

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
BUNKER, JEFFREY	1126160000-55993000	626.76	07/13/2020	TARGET SPECIALTY PROD	DISTRICT WEED SPRAYING MATERIAL - HERICIDE
BUNKER, JEFFREY	1126160000-54120000	424.85	07/28/2020	BADER AND SONS CO.	MTCE GROUND GATOR REPAIR
BUNKER, JEFFREY	1126160000-55993000	0.60	07/30/2020	BADER AND SONS CO.	MTCE GATOR FUSE
BUNKER, JEFFREY Total		1,052.21			
CARTER, NICOLE	1124922000-55990000	1,601.60	07/03/2020	PRODUCTION MANAGEMENT	2020 GRADUATION SUPPLIES
CARTER, NICOLE	1124922000-55990000	597.00	07/28/2020	IN *SCS IMAGE GROUP	2020 GRADUATION SUPPLIES
CARTER, NICOLE	1124922000-55990000	747.50	07/28/2020	UNDERCOVER RENTALS LLC	2020 GRADUATION SUPPLIES
CARTER, NICOLE Total		2,946.10			
CIANFERRA, LINDA	1111900000-55110000	97.55	07/02/2020	STAPLES 00115659	SUPPLIES FOR SUMMER SCHOOL
CIANFERRA, LINDA	2929625301-57920000	80.54	07/02/2020	STAPLES 00115659	SUPPLIES FOR SUMMER SCHOOL
CIANFERRA, LINDA	2929625301-57920000	10.00	07/13/2020	OAKLAND SCHOOLS-RC INT	PROFESSIONAL DEVELOPMENT
CIANFERRA, LINDA Total		188.09			
COOLMAN, ROBERT	1126160000-55992000	140.00	07/02/2020	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - BALLAST
COOLMAN, ROBERT	1126160000-55992000	56.25	07/02/2020	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - LAMP
COOLMAN, ROBERT	1126160000-55992000	27.99	07/16/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL STOCK - LED LAMPS
COOLMAN, ROBERT	1126160000-55992000	174.75	07/28/2020	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - LAMPS
COOLMAN, ROBERT Total		398.99			
DIATIKAR, CHRISTINE	2929699274-57920000	936.00	07/02/2020	FIRST FOR INSPIRATION	LOWER ELEMENTARY REGISTRATIONS
DIATIKAR, CHRISTINE	2929699279-57920000	3,924.00	07/02/2020	FIRST FOR INSPIRATION	UPPER ELEMENTARY REGISTRATIONS/KITS
DIATIKAR, CHRISTINE	2929699279-57920000	327.00	07/14/2020	FIRST FOR INSPIRATION	UPPER ELEMENTARY REGISTRATION/KIT
DIATIKAR, CHRISTINE	2929699274-57920000	117.00	07/14/2020	FIRST FOR INSPIRATION	LOWER ELEMENTARY REGISTRATION
DIATIKAR, CHRISTINE	1125200000-53220000	170.00	07/22/2020	MSBO	MCINTYRE 8/11/20 WEBINAR
DIATIKAR, CHRISTINE	1125200000-57410000	150.00	07/22/2020	MSBO	MCINTYRE 2020/21 MEMBERSHIP
DIATIKAR, CHRISTINE	1125200000-57410000	125.00	07/23/2020	STATE OF MI MIDEAL	MIDEAL 20/21 MEMBERSHIP
DIATIKAR, CHRISTINE	1125200000-55910000	21.67	07/29/2020	STAPLS7310614834000001	OFFICE SUPPLIES
DIATIKAR, CHRISTINE	1125200000-55910000	11.96	07/29/2020	STAPLS7310614834000003	OFFICE SUPPLIES
DIATIKAR, CHRISTINE	1125200000-55910000	63.59	07/29/2020	STAPLS7310626382000001	OFFICE SUPPLIES
DIATIKAR, CHRISTINE	1125200000-55910000	21.67	07/31/2020	STAPLS7310614834003001	DUPLICATE ORDER - CREDIT PENDING
DIATIKAR, CHRISTINE	1125200000-55910000	63.59	07/31/2020	STAPLS7310626382002001	DUPLICATE ORDER - CREDIT PENDING
DIATIKAR, CHRISTINE Total		5,931.48			

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
DRAGOO, MICHAEL	1126160000-55992000	388.08	07/15/2020	AMAZON.COM*MV1280ZP1	DISTRICT - WHEELS FOR BRUTE GARBAGE CARTS FOR LUNCH TRASH PICUP IN CLASSROOM DUE TO COVID 19
DRAGOO, MICHAEL	1126160000-55991000	37.59	07/15/2020	THE HOME DEPOT #2737	DISTRICT - COVID CLEANING SUPPLIES
DRAGOO, MICHAEL	1126122000-55991000	274.42	07/24/2020	AMZN MKTP US*MV90A3G42	HS COVID 19 ELECTRIC DRUM PUMP
DRAGOO, MICHAEL	1126120000-55991000	274.42	07/24/2020	AMZN MKTP US*MV90A3G42	MS COVID 19 ELECTRIC DRUM PUMP
DRAGOO, MICHAEL	1126118000-55991000	274.41	07/24/2020	AMZN MKTP US*MV90A3G42	NM COVID 19 ELECTRIC DRUM PUMP
DRAGOO, MICHAEL	1126111000-55991000	49.49	07/27/2020	AMZN MKTP US*MV32945D2	VO COVID 19 WIPES CHEMICAL RESISTANT ACTION DRUM PUMP
DRAGOO, MICHAEL	1126112000-55991000	49.49	07/27/2020	AMZN MKTP US*MV32945D2	OH COVID 19 WIPES CHEMICAL RESISTANT ACTION DRUM PUMP
DRAGOO, MICHAEL	1126114000-55991000	49.49	07/27/2020	AMZN MKTP US*MV32945D2	PV COVID 19 WIPES CHEMICAL RESISTANT ACTION DRUM PUMP
DRAGOO, MICHAEL	1126113000-55991000	49.49	07/27/2020	AMZN MKTP US*MV32945D2	NW COVID 19 WIPES CHEMICAL RESISTANT ACTION DRUM PUMP
DRAGOO, MICHAEL	1126115000-55991000	49.49	07/27/2020	AMZN MKTP US*MV32945D2	DF COVID 19 WIPES CHEMICAL RESISTANT ACTION DRUM PUMP
DRAGOO, MICHAEL Total		1,496.37			
DUQUETTE, EDWARD	1126122000-55992000	40.85	07/03/2020	THE HOME DEPOT #2737	HS FOYER FLOOR TILE
DUQUETTE, EDWARD	1126122000-55992000	121.89	07/03/2020	THE HOME DEPOT #2737	HS FOYER FLOOR TILE
DUQUETTE, EDWARD	1126160000-55980000	39.97	07/06/2020	THE HOME DEPOT #2737	MTCE TILE SAW BLADE
DUQUETTE, EDWARD	1126120000-55992000	132.77	07/09/2020	IN *DRAYTON PLYWOOD	MS - HOME EC ROOM - COUNTER TOPS
DUQUETTE, EDWARD	1126115000-55992000	75.00	07/09/2020	REDFORD LOCK COMPANY I	DF - SHIPPING AND RECEIVING ENTRY DOOR
DUQUETTE, EDWARD	1126122000-55992000	74.98	07/09/2020	THE HOME DEPOT #2737	HS FLOOR TILE HS KITCHEN
DUQUETTE, EDWARD	1126114000-55992000	12.29	07/13/2020	FASTENAL COMPANY 01MID	PV - KINDERGARTEN - HARDWARE FOR COAT HOOK
DUQUETTE, EDWARD	1126160000-55980000	288.75	07/13/2020	LAWSON PRODUCTS	MTCE TOOL SHED
DUQUETTE, EDWARD	1126120000-55992000	76.53	07/13/2020	THE HOME DEPOT #2737	MS COUNTER TOP
DUQUETTE, EDWARD Total		863.03			
FULAR, JAMES	1126120000-55993000	36.11	07/02/2020	SITEONE LANDSCAPE SUPP	MS IRRIGATION REPAIR
FULAR, JAMES	1126122000-55993000	36.11	07/02/2020	SITEONE LANDSCAPE SUPP	HS IRRIGATION REPAIR
FULAR, JAMES	1126122000-54110000	1,426.55	07/30/2020	BEGONIA BROTHERS SERVI	HS ENTRY WAYS SHRUB TRIMMING
FULAR, JAMES Total		1,498.77			
GLEESING, DONALD	1126160000-54120000	97.42	07/10/2020	MARKS OUTDOOR POWER EQ	MTCE GROUNDS EQUIP - MODEL TORO ZTR 74232 27HP - OIL SEAL AND TIRE PLUG REPAIR
GLEESING, DONALD	1126160000-55993000	15.90	07/13/2020	MARKS OUTDOOR POWER EQ	MTCE - PARTS FOR PAINT LINER
GLEESING, DONALD Total		113.32			

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
GORDON, BRIAN	2929661172-57920000	799.00	07/22/2020	IN *JUST PLAY SPORTS S	FOOTBALL PROGRAM
GORDON, BRIAN Total		799.00			
HANSEN, ANN	2929641352-57920000	15.71	07/02/2020	WALMART.COM AS	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	149.19	07/03/2020	AMZN MKTP US*MJ6NK71X1	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	72.07	07/03/2020	STAPLES 00115659	ENRICHMENT SCHOOL SUPPLIES
HANSEN, ANN	2929641352-57920000	44.70	07/06/2020	AMZN MKTP US*MJ5IM9AL0	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	154.42	07/06/2020	OTC BRANDS INC	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	(2.93)	07/06/2020	WALMART.COM AS	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	101.85	07/09/2020	AMZN MKTP US*MJ2L815U0	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	43.76	07/09/2020	AMZN MKTP US*MJ8WI72M1	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	11.99	07/10/2020	AMZN MKTP US*MJ4G06BP0	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	37.50	07/14/2020	BOOKS BY THE BUSHEL LL	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	(15.99)	07/15/2020	AMZN MKTP US	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	9.96	07/15/2020	AMZN MKTP US*MJ3NA12V2	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	48.96	07/15/2020	AMZN MKTP US*MV8C41N21	SUMMER ENRICHMENT CAMP SUPPLIES
HANSEN, ANN	2929641352-57920000	9.44	07/16/2020	AMAZON.COM*MV6RX9TQ1	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	125.47	07/16/2020	OTC BRANDS INC	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	32.69	07/17/2020	AMZN MKTP US*MV9E60E01	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	17.02	07/20/2020	AMZN MKTP US*MV03Y0HN1	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	50.97	07/20/2020	AMZN MKTP US*MV4SR5Z50	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	25.41	07/21/2020	AMAZON.COM*MV52B8A20	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	41.54	07/21/2020	AMZN MKTP US*MV5GE0B51	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	14.69	07/21/2020	AMZN MKTP US*MV62350U0	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	7.98	07/27/2020	AMAZON.COM*MV13258U2	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	25.25	07/27/2020	AMZN MKTP US*MV1H346C0	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	10.93	07/27/2020	AMZN MKTP US*MV5W17YU1	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	33.75	07/28/2020	AMZN MKTP US*MV2P19SV0	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	28.73	07/30/2020	AMZN MKTP US*MF2X30JM1	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN	2929641352-57920000	98.79	07/31/2020	AMZN MKTP US*MV6UQ2I82	SUMMER ENRICHMENT SUPPLIES
HANSEN, ANN Total		1,193.85			
HOLLY, SHEILA	1123200000-57410000	85.00	07/03/2020	MICHIGAN PUPIL ACCOUNT	MPAAA DUES
HOLLY, SHEILA Total		85.00			
JOB, STACEY	1335100000-55990553	38.00	07/07/2020	TARGET 00014654	SUMMER CAMP SUPPLIES

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
JOB, STACEY	1335100000-55990553	21.16	07/07/2020	TARGET.COM *	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-55990553	47.21	07/07/2020	WALMART.COM	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-55990553	58.18	07/08/2020	AMZN MKTP US*MJ2R15QD1	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-54910553	84.40	07/08/2020	PP*KONAICEWEST	KONA ICE TRUCK FOR SUMMER CAMP
JOB, STACEY	1335100000-55990553	109.43	07/15/2020	GFS STORE #1985	SNACKS FOR SUMMER CAMP
JOB, STACEY	1335100000-55990553	102.32	07/30/2020	GFS STORE #1985	SNACKS FOR SUMMER CAMP
JOB, STACEY Total		460.70			
JORDAN, CHRISTOPHER	1126118000-55992000	10.16	07/09/2020	DOWNRIVER REFRIG SUP C	NM5 COPY ROOM AC UNIT
JORDAN, CHRISTOPHER	1126160000-55980000	37.90	07/28/2020	GRAINGER	MTCE HVAC TRUCK TOOLS - RETRACTABLE TIP TEST LEAD
JORDAN, CHRISTOPHER	1126160000-55992000	12.87	07/29/2020	RC REPAIRCLINIC.COM	MTCE REFRIGERATOR REPAIR
JORDAN, CHRISTOPHER Total		60.93			
LOCRICCHIO, ANTHONY	1122500000-53450000	58.00	07/02/2020	SCREENCASTIFY PREMIUM	SCREEN-RECORDING SOFTWARE USED BY SELECT STAFF TO CREATE TUTORIALS/VIDEOS FOR STUDENTS AND STAFF DUE TO THE COVID-19 PANDEMIC
LOCRICCHIO, ANTHONY	1122500000-53450000	72.40	07/15/2020	TELZIO (92213)	MENTAL HEALTH LINE FOR STUDENTS/FAMILIES DUE TO THE COVID-19 PANDEMIC
LOCRICCHIO, ANTHONY	1122500000-55910000	39.98	07/17/2020	AMZN MKTP US*MV9QA9F40	COVID-19 PANDEMIC RELATED: HAND SANITIZER FOR THE TECHNOLOGY TEAM
LOCRICCHIO, ANTHONY	1122500000-53450000	55.62	07/17/2020	SCREENCASTIFY PREMIUM	SCREEN-RECORDING SOFTWARE USED BY SELECT STAFF TO CREATE TUTORIALS/VIDEOS FOR STUDENTS AND STAFF DUE TO THE COVID-19 PANDEMIC/2 LICENSES
LOCRICCHIO, ANTHONY	1122500000-55910000	104.88	07/20/2020	AMZN MKTP US*MV62D5OB2	OFFICE SUPPLIES FOR THE TECHNOLOGY DEPARTMENT
LOCRICCHIO, ANTHONY	4445601000-56423958	312.38	07/23/2020	AMZN MKTP US*MV26O32Z1	4 LOGITECH HD WEBCAMS DUE FOR VIDEO CONFERENCING DUE TO COVID-19 PANDEMIC
LOCRICCHIO, ANTHONY	4445603000-56423958	312.37	07/23/2020	AMZN MKTP US*MV26O32Z1	1 LOGITECH HD WEBCAMS DUE FOR VIDEO CONFERENCING DUE TO COVID-19 PANDEMIC
LOCRICCHIO, ANTHONY	1122500000-53450000	27.33	07/23/2020	SCREENCASTIFY PREMIUM	SCREEN-RECORDING SOFTWARE USED BY SELECT STAFF TO CREATE TUTORIALS/VIDEOS FOR STUDENTS AND STAFF DUE TO THE COVID-19 PANDEMIC/1 LICENSE

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
LOCRICCHIO, ANTHONY	1122500000-53450000	1,571.70	07/27/2020	TECHSMITH CORPORATION	VIDEO EDITING SOFTWARE USED BY SELECT STAFF TO CREATE TUTORIALS/VIDEOS FOR STUDENTS AND STAFF DUE TO THE COVID-19 PANDEMIC/5 LICENSES ALLOWED ON 2 DEVICES/LICENSE
LOCRICCHIO, ANTHONY	1122500000-54120000	4,379.00	07/28/2020	SECURITY DESIGNS	YEARLY CONTRACT WITH SECURITY DESIGNS (BADGING SYSTEM)
LOCRICCHIO, ANTHONY	1122500000-57910000	21.99	07/29/2020	AMZN MKTP US*MV6TW1970	AUSIRON 3 YR. WARRANTY ON LOGITEC WEB CAMS (DUE TO COVID-19 PANDEMIC)
LOCRICCHIO, ANTHONY	4445622000-56423958	200.00	07/29/2020	DEDICATED NETWORKS, IN	2 3700 MODEL (BRAND NEW) CISCO ACCESS POINTS NO LONGER MANUFACTURED BY CISCO
LOCRICCHIO, ANTHONY	4445601000-56423958	495.00	07/29/2020	DEDICATED NETWORKS, IN	3 2700 (BRAND NEW) CISCO ACCESS POINTS NO LONGER MANUFACTURED BY CISCO
LOCRICCHIO, ANTHONY	1122500000-57910000	256.50	07/30/2020	AMZN MKTP US*MF79J93T1	WARRANTY ON 15 SCANNERS FOR THE DISTRICT (SCANNERS WILL BE USED BY FOOD SERVCIES, TECH., AND REPLACEMENTS FOR MEDIA CENTER)
LOCRICCHIO, ANTHONY	4445603000-56423958	2,249.25	07/30/2020	AMZN MKTP US*MV95J39T2	15 SCANNERS FOR THE DISTRICT (SCANNERS WILL BE USED BY FOOD SERVICES, TECH., AND REPLACEMENTS FOR MEDIA CENTER)
LOCRICCHIO, ANTHONY	4445603000-56423958	651.92	07/31/2020	AMZN MKTP US*MV6737Y70	4 LOGITECH HD WEBCAMS DUE TO COVID-19 PANDEMIC
LOCRICCHIO, ANTHONY Total		10,808.32			
MATSON, MELISSA	1722700000-53450621	27,150.00	07/06/2020	NWEA 503-624-1951	NWEA DISTRICT ASSESSMENT SOFTWARE
MATSON, MELISSA	1711322000-55210611	450.00	07/09/2020	IN *THE LIVE NETWORK I	PILOT HEALTH BOOKS FOR SUMMER SCHOOL HEALTH CLASS
MATSON, MELISSA	1711322000-53450611	1,925.00	07/13/2020	EDGENUITY INC.	SPLIT - ONLINE CREDIT RECOVERY COURSES (NOVI HIGH SCHOOL)
MATSON, MELISSA	1713100000-53450000	11,825.00	07/13/2020	EDGENUITY INC.	SPLIT - ONLINE CREDIT RECOVERY COURSES (NOVI ADULT ED AND CAREER PREP)
MATSON, MELISSA	1722200000-53450611	1,560.00	07/13/2020	ITHAKA,JSTOR,PORTICO	JSTOR MEDIA CENTER SOFTWARE
MATSON, MELISSA	1711111000-53450611	2,377.42	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR VILLAGE OAKS

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
MATSON, MELISSA	1711112000-53450611	2,377.42	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR ORCHARD HILLS
MATSON, MELISSA	1711113000-53450611	2,377.42	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR NOVI WOODS
MATSON, MELISSA	1711114000-53450611	2,377.41	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR PARKVIEW
MATSON, MELISSA	1711115000-53450611	2,377.41	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR DEERFIELD
MATSON, MELISSA	1711118000-53450611	4,754.82	07/13/2020	SEESAW FOR SCHOOLS	SPLIT - SEESAW SOFTWARE FOR NOVI MEADOWS
MATSON, MELISSA	1128200000-53450000	(269.83)	07/14/2020	ZOOM.US	TAX CREDIT FOR ZOOM LICENSE PURCHASE (19/20)
MATSON, MELISSA	1128200000-53450000	340.00	07/30/2020	ZOOM.US	ZOOM
MATSON, MELISSA Total		59,622.07			
MCDERMOTT, JACOB	1126160000-57410000	150.00	07/21/2020	MSBO	MTCE ASSTITAN DIRECTOR - MSBO MEMBERSHIP FEE
MCDERMOTT, JACOB Total		150.00			
NESMITH, RUSSELL	1126160000-55993000	117.34	07/08/2020	SITONE LANDSCAPE SUPP	DISTRICT TURF PAINT
NESMITH, RUSSELL	1126160000-55992000	291.62	07/09/2020	BEST PLUMBING SPECIALT	MTCE PLUMBING SUPPLIES - VAC BREAKER REPAIR KIT, O-RING
NESMITH, RUSSELL	1126160000-55993000	2,167.73	07/13/2020	PIONEER ATHLETICS	DISTRICT - ATHLETIC FIELD PAINT
NESMITH, RUSSELL	1126160000-55992000	17.96	07/13/2020	THE HOME DEPOT #2737	MTCE - PLUMBING SUPPLIES - SILICONE MAX K&B WHITE
NESMITH, RUSSELL	1126160000-55993000	240.51	07/15/2020	SHERWIN WILLIAMS 70119	DISTRICT - PARKING LOT PAINT
NESMITH, RUSSELL	1126160000-55992000	126.15	07/22/2020	BEST PLUMBING SPECIALT	MTCE - PLUMBING STOCK
NESMITH, RUSSELL	1126160000-55993000	294.85	07/28/2020	PIONEER ATHLETICS	MTCE - PARTS FOR PAINT SPRAYER
NESMITH, RUSSELL	1126160000-55992000	36.97	07/31/2020	BEST PLUMBING SPECIALT	MTCE - PLUMBING STOCK - PUSH BAR REPAIR KIT
NESMITH, RUSSELL Total		3,293.13			
OAKES, ROBERT	1126160000-55992000	34.10	07/02/2020	GRAINGER	MTCE - HVAC TRUCK STOCK - FUSE CLASS
OAKES, ROBERT	1126122000-55992000	457.38	07/02/2020	GRAINGER	HS E&F CHILLER PUMP - MAGNETIC MOTOR STARTER
OAKES, ROBERT	1126118000-55992000	130.35	07/07/2020	DOWNRIVER REFRIG SUP C	NM5 RTU REPAIR - RUN CAP
OAKES, ROBERT	1126122000-55992000	(408.10)	07/10/2020	GRAINGER	RETURNED MOTOR FOR HS E&F CHILLER PURCHASED IN JUNE 2020
OAKES, ROBERT	1126122000-55992000	34.80	07/24/2020	THE HOME DEPOT #2737	HS ROOM 117
OAKES, ROBERT	1126160000-55992000	37.87	07/28/2020	GRAINGER	MTCE REFRIDERATOR REPAIR
OAKES, ROBERT Total		286.40			
RUTKOWSKI, MELANIE	2929622190-57920000	67.96	07/07/2020	AMZN MKTP US*MJ0Z97HS1	FOAM POOL NOODLES FOR HOSA

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
RUTKOWSKI, MELANIE	1722100000-53220614	900.00	07/17/2020	INT*BACCALAUREATE ORG	IB WORKSHOPS FOR ALAINA BROWN AND KAITLYN WEST-CARDENAS
RUTKOWSKI, MELANIE	1628300776-53220000	900.00	07/17/2020	MAS FPS	PROFESSIONAL LEARNING SERIES FOR JEFF DINKELMAN, MELANIE RUTKOWSKI, DEANNA WHEELER
RUTKOWSKI, MELANIE	1628300776-53220000	400.00	07/17/2020	MAS FPS	DIRECTORS WORKSHOP SERIES FOR DEANNA WHEELER
RUTKOWSKI, MELANIE	1628300776-53220000	750.00	07/17/2020	MAS FPS	DIRECTORS WORKSHOP SERIES FOR JEFF DINKELMANN
RUTKOWSKI, MELANIE	1628300776-53220000	750.00	07/17/2020	MAS FPS	DIRECTOR'S WORKSHOP REGISTRATION FOR MELANIE RUTKOWSKI
RUTKOWSKI, MELANIE	1722100000-53220614	625.00	07/17/2020	NOVI APSI* NOVI AP SUM	AP REGISTRATION FOR CONFERENCE FOR DANIELLE COSSLEY
RUTKOWSKI, MELANIE	1711322000-55110614	410.70	07/23/2020	AMAZON.COM*MV9JT8G40	MATH BOOKS FOR IB MATH
RUTKOWSKI, MELANIE	1711322000-55210614	1,099.12	07/28/2020	OXFORD UNIVERSITY PRES	IB LIT BOOKS
RUTKOWSKI, MELANIE	1711322000-55210614	1,641.76	07/29/2020	PIN*290 HAESE MATHEMAT	IB MATH TEXTBOOKS
RUTKOWSKI, MELANIE Total		7,544.54			
TURNER, NANCY	1126160000-53450000	7,806.66	07/02/2020	DUDE SOLUTIONS INC	SCHOOL DUDE MAINTENANCE DIRECT 20-21
TURNER, NANCY	1126600000-54910000	53.50	07/07/2020	PROTECTION ONE ALARM	ECEC ALARM SYSTEM
TURNER, NANCY	1126114000-55992000	1,490.84	07/09/2020	AERO FILTER INC	PV AIR FILTER
TURNER, NANCY	1126120000-55992000	1,219.72	07/09/2020	AERO FILTER INC	MS AIR FILTER
TURNER, NANCY	1126120000-55992000	7,799.39	07/09/2020	AERO FILTER INC	MS AIR FILTER
TURNER, NANCY	1126115000-55992000	673.94	07/09/2020	AERO FILTER INC	DF AIR FILTER
TURNER, NANCY	1126152000-55992000	975.00	07/09/2020	AERO FILTER INC	ECEC AIR FILTER
TURNER, NANCY	1126152000-55992000	921.68	07/09/2020	AERO FILTER INC	ECEC AIR FILTER
TURNER, NANCY	1126114000-55992000	636.00	07/09/2020	AERO FILTER INC	PV AIR FILTER
TURNER, NANCY	1126115000-55992000	511.39	07/09/2020	AERO FILTER INC	DF AIR FILTER
TURNER, NANCY	1126111000-55992000	1,468.12	07/09/2020	AERO FILTER INC	VO AIR FILTER
TURNER, NANCY	1126112000-55992000	782.58	07/09/2020	AERO FILTER INC	OH AIR FILTER
TURNER, NANCY	1126122000-55992000	3,651.86	07/09/2020	AERO FILTER INC	HS AIR FILTER
TURNER, NANCY	1126113000-55992000	940.78	07/09/2020	AERO FILTER INC	NW AIR FILTER
TURNER, NANCY	1126122000-55992000	7,056.43	07/09/2020	AERO FILTER INC	HS AIR FILTER ORDER
TURNER, NANCY	1126118000-55992000	1,313.28	07/09/2020	AERO FILTER INC	NM5 AIR FILTER
TURNER, NANCY	1126118000-55992000	1,655.76	07/09/2020	AERO FILTER INC	NM6 AIR FILTER
TURNER, NANCY	1126111000-55992000	318.72	07/09/2020	AERO FILTER INC	VO AIR FILTER
TURNER, NANCY	1126112000-55992000	319.86	07/09/2020	AERO FILTER INC	OH AIR FILTER
TURNER, NANCY	1126160000-54110000	1,553.00	07/09/2020	IN *SERVICEPRO PLUMBIN	DISTRICT GREASE TRAP SERVICES
TURNER, NANCY	1126160000-55710000	167.75	07/10/2020	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL 100.9 GROSS

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
TURNER, NANCY	1126160000-55991000	2,044.49	07/13/2020	NICHOLS	DISTRICT COVID 19 HAND SANITIZER
TURNER, NANCY	4445600063-56420000	999.74	07/13/2020	NICHOLS	DF COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	999.74	07/13/2020	NICHOLS	MS COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	499.86	07/13/2020	NICHOLS	ECEC COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	499.86	07/13/2020	NICHOLS	PV COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	499.86	07/13/2020	NICHOLS	MTCE COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	499.86	07/13/2020	NICHOLS	TRANS COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	666.49	07/13/2020	NICHOLS	NM COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	666.49	07/13/2020	NICHOLS	ESB COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	666.49	07/13/2020	NICHOLS	NW COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	999.74	07/13/2020	NICHOLS	OH COVID 19 CLORAX SPRAYER
TURNER, NANCY	4445600063-56420000	999.74	07/13/2020	NICHOLS	VO COVID 19 CLORAX SPRAYER
TURNER, NANCY	1126170000-54910000	451.85	07/23/2020	ARCH ENVIRONMENTAL GRO	UST A/B OPERATOR CONSULTING
TURNER, NANCY	1126122000-54120000	2,471.25	07/23/2020	IN *SECURE DOORS LLC	HS FIRE DROP DOOR INSPECTION
TURNER, NANCY	1126120000-54120000	353.04	07/23/2020	IN *SECURE DOORS LLC	MS FIRE DROP DOOR INSPECTION
TURNER, NANCY	1126113000-54120000	117.67	07/23/2020	IN *SECURE DOORS LLC	NW FIRE DROP DOOR INSPECTION
TURNER, NANCY	1126118000-54120000	353.04	07/23/2020	IN *SECURE DOORS LLC	NM FIRE DROP DOOR INSPECTION
TURNER, NANCY	1126600000-54910000	4,161.00	07/23/2020	SONITROL GREAT LAKES M	DISTRICT SECURITY SYSTEM
TURNER, NANCY	1126100000-54910829	1,792.87	07/24/2020	ARCH ENVIRONMENTAL GRO	DISTRICT SOTRM WATER MGT
TURNER, NANCY	1126160000-55710000	452.02	07/24/2020	CORRIGAN OIL #2 - BRI	MTCE ETHANOL GROSS 283.30
TURNER, NANCY	1126120000-55992000	2,225.00	07/24/2020	DAIKIN APPLIED AMERICA	MS CHILLER #2 - REFRIDERANT
TURNER, NANCY	1126160000-55710000	277.66	07/27/2020	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL 174.50 GROSS
TURNER, NANCY	1126122000-55990000	41.79	07/29/2020	IN *AQUATIC SOURCE, LL	HS POOL - DPD POWDER
TURNER, NANCY	1126120000-54110000	1,850.00	07/29/2020	IN *SERVICEPRO PLUMBIN	MS JET VAC EXTERIOR GATE INTERCEPTOR NEAR RECEIVING
TURNER, NANCY	1126160000-53450000	110.00	07/30/2020	ARC LAKESIDE BLUEPRINT	MTCE MONTHLY SKYSITE
TURNER, NANCY	1126600000-54910000	53.50	07/30/2020	PROTECTION ONE ALARM	ECEC ALARM SYSTEM 8/22 - 9/21/20
TURNER, NANCY	2326161000-53840000	225.63	07/31/2020	WASTE MGMT WM EZPAY	RF WASTE REMOVAL 7/1 THRU 7/30/2020
TURNER, NANCY	1126161000-53840000	676.87	07/31/2020	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL 7/1 THRU 7/30/2020
TURNER, NANCY Total		66,971.81			
VALENTINE, CYNTHIA	1127170000-53220000	(90.00)	07/27/2020	OAKLAND SCHOOLS-RC INT	REFUND FOR CANCELLED CLASS
VALENTINE, CYNTHIA Total		90.00			
WARECK, MICHELE	1112722999-55110000	27.45	07/16/2020	AMZN MKTP US*MV8CY7CA0	DURACELL LITHIUM BATTERIES FOR CALCULATORS FOR BUSINESS CLASSES/CT FUNDS ARE BEING USED FOR THIS PURCHASE
WARECK, MICHELE	1112722998-53450000	7,185.00	07/16/2020	KNOWLEDGE MATTERS INC	MARKETING VIRTUAL BUSINESS SITE LICENSES
WARECK, MICHELE	1112722998-53450000	4,991.00	07/16/2020	POS SYSTEMS GROUP INC	SCHOOL STORE POS UPGRADE SYSTEMS

JP MORGAN/CHASE

CYCLE: 7/1/20-7/31/20

NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
WARECK, MICHELE	1112722999-55110000	198.80	07/17/2020	AMZN MKTP US*MV8537ET1	FINANCIAL CALCULATORS FOR BUSINESS CLASSES/THE FUNDS ARE FROM CT GRANT
WARECK, MICHELE	1112722998-53450000	1,929.84	07/21/2020	MHE*MCGRAW-HILL ECOMM	MARKETING ESSENTIAL - ONE YEAR OF ONLINE SITE LICENSE
WARECK, MICHELE	2929622106-57920000	95.94	07/22/2020	FOLLETT SCHOOL SOLUTIO	IB MEDALLIONS FOR 2020 GRADUATES
WARECK, MICHELE	1124122000-55910000	37.04	07/31/2020	STAPLES 00115659	REPLACEMENT BANK DEPOSIT STAMP
WARECK, MICHELE	1124922000-55990000	664.20	07/31/2020	STAPLES 00115659	ADDITIONAL COMMENCEMENT PROGRAMS
WARECK, MICHELE Total		15,129.27			
WEBBER, RONALD	4445601000-56420000	6,696.91	07/16/2020	SP * MCSQUARES	ROLLING WHITE BOARD EASEL AND SMALL WHITE BOARD KITS FOR OFFICE OF ACADEMICS
WEBBER, RONALD Total		6,696.91			
WESNER, KIMBERLY	1100000000-11210000	(9.99)	07/16/2020	PRIME VIDEO	CREDIT FROM 6/22/20
WESNER, KIMBERLY Total		9.99			
WHEELER, DEANNA	1125200000-57410000	150.00	07/02/2020	MSBO	MSBO MEMBERSHIP
WHEELER, DEANNA Total		150.00			
Grand Total		187,640.30			