8	G	11-261-5520-101-000-0000	Feb Distr Electric	557.59	
				#8	G	11-261-5520-102-000-0000	Feb Distr Electric	43.86	
				#8	F	11-261-5520-102-552-3401	Feb Distr Electric	413.04	
				#8	G	11-261-5520-104-000-0000	Feb Distr Electric	694.90	
				#8	G	11-261-5520-108-000-0000	Feb Distr Electric	534.70	
				#8	G	11-261-5520-109-000-0000	Feb Distr Electric	649.13	
				#8	G	11-261-5520-111-000-0000	Feb Distr Electric	566.75	
				#8	G	11-261-5520-112-000-0000	Feb Distr Electric	740.67	
				#8	G	11-261-5520-113-000-0000	Feb Distr Electric	713.21	
				#8	G	11-261-5520-216-000-0000	Feb Distr Electric	2,903.81	
				#8	G	11-261-5520-217-000-0000	Feb Distr Electric	2,803.40	
				#8	G	11-261-5520-218-000-0000	Feb Distr Electric	223.77	11,711.11
140336	03/19/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Feb Electric #8	842.55	
					G	11-261-5520-101-000-0000	Feb Electric #8	719.78	
					G	11-261-5520-102-000-0000	Feb Electric #8	54.67	
					F	11-261-5520-102-552-3401	Feb Electric #8	514.86	
					G	11-261-5520-104-000-0000	Feb Electric #8	926.98	
					G	11-261-5520-106-000-0000	Jan Electric #7	1,147.23	
					G	11-261-5520-108-000-0000	Feb Electric #8	685.79	
					G	11-261-5520-109-000-0000	Feb Electric #8	873.82	
					G	11-261-5520-111-000-0000	Feb Electric #8	722.77	
					G	11-261-5520-112-000-0000	Jan Electric #7	901.73	
					G	11-261-5520-113-000-0000	Feb Electric #8	955.85	
					G	11-261-5520-216-000-0000	Feb Electric #8	5,844.98	
					G	11-261-5520-217-000-0000	Feb Electric #8	4,122.40	
					G	11-261-5520-218-000-0000	Feb Electric #8	215.34	18,528.75
140337	03/19/21	31589	DTE ENERGY	#8	G	11-261-5520-106-000-0000	Feb Distr Electric	895.03	
				#8	G	11-261-5520-216-000-0000	Feb Stadium	115.10	
				#8	G	11-261-5520-216-000-0000	Feb BB Field	26.16	1,036.29
140338	03/19/21	36025	FIBER LINK, INC.	33191 C	G	11-284-4910-017-000-0000	FEB MISS DIG TIX	1,024.50	1,024.50
140339	03/19/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	Feb Legal Srvcs	1,102.00	1,102.00
140340	03/19/21	37013	FOLLETT SCHOOL SOLUTIONS,	32794 C	G	11-222-5310-216-000-0000	Library Books	163.96	163.96
140341	03/19/21	38860	GARY PRINTING COMPANY	33182 C	G	11-249-5990-216-000-0000	EMC Certificates	54.00	54.00
140342	03/19/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru Feb 28 Fee	3,584.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31875 P	J	41-456-3190-101-096-2019	Thru Feb 28 Exp	2,781.50	
				31875 P	J	41-456-3190-108-096-2019	Thru Feb 28 Exp	3,934.60	
				31875 P	J	41-456-3190-108-096-2019	Thru Feb 28 Fee	4,437.10	
				31875 P	J	41-456-3190-113-096-2019	Thru Feb 28 Fee	2,048.34	
				31875 P	J	41-456-3190-113-096-2019	Thru Feb 28 Exp	2,726.90	
				31875 P	J	41-456-3190-217-096-2019	Thru Feb 28 Exp	4,930.40	
				31875 P	J	41-456-3190-217-096-2019	Thru Feb 28 Fee	6,999.52	31,442.96
140343	03/19/21	49307	KROGER FOOD STORES *		F	11-125-5110-112-423-6011	Mth/Wrtng Club Snacks	113.45	
				32240 P	X	21-122-5110-106-918-2020	Candy, Sugar Cones	75.04	
				32240 P	X	21-122-5110-106-918-2020	Salt, Flour	53.06	
				32832 P	X	21-122-5110-111-194-2020	Receipt Reprint	5.00	
				32832 P	X	21-122-5110-111-194-2020	Supplys	106.67	
				32832 P	X	21-122-5110-111-194-2020	Supplys	139.95	
				32014 P	C	21-297-5610-000-525-8582	Student meals	22.58	
				32014 P	C	21-297-5610-000-525-8582	Student Meals	23.27	
				32014 P	C	21-297-5610-000-525-8582	Special Diets	68.91	607.93
140344	03/19/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-111-000-0000	SPRAY BOTTLES	7.02	
				31754 P	G	11-261-5990-112-000-0000	SOAP, DETERGENT	78.22	
				31754 P	G	11-261-5990-113-000-0000	GLOVES,DISF,TWLS	1,646.81	
				31754 P	G	11-261-5990-217-000-0000	GLOVES	208.24	1,940.29
140345	03/19/21	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Wood, Paint Supplys	174.35	
				32437 P	S	62-431-0000-216-040-0000	Wood, Filler,Paint	204.57	378.92
140346	03/19/21	56493	MONOPRICE INC.	33121 P	G	11-284-5990-017-000-0001	10FT CABLES	54.85	54.85
140347	03/19/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
140349	03/19/21	68673	SCHOLASTIC INC	33070 C	F	11-331-5990-112-423-6011	Rdng Nite Mtrls	1,686.60	1,686.60
140351	03/19/21	68674	SCHOLASTIC BOOK CLUBS	33024 P	F	11-111-5110-017-796-7960	Take Home Books	80.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	553.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	141.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	90.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	347.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	160.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	626.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	87.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	360.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	118.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	346.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	553.00	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	58.00	

Lincoln Park Schools

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	646.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	486.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	66.50	
				33024 P	F	11-111-5110-017-796-7960	Take Home Books	390.00	5,111.00
140352	03/19/21	68779	SCHOOL SPECIALTY, LLC	32074 C	F	11-112-5110-217-799-7990	Student Scissors	33.50	
				33108 C	G	11-122-5111-216-194-2020	Play Money	23.10	56.60
140353	03/19/21	69435	SECREST, WARDLE, LYNCH,	33167 C	G	11-231-3170-017-000-0000	12/1-2/28 Prof Srvcs	77.63	77.63
140354	03/19/21	69440	SEHI COMPUTER PRODUCTS	32359 P	F	11-284-5990-017-796-7960	300 CHROMEBOOK LIC	7,050.00	7,050.00
140355	03/19/21	72846	STRATEGIC INTERVENTION	31866 P	G	11-111-3610-017-000-0000	Math Jrnl 7&8 Gr 4-5	762.38	
				31866 P	G	11-111-3610-101-000-0001	Math Jrnl 7&8 Gr 4-5	991.10	
				31866 P	G	11-111-3610-104-000-0001	Math Jrnl 7&8 Gr 4-5	995.83	
				31866 P	G	11-111-3610-106-000-0001	Math Jrnl 7&8 Gr 4-5	670.19	
				31866 P	G	11-111-3610-108-000-0001	Math Jrnl 7&8 Gr 4-5	1,113.43	
				31866 P	G	11-111-3610-109-000-0001	Math Jrnl 7&8 Gr 4-5	1,590.95	
				31866 P	G	11-111-3610-112-000-0001	Math Jrnl 7&8 Gr 4-5	1,152.44	
				31866 P	G	11-111-3610-113-000-0001	Math Jrnl 7&8 Gr 4-5	939.68	8,216.00
140356	03/19/21	75029	THE TILE STOP	33192 C	G	11-261-5990-017-000-0001	10 - 7" x 10" tiles	440.00	440.00
140357	03/19/21	77160	TRANE	32924 C	A	41-456-6220-216-000-0000	Auditorium A/C Leak	12,046.40	12,046.40
140358	03/19/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Feb Sedan Srvcs Wyan	7,368.50	
				32405 P	G	11-271-3310-017-023-2020	3/16 Job Sites	252.81	
				32405 P	G	11-271-3310-017-023-2020	Feb Sp Ed Transp	70,575.05	
				32479 P	G	11-271-3310-017-023-2020	Feb Sedan Ecorse	1,536.00	
				32479 P	F	11-271-3310-017-423-6011	Feb Sedan Srvcs Wyan	1,028.00	
				32911 P	G	11-293-4290-600-621-0020	Feb 19 Carlson	298.28	
				32911 P	G	11-293-4290-600-621-0020	March 10 Trenton	275.34	
				33068 P	G	11-293-4290-600-621-0022	3/12 Wyandotte	183.56	81,517.54
140359	03/19/21	81978	WC RESA	32960 C	F	11-112-5110-217-266-6380	Cards - Pride,Gd Nws	642.00	642.00
140363	03/26/21	10698	ABSOPURE WATER COMPANY	33067 P	F	11-261-4910-017-796-7960	HV WATER(10)	50.00	
				33067 P	F	11-261-4910-017-796-7960	CA CUPS(9)WATER(9)	98.55	
				33067 P	F	11-261-4910-017-796-7960	RA CUPS(11)WATER(7)	100.45	
				33067 P	F	11-261-4910-017-796-7960	LA WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	FT WATER (4)	20.00	
				33067 P	F	11-261-4910-017-796-7960	HS WATER(16)	80.00	
				33067 P	F	11-261-4910-017-796-7960	CR WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	MX WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	HV WATER(7)	35.00	
				33067 P	F	11-261-4910-017-796-7960	MS WATER(18)	90.00	
				33067 P	F	11-261-4910-017-796-7960	KP CUPS(6)WATER(4)	55.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33067 P	F	11-261-4910-017-796-7960	PA CUPS(25)WATER(6)	178.75	
				33067 P	F	11-261-4910-017-796-7960	HS WATER (22)	110.00	
				33067 P	F	11-261-4910-017-796-7960	MX CUPS(7)WATER(3)	56.65	
				33067 P	F	11-261-4910-017-796-7960	KP WATER(4)	20.00	
				33067 P	F	11-261-4910-017-796-7960	RA WATER(5)	25.00	
				33067 P	F	11-261-4910-017-796-7960	LA WATER(6)	37.00	
				33067 P	F	11-261-4910-017-796-7960	CA CUPS(6) 4.3.21	30.00	
				33067 P	F	11-261-4910-017-796-7960	FT CUPS(9)WATER(7)	88.55	
				33067 P	F	11-261-4910-017-796-7960	MS CUPS(25)WATER(19)	243.75	
				33067 P	F	11-261-4910-017-796-7960	CR WATER(2)	10.00	
				33067 P	F	11-261-4910-017-796-7960	PA WATER(6)	30.00	
				33067 P	F	11-261-5990-017-796-7960	FT CUPS(25)WATER(5)	173.75	
				33067 P	F	11-261-5990-017-796-7960	MS CUP(50)WATER(25)	422.50	
				33067 P	F	11-261-5990-017-796-7960	KP WATER(5)	25.00	
				33067 P	F	11-261-5990-017-796-7960	HS CUP(25)WATER(26)	278.75	
				33067 P	F	11-261-5990-017-796-7960	PA CUPS(50)WATER(11)	352.50	
				33067 P	F	11-261-5990-017-796-7960	CA WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	LA WATER(4)	20.00	
				33067 P	F	11-261-5990-017-796-7960	RA WATER(5)	25.00	
				33067 P	F	11-261-5990-017-796-7960	CR WATER(2)	10.00	
				33067 P	F	11-261-5990-017-796-7960	HV CUPS(25)WATER(7)	183.75	2,895.65
140364	03/26/21	10731	GRAPHIC GEAR INC.	33028 C	G	11-293-5995-600-621-0000	RAILS PRIDE SHIRTS	724.00	
				32146 P	S	62-431-0000-216-082-0000	LP BOWLING 2021	177.00	
				32146 P	S	62-431-0000-216-082-0000	LP SENIORS 2021	447.50	1,348.50
140365	03/26/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5730-017-001-0000	HEADLIGHTS & WAX	42.57	42.57
140367	03/26/21	12381	GA CAYMAN HOLDCO LLC	33148 P	G	11-261-4111-102-000-0000	FIRE PERMIT WO432393	44.00	
				33148 P	G	11-261-4111-104-000-0000	FIRE PERMIT WO432407	44.00	
				33218 C	G	11-261-4111-111-000-0000	DIALER-FIRE ALARM	625.50	
				33148 P	G	11-261-4111-111-000-0000	FIRE PERMIT WO434206	44.00	
				33148 P	G	11-261-4111-112-000-0000	FIRE PERMIT WO432404	44.00	
				31763 P	G	11-261-4120-017-000-0001	APRIL ALARM SYS	416.85	
				31763 P	G	11-261-4120-101-000-0000	APRIL ALARM SYS	225.75	
				31763 P	G	11-261-4120-104-000-0000	APRIL ALARM SYS	166.95	
				31763 P	G	11-261-4120-106-000-0000	APRIL ALARM SYS	296.75	
				31763 P	G	11-261-4120-108-000-0000	APRIL ALARM SYS	225.75	
				31763 P	G	11-261-4120-109-000-0000	APRIL ALARM SYS	300.30	
				31763 P	G	11-261-4120-111-000-0000	APRIL ALARM SYS	235.75	
				31763 P	G	11-261-4120-112-000-0000	APRIL ALARM SYS	166.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31763 P	G	11-261-4120-113-000-0000	APRIL ALARM SYS	300.30	
				31763 P	G	11-261-4120-216-000-0000	APRIL ALARM SYS	416.85	
				31763 P	G	11-261-4120-217-000-0000	APRIL ALARM SYS	416.85	
				31763 P	G	11-266-4220-102-000-0000	APRIL ALARM SYS	16.03	
				31763 P	F	11-266-4220-102-552-3401	APRIL ALARM SYS	150.92	4,137.50
140368	03/26/21	12433	EEC ACQUISITION LLC	33248 C	C	21-297-4120-216-525-8582	HS freezer repair	1,372.63	1,372.63
140369	03/26/21	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	Mar Consult Fee	3,333.33	3,333.33
140370	03/26/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140371	03/26/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	22.33	22.33
140372	03/26/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	10.29	10.29
140373	03/26/21	12582	MADDISON CARSON		G	11-293-3130-600-621-0120	3/8 Allen Park B BKB	52.50	
					G	11-293-3130-600-621-0120	3/10 Trenton G BKB	52.50	
					G	11-293-3130-600-621-0120	3/12 Carlson B BKB	30.00	
					G	11-293-3130-600-621-0120	3/15 Taylor G BKB	52.50	
					G	11-293-3130-600-621-0120	3/17 Wyan G BKB	52.50	240.00
140374	03/26/21	12615	FSS TECHNOLOGIES LLC	31898 P	G	11-261-4111-101-000-0000	Bttrys, Srvc Call	279.00	
				31898 P	G	11-261-4111-101-000-0000	Fire Alarm Srvc	243.75	
				31898 P	G	11-261-4111-101-000-0000	Fire Alarm 4/1-6/30	105.00	
				31898 P	G	11-261-4111-108-000-0000	Fire Alarm 4/1-6/30	105.00	
				31898 P	G	11-261-4111-109-000-0000	Fire Alarm Srvc	325.00	
				31898 P	G	11-261-4111-216-000-0000	Fire Alarm 4/1-6/30	105.00	1,162.75
140375	03/26/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	3/21 - 4/20 rental	1,975.00	1,975.00
140376	03/26/21	12754	CAMERON ANDREW ZVARA	33202 C	F	11-125-3111-101-423-6011	6/10 VRTL ASSEMBLY	575.00	575.00
140377	03/26/21	12766	AVANT ASSESSMENT, LLC	33210 C	G	11-125-5110-216-225-0000	Language Test Mtrls	1,134.30	1,134.30
140378	03/26/21	12767	JACOB PARSHALL	33242 P	S	62-431-0000-216-082-0000	4 T-Shirt Designs	120.00	120.00
140381	03/26/21	13298	AMAZON*	33186 C	F	11-111-5110-101-266-6380	Sport Club Spplys	197.53	
				33162 C	G	11-111-5110-106-000-0000	Playground Balls	34.71	
				33175 C	G	11-111-5110-109-000-0000	Binders	35.94	
				33183 C	F	11-112-5110-217-266-6380	Stylus Pen	19.76	
				33174 P	G	11-214-5990-017-021-2020	Stapler, Staples	20.96	
				33174	G	11-214-5990-017-021-2020	Stapler/Staples REF	(20.96)	
				33201 C	G	11-214-5990-017-021-2020	Stapler, Staples	20.96	
				33197 C	G	11-226-5990-017-000-0000	Phonics, "Next Step"	243.67	
				33178 C	G	11-266-5991-017-000-0000	Fiber Optic Cable	43.88	
				33178 P	G	11-266-5991-017-000-0000	CABLES	116.53	
				33193 C	G	11-284-5990-017-000-0001	MONITOR & STAND	735.98	
				33178 P	G	11-284-5990-017-000-0001	Cable, Mounts	106.43	
				33188 C	G	11-284-5990-017-000-0001	HARD DRIVES	99.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33178 C	G	11-284-5990-017-000-0001	Fiber Optic Cable	40.08	
				33150 C	G	11-293-5990-600-621-0051	Plyometric Sets	264.00	
				33185 C	F	11-331-5990-106-423-6011	Puzzles	33.98	
				33157 P	F	11-331-5990-108-423-6011	Rdng Nite Mtrls	89.90	
				33157 P	F	11-331-5990-108-423-6011	Rdng Nite Mtrls	1,827.73	
				33157 P	F	11-331-5990-108-423-6011	Rdng Nite Mtrls	509.60	
				33209 C	X	21-122-5110-102-918-2020	Batteries, Glue	31.86	
				33165 C	X	21-122-5110-106-918-2020	Lanyards	16.47	
				33164 C	X	21-122-6411-106-918-2020	Carpet Mat	279.99	
				32311	X	21-213-5990-017-918-2020	Disf RET	(49.04)	
				33195 P	S	62-431-0000-216-075-0000	Stockroom Dividers	29.07	
				33195 C	S	62-431-0000-216-075-0000	Clothing Racks/Hngrs	71.30	
				33195 P	S	62-431-0000-216-075-0000	Earring Cards	7.99	
				33106 C	S	62-431-0000-216-108-0000	PLAY MONEY	44.97	
				33183 C	S	62-431-0000-217-011-0000	Stylus Pen	13.23	
				33200 C	S	62-431-0000-223-000-0000	Balance Ball Trainer	151.38	5,017.88
140382	03/26/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-216-000-0001	ATHLETICS KEYS	20.00	20.00
140383	03/26/21	15485	APPLE COMPUTERS	33194 C	G	11-284-5990-017-000-0001	KEYBOARD & TRACKPAD	298.00	298.00
140385	03/26/21	18249	BERKSHIRE DAIRY	32663 P	C	21-297-5610-000-525-8582	Nuggets,Trk/Chs Subs	2,365.92	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.30	
				31990 P	C	21-297-5610-000-525-8582	Foote	129.25	
				31990 P	C	21-297-5610-000-525-8582	Middle School	244.25	
				31990 P	C	21-297-5610-000-525-8582	Keppen	172.40	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	244.25	
				31990 P	C	21-297-5610-000-525-8582	Carr	129.35	
				31990 P	C	21-297-5610-000-525-8582	Raupp	129.15	
				31990 P	C	21-297-5610-000-525-8582	Hoover	114.90	
				31990 P	C	21-297-5610-000-525-8582	Paun	115.00	
				31990 P	C	21-297-5610-000-525-8582	High School	4,088.68	
				32663 P	C	21-297-5610-000-525-8582	Turk/Chs Subs	2,319.12	10,138.57
140386	03/26/21	18940	BOILERS CONTROLS &	33104 P	G	11-261-5990-216-000-0001	Oxygen Scavengers	2,006.45	2,006.45
140387	03/26/21	20717	BSN SPORTS	33243 C	G	11-293-5990-600-621-0021	ADD ON WARM UP	50.00	
				33092 C	G	11-293-5990-600-621-0021	WARM-UPS	670.00	
				32712 C	G	11-293-5990-600-621-0090	UNIFORMS	2,364.70	
				33016 C	G	11-293-5990-600-621-0120	JACKETS	820.00	
				33244 C	S	62-431-0000-216-036-0000	TRNG SLED HARNESS	35.00	3,939.70
140388	03/26/21	25356	CNB COMPUTERS, INC.	32726 C	G	11-284-5990-017-000-0001	514 CMPTRS/MNTRS	212,796.00	
				32714 P	G	11-284-5990-017-000-0001	1 Computer	319.00	

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32714 C	G	11-284-5990-017-000-0001	MONITOR	95.00	213,210.00
140389	03/26/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	247.80	
				32413 P	C	21-297-5610-104-525-8561	Foote	325.50	
				32413 P	C	21-297-5610-108-525-8561	Keppen	407.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	323.80	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	488.50	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	419.60	
				32413 P	C	21-297-5610-112-525-8561	Paun	325.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	241.80	
				32413 P	C	21-297-5610-113-525-8561	Raupp	325.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	241.80	3,346.80
140390	03/26/21	28120	CRISIS PREVENTION	33249 C	G	11-221-3120-017-023-2020	25 seats NCI Blended	412.50	412.50
140391	03/26/21	29172	DELTA NETWORK	33172 C	G	11-266-5991-017-000-0000	CAMERAS & LICENSES	6,247.69	6,247.69
140392	03/26/21	30117	DIFFERENT STROKES	33224	G	11-293-5990-600-621-0112	Swimsuits RET	(1,026.50)	
				33224 C	G	11-293-5990-600-621-0112	SWIMSUITS	1,992.00	965.50
140393	03/26/21	30500	DIX BLOCK & SUPPLY CO	33246 C	G	11-261-5990-112-000-0001	BRICKS-ROOF DRAIN	31.30	31.30
140394	03/26/21	40685	GRAINGER*	33079 P	G	11-261-5980-017-000-0000	SCREWDRIVER	11.76	
				33079 P	G	11-261-5990-104-000-0001	SINK DRAIN	40.13	
				33079 P	G	11-261-5990-104-000-0001	FLOUR BULBS	95.04	
				33079 P	G	11-261-5990-108-000-0001	US FLAG	53.54	
				33079 P	G	11-261-5990-109-000-0001	LOW V TSTAT	32.63	
				33079 P	G	11-261-5990-112-000-0001	SPOUT RING	8.04	
				33079 P	G	11-261-5990-216-000-0001	ANCHOR, SCREW PAN	32.96	274.10
140396	03/26/21	44090	HOME DEPOT CRC	33203 C	G	11-127-5110-216-430-3440	Bit Sets, Hrdwr	136.87	
				33111 C	G	11-127-5110-216-430-3440	Drll/Drvr,Saw Bldes	238.94	
				31756 P	G	11-261-5990-017-000-0001	CAULK	84.24	
				31756 P	G	11-261-5990-017-000-0001	DUPLEX OUTLET CVRS	48.75	
				31756 P	G	11-261-5990-017-000-0001	Panels,Tape,Glue Stk	101.82	
				31756 P	G	11-261-5990-017-000-0001	Panels,PVC,Fittings	67.00	
				31756 P	G	11-261-5990-017-000-0001	DUPLEX OUTLET CVRS	56.55	
				31756 P	G	11-261-5990-111-000-0001	ELECTRICAL SUPPLIES	493.15	
				31756 P	G	11-261-5990-218-000-0000	GRIDPUNCH	17.97	
				31756 P	G	11-261-5990-218-000-0000	CIRCUIT BRKR FINDER	42.93	
				33151 P	S	62-431-0000-216-022-0000	PAINT SUPPLIES	166.09	
				33151 P	S	62-431-0000-216-022-0000	LATCHBOX, PAINT	142.90	1,597.21
140397	03/26/21	44766	HUNTINGTON PUBLIC CAPITAL	32229 C	G	11-511-7110-000-000-2016	Enrgy Bond Prnc Pymt	65,000.00	
				32229 C	G	11-511-7220-000-000-2016	Energy Bond Int Pymt	15,727.50	80,727.50
140398	03/26/21	46641	J & G POLY SALES CORP	33097 C	G	11-261-5990-113-000-0001	6 FLOOR MATS	1,043.70	1,043.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140399	03/26/21	51110	CITY OF LINCOLN PARK	31772 P	F	11-266-3190-017-315-3060	HS Liaison Feb OT	442.68	
				31772 P	F	11-266-3190-017-315-3060	MS Liaison Officer	23,712.58	
				31772 P	F	11-266-3190-017-315-3060	HS Liaison Officer	20,476.40	
				31772 P	F	11-266-3190-017-315-3060	MS Liason Feb OT	876.68	
				31772 P	F	11-266-3190-017-315-3064	HS Liaison Officer	10,610.10	56,118.44
140400	03/26/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-104-000-0000	MOP COMBOS	316.25	
				31754 P	G	11-261-5990-113-000-0000	COMET SCOUR POWDER	69.62	385.87
140401	03/26/21	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Stain, Lumber	175.63	175.63
140402	03/26/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	2/10-3/9 Printer Costs	47.62	
				31892 P	G	12-192-0001-000-000-0000	2/10-3/9 Copies	927.82	975.44
140403	03/26/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-111-000-0001	WOODSHOP FUSES	171.20	171.20
140404	03/26/21	60120	OFFICE DEPOT, INC.	33140 C	G	11-232-5910-017-000-0000	Fldrs,Wrlss Mouse	42.99	
				33141 C	G	11-232-5910-017-000-0000	Copy Paper	171.90	214.89
140405	03/26/21	60490	OTIS ELEVATOR COMPANY	31785 P	G	11-261-4111-217-000-0000	MAINT 4/1-6/30	390.66	390.66
140406	03/26/21	60518	OWENS FENCE, INC.	33129 C	A	41-452-6310-216-000-0000	BB Field Fencing	4,650.00	4,650.00
140407	03/26/21	61110	PARK ATHLETIC SUPPLY	33245 C	G	11-293-5990-600-621-0020	PRACTICE JERSEYS	320.00	320.00
140408	03/26/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	131.60	131.60
140410	03/26/21	72749	STEPS TO LITERACY*	32843 P	F	11-111-5110-017-796-7960	Add'l Clssrm Books	5,826.20	
				32843 C	F	11-111-5110-017-799-7990	Add'l Clssrm Books	1,083.86	6,910.06
140411	03/26/21	77187	TRINITY INC *	32405 P	G	11-271-3310-017-023-2020	3/18 Job Sites	262.92	
				32405 P	G	11-271-3310-017-023-2020	3/17 Job Sites	262.92	
				32911 P	G	11-293-4290-600-621-0020	Mar 17 to Wyan	298.28	
				33068 P	G	11-293-4290-600-621-0022	3-19 Taylor	183.56	
				33068 P	G	11-293-4290-600-621-0041	3-19 Southgate	183.56	
				33068 P	G	11-293-4290-600-621-0112	3-22 Woodhaven	183.56	
				32953 P	X	21-271-3310-000-918-2020	3/10 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/22 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/17 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/19 Belmar Lanes	161.80	2,022.00
140412	03/26/21	78285	UNITED RENTALS INC.	33247 C	G	11-261-4111-218-000-0000	LIFT ANNUAL INSPECT	454.92	454.92
140413	03/26/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
140414	03/26/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,643.40	50,643.40
140415	03/26/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,422.00	3,422.00
140416	03/26/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.92	407.92
140417	03/26/21	MSC14	Jaida Boyd		S	62-431-0000-216-022-0000	Jaida Boyd	144.28	144.28
140418	04/01/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	CHEER INVITE ART FEE	35.00	
				32146 P	S	62-431-0000-216-082-0000	FRSH SENIOR ART FEE	35.00	
				32146 P	S	62-431-0000-216-082-0000	KDG ROUND-UP SHIRTS	2,731.25	2,801.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140419	04/01/21	12582	MADDISON CARSON		G	11-293-3130-600-621-0120	3/22 Districts G BKB	52.50	
					G	11-293-3130-600-621-0120	3/23 Districts B BKB	30.00	
					G	11-293-3130-600-621-0120	3/24 Districts G BKB	52.50	135.00
140420	04/01/21	12707	MR INSTANT SIGNS	33211 C	F	11-111-5110-106-266-6380	Lawn Signs	260.10	260.10
140423	04/01/21	13298	AMAZON*	33204 C	F	11-113-5110-111-266-6380	Health Club Mtrls	17.99	
				33204 P	F	11-113-5110-111-266-6380	Health Club Mtrls	15.99	
				33204 P	F	11-113-5110-111-266-6380	Health Club Materials	391.58	
				33174 C	G	11-214-5990-017-021-2020	Tape Dispenser	3.29	
				33253 C	G	11-226-5110-217-023-2020	Step Stool	29.99	
				33274 C	G	11-226-5990-017-000-0000	Work Study Supplys	99.90	
				33208 C	G	11-241-5110-216-000-0000	Pens,Tape,Post-Its	26.11	
				33221 C	G	11-241-5110-216-000-0000	Env, Labels, Tampons	43.60	
				33199 C	G	11-241-5910-109-000-0000	Dowel Rods	5.99	
				33199 P	G	11-241-5910-109-000-0000	Wooden Craft Sticks	4.50	
				33240 C	G	11-283-5910-017-000-0000	Folders	16.15	
				33240 C	G	11-283-5910-017-000-0000	Clorox Wipes	9.12	
				33240 C	G	11-283-5910-017-000-0000	Office Supplys	386.98	
				33207 C	G	11-283-5995-017-000-0000	Gift Cards-20yrs Srvc	1,050.00	
				33266 P	X	21-122-5110-111-194-2020	Plastic Bins	10.97	
				33204 C	X	21-122-5110-111-194-2020	Health Club Materials	3.69	
				33266 C	X	21-122-5110-111-194-2020	Bins, Libr Pockets	169.85	
				33220 C	X	21-122-5111-217-818-2020	Braillenote Charger	17.09	
				33238 P	X	21-213-5990-017-918-2020	Neosporin Ointment	37.89	
				33238 P	X	21-213-5990-017-918-2020	Lysol	80.97	
				33255 C	X	21-218-5110-025-818-2020	Batteries, Case	44.09	
				33255 P	X	21-218-5110-025-818-2020	Triangular Crayons	34.92	
				33254 C	X	21-226-5110-025-818-2020	Mouse/Wrist Pad	17.99	
				33230 P	S	62-431-0000-223-000-0000	Step Balance Set	144.95	2,663.60
140424	04/01/21	16630	A T & T		G	11-261-3410-017-000-0000	2/26-3/25 Elevator	50.39	50.39
140426	04/01/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Lafayette	344.80	
				31990 P	C	21-297-5610-000-525-8582	Crowley	101.15	
				31990 P	C	21-297-5610-000-525-8582	High School	4,016.83	
				31990 P	C	21-297-5610-000-525-8582	Hoover	215.45	
				31990 P	C	21-297-5610-000-525-8582	Raupp	215.35	
				31990 P	C	21-297-5610-000-525-8582	Foote	172.40	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	
				31990 P	C	21-297-5610-000-525-8582	Keppen	244.15	
				31990 P	C	21-297-5610-000-525-8582	Middle School	287.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Carr	172.30	
				31990 P	C	21-297-5610-000-525-8582	Paun	201.10	6,028.53
140427	04/01/21	28578	DATA IMAGE, LLC	32830 C	F	11-125-5990-216-684-6841	Install Prjctr/Prmth	1,729.00	1,729.00
140428	04/01/21	29239	DEMCO INC	33099 P	G	11-222-5310-216-000-0000	Bk Jckts,Tape,Bkmrks	263.78	263.78
140429	04/01/21	36727	FLOORCRAFT FLOOR	33281 C	G	11-127-5110-216-310-3440	Mrktng Offices/Rm219	13,015.00	13,015.00
140430	04/01/21	49307	KROGER FOOD STORES *	32832 P	X	21-122-5110-111-194-2020	Supplys	74.45	74.45
140431	04/01/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	BOUQUETS/JR	126.67	
				32292 P	S	62-431-0000-216-033-0000	BOUQUETS FOR BKB	43.28	
				32292 P	S	62-431-0000-216-033-0000	ORDER/BT	45.33	215.28
140432	04/01/21	60518	OWENS FENCE, INC.		G	11-261-4111-106-000-0000	Install 3 Lckng Dvcs	225.00	225.00
140434	04/01/21	68779	SCHOOL SPECIALTY, LLC	33176 C	G	11-112-5110-217-000-0000	Classroom Supplys	313.79	
				33116 C	G	11-122-5111-102-191-2020	EARMFFS/HRNG PRTCTRS	39.60	
				33116 C	X	21-122-5110-102-918-2020	EARMFFS/HRNG PRTCTRS	39.60	392.99
140435	04/01/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-217-000-0001	Paint	137.45	
				31868 P	G	11-261-5990-217-000-0001	Paint	216.84	354.29
140436	04/01/21	77187	TRINITY INC *	33068 P	G	11-293-4290-600-621-0022	Taylor 3/8	183.56	
				33068 P	G	11-293-4290-600-621-0022	Allen park 3/24	183.56	
				33068 P	G	11-293-4290-600-621-0112	Taylor 3/23	183.56	
				33068 P	G	11-293-4290-600-621-0112	Taylor 3/8	183.56	
				32953 P	X	21-271-3310-000-918-2020	3/24 Belmar Lanes	161.80	896.04
140440	04/09/21	10830	ACO INC	31753 P	G	11-261-5990-104-000-0001	HEX KY ST,PNTRS TOOL	18.97	
				31753 P	G	11-261-5990-104-000-0001	AIR HOSE, TIRE GAUGE	41.18	
				31753 P	G	11-261-5990-104-000-0001	SOCKET SET,EXT BAR	36.11	
				31753 P	G	11-261-5990-104-000-0001	HMMR,SCRWDRVRS,TAPE	50.41	
				31753 P	G	11-261-5990-104-000-0001	UTIL KNIFE/BLADES	23.34	
				31753 P	G	11-261-5990-104-000-0001	ADHESIVE,CAULKS	26.18	
				31753 P	G	11-261-5990-104-000-0001	BIT SET,REPL BLADES	20.88	
				31753 P	G	11-261-5990-104-000-0001	LAV DRAIN/PARTS	48.22	
				31753 P	G	11-261-5990-104-000-0001	NTSTTR MAG SET,CMPND	25.61	
				31753 P	G	11-261-5990-106-000-0001	THREADLCKRS,CHN LNKS	48.76	
				31753 P	G	11-261-5990-106-000-0001	SCREWS, HEX NUTS	37.32	
				31753 P	G	11-261-5990-106-000-0001	TAPE, JIGSAW BLADES	13.79	
				31753 P	G	11-261-5990-108-000-0001	DR KNB,FCT CVR,FSTNRS	23.28	
				31753 P	G	11-261-5990-108-000-0001	AIR DUSTERS,ANT BAIT	55.21	
				31753 P	G	11-261-5990-111-000-0001	HOSE ADAPTER	5.69	
				31753 P	G	11-261-5990-111-000-0001	KILZ PRIMER	9.49	
				31753 P	G	11-261-5990-112-000-0001	HOSES,CRNR BRACES	45.17	
				31753 P	G	11-261-5990-112-000-0001	CRNR BRACE, EXT CRDS	28.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31753 P	G	11-261-5990-112-000-0001	TENSION ROD, TAPE	22.38	
				31753 P	G	11-261-5990-113-000-0001	WEED KILLER, BTTRYS	67.97	
				31753 P	G	11-261-5990-216-000-0001	GAP FILLER,FASTENERS	19.87	
				31753 P	G	11-261-5990-216-000-0001	SPACKLE,PAINT SPPLYS	62.11	
				31753 P	G	11-261-5990-216-000-0001	FIXED STAPLE PLATE	4.36	
				31753 P	G	11-261-5990-217-000-0001	PICK UP TOOL	23.74	
				31753 P	G	11-261-5990-217-000-0001	DUCT TAPE, WD40	22.76	
				31753 P	G	11-261-5990-217-000-0001	DUCT TAPE, CAMLOCKS	27.69	
				31753 P	G	11-261-5990-217-000-0001	TAPE,CPNG BLADE,TRIM	35.29	
				31753 P	G	11-261-5990-218-000-0000	DECK SCREWS,WASHERS	30.33	
				31753 P	G	11-261-5991-017-000-0000	20x30 BLACK TARP	94.99	
				31753 P	G	11-261-5991-017-000-0000	SAND	42.48	
				31753 P	G	11-261-5991-017-000-0000	3 TARPS, SAND	273.03	
				31753 P	G	11-261-5991-017-000-0000	20x30 Tarp	94.99	
				31753 P	G	11-261-5991-017-000-0000	SAND	21.24	
				31753 P	G	11-261-5991-017-000-0000	SAND, EXT CORD	72.69	1,473.59
140441	04/09/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5991-017-000-0000	SPARK PLUGS	10.76	10.76
140442	04/09/21	12273	PIONEER VALLEY EDUCATIONAL	32982 C	G	11-111-5110-108-000-0000	Lit Jrnls Gr K-4	178.20	178.20
140443	04/09/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	2/21-3/20 Srvcs	4,000.00	4,000.00
140444	04/09/21	12490	PAUL AARON GILDERSLEEVE	33280 C	G	11-293-5990-600-621-0010	BB Caps	1,782.00	
				33280 C	G	11-293-5990-600-621-0011	BB Caps	243.00	2,025.00
140445	04/09/21	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	April Consult Fee	3,333.33	3,333.33
140446	04/09/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140447	04/09/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Mar Phone Interpret	64.00	64.00
140448	04/09/21	12699	MICHIGAN STORAGE BARNS	33293 P	X	21-452-6310-111-918-2020	50% Shed Deposit	5,520.00	5,520.00
140449	04/09/21	12737	ROCKET ENTERPRISE, INC	33082 C	G	11-261-4111-106-000-0000	FLAGPOLE/INSTALL	1,685.00	1,685.00
140450	04/09/21	12756	ANTHROMED LLC	33206 P	G	11-122-3119-112-194-2020	3/22-3/26 Resource	2,782.85	2,782.85
140451	04/09/21	12768	DEVAN EDWARD-CHARLES CRESS	33222 C	F	11-125-5990-109-423-6011	Audio Sound System	3,895.00	3,895.00
140452	04/09/21	12772	THE GOODHEART-WILCOX	33276 C	F	11-127-5110-216-425-4000	Architect/Draft Bks	5,516.24	5,516.24
140456	04/09/21	13298	AMAZON*	33274 C	F	11-111-5110-017-796-7960	Work Study Supplys	1,949.00	
				33213 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	77.40	
				33213 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	112.14	
				33229 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	76.80	
				33263 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	123.84	
				33216 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	13.90	
				33262 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	60.99	
				33262 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	266.14	
				33216 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	78.13	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33217 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	82.78	
				33262 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	19.99	
				33216 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	10.04	
				33262 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	5.99	
				33229 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	40.23	
				33262 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	19.92	
				33231 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	31.92	
				33231 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	65.34	
				33263 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	19.98	
				33212 P	F	11-111-5110-104-423-6011	Lit Instruct Mtrls	1,053.30	
				33267 C	F	11-111-5110-108-423-6011	Standing Desks	783.95	
				33267 P	F	11-111-5110-108-423-6011	Mrkrs,Pncl Cs,Clpbds	1,000.73	
				33236 P	F	11-111-5110-109-266-6380	Rdng Club Supplys	59.40	
				33139 C	G	11-112-5110-217-000-0000	Storage Boxes	74.07	
				33267	F	11-125-5990-108-423-6011	Sticker Paper RET	(120.00)	
				33267 P	F	11-125-5990-108-423-6011	Portable Printers	209.98	
				33267 P	F	11-125-5990-108-423-6011	Sticker Paper	120.00	
				33223 C	G	11-284-5990-017-000-0001	ADAPTERS	109.70	
				33233 P	F	11-331-5990-104-423-6011	Parent Wrkshp Mtrls	24.99	
				33233 C	F	11-331-5990-104-423-6011	Parent Wrkshp Mtrls	720.05	
				33233 P	F	11-331-5990-104-423-6011	Parent Wrkshp Mtrls	105.98	
				33233	F	11-331-5990-104-423-6011	Play Doh REF	(99.96)	
				33157 P	F	11-331-5990-108-423-6011	Rdng Nite Mtrls	50.89	
				33157 P	F	11-331-5990-108-423-6011	Rdng Nite Mtrls	25.77	
				33131	X	21-122-5110-102-918-2020	Shark Bite RET	(15.60)	
				33161 C	X	21-122-5110-106-194-2020	Calculators	19.99	
				33160	X	21-122-5110-216-918-2020	Sorting Bears REF	(30.00)	
				33230 P	S	62-431-0000-223-000-0000	Montessori Board	19.99	
				33230 C	S	62-431-0000-223-000-0000	Bubble Fidgets	76.23	7,243.99
140457	04/09/21	16632	AT & T MOBILITY	#9	G	11-127-5110-216-405-3440	B/T 2/25-3/24	54.10	
				#9	G	11-261-3411-017-000-0000	Admin 2/25-3/24	54.10	
				#9	G	11-261-3411-017-000-0000	Maint 2/25-3/24	216.40	
				#9	G	11-261-3411-017-000-0000	Emergency 2/25-3/24	90.30	
				#9	G	11-284-3411-017-000-0001	Techs 2/25-3/24	339.53	
				#9	C	21-297-3411-216-525-8582	FS 2/25-3/24	108.20	862.63
140458	04/09/21	16633	AT & T	#10	G	11-261-3410-017-000-0000	3/20-4/19 ASE Circ	694.47	
				#10	G	11-284-3490-102-000-0000	3/20-4/19 ASE Circ	41.65	
				#10	F	11-284-3490-102-552-3401	3/20-4/19 ASE Circ	392.21	1,128.33

Check Register

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140459	04/09/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	22.92
140461	04/09/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Paun	43.05	
				32663 P	C	21-297-5610-000-525-8582	Pizza,Trky Sub,Fruit	3,736.35	
				31990 P	C	21-297-5610-000-525-8582	Mixter	14.35	
				31990 P	C	21-297-5610-000-525-8582	Foote	57.40	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	100.65	
				31990 P	C	21-297-5610-000-525-8582	High School	3,104.64	
				31990 P	C	21-297-5610-000-525-8582	Hoover	114.90	
				31990 P	C	21-297-5610-000-525-8582	Middle School	129.25	
				31990 P	C	21-297-5610-000-525-8582	Crowley	14.45	
				31990 P	C	21-297-5610-000-525-8582	Keppen	57.40	
				31990 P	C	21-297-5610-000-525-8582	Carr	86.20	7,458.64
140462	04/09/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	301.50	
				32413 P	C	21-297-5610-108-525-8561	Keppen	375.50	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	489.25	
				32413 P	C	21-297-5610-112-525-8561	Paun	301.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	301.50	1,769.25
140463	04/09/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-216-000-0000	TRASHBAGS	922.11	922.11
140465	04/09/21	28578	DATA IMAGE, LLC	33261 C	F	11-111-5990-101-423-6011	DOCUMENT CAMERA	975.00	
				33261 C	F	11-111-5990-101-796-7960	DOCUMENT CAMERA	60.00	
				33261 C	F	11-111-5990-104-423-6011	DOCUMENT CAMERA	2,340.00	
				33261 C	F	11-111-5990-104-796-7960	DOCUMENT CAMERA	144.00	
				33261 C	F	11-111-5990-108-423-6011	DOCUMENT CAMERA	780.00	
				33261 C	F	11-111-5990-108-796-7960	DOCUMENT CAMERA	48.00	
				33261 C	F	11-111-5990-109-423-6011	DOCUMENT CAMERA	3,900.00	
				33261 C	F	11-111-5990-109-796-7960	DOCUMENT CAMERA	240.00	
				33261 C	F	11-111-5990-113-423-6011	DOCUMENT CAMERA	780.00	
				33261 C	F	11-111-5990-113-796-7960	DOCUMENT CAMERA	48.00	
				32957 C	G	11-284-5990-017-000-0001	PROMETHEAN REMOTES	114.00	9,429.00
140466	04/09/21	30500	DIX BLOCK & SUPPLY CO	33308 C	G	11-261-5990-104-000-0001	3/8 Screening	88.95	88.95
140467	04/09/21	30663	D & L GARDEN CTR.	31900 P	G	11-261-5991-017-000-0000	SAND-Long Jump Pit	108.00	108.00
140468	04/09/21	38875	GARWOOD BUDA KNIGHT &		G	12-402-0006-000-000-0000	20/21 Pkg #4 of 4	48,728.00	48,728.00
140469	04/09/21	43136	HEINEMANN	33232 P	F	11-111-5110-017-796-7960	Take Home Books	1,237.50	1,237.50
140470	04/09/21	43236	HERKIMER RADIO SERVICE	33187 C	G	11-266-5991-017-000-0000	CHARGER, PROGRAMMING	246.00	
				33256 C	G	11-266-5991-017-000-0000	Bttrys,Antenna,Clip	219.75	465.75
140471	04/09/21	46641	J & G POLY SALES CORP	31872 P	G	11-261-5990-106-000-0000	FLOOR MATS	445.00	445.00
140472	04/09/21	47312	J W PEPPER & SON INC	33298 C	G	11-112-5111-217-000-0000	Music E-Sheet	60.00	60.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140474	04/09/21	51050	LINCOLN PARK WATER	#9	G	11-261-3830-017-000-0000	2/22-3/22	39.39	
				#9	G	11-261-3830-101-000-0000	2/22-3/22 Est	103.17	
				#9	G	11-261-3830-101-000-0000	2/22-3/22 Actual REV	36.44	
				#9	G	11-261-3830-102-000-0000	2/17-3/22	21.27	
				#9	F	11-261-3830-102-552-3401	2/17-3/22	200.32	
				#9	G	11-261-3830-104-000-0000	2/17-3/22	212.49	
				#7-9	G	11-261-3830-108-000-0000	12/21-1/20 Est	340.03	
				#7-9	G	11-261-3830-108-000-0000	12/21-1/20 Actual REV	(482.84)	
				#7-9	G	11-261-3830-108-000-0000	1/20-2/22	103.17	
				#7-9	G	11-261-3830-108-000-0000	2/22-3/22 Est	230.71	
				#7-9	G	11-261-3830-108-000-0000	2/22-3/22 Actual REV	(72.88)	
				#9	G	11-261-3830-111-000-0000	2/22-3/22	230.71	
				#9	G	11-261-3830-112-000-0000	2/22-3/21	212.49	
				#9	G	11-261-3830-113-000-0000	2/22-3/22	130.49	
				#9	G	11-261-3830-216-000-0000	2/22-3/22	2,806.73	
				#9	G	11-261-3830-217-000-0000	2/22-3/22	376.47	
				#9	G	11-261-3830-218-000-0000	2/22-3/22	19.07	4,507.23
140475	04/09/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-109-000-0000	Disf, Floor Pads	294.68	
				31754 P	G	11-261-5990-109-000-0000	FLOOR PADS	67.96	
				31754 P	G	11-261-5990-112-000-0000	Touch Dispensers	188.70	
				31754 P	G	11-261-5990-216-000-0000	Disinfectant	120.60	
				31754 P	G	11-261-5990-216-000-0000	DISF, GLVS, UTL WIPES	837.81	1,509.75
140476	04/09/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-104-000-0001	RECEPTACLES	120.38	
				31906 P	G	11-261-5990-111-000-0001	FUSES	22.68	143.06
140477	04/09/21	56493	MONOPRICE INC.	33260 C	F	11-111-5990-108-423-6011	100 MOUSE	381.11	
				33286 C	G	11-284-5990-017-000-0001	DISPLAY PORT CABLE	93.75	474.86
140478	04/09/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-216-000-0001	2 BATTERIES	116.91	
				31838 P	G	11-261-5990-218-000-0000	12 V BATTERY	89.95	206.86
140479	04/09/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	
				31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	229.00	343.50
140480	04/09/21	60480	ORIENTAL TRADING COMPANY, INC	33190 P	X	21-122-5110-111-194-2020	Vrtl Clssrm Spplys	97.91	97.91
140481	04/09/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	March Maintenance	232.09	
				31747 P	C	21-261-5710-000-525-8582	Mar Lunch Truck 16	69.54	
				31747 P	C	21-261-5710-000-525-8582	Mar Lunch Truck 16	85.79	
				31747 P	C	21-261-5710-000-525-8582	Mar Lunch Truck 15	76.48	
				31747 P	C	21-261-5710-000-525-8582	Mar Lunch Truck 15	65.58	529.48
140483	04/09/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	MARCH PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	MARCH PEST CONTROL	41.00	

Lincoln Park Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-102-000-0000	MARCH PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	MARCH PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	MARCH PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	MARCH PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3401	MARCH PEST CONTROL	35.26	550.00
140484	04/09/21	72656	STAPLES BUSINESS ADVT*	33163 C	G	11-111-5110-108-000-0000	Labels	54.20	
				33103 C	G	11-241-5910-108-000-0000	Masking Tape	27.99	
				33103 P	G	11-241-5910-108-000-0000	Kleenex,Tapes	57.23	139.42
140485	04/09/21	77160	TRANE	31865 P	G	11-261-5990-017-000-0001	IGNTRS, TEMP SENSORS	333.66	
				31865 P	G	11-261-5990-109-000-0001	IGNTRS,TOGGLE SWTCHS	366.06	699.72
140487	04/09/21	77187	TRINITY INC *	32911 P	G	11-293-4290-600-621-0005	Mar 20 Clinton Twnshp	263.87	
				32911 P	G	11-293-4290-600-621-0005	Feb 20 to Pinckney	316.81	
				32911 P	G	11-293-4290-600-621-0020	Mar 18 to Taylor	275.34	
				32911 P	G	11-293-4290-600-621-0021	Feb 24 to Roosevelt	344.17	
				32911 P	G	11-293-4290-600-621-0021	Feb 22 Taylor	344.17	
				32911 P	G	11-293-4290-600-621-0021	March 12 Gibraltar	275.34	
				32911 P	G	11-293-4290-600-621-0021	Mar 19 to APHS	229.45	
				32145	G	11-293-4290-600-621-0030	CC/CH4113-28690 REF	(345.34)	
				32911 P	G	11-293-4290-600-621-0040	Mar 20 to John Glenn	539.21	
				32911 P	G	11-293-4290-600-621-0040	Feb 20 to Flat Rock	263.87	
				32911 P	G	11-293-4290-600-621-0100	March 12 Flat Rock	332.70	
				32911 P	G	11-293-4290-600-621-0100	Mar 11 to Flat Rock	183.56	3,023.15
140488	04/09/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	642.94	642.94
140489	04/09/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,645.04	50,645.04
140490	04/09/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,472.00	3,472.00
140491	04/09/21	99462	MICHIGAN GUARANTY AGENCY		G	12-451-0011-000-000-0000	Garnishment	407.92	
					G	12-451-0011-000-000-0000	CHECK # 140491 VOIDED	(407.92)	0.00
140492	04/09/21	MSC14	Abigail Taylor		S	62-431-0000-216-022-0000	Abigail Taylor	144.28	144.28
140493	04/09/21	MSC14	Blanca Ramirez		S	62-431-0000-216-022-0000	Blanca Ramirez	138.64	138.64
140494	04/09/21	MSC14	Daizhona Oliver		S	62-431-0000-216-022-0000	Daizhona Oliver	50.00	50.00
140495	04/09/21	MSC14	Heather Moffat		S	62-431-0000-216-022-0000	Heather Moffat	137.58	137.58
140496	04/09/21	MSC14	Jocelyn Franklin		S	62-431-0000-216-022-0000	Jocelyn Franklin	139.03	139.03

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140497	04/09/21	MSC14	Jonathan Fortanel		S	62-431-0000-216-022-0000	Jonathan Fortanel	49.28	49.28
140498	04/09/21	MSC14	Kenya Ramirez		S	62-431-0000-216-022-0000	Kenya Ramirez	143.46	143.46
140499	04/09/21	MSC14	Kenyon Taylor		S	62-431-0000-216-022-0000	Kenyon Taylor	135.79	135.79
140500	04/09/21	MSC14	Makayla Sherwood		S	62-431-0000-216-022-0000	Makayla Sherwood	144.28	144.28
140501	04/09/21	MSC14	Michael Quirouette		S	62-431-0000-216-022-0000	Michael Quirouette	58.96	58.96
140502	04/09/21	MSC14	MISS DIG System, Inc	33291 C	G	11-284-7410-017-000-0001	MISS DIG System, Inc	964.14	964.14
140503	04/09/21	MSC14	Paige Hatfield		S	62-431-0000-216-022-0000	Paige Hatfield	144.28	144.28
140504	04/09/21	MSC14	Pamela Taylor		S	62-431-0000-216-022-0000	Pamela Taylor	144.28	144.28
140505	04/09/21	MSC14	Rachel Luna		S	62-431-0000-216-022-0000	Rachel Luna	43.63	43.63
140506	04/09/21	MSC14	Samantha Luna		S	62-431-0000-216-022-0000	Samantha Luna	72.00	72.00
140510	04/16/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	4/1-4/30 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	4/1-4/30 Rental	10.00	
				33067 P	F	11-261-4910-017-796-7960	HS 4/1-4/30 RENTAL	55.00	
				33067 P	F	11-261-4910-017-796-7960	MX 4/1-4/30 RENTAL	10.00	
				33067 P	F	11-261-4910-017-796-7960	LA 4/1-4/30 RENTAL	15.00	
				33067 P	F	11-261-4910-017-796-7960	HV 4/1-4/30 RENTAL	20.00	
				33067 P	F	11-261-4910-017-796-7960	KP 4/1-4/30 RENTAL	20.00	
				33067 P	F	11-261-4910-017-796-7960	FT 4/1-4/30 RENTAL	15.00	
				33067 P	F	11-261-4910-017-796-7960	MS 4/1-4/30 RENTAL	55.00	
				33067 P	F	11-261-4910-017-796-7960	RA 4/1-4/30 RENTAL	15.00	
				33067 P	F	11-261-4910-017-796-7960	PA 4/1-4/30 Rental	20.00	
				33067 P	F	11-261-4910-017-796-7960	CR 4/1-4/30 Rental	10.00	
				33067 P	F	11-261-5990-017-796-7960	MS CUPS(25)WATER(15)	223.75	
				33067 P	F	11-261-5990-017-796-7960	HS CUPS(25)WATER(16)	228.75	
				33067 P	F	11-261-5990-017-796-7960	LA WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	LA WATER(5)	25.00	
				33067 P	F	11-261-5990-017-796-7960	CA CUPS(25)WATER(8)	188.75	
				33067 P	F	11-261-5990-017-796-7960	PA WATER(1)	5.00	
				33067 P	F	11-261-5990-017-796-7960	RA WATER(6)	30.00	
				33067 P	F	11-261-5990-017-796-7960	FT WATER(2)	10.00	
				33067 P	F	11-261-5990-017-796-7960	KP WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	HV WATER(8)	40.00	
				33067 P	F	11-261-5990-017-796-7960	RA CUPS(25)WATER(6)	178.75	
				33067 P	F	11-261-5990-017-796-7960	HV WATER(7)	35.00	
				33067 P	F	11-261-5990-017-796-7960	MS CUPS(25)WATER(24)	296.75	
				33067 P	F	11-261-5990-017-796-7960	KP WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	CA WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	CR CUPS(2)	10.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33067 P	F	11-261-5990-017-796-7960	HS CUPS(25)WATER(20)	248.75	
				33067 P	F	11-261-5990-017-796-7960	MX WATER(3)	15.00	
				31740 P	G	11-261-5990-218-000-0000	4/1-4/30 RENTAL	14.00	1,862.50
140511	04/16/21	10731	GRAPHIC GEAR INC.	33310 C	S	62-431-0000-216-051-0000	SPONSORED SHIRTS	810.00	
				32146 P	S	62-431-0000-216-082-0000	FRIENDS SHIRTS	347.00	1,157.00
140513	04/16/21	10830	ACO INC	31753 P	G	11-261-5990-104-000-0001	WEED KILLER	38.54	
				31753 P	G	11-261-5990-104-000-0001	WEEDKILLER,SCRWDRVR	35.48	
				31753 P	G	11-261-5990-106-000-0001	PUSH MOWER	255.55	
				31753 P	G	11-261-5990-112-000-0001	Walldogs, Brush Set	18.59	
				31753 P	G	11-261-5990-112-000-0001	BOLTS, PANEL NAIL	17.07	
				31753 P	G	11-261-5990-112-000-0001	MOUSE GLUE TRAP	5.69	
				31753 P	G	11-261-5990-113-000-0001	Pliers,Spackle Spplys	56.25	
				31753 P	G	11-261-5990-113-000-0001	MECHANIC TOOLSET	99.99	
				31753 P	G	11-261-5990-216-000-0001	Garden Hose	22.79	
				31753 P	G	11-261-5990-216-000-0001	Scrwdrvrs, Pnt Brshs	55.99	
				31753 P	G	11-261-5990-217-000-0001	Adhesive, Appl Bulb	14.60	
				31753 P	G	11-261-5990-217-000-0001	PAINT SUPPLIES	28.64	
				31753 P	G	11-261-5990-217-000-0001	Duct Tp,Mgntc Pickup	17.64	
				31753 P	G	11-261-5990-217-000-0001	DUCT&MOUNTING TAPES	22.76	
				31753 P	G	11-261-5991-017-000-0000	FERTILIZERS	211.88	
				31753 P	G	11-261-5992-017-000-0000	FERTILIZER	38.99	940.45
140514	04/16/21	11738	ADVANCED POOL SERVICES	31730 P	G	11-261-5990-216-000-0002	POOL CHEMICALS	1,854.50	1,854.50
140515	04/16/21	12518	RIVERSIDE ASSESSMENTS, LLC	33322 C	G	11-214-5990-017-021-2020	Autism Rating Scale	31.00	
				33322 C	X	21-214-5990-017-918-2020	Autism Rating Scale	31.00	62.00
140516	04/16/21	12523	BRYCE ALLYN JOHNSON	33329 P	A	41-456-6460-216-000-0000	50% Deposit	1,575.00	
				33329 P	A	41-456-6460-216-000-0000	CHECK # 140516 VOIDED	(1,575.00)	0.00
140518	04/16/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	Document Translation	55.00	
				32088 P	G	11-229-3190-017-199-2020	March Remote Interpret	1,104.00	1,159.00
140519	04/16/21	12622	PARTNR HAUS	33034 C	A	41-456-6460-104-000-0000	Mockett Grommet	45.00	45.00
140520	04/16/21	12632	PAC-VAN INC.	33312 C	G	11-261-4111-111-000-0000	3/24-4/20 Bin Rental	110.00	
				33313 C	G	11-261-4111-111-000-0000	3/25-4/21 Bin Rentals	360.00	470.00
140521	04/16/21	12635	TIMECLOCK PLUS, LLC	33325 C	G	11-252-3450-017-000-0000	4 add'l Emp Licenses	18.68	
				33326 C	G	11-252-3450-017-000-0000	8 add'l Emp Licenses	37.36	56.04
140522	04/16/21	12676	GITADINI, LLC	33234 C	F	11-111-5110-104-423-6011	Storage Stools	1,800.00	1,800.00
140523	04/16/21	12745	VITA ALASTRA*	33288 P	G	11-261-4111-017-000-0000	ADMIN BLDG SIDEWALK	1,800.00	
				33294 P	X	21-452-6310-111-918-2020	CONCRETE SLAB - SHED	2,500.00	4,300.00
140524	04/16/21	12757	ADAPTIVE INFORMATION	33219 C	X	21-122-5111-216-818-2020	Braillenote Touch+	4,695.00	4,695.00
140525	04/16/21	12774	CAPITAL ONE, N.A.	33348 C	G	11-261-5990-218-000-0000	Silicone Spray	17.91	

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				33320 P	G	11-261-5992-017-000-0000	Blue Steel Fascia BB Field	4,435.04	4,452.95
140526	04/16/21	12775	CITY OF WYANDOTTE/WYANDOTTE	33347 C	S	62-431-0000-216-075-0000	Street Fair 3 Booths	150.00	150.00
140529	04/16/21	13298	AMAZON*	33318 P	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	14.94	
				33303 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	163.60	
				33212 P	F	11-111-5110-104-423-6011	Book/Binder Bins	374.40	
				32985	F	11-111-5110-112-423-6011	Rdng/Wrtng Cntrs RET	(1,041.69)	
				33285 C	G	11-113-5110-216-000-0000	Testing Supplys	111.02	
				33287 C	F	11-125-5990-108-423-6011	Photo Printer/Paper	349.92	
				33311 C	G	11-226-5110-217-023-2020	Pens, Batteries	59.56	
				33302 C	G	11-241-5910-109-000-0000	Office Supplys	353.15	
				33304 C	G	11-241-5910-109-000-0000	Office Supplys	179.44	
				33290 C	G	11-284-5990-017-000-0001	USB CARD READER	15.99	
				33324 P	G	11-284-5990-017-000-0001	Tech Supplys	159.20	
				33324 P	G	11-284-5990-017-000-0001	COMPUTER SPEAKERS	108.29	
				33324 C	G	11-284-5990-017-000-0001	COMPUTER SPEAKERS	46.41	
				33323 C	G	11-284-5990-017-000-0001	MACBOOK CHARGERS	86.97	
				33131	X	21-122-5110-102-918-2020	Gator Golf	19.99	
				33160 C	X	21-122-5110-216-918-2020	Play Sorting Bears	30.00	
				33328 C	X	21-122-5110-217-918-2020	Glue, Crayon, Marker	129.26	
				33328 C	X	21-213-5990-017-918-2020	Facial Tissue	56.72	
				33238 P	X	21-213-5990-017-918-2020	Lysol Disf Wipes	98.00	
				33300 C	X	21-226-5110-025-918-2020	Wire 4-Shelf	59.53	
				33299 C	C	21-297-5990-000-525-8582	Labels	44.50	
				33301 C	S	62-431-0000-108-000-0000	Apprctn Nite Supplys	112.39	
				33277 P	S	62-431-0000-216-022-0000	BLM FLAG-SPRNG SHOW	8.88	
				33277 C	S	62-431-0000-216-022-0000	Spring Show Supplys	211.66	
				33275 P	S	62-431-0000-216-075-0000	Cash Box	21.50	
				33317 C	S	62-431-0000-216-082-0000	ORNG/BLUE TISSUE BGS	243.04	
				33317 P	S	62-431-0000-216-082-0000	WHITE BAG-400 PK	161.48	
				33105 P	S	62-431-0000-216-108-0000	Store Item-MINI SPRITE	22.50	
				33105 P	S	62-431-0000-216-108-0000	Store Item-MINI COLA	16.48	
				33105 C	S	62-431-0000-216-108-0000	Store Item-CAPRI SUN	13.80	2,230.93
140531	04/16/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	28.90	
				31990 P	C	21-297-5610-000-525-8582	Keppen	57.50	
				31990 P	C	21-297-5610-000-525-8582	Raupp	43.15	
				31990 P	C	21-297-5610-000-525-8582	Hoover	57.50	
				31990 P	C	21-297-5610-000-525-8582	Mixter	43.15	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	71.85	

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				31990 P	C	21-297-5610-000-525-8582	Foote	57.50	
				31990 P	C	21-297-5610-000-525-8582	Carr	43.15	
				31990 P	C	21-297-5610-000-525-8582	Middle School	100.65	
				31990 P	C	21-297-5610-000-525-8582	Paun	57.60	
				32663 P	C	21-297-5610-000-525-8582	Trky/Ch Subs,Applsc	3,372.87	3,933.82
140532	04/16/21	20717	BSN SPORTS	33118 C	G	11-261-5990-218-000-0000	FLOOR MATS	11,556.00	
				33259 C	G	11-293-5990-600-621-0011	BB Team Uniform	1,407.50	
				33272 C	G	11-293-5990-600-621-0060	Softballs	580.00	
				33259 C	G	11-293-5990-600-621-0061	SB Team Uniform	1,407.50	
				33239 C	S	62-431-0000-216-007-0000	CLAY BRICKS BB FIELD	1,268.43	
				33081 C	S	62-431-0000-216-051-0000	FB GEAR/APPAREL	4,380.00	20,599.43
140533	04/16/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	414.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	462.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	658.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	414.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	366.00	2,314.00
140535	04/16/21	26525	CONSTELLATION *	#9	G	11-261-5510-017-000-0000	RG-147878 Mar	1,549.83	
				#9	G	11-261-5510-101-000-0000	RG-138013 Mar	137.77	
				#9	G	11-261-5510-101-000-0000	RG-138030 Mar	1,986.34	
				#9	G	11-261-5510-102-000-0000	RG-139253 Term Fee	24.16	
				#9	G	11-261-5510-102-000-0000	RG-138021 Mar	100.48	
				#9	F	11-261-5510-102-552-3401	RG-138021 Mar	946.15	
				#9	F	11-261-5510-102-552-3401	RG-139253 Term Fee	227.55	
				#9	G	11-261-5510-104-000-0000	RG-138017 Mar	616.49	
				#9	G	11-261-5510-106-000-0000	RG-43113843 Mar	1,158.75	
				#9	G	11-261-5510-108-000-0000	RG-138025 Inv Adj	1,564.66	
				#9	G	11-261-5510-108-000-0000	RG-138025 Mar Est	959.87	
				#9	G	11-261-5510-109-000-0000	RG-147014 Mar	1,922.49	
				#9	G	11-261-5510-111-000-0000	RG-138026 Mar	534.62	
				#9	G	11-261-5510-112-000-0000	RG-138028 Mar	677.59	
				#9	G	11-261-5510-113-000-0000	RG-138019 Mar	2,114.03	
				#9	G	11-261-5510-216-000-0000	RG-147879 Mar Est	1,325.73	
				#9	G	11-261-5510-216-000-0000	RG-147880 Mar	19,554.18	
				#9	G	11-261-5510-217-000-0000	RG-147877 Mar	4,225.80	
				#9	G	11-261-5510-218-000-0000	RG-147881 Mar	500.44	40,126.93
140537	04/16/21	29664	DETROIT EDISON/DTE	#9	G	11-261-5520-017-000-0000	Mar Municipal Lights	227.69	
				#9	G	11-261-5520-017-000-0000	Mar Distr Electric	490.47	
				#9	G	11-261-5520-101-000-0000	Mar Distr Electric	539.28	

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				#9	G	11-261-5520-102-000-0000	Mar Distr Electric	38.89	
				#9	F	11-261-5520-102-552-3401	Mar Distr Electric	363.08	
				#9	G	11-261-5520-104-000-0000	Mar Distr Electric	502.67	
				#9	G	11-261-5520-108-000-0000	Mar Distr Electric	479.78	
				#9	G	11-261-5520-109-000-0000	Mar Distr Electric	618.62	
				#9	G	11-261-5520-111-000-0000	Mar Distr Electric	530.13	
				#9	G	11-261-5520-112-000-0000	Mar Distr Electric	603.36	
				#9	G	11-261-5520-113-000-0000	Mar Distr Electric	639.98	
				#9	G	11-261-5520-216-000-0000	Mar Distr Electric	2,652.46	
				#9	G	11-261-5520-217-000-0000	Mar Distr Electric	2,553.18	
				#9	G	11-261-5520-218-000-0000	Mar Distr Electric	195.85	10,435.44
140538	04/16/21	31589	DTE ENERGY	#9	G	11-261-5520-216-000-0000	March Distr Stadium	115.10	
				#9	G	11-261-5520-216-000-0000	Mar BB Field	22.46	137.56
140539	04/16/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	March Legal Srvcs	2,233.00	2,233.00
140541	04/16/21	40685	GRAINGER*	33079 P	G	11-261-5990-102-000-0001	Fluorescent Ballasts	91.32	
				33079 P	G	11-261-5990-104-000-0001	UPRIGHT VACUUM	269.19	
				33079 P	G	11-261-5990-104-000-0001	CIRCUIT BREAKER	100.42	
				33079 P	G	11-261-5990-106-000-0001	CIRCUIT BREAKER	100.42	
				33079 P	G	11-261-5990-111-000-0001	FUSES	16.04	
				33079 P	G	11-261-5990-111-000-0001	FLANGE RELAY	14.38	
				33079 P	G	11-261-5990-111-000-0001	Fluorescent Ballasts	97.98	
				33079 P	G	11-261-5990-112-000-0001	WALL MOUNT FAN	33.69	
				33079 P	G	11-261-5990-113-000-0001	Fluorescent Ballasts	246.12	
				33079 P	G	11-261-5990-216-000-0001	CEILING TILES	249.08	
				33079 P	G	11-261-5990-216-000-0001	PUMP HEAD KIT	72.11	
				33079 P	G	11-261-5990-218-000-0000	Shaft Collar Screws	9.58	1,300.33
140542	04/16/21	40873	GRAPHIC WEAR*	33330 C	S	62-431-0000-216-022-0000	SHOW APPAREL SPRING	538.66	538.66
140543	04/16/21	43136	HEINEMANN	33268 C	F	11-111-5110-113-423-6011	First Grade Phonics	482.90	482.90
140544	04/16/21	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	Mar Choices in Educ Ads	2,125.00	2,125.00
140545	04/16/21	44090	HOME DEPOT CRC	32033 P	G	11-127-5110-216-405-3440	Bags,Ar Cmprssr w/Accssrys	616.06	
				32033 P	G	11-127-5110-216-405-3440	Jointer w/Cabinet	931.72	
				31756 P	G	11-261-5990-017-000-0000	WINDEX	20.56	
				31756 P	G	11-261-5990-102-000-0001	WIRE CUTTER,SCRWDRVR	62.61	
				31756 P	G	11-261-5990-104-000-0001	ELECTRICAL TESTERS	42.94	
				31756 P	G	11-261-5990-106-000-0001	WAX RINGS, BOLTS	23.09	
				31756 P	G	11-261-5990-106-000-0001	MULCH,STONE	234.07	
				31756 P	G	11-261-5990-112-000-0001	4 FT STEP LADDERS	119.96	
				31756 P	G	11-261-5990-218-000-0000	NUT DRIVER, TAPES	40.72	

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				33151 P	S	62-431-0000-216-022-0000	Paint Supplys	10.48	2,102.21
140546	04/16/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru Mar 31 Exp	28.94	
				31875 P	J	41-456-3190-101-096-2019	Thru Mar 31 Fee	3,584.60	
				31875 P	J	41-456-3190-108-096-2019	Thru Mar 31 Fee	4,438.08	
				31875 P	J	41-456-3190-108-096-2019	Thru Mar 31 Exp	35.84	
				31875 P	J	41-456-3190-113-096-2019	Thru Mar 31 Exp	16.54	
				31875 P	J	41-456-3190-113-096-2019	Thru Mar 31 Fee	2,048.36	
				31875 P	J	41-456-3190-217-096-2019	Thru Mar 31 Fee	6,998.52	
				31875 P	J	41-456-3190-217-096-2019	Thru Mar 31 Exp	56.51	17,207.39
140547	04/16/21	51862	LOWES CORP*	33346 C	G	11-261-5990-216-000-0001	Wet/Dry Vacuum	121.35	
				32437 P	S	62-431-0000-216-040-0000	Woods,Stain,Hrdwr	297.74	
				32463 P	S	62-431-0000-216-076-0000	Glue,Lavender,Stakes	151.45	
				32463 P	S	62-431-0000-216-076-0000	Lavender,Soil,Plants	111.67	682.21
140549	04/16/21	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	March WASTE/TRASH	67.12	
				31764 P	G	11-261-3840-101-000-0000	March WASTE/TRASH	53.69	
				31764 P	G	11-261-3840-102-000-0000	March WASTE/TRASH	5.15	
				31764 P	F	11-261-3840-102-552-3401	March WASTE/TRASH	48.54	
				31764 P	G	11-261-3840-104-000-0000	March WASTE/TRASH	149.75	
				31764 P	G	11-261-3840-106-000-0000	March WASTE/TRASH	107.38	
				31764 P	G	11-261-3840-108-000-0000	March WASTE/TRASH	137.39	
				31764 P	G	11-261-3840-109-000-0000	March WASTE/TRASH	161.07	
				31764 P	G	11-261-3840-111-000-0000	March CONT SERV REFUSE	53.69	
				31764 P	G	11-261-3840-112-000-0000	March WASTE/TRASH	158.57	
				31764 P	G	11-261-3840-113-000-0000	March WASTE/TRASH	53.69	
				31764 P	G	11-261-3840-216-000-0000	March WASTE/TRASH	584.55	
				31764 P	G	11-261-3840-217-000-0000	March WASTE/TRASH	322.15	1,902.74
140550	04/16/21	68673	SCHOLASTIC INC	33271 C	F	11-331-5990-101-485-4850	Kdg Round Up	2,522.50	
				33271 C	F	11-331-5990-104-485-4850	Kdg Round Up	2,522.50	
				33271 C	F	11-331-5990-106-485-4850	Kdg Round Up	2,522.50	
				33271 C	F	11-331-5990-108-485-4850	Kdg Round Up	2,522.50	
				33271 C	F	11-331-5990-109-485-4850	Kdg Round Up	2,522.51	
				33271 C	F	11-331-5990-112-485-4850	Kdg Round Up	2,522.50	
				33271 C	F	11-331-5990-113-485-4850	Kdg Round Up	2,522.50	17,657.51
140551	04/16/21	68748	KRANOS CORPORATION	33241 C	S	62-431-0000-216-007-0000	BB TEE SUPPLIES	161.79	161.79
140552	04/16/21	68779	SCHOOL SPECIALTY, LLC	32422 C	G	11-111-5110-109-000-0000	Hoops for PE	195.54	
				33297 C	G	11-111-5110-109-000-0000	Laminating Film	354.84	
				33166 C	G	11-241-5910-113-000-0000	Tape,Hlth Fldrs,Lbls	72.22	622.60
140553	04/16/21	69440	SEHI COMPUTER PRODUCTS	33098 P	F	11-127-5110-216-425-4000	SURFACE USB-C HUB	75.00	75.00

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140554	04/16/21	77187	TRINITY INC *	32405 P	G	11-271-3310-017-023-2020	3/15 Job Sites	252.81	
				32953 P	X	21-271-3310-000-918-2020	3/15 Belmar Lanes	161.80	
				32953 P	X	21-271-3310-000-918-2020	3/12 Belmar Lanes	161.80	576.41
140555	04/16/21	81979	WC RESA	32952 C	F	11-111-5110-101-266-6380	Expectation Posters	478.00	478.00
140556	04/16/21	82146	WAYNE COUNTY HEALTH	33349 C	G	11-213-3190-101-000-0000	VISION EXAMS	75.00	
				33349 C	G	11-213-3190-104-000-0000	VISION EXAMS	50.00	
				33349 C	G	11-213-3190-106-000-0000	VISION EXAMS	100.00	
				33349 C	G	11-213-3190-108-000-0000	VISION EXAMS	75.00	
				33349 C	G	11-213-3190-112-000-0000	VISION EXAMS	75.00	
				33349 C	G	11-213-3190-113-000-0000	VISION EXAMS	50.00	425.00
140557	04/16/21	MSC14	Deyvahn Oliver		S	62-431-0000-216-022-0000	Deyvahn Oliver	144.28	144.28
140558	04/16/21	MSC14	Katrina Clayton		S	62-431-0000-216-022-0000	Katrina Clayton	49.28	49.28
140559	04/23/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	2021 Alumni Shirts	863.50	
				32146 P	S	62-431-0000-216-082-0000	SOLIDARITY SHIRTS	305.52	
				32146 P	S	62-431-0000-216-082-0000	RAIL NATION/APPREC	5,826.08	6,995.10
140560	04/23/21	11700	ADN ADMINISTRATORS. INC.	31715 P	G	12-402-2140-000-000-0000	May Admin Fees	3,356.25	3,356.25
140561	04/23/21	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	Feb/Mar Svc SpEd Gen	825.00	
				31914 P	X	21-226-3170-017-918-2020	Feb/Mar Srvcs ASD	875.00	1,700.00
140562	04/23/21	12293	STARR COMMONWEALTH	32872 P	F	11-216-3130-017-800-8001	Mar Bhvr Health/OT	6,190.00	6,190.00
140563	04/23/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140564	04/23/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	22.33	22.33
140565	04/23/21	12628	CINTAS CORPORATION NO. 2	33355 C	G	11-261-5990-218-000-0000	First Aid Supplies	54.53	54.53
140566	04/23/21	12798	ALL COVERED A DIVISION OF	33235 C	F	11-111-5990-109-423-6011	PROMETHEAN BOARDS	14,352.00	14,352.00
140569	04/23/21	13298	AMAZON*	33366 P	F	11-111-5110-017-796-7960	Work Study Rdng Bks	487.25	
				33318 C	F	11-111-5110-101-423-6011	Rdng Nite Supplys	4.99	
				33318 P	F	11-111-5110-101-423-6011	Rdng Nite Supplys	52.34	
				33332 C	F	11-111-5110-101-423-6011	Rdng Nite Mtrls	79.04	
				33282 C	F	11-111-5110-109-423-6011	Read/Write Easels	810.68	
				33352 C	G	11-112-5110-217-000-0000	MStep labels	34.85	
				33336 C	G	11-122-5110-108-140-2020	Sports Shields	89.98	
				33335 P	F	11-125-5110-101-423-6011	Book	77.99	
				33335 P	F	11-125-5110-101-423-6011	Books	37.23	
				33267 P	F	11-125-5990-108-423-6011	Portable Prntrs REF	(204.85)	
				33345 C	G	11-214-5990-017-021-2020	Laptop Charger	20.99	
				33342 C	G	11-226-5110-217-023-2020	Staplers	41.94	
				33315 P	G	11-293-5990-600-621-0070	COURT #s	50.00	
				33315 P	G	11-293-5990-600-621-0071	Nets, Court #s	164.86	
				33327 C	G	11-293-5990-600-621-0071	TENNIS BALLS	380.00	

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				33315 P	G	11-293-5990-600-621-0071	COURT #s,CONE STRAPS	133.59	
				33315 P	G	11-293-5990-600-621-0071	Cones, Court #s REF	(130.90)	
				33283 P	F	11-331-5990-106-423-6011	Rdng Nite Supplys	359.65	
				33283 C	F	11-331-5990-106-423-6011	Rdng Nite Supplys	23.27	
				33157 P	F	11-331-5990-108-423-6011	Inv ADJ	(9.79)	
				33339 C	X	21-122-5110-101-818-2020	Printer Toner	144.99	
				33334 C	X	21-122-5110-102-918-2020	Musical Instruments	324.66	
				33238 C	X	21-213-5990-017-918-2020	Facial Tissues	149.00	
				33343 C	S	62-431-0000-216-030-0000	Surge Prtctr,Stpwtch	139.65	
				33275 C	S	62-431-0000-216-075-0000	Cash Box	21.50	3,282.91
140570	04/23/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-102-000-0001	KEYS AND LOCKS	155.00	
				31759 P	G	11-261-5990-104-000-0001	KEYS	5.00	
				31759 P	G	11-261-5990-113-000-0001	KEYS	20.00	180.00
140572	04/23/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	101.15	
				31990 P	C	21-297-5610-000-525-8582	Carr	129.25	
				31990 P	C	21-297-5610-000-525-8582	Foote	143.60	
				31990 P	C	21-297-5610-000-525-8582	Hoover	100.55	
				31990 P	C	21-297-5610-000-525-8582	Keppen	186.75	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	229.90	
				31990 P	C	21-297-5610-000-525-8582	High School	3,686.15	
				31990 P	C	21-297-5610-000-525-8582	Middle School	157.95	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	
				31990 P	C	21-297-5610-000-525-8582	Paun	129.25	
				31990 P	C	21-297-5610-000-525-8582	Raupp	129.15	
				32663 P	C	21-297-5610-000-525-8582	Chs Pizza,Trky Subs	2,699.55	7,750.85
140573	04/23/21	19645	BRAINPOP LLC	33031 C	F	11-111-3450-112-423-6011	School Combo 24/7	2,422.50	2,422.50
140574	04/23/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	313.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	216.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	505.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	313.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	313.00	1,660.50
140575	04/23/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-111-000-0000	TOILET TISS,PPR TWLS	406.80	
				31757 P	G	11-261-5990-218-000-0000	TRASH BAGS	525.80	932.60
140577	04/23/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Mar Electric #9	620.34	
					G	11-261-5520-101-000-0000	Mar Electric #9	692.10	
					G	11-261-5520-102-000-0000	Mar Electric #9	46.67	
					F	11-261-5520-102-552-3401	Mar Electric #9	439.51	
					G	11-261-5520-104-000-0000	Mar Electric #9	636.43	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-106-000-0000	Feb Electric #8	1,229.17	
					G	11-261-5520-108-000-0000	Mar Electric #9	602.67	
					G	11-261-5520-109-000-0000	Mar Electric #9	813.47	
					G	11-261-5520-111-000-0000	Mar Electric #9	668.22	
					G	11-261-5520-112-000-0000	Feb Electric #8	998.83	
					G	11-261-5520-113-000-0000	Mar Electric #9	845.02	
					G	11-261-5520-216-000-0000	Mar Electric #9	6,224.17	
					G	11-261-5520-217-000-0000	Mar Electric #9	3,743.43	
					G	11-261-5520-218-000-0000	Mar Electric #9	173.07	17,733.10
140578	04/23/21	31589	DTE ENERGY	#9	G	11-261-5520-106-000-0000	Mar Distr Electric	795.60	795.60
140579	04/23/21	36025	FIBER LINK, INC.	33354 C	G	11-284-4910-017-000-0000	MAR MISS DIG TIX	245.50	245.50
140580	04/23/21	40873	GRAPHIC WEAR*	33380 C	S	62-431-0000-108-000-0000	RUN CLUB T-SHIRTS	410.25	410.25
140581	04/23/21	41370	THE GUIDANCE CENTER	33378 C	G	11-212-4910-216-000-0000	Voluntary Assessmnts	4,515.00	4,515.00
140582	04/23/21	50283	LAKESHORE LEARNING	33270 C	F	11-111-5110-108-423-6011	Book Bins	2,116.90	
				33269 C	F	11-111-5110-108-423-6011	Math Materials	170.49	2,287.39
140583	04/23/21	51110	CITY OF LINCOLN PARK	33379 C	G	11-261-5990-017-001-0000	67 Yds ROCK SALT	3,814.31	3,814.31
140584	04/23/21	51860	LOWER HURON SUPPLY CO*	33050 C	G	11-261-5990-102-000-0001	CARPET EXTRACTOR	2,836.89	
				31754 P	G	11-261-5990-104-000-0000	Disf,Wstbskts,Mops	1,366.97	
				31754 P	G	11-261-5990-108-000-0000	CART, BROOMS, LIDS	326.92	
				33050 C	G	11-261-5990-112-000-0001	CARPET EXTRACTOR	2,836.89	7,367.67
140585	04/23/21	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Wood, Fan, Stain	251.61	
				32463 P	S	62-431-0000-216-076-0000	Flowers	44.63	296.24
140586	04/23/21	52779	MATTHEW R. LANE		G	11-261-4111-216-000-0000	5 Ceilings Rms 2nd Flr	1,525.00	
					A	41-456-6220-216-000-0000	Mrktng Rms 2nd Flr	2,680.00	4,205.00
140587	04/23/21	56489	MONROE SPORTS*	33365 C	S	62-431-0000-216-108-0000	FUNDRAISER SWEAT/TEE	1,314.00	1,314.00
140588	04/23/21	56493	MONOPRICE INC.	33121 P	G	11-284-5990-017-000-0001	POWER CORDS, CABLES	424.04	424.04
140589	04/23/21	59670	NETWORK SERVICES COMPANY	31812 P	G	11-261-5990-112-000-0000	TOWEL DISPENSERS	764.40	
				31812 P	G	11-261-5990-218-000-0000	TOWEL DISP, TISSUE	424.37	1,188.77
140590	04/23/21	60120	OFFICE DEPOT, INC.	33237 P	G	11-293-5990-600-621-1200	Binders/Inserts	31.66	
				33237 P	G	11-293-5990-600-621-1200	Pens	8.75	40.41
140591	04/23/21	60480	ORIENTAL TRADING COMPANY, INC	33284 C	X	21-122-5110-111-918-2020	Nylon Wallets	66.96	66.96
140592	04/23/21	60518	OWENS FENCE, INC.	33295 C	G	11-261-4111-106-000-0000	FENCE FOR GENERATOR	3,660.00	3,660.00
140593	04/23/21	61110	PARK ATHLETIC SUPPLY	33359 C	S	62-431-0000-216-007-0000	CATCHER'S SET	250.00	250.00
140594	04/23/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	131.60	131.60
140596	04/23/21	68779	SCHOOL SPECIALTY, LLC	33102 C	G	11-111-5110-112-000-0000	Pencils, Markers	127.23	127.23
140597	04/23/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5990-113-000-0001	PAINT	158.23	158.23
140598	04/23/21	72838	STORE SUPPLY WAREHOUSE	33196	S	62-431-0000-216-075-0000	Tax Removed ADJ	(5.76)	
				33196 P	S	62-431-0000-216-075-0000	Slip-On Mini-Markers	17.01	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33196 P	S	62-431-0000-216-075-0000	Slip-On Mini-Markers	101.68	112.93
140599	04/23/21	76077	TOLEDO MUDHENS	33383 P	S	62-431-0000-216-007-0000	5/13 DEP-MUDHEN RNTL	250.00	250.00
140600	04/23/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	Mar Sedan Ecorse	864.00	
				32405 P	G	11-271-3310-017-023-2020	Mar Sp Ed Transp	93,976.24	
				32479 P	G	11-271-3310-017-023-2020	Mar Sedan Wyandotte	9,495.50	
				32479 P	F	11-271-3310-017-423-6011	Mar Sedan Wyandotte	1,810.50	106,146.24
140601	04/23/21	81978	WC RESA	33052 C	F	11-111-5110-106-266-6380	Vinyl Banners	936.00	936.00
140602	04/23/21	81979	WC RESA	32683 C	G	11-252-5990-017-002-0000	2020 Tax Forms/Env	147.16	
				31773 C	G	11-284-8220-017-000-0000	4th Qtr Cmptr Srvcs	25,439.91	25,587.07
140603	04/23/21	82146	WAYNE COUNTY HEALTH	33363 C	C	21-297-7410-000-525-8582	21-22 Food Lic Rnwls	2,193.00	
				33362 C	S	62-431-0000-216-017-0000	21-22 Food Lic Rnwl	214.00	
				33368 C	S	62-431-0000-223-032-0000	21-22 Food Lic Rnwl	165.00	2,572.00
140604	04/23/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
140605	04/23/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,768.68	50,768.68
140606	04/23/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,472.00	3,472.00
140607	04/23/21	MSC14	Amanda Baylin		S	62-431-0000-216-022-0000	Amanda Baylin	141.09	141.09
140608	04/23/21	MSC14	Jann Stahr	33381 C	G	11-293-7910-600-621-0005	Jann Stahr	50.00	50.00
140610	04/30/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	Water Bottles	41.50	
				31716 P	G	11-232-5990-017-000-0000	Water	47.50	
				33067 P	F	11-261-5990-017-796-7960	LA WATER(4)	27.00	
				33067 P	F	11-261-5990-017-796-7960	HS CUPS(25)WATER(10)	198.75	
				33067 P	F	11-261-5990-017-796-7960	MS CUPS(25)WATER(18)	252.75	
				33067 P	F	11-261-5990-017-796-7960	MX WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	PA WATER(9)	45.00	
				33067 P	F	11-261-5990-017-796-7960	PA CUPS(25)	148.75	
				33067 P	F	11-261-5990-017-796-7960	CA WATER(4)	20.00	
				33067 P	F	11-261-5990-017-796-7960	CR WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	FT WATER(6)	30.00	
				33067 P	F	11-261-5990-017-796-7960	FT WATER(4)	20.00	
				33067 P	F	11-261-5990-017-796-7960	HV CUPS(25)WATER(7)	183.75	
				33067 P	F	11-261-5990-017-796-7960	KP WATER(3)	15.00	
				33067 P	F	11-261-5990-017-796-7960	PA WATER(5)	25.00	
				33067 P	F	11-261-5990-017-796-7960	RA CUPS(25)WATER(5)	173.75	1,258.75
140611	04/30/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5720-017-000-0000	TRACTOR BATTERY	82.40	
				31727 P	G	11-261-5990-112-000-0001	BATTERIES Flr Scrbbr	133.98	
				33393 C	C	21-297-4135-000-525-8582	LUNCH TRUCK#20 BTTRY	145.99	362.37
140613	04/30/21	12381	GA CAYMAN HOLDCO LLC	33398 C	G	11-261-4111-102-000-0000	FIRE ALARM INSTALL	625.50	
				33399 C	G	11-261-4111-104-000-0000	FIRE ALARM INSTALL	625.50	

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				33400 C	G	11-261-4111-112-000-0000	FIRE ALARM INSTALL	625.50	
				31763 P	G	11-261-4120-017-000-0001	May SECURITY BRD OFC	416.85	
				31763 P	G	11-261-4120-101-000-0000	May SECURITY CARR	225.75	
				31763 P	G	11-261-4120-104-000-0000	May SECURITY FOOTE	302.44	
				31763 P	G	11-261-4120-106-000-0000	May SECURITY HOOVER	296.75	
				31763 P	G	11-261-4120-108-000-0000	May SECURITY KEPPEN	225.75	
				31763 P	G	11-261-4120-109-000-0000	May SECURITY LAF	300.30	
				31763 P	G	11-261-4120-111-000-0000	May SECURITY MIXTER	409.94	
				31763 P	G	11-261-4120-112-000-0000	May SECURITY PAUN	300.49	
				31763 P	G	11-261-4120-113-000-0000	May SECURITY RAUPP	300.30	
				31763 P	G	11-261-4120-216-000-0000	May SECURITY HI SCHL	416.85	
				31763 P	G	11-261-4120-217-000-0000	May SECURITY MDL SCH	416.85	
				31763 P	G	11-266-4220-102-000-0000	May SECURITY CROWLEY	29.03	
				31763 P	F	11-266-4220-102-552-3401	May SECURITY CROWLEY	273.41	5,791.21
140614	04/30/21	12502	STAFFORD-SMITH INC	33110 P	C	21-297-6460-216-525-8582	HVR 2 Milk Coolers	9,029.00	9,029.00
140615	04/30/21	12508	FRAMING MASTERS, INC.	33388 C	A	41-456-6220-217-000-0000	ASR ROOM WALLS	4,855.00	4,855.00
140616	04/30/21	12632	PAC-VAN INC.	33408 C	G	11-261-4111-111-000-0000	4/21-5/18 Bin Rental	110.00	
				33409 C	G	11-261-4111-111-000-0000	4/22-5/19 Bin Rental	360.00	470.00
140617	04/30/21	12716	STEPCRAFT, INC.	32947 C	F	11-127-5110-216-425-4000	CNC Machine	4,656.98	4,656.98
140618	04/30/21	12742	LOGISOFT COMPUTER PRODUCTS,	33169 P	F	11-127-3450-216-425-4000	ADOBE K-12 LICENSES	2,380.00	2,380.00
140619	04/30/21	12798	ALL COVERED A DIVISION OF	33228 C	F	11-111-5990-112-423-6011	PROMETHEAN PENS	260.00	260.00
140622	04/30/21	13298	AMAZON*	33366 C	F	11-111-5110-017-796-7960	Work Study Rdng Bks	510.75	
				33236 C	F	11-111-5110-109-266-6380	Gatorade Squeeze Bttls	93.60	
				33389 C	G	11-112-5110-217-000-0000	Binders	40.80	
				33375 P	G	11-122-5110-112-194-2020	Resource Rm Supplys	199.14	
				33375 P	G	11-122-5110-112-194-2020	Dry Erase Board	43.99	
				33364 P	G	11-127-5110-216-421-3440	Lab Supplys	234.43	
				33364 C	G	11-127-5110-216-421-3440	Simple Green	15.59	
				33350 P	G	11-241-5110-216-000-0000	Envelopes	54.50	
				33350 C	G	11-241-5110-216-000-0000	Labels, Post-Its	46.77	
				33107	G	11-241-5910-217-000-0000	Computer Mouse	9.98	
				33131	X	21-122-5110-102-918-2020	Educational Game	27.99	
				33131	X	21-122-5110-102-918-2020	Educational Game	17.71	
				33387 C	X	21-122-5110-106-918-2020	Swim Boards	37.98	
				33387 P	X	21-122-5110-106-918-2020	Folding Mat	37.87	
				33377 P	X	21-218-5110-025-818-2020	VI Pencils & Pens	213.84	
				33377 P	X	21-218-5110-025-818-2020	Shapes, Eye Chart	93.32	
				33377 C	X	21-218-5110-025-818-2020	Stages Learning Mtrls	285.53	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33376 C	S	62-431-0000-217-029-0000	Fortune Cookies	14.99	
				33376 P	S	62-431-0000-217-029-0000	Succulents	39.99	
				33376 P	S	62-431-0000-217-029-0000	Tchr Apprec Treats	381.44	
				33372 C	S	62-431-0000-217-029-0000	Cubeware, Cutlery	79.96	
				33376 P	S	62-431-0000-217-029-0000	Tchr Apprec Treats	49.98	2,530.15
140623	04/30/21	16505	BENJAMIN T. SCHNEFF*	33425 C	F	11-261-5990-017-796-7960	FACE MASKS	300.00	300.00
140624	04/30/21	17360	B & D VACUUM CLEANER	31751 P	G	11-261-5990-113-000-0001	VACUUM SUPPLIES	79.96	79.96
140626	04/30/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	144.50	
				31990 P	C	21-297-5610-000-525-8582	Carr	186.65	
				31990 P	C	21-297-5610-000-525-8582	Foote	129.25	
				31990 P	C	21-297-5610-000-525-8582	Hoover	186.75	
				31990 P	C	21-297-5610-000-525-8582	Keppen	215.35	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	301.95	
				31990 P	C	21-297-5610-000-525-8582	High School	2,090.78	
				31990 P	C	21-297-5610-000-525-8582	Middle School	359.05	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.50	
				31990 P	C	21-297-5610-000-525-8582	Paun	129.25	
				31990 P	C	21-297-5610-000-525-8582	Raupp	157.95	
				32663 P	C	21-297-5610-000-525-8582	Nuggets,Trky/Ch Subs	1,588.50	5,576.48
140627	04/30/21	20717	BSN SPORTS	33309 C	G	11-284-5990-017-000-0001	Polos, 1/4 Zip Crews	1,515.00	
				33414 C	G	11-293-5990-600-621-0011	BB JERSEYS, PANTS	149.00	
				33428 C	G	11-293-5990-600-621-0030	COACHES TEES/SHORTS	229.65	
				32926 C	S	62-431-0000-216-007-0000	Dgtl Thrwbck Jerseys	1,365.00	
				33333 C	S	62-431-0000-216-036-0000	SQUAT BAR	400.00	3,658.65
140628	04/30/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	435.30	
				32413 P	C	21-297-5610-108-525-8561	Keppen	474.30	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	699.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	435.30	
				32413 P	C	21-297-5610-113-525-8561	Raupp	396.30	2,440.70
140629	04/30/21	36000	FEDEX (CORP)*	33314 C	G	11-257-3430-017-000-0000	3/23 Herkimer Radio	17.89	
				33430 C	G	11-257-3430-017-000-0000	3/19 CHRMBK RET LPPS	25.76	
				33431 C	G	11-257-3430-017-000-0000	3/1 CHRMBK RET LPPS	25.33	68.98
140631	04/30/21	40685	GRAINGER*	33079 P	G	11-261-5980-017-000-0000	TEMPERATURE PEN	46.05	
				33415 C	F	11-261-5990-017-796-7960	MARKING TAPE	236.60	
				33079 P	G	11-261-5990-104-000-0001	BLANK FACEPLATES	12.72	
				33079 P	G	11-261-5990-104-000-0001	BALLASTS	315.50	
				33079 P	G	11-261-5990-106-000-0001	BALLASTS	205.10	
				33079 P	G	11-261-5990-106-000-0001	BATTERIES	10.47	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33079 P	G	11-261-5990-111-000-0001	BATTERIES	22.17	
				33079 P	G	11-261-5990-113-000-0001	TOILET SEAT	35.94	
				33079 P	G	11-261-5990-113-000-0001	TOILET SEATS	179.70	
				33079 P	G	11-261-5990-216-000-0001	CEILING TILES	249.08	
				33079 P	G	11-261-5990-216-000-0001	ROCKER SWITCH	1.68	
				33079 P	G	11-261-5990-218-000-0000	FIRE LANE PRKNG SGNS	90.36	1,405.37
140632	04/30/21	40873	GRAPHIC WEAR*	33424 C	S	62-431-0000-108-000-0000	TSHIRTS-KINDNESS	336.40	336.40
140633	04/30/21	41915	HARBOR FREIGHT	31879 P	G	11-261-5980-017-000-0000	SCREWDRIVER,WASHERS	18.47	
				31879 P	G	11-261-5990-104-000-0001	PIPE WRENCH	8.99	27.46
140634	04/30/21	43136	HEINEMANN	33331 C	G	11-221-5990-017-000-0000	Teacher PD Books	339.28	339.28
140636	04/30/21	44090	HOME DEPOT CRC	31756 P	G	11-261-4910-218-000-0000	SOD CUTTER RNTL Laf	150.00	
				31756 P	G	11-261-4910-218-000-0000	Sod Cutter RNTL	(18.90)	
				31756 P	G	11-261-5980-017-000-0000	SCREWDRIVER SET	39.97	
				31756 P	G	11-261-5980-017-000-0000	DIGITAL CALIPER	29.97	
				31756 P	G	11-261-5980-017-000-0000	CORDLESS SAW	209.00	
				31756 P	G	11-261-5990-017-000-0001	Strut Chnnls,EMT,Conduits	109.60	
				31756 P	G	11-261-5990-017-000-0001	VERTICAL BLINDS	683.65	
				31756 P	G	11-261-5990-017-000-0001	VERTICAL BLINDS	683.65	
				31756 P	G	11-261-5990-106-000-0001	PLASTI DIP	41.88	
				31756 P	G	11-261-5990-111-000-0001	15 AMP BREAKERS	167.14	
				31756 P	G	11-261-5990-113-000-0001	ACRYLIC SHEETS	91.46	
				31756 P	G	11-261-5991-017-000-0000	Paint for Track	68.93	
				31756 P	G	11-261-5992-017-000-0000	Weed Kllr BB Field	47.88	
				31756 P	G	11-261-5992-017-000-0000	FERTILIZER	71.96	
				31756 P	G	11-261-5992-017-000-0000	Weathershield,Lites BB	113.82	
				33151 P	S	62-431-0000-216-022-0000	Tnsn Rods,Scrn,Rllrs	50.86	2,540.87
140637	04/30/21	45253	SOUND COM CORPORATION	33427 C	G	11-284-4910-017-000-0000	HS PA system repair	444.00	444.00
140638	04/30/21	46641	J & G POLY SALES CORP	33046 C	G	11-261-5990-217-000-0000	MATS	3,700.00	
				31872 P	G	11-261-5990-218-000-0000	TISSUE DISP,DEGREASR	635.30	
				31872 P	G	11-261-5990-218-000-0000	TISSUE & SOAP DSPNSRS	1,630.55	5,965.85
140639	04/30/21	47447	JEFFERSON H.S.	33426 C	G	11-293-7910-600-621-0060	4-17-21 SB GAMES	200.00	200.00
140641	04/30/21	51050	LINCOLN PARK WATER	#10	G	11-261-3830-017-000-0000	3/22-4/20	30.29	
				#10	G	11-261-3830-101-000-0000	3/22-4/20	94.05	
				#10	G	11-261-3830-102-000-0000	3/22-4/20	18.65	
				#10	F	11-261-3830-102-552-3401	3/22-4/20	175.62	
				#10	G	11-261-3830-104-000-0000	3/22-4/20	112.27	
				#10	G	11-261-3830-108-000-0000	3/22-4/20	112.27	
				#6-10	G	11-261-3830-109-000-0000	11/20-12/21	(552.75)	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#6-10	G	11-261-3830-109-000-0000	12/21-1/18	30.29	
				#6-10	G	11-261-3830-109-000-0000	1/18-2/22	230.71	
				#6-10	G	11-261-3830-109-000-0000	2/22-3/22	221.59	
				#6-10	G	11-261-3830-109-000-0000	3/22-4/20	185.15	
				#10	G	11-261-3830-111-000-0000	3/22-4/20	176.05	
				#10	G	11-261-3830-112-000-0000	3/21-4/20	176.05	
				#10	G	11-261-3830-113-000-0000	3/22-4/20	121.39	
				#10	G	11-261-3830-216-000-0000	3/22-4/20	1,540.45	
				#10	G	11-261-3830-217-000-0000	3/22-4/19	294.47	
				#10	G	11-261-3830-218-000-0000	3/22-4/19	9.97	2,976.52
140642	04/30/21	51862	LOWES CORP*	33407 C	G	11-261-5990-216-000-0001	CEILING TILES	53.16	
				32437 P	S	62-431-0000-216-040-0000	Paints/Stains	52.31	
				32437 P	S	62-431-0000-216-040-0000	Woods,Hrdwr,Varnish	800.38	
				32463 P	S	62-431-0000-216-075-0000	Soil, Flowers	17.42	923.27
140643	04/30/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	3/10-4/9 Prntr Costs	84.11	
				31892 P	G	12-192-0001-000-000-0000	3/10-4/9 Copy Costs	7,753.72	7,837.83
140644	04/30/21	52838	MAYESH WHOLESALE FLORIST	33060 P	S	62-431-0000-216-033-0000	VASES FOR BACK STOCK	41.52	
				33060 P	S	62-431-0000-216-033-0000	ADMIN PROF ORDERS	159.50	201.02
140645	04/30/21	57750	NAT'L ASSOC OF SECONDARY	33397 C	S	62-431-0000-217-017-0000	21-22 Membership	385.00	385.00
140646	04/30/21	59670	NETWORK SERVICES COMPANY	31812 P	G	11-261-5990-108-000-0000	PEROXIDE CLEANER	270.00	270.00
140647	04/30/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	BOUQUET/BACKSTOCK	102.07	102.07
140648	04/30/21	60480	ORIENTAL TRADING COMPANY, INC	33321 C	S	62-431-0000-108-000-0000	Run Club Wtr Bttls	124.98	124.98
140649	04/30/21	61110	PARK ATHLETIC SUPPLY	33429 C	S	62-431-0000-216-007-0000	CATCH SET,BELTS,SHOES	457.50	457.50
140652	04/30/21	65816	REPUBLIC WASTE SERVICES*	31764 P	G	11-261-3840-017-000-0000	May WASTE/TRASH DISPOSAL	67.12	
				31764 P	G	11-261-3840-101-000-0000	May WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-102-000-0000	May WASTE/TRASH DISPOSAL	5.15	
				31764 P	F	11-261-3840-102-552-3401	May WASTE/TRASH DISPOSAL	48.54	
				31764 P	G	11-261-3840-104-000-0000	May WASTE/TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-106-000-0000	May WASTE/TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-108-000-0000	May WASTE/TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-109-000-0000	May WASTE/TRASH DISPOSAL	161.07	
				31764 P	G	11-261-3840-111-000-0000	May CONT SERV REFUSE COL	123.69	
				31764 P	G	11-261-3840-112-000-0000	May WASTE/TRASH DISPOSAL	107.38	
				31764 P	G	11-261-3840-113-000-0000	May WASTE/TRASH DISPOSAL	53.69	
				31764 P	G	11-261-3840-216-000-0000	May WASTE/TRASH DISPOSAL	584.55	
				31764 P	G	11-261-3840-217-000-0000	May WASTE/TRASH DISPOSAL	322.15	1,849.17
140653	04/30/21	68674	SCHOLASTIC BOOK CLUBS	33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	143.50	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	30.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	107.50	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	625.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	285.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	135.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	119.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	270.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	190.00	
				33289 P	F	11-331-5990-108-423-6011	Rdng Nite Books	537.00	2,442.00
140654	04/30/21	68725	SCHOLASTIC BOOK FAIRS	33305 P	F	11-111-5110-101-423-6011	Rdng Nite Books	650.00	
				33305 C	F	11-111-5110-101-423-6011	Rdng Nite Books	225.00	875.00
140655	04/30/21	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5980-017-000-0000	4 WAY VALVE KEYS	38.32	38.32
140657	04/30/21	77187	TRINITY INC *	33382 P	G	11-293-4290-600-621-0010	April 12 Flat Rock	240.92	
				33382 P	G	11-293-4290-600-621-0010	Mar 26 W Bloomfield	286.81	
				33382 P	G	11-293-4290-600-621-0010	April 9 John Glenn	263.87	
				33382 P	G	11-293-4290-600-621-0010	April 15 Southgate	263.87	
				33382 P	G	11-293-4290-600-621-0010	April 19 APHS	229.45	
				33416 P	G	11-293-4290-600-621-0011	4/15 Taylor Hoover	206.50	
				33382 P	G	11-293-4290-600-621-0050	April 17 Ypsi	711.30	
				33416 P	G	11-293-4290-600-621-0052	4/23 Southgate	367.12	
				33416 P	G	11-293-4290-600-621-0052	4/15 Taylor Hoover	206.50	
				33382 P	G	11-293-4290-600-621-0060	April 19 APHS	229.45	
				33382 P	G	11-293-4290-600-621-0060	April 24 Grosse Pnte	332.70	
				33382 P	G	11-293-4290-600-621-0060	April 15 Southgate	229.45	
				33382 P	G	11-293-4290-600-621-1250	April 19 Roosevelt	206.50	
				33382 P	G	11-293-4290-600-621-1250	April 7 Carlson	206.50	
				33382 P	G	11-293-4290-600-621-1250	April 21 Taylor	275.34	4,256.28
140658	04/30/21	81979	WC RESA	31783 C	G	11-284-8220-017-000-0000	20-21 Ethrnt,Firewal	1,215.78	1,215.78
140659	05/10/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140660	05/10/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	369.41	369.41
140661	05/10/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	14.11	14.11
140662	05/10/21	12600	ASHA SHAJAHAN	33454 C	F	11-221-3120-113-423-6011	UNCONSCIOUS BIAS Assmbly	500.00	500.00
140663	05/10/21	12610	WAYNE COUNTY	33477 C	G	11-226-7410-017-023-2020	2021 MEMBERSHIP FEE	50.00	50.00
140664	05/10/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	4/21-5/20 Rental	1,975.00	1,975.00
140665	05/10/21	12756	ANTHROMED LLC	33206 P	G	11-122-3119-112-194-2020	4/12-4/16 Resource	2,285.91	
				33206 P	G	11-122-3119-112-194-2020	4/26-4/30 Resource	2,603.95	
				33206 P	G	11-122-3119-112-194-2020	4/19-4/23 Resource	2,107.02	6,996.88
140666	05/10/21	12769	DELL TECHNOLOGIES INC.	33279 C	F	11-371-5990-017-499-4990	Chromebooks w/Lic	3,860.16	3,860.16
140667	05/10/21	16632	AT & T MOBILITY	#10	G	11-127-5110-216-405-3440	B/T 3/25-4/24	54.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#10	G	11-261-3411-017-000-0000	Admin 3/25-4/24	54.17	
				#10	G	11-261-3411-017-000-0000	Maint 3/25-4/24	216.68	
				#10	G	11-261-3411-017-000-0000	Emergency 3/25-4/24	90.16	
				#10	G	11-284-3411-017-000-0001	Techs 3/25-4/24	302.01	
				#10	C	21-297-3411-216-525-8582	FS 3/25-4/24	108.34	825.53
140668	05/10/21	17762	B.C.'S PIZZA, INC.*	33504 C	S	62-431-0000-106-003-0000	Tchr Apprec Luncheon	287.01	287.01
140669	05/10/21	28180	CROWN TROPHY CORP *	33491 C	G	11-293-7910-600-621-1000	Winter Banquet Awards	645.00	
				33492 C	G	11-293-7910-600-621-1000	Winter Banquet Awards	49.50	694.50
140670	05/10/21	29669	THE DETROIT INSTITUTE FOR	33337 P	G	11-213-3130-102-191-2020	3/25-4/24 PT	36.85	36.85
140672	05/10/21	44989	INACOMP TSG	33419 C	F	11-111-5990-101-485-4850	Google Chrome Lic	4,290.76	
				33419 C	F	11-111-5990-104-485-4850	Google Chrome Lic	4,319.85	
				33419 C	F	11-111-5990-106-485-4850	Google Chrome Lic	4,348.94	
				33419 C	F	11-111-5990-108-485-4850	Google Chrome Lic	4,770.74	
				33419 C	F	11-111-5990-109-485-4850	Google Chrome Lic	6,457.95	
				33419 C	F	11-111-5990-112-485-4850	Google Chrome Lic	4,858.01	
				33419 C	F	11-111-5990-113-485-4850	Google Chrome Lic	3,767.14	
				33419 C	F	11-112-5990-217-485-4850	Google Chrome Lic	16,057.62	
				33419 C	F	11-113-5990-216-485-4850	Google Chrome Lic	19,359.32	
				33419 C	F	11-118-5990-102-485-4850	Google Chrome Lic	2,239.92	
				33419 C	F	11-122-5990-017-485-4850	Google Chrome Lic	1,134.50	71,604.75
140673	05/10/21	51033	LIFETOUCH*	33468 C	S	62-431-0000-217-029-0000	ID printer ink	45.00	45.00
140674	05/10/21	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	Feb Ath Trng Srvcs	3,600.00	
				32379 P	G	11-293-3131-600-621-0120	Mar Ath Trng Srvcs	3,600.00	
				32379 P	G	11-293-3131-600-621-0120	Apr Ath Trng Srvcs	3,600.00	10,800.00
140675	05/10/21	60924	JEREMY PALMER	33436 C	S	62-431-0000-216-022-0000	VOCAL DRCTR-SPRING	1,315.00	1,315.00
140676	05/10/21	61110	PARK ATHLETIC SUPPLY	33475 C	G	11-293-5990-600-621-0011	2 dz baseballs	80.00	
				33490 C	G	11-293-5990-600-621-0041	MAT TAPE	175.00	
				33476 C	G	11-293-5990-600-621-0052	BATONS	40.00	295.00
140677	05/10/21	62452	PITNEY BOWES INC *	31733 C	G	11-241-3430-216-000-0000	3/1-5/29 Rental	590.46	590.46
140678	05/10/21	62452	PITNEY BOWES INC *	31732 C	G	11-257-3430-017-000-0000	3/1-5/29 Rental	590.46	590.46
140680	05/10/21	72846	STRATEGIC INTERVENTION	33444 P	G	11-221-3110-017-000-0000	Apr Curr Mappng Rvmp Gr 2	11,600.00	11,600.00
140681	05/10/21	76077	TOLEDO MUDHENS	33383 C	S	62-431-0000-216-007-0000	5/13 RENTAL-FINAL	1,250.00	1,250.00
140682	05/10/21	77187	TRINITY INC *	33382 P	G	11-293-4290-600-621-0010	April 27 Edsel Ford	229.45	
				33382 P	G	11-293-4290-600-621-0050	April 27 Wyandotte	527.74	
				33416 P	G	11-293-4290-600-621-0052	4/28 Woodhaven HS	390.06	
				33382 P	G	11-293-4290-600-621-0060	April 28 to Taylor	206.51	
				33382 P	G	11-293-4290-600-621-0060	April 27 Stevenson HS	229.45	
				33382 P	G	11-293-4290-600-621-0071	April 28 Southgate	195.03	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33382 P	G	11-293-4290-600-621-0071	April 27 Edsel Ford	183.56	
				33382 P	G	11-293-4290-600-621-1250	4/28 Allen Park	206.51	2,168.31
140683	05/10/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	737.60	737.60
140684	05/10/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,703.74	50,703.74
140685	05/10/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,472.00	3,472.00
140688	05/14/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	5/1-5/31 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	5/1-5/31 Rental	10.00	
				33539 P	F	11-261-4910-017-485-4850	FT RENTAL 5.1-5.31	15.00	
				33539 P	F	11-261-4910-017-485-4850	CA RENTAL 5.1-5.31	15.00	
				33539 P	F	11-261-4910-017-485-4850	HV RENTAL 5.1-5.31	20.00	
				33539 P	F	11-261-4910-017-485-4850	LA RENTAL 5.1-5.31	15.00	
				33539 P	F	11-261-4910-017-485-4850	PA RENTAL 5.1-5.31	20.00	
				33539 P	F	11-261-4910-017-485-4850	KP RENTAL 5.1-5.31	20.00	
				33539 P	F	11-261-4910-017-485-4850	CR RENTAL 5.1-5.31	10.00	
				33539 P	F	11-261-5990-017-485-4850	KP CUPS(25)	148.75	
				33539 P	F	11-261-5990-017-485-4850	KP WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	CA WATER(3)	15.00	
				33539 P	F	11-261-5990-017-485-4850	CA CUPS(25)WATER(8)	188.75	
				33539 P	F	11-261-5990-017-485-4850	CA WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(3)	15.00	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	KP WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	CR WATER(2)	10.00	
				33539 P	F	11-261-5990-017-485-4850	LA WATER(8)	40.00	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(7)	35.00	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(9)	45.00	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(9)	45.00	780.50
140689	05/14/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-036-0000	Breast Cancer Shirts	217.00	
				32146 P	S	62-431-0000-216-036-0000	TRAINER SHIRT EMBROID	17.00	
				32146 P	S	62-431-0000-216-082-0000	LP AXES SHIRTS-STORE	548.56	
				32146 P	S	62-431-0000-216-082-0000	RAILS-STORE	304.00	
				32146 P	S	62-431-0000-216-082-0000	RAILSPLITTERS-STORE	592.00	
				32146 P	S	62-431-0000-216-082-0000	All About O&B Shirts	599.00	2,277.56
140691	05/14/21	10830	ACO INC	31753 P	G	11-261-5990-102-000-0001	GLUE,SILICN,PTTY KNF	27.66	
				31753 P	G	11-261-5990-104-000-0001	TRUFUEL	6.64	
				31753 P	G	11-261-5990-104-000-0001	ANGLE, FASTENERS	8.43	
				31753 P	G	11-261-5990-104-000-0001	GORILLA TAPE/GLUE	18.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31753 P	G	11-261-5990-104-000-0001	FERTILIZER,PROBE SET	53.74	
				31753 P	G	11-261-5990-106-000-0001	CHAINS	38.47	
				31753 P	G	11-261-5990-111-000-0001	PAINT, TAPE	26.46	
				31753 P	G	11-261-5990-111-000-0001	EXT CORD, BLINDS	32.28	
				31753 P	G	11-261-5990-112-000-0001	SIMPLE GREEN,SCRAPER	19.93	
				31753 P	G	11-261-5990-112-000-0001	25' CABLE	18.99	
				31753	G	11-261-5990-112-000-0001	Cable RET	(18.99)	
				31753 P	G	11-261-5990-113-000-0001	Padding,Glue,Brushes	32.78	
				31753 P	G	11-261-5990-216-000-0001	ON/OFF SWITCH	7.21	
				31753 P	G	11-261-5990-216-000-0001	MISC FASTENERS	4.06	
				31753 P	G	11-261-5990-216-000-0001	TAPE, BOLTS,KEYS	36.57	
				31753 P	G	11-261-5990-217-000-0001	SPRAYPAINT	21.07	
				31753 P	G	11-261-5990-217-000-0001	DUCT TAPE, CAULK	22.75	
				31753 P	G	11-261-5990-217-000-0001	PRIMER, ELBOW	10.05	
				31753 P	G	11-261-5990-218-000-0000	FOAM AIR FILTERS	18.22	
				31753 P	G	11-261-5992-017-000-0000	FERTILIZER,WEED KLLR	115.80	500.72
140692	05/14/21	11730	ADRENALINE *	33522 C	S	62-431-0000-216-097-0000	Pizza Fundraiser	1,300.00	1,300.00
140693	05/14/21	12273	PIONEER VALLEY EDUCATIONAL	33226 C	F	11-111-5110-104-423-6011	Lit Ftprnts Gr 5-6	2,332.80	
				33264 C	F	11-111-5110-109-423-6011	Word Study Box Sets	990.00	3,322.80
140695	05/14/21	12293	STARR COMMONWEALTH	33494 P	F	11-219-3190-017-800-8001	3/23 Assessmnt Diagn	6,472.22	
				33494 P	F	11-221-3120-017-800-8001	Prem Calls/Sessions	29,845.79	
				33494 P	F	11-221-3120-017-800-8001	Feb Prem Calls/Sessn	2,880.00	
				33494 P	F	11-221-5110-017-800-8001	10 Steps Books	1,276.00	
				33494 P	F	11-221-5110-017-800-8001	Back to School Guide	4,997.99	
				33494 P	G	11-226-7411-017-800-8001	March Admin Fees	8,830.88	
				33494 P	G	11-226-7411-017-800-8001	1/13 Prnt Trng/W Wks	175.00	
				33494 P	G	11-226-7411-017-800-8001	Feb Admin Fees	498.72	
				33494 P	G	11-226-7411-017-800-8001	1/13 Admin Fee	26.25	
				33494	F	12-141-0002-000-000-0000	Mar Adm CR SGW-7262	(31,983.59)	
				33494	F	12-141-0002-000-000-0000	Feb Adm CR SGLW-7262	(4,654.72)	
				33494	F	12-141-0002-000-000-0000	1/13 WW CR SGLN-7262	(175.00)	
				33494	F	12-141-0002-000-000-0000	1/13 Adm CR SGLN7262	(26.25)	18,163.29
140696	05/14/21	12354	AMPLIFIED IT, LLC	33445 C	G	12-192-0001-000-000-0000	21-22 Admin Tools	4,500.00	4,500.00
140697	05/14/21	12371	VS ATHLETICS	33344 C	S	62-431-0000-216-031-0000	Discus Pwr Throws	518.50	518.50
140699	05/14/21	12381	GA CAYMAN HOLDCO LLC	31763 C	G	11-261-4120-017-000-0001	June SECURITY SYS BRD OFC	416.85	
				31763 C	G	11-261-4120-101-000-0000	June SECURITY SYS CARR	225.75	
				31763 C	G	11-261-4120-104-000-0000	June SECURITY SYS FOOTE	226.95	
				31763 C	G	11-261-4120-106-000-0000	June SECURITY SYS HOOVER	296.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31763 C	G	11-261-4120-108-000-0000	June SECURITY SYS KEPPEN	225.75	
				31763 C	G	11-261-4120-109-000-0000	June SECURITY SYS LAF	300.30	
				31763 C	G	11-261-4120-111-000-0000	June SECURITY SYS MIXTER	295.75	
				31763 C	G	11-261-4120-112-000-0000	June SECURITY SYS PAUN	226.95	
				31763 C	G	11-261-4120-113-000-0000	June SECURITY SYS RAUPP	300.30	
				31763 C	G	11-261-4120-216-000-0000	June SECURITY SYS HI SCH	416.85	
				31763 C	G	11-261-4120-217-000-0000	June SECURITY SYS MDL SCH	416.85	
				31763 C	G	11-266-4220-102-000-0000	June SECURITY SYS CROWLEY	21.79	
				31763 C	F	11-266-4220-102-552-3401	June SECURITY SYS CROWLEY	205.16	3,576.00
140700	05/14/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	3/21-4/20 Srvcs	4,000.00	4,000.00
140701	05/14/21	12487	JOHN GLENN HIGH SCHOOL	33565 C	S	62-431-0000-216-053-0000	June/July Duals	300.00	300.00
140702	05/14/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	April Interpret	1,100.80	
				32088 P	G	11-229-3190-017-199-2020	Apr On Demand Interp	142.40	1,243.20
140703	05/14/21	12619	ALL AREA OFFICIALS ASSOCIATION	33449 C	G	11-293-7910-600-621-0060	'21 ASSIGNOR FEES	200.00	200.00
140704	05/14/21	12635	TIMECLOCK PLUS, LLC	33563 C	G	11-252-3450-017-000-0000	Add'l License	3.50	
				33564 C	G	11-252-3450-017-000-0000	Add'l License	3.50	7.00
140705	05/14/21	12636	MAGNUM TOOLS COM, LLC	33474 C	C	21-297-5990-000-525-8582	PLIEXIGLASS KEPPEN	550.00	550.00
140707	05/14/21	12710	JDS GROUP LLC	33273 P	F	11-111-5110-101-499-4990	Magazine File Boxes	970.00	
				33273 P	F	11-111-5110-101-499-4990	Bookcases	579.90	
				33273 P	F	11-111-5110-101-499-4990	Shelving Clips	15.40	
				33273 P	F	11-111-5110-104-499-4990	Shelving Clips	14.00	
				33273 P	F	11-111-5110-106-499-4990	Shelving Clips	14.00	
				33273 P	F	11-111-5110-106-499-4990	Magazine File Boxes	230.50	
				33273 P	F	11-111-5110-106-499-4990	Bookcases	2,609.55	
				33273 P	F	11-111-5110-108-499-4990	Shelving Clips	14.00	
				33273 P	F	11-111-5110-109-499-4990	Shelving Clips	14.00	
				33273 P	F	11-111-5110-112-499-4990	Shelving Clips	14.00	
				33273 P	F	11-111-5110-112-499-4990	Magazine File Boxes	926.50	
				33273 P	F	11-111-5110-113-499-4990	Shelving Clips	14.00	5,415.85
140708	05/14/21	12772	THE GOODHEART-WILCOX	33461 C	G	11-127-5110-216-421-3440	Architecture Books	1,356.03	1,356.03
140709	05/14/21	12774	CAPITAL ONE, N.A.	33558 C	G	11-261-5991-017-000-0000	Closure Strips,Tape	191.37	191.37
140710	05/14/21	12777	PRESIDIO NETWORKED	33446 C	F	11-125-5990-109-423-6011	CHROMEBOOKS	7,530.84	7,530.84
140711	05/14/21	12779	VIEWPLUS TECHNOLOGIES	33456 C	X	21-122-4120-025-818-2020	Shipping Kit Spotdot	125.00	125.00
140718	05/14/21	13298	AMAZON*	33473 C	G	11-111-5110-101-000-0000	Face2Face Activity	308.11	
				33478 C	F	11-111-5110-108-423-6011	Dry Erase Lap Brds	389.85	
				33478 C	F	11-111-5110-108-423-6011	Easel Pads, Lap Brds	715.12	
				33423 C	G	11-111-5110-109-000-0000	Traffic Cones	124.95	
				33480 C	G	11-111-5110-109-000-0000	Batteries	20.00	

Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33396 P	G	11-112-5110-217-000-0000	Stackable Lttr Trays	71.70	
				33421 C	G	11-112-5110-217-000-0000	Constr Paper, Clamps	122.32	
				33396 P	G	11-112-5110-217-000-0000	Paper, Bttrys, Tape	104.31	
				33392 C	G	11-112-5110-217-000-0000	Circle Hoops Sets	62.34	
				33499 C	F	11-113-5110-216-266-6380	Gardening Supplys	236.64	
				33484 C	F	11-113-5110-216-485-4850	Pencil Pouches	1,661.00	
				33442 P	F	11-122-5110-102-796-7960	Prize Wheels	119.55	
				33442 P	F	11-122-5110-102-796-7960	Modeling Dough	29.10	
				33463 C	F	11-122-5110-102-796-7960	Batteries	29.34	
				33442 P	F	11-122-5110-102-796-7960	Games, Bins	686.57	
				33442 P	F	11-122-5110-102-796-7960	Play Parachute	59.98	
				33441 C	F	11-122-5110-102-796-7960	Games, Carts	428.21	
				33515 P	F	11-122-5110-106-485-4850	Cart, Magnifiers	141.48	
				33515 P	F	11-122-5110-106-485-4850	Bndrs, Steamer Bskts	92.49	
				33515 P	F	11-122-5110-106-485-4850	Prize Wheel, Book	62.83	
				33515 P	F	11-122-5110-106-485-4850	Modeling Dough	11.06	
				33515 P	F	11-122-5110-106-485-4850	Sensory Games	557.53	
				33463 C	F	11-122-5110-106-796-7960	Batteries	29.34	
				33463 C	F	11-122-5110-111-796-7960	Batteries	29.34	
				33375 C	G	11-122-5110-112-194-2020	Wide Line Paper	19.89	
				33463 C	F	11-122-5110-216-796-7960	Batteries	29.34	
				33463 C	F	11-122-5110-217-796-7960	Batteries	29.34	
				33335 P	F	11-125-5110-101-423-6011	Mindfulness Book	40.53	
				33443 C	G	11-127-5110-216-421-3440	Surge Protector	29.99	
				33422 C	G	11-241-5110-216-000-0000	Envelopes	29.66	
				33438 P	G	11-241-5910-106-000-0000	Command Strips	102.92	
				33438 C	G	11-241-5910-106-000-0000	Laminate, Adhsv Dots	109.08	
				33438 P	G	11-241-5910-106-000-0000	P-Touch Tape	58.06	
				33440 P	G	11-261-5991-017-000-0000	SOUND AMPLIFIER	384.99	
				33440 C	G	11-261-5991-017-000-0000	Compression Driver	116.99	
				33488 C	G	11-284-5990-017-000-0001	Adapter-Charger	24.97	
				33451 P	G	11-284-5990-017-000-0001	PHONES	184.00	
				33451 P	G	11-284-5990-017-000-0001	COMPUTER SPEAKERS	158.80	
				33451 P	G	11-284-5990-017-000-0001	Dusters,Cable,Cards	453.29	
				33451 P	G	11-284-5990-017-000-0001	Cable	16.82	
				33451 C	G	11-284-5990-017-000-0001	Cable	59.99	
				33451 P	G	11-284-5990-017-000-0001	HANDHELD VACUUM	79.99	
				33385 C	G	11-293-5990-600-621-0071	ROYAL BLUE SKIRTS	468.16	

Lincoln Park Schools

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33517 P	F	11-331-5990-106-423-6011	Rdng Nite Supplys	264.72	
				33469 C	F	11-331-5990-108-423-6011	Rdng Nite Supplys	104.47	
				33487 P	F	11-331-5990-109-423-6011	Rndg Nite Books	155.80	
				33132	X	21-122-5110-106-918-2020	Educational Game REF	(14.24)	
				33412 C	X	21-122-5110-106-918-2020	Privacy Desk Shields	52.15	
				33132 P	X	21-122-5110-106-918-2020	Spot It! Game	14.24	
				33505 P	X	21-122-5110-106-918-2020	Play-Doh	51.98	
				33467 C	X	21-122-5110-216-194-2020	Door Knob Covers	9.99	
				33351 C	X	21-122-5110-216-918-2020	Cryns, Glue, Mrkrs	57.88	
				33411 C	X	21-122-5110-217-918-2020	Rocking Chair	269.00	
				33466 C	X	21-218-5110-025-818-2020	Bks,Pncls,Mntr Riser	459.09	
				33466 C	X	21-218-5110-025-818-2020	Baby Talk Book	15.29	
				33500 P	X	21-218-5110-025-818-2020	CHROMEBOOKS	915.00	
				33471 C	X	21-226-5110-025-818-2020	Painter's Tape	11.49	
				33353	S	62-431-0000-108-000-0000	Orange Tiss Ppr REF	(9.95)	
				33353 P	S	62-431-0000-108-000-0000	Self Adh Sheets	7.99	
				33478 C	S	62-431-0000-108-000-0000	Amazon Gift Cards	200.00	
				33353 P	S	62-431-0000-108-000-0000	Lip Balms, Tiss Ppr	67.85	
				33404 P	S	62-431-0000-216-040-0000	Foam Spngs,Art Kits	44.64	
				33404 C	S	62-431-0000-216-040-0000	Paint Markers	44.74	
				33518 C	S	62-431-0000-216-082-0000	Command Hooks,Bags	66.42	
				33432 P	S	62-431-0000-223-000-0000	Clear Bins	46.85	
				33432 C	S	62-431-0000-223-000-0000	Fidgets,Slime,Glade	242.92	11,568.29
140719	05/14/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-106-000-0001	3 KEYS	12.00	
				31759 P	G	11-261-5990-108-000-0001	DUPLICATE KEYS	25.00	37.00
140720	05/14/21	14837	AMSTERDAM PRINTING &	33532 C	S	62-431-0000-108-000-0000	21-22 Calendars	221.31	221.31
140721	05/14/21	15485	APPLE COMPUTERS	32997 P	X	21-122-5110-111-918-2020	IPAD	299.00	
				32997 P	X	21-226-5110-025-918-2020	IPAD	299.00	598.00
140722	05/14/21	15840	AR REPAIRS BAKERS KNEADS INC.	33566 C	C	21-297-4120-216-525-8582	HS Gaskets	839.38	839.38
140723	05/14/21	16630	A T & T		G	11-261-3410-017-000-0000	3/26-4/25 Elevator	50.63	
				#10	G	11-261-3410-017-000-0000	4/11-5/10 Phones	453.53	504.16
140724	05/14/21	16633	AT & T	#11	G	11-261-3410-017-000-0000	4/20-5/19 ASE Circ	694.47	
				#11	G	11-284-3490-102-000-0000	4/20-5/19 ASE Circ	41.65	
				#11	F	11-284-3490-102-552-3401	4/20-5/19 ASE Circ	392.21	1,128.33
140727	05/14/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Paun	201.10	
				31990 P	C	21-297-5610-000-525-8582	Carr	157.95	
				31990 P	C	21-297-5610-000-525-8582	Raupp	215.35	
				31990 P	C	21-297-5610-000-525-8582	Middle School	201.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Keppen	201.10	
				31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Hoover	143.70	
				31990 P	C	21-297-5610-000-525-8582	High School	2,767.89	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.50	
				31990 P	C	21-297-5610-000-525-8582	Foote	201.10	
				32663 P	C	21-297-5610-000-525-8582	Pizza,Sub,Applesauce	4,781.38	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	287.20	
				31990 P	C	21-297-5610-000-525-8582	Crowley	43.35	
				31990 P	C	21-297-5610-000-525-8582	Mixter	28.70	
				31990 P	C	21-297-5610-000-525-8582	Carr	129.35	
				31990 P	C	21-297-5610-000-525-8582	Middle School	258.70	
				31990 P	C	21-297-5610-000-525-8582	Paun	86.10	
				31990 P	C	21-297-5610-000-525-8582	Hoover	143.70	
				31990 P	C	21-297-5610-000-525-8582	High School	2,592.00	
				31990 P	C	21-297-5610-000-525-8582	Keppen	172.40	
				31990 P	C	21-297-5610-000-525-8582	Raupp	129.15	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	186.65	
				31990 P	C	21-297-5610-000-525-8582	Foote	129.25	13,216.17
140728	05/14/21	20717	BSN SPORTS	33464 P	F	11-261-5990-017-485-4850	Graduation Masks	2,247.00	
				32826 C	G	11-293-5990-600-621-0010	DGTL VAPOR JERSEYS	1,890.00	
				33386 C	S	62-431-0000-216-052-0000	Volleyballs	135.00	4,272.00
140730	05/14/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	105.00	
				32413 P	C	21-297-5610-104-525-8561	Foote	225.00	
				32413 P	C	21-297-5610-104-525-8561	Foote	510.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	549.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	105.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	225.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	375.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	175.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	750.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	510.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	225.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	105.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	225.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	105.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	471.00	4,660.00
140731	05/14/21	26572	CONTRACT PAPER	33401 C	F	11-111-5110-112-423-6011	Copy Paper	1,153.60	1,153.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140732	05/14/21	28180	CROWN TROPHY CORP *	33538 C	G	11-113-7910-216-000-0001	Plaques, Engraving	585.50	585.50
140733	05/14/21	28578	DATA IMAGE, LLC	32918 C	F	11-111-5990-017-796-7960	HDMI CABLES/INSTALL	318.00	
				33225 C	F	11-111-5990-109-423-6011	12 PRJCTR INSTALLS	20,280.00	
				33278 P	F	11-284-5990-017-796-7960	HDMI CABLES/INSTALL	159.00	
				33014 C	F	11-284-5990-017-796-7960	HDMI CABLE/INSTALL	53.00	20,810.00
140734	05/14/21	29126	DECKER INC.	31824 P	G	11-261-5990-217-000-0001	ROOM NUMBER PLATES	114.65	
				31824 P	G	11-261-5990-218-000-0000	PLIER CHAIN CUTTER	254.96	369.61
140736	05/14/21	29664	DETROIT EDISON/DTE	#10	G	11-261-5520-017-000-0000	Apr Municipal Lights	221.83	
				#10	G	11-261-5520-017-000-0000	Apr Distr Electric	429.44	
				#10	G	11-261-5520-101-000-0000	Apr Distr Electric	545.39	
				#10	G	11-261-5520-102-000-0000	Apr Distr Electric	35.07	
				#10	F	11-261-5520-102-552-3401	Apr Distr Electric	330.28	
				#10	G	11-261-5520-104-000-0000	Apr Distr Electric	539.28	
				#10	G	11-261-5520-108-000-0000	Apr Distr Electric	466.05	
				#10	G	11-261-5520-109-000-0000	Apr Distr Electric	606.42	
				#10	G	11-261-5520-111-000-0000	Apr Distr Electric	493.51	
				#10	G	11-261-5520-112-000-0000	Apr Distr Electric	621.67	
				#10	G	11-261-5520-113-000-0000	Apr Distr Electric	676.60	
				#10	G	11-261-5520-216-000-0000	Apr Distr Electric	2,637.50	
				#10	G	11-261-5520-217-000-0000	Apr Distr Electric	2,730.16	
				#10	G	11-261-5520-218-000-0000	Apr Distr Electric	207.91	10,541.11
140737	05/14/21	36000	FEDEX (CORP)*	33510 C	G	11-257-3430-017-000-0000	4/20 Vernon Elem Schl	25.67	25.67
140738	05/14/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	April Legal Srvcs	1,580.50	1,580.50
140739	05/14/21	38660	GANDOL INC *	31920 P	G	11-261-5990-017-000-0001	BRUSH WTHRSTRIP	34.20	
				31920 P	G	11-261-5990-017-000-0001	WEATHERSTRIPPING	144.89	179.09
140740	05/14/21	40685	GRAINGER*	33079 P	G	11-261-5990-102-000-0001	Pipe Thread	7.54	
				33079 P	G	11-261-5990-102-000-0001	Valves, Vacm Brkr Kit	54.04	
				33079 P	G	11-261-5990-102-000-0001	INSIDE COVERS	17.64	
				33079 P	G	11-261-5990-102-000-0001	PHOTOCONTROL FLUSHES	16.31	
				33079 P	G	11-261-5990-102-000-0001	Diaphragm Assembly	17.38	
				33079 P	G	11-261-5990-104-000-0001	FACEPLATES	12.72	
				33079 P	G	11-261-5990-216-000-0001	QUARTZ BULBS	95.31	
				33079 P	G	11-261-5990-216-000-0001	EXTENSION CORDS	131.22	
				33079 P	G	11-261-5990-216-000-0001	ON OFF SWITCH	7.11	
				33079 P	G	11-261-5990-216-000-0001	FLUORESCENT BALLASTS	206.10	565.37
140741	05/14/21	43136	HEINEMANN	33232 C	F	11-111-5110-017-796-7960	Take Home Books	544.50	544.50
140742	05/14/21	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	Apr Choices in Educ Ads	2,125.00	2,125.00
140743	05/14/21	43236	HERKIMER RADIO SERVICE	33460 C	G	11-266-5991-017-000-0000	RADIOS - Keppen	1,256.00	1,256.00

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140744	05/14/21	44090	HOME DEPOT CRC	31756 P	G	11-261-5990-017-000-0001	Screw Cvr Box, Drill	62.03	
				31756 P	G	11-261-5990-102-000-0001	CONCRETE FIX	14.60	
				31756 P	G	11-261-5990-104-000-0001	WD40, SWITCH	21.14	
				31756 P	G	11-261-5990-104-000-0001	Tape,Cement,WD-40	110.67	
				31756 P	G	11-261-5990-216-000-0001	LOCKS-CARPET CLEANER	4.40	
				31756 P	G	11-261-5991-017-000-0000	WEED B GON-BB Fld	95.76	308.60
140745	05/14/21	44766	HUNTINGTON PUBLIC CAPITAL		G	12-192-0001-000-000-0000	21-22 Admin Fee	500.00	500.00
140747	05/14/21	49307	KROGER FOOD STORES *	33394 C	F	11-111-5110-101-423-6011	Rdng Nite Supplys	93.86	
				33455 C	F	11-125-5110-112-423-6011	After School Snacks	35.14	
				33447 C	F	11-125-5110-112-423-6011	After-School Snacks	19.75	
				33509 C	F	11-125-5110-112-423-6011	After-School Snacks	37.53	
				33537 C	F	11-125-5110-112-423-6011	After-School Snacks	102.82	
				32240 P	X	21-122-5110-106-918-2020	Taco Supplies	21.12	
				32240 P	X	21-122-5110-106-918-2020	Crackers, Pretzels	8.16	
				32832 P	X	21-122-5110-111-194-2020	Supplys	41.21	
				32014 P	C	21-297-5610-000-525-8582	Catering	17.16	
				32014 P	C	21-297-5610-000-525-8582	Catering, Spcl Diets	55.86	
				32014 P	C	21-297-5610-000-525-8582	MS Studnt Spcl Lunch	45.85	
				33458 C	S	62-431-0000-216-041-0000	CHIPS-STAFF APPREC	47.46	
				33457 C	S	62-431-0000-216-077-0000	UBER GIFT CARD	45.00	
				33448 C	S	62-431-0000-216-108-0000	McDonald's Gift Card	40.00	610.92
140748	05/14/21	50283	LAKESHORE LEARNING	33214 C	F	11-111-5110-101-499-4990	Mobile Bk Organizer	426.55	
				33403 C	G	11-111-5110-104-000-0000	Easels, Borders	3,136.81	3,563.36
140749	05/14/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-113-000-0000	BROOMS	47.92	
				31754 P	G	11-261-5990-216-000-0000	WIPE STANDS/BUCKETS	663.98	711.90
140750	05/14/21	51862	LOWES CORP*	33559 C	G	11-261-5990-109-000-0001	Concrete,Pliers	75.73	
				33560 C	G	11-261-5990-216-000-0001	Posts, Level	105.71	
				32437 P	S	62-431-0000-216-040-0000	Wood,Stain,Trsh Cans	503.41	
				32437 P	S	62-431-0000-216-040-0000	Tools, Tape, Sealer	96.28	781.13
140751	05/14/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-017-000-0001	BOLTS,BOX,CVR	11.58	
				31906 P	G	11-261-5990-104-000-0001	DRIVER/POWER SUPPLY	142.84	
				31906 P	G	11-261-5990-112-000-0001	DRIVER/POWER SUPPLY	142.84	
				31906 P	G	11-261-5990-216-000-0001	AMPS, FUSES	71.20	368.46
140752	05/14/21	52779	MATTHEW R. LANE	33485 C	G	11-261-4111-216-000-0000	Hllwy Ceilings, Jambs	3,544.00	3,544.00
140753	05/14/21	56489	MONROE SPORTS*	33547 C	G	11-111-5110-109-000-0000	Running Club Shirts	674.00	
				33523 C	F	11-125-5110-112-423-6011	Running Club Shirts	267.00	
				33523 C	S	62-431-0000-112-000-0000	Running Club Shirts	87.00	
				33489 C	S	62-431-0000-217-024-0000	Track Apparel	1,351.00	2,379.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140754	05/14/21	56493	MONOPRICE INC.	33452 P	G	11-284-5990-017-000-0001	CABLES, JACK PANELS	83.43	83.43
140755	05/14/21	59350	NEFF COMPANY *	33316 C	G	11-283-5995-017-000-0000	10 yr Plaques	214.95	214.95
140756	05/14/21	60120	OFFICE DEPOT, INC.	33237 P	G	11-293-5990-600-621-1200	Planner	34.99	34.99
140757	05/14/21	61059	PARAGRAFIX *	33257 C	G	11-111-3610-017-000-0000	Mini Alphabet Gr K	1,125.00	
				33258 C	G	11-257-5910-017-000-0000	5,000 #10 Envelopes	316.00	
				33459 C	X	21-226-5110-025-818-2020	Business Cards - AW	52.00	1,493.00
140758	05/14/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	April Maintenance	739.19	
				31747 P	C	21-261-5710-000-525-8582	Apr Lunch Truck 16	74.17	
				31747 P	C	21-261-5710-000-525-8582	Apr Lunch Truck 16	79.84	
				31747 P	C	21-261-5710-000-525-8582	Apr Lunch Truck 15	67.30	
				31747 P	C	21-261-5710-000-525-8582	Apr Lunch Truck 15	71.06	1,031.56
140759	05/14/21	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	HS Frzr Adj Defrost	97.00	97.00
140761	05/14/21	66966	ROCHESTER 100 INC.*	33395 C	G	11-111-5110-104-000-0000	Communication Fldrs	425.25	425.25
140763	05/14/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	APRIL PEST CONTROL	46.00	
				31758 P	G	11-261-3850-101-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-102-000-0000	APRIL PEST CONTROL	3.74	
				31758 P	G	11-261-3850-104-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-106-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-108-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-109-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-111-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-112-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-113-000-0000	APRIL PEST CONTROL	41.00	
				31758 P	G	11-261-3850-216-000-0000	APRIL PEST CONTROL	89.00	
				31758 P	G	11-261-3850-217-000-0000	APRIL PEST CONTROL	48.00	
				31758 P	F	11-261-4111-102-552-3401	APRIL PEST CONTROL	35.26	550.00
140764	05/14/21	66999	ROOSEVELT H.S.	33540 C	G	11-293-7910-600-621-0050	5/5 Metro Classic	175.00	
				33540 C	G	11-293-7910-600-621-0051	5/5 Metro Classic	175.00	350.00
140765	05/14/21	68748	KRANOS CORPORATION	33032 C	G	11-293-5990-600-621-0030	Helmets	3,430.00	3,430.00
140766	05/14/21	68779	SCHOOL SPECIALTY, LLC	33413 C	G	11-111-5110-101-000-0000	Folders	61.74	
				33435 C	G	11-111-5110-104-000-0000	Folders	201.07	
				33437 C	G	11-111-5110-106-000-0000	Folders	66.15	
				33434 C	G	11-111-5110-108-000-0000	Folders	52.92	
				33472 C	G	11-113-5110-216-000-0000	Paper Rolls	361.98	
				33390 C	G	11-241-5910-104-000-0000	Fldrs,Env,Laminate	212.72	956.58
140767	05/14/21	69440	SEHI COMPUTER PRODUCTS	33170 P	F	11-127-5110-216-425-4000	SURFACE ACCESSORIES	151.00	
				33098 P	F	11-127-5110-216-425-4000	SURFACE/ACCESSORIES	2,508.00	
				33171 P	F	11-127-5110-216-425-4000	SURFACE ACCESSORIES	151.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33171 P	F	11-127-5110-216-425-4000	SURFACE ACCESSORIES	534.00	
				33170 P	F	11-127-5110-216-425-4000	SURFACE ACCESSORIES	534.00	3,878.00
140768	05/14/21	69551	WM F SELL AND SON INC	33535 C	G	11-261-5990-216-001-0000	X350 LAWN TRACTOR	3,399.00	
				31871 P	G	11-261-5990-218-000-0000	BLADES,SPINDLES,BOLTS	446.53	3,845.53
140769	05/14/21	75035	MARISA GARCIA*	33548 C	G	11-111-5110-108-000-0000	Staff Rdng Nite	504.60	504.60
140770	05/14/21	77187	TRINITY INC *	32405 P	G	11-271-3310-017-023-2020	Apr Sp Ed Transp	96,809.92	
				32479 P	G	11-271-3310-017-023-2020	April Sedan Srvcs	1,344.00	
				32479 P	G	11-271-3310-017-023-2020	Apr Sedan Srvcs Wyan	14,892.00	
				32479 P	F	11-271-3310-017-423-6011	Apr Sedan Srvcs Wyan	4,114.00	
				33382 P	G	11-293-4290-600-621-0010	May 10 APHS	229.45	117,389.37
140771	05/14/21	81979	WC RESA	31793 C	G	11-285-8220-017-022-3700	'21 Spr Audit Fees	1,830.04	1,830.04
140772	05/14/21	84930	SCHOOL DISTRICT OF THE	33519 P	G	11-122-8210-111-120-2020	Tuition 2 Students	10,637.10	10,637.10
140773	05/14/21	84930	SCHOOL DISTRICT OF THE	33531 C	G	11-293-7910-600-621-0052	5/17 League Meet	300.00	300.00
140774	05/14/21	MSC14	Mobile Air, LLC		K	41-456-6220-106-000-2019	Mobile Air, LLC	2,750.70	2,750.70
140775	05/14/21	MSC14	Mobile Air, LLC		K	41-456-6220-106-000-2019	Mobile Air, LLC	212.00	212.00
140776	05/14/21	MSC14	Victoria Danko	33557 C	S	62-431-0000-216-005-0000	Victoria Danko	500.00	500.00
140779	05/21/21	10698	ABSOPURE WATER COMPANY	33539 P	F	11-261-4910-017-485-4850	MS RENTAL 5.1-5.31	50.00	
				33539 P	F	11-261-4910-017-485-4850	MX RENTAL 5.1-5.31	10.00	
				33539 P	F	11-261-4910-017-485-4850	HS RENTAL 5.1-5.31	55.00	
				33539 P	F	11-261-4910-017-485-4850	RA RENTAL 5.1-5.31	15.00	
				33539 P	F	11-261-5990-017-485-4850	CA CUPS(25)WATER(2)	158.75	
				33539 P	F	11-261-5990-017-485-4850	CR WATER(2)	10.00	
				33539 P	F	11-261-5990-017-485-4850	FT CUPS(25)WATER(4)	168.75	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(7)	35.00	
				33539 P	F	11-261-5990-017-485-4850	LA CUPS(25)WATER(5)	173.75	
				33539 P	F	11-261-5990-017-485-4850	LA WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	MX WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(8)	40.00	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	PA CUPS(25)WATER(6)	178.75	
				33539 P	F	11-261-5990-017-485-4850	PA WATER(3)	15.00	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	RA CUPS(25)WATER(5)	173.75	
				33539 P	F	11-261-5990-017-485-4850	PA CUPS(25)WATER(4)	168.75	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(25)WATER(18)	238.75	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(50)WATER(17)	382.50	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(25)WATER(8)	188.75	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(25)WATER(15)	223.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(25)WATER(19)	243.75	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(50)WATER(12)	357.50	
				33539 P	F	11-261-5990-017-485-4850	MX WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	PA WATER(6)	30.00	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(25)WATER(11)	203.75	
				33539 P	F	11-261-5990-017-485-4850	HS WATER(15)	75.00	
				31740 P	G	11-261-5990-218-000-0000	RENTAL 5.1-5.31	14.00	3,330.25
140780	05/21/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	CROWLEY KIDS	960.00	
				32146 P	S	62-431-0000-216-082-0000	ALUMNI SHIRTS	657.00	
				32146 P	S	62-431-0000-216-082-0000	CROWLEY-MY JAM	224.00	1,841.00
140781	05/21/21	10770	SUBURBAN SEWER & SEPTIC TANK	31800 P	G	11-293-3190-600-621-0000	3/23-4/19 Rentals	555.00	
				31800 P	G	11-293-3190-600-621-0000	4/20-5/17 Rentals	555.00	
				31800 P	G	11-293-3190-600-621-0000	5/18-6/14 Rentals	555.00	1,665.00
140782	05/21/21	11700	ADN ADMINISTRATORS. INC.	31715 C	G	12-402-2140-000-000-0000	June Admin Fee	3,300.00	3,300.00
140783	05/21/21	12293	STARR COMMONWEALTH	32872 P	F	11-216-3130-017-800-8001	April Bhvr Health/OT	9,755.00	
				33494 P	F	11-221-3120-017-800-8001	Apr Prem Calls/Sessn	4,960.00	
				33494 P	G	11-226-7411-017-800-8001	April Admn Fee	744.00	15,459.00
140784	05/21/21	12519	ARTHUR J. GALLAGHER & CO.	32004 P	G	11-283-3151-017-000-0000	May Consult Fee	3,333.33	3,333.33
140785	05/21/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140786	05/21/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	22.33	22.33
140787	05/21/21	12756	ANTHROMED LLC	33206 P	G	11-122-3119-112-194-2020	April 26-27 Resource	1,172.77	1,172.77
140788	05/21/21	12772	THE GOODHEART-WILCOX	33521 C	F	11-127-5110-216-425-4000	Hort & Mkt Books	402.04	
				33512 C	F	11-127-5110-216-425-4000	Mkt & Hort Books	5,632.37	6,034.41
140789	05/21/21	12778	COMMITTEE FOR CHILDREN	33493 C	F	11-111-3450-101-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-104-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-106-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-108-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-109-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-112-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-111-3450-113-485-4850	Sec Step/Bully/Prtct	8,309.70	
				33493 C	F	11-112-3450-217-485-4850	Sec Step/Bully/Prtct	6,277.50	64,445.40
140792	05/21/21	13298	AMAZON*	33568 P	G	11-111-5110-101-000-0000	Labels, Cone Set	54.38	
				33534 P	G	11-111-5110-106-000-0000	Classroom Supplys	305.71	
				33556 P	F	11-111-5110-108-423-6011	Supplementary Books	104.01	
				33556 C	F	11-111-5110-108-423-6011	Supplementary Books	1,164.17	
				33529 P	G	11-111-5110-113-000-0000	Pens,Mrkrs,Cardstock	93.35	
				33569 P	G	11-111-5991-106-000-0000	Brclts,Pncls,Stckrs	278.96	
				33501 C	F	11-112-5110-217-485-4850	Pencil pouches	1,215.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33552 C	F	11-113-5110-216-266-6380	Tier 1-3 Handbooks	102.83	
				33442 C	F	11-122-5110-102-796-7960	Fake bugs	31.98	
				33528 P	G	11-122-5110-108-194-2020	Post-Its,Books,Mrkrs	244.54	
				33528	G	11-122-5110-108-194-2020	Phonics Kit RET	(36.24)	
				33528 C	G	11-122-5110-108-194-2020	Lauri Phonics Kit	36.24	
				33507 P	G	11-127-5110-216-421-3440	Drafting Table	107.00	
				33545 P	F	11-221-5110-017-485-4850	The CAFE Books	2,067.54	
				33570 P	G	11-226-5990-017-000-0000	Laptop Stnd,Soundbar	101.30	
				33542 C	G	11-241-5110-216-000-0000	Index Cards	11.02	
				33546 C	G	11-249-5990-216-000-0000	Glitter Backdrop	45.99	
				33582 C	G	11-284-5990-017-000-0001	XLR CABLE	11.99	
				33567 C	F	11-331-5990-017-423-6011	Instant Canopy	139.00	
				33517 C	F	11-331-5990-106-423-6011	Dry Erase Markers	46.45	
				33502 C	F	11-331-5990-109-423-6011	Landscape Fabric	146.99	
				33487 P	F	11-331-5990-109-423-6011	Books	199.60	
				33487 P	F	11-331-5990-109-423-6011	Rdng Nite Supplies	2,350.38	
				33487 P	F	11-331-5990-109-423-6011	Books	139.40	
				33561 C	X	21-122-5110-106-918-2020	Big Joe Chairs	149.98	
				33505 P	X	21-122-5110-106-918-2020	Post-Its,Lmnt,Tape	383.34	
				33561	X	21-122-5110-106-918-2020	Bean Bag Chairs REF	(149.98)	
				33572 P	X	21-122-6411-217-918-2020	Exercise Pedal Lites	82.76	
				33500 P	X	21-218-5110-025-818-2020	4 Monitors	639.96	
				33465 C	S	62-431-0000-216-040-0000	Stains	89.64	10,157.89
140793	05/21/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-218-000-0000	18 KEYS	72.00	72.00
140794	05/21/21	15100	ANDERSONS CORP *	33340 C	S	62-431-0000-216-021-0000	H'Coming SASH/CROWNS	234.84	234.84
140795	05/21/21	15485	APPLE COMPUTERS	33571 C	G	11-226-5990-017-000-0000	Kybrds,Trckpds,Mice	397.00	
				33482 C	X	21-218-5110-025-818-2020	IPADS	598.00	995.00
140799	05/21/21	16528	ASSET GENIE, INC.	33418 C	F	11-111-5990-101-485-4850	CB CHARGERS	113.55	
				33418 P	F	11-111-5990-101-485-4850	CB CHARGERS	1,133.27	
				33418 P	F	11-111-5990-101-485-4850	AC Adapters	1,639.72	
				33418 P	F	11-111-5990-104-485-4850	AC Adapters	1,650.84	
				33418 P	F	11-111-5990-104-485-4850	CB CHARGERS	1,140.95	
				33418 C	F	11-111-5990-104-485-4850	CB CHARGERS	114.32	
				33418 C	F	11-111-5990-106-485-4850	CB CHARGERS	115.09	
				33418 P	F	11-111-5990-106-485-4850	CB CHARGERS	1,148.64	
				33418 P	F	11-111-5990-106-485-4850	AC Adapters	1,661.95	
				33418 P	F	11-111-5990-108-485-4850	AC Adapters	1,823.14	
				33418 P	F	11-111-5990-108-485-4850	CB CHARGERS	1,260.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33418 C	F	11-111-5990-108-485-4850	CB CHARGERS	126.26	
				33418 C	F	11-111-5990-109-485-4850	CB CHARGERS	170.91	
				33418 P	F	11-111-5990-109-485-4850	CB CHARGERS	1,705.66	
				33418 P	F	11-111-5990-109-485-4850	AC Adapters	2,467.91	
				33418 P	F	11-111-5990-112-485-4850	AC Adapters	1,856.49	
				33418 P	F	11-111-5990-112-485-4850	CB CHARGERS	1,283.09	
				33418 C	F	11-111-5990-112-485-4850	CB CHARGERS	128.57	
				33418 C	F	11-111-5990-113-485-4850	CB CHARGERS	99.70	
				33418 P	F	11-111-5990-113-485-4850	CB CHARGERS	994.97	
				33418 P	F	11-111-5990-113-485-4850	AC Adapters	1,439.61	
				33418 P	F	11-112-5990-217-485-4850	AC Adapters	6,136.43	
				33418 P	F	11-112-5990-217-485-4850	CB CHARGERS	4,241.10	
				33418 C	F	11-112-5990-217-485-4850	CB CHARGERS	424.96	
				33418 P	F	11-113-5990-216-485-4850	AC Adapters	7,398.18	
				33418 C	F	11-113-5990-216-485-4850	CB CHARGERS	512.34	
				33418 P	F	11-113-5990-216-485-4850	CB CHARGERS	5,113.14	
				33418 P	F	11-118-5990-102-485-4850	CB CHARGERS	591.60	
				33418 C	F	11-118-5990-102-485-4850	CB CHARGERS	59.28	
				33418 P	F	11-118-5990-102-485-4850	AC Adapters	855.99	
				33418 P	F	11-122-5990-017-485-4850	AC Adapters	433.54	
				33418 C	F	11-122-5990-017-485-4850	CB CHARGERS	30.02	
				33418 P	F	11-122-5990-017-485-4850	CB CHARGERS	299.64	48,170.90
140800	05/21/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	Motor Fuel	8.28	
				31728 P	G	11-261-5990-218-000-0000	HELIUM/PROPANE	13.90	22.18
140801	05/21/21	17762	B.C.'S PIZZA, INC.*	33596 C	S	62-431-0000-216-021-0000	MAINT STAFF APPREC	31.00	31.00
140803	05/21/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	86.70	
				31990 P	C	21-297-5610-000-525-8582	Carr	114.90	
				31990 P	C	21-297-5610-000-525-8582	Foote	100.55	
				31990 P	C	21-297-5610-000-525-8582	Hoover	158.05	
				31990 P	C	21-297-5610-000-525-8582	Keppen	143.60	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	215.35	
				31990 P	C	21-297-5610-000-525-8582	High School	2,693.01	
				31990 P	C	21-297-5610-000-525-8582	Mdidle School	230.00	
				31990 P	C	21-297-5610-000-525-8582	Mixter	28.70	
				31990 P	C	21-297-5610-000-525-8582	Paun	114.80	
				31990 P	C	21-297-5610-000-525-8582	Raupp	143.50	
				32663 P	C	21-297-5610-000-525-8582	Ch Pizza,Trky Subs	2,135.59	6,164.75
140804	05/21/21	20717	BSN SPORTS	33292 C	G	11-293-5990-600-621-0010	BB PLATES, BASES	1,051.00	1,051.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140805	05/21/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	365.50	
				32413 P	C	21-297-5610-108-525-8561	Keppen	365.50	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	622.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	365.50	
				32413 P	C	21-297-5610-113-525-8561	Raupp	365.50	2,084.00
140807	05/21/21	26525	CONSTELLATION *	#10	G	11-261-5510-017-000-0000	RG-147878 April	639.36	
				#10	G	11-261-5510-101-000-0000	RG-138013 April	129.83	
				#10	G	11-261-5510-101-000-0000	RG-138030 April	125.57	
				#10	G	11-261-5510-102-000-0000	RG-138021 April	42.00	
				#10	F	11-261-5510-102-552-3401	RG-138021 April	395.47	
				#10	G	11-261-5510-104-000-0000	RG-138017 April	383.40	
				#10	G	11-261-5510-106-000-0000	RG-43113843 April	859.36	
				#10	G	11-261-5510-108-000-0000	RG-138025 April	376.37	
				#10	G	11-261-5510-109-000-0000	RG-147014 April	1,007.22	
				#10	G	11-261-5510-111-000-0000	RG-138026 April	323.52	
				#10	G	11-261-5510-112-000-0000	RG-138028 April	448.17	
				#10	G	11-261-5510-113-000-0000	RG-138019 April	812.61	
				#10	G	11-261-5510-216-000-0000	RG-147879 Apr Est	1,132.66	
				#10	G	11-261-5510-216-000-0000	RG-147880 Apr EstAdj	(6,146.27)	
				#10	G	11-261-5510-217-000-0000	RG-147877 April	1,713.16	
				#10	G	11-261-5510-218-000-0000	RG-147881 April	207.12	
					J	41-456-6220-108-000-2019	Combining to 1 Meter	495.00	2,944.55
140809	05/21/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	Apr Electric #10	527.75	
					G	11-261-5520-101-000-0000	Apr Electric #10	701.33	
					G	11-261-5520-102-000-0000	Apr Electric #10	41.34	
					F	11-261-5520-102-552-3401	Apr Electric #10	389.28	
					G	11-261-5520-104-000-0000	Apr Electric #10	691.78	
					G	11-261-5520-106-000-0000	Mar Electric #9	1,065.28	
					G	11-261-5520-108-000-0000	Apr Electric #10	581.88	
					G	11-261-5520-109-000-0000	Apr Electric #10	810.27	
					G	11-261-5520-111-000-0000	Apr Electric #10	613.67	
					G	11-261-5520-112-000-0000	Mar Electric #9	790.74	
					G	11-261-5520-113-000-0000	Apr Electric #10	900.43	
					G	11-261-5520-216-000-0000	Apr Electric #10	5,188.12	
					G	11-261-5520-217-000-0000	Apr Electric #10	4,011.48	
					G	11-261-5520-218-000-0000	Apr Electric #10	191.32	16,504.67
140810	05/21/21	30750	DON JOHNSTON INC *	33498 C	F	11-122-3450-217-485-4850	Readtopia Rnwl 3 Yrs	3,614.18	3,614.18
140811	05/21/21	31589	DTE ENERGY	#9	G	11-261-5520-106-000-0000	April Distr Electric	777.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#10	G	11-261-5520-216-000-0000	Apr BB Field	32.73	
				#10	G	11-261-5520-216-000-0000	April Distr Stadium	95.08	905.10
140812	05/21/21	40685	GRAINGER*	33079 P	G	11-261-5990-017-000-0001	CHAIR MATS	218.76	
				33079 P	G	11-261-5990-017-000-0001	AIR FILTERS	90.48	
				33079 P	G	11-261-5990-101-000-0001	BALLAST	28.01	
				33079 P	G	11-261-5990-104-000-0001	FACEPLATE FITTING	6.40	
				33079 P	G	11-261-5990-109-000-0001	VACUUM CORDS	46.56	
				33079 P	G	11-261-5990-216-000-0001	Electric Strike	481.36	871.57
140813	05/21/21	43236	HERKIMER RADIO SERVICE	32645 C	X	21-122-6411-106-918-2020	PROGRAMMING	38.76	
				32645 C	X	21-122-6411-216-918-2020	PROGRAMMING	19.72	
				32645 C	X	21-122-6411-217-918-2020	PROGRAMMING	9.52	68.00
140814	05/21/21	44989	INACOMP TSG	33450 C	F	11-125-5990-109-423-6011	GOOGLE CHROME LIC	1,067.40	1,067.40
140815	05/21/21	47560	JOSTENS (CORP)*	32371 P	G	11-249-5990-216-000-0000	Honor Cords	1,188.16	1,188.16
140816	05/21/21	50283	LAKESHORE LEARNING	33554 C	F	11-111-5110-108-423-6011	Supplementary Book	430.04	430.04
140817	05/21/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-104-000-0000	SOAP DISPENSERS	21.30	
				31754 P	G	11-261-5990-104-000-0000	DISF,TWLS,CLEANERS	1,104.23	1,125.53
140818	05/21/21	51862	LOWES CORP*	33586 C	F	11-113-5110-216-266-6380	Whlbrw,Rakes,Shovels	430.72	
				33587 C	F	11-113-5110-216-266-6380	FLOWER SEEDS	78.99	
				32437 P	S	62-431-0000-216-040-0000	Wood,Stains,Paint	425.47	
				32437 P	S	62-431-0000-216-040-0000	Wood, Stain, Paint	303.26	
				32463 P	S	62-431-0000-216-075-0000	Flwrs,Netting,Paint	164.14	1,402.58
140819	05/21/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	4/10-5/9 Prntr Costs	54.35	
				31892 P	G	12-192-0001-000-000-0000	4/10-5/9 Copy Costs	3,991.94	4,046.29
140821	05/21/21	52590	MARY RUTH BOOKS INC.	33370 P	F	11-111-5110-101-485-4850	Book Level Sets	1,375.01	
				33370 C	F	11-111-5110-101-485-4850	Book Level Sets	3,608.15	
				33370 C	F	11-111-5110-104-485-4850	Book Level Sets	3,608.15	
				33370 P	F	11-111-5110-104-485-4850	Book Level Sets	1,375.01	
				33370 C	F	11-111-5110-106-485-4850	Book Level Sets	3,608.15	
				33370 P	F	11-111-5110-106-485-4850	Book Level Sets	1,375.01	
				33370 C	F	11-111-5110-108-485-4850	Book Level Sets	3,885.70	
				33370 P	F	11-111-5110-108-485-4850	Book Level Sets	1,480.78	
				33370 P	F	11-111-5110-109-485-4850	Book Level Sets	2,115.40	
				33370 C	F	11-111-5110-109-485-4850	Book Level Sets	5,551.00	
				33370 C	F	11-111-5110-112-485-4850	Book Level Sets	4,163.25	
				33370 P	F	11-111-5110-112-485-4850	Book Level Sets	1,586.55	
				33370 P	F	11-111-5110-113-485-4850	Book Level Sets	1,269.24	
				33370 C	F	11-111-5110-113-485-4850	Book Level Sets	3,330.60	38,332.00
140822	05/21/21	52838	MAYESH WHOLESALE FLORIST	33060 P	S	62-431-0000-216-033-0000	SUPPLIES/PROM	103.57	103.57

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140823	05/21/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	Scr Bouq,Greens Prom	122.54	
				32292 P	S	62-431-0000-216-033-0000	START OF SNR BOUQ	54.48	177.02
140824	05/21/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screen	114.50	114.50
140825	05/21/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	131.60	131.60
140826	05/21/21	68674	SCHOLASTIC BOOK CLUBS	33391 C	F	11-119-5110-109-423-6011	Summer Rdng Bks	14,929.50	14,929.50
140827	05/21/21	68779	SCHOOL SPECIALTY, LLC	33533 C	G	11-111-5110-106-000-0000	Classroom Supplys	1,870.81	
				31927	G	11-111-5110-108-000-0000	Dry Erase Mrkrs REF	(107.88)	
				31549	S	62-431-0000-113-004-0000	Mgnt Jumbo Lttrs REF	(28.40)	1,734.53
140828	05/21/21	69440	SEHI COMPUTER PRODUCTS	33171 C	F	11-127-5110-216-425-4000	SURFACE PRO X,WRRNTY	1,934.00	
				33170 C	F	11-127-5110-216-425-4000	SURFACE PRO X,WRRNTY	1,934.00	3,868.00
140829	05/21/21	72846	STRATEGIC INTERVENTION	33143 C	G	11-111-5112-112-000-0000	Math Appl Jrnls Gr K	120.00	120.00
140830	05/21/21	77187	TRINITY INC *	33416 P	G	11-293-4290-600-621-0011	Allen Park 5/4	206.50	
				33416 P	G	11-293-4290-600-621-0052	5/5 Shumate	367.12	
				33416 P	G	11-293-4290-600-621-0061	Allen Park 5/4	206.51	780.13
140831	05/21/21	81978	WC RESA	33338 C	F	11-111-5110-112-266-6380	Yard Signs, Posters	317.40	317.40
140832	05/21/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
140833	05/21/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,703.74	50,703.74
140834	05/21/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,472.00	3,472.00
140835	05/21/21	MSC14	Anthony Facio		S	62-431-0000-216-022-0000	Anthony Facio	144.28	144.28
140836	05/28/21	10731	GRAPHIC GEAR INC.	33367 C	G	11-249-5990-216-000-0000	Lawn Signs	1,980.60	
				32146 P	S	62-431-0000-216-082-0000	CHEER KIDS CAMP	525.00	2,505.60
140837	05/28/21	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	April Srvcs SpEd Gen	475.00	
				31914 P	X	21-226-3170-017-918-2020	April Srvcs ASD	250.00	725.00
140838	05/28/21	12336	SOUTHGATE ANDERSON HIGH	33643 C	G	11-293-7910-600-621-0050	5/21 9th grade meet	150.00	
				33643 C	G	11-293-7910-600-621-0051	5/21 9th grade meet	150.00	300.00
140839	05/28/21	12523	BRYCE ALLYN JOHNSON	33329 P	G	11-293-5995-600-621-0000	Deposit	533.50	
				33329 P	A	41-456-6460-216-000-0000	Deposit	1,574.50	2,108.00
140840	05/28/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	5/21-6/20 Rental	1,968.00	1,968.00
140841	05/28/21	12649	BUTLER LAW GROUP, P.C.	33640 C	G	12-192-0001-000-000-0000	21-22 RETAINER	475.00	475.00
140843	05/28/21	12777	PRESIDIO NETWORKED	33417 C	F	11-111-5990-101-485-4850	CHROMEBOOKS	30,272.64	
				33417 C	F	11-111-5990-104-485-4850	CHROMEBOOKS	30,477.87	
				33417 C	F	11-111-5990-106-485-4850	CHROMEBOOKS	30,683.11	
				33417 C	F	11-111-5990-108-485-4850	CHROMEBOOKS	33,659.07	
				33417 C	F	11-111-5990-109-485-4850	CHROMEBOOKS	45,562.88	
				33417 C	F	11-111-5990-112-485-4850	CHROMEBOOKS	34,274.78	
				33417 C	F	11-111-5990-113-485-4850	CHROMEBOOKS	26,578.35	
				33417 C	F	11-112-5990-217-485-4850	CHROMEBOOKS	113,291.49	
				33417 C	F	11-113-5990-216-485-4850	CHROMEBOOKS	136,586.03	

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				33417 C	F	11-118-5990-102-485-4850	CHROMEBOOKS	15,803.34	
				33417 C	F	11-122-5990-017-485-4850	CHROMEBOOKS	8,004.29	505,193.85
140844	05/28/21	12783	ERIN GALINDO	33642 C	S	62-431-0000-216-106-0000	PROM 5/28/21	2,500.00	2,500.00
140850	05/28/21	13298	AMAZON*	33605 C	F	11-111-5110-017-485-4850	Portable Laptop Stnd	27.03	
				33568 P	G	11-111-5110-101-000-0000	Large Book Bins	64.77	
				33543 P	G	11-111-5110-101-000-0000	Phys Ed Supplys	39.98	
				33543	G	11-111-5110-101-000-0000	Phys Ed Supplys REF	(98.45)	
				33543 P	G	11-111-5110-101-000-0000	Phys Ed Supplys	211.18	
				33534 P	G	11-111-5110-106-000-0000	Crayola Crayons	401.60	
				33594 C	G	11-111-5110-108-000-0000	Teacher Supplys	504.51	
				33573 C	G	11-111-5110-109-000-0000	Folders	221.98	
				33529 P	G	11-111-5110-113-000-0000	Dry Erase Markers	23.98	
				33569 P	G	11-111-5991-106-000-0000	HB Pencils,Erasers	115.67	
				33569 P	G	11-111-5991-106-000-0000	Dog Tags	55.64	
				33569 P	G	11-111-5991-106-000-0000	Sunglasses	53.88	
				33612 C	G	11-112-5110-217-000-0000	Parchment Ppr,Labels	166.47	
				33581 P	G	11-112-5110-217-000-0000	Ink,Bttrys,Spplys	940.49	
				33396 P	G	11-112-5110-217-000-0000	Green tape	27.87	
				33551 P	G	11-112-5110-217-000-0000	Golf Equipment	453.86	
				33551 P	G	11-112-5110-217-000-0000	Golf Net	795.00	
				33551 C	G	11-112-5110-217-000-0000	Golf Putting Mats	642.71	
				33585 P	G	11-112-5110-217-000-0000	Golf net	795.00	
				33585 C	G	11-112-5110-217-000-0000	Golf grips, balls	137.94	
				33396	G	11-112-5110-217-000-0000	Tape REF	(27.87)	
				33592 C	G	11-112-5110-217-000-0000	Clasp envelopes 9x12	138.50	
				33585 P	G	11-112-5110-217-000-0000	Golf mat	397.98	
				33515 C	F	11-122-5110-106-485-4850	Play Parachute	25.99	
				33584 C	G	11-122-5110-108-194-2020	Lauri Phonics Kit	70.48	
				33606 P	F	11-122-5110-216-485-4850	Bins	84.60	
				33507 P	G	11-127-5110-216-421-3440	2 Steel Cabinets	694.60	
				33507 P	G	11-127-5110-216-421-3440	Assembled Cabinet	599.99	
				33545 P	F	11-221-5110-017-485-4850	The CAFE Books	729.72	
				33545	F	11-221-5110-017-485-4850	CAFE Books REF	(521.72)	
				33570 P	G	11-226-5990-017-000-0000	Monitor	629.45	
				33612 C	G	11-241-5910-217-000-0000	Baggies. Lanyards	46.86	
				33608 C	G	11-284-5990-017-000-0001	Micr Cable, Splitter	54.96	
				33599 P	G	11-284-5990-017-000-0001	USBs,Tape Disp,Pens	77.49	
				33599 C	G	11-284-5990-017-000-0001	SHARPIES	6.19	

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				33544 C	X	21-122-5110-106-918-2020	Glue	10.60	
				33544 C	X	21-122-5110-216-194-2020	Binders	74.36	
				33595 C	X	21-122-5110-216-818-2020	Pizza Cttr,Prd Pntys	44.79	
				33601 P	X	21-122-5110-216-818-2020	Classroom Supplys	955.17	
				33601 C	X	21-122-5110-216-818-2020	Pots and Pans	46.50	
				33572 P	X	21-122-6411-217-918-2020	Stackable Bins	39.99	
				33572 P	X	21-122-6411-217-918-2020	Punching Bag	149.99	
				33572 P	X	21-122-6411-217-918-2020	Pod Swing	51.99	
				33572 P	X	21-122-6411-217-918-2020	Water Rowing Machine	520.99	
				33572 P	X	21-122-6411-217-918-2020	Step-N-Stones Domes	64.02	
				33572 P	X	21-122-6411-217-918-2020	Blanket Sensory Tile	323.98	
				33572 P	X	21-122-6411-217-918-2020	Crash Pad	194.99	
				33572	X	21-122-6411-217-918-2020	Hanging Chair REF	(277.45)	
				33591 C	X	21-122-6411-217-918-2020	Mats, Light up wands	368.43	
				33572 P	X	21-122-6411-217-918-2020	Hanging Chair	277.45	
				33544 C	X	21-213-5990-017-918-2020	Tissues	22.58	
				33589 C	X	21-218-5110-025-818-2020	iPad Case	28.99	
				33590 C	X	21-226-5110-025-818-2020	iPad Case	25.79	
				33544 C	X	21-226-5110-025-918-2020	Cups	71.94	
				33578 C	S	62-431-0000-216-066-0000	NHS PINS	60.99	
				33578 P	S	62-431-0000-216-066-0000	CERTIFICATE PAPER	9.99	
				33526 C	S	62-431-0000-216-067-0000	PORTABLE NETS	99.96	11,754.37
140851	05/28/21	15609	A & R MUSIC CO CORP *	32068 P	G	11-112-5111-217-000-0000	Instrument Repairs	605.00	
				32068 P	G	11-112-5111-217-000-0000	Instrument Repairs	666.00	
				32068 P	G	11-112-5111-217-000-0000	Valve oil	10.50	
				32276 P	G	11-113-5110-216-006-0000	Music Sheets	162.00	
				32276 P	G	11-113-5110-216-006-0000	Regal Tip Brushes	31.50	1,475.00
140852	05/28/21	15830	ARNALDO'S BANQUETS &	33617 C	S	62-431-0000-108-000-0000	5th grade breakfast	1,125.00	1,125.00
140853	05/28/21	17773	BYRON BEATIE	33623 C	G	11-293-3190-600-621-1250	G SCR ASSIGNOR FEE	25.00	25.00
140855	05/28/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	86.70	
				31990 P	C	21-297-5610-000-525-8582	Carr	172.30	
				31990 P	C	21-297-5610-000-525-8582	Foote	157.95	
				31990 P	C	21-297-5610-000-525-8582	Hoover	201.10	
				31990 P	C	21-297-5610-000-525-8582	Keppen	215.45	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	359.25	
				31990 P	C	21-297-5610-000-525-8582	High School	2,241.57	
				31990 P	C	21-297-5610-000-525-8582	Middle School	316.10	
				31990 P	C	21-297-5610-000-525-8582	Mixter	86.40	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Paun	157.95	
				31990 P	C	21-297-5610-000-525-8582	Raupp	86.20	4,080.97
140856	05/28/21	20717	BSN SPORTS	33015 C	S	62-431-0000-216-007-0000	PRO VAPOR PANTS	630.00	630.00
140857	05/28/21	26572	CONTRACT PAPER	33577 C	G	11-111-5110-109-000-0000	Copy Paper	1,202.00	1,202.00
140858	05/28/21	28180	CROWN TROPHY CORP *	33641 C	S	62-431-0000-216-065-0000	SCHOLAR ATHLETE AWRD	42.00	42.00
140861	05/28/21	29172	DELTA NETWORK	33514 P	A	41-456-6220-017-000-0000	UPS, Fortinet Hdwe	11,453.36	
				33514 P	A	41-456-6220-017-000-0000	Extreme Networks Hdwe	18,435.81	
				33514 P	A	41-456-6220-102-001-0000	Extreme Networks Hdwe	566.61	
				33514 P	A	41-456-6220-102-001-0000	UPS, Fortinet Hdwe	352.01	
				33514 P	A	41-456-6220-104-000-0000	UPS, Fortinet Hdwe	7,156.74	
				33514 P	A	41-456-6220-104-000-0000	Extreme Networks Hdwe	11,519.79	
				33514 P	A	41-456-6220-106-000-0000	Extreme Networks Hdwe	16,687.07	
				33514 P	A	41-456-6220-106-000-0000	UPS, Fortinet Hdwe	10,366.95	
				33514 P	A	41-456-6220-108-000-0000	UPS, Fortinet Hdwe	1,561.14	
				33514 P	A	41-456-6220-108-000-0000	Extreme Networks Hdwe	2,512.87	
				33514 P	A	41-456-6220-109-000-0000	Extreme Networks Hdwe	13,790.55	
				33514 P	A	41-456-6220-109-000-0000	UPS, Fortinet Hdwe	8,567.47	
				33514 P	A	41-456-6220-111-000-0000	UPS, Fortinet Hdwe	8,700.01	
				33514 P	A	41-456-6220-111-000-0000	Extreme Networks Hdwe	14,003.89	
				33514 P	J	41-456-6220-112-096-2019	Extreme Networks Hdwe	9,138.79	
				33514 P	J	41-456-6220-112-096-2019	UPS, Fortinet Hdwe	5,677.53	
				33514 P	A	41-456-6220-113-000-0000	UPS, Fortinet Hdwe	1,640.73	
				33514 P	A	41-456-6220-113-000-0000	Extreme Networks Hdwe	2,640.99	
				33514 P	A	41-456-6220-216-000-0000	Extreme Networks Hdwe	136,391.19	
				33514 P	A	41-456-6220-216-000-0000	UPS, Fortinet Hdwe	84,733.91	
				33514 P	A	41-456-6220-217-000-0000	UPS, Fortinet Hdwe	5,978.79	
				33514 P	A	41-456-6220-217-000-0000	Extreme Networks Hdwe	9,623.71	381,499.91
140862	05/28/21	29561	DETROIT ELEVATOR CO *	31826 P	G	11-261-4111-216-000-0000	ELEV STUCK BTWN FLRS	743.07	743.07
140863	05/28/21	30663	D & L GARDEN CTR.	31900 P	G	11-261-5990-017-001-0000	Grass Seed BB Field	399.98	
				31900 P	G	11-261-5990-112-001-0000	TOPSOIL	66.00	465.98
140864	05/28/21	36000	FEDEX (CORP)*	33610 C	G	11-257-3430-017-000-0000	4/28 Ret Chromebook	22.88	22.88
140865	05/28/21	36727	FLOORCRAFT FLOOR	33470 C	X	21-456-6221-216-918-2020	CARPET Rm 602	1,578.00	1,578.00
140866	05/28/21	40685	GRAINGER*	33079 P	G	11-261-5990-017-000-0001	FLUORESCENT BULBS	44.64	
				33079 P	G	11-261-5990-017-000-0001	FLUORESCENT BULBS	66.96	
				33079 P	G	11-261-5990-102-000-0001	BATTERIES	23.42	
				33079 P	G	11-261-5990-104-000-0001	WALL MOUNT FANS	67.38	202.40
140867	05/28/21	40873	GRAPHIC WEAR*	33628 C	S	62-431-0000-108-000-0000	5TH GRADE T-SHIRTS	821.40	821.40
140868	05/28/21	44090	HOME DEPOT CRC	32033 C	G	11-127-5110-216-405-3440	Saws, Gloss, Bits	118.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33198 C	G	11-127-5110-216-430-3440	Bttrys,Hedge Trimmers	905.85	
				31756 P	G	11-261-4910-218-000-0000	LAF Auger Rental	90.90	
				31756 P	G	11-261-4910-218-000-0000	LAF Auger Rntl Dep	100.00	
				31756 P	G	11-261-5990-104-001-0000	Heavy Duty Tapes	102.97	
				31756 P	G	11-261-5991-017-000-0000	DUGOUT MATERIALS	515.98	1,834.54
140869	05/28/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru April 30 Fees	3,584.60	
				31875 P	J	41-456-3190-108-096-2019	Thru April 30 Fees	4,438.09	
				31875 P	J	41-456-3190-113-096-2019	Thru April 30 Fees	2,048.35	
				31875 P	J	41-456-3190-217-096-2019	Thru April 30 Fees	6,998.52	17,069.56
140870	05/28/21	46641	J & G POLY SALES CORP	31872 P	G	11-261-5990-218-000-0000	SINGLEFOLD TOWELS	238.80	238.80
140871	05/28/21	49164	ANDREW F. WASHINGTON*	33625 C	S	62-431-0000-216-010-0000	GRADUATION LUNCH	1,000.00	1,000.00
140872	05/28/21	49307	KROGER FOOD STORES *	32240 P	X	21-122-5110-106-918-2020	Super Glue,Baby Oils	40.79	
				32014 P	C	21-297-5990-000-525-8582	Lunch Hero Chocolates	7.99	
				33549 C	S	62-431-0000-216-021-0000	Awards-Cookies, Juice	95.93	
				33597 C	S	62-431-0000-216-021-0000	STAFF APP-DRNKS/SNCKS	50.62	195.33
140873	05/28/21	50283	LAKESHORE LEARNING	33307 C	F	11-331-5990-101-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-104-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-106-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-108-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-109-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-112-485-4850	Kdg Math Trans	849.39	
				33307 C	F	11-331-5990-113-485-4850	Kdg Math Trans	849.41	5,945.75
140875	05/28/21	51050	LINCOLN PARK WATER	#11	G	11-261-3830-017-000-0000	4/20-5/20	48.51	
				#11	G	11-261-3830-101-000-0000	4/20-5/20	166.93	
				#11	G	11-261-3830-102-000-0000	4/20-5/20	23.02	
				#11	F	11-261-3830-102-552-3401	4/20-5/20	216.79	
				#11	G	11-261-3830-104-000-0000	4/20-5/20	139.61	
				#11	G	11-261-3830-108-000-0000	4/20-5/20	157.83	
				#11	G	11-261-3830-109-000-0000	4/20-5/20	267.15	
				#11	G	11-261-3830-111-000-0000	4/20-5/20	258.03	
				#11	G	11-261-3830-112-000-0000	4/20-5/14	212.49	
				#11	G	11-261-3830-113-000-0000	4/20-5/20	176.05	
				#11	G	11-261-3830-216-000-0000	4/20-5/19	1,367.35	
				#11	G	11-261-3830-217-000-0000	4/19-5/20	431.13	
				#11	G	11-261-3830-218-000-0000	4/19-5/20	110.17	3,575.06
140876	05/28/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-104-000-0000	UTILITY WIPES	67.45	67.45
140877	05/28/21	51864	APPLIED IMAGING	33137 P	G	11-257-4910-017-000-0001	ELL,HR-FROM '04-'21	14,419.36	14,419.36
140878	05/28/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-218-000-0000	LIGHTBULBS	102.13	102.13

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140879	05/28/21	52590	MARY RUTH BOOKS INC.	33579 C	F	11-118-5110-102-485-4850	Pre-K Set Lvls 1&2	2,720.00	2,720.00
140880	05/28/21	52765	MASB*	33604 C	G	12-192-0001-000-000-0000	21-22 Membership	8,013.00	8,013.00
140881	05/28/21	56489	MONROE SPORTS*	33620 C	G	11-111-5110-109-000-0000	Reading Nite Shirts	420.00	
				33626 C	S	62-431-0000-106-003-0000	5TH GRADE TSHIRTS	398.00	818.00
140882	05/28/21	60480	ORIENTAL TRADING COMPANY, INC	33576 C	G	11-111-5110-104-000-0000	Yard Sign Letters	62.93	62.93
140883	05/28/21	61110	PARK ATHLETIC SUPPLY	33639 C	G	11-293-5990-600-621-0061	Softballs, Socks	156.00	156.00
140884	05/28/21	61670	PEPSI BOTTLING GROUP*	33562 C	S	62-431-0000-216-106-0000	PROM BEVERAGES	225.42	225.42
140886	05/28/21	65816	REPUBLIC WASTE SERVICES*	31764 C	G	11-261-3840-017-000-0000	JUNE TRASH DISPOSAL	87.25	
				31764 C	G	11-261-3840-101-000-0000	JUNE TRASH DISPOSAL	69.80	
				31764 C	G	11-261-3840-102-000-0000	JUNE TRASH DISPOSAL	6.70	
				31764 C	F	11-261-3840-102-552-3401	JUNE TRASH DISPOSAL	63.10	
				31764 C	G	11-261-3840-104-000-0000	JUNE TRASH DISPOSAL	139.59	
				31764 C	G	11-261-3840-106-000-0000	JUNE TRASH DISPOSAL	139.59	
				31764 C	G	11-261-3840-108-000-0000	JUNE TRASH DISPOSAL	139.59	
				31764 C	G	11-261-3840-109-000-0000	JUNE TRASH DISPOSAL	209.39	
				31764 C	G	11-261-3840-111-000-0000	JUNE TRASH DISPOSAL	69.80	
				31764 C	G	11-261-3840-112-000-0000	JUNE TRASH DISPOSAL	139.59	
				31764 C	G	11-261-3840-113-000-0000	JUNE TRASH DISPOSAL	132.48	
				31764 C	G	11-261-3840-216-000-0000	JUNE TRASH DISPOSAL	759.92	
				31764 C	G	11-261-3840-217-000-0000	JUNE TRASH DISPOSAL	418.79	2,375.59
140887	05/28/21	68320	SAM'S CLUB MC/SYNCB	31989 P	C	21-297-5610-000-525-8582	Staff App. Care Comm	397.15	397.15
140888	05/28/21	68779	SCHOOL SPECIALTY, LLC	33384 P	G	11-111-5110-113-000-0000	Teacher Supplys	729.28	729.28
140889	05/28/21	72846	STRATEGIC INTERVENTION	32497 C	F	11-221-3120-017-724-7661	5/3 PD MBCurr Gr 2	2,900.00	2,900.00
140892	05/28/21	77187	TRINITY INC *	33382 P	G	11-293-4290-600-621-0010	May 20 Wyandotte	240.92	
				33382 P	G	11-293-4290-600-621-0010	May 3 Flat Rock	229.45	
				33382 P	G	11-293-4290-600-621-0010	May 12 Edsel Ford	229.45	
				33382 P	G	11-293-4290-600-621-0010	May 5 Trenton	229.45	
				33382 P	G	11-293-4290-600-621-0010	May 6 Southgate	229.45	
				33416 P	G	11-293-4290-600-621-0011	Shumate 5/11	229.45	
				33416 P	G	11-293-4290-600-621-0011	Taylor Hoover 5/13	229.45	
				33382 P	G	11-293-4290-600-621-0050	May 15 Wyandotte	642.46	
				33382 P	G	11-293-4290-600-621-0050	May 4 Edsel Ford	550.68	
				33382 P	G	11-293-4290-600-621-0050	May 7 Flat Rock	642.46	
				33382 P	G	11-293-4290-600-621-0050	May 19 Ypsi Lincoln	458.90	
				33382 P	G	11-293-4290-600-621-0050	May 21 River Rouge	374.16	
				33382 P	G	11-293-4290-600-621-0050	May 20 Wyandotte	283.15	
				33416 P	G	11-293-4290-600-621-0052	Allen Park 5/11	367.12	
				33382 P	G	11-293-4290-600-621-0060	May 11 Romulus	201.24	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33382 P	G	11-293-4290-600-621-0060	May 13 Gibraltar	229.45	
				33382 P	G	11-293-4290-600-621-0060	May 12 Edsel Ford	229.45	
				33382 P	G	11-293-4290-600-621-0060	May 20 Wyandotte	229.45	
				33382 P	G	11-293-4290-600-621-0060	May 5 Trenton	229.45	
				33416 P	G	11-293-4290-600-621-0061	Taylor Hoover 5/13	229.45	
				33416 P	G	11-293-4290-600-621-0061	Shumate 5/11	229.45	
				33382 P	G	11-293-4290-600-621-0071	May 24 Flat Rock	367.12	
				33382 P	G	11-293-4290-600-621-0071	May 11 Wyandotte	183.56	
				33382 P	G	11-293-4290-600-621-1250	May 21 Southgate	192.14	
				33382 P	G	11-293-4290-600-621-1250	May 18 Flat Rock	183.56	7,440.87
140893	05/28/21	81978	WC RESA	33296 C	F	11-111-5110-112-266-6380	Brochures, Posters	350.00	350.00
140894	05/28/21	MSC14	SEMCA	33624 C	G	12-192-0001-000-000-0000	SEMCA	2,000.00	2,000.00
140895	06/04/21	10731	GRAPHIC GEAR INC.	33650 C	S	62-431-0000-216-052-0000	VB Camp Shirts	442.00	442.00
140897	06/04/21	10830	ACO INC	31753 P	G	11-261-5990-101-000-0001	J BEND	14.24	
				31753 P	G	11-261-5990-104-000-0001	CAULK, PINE BOARD	27.71	
				31753 P	G	11-261-5990-104-000-0001	MOLD TEST KIT	24.68	
				31753 P	G	11-261-5990-104-000-0001	TAPE, FUNNEL	13.47	
				31753 P	G	11-261-5990-104-001-0000	Trmmr Line. TruFuel	21.83	
				31753 P	G	11-261-5990-106-000-0001	HEX SECURITY BITS	3.02	
				31753 P	G	11-261-5990-106-000-0001	GORILLA TAPE	8.54	
				31753 P	G	11-261-5990-111-000-0001	RED SPRAY PAINT	5.31	
				31753 P	G	11-261-5990-111-001-0000	EDGR BLADE,MWR CORD	19.55	
				31753 P	G	11-261-5990-112-000-0001	PADLOCK, STAPLES	17.08	
				31753 P	G	11-261-5990-112-000-0001	Dr Hldrs,Drano,Plngrs	45.01	
				31753 P	G	11-261-5990-113-000-0001	Scrwdrvr, Trmmr Line	39.87	
				31753 P	G	11-261-5990-216-000-0001	VARNISH, BRUSH SET	20.88	
				31753 P	G	11-261-5990-216-000-0001	THREADLOCKER	8.16	
				31753 P	G	11-261-5990-216-000-0001	POLYSHADE, BRUSHES	46.52	
				31753 P	G	11-261-5990-217-000-0001	PVC	66.07	
				31753 P	G	11-261-5990-217-000-0001	TAPE, MENDING BRACE	21.81	
				31753 P	G	11-261-5990-218-000-0000	CLAMP HOSE	7.56	
				31753 P	G	11-261-5990-218-000-0000	WATERING CAN	15.18	
				31753 P	G	11-261-5990-218-000-0000	SILICONE, FASTENERS	40.11	466.60
140898	06/04/21	12384	PROJECT LEAD THE WAY, INC.	33453 C	G	11-112-5114-217-000-0000	Mdcl Detective Kits	180.00	180.00
140899	06/04/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
140900	06/04/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	1,468.16	1,468.16
140901	06/04/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	446.86	446.86
140902	06/04/21	12681	MICHIGAN AUTO GLASS	33666 C	C	21-297-4135-000-525-8582	Window Replacement	193.96	193.96

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140907	06/04/21	13298	AMAZON*	33636 C	F	11-118-5110-102-485-4850	Drawstring Backpacks	223.86	
				33659 C	F	11-119-5110-017-485-4850	Blank Dice/Lbl Sets	71.40	
				33632 P	F	11-122-5110-106-485-4850	Games, Cart, Bins	463.67	
				33632 C	F	11-122-5110-106-485-4850	6 Quart Clear Bins	65.99	
				33606 C	F	11-122-5110-216-485-4850	Small Bins	10.97	
				33503 C	G	11-127-5110-216-310-3440	Mobile Podium	86.45	
				33507 P	G	11-127-5110-216-421-3440	Chairs/Wheels, Bins	7,243.42	
				33507	G	11-127-5110-216-421-3440	Chair REF	(189.99)	
				33621 C	G	11-216-5990-017-041-2020	Polyvagal Book	36.95	
				33545 P	F	11-221-5110-017-485-4850	The CAFE Books	476.36	
				33634 C	G	11-232-5990-017-000-0000	Culturize Book	14.18	
				33658 C	G	11-284-5990-017-000-0001	Thermal Tubes,Wipes	51.57	
				33630 C	X	21-122-5110-216-194-2020	Hanging File Folders	19.82	
				33657 C	X	21-122-5110-216-194-2020	Calc,Fldrs,Bags,Soap	180.10	
				33646 C	X	21-122-5111-216-818-2020	Adapter Cable	92.78	
				33616 P	X	21-122-6411-102-918-2020	Sensory Materials	387.44	
				33622 C	X	21-122-6411-102-918-2020	Alphabet Rug	42.45	
				33616 P	X	21-122-6411-102-918-2020	Sensory Toys	31.99	
				33616 P	X	21-122-6411-102-918-2020	Dimple Sensory Toys	193.05	
				33616 C	X	21-122-6411-102-918-2020	Sensory Fidget	26.86	
				33616 P	X	21-122-6411-102-918-2020	Sensory Bubble Tube	565.37	
				33616 P	X	21-122-6411-102-918-2020	Vibrating Teethers	79.95	
				33637 P	X	21-122-6411-106-918-2020	Multi-Color Tubes	44.95	
				33637 P	X	21-122-6411-106-918-2020	Fidgets	52.21	
				33637 P	X	21-122-6411-106-918-2020	Weighted Blankets	104.48	
				33637 P	X	21-122-6411-106-918-2020	Glitter Wands	112.69	
				33637 P	X	21-122-6411-106-918-2020	Rainbow Spheres	75.98	
				33637 P	X	21-122-6411-106-918-2020	Bean Bag Chairs	198.00	
				33637 P	X	21-122-6411-106-918-2020	Sensory Items	1,667.81	
				33637 P	X	21-122-6411-106-918-2020	Weighted Blanket	52.24	
				33637 P	X	21-122-6411-106-918-2020	Teepees,Wghtd Blnkts	401.15	
				33637 P	X	21-122-6411-106-918-2020	Hop Balls	68.94	
				33637 P	X	21-122-6411-106-918-2020	Bean Bags, Hop Balls	273.07	
				33637 P	X	21-122-6411-106-918-2020	Weighted Lap Pads	347.40	
				33637 P	X	21-122-6411-106-918-2020	Squiggle Writer	157.35	
				33637 P	X	21-122-6411-106-918-2020	Weighted Blankets	208.96	
				33637 P	X	21-122-6411-106-918-2020	Sensory Mat Modules	430.99	
				33637 P	X	21-122-6411-106-918-2020	Earmuffs	117.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33637 P	X	21-122-6411-106-918-2020	Fidget Toys	34.79	
				33637 P	X	21-122-6411-106-918-2020	Desk Privacy Shields	299.90	
				33572 P	X	21-122-6411-217-918-2020	Mini Bubble Tube	119.05	
				33572 P	X	21-122-6411-217-918-2020	Big Joe Bean Bag	116.05	
				33630 C	X	21-218-5110-025-818-2020	Chromebook Cases	56.07	
				33500 C	X	21-218-5110-025-818-2020	Monitors	1,301.65	
				33633 P	C	21-297-5610-000-525-8582	Candy bars for Ctrng	369.90	
				33633 P	C	21-297-5610-000-525-8582	Candy Bars Catering	327.42	
				33647 C	C	21-297-5990-000-525-8582	Phone Holster	25.99	
				33649 P	S	62-431-0000-108-000-0000	Dctnrys,Rope,Strips	243.76	
				33649 P	S	62-431-0000-108-000-0000	When Kids Lead Book	19.10	17,402.24
140908	06/04/21	16630	A T & T		G	11-261-3410-017-000-0000	4/26-5/25 Elevator	50.54	50.54
140909	06/04/21	16633	AT & T	#12	G	11-261-3410-017-000-0000	5/20-6/19 ASE Circ	694.47	
				#12	G	11-284-3490-102-000-0000	5/20-6/19 ASE Circ	41.65	
				#12	F	11-284-3490-102-552-3401	5/20-6/19 ASE Circ	392.21	1,128.33
140910	06/04/21	17762	B.C.'S PIZZA, INC.*	33665 C	S	62-431-0000-108-000-0000	Peer to Peer Lunch	77.00	77.00
140912	06/04/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Carr	100.55	
				31990 P	C	21-297-5610-000-525-8582	Foote	129.25	
				31990 P	C	21-297-5610-000-525-8582	Hoover	100.55	
				31990 P	C	21-297-5610-000-525-8582	Keppen	129.25	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	229.80	
				31990 P	C	21-297-5610-000-525-8582	High School	2,738.83	
				31990 P	C	21-297-5610-000-525-8582	Middle School	201.10	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	
				31990 P	C	21-297-5610-000-525-8582	Paun	114.90	
				31990 P	C	21-297-5610-000-525-8582	Raupp	143.60	4,017.68
140913	06/04/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	600.00	
				32413 P	C	21-297-5610-104-525-8561	Foote	591.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	591.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	600.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	1,000.00	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	998.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	600.00	
				32413 P	C	21-297-5610-112-525-8561	Paun	591.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	591.00	
				32413 P	C	21-297-5610-113-525-8561	Raupp	397.80	6,559.80
140914	06/04/21	29669	THE DETROIT INSTITUTE FOR	33337 P	G	11-213-3130-102-191-2020	4/25-5/24 PT Srvcs	331.65	331.65

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140916	06/04/21	38925	GENERAL BINDING	33030 P	F	11-111-5110-017-796-7960	Laminators	1,906.80	
				33030 P	F	11-111-5110-017-796-7960	Laminators	1,434.16	
				33030 C	F	11-111-5110-017-796-7960	Laminators	10,619.98	
				33030 C	F	11-112-5110-217-796-7960	Laminators	3,034.28	
				33030 P	F	11-112-5110-217-796-7960	Laminators	409.76	
				33030 P	F	11-112-5110-217-796-7960	Laminators	544.80	
				33030 C	F	11-113-5110-216-796-7960	Laminators	3,034.28	
				33030 P	F	11-113-5110-216-796-7960	Laminators	544.80	
				33030 P	F	11-113-5110-216-796-7960	Laminators	409.76	
				33030 C	F	11-118-5110-102-796-7960	Laminators	1,517.14	
				33030 P	F	11-118-5110-102-796-7960	Laminators	204.88	
				33030 P	F	11-118-5110-102-796-7960	Laminators	272.40	
				33030 C	F	11-122-5110-111-796-7960	Laminators	3,034.28	
				33030 P	F	11-122-5110-111-796-7960	Laminators	544.80	
				33030 P	F	11-122-5110-111-796-7960	Laminators	409.76	
				33030 P	F	11-221-5110-017-796-7960	Laminators	204.88	
				33030 P	F	11-221-5110-017-796-7960	Laminators	272.40	
				33030 C	F	11-221-5110-017-796-7960	Laminators	1,517.14	29,916.30
140917	06/04/21	41915	HARBOR FREIGHT	33663 C	G	11-127-5110-216-405-3440	Glvs,Casters,Kn Pds	370.34	370.34
140918	06/04/21	44090	HOME DEPOT CRC	31756 P	G	11-261-5990-104-000-0001	WET/DRY VAC	90.74	
				31756 P	G	11-261-5990-216-000-0001	DEADBOLT.GREASE	17.91	
				31756 P	G	11-261-5991-017-000-0000	ROOF FELT,MTL BLADES	73.47	182.12
140919	06/04/21	46641	J & G POLY SALES CORP	33527 C	G	11-261-5990-218-000-0000	Flr Finish,Clnr,Rmvr	8,494.30	8,494.30
140920	06/04/21	47560	JOSTENS (CORP)*	32371 P	G	11-249-5990-216-000-0000	Hnr Crds,Tssls,Gowns	1,094.47	1,094.47
140921	06/04/21	50283	LAKESHORE LEARNING	33574 C	G	11-111-5110-104-000-0000	Classroom Carpet	499.00	499.00
140922	06/04/21	51862	LOWES CORP*	33627 C	X	21-218-5110-025-818-2020	MIXTER SHELVING	561.88	
				32437 P	S	62-431-0000-216-040-0000	Woods, Paints	368.35	
				32463 P	S	62-431-0000-216-075-0000	Veg,Flwrs,Wtrng Stks	87.18	1,017.41
140923	06/04/21	59350	NEFF COMPANY *	33420 C	G	11-113-7910-216-000-0001	Scholar Letters	876.75	876.75
140924	06/04/21	64732	QUICK FUEL FLEET	31761 P	G	11-261-5710-017-000-0000	May Maintenance	937.23	
				31747 P	C	21-261-5710-000-525-8582	May Lunch Truck 15	96.99	
				31747 P	C	21-261-5710-000-525-8582	May Lunch Truck 16	98.62	
				31747 P	C	21-261-5710-000-525-8582	May Lunch Truck 15	57.34	
				31747 P	C	21-261-5710-000-525-8582	May Lunch Truck 16	97.47	1,287.65
140926	06/04/21	66981	BIO-SERV CORPORATION	31758 P	G	11-261-3850-017-000-0000	May CONTRACTED PEST CTRL	46.00	
				31758 P	G	11-261-3850-101-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-102-000-0000	May CONTRACTED PEST CTRL	3.74	
				31758 P	G	11-261-3850-104-000-0000	May CONTRACTED PEST CTRL	41.00	

Lincoln Park Schools

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31758 P	G	11-261-3850-106-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-108-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-109-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-111-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-112-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-113-000-0000	May CONTRACTED PEST CTRL	41.00	
				31758 P	G	11-261-3850-216-000-0000	May CONTRACTED PEST CTRL	89.00	
				31758 P	G	11-261-3850-217-000-0000	May CONTRACTED PEST CTRL	48.00	
				31758 P	F	11-261-4111-102-552-3401	May Pest Control	35.26	550.00
140927	06/04/21	68779	SCHOOL SPECIALTY, LLC	33580 P	G	11-112-5110-217-000-0000	Pncls,Papers,Fldrs	8,009.07	
				33580	G	11-112-5110-217-000-0000	Colored Pencils REF	(2,539.80)	5,469.27
140928	06/04/21	69551	WM F SELL AND SON INC	31871 P	G	11-261-5990-017-001-0000	EDGER BLADES	290.18	
				31871 P	G	11-261-5990-216-001-0000	WEED TRIMMER	379.99	670.17
140929	06/04/21	69930	SHERWIN WILLIAMS *	31868 P	G	11-261-5991-017-000-0000	BASEBALL FIELD PAINT	183.26	183.26
140930	06/04/21	72749	STEPS TO LITERACY*	33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 P	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33080 C	F	11-111-5110-017-796-7960	Acad Gaps Rdng Bks	11,193.30	
				33215 P	F	11-111-5110-101-499-4990	Rigby Books	944.33	79,297.43
140931	06/04/21	73655	THE HOME DEPOT PRO	31765 P	G	11-261-5990-216-000-0001	UTIL CARTS,MOP BCKTS	408.46	408.46
140932	06/04/21	77160	TRANE	31865 P	G	11-261-5990-113-000-0001	UNIT VENT MOTORS	337.10	337.10
140933	06/04/21	85460	YPSILANTI COMMUNITY HIGH	33653 C	G	11-293-7910-600-621-0050	5/19 JV Track Meet	125.00	
				33653 C	G	11-293-7910-600-621-0051	5/19 Track Meet	125.00	250.00
140934	06/04/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	762.94	762.94
140935	06/04/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	50,375.47	50,375.47
140936	06/04/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,472.00	3,472.00
140937	06/04/21	12787	NEHAL KADRY-BIVONA		G	12-102-0000-000-000-0000	MXT Ice Cream Truck	140.00	140.00
140942	06/11/21	10698	ABSOPURE WATER COMPANY	31762 P	G	11-226-5110-217-023-2020	6/1-6/30 Rental	8.00	
				31716 P	G	11-232-5990-017-000-0000	6/1-6/30 Rental	10.00	
				33539 P	F	11-261-4910-017-485-4850	RA RENTAL 6.1-6.30	15.00	
				33539 P	F	11-261-4910-017-485-4850	HS RENTAL 6.1-6.30	55.00	
				33539 P	F	11-261-4910-017-485-4850	MX RENTAL 6.1-6.30	10.00	
				33539 P	F	11-261-4910-017-485-4850	PA RENTAL 6.1-6.30	20.00	
				33539 P	F	11-261-4910-017-485-4850	HV RENTAL 6.1-6.30	20.00	
				33539 P	F	11-261-4910-017-485-4850	KP RENTAL 6.1-6.30	20.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33539 P	F	11-261-4910-017-485-4850	LA RENTAL 6.1-6.30	15.00	
				33539 P	F	11-261-4910-017-485-4850	FT RENTAL 6.1-6.30	15.00	
				33539 P	F	11-261-4910-017-485-4850	CR RENTAL 6.1-6.30	10.00	
				33539 P	F	11-261-4910-017-485-4850	CA RENTAL 6.1-6.30	15.00	
				33539 P	F	11-261-4910-017-485-4850	MS RENTAL 6.1-6.30	50.00	
				33539 P	F	11-261-5990-017-485-4850	RA CUPS(25)WATER(6)	178.75	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(6)	30.00	
				33539 P	F	11-261-5990-017-485-4850	CA WATER(11)	27.00	
				33539 P	F	11-261-5990-017-485-4850	CA CUPS(25)WATER(8)	209.75	
				33539 P	F	11-261-5990-017-485-4850	CA WATER(3)	15.00	
				33539 P	F	11-261-5990-017-485-4850	CR WATER (3)	15.00	
				33539 P	F	11-261-5990-017-485-4850	CR WATER(2)	10.00	
				33539 P	F	11-261-5990-017-485-4850	MX WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	PA CUPS(25)WATER(7)	183.75	
				33539 P	F	11-261-5990-017-485-4850	PA WATER(10)	50.00	
				33539 P	F	11-261-5990-017-485-4850	PA CUPS(25)WATER(5)	173.75	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(14)	91.00	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(25)WATR(10)	198.75	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(25)WATER(34)	346.75	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(50)WATER(31)	473.50	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(50)WATER(38)	487.50	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(25)WATER(12)	208.75	
				33539 P	F	11-261-5990-017-485-4850	MX WATER(2)	10.00	
				33539 P	F	11-261-5990-017-485-4850	KP CUPS(25)WATER(6)	178.75	
				33539 P	F	11-261-5990-017-485-4850	KP WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	LA CUPS(25)WATER(8)	202.75	
				33539 P	F	11-261-5990-017-485-4850	LA WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	LA CUPS(25)WATER(4)	168.75	
				33539 P	F	11-261-5990-017-485-4850	HS WATER(30)	171.00	
				33539 P	F	11-261-5990-017-485-4850	FT CUPS(6)WATER(9)	80.70	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(3)	36.00	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(12)	53.00	
				33539 P	F	11-261-5990-017-485-4850	HV CUPS(25)WATER(8)	188.75	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(6)	30.00	4,166.95
140943	06/11/21	10731	GRAPHIC GEAR INC.	33683 C	F	11-213-3610-017-485-4850	COVID Vaccine Signs	126.60	126.60
140944	06/11/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5720-017-000-0000	Cube Van Battery	150.74	
				31727 P	G	11-261-5990-216-000-0001	Mower Gasket	7.55	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31727 P	G	11-261-5990-218-000-0000	Oil for Mowers	55.14	
				31727 P	G	11-261-5990-218-000-0000	Oil,Spark Plg Mowers	13.65	227.08
140945	06/11/21	12383	BYRUM FISK COMMUNICATIONS	31803 P	G	11-231-3170-017-002-0000	4/21-5/20 Srvcs	4,000.00	
				31803 P	G	11-231-3170-017-002-0000	Spr Rlsplttr RvwPrnt	8,500.00	
				31803 P	G	11-231-3170-017-002-0000	Spr Rlsplttr Postage	1,748.46	14,248.46
140946	06/11/21	12519	ARTHUR J. GALLAGHER & CO.	32004 C	G	11-283-3151-017-000-0000	June Consult Fee	3,333.33	3,333.33
140947	06/11/21	12569	MULTILANGUAGE SERVICES INC	32088 P	G	11-229-3190-017-199-2020	May Phone Interp	148.80	
				32088 P	G	11-229-3190-017-199-2020	May Interp Remote	1,276.00	1,424.80
140948	06/11/21	12581	FLAT ROCK HIGH SCHOOL	32524	G	11-293-7910-600-621-0005	2/27 Chr Rschd 12/18	150.00	
				33091	G	11-293-7910-600-621-0050	5/1 Ram Relay	100.00	
				33091	G	11-293-7910-600-621-0051	5/1 Ram Relay	100.00	350.00
140949	06/11/21	12632	PAC-VAN INC.	33700 C	G	11-261-4111-111-000-0000	5/19-6/15 bin rental	110.00	
				33701 C	G	11-261-4111-111-000-0000	5/20-6/16 bin rental	360.00	470.00
140950	06/11/21	12635	TIMECLOCK PLUS, LLC	33711 C	G	11-252-3450-017-000-0000	7 add'l Emp Licenses	16.31	16.31
140951	06/11/21	12699	MICHIGAN STORAGE BARNS	32624 C	F	11-113-5990-111-000-9064	10x12 Painted Barn	1,519.53	
				32624 C	X	21-122-5110-111-918-2020	10x12 Painted Barn	240.22	1,759.75
140952	06/11/21	12700	EXPLORELEARNING, LLC	33631 C	F	11-113-3450-216-485-4850	Exteach+ELGizmos Sftwr	13,362.00	13,362.00
140953	06/11/21	12716	STEPCRAFT, INC.	33506 C	G	11-127-5110-216-421-3440	Machine Encl Kit	1,385.67	1,385.67
140954	06/11/21	12779	VIEWPLUS TECHNOLOGIES	33667 C	X	21-122-4120-025-818-2020	Spot Dot Repair	274.00	274.00
140955	06/11/21	12789	MQC GROUP, INC	33686 C	G	11-111-5110-112-000-0000	Gr 3 Sci STEM Flwrs	490.00	490.00
140958	06/11/21	13298	AMAZON*	33556	F	11-111-5110-108-423-6011	Supplementary Book	17.94	
				33615 C	G	11-112-5110-217-000-0000	Binders	32.35	
				33662 C	G	11-112-5110-217-000-0000	Mrkrs,Post-Its,Pens	144.64	
				33671 C	G	11-112-5110-217-000-0000	Calc,Mini Flshlghts	396.86	
				33655 P	F	11-119-5110-217-485-4850	Summer School Spplys	747.56	
				33656 C	F	11-119-5110-217-485-4850	Craft Sticks, Cups	43.45	
				33655 P	F	11-119-5110-217-485-4850	Crayons	12.16	
				33678 C	G	11-122-5110-112-194-2020	File Frames, Cart	109.40	
				33679 C	F	11-122-5110-217-485-4850	Gym Timer w/Remote	197.95	
				33507 C	G	11-127-5110-216-421-3440	Draftng Chair	189.99	
				33545 P	F	11-221-5110-017-485-4850	The CAFE Books	2,270.24	
				33677 P	G	11-226-5910-017-000-0000	Pens	9.99	
				33660 C	G	11-261-5990-216-000-0000	BIOHAZARD BAGS	89.50	
				33690 C	G	11-261-5990-216-000-0001	PRINTER & TONER	490.79	
				33661 C	G	11-284-5990-017-000-0001	Fiber Cable	1,439.95	
				33670 P	X	21-122-5110-111-194-2020	Magnifying Glasses	27.96	
				33670 C	X	21-122-5110-111-194-2020	Sensory Supplies	326.28	
				33676 C	X	21-122-5110-217-918-2020	Cart	98.99	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33572 P	X	21-122-6411-217-918-2020	Sensory Mtrls, Blanket	967.02	
				33572 P	X	21-122-6411-217-918-2020	Sensory Fidgets	24.98	
				33572 P	X	21-122-6411-217-918-2020	Balance Ball Trainer	189.99	
				33633 C	C	21-297-5610-000-525-8582	Candy Bars for catering	39.95	
				33649 C	S	62-431-0000-108-000-0000	Canned Air Dusters	19.99	
				33680 C	S	62-431-0000-216-021-0000	Cardstock, Speakers	79.91	
				33319 C	S	62-431-0000-216-097-0000	SCND ORDR STOPWATCHS	74.63	8,042.47
140959	06/11/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-216-000-0001	Lawn Tractor Keys	15.00	15.00
140960	06/11/21	16632	AT & T MOBILITY	#11	G	11-127-5110-216-405-3440	B/T 4/25-5/24	54.17	
				#11	G	11-261-3411-017-000-0000	Maint 4/25-5/24	216.68	
				#11	G	11-261-3411-017-000-0000	Emergency 4/25-5/24	91.56	
				#11	G	11-261-3411-017-000-0000	Admin 4/25-5/24	54.17	
				#11	G	11-284-3411-017-000-0001	Techs 4/25-5/24	303.61	
				#11	C	21-297-3411-216-525-8582	FS 4/25-5/24	108.34	828.53
140962	06/11/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	86.70	
				31990 P	C	21-297-5610-000-525-8582	Carr	258.60	
				31990 P	C	21-297-5610-000-525-8582	Foote	258.70	
				31990 P	C	21-297-5610-000-525-8582	Hoover	273.05	
				31990 P	C	21-297-5610-000-525-8582	Keppen	244.25	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	402.30	
				31990 P	C	21-297-5610-000-525-8582	High School	2,143.29	
				31990 P	C	21-297-5610-000-525-8582	Middle School	459.80	
				31990 P	C	21-297-5610-000-525-8582	Mixter	57.60	
				31990 P	C	21-297-5610-000-525-8582	Paun	244.05	
				31990 P	C	21-297-5610-000-525-8582	Raupp	215.45	4,643.79
140963	06/11/21	25360	COASTAL PRODUCE	32413 P	C	21-297-5610-104-525-8561	Foote	1,148.86	
				32413 P	C	21-297-5610-104-525-8561	Foote	900.80	
				32413 P	C	21-297-5610-108-525-8561	Keppen	447.00	
				32413 P	C	21-297-5610-108-525-8561	Keppen	469.87	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	1,905.65	
				32413 P	C	21-297-5610-109-525-8561	Lafayette	1,214.50	
				32413 P	C	21-297-5610-112-525-8561	Paun	849.60	
				32413 P	C	21-297-5610-112-525-8561	Paun	2,056.91	
				32413 P	C	21-297-5610-113-525-8561	Raupp	889.87	
				32413 P	C	21-297-5610-113-525-8561	Raupp	705.60	10,588.66
140964	06/11/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-216-000-0000	TRASH BAGS, TISSUE	1,047.20	1,047.20
140965	06/11/21	26572	CONTRACT PAPER	33577	G	11-111-5110-109-000-0000	Colored Copy Paper	204.90	204.90
140966	06/11/21	28180	CROWN TROPHY CORP *	33698 C	G	11-293-7910-600-621-1000	SPRING AWARDS	781.50	781.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140967	06/11/21	29126	DECKER INC.	31824 P	G	11-261-5990-109-000-0001	BATHROOM DOOR	209.70	
				33609 P	G	11-261-5990-217-000-0001	WALL SIGNS	1,011.95	1,221.65
140968	06/11/21	30663	D & L GARDEN CTR.	31900 P	G	11-261-5990-216-001-0000	TOPSOIL, FIELD MRKRS	265.03	
				31900 P	G	11-261-5990-216-001-0000	MULCH Ath Entrance	273.00	
				31900 P	G	11-261-5990-218-000-0000	Edgr Blds,Grass Seed	324.52	862.55
140969	06/11/21	36025	FIBER LINK, INC.	33713 C	G	11-284-4910-017-000-0000	APR MISS DIG TIX	1,350.75	1,350.75
140970	06/11/21	36727	FLOORCRAFT FLOOR	33090 P	A	41-456-6220-104-000-0000	FLOORING MATERIALS	109,477.00	
				33090 P	A	41-456-6220-111-000-0000	FLOORING MATERIALS	93,740.00	203,217.00
140971	06/11/21	38860	GARY PRINTING COMPANY	33588 C	G	11-112-5110-217-000-0000	Hnr Rll Certificates	831.00	831.00
140973	06/11/21	40685	GRAINGER*	33079 P	G	11-261-5980-017-000-0000	DRILL SET	50.12	
				33691 C	F	11-261-5990-017-485-4850	8 PORTABLE A/C UNITS	7,497.12	
				33692 C	F	11-261-5990-017-485-4850	2 TOWER FANS	175.22	
				33693 C	F	11-261-5990-017-485-4850	2 TOWER FANS	184.39	
				33707 P	F	11-261-5990-017-485-4850	PORTABLE AC UNITS	8,434.26	
				33079 P	G	11-261-5990-104-000-0001	CIRCUIT BREAKER	67.66	
				33079 P	G	11-261-5990-106-000-0001	MOUSE TRAPS	23.30	
				33079 P	G	11-261-5990-109-000-0001	BELT DRIVE	60.48	
				33079 P	G	11-261-5990-111-000-0001	STEEL DOOR PULL	28.80	
				33079 P	G	11-261-5990-112-000-0001	PLEATED AIR FILTERS	96.60	
				33079 P	G	11-261-5990-218-000-0000	CABLE PROTECTORS	261.04	16,878.99
140974	06/11/21	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	May Choices in Educ Ads	2,125.00	2,125.00
140975	06/11/21	44090	HOME DEPOT CRC	33714 C	F	11-113-5110-216-266-6380	TUB PLANTERS	103.84	
				33684 C	F	11-119-5110-109-485-4850	12 CANOPY TENTS	1,121.40	
				31756 P	G	11-261-5990-216-000-0001	OUTDOOR HEATERS	447.00	
				31756 P	G	11-261-5991-017-000-0000	BB ROOF SHEATHING	383.15	2,055.39
140976	06/11/21	44790	IBOSS, INC.	31651 P	G	12-192-0001-000-000-0000	#2 Core '20-'23	12,050.90	12,050.90
140977	06/11/21	51038	LIGHTSPEED TECHNOLOGIES*	33227 C	F	11-111-5990-112-423-6011	AMPLIFICATION SYSTEM	10,590.00	10,590.00
140978	06/11/21	51160	LINCOLN PARK ROTARY	33672 C	G	12-192-0001-000-000-0000	21-22 Membership Dues	175.00	175.00
140979	06/11/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-216-000-0000	GLOVES, DISF, MOPS	967.78	
				31754 P	G	11-261-5990-218-000-0000	TERRYCLOTH TOWELS	1,366.10	2,333.88
140980	06/11/21	51864	APPLIED IMAGING	32482 C	G	11-111-6410-101-000-0000	Ricoh Copier	11,971.00	
				32482 C	G	11-111-6410-104-000-0000	Ricoh Copier	11,971.00	
				32482 C	G	11-111-6410-106-000-0000	Ricoh Copier	11,971.00	
				32482 C	G	11-111-6410-112-000-0000	Ricoh Copier	11,971.00	
				32482 C	G	11-111-6410-113-000-0000	RICOH COPIER	11,971.00	
				32482 C	G	11-112-6410-217-000-0000	Ricoh Copier	11,971.00	71,826.00
140981	06/11/21	56493	MONOPRICE INC.	33452 P	G	11-284-5990-017-000-0001	Cables	420.21	420.21
140982	06/11/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5990-216-000-0001	Mower Battery	39.95	39.95

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
140983	06/11/21	60000	OAKWOOD HEALTHCARE, INC.	32379 P	G	11-293-3131-600-621-0120	May Ath Trng Srvcs	3,600.00	3,600.00
140984	06/11/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Scrns, TB	376.50	376.50
140985	06/11/21	60120	OFFICE DEPOT, INC.	33613 C	G	11-231-5910-017-000-0000	Cups, Tea, Env	287.55	287.55
140986	06/11/21	61059	PARAGRAFIX *	33685 C	G	11-249-3610-216-000-0000	Commencemnt Programs	534.49	534.49
140987	06/11/21	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	Raupp Cooler Cndnsr	132.00	132.00
140989	06/11/21	66993	ROYAL ROOFING COMPANY	31968 C	G	11-261-4111-017-000-0000	INSPECTION & SERVICE	1,400.00	
				33673 C	G	11-261-4111-101-000-0000	Inspection & Service	2,100.00	
				33669 C	G	11-261-4111-102-000-0000	Inspection & Service	1,200.00	
				33668 C	G	11-261-4111-104-000-0000	Inspection & Service	1,450.00	
				33675 C	G	11-261-4111-106-000-0000	Inspection & Service	2,000.00	
				31968 C	G	11-261-4111-108-000-0000	INSPECTION & SERVICE	1,900.00	
				31968 C	G	11-261-4111-109-000-0000	Inspection & Service	2,100.00	
				33712 C	G	11-261-4111-111-000-0000	Inspection & Service	1,600.00	
				33674 C	G	11-261-4111-112-000-0000	Inspection & Service	2,100.00	
				31968 C	G	11-261-4111-113-000-0000	INSPECTION & SERVICE	2,100.00	
				31968 C	G	11-261-4111-216-000-0000	Inspection & Service	4,000.00	
				31968 P	G	11-261-4111-217-000-0000	INSPECTION & SERVICE	3,000.00	24,950.00
140990	06/11/21	68779	SCHOOL SPECIALTY, LLC	33481 C	G	11-111-5110-101-000-0000	Folders	459.96	
				33435	G	11-111-5110-104-000-0000	Shipping ADJ	(9.95)	
				33384 C	G	11-111-5110-113-000-0000	Scissors	69.48	
				33614 C	G	11-112-5110-217-000-0000	Crayons, Index Cards	143.94	
				33439 C	G	11-241-5910-106-000-0000	Fldrs, Tape, Pens	281.68	
				33635 C	X	21-122-6411-217-918-2020	Mobile Wall Divider	2,332.28	3,277.39
140991	06/11/21	69440	SEHI COMPUTER PRODUCTS	33405 P	G	11-261-5990-218-000-0000	SURFACE ACCESSORIES	409.00	409.00
140992	06/11/21	71073	SOUTHGATE BIKE & MOWER	31870 P	G	11-261-5990-216-000-0001	MUFFLER Riding Mower	11.45	11.45
140993	06/11/21	72749	STEPS TO LITERACY*	32738	F	11-111-5110-101-423-6011	Lit Support Mtrls	594.00	
				32738	F	11-111-5110-104-423-6011	Lit Support Mtrls	297.00	
				32738	F	11-111-5110-106-423-6011	Lit Support Mtrls	334.12	
				32738	F	11-111-5110-108-423-6011	Lit Support Mtrls	297.00	
				32738	F	11-111-5110-109-423-6011	Lit Support Mtrls	297.00	
				32738	F	11-111-5110-112-423-6011	Lit Support Mtrls	519.75	
				32738	F	11-111-5110-113-423-6011	Lit Support Mtrls	297.00	2,635.87
140994	06/11/21	75026	THRUN, MAATSCH, AND	33694 C	G	11-232-3220-017-000-0000	TITLE IX TRAINING	300.00	300.00
140996	06/11/21	77187	TRINITY INC *	32479 P	G	11-271-3310-017-023-2020	May Sedan Ecorse	1,734.00	
				32405 P	G	11-271-3310-017-023-2020	May Sp Ed Transp	100,313.79	
				32479 P	G	11-271-3310-017-023-2020	May Sedan Srvcs Wyan	13,150.00	
				32479	G	11-271-3310-017-023-2020	Apr Student Inv ADJ	(335.00)	
				32479 P	F	11-271-3310-017-423-6011	May Sedan Srvcs Wyan	4,413.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33382 P	G	11-293-4290-600-621-0010	May 25 Annapolis	206.50	
				33382 P	G	11-293-4290-600-621-0010	April 8 Grosse Ile	229.45	
				33382 P	G	11-293-4290-600-621-0010	June 1 W Bloomfield	286.81	
				33382 P	G	11-293-4290-600-621-0010	April 28 Taylor	206.51	
				33382 P	G	11-293-4290-600-621-0050	May 27 Southgate	171.91	
				33382 P	G	11-293-4290-600-621-0050	May 25 Trenton	929.27	
				33416 P	G	11-293-4290-600-621-0052	5/17 Wyandotte	344.18	
				33382 P	G	11-293-4290-600-621-0060	May 25 Dearborn	206.50	
				33382 P	G	11-293-4290-600-621-0071	May 20 Ypsi	728.10	122,585.52
140997	06/11/21	78285	UNITED RENTALS INC.	33593 C	G	11-261-4111-218-000-0000	SCISSOR LIFT REPAIR	1,127.33	1,127.33
140998	06/11/21	MSC14	Isabella Coleman	33699 C	G	10-199-0004-000-000-0000	Isabella Coleman	95.00	95.00
140999	06/11/21	MSC14	Sheila Espejel		G	11-295-7910-017-000-0000	Sheila Espejel	399.00	399.00
141000	06/18/21	10731	GRAPHIC GEAR INC.	32146 P	S	62-431-0000-216-082-0000	FOOTE 5TH GRADE	382.50	
				32146 P	S	62-431-0000-216-082-0000	CHEER-PRACTICE SHIRT	939.00	
				32146 P	S	62-431-0000-216-082-0000	WYANDOTTE YOUTH ROW	420.00	
				32146 C	S	62-431-0000-216-082-0000	Add'l Alumni Shirts	382.50	2,124.00
141001	06/18/21	10770	SUBURBAN SEWER & SEPTIC TANK	31800 C	G	11-293-3190-600-621-0000	6/15-7/12 Rental	325.00	325.00
141002	06/18/21	11730	ADRENALINE *	33730 C	S	62-431-0000-216-055-0000	TUMBLER FUNDRAISER	1,887.00	1,887.00
141003	06/18/21	12273	PIONEER VALLEY EDUCATIONAL	33555 C	F	11-111-5110-108-423-6011	Supplementary Books	412.50	
				33479 C	G	11-111-5110-113-000-0000	Lit Support Mtrls	164.89	577.39
141004	06/18/21	12371	VS ATHLETICS	33156 P	G	11-293-6410-600-621-0050	Track Pit Equipment	177.97	
				33156 P	G	11-293-6410-600-621-0051	Track Pit Equipment	778.03	956.00
141005	06/18/21	12530	NYS CHILD SUPPORT		G	12-451-0016-000-000-0000	Court Ordered	401.73	401.73
141006	06/18/21	12537	UNITED STATES TREASURY		G	12-451-0018-000-000-0000	Court Ordered	329.60	329.60
141007	06/18/21	12539	PAUL M. INGBER		G	12-451-0011-000-000-0000	Garnishment	6.49	6.49
141008	06/18/21	12622	PARTNR HAUS	33483 C	G	11-127-5110-216-310-3440	Classroom Furniture	2,011.90	2,011.90
141009	06/18/21	12631	CITY OF TAYLOR	33734 C	S	62-431-0000-216-003-0000	CHECK # 141009 VOIDED	(6,160.00)	
				33734 C	S	62-431-0000-216-003-0000	GOLF OUTING 6/19/21	6,160.00	0.00
141010	06/18/21	12788	KVC INC.	33719 C	S	62-431-0000-104-007-0000	6/9 Ice Cream Truck	421.25	
				33718 C	S	62-431-0000-108-000-0000	6/7 Ice Cream Truck	283.50	704.75
141011	06/18/21	13298	AMAZON*	33638 C	G	11-112-5110-217-000-0000	Shelving units	693.00	
				33655	F	11-119-5110-217-485-4850	Staplers REF	(78.30)	
				33655 P	F	11-119-5110-217-485-4850	Staplers	78.30	
				33572 P	X	21-122-6411-217-918-2020	Rocking Chair	274.99	
				33572	X	21-122-6411-217-918-2020	Rocking Chair REF	(274.99)	
				33648 C	S	62-431-0000-216-021-0000	STU CO PLANNERS	54.80	747.80
141012	06/18/21	16630	A T & T	#11	G	11-261-3410-017-000-0000	5/11-6/10 Phones	453.53	453.53
141015	06/18/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Crowley	28.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31990 P	C	21-297-5610-000-525-8582	Carr	57.40	
				31990 P	C	21-297-5610-000-525-8582	Foote	57.40	
				31990 P	C	21-297-5610-000-525-8582	Hoover	43.05	
				31990 P	C	21-297-5610-000-525-8582	Keppen	71.85	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	100.45	
				31990 P	C	21-297-5610-000-525-8582	Paun	57.40	
				31990 P	C	21-297-5610-000-525-8582	Raupp	100.45	
				31990 P	C	21-297-5610-000-525-8582	Crowley	72.25	
				31990 P	C	21-297-5610-000-525-8582	Mixter	28.80	
				31990 P	C	21-297-5610-000-525-8582	Middle School	115.00	
				31990 P	C	21-297-5610-000-525-8582	Carr	100.55	
				31990 P	C	21-297-5610-000-525-8582	Foote	57.40	
				31990 P	C	21-297-5610-000-525-8582	Hoover	86.10	
				31990 P	C	21-297-5610-000-525-8582	Keppen	57.40	
				31990 P	C	21-297-5610-000-525-8582	Lafayette	172.30	
				31990 P	C	21-297-5610-000-525-8582	High School	1,929.60	
				31990 P	C	21-297-5610-000-525-8582	Middle School	100.55	
				31990 P	C	21-297-5610-000-525-8582	Mixter	28.80	
				31990 P	C	21-297-5610-000-525-8582	Paun	57.40	
				31990 P	C	21-297-5610-000-525-8582	Raupp	57.40	
				31990 P	C	21-297-5610-000-525-8582	High School	28.80	3,409.25
141016	06/18/21	22205	COUGHLAN COMPANIES, LLC	33497 C	G	11-111-5210-101-000-0000	Poetry Books	291.38	
				33497 C	G	11-111-5210-104-000-0000	Poetry Books	291.38	
				33497 C	G	11-111-5210-106-000-0000	Poetry Books	198.37	
				33497 C	G	11-111-5210-108-000-0000	Poetry Books	328.07	
				33497 C	G	11-111-5210-109-000-0000	Poetry Books	440.28	
				33497 C	G	11-111-5210-112-000-0000	Poetry Books	322.94	
				33497 C	G	11-111-5210-113-000-0000	Poetry Books	291.38	2,163.80
141017	06/18/21	25548	COLMAN-WOLF SUPPLY CO.	31757 P	G	11-261-5990-112-000-0000	Liners,Tiss,Rl Twls	898.94	898.94
141019	06/18/21	26525	CONSTELLATION *	#11	G	11-261-5510-017-000-0000	RG-147878 May	511.18	
				#11	G	11-261-5510-101-000-0000	RG-138013 May	128.92	
				#11	G	11-261-5510-101-000-0000	RG-138030 May	244.70	
				#11	G	11-261-5510-102-000-0000	RG-138021 May	28.33	
				#11	F	11-261-5510-102-552-3401	RG-138021 May	266.78	
				#11	G	11-261-5510-104-000-0000	RG-138017 May	132.89	
				#11	G	11-261-5510-106-000-0000	RG-43113843 May	420.37	
				#11	G	11-261-5510-108-000-0000	RG-138025 May Est	435.94	
				#11	G	11-261-5510-109-000-0000	RG-147014 May	785.73	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				#11	G	11-261-5510-111-000-0000	RG-138026 May	137.17	
				#11	G	11-261-5510-112-000-0000	RG-138028 May	158.55	
				#11	G	11-261-5510-113-000-0000	RG-138019 May	551.12	
				#11	G	11-261-5510-216-000-0000	RG-147880 May	9,002.12	
				#11	G	11-261-5510-216-000-0000	RG-147879 May AdjEst	319.23	
				#11	G	11-261-5510-217-000-0000	RG-147877 May	1,298.69	
				#11	G	11-261-5510-218-000-0000	RG-147881 May	62.38	14,484.10
141020	06/18/21	29172	DELTA NETWORK	33709 C	G	11-266-5991-017-000-0000	Laf REPLACE CAMERA	336.60	
				33462 C	G	11-284-5990-017-000-0001	MS Bell,PA Fbr, Cbls	745.87	1,082.47
141022	06/18/21	29664	DETROIT EDISON/DTE	#11	G	11-261-5520-017-000-0000	May Municipal Lights	218.96	
				#11	G	11-261-5520-017-000-0000	May Distr Electric	520.98	
				#11	G	11-261-5520-101-000-0000	May Distr Electric	508.77	
				#11	G	11-261-5520-102-000-0000	May Distr Electric	33.32	
				#11	F	11-261-5520-102-552-3401	May Distr Electric	313.73	
				#11	G	11-261-5520-104-000-0000	May Distr Electric	484.36	
				#11	G	11-261-5520-108-000-0000	May Distr Electric	583.52	
				#11	G	11-261-5520-109-000-0000	May Distr Electric	649.13	
				#11	G	11-261-5520-111-000-0000	May Distr Electric	379.91	
				#11	G	11-261-5520-112-000-0000	May Distr Electric	539.28	
				#11	G	11-261-5520-113-000-0000	May Distr Electric	685.48	
				#11	G	11-261-5520-216-000-0000	May Distr Electric	2,420.73	
				#11	G	11-261-5520-217-000-0000	May Disr Electric	2,870.53	
				#11	G	11-261-5520-218-000-0000	May Distr Electric	433.98	10,642.68
141024	06/18/21	30172	DIRECT ENERGY BUSINESS		G	11-261-5520-017-000-0000	May Electric #11	666.63	
					G	11-261-5520-101-000-0000	May Electric #11	645.96	
					G	11-261-5520-102-000-0000	May Electric #11	38.67	
					F	11-261-5520-102-552-3401	May Electric #11	364.17	
					G	11-261-5520-106-000-0000	Apr Electric #10	1,037.96	
					G	11-261-5520-108-000-0000	May Electric #11	574.96	
					G	11-261-5520-109-000-0000	May Electric #11	863.50	
					G	11-261-5520-111-000-0000	May Electric #11	463.66	
					G	11-261-5520-112-000-0000	Apr Electric #10	818.49	
					G	11-261-5520-113-000-0000	May Electric #11	914.28	
					G	11-261-5520-216-000-0000	May Electric #11	4,555.34	
					G	11-261-5520-217-000-0000	May Electric #11	4,224.07	
					G	11-261-5520-218-000-0000	May Electric #11	206.39	15,374.08
141025	06/18/21	31589	DTE ENERGY	#11	G	11-261-5520-216-000-0000	May Distr Stadium	149.00	149.00
141026	06/18/21	44090	HOME DEPOT CRC	33731 C	F	11-111-5990-017-485-4850	Chromebook Totes	1,304.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31756 P	G	11-261-5990-101-000-0001	MOVING BOXES	163.00	
				31756 P	G	11-261-5990-102-000-0001	SMOKE DETECTORS	249.85	
				31756 P	G	11-261-5990-106-000-0001	AIR COMPRESSOR/KIT	181.12	
				31756 P	G	11-261-5990-106-000-0001	KEY WRENCH	11.74	
				31756 P	G	11-261-5990-108-000-0001	MOVING BOXES	151.07	
				31756 P	G	11-261-5990-216-000-0001	PB BLASTER	20.42	2,081.95
141027	06/18/21	45954	INTEGRATED DESIGN	31875 P	J	41-456-3190-101-096-2019	Thru May 31 Fees	3,584.61	
				31875 P	J	41-456-3190-108-096-2019	Thru May 31 Fees	4,438.08	
				31875 P	J	41-456-3190-113-096-2019	Thru May 31 Fees	2,048.34	
				31875 P	J	41-456-3190-217-096-2019	Thru May 31 Fees	6,998.53	17,069.56
141028	06/18/21	49307	KROGER FOOD STORES *	33664 C	G	11-122-5110-216-194-2020	BBQ Supplys	79.15	
				32240 C	X	21-122-5110-106-918-2020	Ice Cream Supplies	79.99	
				32832 P	X	21-122-5110-111-194-2020	Supplys	12.16	
				32014 P	C	21-297-5610-000-525-8582	Student Lunches	27.94	
				33715 C	S	62-431-0000-216-010-0000	Commencement Supplys	48.38	
				33733 C	S	62-431-0000-216-017-0000	Kids Camp Snacks	85.76	
				33716 C	S	62-431-0000-216-066-0000	Induction Crmny Sncks	39.92	373.30
141029	06/18/21	51860	LOWER HURON SUPPLY CO*	31754 P	F	11-261-5990-102-552-3401	Disf, Crpt Clnrs	546.75	
				31754 P	G	11-261-5990-112-000-0000	Disf,Gloves,Dusters	1,395.67	
				31754 P	G	11-261-5990-216-000-0000	DUST MOP REFILLS	119.28	2,061.70
141030	06/18/21	51862	LOWES CORP*	32437 P	S	62-431-0000-216-040-0000	Stains,Tarps,Discs	160.11	
				32437 P	S	62-431-0000-216-040-0000	Varnishes	35.34	
				32463 P	S	62-431-0000-216-075-0000	Hose	18.61	
				32463 P	S	62-431-0000-216-075-0000	Soaker Kits, Hose	158.17	
				32463	S	62-431-0000-216-075-0000	Soaker Kits RET	(61.41)	310.82
141031	06/18/21	52838	MAYESH WHOLESALE FLORIST	33060 P	S	62-431-0000-216-033-0000	PROM GREENS	34.25	
				33060 P	S	62-431-0000-216-033-0000	PROM GREENS	37.50	
				33060 C	S	62-431-0000-216-033-0000	Vases, Corsage Boxes	55.49	127.24
141032	06/18/21	59910	NORTHLINE WHOLESALE	32292 P	S	62-431-0000-216-033-0000	STAFF BOUQUETS/MK	132.77	
				32292 P	S	62-431-0000-216-033-0000	GREENS-PROM CNTRPCS	51.46	
				32292 P	S	62-431-0000-216-033-0000	SB Bouq, Prom Greens	238.74	
				32292 P	S	62-431-0000-216-033-0000	Staff Orders/LS, MA	132.28	
				32292 P	S	62-431-0000-216-033-0000	PROM FLOWERS	453.08	1,008.33
141033	06/18/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	458.00	458.00
141034	06/18/21	63585	LEGAL SHIELD		G	12-451-0039-000-000-0000	Legal Shield	131.60	131.60
141035	06/18/21	65401	RBC REFRIGERATION INC.		F	11-127-5110-216-425-4000	Flwr Rch-In Clr Leak	242.00	242.00
141036	06/18/21	66966	ROCHESTER 100 INC.*	33607 C	G	11-111-5110-108-000-0000	Orange Comm Fldrs	222.75	222.75
141037	06/18/21	68673	SCHOLASTIC INC	33619 P	F	11-119-5110-109-388-3881	Lit Camp Take Home Bks	13,958.40	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33618 P	F	11-119-5110-109-388-3881	Lit Camp Take Home Bks	4,787.25	
				33619 C	F	11-119-5110-109-388-3881	Lit Camp Take Home Bks	535.20	
				33618 P	F	11-119-5110-109-388-3881	Lit Camp Take Home Bks	5,375.00	24,655.85
141038	06/18/21	68674	SCHOLASTIC BOOK CLUBS	33553 C	F	11-111-5110-108-423-6011	Supplementary Books	3,187.00	
				33289 P	F	11-331-5990-108-423-6011	Supplementary Books	485.00	
				33289 P	F	11-331-5990-108-423-6011	Supplementary Books	35.00	3,707.00
141039	06/18/21	72846	STRATEGIC INTERVENTION	33724 C	F	11-119-5110-109-485-4850	SPEED! Math Mtrls	612.70	612.70
141040	06/18/21	99200	VARIABLE ANNUITY LIFE		G	12-451-0010-000-000-0000	Variable	675.94	675.94
141041	06/18/21	99230	GLP & ASSOCIATES		G	12-451-0034-000-000-0000	GLP	48,991.23	48,991.23
141042	06/18/21	99236	THE EQUITABLE/UNIT		G	12-451-0027-000-000-0000	AXA	3,622.00	3,622.00
141043	06/18/21	12631	CITY OF TAYLOR	33734	S	62-431-0000-216-003-0000	6/19 Golf Outing	4,500.00	4,500.00
141045	06/25/21	10698	ABSOPURE WATER COMPANY	33539 P	F	11-261-5990-017-485-4850	LA WATER(2)	10.00	
				33539 P	F	11-261-5990-017-485-4850	HS WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	MS WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	CA WATER(11)	55.00	
				33539 P	F	11-261-5990-017-485-4850	FT WATER(7)	35.00	
				33539 P	F	11-261-5990-017-485-4850	HV WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	KP WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	RA WATER(6)	30.00	
				33539 P	F	11-261-5990-017-485-4850	PA CUPS(25)WATER(7)	183.75	
				33539 P	F	11-261-5990-017-485-4850	MX WATER(4)	20.00	
				33539 P	F	11-261-5990-017-485-4850	LA WATER(5)	25.00	
				33539 P	F	11-261-5990-017-485-4850	HS CUPS(50)WATER(25)	450.50	
				33539 P	F	11-261-5990-017-485-4850	MS CUPS(50)WATER(16)	377.50	
				31740 P	G	11-261-5990-218-000-0000	6/1-6/30 RENTAL	14.00	
				31740 P	G	11-261-5990-218-000-0000	WATER(10)	79.50	1,375.25
141048	06/25/21	10830	ACO INC	33742 C	G	11-232-5990-017-000-0000	BOTTLED WATER	318.36	
				31753 P	G	11-261-5990-101-000-0001	CABLE TIES	14.24	
				31753 P	G	11-261-5990-104-000-0001	LATCH, MASKING TAPE	30.56	
				31753 P	G	11-261-5990-104-000-0001	50' CHAINS	11.35	
				31753 P	G	11-261-5990-104-000-0001	Tape, Hex Key Set	30.38	
				31753 P	G	11-261-5990-104-000-0001	PACKING TAPE	13.29	
				31753 P	G	11-261-5990-104-000-0001	Poly Film, Tape	49.36	
				31753 P	G	11-261-5990-104-000-0001	TOOL, BOLT CUTTER	49.38	
				31753 P	G	11-261-5990-104-000-0001	DRAIN CLEANER	9.11	
				31753 P	G	11-261-5990-104-000-0001	PACKING TAPE	34.17	
				31753 P	G	11-261-5990-104-001-0000	VEGETATION KILLER	31.34	
				31753 P	G	11-261-5990-106-000-0001	PAINT TRAY & ROLLER	18.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31753 P	G	11-261-5990-106-001-0000	HOSE NOZZLE	8.16	
				31753 P	G	11-261-5990-108-000-0001	PADLOCKS	18.98	
				31753 P	G	11-261-5990-108-001-0000	ROUND UP	19.99	
				31753 P	G	11-261-5990-111-000-0001	BARRELL BOLTS	27.48	
				31753 P	G	11-261-5990-112-001-0000	Shovel, Pocket Hose	86.43	
				31753 P	G	11-261-5990-113-000-0001	Reciprocating Saw	81.83	
				31753 P	G	11-261-5990-113-000-0001	Pnt Spplys, Adhesive	71.70	
				31753 P	G	11-261-5990-113-000-0001	PAINT SUPPLIES	42.32	
				31753 P	G	11-261-5990-113-001-0000	VEGETATION KILLER	31.34	
				31753 P	G	11-261-5990-216-000-0001	AXE, TROWEL	47.10	
				31753 P	G	11-261-5990-216-000-0001	PAINT TRAY	11.34	
				31753 P	G	11-261-5990-216-001-0000	CONCRETE PATCH	22.79	
				31753 P	G	11-261-5990-216-001-0000	AQUA GUN HOSE	13.29	
				31753 P	G	11-261-5990-218-000-0000	METAL BELT HOOK	5.69	1,098.58
141049	06/25/21	12273	PIONEER VALLEY EDUCATIONAL	33575 P	G	11-111-5110-104-000-0000	Dry Erase Boards	299.20	299.20
141050	06/25/21	12277	CLARK HILL PLC	31914 P	G	11-231-3170-017-000-0000	May Srvcs SpEd Gen	75.00	
				31914 P	X	21-226-3170-017-918-2020	May Srvcs ASD	2,625.00	2,700.00
141051	06/25/21	12433	EEC ACQUISITION LLC	33743 C	C	21-297-4120-216-525-8582	FOOTE Warmer Parts	847.77	847.77
141052	06/25/21	12516	MCLEAN & EAKIN BOOKSELLERS	33496 P	G	11-111-5210-101-000-0000	Poetry Books	882.27	
				33496 P	G	11-111-5210-104-000-0000	Poetry Books	882.27	
				33496 P	G	11-111-5210-106-000-0000	Poetry Books	882.27	
				33496 P	G	11-111-5210-108-000-0000	Poetry Books	882.27	
				33496 P	G	11-111-5210-109-000-0000	Poetry Books	882.31	
				33496 P	G	11-111-5210-112-000-0000	Poetry Books	882.28	
				33496 P	G	11-111-5210-113-000-0000	Poetry Books	882.28	6,175.95
141053	06/25/21	12633	COLLEGE BOARD	33748 C	G	11-113-5210-216-000-0001	Pre-AP ENGLISH 1 & 2	6,000.00	6,000.00
141054	06/25/21	12752	EMICS, INC.	33149 C	G	11-257-3190-017-000-0000	Infrmd K12 Implement	4,000.00	
				33149 C	G	11-257-3450-017-000-0000	Informed K12 Forms	11,880.00	15,880.00
141055	06/25/21	12773	TOTAL PARTY PLANNING LLC	33306 C	F	11-331-4220-101-485-4850	5/20 KDG Round-Up	571.57	
				33306 C	F	11-331-4220-104-485-4850	5/20 KDG Round-Up	571.57	
				33511 C	F	11-331-4220-104-485-4850	6/9-11 Grad Gr 5	568.34	
				33511 C	F	11-331-4220-106-485-4850	6/9-11 Grad Gr 5	568.33	
				33306 C	F	11-331-4220-106-485-4850	5/20 KDG Round-Up	571.57	
				33306 C	F	11-331-4220-108-485-4850	5/20 KDG Round-Up	571.57	
				33306 C	F	11-331-4220-109-485-4850	5/20 KDG Round-Up	571.57	
				33306 C	F	11-331-4220-112-485-4850	5/20 KDG Round-Up	571.57	
				33511 C	F	11-331-4220-112-485-4850	6/9-11 Grad Gr 5	1,038.33	
				33306 C	F	11-331-4220-113-485-4850	5/20 KDG Round-Ip	571.58	6,176.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
141056	06/25/21	12784	KONE INC.	33752 C	G	11-261-4111-216-000-0000	6/1-8/31 Maint	193.98	193.98
141058	06/25/21	13298	AMAZON*	33629 P	G	11-111-5110-112-000-0000	Tablecloths	35.98	
				33629 P	G	11-111-5110-112-000-0000	Tables	759.92	
				33629 P	G	11-111-5110-112-000-0000	Buddy Benches	1,198.00	
				33541 C	F	11-111-5110-112-423-6011	Easels	1,129.50	
				33629 P	G	11-111-5991-112-000-0000	Attendance Medals	419.72	
				33524 P	G	11-112-5110-217-000-0000	Shelving Units	425.94	
				33524	G	11-112-5110-217-000-0000	Shelving Units REF	(141.98)	
				33524	G	11-112-5110-217-000-0000	Shelving Units REF	(283.96)	
				33722 P	F	11-119-5110-109-388-3881	Lit Camp Supplys	3,760.24	
				33723 C	F	11-119-5110-109-388-3881	Lit Camp Easels	179.91	
				33722 C	F	11-119-5110-109-388-3881	Lit Camp Supplys	73.01	
				33726 C	F	11-119-5110-109-485-4850	Summer Dry Erse Brds	220.97	
				33629 P	G	11-222-5310-112-000-0000	Display Stands	18.37	
				33629 P	G	11-222-5310-112-000-0000	Cart, Bench, Books	193.70	
				33629 P	G	11-222-5310-112-000-0000	Paper	74.00	
				33677 C	G	11-226-5910-017-000-0000	Pens,Post-Its,Mrkrs	68.91	
				33583 C	G	11-284-5990-017-000-0001	Converter, Adapter	31.25	
				33695 C	G	11-284-5990-017-000-0001	HDMI CABLES	17.98	
				33738 C	G	11-284-5990-017-000-0001	BOXES	964.50	
				33637 C	X	21-122-6411-106-918-2020	Sensory Fidgets	19.98	9,165.94
141059	06/25/21	13855	AMERICAN LOCK & KEY	31759 P	G	11-261-5990-109-000-0001	3 CYLINDER CHANGES	12.00	
				31759 P	G	11-261-5990-216-000-0001	4 DUPLICATE KEYS	16.00	28.00
141060	06/25/21	15609	A & R MUSIC CO CORP *	32276 P	G	11-113-5110-216-006-0000	Instrument Rprs	155.00	
				32276 P	G	11-113-5110-216-006-0000	Instrument Rprs	99.00	254.00
141061	06/25/21	17375	BAKER'S GAS & WELDING	31728 P	G	11-261-5990-216-000-0001	PROPANE	154.26	
				31728 P	G	11-261-5990-216-000-0001	PROPANE	8.56	
				31728 P	G	11-261-5990-218-000-0000	PROPANE	14.36	177.18
141062	06/25/21	17762	B.C.'S PIZZA, INC.*	33746 C	S	62-431-0000-216-008-0000	Car Wash Pizza	50.00	50.00
141063	06/25/21	18249	BERKSHIRE DAIRY	32663 P	C	21-297-5610-000-525-8582	Summer Fruit Cups	2,496.00	
				31990 P	C	21-297-5610-000-525-8582	Summer HS	57.60	
				31990 P	C	21-297-5610-000-525-8582	Summer Lafayette	28.80	
				31990 P	C	21-297-5610-000-525-8582	Summer Sthgt Asher	43.15	
				31990 P	C	21-297-5610-000-525-8582	Summer Sthgt Beacon	106.38	
				31990 P	C	21-297-5610-000-525-8582	Summer AP Lindemann	479.20	3,211.13
141064	06/25/21	22291	CDW GOVERNMENT INC *	33717 C	F	11-111-5990-017-485-4850	CHROMEBOOKS	17,215.00	
				33717 C	F	11-111-5990-017-796-7960	CHROMEBOOKS	29,128.00	
				33717 C	F	11-112-5990-217-485-4850	CHROMEBOOKS	7,920.00	

Check Register

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33717 C	F	11-112-5990-217-796-7960	CHROMEBOOKS	13,571.00	
				33717 C	F	11-113-5990-216-485-4850	CHROMEBOOKS	9,240.00	
				33717 C	F	11-113-5990-216-796-7960	CHROMEBOOKS	15,557.00	
				33717 C	F	11-118-5990-102-485-4850	CHROMEBOOKS	2,640.00	
				33717 C	F	11-118-5990-102-796-7960	CHROMEBOOKS	3,972.00	99,243.00
141065	06/25/21	26575	STIR 2014 INC.	33735 P	C	21-297-5610-000-525-8582	6/17-18 Summer	218.00	218.00
141066	06/25/21	31589	DTE ENERGY	#11	G	11-261-5520-106-000-0000	May Distr Electric	859.68	
				#11	G	11-261-5520-216-000-0000	May BB Field	18.57	878.25
141067	06/25/21	37008	FOLEY & ROBINETTE, P.C.*	32149 P	G	11-231-3170-017-000-0000	May Legal Srvcs	1,653.00	1,653.00
141068	06/25/21	37675	FREDERICK TEWILLIAGER JR.	31901 P	G	11-261-4111-216-000-0000	BOILER#2 SERVICE	640.00	640.00
141069	06/25/21	40685	GRAINGER*	33079 P	G	11-261-5990-017-000-0001	ANT TRAPS	12.28	
				33079 P	G	11-261-5990-104-000-0001	CIRCUIT BREAKERS	527.66	
				33079 P	G	11-261-5990-111-000-0001	CIRCUIT BREAKER	280.85	
				33079 P	G	11-261-5990-112-000-0001	FLUORESCENT BULBS	285.12	
				33079 P	G	11-261-5990-112-000-0001	FLUORESCENT BULBS	285.12	
				33079 P	G	11-261-5990-217-000-0001	FUSES	79.00	
				33079 P	G	11-261-5990-218-000-0000	GRATE HOOKS	58.44	1,528.47
141070	06/25/21	43232	HERITAGE NEWSPAPERS *		G	11-232-3510-017-000-0000	21-22 Budget Ad	139.62	139.62
141071	06/25/21	51860	LOWER HURON SUPPLY CO*	31754 P	G	11-261-5990-102-000-0000	DISINFECTANTS	42.72	
				31754 P	G	11-261-5990-102-000-0000	Jet Wand, Hose	405.21	
				31754 P	G	11-261-5990-112-000-0000	LIQ DIAL SOAP,TOWELS	170.64	
				31754 P	G	11-261-5990-112-000-0000	Jet Wand, Hose	405.21	1,023.78
141072	06/25/21	51864	APPLIED IMAGING	31705 P	G	11-284-4910-017-000-0000	5/10-6/9 Prntr Costs	49.05	
				31892 P	G	12-192-0001-000-000-0000	5/10-6/9 Copy Costs	4,649.06	4,698.11
141073	06/25/21	52417	MADISON ELECTRIC	31906 P	G	11-261-5990-108-000-0001	Flood Light	335.00	335.00
141074	06/25/21	62325	PIONEER RANDUSTRIAL	33725 P	G	11-261-5991-017-000-0000	STRIPING PAINT	3,139.03	3,139.03
141075	06/25/21	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	HS Frzr Overheated	545.00	545.00
141076	06/25/21	68779	SCHOOL SPECIALTY, LLC	33525 P	F	11-118-5110-102-485-4850	Classroom Supplys	1,821.25	1,821.25
141077	06/25/21	69435	SECREST, WARDLE, LYNCH,	33744 C	G	11-231-3170-017-000-0000	3/2-5/31 Prof Srvcs	199.32	199.32
141079	06/25/21	72749	STEPS TO LITERACY*	33371 P	F	11-111-5110-101-485-4850	Summer Books	(82.13)	
				33371 P	F	11-111-5110-101-485-4850	Summer Books	20,529.79	
				33371 P	F	11-111-5110-104-485-4850	Summer Books	20,529.79	
				33371 P	F	11-111-5110-104-485-4850	Summer Books	(82.13)	
				33371 P	F	11-111-5110-106-485-4850	Summer Books	(82.13)	
				33371 P	F	11-111-5110-106-485-4850	Summer Books	20,529.79	
				33371 P	F	11-111-5110-108-485-4850	Summer Books	(88.45)	
				33371 P	F	11-111-5110-108-485-4850	Summer Books	22,109.01	
				33371 P	F	11-111-5110-109-485-4850	Summer Books	31,584.31	

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33371 P	F	11-111-5110-109-485-4850	Summer Books	(126.37)	
				33371 P	F	11-111-5110-112-485-4850	Summer Books	23,688.23	
				33371 P	F	11-111-5110-112-485-4850	Summer Books	(94.77)	
				33371 P	F	11-111-5110-113-485-4850	Summer Books	(75.82)	
				33371 P	F	11-111-5110-113-485-4850	Summer Books	18,950.59	157,289.71
141080	06/25/21	77187	TRINITY INC *	32405 P	G	11-271-3310-017-023-2020	June Sp Ed Transp	40,077.28	
				32479	G	11-271-3310-017-023-2020	June Sedan Ecorse	833.00	
				32479	G	11-271-3310-017-023-2020	June Sedan Srvcs Wyan	5,477.00	
				32479	F	11-271-3310-017-423-6011	June Sedan Srvcs Wyan	973.00	47,360.28
141081	06/25/21	82146	WAYNE COUNTY HEALTH	33751 C	G	11-213-3190-101-000-0000	HEARING EXAMS	125.00	
				33751 C	G	11-213-3190-104-000-0000	HEARING EXAMS	100.00	
				33751 C	G	11-213-3190-106-000-0000	HEARING EXAMS	125.00	
				33751 C	G	11-213-3190-108-000-0000	HEARING EXAMS	100.00	
				33750 C	G	11-213-3190-109-000-0000	VISION EXAMS	125.00	
				33751 C	G	11-213-3190-112-000-0000	HEARING EXAMS	100.00	
				33751 C	G	11-213-3190-113-000-0000	HEARING EXAMS	75.00	750.00
141082	06/25/21	MSC25	HEIDI ORMAN	33747 C	C	22-471-0000-000-525-0000	HEIDI ORMAN	44.70	44.70
141083	06/25/21	MSC25	JENNIFER MARKIN	33749 C	C	22-471-0000-000-525-0000	JENNIFER MARKIN	31.00	31.00
141084	06/30/21	10830	ACO INC	31753 P	G	11-261-5990-101-000-0001	FAUCET PART	9.11	
				31753 P	G	11-261-5990-104-000-0001	POLY FILM, TAPE	43.67	
				31753 P	G	11-261-5990-104-001-0000	TRUFUEL	13.28	
				31753 P	G	11-261-5990-104-001-0000	HOSE, OUTDOOR WINDEX	56.86	
				31753 P	G	11-261-5990-104-001-0000	OTDR WNDX,HOSE SHTFF	29.98	
				31753 P	G	11-261-5990-113-000-0001	Circ Saw, Crnr Brcs	119.22	
				31753 P	G	11-261-5990-217-000-0001	DRAIN CLNR,BUG KILLR	40.02	312.14
141085	06/30/21	11726	ADVANCED STORES COMPANY,	31727 P	G	11-261-5990-218-000-0000	MOWER BTTRY, ANTIFRZ	73.75	73.75
141086	06/30/21	12503	ALISON TINSLEY	33772 C	S	62-431-0000-216-008-0000	6-30-21 CAMP	800.00	800.00
141087	06/30/21	12523	BRYCE ALLYN JOHNSON	33329 C	G	11-293-5995-600-621-0000	Weight Room Graphics	533.50	
				33329 C	A	41-456-6460-216-000-0000	Weight Room Graphics	1,574.50	2,108.00
141088	06/30/21	12632	PAC-VAN INC.	33760 C	G	11-261-4111-111-000-0000	6/17-7/14 bin rental	360.00	
				33761 C	G	11-261-4111-111-000-0000	6/16-7/13 bin rental	110.00	
				33762 C	G	11-261-4111-111-000-0000	Relocate 1 bin	125.00	
				33763 C	G	11-261-4111-111-000-0000	Relocate 3 bins	375.00	970.00
141089	06/30/21	12647	POLAR LEASING COMPANY, LLC.	31952 P	C	21-297-4910-000-525-8582	6/21 - 7/20 rental	1,968.00	1,968.00
141090	06/30/21	12798	ALL COVERED A DIVISION OF	33184 C	G	11-127-5110-216-310-3440	PROMETHEAN BOARD	5,559.00	5,559.00
141092	06/30/21	13298	AMAZON*	33756 P	F	11-119-5110-017-485-4850	Lit Camp Dry Erasers	78.00	
				33756 P	F	11-119-5110-017-485-4850	Lit Camp Chart Tblts	71.91	
				33756 C	F	11-119-5110-017-485-4850	Lit Cmp Pst-Its,Splys	641.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33754 P	F	11-119-5110-109-485-4850	Summer Bracelets	13.99	
				33754 C	F	11-119-5110-109-485-4850	Summer Bracelets	41.97	
				33741 P	F	11-119-5110-109-485-4850	Summer School Pails	166.25	
				33741 C	F	11-119-5110-109-485-4850	Smr Schl Clothespins	7.69	
				33550 C	F	11-221-5110-017-485-4850	Struggling Rdr Bks	680.00	
				33550 C	F	11-221-5110-017-724-7661	Struggling Rdr Bks	3,570.00	
				33755 C	G	11-226-5110-217-023-2020	Coffee	92.18	
				33755 P	X	21-122-5110-025-918-2020	Folders, Velcro	84.78	
				33755 C	X	21-213-5990-017-918-2020	Facial Tissues	32.55	5,480.99
141093	06/30/21	18249	BERKSHIRE DAIRY	31990 P	C	21-297-5610-000-525-8582	Summer Lafayette	28.80	
				31990 P	C	21-297-5610-000-525-8582	Summer HS	2,315.52	
				31990 P	C	21-297-5610-000-525-8582	Summer Montessori	271.58	
				31990 P	C	21-297-5610-000-525-8582	Summer AP Lindemann	287.40	
				31990 P	C	21-297-5610-000-525-8582	Summer Sgt Anderson	57.60	
				31990 P	C	21-297-5610-000-525-8582	Summer Sthgt Asher	143.70	
				31990 P	C	21-297-5610-000-525-8582	Summer Sthgt Beacon	57.60	3,162.20
141094	06/30/21	20717	BSN SPORTS	33189 P	A	41-456-6460-216-000-0000	Weight Rm Equipment	19,207.31	19,207.31
141095	06/30/21	20880	BUDGET TIRE INC *	31823 P	G	11-261-5720-017-000-0000	TRAILER TIRE	20.00	20.00
141096	06/30/21	26575	STIR 2014 INC.	33735 P	C	21-297-5610-000-525-8582	6/24-25 Summer	412.25	412.25
141097	06/30/21	28578	DATA IMAGE, LLC	33516 C	G	11-122-5110-216-194-2020	Reinstall Promethean	625.00	
				33179 C	G	11-127-5110-216-310-3440	PROMETHEAN INSTALL	1,445.00	2,070.00
141098	06/30/21	29669	THE DETROIT INSTITUTE FOR	33337 C	G	11-213-3130-102-191-2020	5/25-6/24 PT Srvcs	294.80	294.80
141099	06/30/21	30500	DIX BLOCK & SUPPLY CO	33766 C	G	11-261-5990-111-001-0000	1 YARD SCREENING	29.65	29.65
141100	06/30/21	30663	D & L GARDEN CTR.	31900 P	G	11-261-5990-109-001-0000	BROWN MULCH	273.00	
				31900 P	G	11-261-5990-112-001-0000	RED MUCLH	195.00	468.00
141101	06/30/21	31375	DOWNRIVER REFRIG	33759 C	G	11-261-5990-216-000-0001	Oils,Cleaning Spplys	129.26	129.26
141102	06/30/21	36025	FIBER LINK, INC.	33696 C	G	11-284-4910-017-000-0000	FIBER MAINTENANCE	6,938.00	
				33773 C	G	11-284-4910-017-000-0000	MAY MISS DIG TIX	1,012.25	
				33784 C	G	11-284-4910-017-000-0000	JUNE MISS DIG TIX	841.50	
				33508 P	A	41-456-6220-102-001-0000	MAINTENANCE SURVEY	3,000.00	11,791.75
141103	06/30/21	37675	FREDERICK TEWILLIAGER JR.	31901 P	G	11-261-4111-102-000-0000	Boiler Testing	320.00	
				31901 P	G	11-261-4111-104-000-0000	Boiler Testing	320.00	
				31901 P	G	11-261-4111-111-000-0000	Boiler Testing	320.00	
				31901 P	G	11-261-4111-112-000-0000	Boiler Testing	320.00	
				31901 P	G	11-261-4111-113-000-0000	Boiler Testing	320.00	
				31901 P	G	11-261-4111-216-000-0000	Boiler Testing	800.00	
				31901 P	G	11-261-4111-217-000-0000	Boiler Testing	640.00	3,040.00
141104	06/30/21	40685	GRAINGER*	33775 C	F	11-261-5990-017-485-4850	39 TOWER FANS	3,416.79	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				33776 C	F	11-261-5990-017-485-4850	19 TOWER FANS	1,664.59	
				33777 C	F	11-261-5990-017-485-4850	33 TOWER FANS	2,891.13	
				33778 C	F	11-261-5990-017-485-4850	31 TOWER FANS	2,715.91	
				33779 C	F	11-261-5990-017-485-4850	15 TOWER FANS	1,314.15	
				33780 C	F	11-261-5990-017-485-4850	18 TOWER FANS	1,576.98	
				33781 C	F	11-261-5990-017-485-4850	5 TOWER FANS	438.05	
				33079 P	G	11-261-5990-104-000-0001	FLANGED SINK ELBOW	16.17	14,033.77
141106	06/30/21	44090	HOME DEPOT CRC	33774 C	F	11-119-5110-102-485-4850	4 CANOPY TENTS	373.80	
				31756 P	G	11-261-4910-218-000-0000	PRK LT BOOM LFT RNTL	697.05	
				31756 P	G	11-261-4910-218-000-0000	PRK LT Boom Lft RNTL	300.00	
				31756 P	G	11-261-5980-017-000-0000	WOOD CHISEL SET	22.97	
				31756 P	G	11-261-5990-101-000-0001	BALL VALVE, PVC	34.47	
				31756 P	G	11-261-5990-102-000-0001	SMOKE DETECTORS	99.94	
				31756 P	G	11-261-5990-104-000-0001	18V BATTERY	69.97	
				31756 P	G	11-261-5990-104-000-0001	WALL PLATES,BALL VLV	100.45	
				31756 P	G	11-261-5990-104-000-0001	PACKING TAPES	67.87	
				31756 P	G	11-261-5990-104-001-0000	LEAF BLOWER	79.97	
				31756 P	G	11-261-5990-111-000-0001	CLAMPS, COUPLING	46.20	
				31756 P	G	11-261-5990-111-001-0000	3 RAIN BARREL BASES	140.28	
				31756 P	G	11-261-5990-111-001-0000	3 RAIN BARRELS	302.46	
				31756 P	G	11-261-5990-111-001-0000	HOSE, CONCRETE	113.39	2,448.82
141107	06/30/21	45253	SOUND COM CORPORATION	33406 C	G	11-284-4910-017-000-0000	MS add Cat 6 Drops	1,430.00	1,430.00
141109	06/30/21	51050	LINCOLN PARK WATER	#12	G	11-261-3830-017-000-0000	5/20-6/21	30.29	
				#12	G	11-261-3830-101-000-0000	5/20-6/21	148.71	
				#12	G	11-261-3830-102-000-0000	5/20-6/21	18.65	
				#12	F	11-261-3830-102-552-3401	5/20-6/21	175.62	
				#12	G	11-261-3830-104-000-0000	5/20-6/21	84.95	
				11-12	G	11-261-3830-106-000-0000	4/20-5/20	(91.37)	
				11-12	G	11-261-3830-106-000-0000	5/20-6/21	148.71	
				#12	G	11-261-3830-108-000-0000	5/20-6/21	121.39	
				#12	G	11-261-3830-109-000-0000	5/20-6/21	194.27	
				#12	G	11-261-3830-111-000-0000	5/20-6/21	166.93	
				#12	G	11-261-3830-112-000-0000	5/14-6/19	194.27	
				#12	G	11-261-3830-113-000-0000	5/20-6/20	103.17	
				#12	G	11-261-3830-216-000-0000	5/19-6/20	1,157.83	
				#12	G	11-261-3830-217-000-0000	5/20-6/21	321.81	
				#12	G	11-261-3830-218-000-0000	5/20-6/21	19.07	2,794.30
141110	06/30/21	51110	CITY OF LINCOLN PARK	31772 P	F	11-266-3190-017-315-3060	HS Liaison Officer	54,303.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31772 P	F	11-266-3190-017-315-3060	HS Liaison Mar OT	295.12	
				31772 P	F	11-266-3190-017-315-3060	MS Liaison Officer	44,085.36	
				31772 P	F	11-266-3190-017-315-3060	MS Liaison May OT	1,158.47	
				31772 C	F	11-266-3190-017-315-3060	HS Liaison May-Ju OT	1,955.17	101,797.12
141111	06/30/21	51115	LINCOLN PARK GLASS AND	31905 P	G	11-261-5990-111-000-0001	CLEAR TEMP GLASS	380.00	380.00
141112	06/30/21	51864	APPLIED IMAGING	33137 P	G	11-257-4910-017-000-0001	SP ED FILE SCANNING	16,082.39	16,082.39
141113	06/30/21	52779	MATTHEW R. LANE	33782 C	G	11-261-4111-216-000-0000	1st FLR Drjmbs, Pnls	1,422.00	
				33783 C	G	11-261-4111-216-000-0000	Msc,Clnc,Aud,Wst End	4,050.00	5,472.00
141114	06/30/21	56600	EMERALD INDUSTRIES	31838 P	G	11-261-5720-017-000-0000	BATTERY	22.46	
				31838 P	G	11-261-5990-216-000-0001	BATTERIES	42.41	64.87
141115	06/30/21	60050	OCCUPATIONAL HEALTH CENTERS	31874 P	G	11-283-4910-017-000-0000	Phys, Drug Screens	572.50	572.50
141116	06/30/21	61110	PARK ATHLETIC SUPPLY	33765 C	G	11-261-5990-104-000-0001	Soccer Nets	175.00	
				33764 C	G	11-261-5991-017-000-0000	FB GOAL POSTS	90.00	
				33765 C	G	11-261-5991-017-000-0000	Soccer Nets	175.00	440.00
141117	06/30/21	65401	RBC REFRIGERATION INC.	31991 P	C	21-297-4120-000-525-8582	MS/Mont Milk Chests	516.00	516.00
141118	06/30/21	68748	KRANOS CORPORATION	33687 P	G	11-293-4120-600-621-0030	Helmet Recondition	2,558.20	2,558.20
141119	06/30/21	69440	SEHI COMPUTER PRODUCTS	32734 C	G	11-216-5990-017-041-2020	2 ProBooks	1,342.00	
				33405	G	11-261-5990-218-000-0000	Surface ProX	1,934.00	3,276.00
141120	06/30/21	77160	TRANE	31865	G	11-261-5990-113-000-0001	Unit Vent Motor	296.51	296.51
141121	06/30/21	80260	VITO'S PIZZA*		S	62-431-0000-216-007-0000	BB Team Dinner	355.29	355.29
							Sub Total:	**$14,635,722.33**	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138555	07/10/20	12528	SHREDHUB LLC	30636	G	11-257-4910-017-000-0001	2/18 3-96 Gal Carts 10806 REF	(90.00)	
				30636 P	G	11-257-4910-017-000-0001	2/18/20 service	157.00	
				30636 C	G	11-257-4910-017-000-0001	6-9-20 service	67.00	134.00
138723	08/07/20	65577	READING RESOURCES LLC	31887 C	G	11-111-3190-101-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-104-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-106-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-108-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-109-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-112-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	
				31887 C	G	11-111-3190-113-000-0000	ELA Rdng,Wrtng,Grmmr	72.06	504.42
138756	08/14/20	65577	READING RESOURCES LLC	31916 P	F	11-221-3120-017-724-7661	7/7-8,7/13,7/27 HQI	1,500.00	1,500.00
138807	08/28/20	11732	COGNIA INC		G	11-221-7410-216-000-0000	20/21 Membership Fee	1,200.00	1,200.00
138815	08/28/20	12642	GREEN DREAM INTERNATIONAL	31878 P	F	11-261-5990-017-796-7960	Masks,Gowns,Gloves	139,601.03	139,601.03
138911	09/11/20	12642	GREEN DREAM INTERNATIONAL	31878 P	F	11-261-5990-017-796-7960	Face Shields	733.40	
				31878 P	F	11-261-5990-017-796-7960	Lg Gloves	6,500.00	7,233.40
138944	09/18/20	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	AUGUST 2020 SERVICE	107.00	107.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138947	09/18/20	12621	KRUEGER INTERNATIONAL, INC.	31604 P	K	41-456-6410-106-000-2019	Furniture Seatings	17,100.74	
				31604 P	K	41-456-6410-106-000-2019	Clssrm Cubbies,Bkcs	14,061.29	
				31604 C	K	41-456-6410-106-000-2019	Tables,Chairs,Desk	26,536.77	
				31604 P	K	41-456-6410-106-000-2019	Base Tbls, Pillars	9,622.97	67,321.77
139023	09/25/20	12642	GREEN DREAM INTERNATIONAL	31878 P	F	11-261-5990-017-796-7960	Thermometers	292.50	
				31933 C	F	11-261-5990-017-796-7960	Thermometers	39.00	331.50
139050	09/25/20	65577	READING RESOURCES LLC	31916 C	F	11-221-3120-017-724-7661	8/4-9/6 22 days HQI	11,000.00	11,000.00
139244	10/16/20	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	9-29-20 shred pickup	137.00	137.00
139248	10/16/20	12642	GREEN DREAM INTERNATIONAL	31955 C	F	11-261-5990-017-799-7990	Child Face Shields	344.85	
				31878 P	F	11-261-5990-017-799-7990	KN95 Masks	29,948.50	30,293.35
139290	10/16/20	65577	READING RESOURCES LLC	32389 P	F	11-111-5110-017-799-7990	ELA Virtual Project	5,157.77	
				32389 P	F	11-111-5110-017-799-7990	ELA NF&Diversity K-5	5,029.62	10,187.39
139351	10/23/20	65577	READING RESOURCES LLC	32389 P	F	11-111-5110-017-799-7990	HQI Oct	2,000.00	
				31916	F	11-221-3120-017-724-7661	9/4 HQI	500.00	2,500.00
139381	10/30/20	12642	GREEN DREAM INTERNATIONAL	31888 C	F	11-261-5990-017-799-7990	Disinfectant Wipes	7,200.00	7,200.00
139435	11/06/20	12642	GREEN DREAM INTERNATIONAL	31878 P	F	11-261-5990-017-799-7990	Gloves L, X-Lrg	8,645.00	8,645.00
139487	11/13/20	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	10-27-20 service	141.00	141.00
139521	11/13/20	65577	READING RESOURCES LLC	32389 P	F	11-111-5110-017-799-7990	ELA 10/30, 11/6-8	2,000.00	2,000.00
139538	11/20/20	12642	GREEN DREAM INTERNATIONAL	32581 C	F	11-261-5990-017-799-7990	Face Shlds,Thrmtrs	1,242.50	1,242.50
139629	12/04/20	65577	READING RESOURCES LLC	31909 P	G	11-111-3190-101-000-0000	HQI/ELA Add NF/Rfrmt	857.16	
				31909 P	G	11-111-3190-104-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				31909 P	G	11-111-3190-106-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				31909 P	G	11-111-3190-108-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				31909 P	G	11-111-3190-109-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				31909 P	G	11-111-3190-112-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				31909 P	G	11-111-3190-113-000-0000	HQI/ELA Add NF/Rfrmt	857.14	
				32389 P	F	11-111-5110-017-799-7990	HQI/ELA Nov 14-17	3,564.75	9,564.75
139662	12/18/20	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	11-24-20 service	89.00	89.00
139719	12/18/20	65577	READING RESOURCES LLC	32389 P	F	11-111-5110-017-799-7990	HQI/ELA Gd Rdng K-2	750.00	750.00
139753	01/08/21	12642	GREEN DREAM INTERNATIONAL	31878 P	F	11-261-5990-017-799-7990	Gloves X-L	3,900.00	3,900.00
139788	01/08/21	65577	READING RESOURCES LLC	31909 P	G	11-111-3190-101-000-0000	Indpndnt Rdng Gr K	169.75	
				31909 P	G	11-111-3190-104-000-0000	Indpndnt Rdng Gr K	169.76	
				31909 P	G	11-111-3190-106-000-0000	Indpndnt Rdng Gr K	169.76	
				31909 P	G	11-111-3190-108-000-0000	Indpndnt Rdng Gr K	169.76	
				31909 P	G	11-111-3190-109-000-0000	Indpndnt Rdng Gr K	169.76	
				31909 P	G	11-111-3190-112-000-0000	Indpndnt Rdng Gr K	169.76	
				31909 P	G	11-111-3190-113-000-0000	Indpndnt Rdng Gr K	169.76	1,188.31
139877	01/22/21	65577	READING RESOURCES LLC	31909 P	G	11-111-3190-101-000-0000	HQI/ELA Rdng Units	1,285.69	

Check Register

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				31909 P	G	11-111-3190-104-000-0000	HQI/ELA Rdng Units	1,285.72	
				31909 P	G	11-111-3190-106-000-0000	HQI/ELA Rdng Units	1,285.72	
				31909 P	G	11-111-3190-108-000-0000	HQI/ELA Rdng Units	1,285.72	
				31909 P	G	11-111-3190-109-000-0000	HQI/ELA Rdng Units	1,285.72	
				31909 P	G	11-111-3190-112-000-0000	HQI/ELA Rdng Units	1,285.72	
				31909 P	G	11-111-3190-113-000-0000	HQI/ELA Rdng Units	1,285.71	9,000.00
139995	02/05/21	65577	READING RESOURCES LLC	32853 P	F	11-111-3190-104-796-7960	HQI/ELA Jan,Spplys	669.50	
				32853 P	F	11-111-3190-112-796-7960	HQI/ELA Jan,Spplys	669.50	1,339.00
140154	02/26/21	65577	READING RESOURCES LLC	33026 C	F	11-221-3120-109-423-6011	Gd Rdng Libr Lvl A-J	17,785.87	17,785.87
140284	03/12/21	44320	HOSPITAL PURCHASING	33145 C	C	21-297-7410-000-525-8582	3/1/21-2/28/22 DUES	3,275.00	3,275.00
140296	03/12/21	65577	READING RESOURCES LLC	33026 C	F	11-221-3120-108-423-6011	Gd Rdng Lvl A-J 1-18	17,785.87	17,785.87
140315	03/19/21	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	2-18-21 monthly svc	217.00	217.00
140348	03/19/21	65577	READING RESOURCES LLC	33026 C	F	11-221-3120-101-423-6011	Gd Rdng Libr Lvls A-J	11,866.33	11,866.33
140409	03/26/21	65577	READING RESOURCES LLC	33026 P	F	11-221-3120-101-499-4990	Upgr Extra Srvcs	750.00	
				33026 P	F	11-221-3120-108-499-4990	Upgr Exra Srvcs	2,250.00	
				33026 P	F	11-221-3120-109-499-4990	Upgr Extra Srvcs	3,750.00	6,750.00
140433	04/01/21	65577	READING RESOURCES LLC	32853 P	F	11-111-3190-104-796-7960	Mid-Yr Reassign K-4	1,360.93	
				32853 P	F	11-111-3190-112-796-7960	Mid-Yr Reassign K-4	1,360.94	2,721.87
140517	04/16/21	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	Mar Srvc + Purges	3,286.00	3,286.00
140595	04/23/21	65577	READING RESOURCES LLC	33356 P	G	11-221-3110-017-000-0000	ELA Testing Gr 5	1,500.00	
				33360 C	G	11-221-3110-017-000-0000	ELA CURR PLAN 2/1/21	250.00	
				33369 P	G	11-221-3110-017-000-0000	ELA Poetry 3/22	1,000.00	
				33361 C	G	11-221-3120-017-000-0000	ELA Coaches Mar	1,500.00	4,250.00
140650	04/30/21	65577	READING RESOURCES LLC	33026 P	F	11-221-3120-104-423-6011	Gd Rdng Lbr Upd A-J	17,785.87	
				33026 P	F	11-221-3120-104-499-4990	Upgr Extra Srvcs	3,000.00	20,785.87
140679	05/10/21	65577	READING RESOURCES LLC	33026 P	F	11-221-3120-113-423-6011	Gd Rdng Libr Upd A-J	17,785.87	
				33026 P	F	11-221-3120-113-499-4990	Upg Extra Srvcs	7,500.00	25,285.87
140760	05/14/21	65577	READING RESOURCES LLC	33026 P	F	11-221-3120-112-423-6011	Gd Rdng Libr Upd A-J	11,866.33	
				33026 P	F	11-221-3120-112-499-4990	Upgr Extra Srvcs	2,250.00	
				33026 P	F	11-221-3120-112-423-6011	CHECK # 140760 VOIDED	(11,866.33)	
				33026 P	F	11-221-3120-112-499-4990	CHECK # 140760 VOIDED	(2,250.00)	0.00
A00001	02/26/21	12294	PFM FINANCIAL ADVISORS LLC		G	11-252-3190-017-000-0000	'20 Disclosure Reprt	1,000.00	1,000.00
A00002	05/10/21	12642	GREEN DREAM INTERNATIONAL	32348 C	F	11-261-5990-017-796-7960	Child Face Masks	36,960.00	36,960.00
A00003	05/14/21	12781	H & P PROTECTIVE SERVICES	33530 C	G	11-266-3190-017-000-0000	5/27 & 5/28 Security	360.00	360.00
A00004	05/21/21	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	4-13-21 service	126.00	126.00
A00005	05/21/21	12621	KRUEGER INTERNATIONAL, INC.	33093 P	G	11-231-5990-017-000-0000	Office Furniture	5,274.05	5,274.05
A00006	05/21/21	65577	READING RESOURCES LLC	30379	F	11-221-3120-112-423-6011	Gd Rdng Libr Upd A-J	11,866.33	
				30379	F	11-221-3120-112-423-6011	Upgr Extra Srvcs	2,250.00	14,116.33

Lincoln Park Schools

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00007	06/04/21	12528	SHREDHUB LLC	31741 P	G	11-257-4910-017-000-0001	5-11 Svc, MXTpurge	156.00	156.00
A00008	06/04/21	12621	KRUEGER INTERNATIONAL, INC.	33265 C	G	11-226-5990-017-000-0000	Office Chair	435.24	435.24
A00009	06/11/21	12621	KRUEGER INTERNATIONAL, INC.	33357 P	A	41-456-6460-216-000-0000	Meeting Space Furn	5,108.20	
				33357 C	A	41-456-6460-216-000-0000	Meeting Space Furn	6,059.34	11,167.54
A00010	06/11/21	12781	H & P PROTECTIVE SERVICES	33697 C	G	11-266-3190-017-000-0000	5/19 & 5/20 Security	1,080.00	1,080.00
A00011	06/18/21	65577	READING RESOURCES LLC	33732 C	F	11-119-3190-109-485-4850	SUM READ BK BAGS K-5	5,500.00	5,500.00

Sub Total: $507,295.26

Register Total: $15,143,017.59