

## Check Register

Redford Union Schools

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
002386	08/18/20	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	93.00	93.00
002387	08/24/20	12462	BSN SPORTS, LLC		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	280.80	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	41.85	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	57.20	379.85
002388	09/02/20	MSC01	PromoZing		A	62-431-8012-000-000-0000	PromoZing	345.00	345.00
002389	09/09/20	13019	BCS INDUSTRIES		A	62-431-8310-000-000-0000	Hoodies	400.00	400.00
002390	09/09/20	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	620.00	620.00
002391	09/18/20	MSC01	Brae Burn Golf Club		A	62-431-8015-000-000-0000	Brae Burn Golf Club	8,812.58	8,812.58
002392	09/24/20	12958	MICHAEL TAYLOR		A	62-431-8015-000-000-0000	Linens, Chair Covers, Bands, D	2,310.81	2,310.81
002393	09/24/20	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	47.92	47.92
002394	09/24/20	13113	HEALY AWARDS INC.		A	62-431-8012-000-000-0000	Decals, Helmet Stripes	203.58	203.58
002395	09/24/20	MSC01	Ian Iler		A	62-431-8310-000-000-0000	Ian Iler	137.03	137.03
002396	09/24/20	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	221.00	221.00
002397	10/08/20	13019	BCS INDUSTRIES		A	62-431-8012-000-000-0000	FOOTBALL	220.00	220.00
002398	10/08/20	D2810	DIFFERENT STROKES		A	62-431-8216-000-000-0000	SWIMMING- GIRLS	594.00	594.00
002399	10/21/20	12486	HUDL		A	62-431-8012-000-000-0000	FOOTBALL	200.63	200.63
002400	10/21/20	13005	MILES TOMASAITIS		A	62-431-8012-000-000-0000	FOOTBALL	250.00	
					A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	250.00	500.00
002401	10/28/20	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL	1,328.65	1,328.65
002402	11/12/20	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL T-SHIRTS	615.25	615.25
002403	11/12/20	12829	ETHNIC ARTWORK		A	62-431-8310-000-000-0000	T-Shirts	780.00	
					A	62-431-8310-000-000-0000	CHECK # 002403 VOIDED	(780.00)	0.00
002404	11/17/20	13005	MILES TOMASAITIS		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	780.00	780.00
002405	11/23/20	12232	OMNICHEER		A	62-431-8212-000-000-0000	CHEERLEADING	304.79	304.79
002406	01/07/21	MSC01	PromoZing		A	62-431-8015-000-000-0000	PromoZing	289.00	289.00
002407	01/21/21	13056	LAWRENCE S. BIRD		A	62-431-8015-000-000-0000	U Logo	372.00	372.00
002408	02/24/21	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	355.00	355.00
002409	03/03/21	MSC01	CHECK # 002409 VOIDED		A	62-431-8310-000-000-0000	CHECK # 002409 VOIDED	(90.00)	
					A	62-431-8310-000-000-0000	Cantrell Daniels	90.00	0.00
002410	03/03/21	MSC01	CHECK # 002410 VOIDED		A	62-431-8012-000-000-0000	CHECK # 002410 VOIDED	(123.52)	
					A	62-431-8012-000-000-0000	Cantrell Daniels	123.52	0.00
002411	03/03/21	MSC01	Cantrell Daniels		A	62-431-8310-000-000-0000	Cantrell Daniels	90.00	90.00
002412	03/03/21	MSC01	Cantrell Daniels		A	62-431-8012-000-000-0000	Cantrell Daniels	123.52	123.52
002413	03/12/21	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	Paid \$360 Cash/Owe \$144	144.00	144.00
002414	05/06/21	MSC01	Amanda Fross		A	62-431-8310-000-000-0000	Amanda Fross	60.00	60.00
002415	05/17/21	MSC01	Lincoln Athletics		A	62-431-8010-000-000-0000	Lincoln Athletics	200.00	200.00
002416	05/17/21	MSC01	Birmingham Groves High School		A	62-431-8010-000-000-0000	Birmingham Groves High School	200.00	

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					A	62-431-8010-000-000-0000	CHECK # 002416 VOIDED	(200.00)	0.00
002417	06/09/21	MSC01	DC Elite Summer League		A	62-431-8010-000-000-0000	DC Elite Summer League	200.00	200.00
051256	07/31/20	MSC03	PromoZing		3	62-431-3340-000-000-0000	PromoZing	905.00	905.00
051257	08/24/20	MSC03	PromoZing		3	62-431-3340-000-000-0000	PromoZing	75.00	75.00
051258	09/03/20	12807	CHRISTINE ADAMS		S	62-431-0000-000-000-0000	Misc. Invoices	166.70	166.70
051259	09/09/20	MSC03	PromoZing		3	62-431-3340-000-000-0000	PromoZing	1,375.00	1,375.00
051260	09/18/20	11300	MARSHALL MUSIC CO.		3	62-431-3040-000-000-0000	Care Kits	194.83	194.83
051261	09/18/20	12253	DES MOINES STAMP		3	62-431-3130-000-000-0000	RUHS Seal Repair	60.00	60.00
051262	09/18/20	12470	ROBIN KLUS		3	62-431-3340-000-000-0000	Sams Club School Membership	180.00	180.00
051263	09/18/20	12958	MICHAEL TAYLOR		3	62-431-3340-000-000-0000	Soundbar for Conf. Room	74.19	74.19
051264	09/18/20	MSC03	Jordano Graphics & Signs LLC		3	62-431-3340-000-000-0000	Jordano Graphics & Signs LLC	44.00	44.00
051265	10/08/20	MSC03	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	16.00	
					3	62-431-3130-000-000-0000	CHECK # 051265 VOIDED	(16.00)	0.00
051266	10/08/20	MSC03	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	16.00	16.00
051267	10/16/20	13005	MILES TOMASAITIS		3	62-431-3340-000-000-0000	Count Day Raffle	1,272.00	1,272.00
051268	11/12/20	12462	BSN SPORTS, LLC		3	62-431-3350-000-000-0000	CHECK # 051268 VOIDED	(758.61)	
					3	62-431-3350-000-000-0000	EARLY COLLEGE	758.61	0.00
051269	11/12/20	13036	LEDETRA LINDSEY		3	62-431-3350-000-000-0000	Pre College & Youth Outreach C	65.00	
					3	62-431-3350-000-000-0000	CHECK # 051269 VOIDED	(65.00)	0.00
051270	11/12/20	MSC03	CHECK # 051270 VOIDED		3	62-431-3350-000-000-0000	CHECK # 051270 VOIDED	(434.99)	
					3	62-431-3350-000-000-0000	Displays2Go	434.99	0.00
051271	11/12/20	12462	BSN SPORTS, LLC		3	62-431-3350-000-000-0000	Early College Quote 6543752, 1	758.61	758.61
051272	11/12/20	13036	LEDETRA LINDSEY		3	62-431-3350-000-000-0000	MI Pre-College & Youth Outreac	65.00	65.00
051273	11/12/20	MSC03	Displays2Go		3	62-431-3350-000-000-0000	Displays2Go	434.99	434.99
051274	12/01/20	MSC03	Displays2GO		3	62-431-3350-000-000-0000	Displays2GO	412.20	412.20
051275	12/01/20	MSC03	PromoZing		3	62-431-3340-000-000-0000	PromoZing	430.00	430.00
051276	12/10/20	12926	LYNN GRAPHICS, LLC		3	62-431-3350-000-000-0000	Crest for Early College	347.50	347.50
051277	01/07/21	MSC03	PromoZing		A	62-431-8015-000-000-0000	PromoZing	289.00	289.00
051278	01/13/21	13036	LEDETRA LINDSEY		3	62-431-3350-000-000-0000	Amazon/Supplies for Instructio	714.36	714.36
051279	01/13/21	MSC03	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	28.00	28.00
051280	01/21/21	P1750	J W PEPPER & SON, INC.		3	62-431-3330-000-000-0000	VOC MUSIC	107.59	107.59
051281	02/02/21	12958	MICHAEL TAYLOR		3	62-431-3340-000-000-0000	Reimbursement/Blinds	173.56	173.56
051282	02/04/21	R1855	RUHS BAND BOOSTERS		3	62-431-3340-000-000-0000	RUHS Hungry Howies Coupons	175.00	175.00
051283	02/22/21	12958	MICHAEL TAYLOR		3	62-431-3130-000-000-0000	Airtame Cloud Plus	840.00	840.00
051284	03/17/21	M2725	MASSP		3	62-431-3130-000-000-0000	Student Council States	2,704.00	
					3	62-431-3130-000-000-0000	CHECK # 051284 VOIDED	(2,704.00)	0.00
051285	03/17/21	MSC03	Jordano Graphics & Signs Inc.		3	62-431-3130-000-000-0000	Jordano Graphics & Signs Inc.	18.00	18.00
051286	04/22/21	MSC03	VendTek Wholesale Equip.		3	62-431-3130-000-000-0000	VendTek Wholesale Equip.	1,172.00	1,172.00

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051287	04/28/21	MSC03	Xavs Catering		3	62-431-3290-000-000-0000	Xavs Catering	646.88	646.88
051288	05/03/21	MSC03	Carnival Bounce Rentals		3	62-431-3290-000-000-0000	Carnival Bounce Rentals	1,600.00	1,600.00
051289	05/04/21	MSC03	Floyd's Flowers		3	62-431-3100-000-000-0000	Floyd's Flowers	212.00	212.00
051290	05/06/21	13342	ASHA SHAW		3	62-431-3350-000-000-0000	Senior Handouts	710.24	710.24
051291	05/10/21	13342	ASHA SHAW		3	62-431-3350-000-000-0000	EARLY COLLEGE	1,350.75	1,350.75
051292	05/17/21	13342	ASHA SHAW		3	62-431-3350-000-000-0000	EARLY COLLEGE	154.64	154.64
051293	05/17/21	MSC03	Xaviar Jaramillo		3	62-431-3290-000-000-0000	Xaviar Jaramillo	646.87	646.87
051294	06/01/21	MSC03	Floyds Flowers		3	62-431-3290-000-000-0000	Floyds Flowers	312.00	312.00
051295	06/01/21	MSC03	The Celebration Station		3	62-431-3130-000-000-0000	The Celebration Station	714.49	714.49
051296	06/18/21	12552	SCHIANTI JARAMILLO		3	62-431-3130-000-000-0000	GENERAL	228.99	228.99
051297	06/18/21	13071	SANA HAQ		3	62-431-3130-000-000-0000	Science	46.00	46.00
051298	06/18/21	T1220	THRIFTY FLORIST		3	62-431-3100-000-000-0000	FLOWER FUND	29.98	29.98
087064	02/02/21	12935	ESPAK, INC	83637 C	F	01-111-5100-005-000-6070	CHECK # 087064 VOIDED	(28,080.00)	
				83637 C	F	01-125-4120-004-000-6020	CHECK # 087064 VOIDED	(25,020.00)	(53,100.00)
087476	12/09/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-009-088-0000	CHECK # 087476 VOIDED	(325.00)	(325.00)
087671	12/09/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-005-088-0000	CHECK # 087671 VOIDED	(150.00)	
					G	11-261-5995-001-088-0000	CHECK # 087671 VOIDED	(720.00)	(870.00)
088434	09/22/20	11340	ADOLESCENT DAY TREATMENT -	84054 C	X	21-122-3110-023-000-0000	CHECK # 088434 VOIDED	(89.79)	
				84054 C	X	21-122-5110-023-000-0000	CHECK # 088434 VOIDED	(214.36)	
				84054 C	X	21-122-7910-023-000-0000	CHECK # 088434 VOIDED	(93.47)	(397.62)
088438	07/01/20	R3540	RMS ASSOCIATES LLC	83533 P	G	11-252-4910-004-000-0000	CHECK # 088438 VOIDED	(490.00)	(490.00)
088806	07/14/20	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-001-088-0000	CHECK # 088806 VOIDED	(420.00)	(420.00)
088871	09/22/20	MSC04	CHECK # 088871 VOIDED		X	21-215-3191-020-000-0000	CHECK # 088871 VOIDED	(136.80)	(136.80)
088873	07/02/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 5/20-6/19	37.59	
					G	11-261-3410-001-088-0000	73446633040783 5/23-6/22	40.46	78.05
088874	07/02/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	910040349292 5/23-6/23	829.26	
					G	11-261-5520-009-088-0000	910040283467 5/23-6/23	456.17	1,285.43
088875	07/02/20	12099	DURHAM SCHOOL SERVICES	83471 C	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	60,739.30	60,739.30
088876	07/02/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	21.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	19.55	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	229.00	269.55
088877	07/02/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	RECHARGING	174.00	174.00
088878	07/02/20	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-013-088-0000	COMPLIANCE SVCS	1,239.00	1,239.00
088879	07/02/20	12789	KONICA MINOLTA BUSINESS	84087 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	2,694.00	2,694.00
088880	07/02/20	13056	LAWRENCE S. BIRD		G	11-261-5995-013-088-0000	PUMP BOTTLES	1,141.00	1,141.00
088881	07/02/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	99.25	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	87.00	186.25
088882	07/02/20	P2175	SONOVA USA INC	84125 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	7,933.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84126 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	5,595.99	
				84124 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	13,874.99	
				83395 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	519.99	
				83406 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	536.99	28,461.95
088883	07/02/20	R3540	RMS ASSOCIATES LLC		G	11-252-4910-004-000-0000	OTHER CONTRACTED SVC	490.00	490.00
088884	07/02/20	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	425.00	425.00
088885	07/02/20	S2010	SCHOOL SPECIALTY		X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLIES AI	78.09	78.09
088886	07/02/20	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	6,630.00	6,630.00
088887	07/02/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-013-088-0000	SNEEZE GUARDS	2,100.00	2,100.00
088888	07/08/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500217703 6/29	105.84	
					C	21-297-5610-041-000-0000	2500217503 6/29	49.47	
					C	21-297-5610-041-000-0000	2500218302 7/6	30.06	
					C	21-297-5610-041-000-0000	2500216303 6/11	17.28	202.65
088889	07/08/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	142368 6/26	339.79	
					C	21-297-5610-041-000-0000	142507 6/27	525.13	
					C	21-297-5610-041-000-0000	142367 6/26	834.03	
					C	21-297-5610-041-000-0000	142506 6/27	1,081.15	2,780.10
088890	07/08/20	C3855	CINTAS CORPORATION		G	11-261-5995-013-088-0000	GEL SANITIZER	1,300.00	
					G	11-261-5995-013-088-0000	SANITER GEL	1,300.00	
					G	11-261-5995-013-088-0000	MASKS	5,200.00	
					G	11-261-5995-013-088-0000	THERMOMETER	3,160.00	10,960.00
088891	07/08/20	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	910040283707 6/2-6/30	356.58	
					G	11-261-5520-004-088-0000	910040606998 6/1-6/30	293.90	
					G	11-261-5520-006-088-0000	910040283855 6/2-6/30	392.94	
					G	11-261-5520-007-088-0000	910040296121 6/2-6/30	294.92	
					G	11-261-5520-011-088-0000	910040283582 5/30-6/29	306.77	1,645.11
088892	07/08/20	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	HILBERT PEST	70.00	
					G	11-261-4110-003-088-0000	RUHS PEST	121.00	
					G	11-261-4110-005-088-0000	BEECH PEST	61.00	
					G	11-261-4110-006-088-0000	KEELER PEST	54.00	
					G	11-261-4110-007-088-0000	MACGOWAN PEST	54.00	
					G	11-261-4110-009-088-0000	STUCKEY PEST	54.00	
					G	11-261-4110-011-088-0000	BECK PEST	54.00	
					G	11-261-4110-013-088-0000	GARAGE PEST	48.00	516.00
088893	07/08/20	G2175	GLOBAL OFFICE SOLUTIONS	84122 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	96.48	96.48
088894	07/08/20	11304	HIGH SCOPE FOUNDATION		F	01-221-3220-007-000-3400	2 STAFF 5/13-5/15	950.00	
					F	01-221-3220-007-000-3400	CHECK # 088894 VOIDED	(950.00)	0.00
088895	07/08/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	196.00	196.00

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088897	07/08/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	1% PERCENT CREDIT	(28.65)	
					C	21-297-5610-041-000-0000	3876519 6/30	599.62	
					C	21-297-5610-041-000-0000	3880564 7/7	329.28	
					C	21-297-5610-041-000-0000	3876518 6/30	4,460.26	
					C	21-297-5610-041-000-0000	3880562 7/7	1,204.70	
					C	21-297-5610-041-000-0000	3876536 6/30	1,335.22	
					C	21-297-5610-041-000-0000	3880561 7/7	1,067.71	
					C	21-297-5640-041-000-0000	3880564 7/7	156.57	
					C	21-297-5640-041-000-0000	3876519 6/30	334.50	
					C	21-297-5640-041-000-0000	3880561 7/7	84.48	
					C	21-297-5640-041-000-0000	3876536 6/30	334.50	
					C	21-297-5640-041-000-0000	3880562 7/7	22.73	
					C	21-297-5640-041-000-0000	3876518 6/30	831.09	10,732.01
088898	08/12/20	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	CHARGES 6/23-7/22	731.16	731.16
088899	08/12/20	12446	EAGLE CLAIMS MANAGEMENT	84134 C	G	11-259-3930-004-000-0000	EXCEES WORKERS COMP	46,546.00	46,546.00
088900	08/12/20	M5610	MASB	84136 C	G	11-232-7410-004-000-0000	2020-2021 MEMBERSHIP	5,346.00	5,346.00
088901	08/12/20	11471	MEI TOTAL ELEVATOR SOLUTIONS	84163 P	G	11-261-4110-001-088-0000	JULY-SEPT SVC	126.72	
				84163 P	G	11-261-4110-003-088-0000	JULY-SEPT SVC	126.72	253.44
088902	08/12/20	10996	MSBO	84138 C	G	11-261-7410-013-088-0000	C.MARTIN DUES	310.00	
				84144 C	G	11-284-7410-004-000-0000	K.CRENSHAW DUES	150.00	460.00
088903	08/12/20	R1400	REDFORD TWP CHAMBER OF	84139 C	G	11-231-7410-004-000-0000	2020-21 MEMBERSHIP	225.00	225.00
088904	08/12/20	12313	ARBITER SPORTS LLC		G	11-293-7410-029-000-0000	400 ARBITER GAME	600.00	600.00
088905	08/12/20	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5991-029-000-0000	FB EQUIPMENT	4,877.96	4,877.96
088906	08/12/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	BB SUPPLIES	1,406.00	
					G	11-293-5992-029-000-0000	CAPS	562.50	1,968.50
088907	08/12/20	W0900	WAYNE RESA	84135 C	G	11-222-3450-005-000-0000	FOLLETT DESTINY LIBR.	478.05	478.05
088908	08/12/20	11328	WESTERN WAYNE ATHLETIC	84145 C	G	11-293-7410-029-000-0000	LEAGUE DUES 2020-21	1,700.00	1,700.00
088909	07/10/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088910	07/10/20	13367	MICHAEL R. STILLMAN LAW OFFICE		G	12-451-0000-000-022-0000	19C-1419	690.70	690.70
088911	07/10/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2003-684501	332.18	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	845.98
088912	07/10/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004-188	639.75	639.75
088913	07/10/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
088914	07/16/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	114.00	114.00
088915	07/16/20	12789	KONICA MINOLTA BUSINESS	84079 P	G	11-221-5990-011-000-0000	PROMETHEAN BOARD	2,694.00	
				84105 C	G	11-284-5995-004-000-0000	EXTREME SWITCH	8,135.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-6420-020-000-0000	PROMETHEAN BOARD	3,334.00	
				84073 P	X	21-122-6420-020-000-0000	PROMETHEAN BOARD	3,334.00	
				84111 P	X	21-122-6420-022-000-0000	PROMETHEAN BOARD	5,388.00	22,885.56
088916	07/16/20	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-41110-001-088-0000	FB FIELD-WEED AP	420.00	420.00
088917	07/16/20	12904	STAFF CONNECTIONS		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	920.00	920.00
088918	07/16/20	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	DATA DROPS	340.00	340.00
088919	07/16/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500219103 7/13	46.48	46.48
088920	07/16/20	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-013-088-0000	AED PADS	2,548.00	2,548.00
088921	07/16/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	143110 7/14	542.52	
					C	21-297-5610-041-000-0000	143109 7/14	441.52	984.04
088922	07/16/20	C1240	XELLO INC	54535 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	4,892.90	4,892.90
088923	07/16/20	12037	FOXBRIGHT SOLUTIONS, LLC	84168 P	G	11-284-3160-004-000-0000	SUPPORT SVCS 20-21	3,150.00	3,150.00
088924	07/16/20	13198	IMAGINE LEARNING, INC	84165 C	F	01-125-5100-004-000-3060	LICENSE FOR PROGRAMS	62,100.00	62,100.00
088925	07/16/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	24,700.00
088926	07/16/20	M1680	MAISL	84170 C	G	11-259-3920-004-000-0000	SCHOOL BOARD LEGAL I	15,589.00	
				84170 C	G	11-261-3910-004-000-0000	PROPERTY INS	133,809.00	149,398.00
088927	07/16/20	P2175	SONOVA USA INC	84140 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	26,536.99	26,536.99
088928	07/16/20	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	DISINFECT CLEANER	137.75	137.75
088929	07/16/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3883612 7/14	680.36	
					C	21-297-5610-041-000-0000	3883613 7/14	372.46	
					C	21-297-5610-041-000-0000	1% CREDIT	(21.94)	
					C	21-297-5610-041-000-0000	3883611 7/14	524.75	
					C	21-297-5640-041-000-0000	3883612 7/14	538.95	
					C	21-297-5640-041-000-0000	3883611 7/14	77.58	2,172.16
088930	07/22/20	12219	DECKER INC.		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	58.87	58.87
088931	07/22/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-41110-003-088-0000	CONT SER/BLD MT/RUHS	2,497.58	
					G	11-261-41110-007-088-0000	CONT SER/BLD MT/MACG	1,352.36	3,849.94
088932	07/22/20	13365	OAKTREE PRODUCTS, INC	84119 P	X	21-218-51110-020-000-0000	TC SUPPLIES HI	4,358.51	4,358.51
088933	07/22/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	76.48	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	82.33	
					G	11-261-5995-013-088-0000	COVID SUPPLIES	64.48	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	3.00	226.29
088934	07/22/20	11251	UTEC		G	11-261-4220-004-088-0000	COLOR COPY OVERAGE	1,093.81	
					X	21-261-4220-023-000-0000	COLOR COPY OVERAGE	4,375.28	5,469.09
088935	07/22/20	12827	AERO FILTER, INC		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	660.52	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	660.52	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	660.52	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	660.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	660.52	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	660.52	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	660.52	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	660.51	5,284.15
088936	07/22/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500219605 7/20	69.52	69.52
088937	07/22/20	11176	CONTRACT PAPER GROUP INC	84162 C	G	11-252-5990-004-000-0000	COPY PAPER	930.30	
				84162 C	C	21-297-5990-041-000-0000	COPY PAPER	132.90	1,063.20
088938	07/22/20	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	77.67	77.67
088940	07/22/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	SPRINKLER	2,386.78	
					G	11-261-4110-001-088-0000	INSPECTION	119.00	
					G	11-261-4110-003-088-0000	INSPECTION	195.00	
					G	11-261-4110-003-088-0000	INSPECTION	172.00	
					G	11-261-4110-004-088-0000	INSPECTION	24.00	
					G	11-261-4110-005-088-0000	SPRINKLER	1,522.11	
					G	11-261-4110-005-088-0000	INSPECTION	312.00	
					G	11-261-4110-006-088-0000	INSPECTION	45.00	
					G	11-261-4110-007-088-0000	INSPECTION	54.00	
					G	11-261-4110-009-088-0000	INSPECTION	30.00	
					G	11-261-4110-011-088-0000	INSPECTION	24.00	
					G	11-261-4110-013-088-0000	INSPECTION	21.00	
					C	21-297-4120-041-000-0000	INSPECTION	100.00	
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					G	11-261-4110-001-088-0000	CHECK # 088940 VOIDED	(2,386.78)	
					G	11-261-4110-003-088-0000	CHECK # 088940 VOIDED	(195.00)	
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					G	11-261-4110-013-088-0000	CHECK # 088940 VOIDED	(21.00)	
					C	21-297-4120-041-000-0000	CHECK # 088940 VOIDED	(100.00)	0.00
088941	07/22/20	G2175	GLOBAL OFFICE SOLUTIONS	84169 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	61.89	
				84169 P	C	21-297-5910-041-000-0000	OFFICE SUPPLIES	66.05	127.94
088942	07/22/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,535.39	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	1,608.31	3,143.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
088943	07/22/20	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	JULY 20 SERVICES	200.00	200.00
088944	07/22/20	13056	LAWRENCE S. BIRD		G	11-112-5110-001-000-0000	PVC CUSTOM BOARD	210.00	210.00
088945	07/22/20	10996	MSBO	84175 C	G	11-252-7410-004-000-0000	JENNIE LI-MEMBERSHIP	150.00	150.00
088946	07/22/20	12594	SANI-VAC SERVICE, INC.		C	21-297-4120-041-000-0000	CLEANING	475.00	
					C	21-297-4120-041-000-0000	CLEANING	500.00	
					C	21-297-4120-041-000-0000	CLEANING	375.00	1,350.00
088947	07/22/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	25.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	17.97	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	11.94	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	29.56	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	9.86	95.31
088949	07/22/20	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
088950	07/22/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3887292 7/21	1,596.10	
					C	21-297-5610-041-000-0000	1% CREDIT	(24.49)	
					C	21-297-5610-041-000-0000	3887311 7/21	391.41	
					C	21-297-5610-041-000-0000	3887303 7/21	385.30	
					C	21-297-5640-041-000-0000	3887303 7/21	8.44	
					C	21-297-5640-041-000-0000	3887292 7/21	68.19	2,424.95
088951	07/22/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088952	07/22/20	13367	MICHAEL R. STILLMAN LAW OFFICE		G	12-451-0000-000-022-0000	19C-1419	710.87	710.87
088953	07/22/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	513.80
088954	07/22/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
088955	07/29/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 7/10-8/9	1,163.95	
					G	11-261-3410-001-088-0000	313S661920920 6/10-7/9	1,163.95	2,327.90
088956	07/29/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 7/10-8/9	1,174.29	1,174.29
088957	07/29/20	A6000	AT&T		G	11-261-3410-001-088-0000	313R0105583983 6/2-7/1	256.38	256.38



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088958	07/29/20	12787	BLAKELY PRODUCTS COMPNAV		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	64.55	64.55
088959	07/29/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	7/7-7/9 93 MILES	53.48	53.48
088960	07/29/20	C1850	CDW GOVERNMENT INC	84176 C	G	11-284-4120-004-000-0000	WEB CAMS	2,571.48	2,571.48
088962	07/29/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/2919784	112.95	
					G	11-261-5510-001-088-0000	BG144815/2919783	888.07	
					G	11-261-5510-003-088-0000	BG145720/2919766	1,946.61	
					G	11-261-5510-004-088-0000	BG145718/2919771	3.76	
					G	11-261-5510-004-088-0000	BG145713/2919773	6.81	
					G	11-261-5510-005-088-0000	BG145625/2919778	1,568.79	
					G	11-261-5510-005-088-0000	BG145626/2919775	199.36	
					G	11-261-5510-006-088-0000	BG145015/2919782	507.91	
					G	11-261-5510-006-088-0000	BG145018/2919780	64.58	
					G	11-261-5510-007-088-0000	BG145227/2919779	17.37	
					G	11-261-5510-007-088-0000	BG145228/2919777	20.19	
					G	11-261-5510-007-088-0000	BG145226/2919781	262.99	
					G	11-261-5510-009-088-0000	BG146285/2919764	355.98	
					G	11-261-5510-009-088-0000	BG146286/2919765	3.76	
					G	11-261-5510-011-088-0000	BG145719/2919768	36.63	5,995.76
088963	07/29/20	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	492.57	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	420.18	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	492.57	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	492.57	1,897.89
088964	07/29/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	4/24-5/12 210 MILES	120.75	120.75
088965	07/29/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054 5/11-6/9	949.25	
					G	11-261-5520-001-088-0000	910040683054 6/11-7/10	939.94	
					G	11-261-5520-001-088-0000	910015481690 5/9-6/10 FLD	56.62	
					G	11-261-5520-003-088-0000	910040296246 6/1-6/30	1,765.14	
					G	11-261-5520-013-088-0000	910040283962 6/6-7/8	467.23	4,178.18
088966	07/29/20	F0100	F A R MANAGEMENT INC	84178 P	G	11-283-3151-004-038-0000	UNEMPLOYMENT MGT SVC	600.00	600.00
088967	07/29/20	F2415	FRONTLINE TECHNOLOGIES	84177 C	G	11-283-3140-004-038-0000	AESOP SVCS 20-21	4,353.15	4,353.15
088968	07/29/20	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	GROUND SVCS JULY	96,250.31	96,250.31
088969	07/29/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	123.50	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	171.05	294.55
088971	07/29/20	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	2,122.26
088972	07/29/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	540.60	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	265.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	470.52	1,276.12
088973	07/29/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	39.73	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	67.74	107.47
088974	07/29/20	H3450	HOUGHTON MIFFLIN	84120 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA REIMB	2,379.59	2,379.59
088975	07/29/20	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT SERVICES	2,500.00	2,500.00
088976	07/29/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	474.16	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	30,513.67	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	356,222.54	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	3,057.44	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	8,401.39	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,480.37	404,149.57
088977	07/29/20	O0200	MICHIGAN.COM		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	76.02	76.02
088978	07/29/20	12739	PRESIDIO NETWORKED	84131 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA REIMB	787.86	
				84128 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES AI	2,180.00	
				84131 C	X	21-122-5111-022-000-0000	NEW CLASSROOM SUPPLIES AI	795.11	
				84131 C	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	15.78	
				84131 C	X	21-226-5910-022-000-0000	OFFICE SUPP SUPV AI	759.90	
				84131 C	X	21-226-5910-023-000-0000	OFFICE SUPPLIES/DT	1,406.07	5,944.72
088979	07/29/20	R3250	RIEGLE PRESS INC	84159 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	45.95	
				84159 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	9.19	
				84159 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	86.50	
				84159 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	9.19	
				84159 C	G	11-261-5910-013-088-0000	OFFICE SUP/GARAGE	27.57	

## Check Register

Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84159 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	86.50	264.90
088980	07/29/20	11542	SECRET, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	LEGAL BD OF ED	512.45	512.45
088981	07/29/20	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	PURGE SVCS	128.13	128.13
088982	07/29/20	11874	IDN HARDWARE SALES INC		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	371.25	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	48.96	420.21
088983	07/29/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-007-088-0000	GLASS REPAIR	297.50	297.50
088984	07/30/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	250022503 7/27	28.20	
					C	21-297-5610-041-000-0000	250022303 7/27	72.46	100.66
088985	07/30/20	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	818032 7/21	78.00	78.00
088986	07/30/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	143872 7/18	375.18	
					C	21-297-5610-041-000-0000	143871 7/18	721.50	1,096.68
088987	07/30/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	3/1-3/12 177 miles	101.78	101.78
088988	07/30/20	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	2,100.00	
					X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	1,000.00	
					X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	1,000.00	4,100.00
088989	07/30/20	13175	THE OHIO & MICHIGAN PAPER		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	1,526.00	1,526.00
088990	07/30/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Credit 1%	(9.39)	
					C	21-297-5610-041-000-0000	3890910 7/28	418.98	
					C	21-297-5610-041-000-0000	3891170 7/28	94.26	
					C	21-297-5610-041-000-0000	3890923 7/28	355.27	
					C	21-297-5640-041-000-0000	3890923 7/28	70.53	929.65
088991	08/06/20	11048	STATE OF MICHIGAN		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,000.00	1,000.00
088996	08/06/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
088997	08/06/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	513.80
088998	08/06/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004-188	556.00	556.00
088999	08/06/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00
089000	08/13/20	12466	SYNCB/AMAZON	84118	X	21-122-5990-020-000-0000	SUPP UNIVERSAL PRECAUTIONS	473.27	
				84117	X	21-218-5110-020-000-0000	TC SUPPLIES HI	66.00	539.27
089001	08/13/20	11707	APPLE INC	84127 P	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	1,199.00	1,199.00
089002	08/13/20	13080	ENCORE DATA PRODUCTS, INC.	54536 P	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	498.00	498.00
089003	08/13/20	F1400	FOLLETT SCHOOL SOLUTIONS, INC	83971	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	4,538.43	4,538.43
089004	08/20/20	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	17-46784-MAR	161.45	161.45
089005	08/20/20	M7425	MISDU		G	12-451-0000-000-012-0000	2004-004177	29.20	
					G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	513.80
089006	08/20/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	1,400.00	1,400.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089007	08/26/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	348.32	
						12-461-0000-000-002-0000	BENEFITS-DENTAL	30,146.11	
						12-461-0000-000-003-0000	BENEFITS-HEALTH	354,280.18	
						12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,902.12	
						12-461-0000-000-005-0000	BENEFITS-LTD	8,099.97	
						12-461-0000-000-007-0000	BENEFITS-VISION	(119.94)	395,656.76
089008	08/26/20	12282	MESSA		G	12-461-0000-000-002-0000	BENEFITS-DENTAL	147.99	
						12-461-0000-000-003-0000	BENEFITS-HEALTH	2,170.56	
						12-461-0000-000-007-0000	BENEFITS-VISION	24.52	2,343.07
089009	08/26/20	12050	BEECH ELEMENTARY ACTIVITY		S	62-431-3110-005-000-0000	BEECH GENERAL - Math Kits	2,000.00	2,000.00
089015	09/03/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM-WOJNAR	151.69	151.69
089016	09/03/20	13251	HULINGS AND ASSOCIATES, L.L.C.		G	11-283-3190-004-038-0000	LeadershipCoach Mar-Jun 20	1,123.75	
						11-283-3190-004-038-0000	LeadershipCoach Oct19-Jan20	849.00	1,972.75
089017	09/03/20	M7425	MISDU		G	12-451-0000-000-012-0000	2006-722942	264.14	
						12-451-0000-000-012-0000	2014-103916	220.46	484.60
089018	09/03/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	38-6004188	447.02	447.02
089019	09/03/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
089021	09/18/20	A2565	ALL AUTOMOTIVE INC.		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	630.00	630.00
089022	09/18/20	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	128.32	
						11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	99.18	
						11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	96.24	
						11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	29.06	
						11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	61.14	
						11-261-3840-011-088-0000	WASTE DISPOSAL BECK	108.53	
						11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	1,398.55	
						11-261-3840-013-088-0000	CREDIT	(12.34)	1,908.68
089023	09/18/20	12800	AT & T		G	11-261-3410-001-088-0000	313S661920920 -10-20	1,181.74	1,181.74
089024	09/18/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287257818109 8-9-20	1,180.51	1,180.51
089025	09/18/20	A6000	AT&T		G	11-261-3410-001-088-0000	31353267173387 6-20/7-19	38.55	
						11-261-3410-001-088-0000	73446633040783 6-23/7-19	41.48	
						11-261-3410-001-088-0000	313R0105583983 7-2/8-1	512.76	
						11-261-3410-001-088-0000	313R0105583983 8-2/9-1	512.76	1,105.55
089026	09/18/20	12325	BELL & SONS, INC.		G	11-293-5991-029-000-0000	SUP H S	53.87	53.87
089027	09/18/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	144395 7-25-20	297.30	
						21-297-5610-041-000-0000	144394 7-25-20	721.50	
						21-297-5610-041-000-0000	145061 8-8-20	332.40	
						21-297-5610-041-000-0000	145060 8-8-20	664.80	
						21-297-5610-041-000-0000	146025 8-28-20	747.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	146688 9-5-20	54.00	
					C	21-297-5610-041-000-0000	146689 9-5-20	81.00	
					C	21-297-5610-041-000-0000	146690 9-5-20	216.00	3,114.24
089028	09/18/20	12576	BILL & ROD'S APPLIANCE, INC.		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR RUHS	159.00	159.00
089029	09/18/20	12787	BLAKELY PRODUCTS COMPNAV		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	64.55	
					G	11-261-5995-003-088-0000	CHECK # 089029 VOIDED	(64.55)	0.00
089030	09/18/20	11925	CHARTER TOWNSHIP OF		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	3,568.75	3,568.75
089031	09/18/20	C2676	CHARTER TOWNSHIP OF	84185 P	G	11-252-7410-004-000-0000	DUES & FEES/ CENT OF	11,443.00	11,443.00
089032	09/18/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN 8-1/8-31	79.92	79.92
089033	09/18/20	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER 8-23/9-22	763.74	
				84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER 7-23/8-22	751.64	1,515.38
089035	09/18/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT-16 MA/JU	85.23	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT-15 MA/JU	255.99	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS-12 MA/JU	202.29	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS-20 MA/JU	484.46	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL-18 MA/JU	2.49	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH-25 MA/JU	326.60	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH-26 MA/JU	175.21	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER-015 MA/JU	2.74	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER-18 MA/JU	6.99	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-27	13.08	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-28	15.57	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-26	64.73	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY-85 MA/JU	76.46	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY-86 MA/JU	2.04	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK-19 MA/JU	59.31	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK-16 MA/JU	141.65	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE MA/JU	92.70	2,007.54
089037	09/18/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 5-9/6-10	1,286.60	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 6-11/7-10	1,245.54	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 6-16-30	2,463.70	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 5-1/5-31	2,440.88	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 5-1/6-1	330.77	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 6-2/6-30	431.15	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 6-24/7-23	1,003.73	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 5-23/6-23	1,113.23	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 5-1/6-1	483.61	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 6-2/6-30	483.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 6-2/6-30	342.18	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 5-1/6-1	465.36	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 5-23/6-23	574.86	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 6-24/7-23	529.24	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 5-30/6-29	359.29	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 4-23/5-29	325.07	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 6-6/7-8	590.83	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 5-7/6-5	513.27	14,982.92
089038	09/18/20	12219	DECKER INC.		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER & RUHS	162.79	162.79
089039	09/18/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,068.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	748.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	304.40	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	114.00	2,234.40
089041	09/18/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 7-11/8-10	920.95	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 7-1/7-31	2,018.08	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 8-1/8-31	1,986.46	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 7-1/7-31	381.87	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 8-1/8-31	381.61	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 7-1/7-31	296.03	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 8-1/8-31	299.98	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 6-24/7-23	753.38	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 7-24/8-24	781.10	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 7-1/7-31	481.47	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 8-1/8-31	497.42	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 7-1/7-31	307.57	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 8-1/8-3	395.92	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 6-24/7-23	424.55	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 7-24/8-24	439.37	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 6-30/7-30	366.06	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 7-31/8-28	397.09	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 7-9/8-6	432.46	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 8-7/9-4	493.26	12,054.63
089042	09/18/20	12986	EDGENUITY INC.	84187 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	28,000.00	28,000.00
089044	09/18/20	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	61.00	

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					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	61.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	1,032.00
089045	09/18/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	33.95	33.95
089046	09/18/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,160.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	540.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	630.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	540.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	630.00	3,500.00
089047	09/18/20	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	369.48	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	369.48	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	369.48	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	369.48	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	369.48	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	369.48	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	149.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	369.48	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	369.48	3,104.84
089048	09/18/20	12204	GLOBAL COMPLIANCE NETWORK,		G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	1,400.00	1,400.00
089049	09/18/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	193.51	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	152.42	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	22.46	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	218.94	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	116.28	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	102.66	806.27
089050	09/18/20	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	135.00	
				84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,196.13
089051	09/18/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	371.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,122.44	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,829.72	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	2,735.16	6,058.32
089052	09/18/20	J1055	HERFF JONES INC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	26.28	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	46.68	72.96
089053	09/18/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	9.22	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	243.27	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	79.90	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	15.98	348.37
089054	09/18/20	12486	HUDL	84179 P	G	11-293-5990-029-000-0000	SUP OTHER	3,400.00	3,400.00
089055	09/18/20	11714	HUNT SIGN COMPANY		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	985.00	985.00
089056	09/18/20	R3950	JANET ROEMER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	177.68	177.68
089057	09/18/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	155.25	155.25
089058	09/18/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	95.50	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	95.50	
					G	11-293-4112-029-000-0000	REPAIR EQUIP/ATHLETI	200.00	391.00
089059	09/18/20	L2350	LIVONIA PUBLIC SCHOOLS	84164 P	G	11-111-5990-005-000-0000	MISC SUPPLIES/BEECH	180.00	
				84164 P	G	11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	90.00	
				84164 P	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	300.00	
				84164 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	540.00	
				84164 P	X	21-122-5110-023-000-0000	SUP D T	90.00	1,200.00
089060	09/18/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,337.00	1,337.00
089061	09/18/20	12926	LYNN GRAPHICS, LLC	84184 P	G	11-132-3430-011-000-0000	ALTERNATIVEED PRINTI	387.50	387.50
089062	09/18/20	M2725	MASSP	84189 P	G	11-132-7410-011-000-0000	ALTERNATIVE ED DUES	100.00	100.00
089063	09/18/20	12716	MAYFLOWER LANES		G	11-293-7410-029-000-9801	FEES BOWLING 1-9/1-28-20	640.00	640.00
089064	09/18/20	M4800	METHODIST CHILDREN'S		F	01-125-3110-202-000-6020	PUR SERV INSTRUCT METHODIST TI	59,776.00	59,776.00
089065	09/18/20	12958	MICHAEL TAYLOR	84188 P	G	11-293-5990-029-000-0000	SUP OTHER	395.14	395.14
089066	09/18/20	12925	MYSTERY SCIENCE INC		F	01-371-5110-300-000-6980	CONF ST VALENTINE TITLE IV	999.00	999.00
089067	09/18/20	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	676.55	676.55
089068	09/18/20	12739	PRESIDIO NETWORKED	84173 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	5,450.00	5,450.00
089069	09/18/20	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	650.00	650.00
089070	09/18/20	R1100	REDFORD SAFE & LOCK		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	125.00	125.00



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089072	09/18/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	WATER/SEWAGE/HILBERT	348.85	
					G	11-261-3830-003-088-0000	WATER/SEWAGE/RUHS	1,210.44	
					G	11-261-3830-004-088-0000	WATER/SEWAGE/CENT OF	376.43	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH-000	51.02	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH-002	29.74	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER-000	93.55	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER-011	29.74	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA-000	148.19	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA-011	29.74	
					G	11-261-3830-009-088-0000	WATER/SEWAGE/STUCKEY	72.30	
					G	11-261-3830-011-088-0000	WATER/SEWAGE/BECK	61.65	
					G	11-261-3830-013-088-0000	WATER/SEWAGE/GARAGE	121.14	2,572.79
089073	09/18/20	12313	ARBITER SPORTS LLC		G	11-293-5992-029-000-0000	SUP HILBERT	200.00	200.00
089074	09/18/20	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR - HILB	535.00	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR - BEECH	372.00	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR - BEECH	1,250.00	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR - BEECH	861.00	3,018.00
089075	09/18/20	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5992-029-000-0000	SUP HILBERT	1,119.95	1,119.95
089076	09/18/20	S2050	SCHOOLCRAFT COLLEGE		G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	527.00	527.00
089077	09/18/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	5,363.30	
					G	11-293-5991-029-000-0000	SUP H S	1,200.00	6,563.30
089078	09/18/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	1,199.40
089079	09/18/20	S5452	SPEEDWAY SUPERAMERICA		G	11-261-5710-013-088-0000	GAS/OIL/GREASE/MAINT	45.51	
					G	11-261-5710-013-088-0000	CHECK # 089079 VOIDED	(45.51)	0.00
089080	09/18/20	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	132.44	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	35.82	168.26
089081	09/18/20	12454	THE EMBROIDERY SHOPPE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	1,731.10	
					C	21-297-5990-041-000-0000	MISC SUP	469.40	2,200.50
089082	09/18/20	T1250	THRUN LAW FIRM PC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	2,000.00	2,000.00
089083	09/18/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	134.43	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	226.29	360.72
089084	09/18/20	T2015	TRADESMEN FASTENER & TOOL		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	24.44	24.44
089087	09/18/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3910686	847.54	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB-3908035	305.11	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3894891	615.47	
					C	21-297-5610-041-000-0000	PUR FOOD-BEE-3894892	406.01	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3903151	294.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD-HIL-3897851	217.60	
					C	21-297-5610-041-000-0000	PUR FOOD-BEE-3897176	209.35	
					C	21-297-5610-041-000-0000	PUR FOOD-BEE-3900852	525.78	
					C	21-297-5610-041-000-0000	PUR FOOD-BEE-3909660	762.99	
					C	21-297-5610-041-000-0000	PUR FOOD-BEE-3908014	550.91	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3911318	1,242.95	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB-3909646	578.39	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3912722	1,018.57	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3914350	23.85	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3914349	23.85	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS-3916644	1,850.98	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB-3911938	798.89	
					C	21-297-5610-041-000-0000	PUR FOOD-BEECH-3911968	477.46	
					C	21-297-5610-041-000-0000	PUR FOOD-BEECH-3916790	1,135.35	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-BEECH-3916790	229.47	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-BEECH-3911968	53.00	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-HILB-3911938	90.45	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-RUHS-3912722	287.49	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-HILB-3909646	95.83	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-RUHS-3911318	454.88	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-RUHS-3903151	101.24	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-HILB-3908035	134.78	13,332.66
089088	09/18/20	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	CONTRACT SERVICE PAYROLL	18,000.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	2,669.00	20,669.00
089089	09/21/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM-WOJNAR	151.69	151.69
089090	09/21/20	M7425	MISDU		G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	484.60
089091	09/21/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
089092	09/25/20	A0825	CHRIS ABSTON	84227	X	21-215-5990-020-000-0000	TRUCK RENTAL/GAS-MOV EQUIP	180.81	180.81
089093	09/25/20	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089094	09/25/20	S4100	JOHNSON CONTROLS US		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	917.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	917.00	1,834.00
089095	09/25/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	313.32	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	29,027.42	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	338,426.35	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,826.62	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,774.17	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,198.27	383,566.15

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089096	09/25/20	12047	NORTHWEST EVALUATION	84226 P	G	11-221-3220-004-000-0000	Curriculum and Asses	24,985.00	24,985.00
089097	09/25/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	25.88	25.88
089098	09/25/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,215.00	
					X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,282.50	2,497.50
089099	10/02/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM-WOJNAR	151.69	151.69
089100	10/02/20	M7425	MISDU		G	12-451-0000-000-012-0000	FOC DOC#912064443	220.46	
					G	12-451-0000-000-012-0000	FOC DOC#912086703	264.14	484.60
089101	10/02/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY 38-6004188	597.38	597.38
089102	10/02/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC 01229-0003-457	2,225.00	2,225.00
089103	10/02/20	13095	ACCELERATE LEARNING INC.		G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	1,140.75	
					G	11-221-5110-004-017-0000	NGSS 3D ASSMT. PKG. MS ONLINE	1,140.75	
					G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	8,189.55	10,471.05
089104	10/02/20	11460	ADVANCE EDUCATION, INC.	84239 P	G	11-113-7410-003-000-0000	DUES & FEES/INST/RUH 20/21	1,200.00	1,200.00
089105	10/02/20	13304	ADVANCED MEDICAL PERSONNEL		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS - JD	2,016.88	2,016.88
089106	10/02/20	13089	AFLAC		G	12-451-0000-000-126-0000	HEC - MAY 663805	483.15	
					G	12-451-0000-000-126-0000	HEC - JUN 054402	483.15	
					G	12-451-0000-000-126-0000	HEC - SEP 300489	483.15	1,449.45
089107	10/02/20	11707	APPLE INC	84195 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	17,640.00	17,640.00
089108	10/02/20	11079	ARTHUR J. GALLAGHER RISK		G	11-261-3910-004-000-0000	PROPERTY INS 20/21	2,698.00	2,698.00
089109	10/02/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287-257-818109	1,175.05	1,175.05
089110	10/02/20	A6000	AT&T		G	11-261-3410-001-088-0000	313-532-6717-3387	39.15	
					G	11-261-3410-001-088-0000	734-466-3304-0783	42.10	81.25
089112	10/02/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500221204 8-3-20	25.92	
					C	21-297-5610-041-000-0000	2500226504 9-28-20	51.04	
					C	21-297-5610-041-000-0000	2500226503 9-28-20	26.97	
					C	21-297-5610-041-000-0000	2500226505 9-28-20	17.60	
					C	21-297-5610-041-000-0000	2500225203 9-14-20	22.56	
					C	21-297-5610-041-000-0000	2500224704 9-8-20	29.64	
					C	21-297-5610-041-000-0000	2500225804 9-21-20	45.44	
					C	21-297-5610-041-000-0000	2500225803 9-21-20	29.79	
					C	21-297-5610-041-000-0000	2500225204 9-14-20	7.05	
					C	21-297-5610-041-000-0000	2500225206 9-14-20	7.05	
					C	21-297-5610-041-000-0000	2500225805 9-21-20	14.20	277.26
089113	10/02/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	147937 - BEE - 9-19-20	299.16	
					C	21-297-5610-041-000-0000	147935 - HIL - 9-19-20	131.20	
					C	21-297-5610-041-000-0000	147934 - RUHS - 9-19-20	465.36	
					C	21-297-5610-041-000-0000	147426 - BEE - 9-12-20	332.40	
					C	21-297-5610-041-000-0000	147425 - HIL - 9-12-20	398.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	147424 - RUHS - 9-12-20	1,030.44	2,657.44
089114	10/02/20	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	194.00	194.00
089115	10/02/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	837.90	837.90
089116	10/02/20	11611	CARMEN STUYVENBURG		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	25.88	25.88
089117	10/02/20	C1850	CDW GOVERNMENT INC	54539 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	12,567.76	
					G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	2,571.48	15,139.24
089118	10/02/20	A0825	CHRIS ABSTON	84244 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	67.17	67.17
089119	10/02/20	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD 03/3	2,494.79	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD 04/	1,663.19	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD 05/	1,663.19	
					F	01-125-3110-101-000-6020	TCHR TITLE I CHRIST CHILD 06	1,995.83	7,817.00
089120	10/02/20	C4505	COCHLEAR AMERICAS	84141 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	3,222.00	3,222.00
089121	10/02/20	11176	CONTRACT PAPER GROUP INC	84151 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	1,329.00	
				84166 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	1,562.64	
				84167 P	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	5,316.00	8,207.64
089122	10/02/20	12871	DEVELOPMENT CENTERS INC.,		F	01-111-3110-005-000-6070	CONTRACTED SERVICE BEECH	13,604.10	13,604.10
089123	10/02/20	13354	EAGLE SECURITY FIRE & LIFE	84106 P	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	1,760.00	1,760.00
089124	10/02/20	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE -	14,780.00	14,780.00
089126	10/02/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	2,386.78	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	646.25	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	119.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	195.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	448.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	194.25	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	172.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,522.11	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	312.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	45.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	100.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	24.00	6,164.39
089127	10/02/20	S7100	E3 DIAGNOSTICS	84143 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,585.00	1,585.00
089128	10/02/20	H3450	HOUGHTON MIFFLIN	84182 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	3,420.00	
				84182 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	18,159.65	
				84191 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	1,539.00	
				84191 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	7,760.69	30,879.34
089129	10/02/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	
				84240 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	7,560.00	
				84181 P	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	353.00	32,613.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089130	10/02/20	M2750	MASSW REGION A	84208 P	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	100.00	100.00
089131	10/02/20	M5100	METRO DET BUREAU OF SCHOOL		G	11-283-7410-004-038-0000	DUES & FEES PERSNL 20/21	2,196.00	2,196.00
089132	10/02/20	12290	MICHIGAN NEGOTIATORS	84248 P	G	11-283-7410-004-038-0000	DUES & FEES PERSNL 20-21	225.00	225.00
089133	10/02/20	12300	N2Y	84232 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	554.51	554.51
089134	10/02/20	13199	RIVERSIDE INSIGHTS, LLC	84214 P	F	01-125-5100-001-000-3060	MIDDLE SCHOOL 31A SU	8,950.50	
				84214 P	F	01-125-5100-001-000-3060	MIDDLE SCHOOL 31A SU	120.00	9,070.50
089135	10/02/20	13386	CLEAR TO GO, INC		G	11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
089136	10/02/20	W0900	WAYNE RESA	84133 P	G	11-231-7410-004-000-0000	DUES & FEES/BD OF ED 20-21	796.00	796.00
089137	10/08/20	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	192.48	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	256.64	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	29.06	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	34.56	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	147.37	660.11
089138	10/08/20	12466	SYNCB/AMAZON	84123 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA REIMB	379.93	379.93
089139	10/08/20	12144	ANNA TROSIN		F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRESCHOOL	60.86	60.86
089140	10/08/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	25.88	25.88
089141	10/08/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	313.37	313.37
089143	10/08/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT-3000302	30.91	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT-3000304	278.89	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS-3000294	191.93	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS-3000290	350.64	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL-3000288	1.85	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH-3000296	158.71	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH-3000295	9.92	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER-3000303	125.03	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER-3000301	31.37	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-3000299	14.76	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-3000298	17.07	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN-3000300	4.84	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY-3000283	62.74	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY-3000287	1.85	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK-3000286	57.44	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE-3000289	3.23	1,341.18
089144	10/08/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 7/11-8/10	1,245.54	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 7/01-7/31	2,828.69	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 7/01-7/31	467.65	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 7/24-8/24	1,021.98	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 7/01-7/31	611.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 7/01-7/3	360.43	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 7/24-8/24	538.36	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 6/30-7/30	444.83	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 7/09-8/06	540.64	8,059.48
089145	10/08/20	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	197.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	197.00	394.00
089146	10/08/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	MILEAGE 8/31-9/16	30.71	
					X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI 9/21-	1,361.25	1,391.96
089147	10/08/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	2,182.50	2,182.50
089148	10/08/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	150.08	150.08
089149	10/08/20	12219	DECKER INC.		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	32.95	32.95
089150	10/08/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	136.40	136.40
089151	10/08/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 8/11-9/10	1,228.66	
					G	11-261-5520-001-088-0000	ELECTRICITY/HIL FIELD LTS 7/11	42.82	1,271.48
089152	10/08/20	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089153	10/08/20	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER 5749302	87.33	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 572830	357.53	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 572092	2.58	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 572092	153.16	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH 5746629	110.73	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH 5742965	1.32	
					G	11-261-5995-006-088-0000	MISC SUP/MATL/KEELER SC129898	4.25	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW 57178	127.41	844.31
089154	10/08/20	F2415	FRONTLINE TECHNOLOGIES	84241 P	G	11-283-3140-004-038-0000	ADMIN STAFF SERV/H R	5,653.15	5,653.15
089155	10/08/20	G2175	GLOBAL OFFICE SOLUTIONS	84155 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	81.40	
				84220 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	86.57	
				84174 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	102.20	
				84205 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	26.88	
				84207 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	295.30	
				54544 P	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	1,525.00	
				54544 P	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TEC	1,525.00	3,642.35

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089156	10/08/20	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	14.52	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	9.41	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	102.66	126.59
089157	10/08/20	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	256.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,226.13
089158	10/08/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,007.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	954.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	583.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	291.50	2,835.50
089159	10/08/20	13113	HEALY AWARDS INC.		G	11-293-5991-029-000-0000	SUP H S	500.00	500.00
089160	10/08/20	J1055	HERFF JONES INC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	18.39	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	12.45	30.84
089161	10/08/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	68.88	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	18.01	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	159.00	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	2.93	248.82
089162	10/08/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	215.57	215.57
089163	10/08/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	403.65	403.65
089164	10/08/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	99.48	99.48
089165	10/08/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	127.08	127.08
089166	10/08/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	166.69	166.69
089167	10/08/20	N2050	KAREN NEDEAU		F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRESCHOOL	33.67	
					X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	27.37	61.04
089168	10/08/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	128.23	128.23
089169	10/08/20	13056	LAWRENCE S. BIRD	84183 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	322.50	
				84183 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	322.50	
				84183 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	322.50	
				84269 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	155.00	1,122.50
089170	10/08/20	13383	LINDSAY GLOWACKI	84270 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	190.00	190.00
089171	10/08/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	294.57	294.57
089172	10/08/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	144.90	144.90

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089173	10/08/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	105.80	105.80
089174	10/08/20	M2725	MASSP	84257 P	F	01-283-7410-004-000-7630	DUES & FEES TITLE II	400.00	400.00
089175	10/08/20	11339	NEWARK ELEMENT14	84218 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	365.52	365.52
089176	10/08/20	M4962	METRO ATHLETIC		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	150.00	150.00
089177	10/08/20	12937	MICHIGAN COLLEGE ACCESS	84267 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	15,000.00	15,000.00
089178	10/08/20	10928	MICHIGAN SCHOOL VOCAL MUSIC	84278 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	142.50	
				84277 P	G	11-113-7410-003-000-0000	DUES & FEES/INST/RUH	142.50	285.00
089179	10/08/20	11471	MEI TOTAL ELEVATOR SOLUTIONS	84163 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	126.72	
				84163 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	126.72	253.44
089180	10/08/20	12925	MYSTERY SCIENCE INC	84190 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	1,249.00	1,249.00
089181	10/08/20	11678	NOONAN ELECTRICAL SERVICES,		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	870.00	870.00
089182	10/08/20	11340	ADOLESCENT DAY TREATMENT -	84279 P	X	21-122-3110-023-000-0000	CBI - DT	89.79	
				84279 P	X	21-122-5110-023-000-0000	SUP D T	214.36	
				84279 P	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	93.47	397.62
089183	10/08/20	P2175	SONOVA USA INC	84149 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	269.99	
				84149 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	1,505.99	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	119.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	69.99	2,323.94
089184	10/08/20	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	SUP H S	1,676.00	1,676.00
089185	10/08/20	12434	U.S. POST MASTER		G	11-290-3510-004-000-0000	Marketing	240.00	240.00
089186	10/08/20	12028	POWER VAC OF MICHIGAN, INC		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS 18778101	217.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS 19130560	215.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS 19217959	5,700.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS 19334559	1,495.00	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT 19049792	220.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH 18665206	1,207.20	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH 19375287	362.50	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH 19379910	530.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR 19183968	957.75	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR 18863437	4,200.00	15,104.45
089187	10/08/20	P2540	PITNEY BOWES	54538 P	G	11-257-5910-004-000-0000	OFFICE SUP MAIL	306.81	306.81
089188	10/08/20	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	5.00	5.00
089189	10/08/20	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	664.00	664.00
089190	10/08/20	R3675	ROCHESTER 100 INC	84152 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	270.00	270.00
089191	10/08/20	R3770	ROCKET ENTERPRISE INC.	84217 P	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	295.00	295.00
089192	10/08/20	13035	RUGGED PROTECTION, LLC	84198 P	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	1,436.00	1,436.00



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089193	10/08/20	S2010	SCHOOL SPECIALTY	84153 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	608.00	608.00
089194	10/08/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	555.00	
					G	11-293-5991-029-000-0000	SUP H S	270.00	825.00
089195	10/08/20	13066	SMART SIGN	54541 P	G	11-284-5990-004-003-0000	SES SUP DATA PROC	604.00	604.00
089196	10/08/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS 134031 6/16	599.70	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 134249 8/11	599.70	1,199.40
089197	10/08/20	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	213.47	
					C	21-261-5710-041-000-0000	CHECK # 089197 VOIDED	(213.47)	0.00
089198	10/08/20	B3065	THERESA BOHL	84261 P	X	21-122-5110-023-000-0000	SUP D T	109.43	109.43
089199	10/08/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	270.35	270.35
089200	10/08/20	11251	UTEC	84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O 225751	1,500.00	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL 226662/226769	252.00	1,752.00
089202	10/08/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD 3922484 9/29 RU	21.20	
					C	21-297-5610-041-000-0000	PUR FOOD 3924323 9/29 RU	2,070.54	
					C	21-297-5610-041-000-0000	PUR FOOD 3924367 9/29 HIL	575.68	
					C	21-297-5610-041-000-0000	PUR FOOD 3924571 9/29 BEE	760.05	
					C	21-297-5610-041-000-0000	PUR FOOD 3924392 9/29 BEE	1,207.12	
					C	21-297-5610-041-000-0000	PUR FOOD 3920592 9/22 BEE	2,927.42	
					C	21-297-5610-041-000-0000	PUR FOOD 3919473 9/22 RUHS	151.58	
					C	21-297-5610-041-000-0000	PUR FOOD 3920541 9/22 RUHS	2,195.45	
					C	21-297-5610-041-000-0000	PUR FOOD 3919892 9/22 HIL	939.30	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 3919892 9/22 H	325.30	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 3920541 9/22 RU	312.62	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 320592 9/22 BE	402.64	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 3924392 9/29 BE	176.47	12,065.37
089203	10/08/20	W0900	WAYNE RESA	84213 P	F	01-221-3110-004-000-7630	PD TITLE IIA	150.00	
					G	11-284-4120-004-000-0000	20/21 COMP SER FEES 1ST QT	13,758.70	
				84213 P	F	01-221-3110-004-000-7630	CHECK # 089203 VOIDED	(150.00)	
					G	11-284-4120-004-000-0000	CHECK # 089203 VOIDED	(13,758.70)	0.00
089204	10/08/20	W2300	WESTONE LABORATORIES	84142 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	931.75	
				84142 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	18.98	
				84142 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	196.90	
				84142 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	97.52	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	128.77	1,560.22
089205	10/09/20	11546	MASA	84287 P	G	11-232-7410-004-000-0000	DUES & FEES CENTOFF	1,444.15	1,444.15
089206	10/09/20	10996	MSBO	84281 P	G	11-252-3220-004-000-0000	CONFERENCE BUSINESS	170.00	170.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089207	10/15/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM-WOJNAR	151.69	151.69
089208	10/15/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01-POWELL	96.99	96.99
089209	10/15/20	M7425	MISDU		G	12-451-0000-000-012-0000	2006-722942	264.14	
					G	12-451-0000-000-012-0000	2014-103916	220.46	
					G	12-451-0000-000-012-0000	2015-827534	115.90	
					G	12-451-0000-000-012-0000	2012-002756	362.99	963.49
089210	10/15/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
089211	10/16/20	13392	KEVYN LEWIS HOWARD		G	11-231-3170-004-000-0000	ONE TIME GRIEVANCE	10,000.00	10,000.00
089212	10/20/20	12144	ANNA TROSIN	84264 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES-	55.66	55.66
089213	10/20/20	A6000	AT&T		G	11-261-3410-001-088-0000	313-532-6717-3387 - RSV FAX/AL	38.19	
					G	11-261-3410-001-088-0000	734-466-3304-0783 - CENTREX LI	41.06	79.25
089214	10/20/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	002500227204 10/05 RUHS	28.16	
					C	21-297-5610-041-000-0000	002500227203 10/05 HILB	11.28	
					C	21-297-5610-041-000-0000	002500227205 10/05 BEEC	28.38	67.82
089215	10/20/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	149011 10/03 BEEC	199.44	
					C	21-297-5610-041-000-0000	149010 10/03 HILB	265.92	
					C	21-297-5610-041-000-0000	149009 10/03 RUHS	481.76	
					C	21-297-5610-041-000-0000	PUR FOOD-148500-BEEC-9/26	365.64	
					C	21-297-5610-041-000-0000	PUR FOOD-148499-HILB-9/26	151.56	
					C	21-297-5610-041-000-0000	PUR FOOD-148497-RUHS-9/26	598.32	2,062.64
089216	10/20/20	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	SUP H S FALL GAMES	1,175.00	1,175.00
089217	10/20/20	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER - 4808993	1,162.30	1,162.30
089218	10/20/20	11176	CONTRACT PAPER GROUP INC	84204 P	X	21-122-5110-023-000-0000	SUP D T - STUCKEY	877.50	877.50
089219	10/20/20	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR-S6-52986	247.25	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR-S6-52987	238.25	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR-S6-52985	274.25	759.75
089220	10/20/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 8/25-9/23	1,080.96	
					G	11-261-5520-006-088-0000	POLE RENTAL 90324793 8/30	167.38	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 8/25-9/23	599.74	1,848.08
089221	10/20/20	F0100	F A R MANAGEMENT INC	84178 P	G	11-283-3151-004-038-0000	UNEMPLOYMENT MGT SVC 10/1-12/3	600.00	600.00
089222	10/20/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT 1793978	24.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG 1793977	54.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC 1793971	30.00	108.00
089223	10/20/20	12483	FLOCABULARY INC	84260 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	2,000.00	2,000.00
089224	10/20/20	12884	FRANKLIN COVEY	84251 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	2,500.00	2,500.00
089225	10/20/20	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089226	10/20/20	G2175	GLOBAL OFFICE SOLUTIONS	84258 P	X	21-122-5110-023-000-0000	SUP D T STUCKEY	429.07	429.07
089227	10/20/20	G3453	GRAYBAR		G	11-261-5995-011-088-0000	MISC SUP MATL/BECK 9317889938	32.46	

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					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK 9317913393	21.64	54.10
089228	10/20/20	B1013	KATY BAUMAN		F	01-118-3210-007-000-3400	MILEAGE - GSRP PRESCHOOL	12.54	12.54
089229	10/20/20	12480	KELLY PAQUETTE	84263 P	F	01-331-5115-007-000-6020	SUPP PARENT MACGOWAN	359.88	359.88
089230	10/20/20	13060	KIMBERLY ROSE	84294 P	X	21-122-3220-022-000-0000	- REIMBURSEMENT	402.80	402.80
089231	10/20/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC SEPT 20	24,700.00	
				84296 P	G	11-284-3450-004-000-0000	10/01/20-9/30/21	1,206.00	25,906.00
089232	10/20/20	11205	KSS ENTERPRISES		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	3,439.60	3,439.60
089233	10/20/20	13056	LAWRENCE S. BIRD		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	2,678.35	2,678.35
089234	10/20/20	L0825	LEARNING A-Z	84223 P	G	11-221-5990-011-000-0000	READING A-Z LICENSE	115.45	115.45
089235	10/20/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	384.75	384.75
089236	10/20/20	11300	MARSHALL MUSIC CO.	84268 P	G	11-113-5101-003-000-0000	INSTR SUP BAND	794.83	794.83
089237	10/20/20	11546	MASA	84291 P	G	11-232-7410-004-000-0000	DUES & FEES CENTOFF	4,000.00	4,000.00
089238	10/20/20	13390	MATTHEW ALEXANDER		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	45.66	45.66
089239	10/20/20	M4450	MEMSPA	84256 P	F	01-283-7410-004-000-7630	DUES & FEES TITLE II	1,665.00	1,665.00
089240	10/20/20	11471	MEI TOTAL ELEVATOR SOLUTIONS	84163 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	110.63	110.63
089241	10/20/20	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	437.46	437.46
089242	10/20/20	13365	OAKTREE PRODUCTS, INC	84119 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	174.78	
				84119 P	X	21-218-5110-020-000-0000	TC SUPPLIES HI	894.34	1,069.12
089243	10/20/20	P2175	SONOVA USA INC	84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	150.00	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	328.99
089244	10/20/20	P2495	PIONEER VALLEY	84196 P	F	01-125-5110-007-163-6020	TEA SUPP MACGOWAN TI	3,300.00	
				84197 P	F	01-221-5100-005-000-6017	SUPPLIES BEECH TITLE	6,300.00	9,600.00
089245	10/20/20	13378	RACHELE JANZ	84243 P	X	21-122-5110-023-000-0000	SUP D T	108.99	108.99
089246	10/20/20	11265	RICHARD'S INSTITUTE		G	11-293-5992-029-000-0000	SUP HILBERT	2,730.46	
					G	11-293-5992-029-000-0000	CHECK # 089246 VOIDED	(2,730.46)	0.00
089247	10/20/20	11542	SECREST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	LEGAL BD OF ED	584.70	584.70
089248	10/20/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS 10/01/20	599.70	599.70
089249	10/20/20	S7630	SUPERIOR GROUNDCOVER INC.		G	11-261-4117-004-200-0000	WOOD FIBER MACG	2,835.00	
					G	11-261-4117-004-200-0000	WOOD FIBER BECK	729.00	3,564.00
089250	10/20/20	13175	THE OHIO & MICHIGAN PAPER		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	260.00	260.00
089251	10/20/20	U0075	ULINE	84231 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	227.52	227.52
089254	10/20/20	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	

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				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	18,280.00
089255	10/20/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD-3929001-RUHS-10/6	1,056.04	
					C	21-297-5610-041-000-0000	PUR FOOD-3927859-RUHS-10/6	45.88	
					C	21-297-5610-041-000-0000	PUR FOOD-3928053-HILB-10/6	364.03	
					C	21-297-5610-041-000-0000	PUR FOOD-3927449-BEEC-10/6	1,001.99	
					C	21-297-5610-041-000-0000	PUR FOOD-3931013-RUHS-10/13	1,442.89	
					C	21-297-5610-041-000-0000	PUR FOOD-3931043-HILB-10/13	469.33	
					C	21-297-5610-041-000-0000	PUR FOOD-3931505-BEEC-10/13	449.37	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS3927449-BEEC-10/	100.47	4,930.00
089256	10/20/20	11803	WAYNE COUNTY		G	11-293-7410-029-000-0000	PARK PERMIT/BOYS CROSS CRTY	150.00	150.00
089257	10/20/20	W0900	WAYNE RESA		G	11-232-7410-004-000-0000	DUES & FEES CENTOFF	750.00	750.00
089258	10/20/20	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	91.08	91.08
089259	10/20/20	13018	YOLANDA BROWN-SPIDELL		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	5.12	5.12
089260	10/26/20	11707	APPLE INC	84289 P	F	01-122-5110-011-191-8050	SUPPLIES	1,358.00	
				84289 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	4,522.00	5,880.00
089261	10/26/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	002500228603 RUHS 10/19	53.90	
					C	21-297-5610-041-000-0000	002500227904 RUHS 10/12	47.87	
					C	21-297-5610-041-000-0000	002500227906 HILB 10/12	64.91	
					C	21-297-5610-041-000-0000	002500227903 BEEC 10/12	10.17	176.85
089262	10/26/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	149654 BEEC 10/10	32.80	
					C	21-297-5610-041-000-0000	149652 HILB 10/10	49.20	
					C	21-297-5610-041-000-0000	149651 RUHS 10/10	631.56	713.56
089263	10/26/20	L0540	CAROL LAPOINTE	84288 P	X	21-122-5990-022-000-0000	SUPP REIMBURSEMENT	134.89	134.89
089264	10/26/20	A0825	CHRIS ABSTON		X	21-215-5110-020-000-0000	TOW INVOICES	71.99	71.99

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089265	10/26/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000	NATURAL GAS/RUHS 3020189	213.23	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE 3020185	3.58	216.81
089266	10/26/20	12416	DEL BENE PRODUCE		C	21-297-5610-041-000-0000	19/20 STATEMENT	301.50	301.50
089267	10/26/20	11288	DISCOUNT OFFICE ITEMS	84154 P	G	11-111-5110-007-000-0000	BADGE HOLDER - MACGOWAN	49.45	49.45
089268	10/26/20	12935	ESPARK, INC	84305 P	F	01-111-5100-005-000-6070	SUPPLIES SIG GRADE 3-5 20/21	28,450.00	
				84304 P	F	01-125-4120-004-000-6020	LICENSES TITLE 1 GRADE K-2 20/	22,185.00	50,635.00
089269	10/26/20	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,390.00	7,390.00
089270	10/26/20	G2175	GLOBAL OFFICE SOLUTIONS	84297 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	900.00	
				84285 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	625.00	
				54545 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	1,550.00	
				84301 P	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	214.69	
				84284 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	932.30	
				84259 P	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION-KLEENEX	132.80	4,354.79
089271	10/26/20	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	SUP H S TROPHIES	155.00	155.00
089272	10/26/20	12970	JENNIFER HART	84302 P	F	01-111-3220-005-000-6070	SIG CONFERENCE BEECH	125.00	125.00
089273	10/26/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC 10/5/20	24,700.00	24,700.00
089274	10/26/20	L0100	LAKESHORE LEARNING	84224 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	673.68	673.68
089275	10/26/20	12282	MESSA		G	12-461-0000-000-006-0000	EMPLOYEE PD BENEFITS	521.96	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	29,021.94	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	343,201.51	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,586.37	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,718.28	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,157.73	388,207.79
089276	10/26/20	13384	MICHAEL KORZYK	84298 P	G	11-113-5106-003-000-0000	INSTR SUP MATH 3513 & 3546	150.00	150.00
089277	10/26/20	P2600	PITNEY BOWES GLOBAL	84137 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
089278	10/26/20	R2595	RESOURCES FOR EDUCATORS	84210 P	G	11-112-5110-001-000-0000	HIL SUB ENG 9/20 - 5/21	258.50	258.50
089279	10/26/20	13199	RIVERSIDE INSIGHTS, LLC	84228 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	2,390.60	2,390.60
089280	10/26/20	S1550	SCHOLASTIC	84202 P	X	21-122-5110-023-000-0000	SUB SCHOLASTIC ACTION & SCOPE	164.68	164.68
089281	10/26/20	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S FOOTBALLS 6175	220.00	
					G	11-293-5991-029-000-0000	GAME BALLS & OTHERS 61760	1,377.05	
					G	11-293-5991-029-000-0000	PRACTICE VOLLEYBALLS 61759	224.00	1,821.05
089282	10/26/20	S5310	SOUTHPAW ENTERPRISES	84233 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	888.97	888.97
089283	10/26/20	S7600	SUPER DUPER SPEECH CO	84283 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	250.70	250.70
089284	10/26/20	T1250	THRUN LAW FIRM PC		G	11-231-3170-004-000-0000	PREPARATIONS/PROCEDURES	7,087.00	7,087.00
089286	10/26/20	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	

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				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
089287	10/26/20	13386	CLEAR TO GO, INC		G	11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
089288	10/26/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS 3933144	2,165.49	
					C	21-297-5610-041-000-0000	PUR FOOD HILB 3933142	722.60	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC 3935612	693.71	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB 3933142	150.07	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS 3933144	492.15	4,224.02
089289	10/26/20	W2300	WESTONE LABORATORIES	84142 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	636.00	636.00
089290	10/30/20	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	318.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	515.38	
					G	11-261-3840-003-088-0000	CREDIT	(60.00)	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.44	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	19.87	1,717.47
089291	10/30/20	12466	SYNCB/AMAZON	84235 P	G	11-113-3610-003-000-0000	PRINTING EXP - HS	93.90	
				84286 P	X	21-122-5110-020-000-0000	CUSTOM STAMP	7.99	
				84271 P	X	21-122-5110-023-000-0000	CHROME BOOKS CHARG CORDS	230.40	
				84219 P	X	21-218-5110-020-000-0000	PLASTIC CLIPBOARDS	37.98	370.27
089292	10/30/20	12144	ANNA TROSIN	84319 P	F	01-118-5110-007-000-3400	SUPPLIES REIMBURSEMENT	87.91	87.91
089293	10/30/20	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	2,345.69	2,345.69
089294	10/30/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,180.49	1,180.49
089295	10/30/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	1,147.95	1,147.95
089296	10/30/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	45.43	45.43
089297	10/30/20	C4505	COCHLEAR AMERICAS	84254 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	240.00	240.00
089299	10/30/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG144816/3020202	50.77	
					G	11-261-5510-001-088-0000	BG144815/3020198	0.51	
					G	11-261-5510-003-088-0000	BG145720/3020180	1,219.10	
					G	11-261-5510-004-088-0000	BG145718/3020182	3.07	
					G	11-261-5510-005-088-0000	BG145625/3020190	1.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-005-088-0000	BG145626/3020191	47.70	
					G	11-261-5510-006-088-0000	BG145015/3020195	682.12	
					G	11-261-5510-006-088-0000	BG145018/3020196	6.63	
					G	11-261-5510-007-088-0000	BG145227/3020194	20.67	
					G	11-261-5510-007-088-0000	BG145228/3020192	24.11	
					G	11-261-5510-007-088-0000	BG145226/3020193	150.52	
					G	11-261-5510-009-088-0000	BG146285/3020181	77.18	
					G	11-261-5510-009-088-0000	BG146286/3020179	2.05	
					G	11-261-5510-011-088-0000	BG145719/3020183	63.33	2,348.78
089300	10/30/20	12798	DAVID'S GOLD MEDAL SPORTS		G	11-293-5991-029-000-0000	SUP H S - WEIGH SCALE	688.00	688.00
089301	10/30/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,383.75	1,383.75
089302	10/30/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054/HILB	3,443.40	
					G	11-261-5520-001-088-0000	910015481690/FIELDLIGHTS	88.54	
					G	11-261-5520-013-088-0000	910040283962/SER CT	1,553.09	5,085.03
089303	10/30/20	11086	ACCO BRANDS USA LLC	84299 P	G	11-122-5110-007-194-0000	INST SUP/ RR /MACG	81.40	
				84299 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	122.10	203.50
089304	10/30/20	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089305	10/30/20	13374	GREEN DREAM INTERNATIONAL,	84199 P	G	11-261-5995-013-088-0000	MISC SUP MATL/GARG/1665/1707	26,960.00	26,960.00
089306	10/30/20	11125	HEINEMANN	84250 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	943.40	943.40
089307	10/30/20	J1055	HERFF JONES INC		G	11-113-5990-003-000-0000	000983840/RUHS	10.72	
					G	11-113-5990-003-000-0000	001019468/RUHS	96.78	
					G	11-113-5990-003-000-0000	001020098/RUHS	116.72	224.22
089308	10/30/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 24706	24.80	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 8022125	35.50	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS 6022301	29.18	
					G	11-261-5995-006-088-0000	MISC SUP MATL/KEEL 2015185	36.98	126.46
089309	10/30/20	N2050	KAREN NEDEAU		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	33.35	33.35
089310	10/30/20	B1013	KATY BAUMAN	84318 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	156.53	156.53
089311	10/30/20	12661	LUSK & ALBERTSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED/14616	2,700.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED/14693	637.00	3,337.00
089312	10/30/20	M2750	MASSW REGION A	84313 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	50.00	50.00
089313	10/30/20	11011	MIDLAND RADIO CORPORATION	84273 P	X	21-122-5110-023-000-0000	SUP D T	499.90	499.90
089314	10/30/20	12300	N2Y	84293 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	582.24	582.24
089315	10/30/20	11678	NOONAN ELECTRICAL SERVICES,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	375.00	375.00
089316	10/30/20	P2175	SONOVA USA INC	84253 P	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	1,000.00	1,000.00
089317	10/30/20	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	950.00	950.00
089318	10/30/20	R1100	REDFORD SAFE & LOCK		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	33.00	33.00
089319	10/30/20	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5992-029-000-0000	SUP HILBERT	2,730.46	2,730.46

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089320	10/30/20	R3250	RIEGLE PRESS INC	84203 P	X	21-122-5110-023-000-0000	SUP D T	93.93	93.93
089321	10/30/20	S2010	SCHOOL SPECIALTY	84230 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	65.34	65.34
089322	10/30/20	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME	68,773.00	68,773.00
089323	10/30/20	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	400.04	400.04
089324	10/30/20	13389	SEESAW LEARNING INC.	84306 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	742.50	742.50
089325	10/30/20	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	101.84	101.84
089326	10/30/20	12244	TEACHER INNOVATIONS INC	84310 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	567.00	567.00
089327	10/30/20	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	13,758.70	13,758.70
089328	11/02/20	C2660	DAVID WM RUSKIN		G	12-451-0000-000-022-0000	15-48585MBM WOJNAR	151.69	151.69
089329	11/02/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	726-19691885-01 POWELL	121.24	121.24
089330	11/02/20	M7425	MISDU		G	12-451-0000-000-012-0000	DOC#912086703 2006-722942 SWI	264.14	
					G	12-451-0000-000-012-0000	DOC#912064443 2014-103916 TAY	220.46	484.60
089331	11/02/20	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	20-80630GC ROBINSON	212.56	212.56
089332	11/02/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	01229-0003-457	2,225.00	2,225.00
089334	11/06/20	13398	ALLIANT ENTERPRISES, LLC		G	11-293-5991-029-000-0000	SUP H S SPIT GUARD	250.00	250.00
089335	11/06/20	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	624.06	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	727.29	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	749.81	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	91.84	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	342.43	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	204.73	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	353.61	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	30.98	3,124.75
089336	11/06/20	A5825	ASCD	84275 P	F	01-283-7410-004-000-7630	DUES & FEES TITLE II 2020/2021	890.00	890.00
089337	11/06/20	A6000	AT&T		G	11-261-3410-001-088-0000	313-532-6717-3387 9/20-10/19	43.92	
					G	11-261-3410-001-088-0000	734-466-3304-0783 9/23-10/22	49.40	93.32
089338	11/06/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	2500229303 RUHS	47.87	
					C	21-297-5610-041-000-0000	2500230003 RUHS	31.68	79.55
089339	11/06/20	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000	SUP H S BLK TEE'S W/WHT LOGO	132.00	132.00
089340	11/06/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	149607 BEE	199.44	
					C	21-297-5610-041-000-0000	149605 HIL	199.44	
					C	21-297-5610-041-000-0000	149604 RUHS	831.00	
					C	21-297-5610-041-000-0000	150889 BEE	265.92	
					C	21-297-5610-041-000-0000	150888 HIL	265.92	
					C	21-297-5610-041-000-0000	150887 RUHS	548.24	2,309.96
089341	11/06/20	B2460	BILDON APPLIANCE PARTS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	193.16	193.16
089342	11/06/20	13394	BRIAN JON MCDOUGAL II		G	11-293-5991-029-000-0000	FOOTBALL FIELD LINING	500.00	500.00
089343	11/06/20	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	995.19	995.19



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089344	11/06/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	18552870201 HIL	1,628.78	
							18511184401 RUHS	2,942.75	
							18490494401 CEN	417.46	
							18647833501 BEE	1,624.21	
							18490494501 KEE	675.24	
							18490494601 MAC	780.17	
							18647833401 STU	748.23	
							18470757001 BEC	564.60	
							18542948401 GAR	734.55	10,115.99
089345	11/06/20	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	436.50	436.50
089346	11/06/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	PRO SER REAL EST 9/30/20	114.00	
							PRO SERV GENERAL 9/30/20	204.40	318.40
089347	11/06/20	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	300.00	300.00
089348	11/06/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELEC 910040349292/BEECH	1,299.29	
							ELEC 910040283467/STUCKEY	647.62	
							ELEC 910040283582/BECK	495.84	2,442.75
089349	11/06/20	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	759.42	759.42
089350	11/06/20	13354	EAGLE SECURITY FIRE & LIFE		G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	2,052.00	2,052.00
089351	11/06/20	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS 9/20-10/3	3,193.00	
							PROF SERV/SPEECH/SPS 10/4-10/1	4,030.00	7,223.00
089352	11/06/20	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
							CONT SER/BLD MT/RUHS	121.00	
							CONT SER/BLD MT/BEEC	61.00	
							CONT SER/BLD MT/KEEL	54.00	
							CONT SER/BLD MT/MACG	54.00	
							CONT SER/BLD MT/STUC	54.00	
							CONT SER/BLD MT/BECK	54.00	
							CONT SER/BLD MT/GAR	48.00	516.00
089353	11/06/20	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	239.44	
							CONT SER/BLD MT/KEEL	2,956.80	3,196.24
089354	11/06/20	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S SCOREBOARD MAINT	1,592.80	1,592.80
089355	11/06/20	G2175	GLOBAL OFFICE SOLUTIONS	84316 P	X	21-122-5110-023-000-0000	SUP D T	198.22	
							LIP READING MASKS	987.00	1,185.22
089356	11/06/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	123.50	
							MISC SUP MATL/BEECH	39.52	
							MISC SUP/MATERIALS KEELER	205.32	
							MISC SUP/MATERIALS KEELER	225.48	593.82
089357	11/06/20	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	

### Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
089358	11/06/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	344.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	2,853.49	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	159.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	842.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	630.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	295.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	630.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	689.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	441.83	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	524.00	7,408.82
089359	11/06/20	J1055	HERFF JONES INC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	12.45	12.45
089360	11/06/20	H3450	HOUGHTON MIFFLIN		F	01-125-5100-001-000-3060	MS 31A SUP PO #84214	9,070.50	9,070.50
089361	11/06/20	12221	JOHNSTONE SUPPLY		C	21-297-5990-041-000-0000	MISC SUP	78.40	
					C	21-297-5990-041-000-0000	MISC SUP CREDIT	(16.36)	62.04
089362	11/06/20	L0825	LEARNING A-Z	84292 P	X	21-122-5110-023-000-0000	RAZ KIDS LICENSES	346.35	346.35
089363	11/06/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES 7401126036	85.47	
					G	11-261-5906-003-088-0000	POOL SUPPLIES 7601134240	95.46	180.93
089364	11/06/20	11523	LITTLE CAESARS		C	21-297-5610-041-000-0000	591454 10/30	145.00	145.00
089365	11/06/20	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	9,200.00	9,200.00
089366	11/06/20	11500	MARIE B GAZLEY	84334 P	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	129.30	129.30
089367	11/06/20	12318	MOBYMAX	84236 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	159.00	159.00
089368	11/06/20	13229	NELLIE MALTBY	84332 P	G	11-113-5117-003-000-0000	ART HS	146.80	146.80
089369	11/06/20	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE PBP #:15246119	1,500.00	1,500.00
089371	11/06/20	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	WATER/SEWAGE/HILBERT	464.48	
					G	11-261-3830-003-088-0000	WATER/SEWAGE/RUHS	1,432.16	
					G	11-261-3830-004-088-0000	WATER/SEWAGE/CENT OF	101.12	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	132.44	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	28.07	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	284.21	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	28.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	239.93	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	28.07	
					G	11-261-3830-009-088-0000	WATER/SEWAGE/STUCKEY	160.89	
					G	11-261-3830-011-088-0000	WATER/SEWAGE/BECK	84.99	
					G	11-261-3830-013-088-0000	WATER/SEWAGE/GARAGE	110.60	3,095.03
089372	11/06/20	12513	SCENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	525.00	525.00
089373	11/06/20	S1550	SCHOLASTIC	84215 P	F	01-125-5110-001-000-6020	TEACHER SUPP HILBERT	657.36	657.36
089374	11/06/20	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS 134736 10/26	670.35	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 134805 11/01	599.70	1,270.05
089375	11/06/20	T0910	THERMALNETICS		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	84.23	84.23
089376	11/06/20	U0135	UNEMPLOYMENT INS AGCY		G	12-462-3000-000-000-0000	ACCRUED UNEMPLOYMENT	1,373.08	1,373.08
089377	11/06/20	w0640	WAYNE COUNTY ASSOCIATION OF	84333 P	G	11-231-7410-004-000-0000	DUES 2020-21	80.00	80.00
089378	11/06/20	W0666	WAYNE COUNTY SCHOOL	84320 P	G	11-252-7410-004-000-0000	DUES & FEES/ CENT OF	50.00	50.00
089379	11/06/20	12538	W.P.S.	84229 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	193.60	193.60
089381	11/06/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	3938300 10/22	228.96	
					C	21-297-5610-041-000-0000	3939573 10/26	1,344.33	
					C	21-297-5610-041-000-0000	3941049 10/27	734.31	
					C	21-297-5610-041-000-0000	1% DISC (30DAY)	(49.00)	
					C	21-297-5610-041-000-0000	3916775 9/15	1,098.92	
					C	21-297-5610-041-000-0000	CMM3908035	(94.87)	
					C	21-297-5610-041-000-0000	3939696 10/27	1,104.61	
					C	21-297-5610-041-000-0000	3938955 10/27	1,308.39	
					C	21-297-5640-041-000-0000	3938955 10/27	40.32	
					C	21-297-5640-041-000-0000	PMT01880403	(618.14)	
					C	21-297-5640-041-000-0000	3939573 10/26	138.86	5,236.69
089382	11/16/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS	121.24	121.24
089383	11/16/20	M7425	MISDU		G	12-451-0000-000-012-0000	FRIEND OF THE COURT	264.14	
					G	12-451-0000-000-012-0000	FRIEND OF THE COURT	220.46	484.60
089384	11/16/20	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS	212.56	212.56
089385	11/16/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	959.98	959.98
089386	11/16/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,463.60	1,463.60
089387	11/18/20	11671	ALLDATA	84336 P	G	11-113-7410-003-000-0000	DUES & FEES/INST/RUH	3,678.00	3,678.00
089388	11/18/20	A3300	AMERICAN ARBITRATION		G	11-283-7410-004-038-0000	DUES & FEES PERSNL	325.00	325.00
089389	11/18/20	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4112-007-088-0000	CONT SER/GRD MT/MACG	3,850.00	3,850.00
089390	11/18/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD 11/9/20 BEEC	7.04	
					C	21-297-5610-041-000-0000	PUR FOOD 11/9/20 RUHS	73.61	80.65
089391	11/18/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD 10/31/20 BEEC	332.40	
					C	21-297-5610-041-000-0000	PUR FOOD 10/31/20 HILB	293.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD 10/31/20 RUHS	598.32	1,223.92
089392	11/18/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	WALL PANEL/WGT PLATES	599.50	
					G	11-293-5991-029-000-0000	BB UNIFORMS	3,614.88	4,214.38
089393	11/18/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	28.18	28.18
089394	11/18/20	T1101	CENGAGE LEARNING	84272 P	G	11-113-5200-003-000-0000	TEXTBKS H S	2,062.50	2,062.50
089395	11/18/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	336.38	336.38
089396	11/18/20	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6020	JULY TITLE I CHRIST CHILD	1,729.72	
					F	01-125-3110-101-000-6020	AUG TITLE I CHRIST CHILD	2,594.58	
					F	01-125-3110-101-000-6020	SEPT TITLE I CHRIST CHILD	1,729.72	6,054.02
089398	11/18/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	49.75	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	0.43	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	157.50	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	363.01	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	2.18	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	0.43	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	73.21	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	28.68	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	11.72	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	13.03	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	4.99	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	55.18	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	1.31	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	47.14	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	3.69	812.25
089399	11/18/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,662.99	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,783.06	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	456.24	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,432.59	
					G	11-261-5520-006-088-0000	LATE FEE	307.08	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	620.49	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	479.05	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	757.36	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	479.05	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	615.92	9,593.83
089400	11/18/20	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	197.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	197.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	197.00	591.00
089401	11/18/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,350.00	1,350.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089402	11/18/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	2,081.25	2,081.25
089403	11/18/20	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	96.60	96.60
089405	11/18/20	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,781.89	
					G	11-261-5520-001-088-0000	FIELDLIGHTS/HILBERT	59.96	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 9/01-9/30	2,177.21	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 10/01-10/30	2,465.97	
					G	11-261-5520-004-088-0000	STREETLIGHTS 9/01-9/30	308.19	
					G	11-261-5520-004-088-0000	STREETLIGHTS 10/01-10/31	319.01	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 9/01-9/30	362.20	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 10/01-10/3	361.91	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 9/01-9/30	545.11	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 10/01-10/30	730.25	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 9/01-9/30	612.39	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 10/01-10/	968.15	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 8/29-9/29	464.17	11,156.41
089406	11/18/20	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	POLE RENT OCT 20	167.38	167.38
089407	11/18/20	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	5,341.22	
				84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	62,107.97	67,449.19
089408	11/18/20	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089409	11/18/20	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	15,353.46	
					G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	62.00	15,415.46
089410	11/18/20	12037	FOXBRIGHT SOLUTIONS, LLC		G	11-284-3160-004-000-0000	DP CONTRACTED SERVICES	2,000.00	2,000.00
089411	11/18/20	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,859.58	2,859.58
089412	11/18/20	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089413	11/18/20	G2175	GLOBAL OFFICE SOLUTIONS	84301 P	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	35.85	
				84341 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	564.13	
				84341 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	16.34	616.32
089414	11/18/20	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-004-088-0000	RAESIDE REAR ENT	195.00	195.00
089415	11/18/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,121.50	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	548.80	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,851.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	212.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	2,661.16	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	312.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,686.01	8,392.97
089416	11/18/20	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	439.20	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	426.70	865.90
089417	11/18/20	13113	HEALY AWARDS INC.		G	11-293-5991-029-000-0000	SUP H S	116.83	116.83
089418	11/18/20	H3450	HOUGHTON MIFFLIN	84329 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	828.75	828.75
089419	11/18/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	280.31	280.31
089420	11/18/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	198.95	198.95
089421	11/18/20	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	72.45	72.45
089422	11/18/20	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	51.18	51.18
089423	11/18/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	230.12	230.12
089424	11/18/20	N2050	KAREN NEDEAU		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	33.35	
					X	21-122-3210-020-000-0000	CHECK # 089424 VOIDED	(33.35)	0.00
089425	11/18/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	166.18	166.18
089426	11/18/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	177.04	177.04
089427	11/18/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	173.65	173.65
089428	11/18/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	204.70	204.70
089429	11/18/20	M5610	MASB	84249 P	G	11-231-7910-004-000-0000	OTHER EXP BD OF ED	3,200.00	3,200.00
089430	11/18/20	13390	MATTHEW ALEXANDER		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	30.82	30.82
089431	11/18/20	13023	MEREDITH BURKE		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	178.37	178.37
089432	11/18/20	12550	MICHAEL SAMPSON	84331 P	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	149.99	149.99
089433	11/18/20	12783	PAMELA EVANS	84328 P	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	149.99	149.99
089434	11/18/20	12739	PRESIDIO NETWORKED	84108 P	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	35,800.00	
				84193 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	62,675.00	98,475.00
089435	11/18/20	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	43.36	43.36
089436	11/18/20	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	20.00	20.00
089437	11/18/20	13250	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-041-000-0000	DUES & FEES / CAFETERIA	484.50	484.50
089438	11/18/20	S2010	SCHOOL SPECIALTY	84238 P	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TEC	565.08	565.08
089439	11/18/20	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	210.00	210.00
089440	11/18/20	12796	SMART LIGHTING LLC		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,220.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,589.28	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	740.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	495.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	668.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	60.00	4,772.28
089441	11/18/20	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	12.71	12.71

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089442	11/18/20	13321	STATE BAR OF MICHIGAN		G	11-283-7410-004-038-0000	DUES & FEES PERSNL	350.00	350.00
089443	11/18/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	11.67	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	28.73	40.40
089444	11/18/20	11251	UTEC	84345 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,450.00	1,450.00
089446	11/18/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD 11/3 RUHS	2,923.03	
					C	21-297-5610-041-000-0000	1% DISC (30 DAY)	(133.30)	
					C	21-297-5610-041-000-0000	PUR FOOD 11/10 BEEC	2,215.14	
					C	21-297-5610-041-000-0000	PUR FOOD 10/29 HILB	131.27	
					C	21-297-5610-041-000-0000	PUR FOOD 11/3 HILB	465.14	
					C	21-297-5610-041-000-0000	PUR FOOD 11/3 BEEC	1,385.73	
					C	21-297-5610-041-000-0000	PUR FOOD 11/4 BEEC	497.98	
					C	21-297-5610-041-000-0000	PUR FOOD 11/10 RUHS	3,462.35	
					C	21-297-5610-041-000-0000	PUR FOOD 11/10 RUHS	116.90	
					C	21-297-5610-041-000-0000	PUR FOOD 11/10 HILB	975.39	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	9.60	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/10 RUHS	281.90	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/3 BEEC	274.94	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/3 HILB	60.15	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 10/29 HILB	101.30	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/10 BEEC	57.37	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/3 RUHS	371.63	13,196.52
089447	11/18/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	895.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	450.00	1,345.00
089448	11/19/20	12380	BLAKE'S PAINTING COMPANY	84346 P	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	6,500.00	6,500.00
089449	11/19/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,395.00	1,395.00
089450	11/19/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	24,700.00	
				84240 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	7,560.00	32,260.00
089451	11/19/20	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	1,516.58	1,516.58
089452	11/19/20	12739	PRESIDIO NETWORKED	84129 P	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TECH	2,180.00	2,180.00
089453	11/19/20	13250	SCHOOL NUTRITION ASSOCIATION		C	21-297-3220-041-000-0000	CONFERENCES/SFS 11/10	447.00	447.00
089454	11/19/20	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	106.65	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	116.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	595.39
089456	11/23/20	13089	AFLAC		G	12-451-0000-000-126-0000	POS1J744 - 9999003083	145.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0000-000-126-0000	P0W5K5F8 - 0376827082	29.90	
					G	12-451-0000-000-126-0000	P0W5K5F7 - 0376827082	77.22	
					G	12-451-0000-000-126-0000	P0S27721 - 9999003107	45.24	
					G	12-451-0000-000-126-0000	P0S27724 - 9999003107	37.60	
					G	12-451-0000-000-126-0000	P0V3Y750 - 0365061333	147.95	
					G	12-451-0000-000-126-0000	P0S1J744 - 9999003083	145.24	
					G	12-451-0000-000-126-0000	P0W5K5F8 - 0376827082	29.90	
					G	12-451-0000-000-126-0000	P0W5K5F7 - 0376827082	77.22	
					G	12-451-0000-000-126-0000	P0S27721 - 9999003107	45.24	
					G	12-451-0000-000-126-0000	P0S27724 - 9999003107	37.60	
					G	12-451-0000-000-126-0000	P0V3Y750 - 0365061333	147.95	966.30
089458	11/23/20	12466	SYNCB/AMAZON	84274 P	G	11-113-5200-003-000-0000	AMER GOV'T READINGS	629.88	
				84274 P	G	11-113-5200-003-000-0000	AMER GOV'T READINGS	419.92	
				84266 P	G	11-221-5990-011-000-0000	AC CHARGERS FOR DELL	248.20	
				84303 P	G	11-221-5990-011-000-0000	IPAD CASES	465.40	
				84255 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	192.49	
				84265 P	X	21-122-5110-020-000-0000	ELASTIC BANDS	26.49	
				84311 P	X	21-122-5110-020-000-0000	COLORED CARDSTOCK	49.72	
				84317 P	X	21-122-5110-020-000-0000	3 HOLE PUNCH	27.40	
				84286 P	X	21-122-5110-020-000-0000	CUSTOM STAMP	8.99	
				84290 P	X	21-122-5110-022-000-0000	REPLACEMENT TONER	299.10	
				84323 P	X	21-122-5110-023-000-0000	DOCUMENT CAMERA	329.00	
				84209 P	X	21-215-5110-020-000-0000	INK CARTRIDGES	41.78	
				84282 P	X	21-218-5110-020-000-0000	CALENDAR REFILL	6.49	
				84280 P	3	62-431-3020-000-000-0000	AUTO SHOP DOCU CAMERA	144.90	2,889.76
089459	11/23/20	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
089460	11/23/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD 11/7 BEEC	248.20	
					C	21-297-5610-041-000-0000	PUR FOOD 11/7 HILB	116.56	
					C	21-297-5610-041-000-0000	PUR FOOD 11/7 RUHS	498.60	863.36
089461	11/23/20	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	28.18	28.18
089462	11/23/20	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	140.00
089463	11/23/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	99.95	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	85.20	185.15
089464	11/23/20	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,626.33	1,626.33
089465	11/23/20	12701	GIANT JANITORIAL SERVICE INC.		C	21-297-5640-041-000-0000	NON FOOD ITEMS GAS	81.00	81.00



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089466	11/23/20	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	64.32	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	102.66	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	128.64	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	67.55	363.17
089467	11/23/20	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,061.13
089468	11/23/20	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	3,221.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	159.00	3,380.00
089469	11/23/20	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	668.05	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	149.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	293.80	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	293.80	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	293.80	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	149.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	149.00	1,996.45
089470	11/23/20	12789	KONICA MINOLTA BUSINESS	84079 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA REIMB	3,949.00	3,949.00
089471	11/23/20	12282	MESSA		G	12-461-0000-000-003-0000	BENEFITS-HEALTH NOV 20	386,837.46	386,837.46
089472	11/23/20	13139	NEWSELA	84348 P	F	01-125-5100-004-000-3060	LICENSE FOR PROGRAMS	18,350.00	18,350.00
089473	11/23/20	12687	PAUL BOUSQUETTE		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	105.00
089474	11/23/20	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	5.00	5.00
089475	11/23/20	12898	ROBERT MILLER		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	
					G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	35.00	105.00
089476	11/23/20	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	3.49	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	8.78	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	60.19	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	9.98	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	8.61	91.05
089477	11/23/20	11251	UTEC	84345 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,443.75	1,443.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089479	11/23/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD 11/17 BEEC	15.90	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 HILB	1,195.91	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 HILB	7.95	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 BEEC	1,906.97	
					C	21-297-5610-041-000-0000	1% DISC (30 DAY)	(68.63)	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 RUHS	127.07	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 RUHS	152.82	
					C	21-297-5610-041-000-0000	PUR FOOD 11/17 RUHS	2,165.89	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/17 RUHS	492.68	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/17 BEEC	601.71	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS 11/17 HILB	196.30	6,794.57
089480	11/23/20	W0900	WAYNE RESA	84347 P	F	01-221-3220-004-000-7630	WORKSHOP 2087 B 10/22/20	6,300.00	6,300.00
089481	11/30/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS/POWELL	121.24	121.24
089482	11/30/20	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722945 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
089483	11/30/20	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS/ROBINSON	212.56	212.56
089484	11/30/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	2,225.00	2,225.00
089485	12/04/20	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	492.60	
					G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	589.29	
					G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	89.98	1,171.87
089486	12/04/20	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,178.81	1,178.81
089487	12/04/20	A6000	AT&T		G	11-261-3410-001-088-0000	OCT 20 - NOV 19, 20	39.93	39.93
089488	12/04/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD-BEEC	67.36	
					C	21-297-5610-041-000-0000	PUR FOOD-BEEC	216.28	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB	149.80	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB	149.36	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS	547.36	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS	731.28	1,861.44
089489	12/04/20	13407	BILL KITSON		G	11-293-3192-029-000-9801	GAME WORKERS JV/V FOOTBALL	160.00	160.00
089490	12/04/20	12380	BLAKE'S PAINTING COMPANY	84346 P	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	2,500.00	2,500.00
089491	12/04/20	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	SUP H S	750.00	750.00
089492	12/04/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	257.45	257.45
089493	12/04/20	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	235.75	235.75
089494	12/04/20	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	TELEPHONE OPER	753.62	753.62
089495	12/04/20	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	189.56	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	72.40	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	58.67	320.63
089496	12/04/20	C7680	CRISIS PREVENTION INSTITUTE	84365 P	X	21-122-3220-022-000-0000	PD/CONFERENCE AI	150.00	150.00

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089497	12/04/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	945.00	945.00
089498	12/04/20	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,662.90	1,662.90
089499	12/04/20	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 10/23-11/23	1,719.65	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 10/23-11/2	749.91	2,469.56
089500	12/04/20	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	80,375.02	
				84343 P	G	11-271-3310-013-013-0000	SPECIAL NEEDS TRANSP	13,552.85	93,927.87
089501	12/04/20	13377	EMTECH LABORATORIES, INC.	84314 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	172.13	172.13
089502	12/04/20	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	DUES/FEES/MAINT/RUHS	40.75	40.75
089503	12/04/20	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,390.00	7,390.00
089504	12/04/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	168.14	168.14
089505	12/04/20	13376	FIREFLY COMPUTERS	84342 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	15,984.00	
				84194 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	28,488.00	44,472.00
089506	12/04/20	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S	273.75	273.75
089507	12/04/20	G2175	GLOBAL OFFICE SOLUTIONS	84341 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	60.63	60.63
089508	12/04/20	10832	GRAINGER		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	86.15	86.15
089509	12/04/20	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	27.78	27.78
089510	12/04/20	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	594.31	594.31
089511	12/04/20	J1055	HERFF JONES INC		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	12.45	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	18.34	30.79
089512	12/04/20	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	89.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	19.04	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	18.94	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	22.22	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	12.54	161.74
089513	12/04/20	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	133.52	133.52
089514	12/04/20	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	177.68	177.68
089515	12/04/20	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	147.60	147.60
089516	12/04/20	N2050	KAREN NEDEAU		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	59.80	59.80
089517	12/04/20	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	77.05	77.05
089518	12/04/20	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000	MILEAGE/ADMIN/H I	257.60	257.60
089519	12/04/20	13056	LAWRENCE S. BIRD		G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	1,700.00	
					G	11-113-5110-003-100-0000	CHECK # 089519 VOIDED	(1,700.00)	0.00
089520	12/04/20	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	92.49	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	86.55	179.04
089521	12/04/20	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	8,000.00	8,000.00
089522	12/04/20	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	56.93	56.93
089523	12/04/20	12857	MICHIGAN DEPARTMENT OF		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	180.00	
					G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	60.00	240.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089524	12/04/20	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	364.55	364.55
089525	12/04/20	P2175	SONOVA USA INC	84149 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	10,421.99	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	10,600.98
089526	12/04/20	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
089527	12/04/20	13071	SANA HAQ	84357 P	G	11-113-5107-003-000-0000	PEAR DECK PREMIUM	149.99	149.99
089528	12/04/20	S1550	SCHOLASTIC	84362 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	156.59	156.59
089529	12/04/20	S3650	SHERWIN-WILLIAMS		G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	42.85	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	59.43	102.28
089530	12/04/20	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	129.06	129.06
089531	12/04/20	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS 10/19-11/19	102.44	102.44
089533	12/04/20	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
089535	12/04/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD-BEEC	57.20	
					C	21-297-5610-041-000-0000	PUR FOOD-BEEC	114.40	
					C	21-297-5610-041-000-0000	PUR FOOD-BEEC	792.77	
					C	21-297-5610-041-000-0000	PUR FOOD-BEEC	602.00	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS	429.89	
					C	21-297-5610-041-000-0000	PUR FOOD-RUHS	1,451.22	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB	62.73	
					C	21-297-5610-041-000-0000	PUR FOOD-HILB	496.90	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-HILB	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS-RUHS	96.75	
					C	21-297-5990-041-000-0000	1% (30 DAY)	(41.54)	4,112.45
089536	12/04/20	12755	VOSS LIGHTING		G	11-261-4112-001-088-0000	CONT SER/GRD MT/HILB	418.00	
					G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	418.00	
					G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	418.00	1,254.00
089537	12/11/20	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	318.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	711.38	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.44	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	19.87	1,973.47
089538	12/11/20	11707	APPLE INC	84350 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	538.90	
				84350 P	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	19.00	557.90
089539	12/11/20	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	40.59	40.59
089540	12/11/20	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	85.00	
					G	11-293-5991-029-000-0000	SUP H S	599.20	684.20
089541	12/11/20	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 10/10-11/9	2,367.89	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS 10/1-10/30	3,262.12	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 10/01-10/	380.96	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH 10/23-11/23	2,281.20	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER 10/01-10/30	903.36	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN 10/1-10/3	1,218.16	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY 10/23-11/2	930.73	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK 9/30-10/29	564.60	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE 10/8-11/5	643.30	12,552.32
089542	12/11/20	D3965	DTE ENERGY		G	11-261-5520-011-088-0000	ELECTRICITY/BECK 10/30-12/01	560.71	560.71
089543	12/11/20	12034	EVELYN PRIDEMORE	84373 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089544	12/11/20	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	124.98	
					G	11-261-5995-005-088-0000	SERV CHGE/BEECH	4.91	129.89
089545	12/11/20	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089546	12/11/20	13248	HARRY KICK	84379 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089547	12/11/20	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,000.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,000.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	514.51	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	514.51	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	514.51	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	514.51	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	514.50	4,572.54
089548	12/11/20	13186	JEFFREY OSOWSKI	84374 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089549	12/11/20	13247	JENNIFER ROBINSON	84378 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089550	12/11/20	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	1,620.00	1,620.00
089551	12/11/20	12832	KENT E. SCOTT		G	11-293-5992-029-000-0000	SUP HILB CERTIFY SCALE/MILEAGE	70.00	
					G	11-293-5992-029-000-0000	SUP HILBERT CERTIFY SCALE	40.00	110.00
089552	12/11/20	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	29,565.00	29,565.00

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089553	12/11/20	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	304.00	
					G	11-293-5991-029-000-0000	SINGLE SIDED BANNER	925.00	1,229.00
089554	12/11/20	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	121.61	121.61
089555	12/11/20	G4111	LISA M GUBACHY	84376 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089556	12/11/20	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	78.20	78.20
089557	12/11/20	13408	MEGHAN GREENE		X	21-122-3210-022-000-0000	MILEAGE/AUTISM/BECK	64.40	64.40
089558	12/11/20	13410	MELISSA WEATHERFORD	84372 P	G	11-221-5990-011-000-0000	PRE ALGEBRA CURRICULUM	170.00	170.00
089559	12/11/20	13188	REBECCA GRAY	84377 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089560	12/11/20	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	262.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	600.00	862.50
089561	12/11/20	C0555	SHERRI L CALOIA	84375 P	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
089562	12/11/20	12796	SMART LIGHTING LLC		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	567.00	567.00
089563	12/11/20	13386	CLEAR TO GO, INC	84381 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
089564	12/11/20	W0900	WAYNE RESA	84382 C	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	13,758.70	
				84380 C	C	21-297-7410-041-000-0000	DUES & FEES / CAFETE	250.00	14,008.70
089565	12/11/20	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	150.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	325.00	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	720.00	1,195.00
089566	12/11/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS - POWELL	96.99	96.99
089567	12/11/20	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
089568	12/11/20	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS - ROBINSON	212.56	212.56
089569	12/11/20	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	663.49	663.49
089570	12/11/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	2,225.00	2,225.00
089571	12/11/20	12380	BLAKE'S PAINTING COMPANY	84346 P	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC FINAL PYM	4,000.00	4,000.00
089572	12/16/20	13089	AFLAC		G	12-451-0000-000-126-0000	POS1J744 - 9999003083	145.24	
					G	12-451-0000-000-126-0000	POW5K5F8 - 0376827082	29.90	
					G	12-451-0000-000-126-0000	POW5K5F5 - 0376827082	26.52	
					G	12-451-0000-000-126-0000	POW5K5F7 - 0376827082	50.70	
					G	12-451-0000-000-126-0000	POS27721 - 9999003107	45.24	
					G	12-451-0000-000-126-0000	POS27724 - 9999003107	37.60	
					G	12-451-0000-000-126-0000	POV3Y747 - 0365061333	34.32	
					G	12-451-0000-000-126-0000	POV3Y748 - 0365061333	57.94	
					G	12-451-0000-000-126-0000	POV3Y749 - 0365061333	11.23	
					G	12-451-0000-000-126-0000	POV3Y750 - 0365061333	44.46	483.15
089573	12/16/20	11707	APPLE INC	84315 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	5,880.00	5,880.00
089574	12/16/20	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD HILB 11/16/20	17.16	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 11/16/2020	53.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD HILB 11/30/2020	32.10	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 11/23/2020	47.91	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 12/7/2020	19.71	
					C	21-297-5610-041-000-0000	PUR FOOD HILB 12/14/20	25.68	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC 12/14/20	48.02	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 12/14/20	7.15	251.63
089575	12/16/20	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC 11/28/20	216.28	
					C	21-297-5610-041-000-0000	PUR FOOD HILB 11/28/2020	149.36	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 11/28/2020	731.28	1,096.92
089576	12/16/20	13404	BREEZIN' THRU INC.	84387	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	1,044.00	1,044.00
089577	12/16/20	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	675.00	
					X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,350.00	2,025.00
089578	12/16/20	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,698.75	1,698.75
089579	12/16/20	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	2,400.00	2,400.00
089580	12/16/20	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL 11/1-11/30	322.33	322.33
089581	12/16/20	12099	DURHAM SCHOOL SERVICES	84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	5,978.41	
				84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	65,761.38	71,739.79
089582	12/16/20	13403	ERIN JEAN LOWELL	84389	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	179.95	179.95
089583	12/16/20	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	21.00	21.00
089584	12/16/20	F1400	FOLLETT SCHOOL SOLUTIONS, INC	84384	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	347.60	347.60
089585	12/16/20	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	PESG - SHARED TIME	180.00	180.00
089586	12/16/20	S4100	JOHNSON CONTROLS US		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,249.72	1,249.72
089587	12/16/20	13056	LAWRENCE S. BIRD	84312	C	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	208.00	208.00
089588	12/16/20	13406	MAKEMUSIC, INC.	84388	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	730.00	730.00
089589	12/16/20	11546	MASA	84409	C	F 01-221-3220-004-000-7630	CONFERENCE /PD CRENSHAW, K.	315.00	315.00
089590	12/16/20	M2750	MASSW REGION A	84403	C	X 21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	195.00	195.00
089591	12/16/20	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	502.46	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	29,261.18	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	340,539.72	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,645.03	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,845.98	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,214.08	386,008.45
089592	12/16/20	12550	MICHAEL SAMPSON	84391	C	G 11-113-5107-003-000-0000	INSTR SUP SCIENCE	60.00	60.00
089593	12/16/20	M7775	MICHIGAN VIRTUAL UNIVERSITY	84407	P	G 11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	11,375.00	
				84407	P	G 11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	650.00	
				84407	C	G 11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	3,990.00	16,015.00
089594	12/16/20	13409	MIDDLE CITIES EDUCATION	84397	C	G 11-285-4120-004-000-0000	PURCH SERV PUPIL ACC	350.00	350.00
089595	12/16/20	P2175	SONOVA USA INC	84147	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	178.99

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089596	12/16/20	P2495	PIONEER VALLEY	84339 C	F	01-331-5115-007-000-6020	SUPP PARENT MACGOWAN	2,397.60	2,397.60
089597	12/16/20	P2600	PITNEY BOWES GLOBAL	84137 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
089599	12/16/20	S2050	SCHOOLCRAFT COLLEGE		G	11-113-5110-003-100-0000	0807568-DALMEIDA	1,234.75	
					G	11-113-5110-003-100-0000	0807575-HAMILTON	1,334.50	
					G	11-113-5110-003-100-0000	0807579-HILL	1,334.50	
					G	11-113-5110-003-100-0000	0807580-HOLLEY	1,334.50	
					G	11-113-5110-003-100-0000	0807554-STACKHOUSE	1,234.75	
					G	11-113-5110-003-100-0000	0807614-STRANGE	1,234.75	
					G	11-113-5110-003-100-0000	0807555-TOUSIGNANT	1,334.50	
					G	11-113-5110-003-100-0000	0807554-STACKHOUSE	1,333.50	
					G	11-113-5110-003-100-0000	0807554-STACKHOUSE	1,182.75	
					G	11-113-5110-003-100-0000	0807568-DALMEIDA	629.00	
					G	11-113-5110-003-100-0000	0807554-STACKHOUSE	629.00	12,816.50
089600	12/16/20	13298	SLP NOW, LLC	54547 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	249.00	249.00
089601	12/16/20	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	950.00	950.00
089602	12/16/20	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	680.00	680.00
089603	12/16/20	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	PESG - SHARED TIME	90.00	90.00
089604	12/16/20	S6300	STATE OF MICHIGAN	84404 C	F	01-261-7410-007-000-3400	LICENSES MACGOWAN GS 2 YR	100.00	100.00
089605	12/16/20	S6350	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	DUES/FEES/MAINT/RUHS	70.00	70.00
089606	12/16/20	13411	STEFANIE KOVALESKI		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	164.22	164.22
089607	12/16/20	12454	THE EMBROIDERY SHOPPE	54537 P	C	21-297-5990-041-000-0000	MISC SUP	105.47	105.47
089608	12/16/20	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD HILB 12/8/2020	1,402.40	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS 12/8/2020	2,601.64	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC 12/8/2020	2,329.17	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC 12/10/2020	3,281.76	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS 12/8/2020	397.17	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB 12/8/2020	233.49	
					C	21-297-5990-041-000-0000	1% CREDIT (30 DAY)	(102.46)	10,143.17
089609	12/16/20	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	279.44
089610	12/24/20	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS - POWELL	96.99	96.99
089611	12/24/20	M7425	MISDU		G	12-451-0000-000-012-0000	#2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	#2014-103916 TAYLOR	220.46	484.60
089612	12/24/20	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS - ROBINSON	212.56	212.56
089613	12/24/20	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	2,225.00	2,225.00
089614	01/08/21	12197	AGGRESSIVE AIR COMPRESSOR		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	55.00	55.00



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089615	01/08/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	318.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	515.38	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.44	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	19.87	1,777.47
089616	01/08/21	12144	ANNA TROSIN	84416 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	106.00	106.00
089617	01/08/21	11707	APPLE INC	84350 C	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	1,199.00	1,199.00
089618	01/08/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	287303205931X12142020	496.70	496.70
089619	01/08/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	42.80	42.80
089620	01/08/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	472.50	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	472.50	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	25.00	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	38.04	1,008.04
089621	01/08/21	B0760	BARNES & NOBLE	84358 C	F	01-221-5110-004-000-7630	SUPPLIES TITLE IIA	179.70	179.70
089622	01/08/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	299.16	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	166.20	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	784.26	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	166.20	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	191.11	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	199.44	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	565.08	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	66.48	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	66.48	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	348.36	2,852.77
089623	01/08/21	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	14.38	14.38
089624	01/08/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	178.25	178.25
089628	01/08/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	33.72	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	73.55	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	38.58	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	1,166.89	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	246.19	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	6,935.47	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	3,728.64	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	75.50	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	2.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	298.10	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	129.13	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	1,486.15	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	21.54	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	170.22	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	106.90	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.53	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	929.36	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.62	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	23.64	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	28.94	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	1,516.96	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	18.15	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	20.83	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	979.35	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	233.61	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	3.65	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	1,592.89	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	3.11	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	76.55	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	949.07	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	49.09	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	282.23	21,221.84
089629	01/08/21	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,680.00	1,680.00
089630	01/08/21	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,444.45	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	638.52	2,082.97
089631	01/08/21	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	65,761.38	65,761.38
089632	01/08/21	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE-JAN21	7,390.00	7,390.00
089633	01/08/21	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	110.84	110.84
089634	01/08/21	12368	GANDOL, INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	3,375.00	3,375.00
089635	01/08/21	12701	GIANT JANITORIAL SERVICE INC.		C	21-297-5640-041-000-0000	GAS	40.00	40.00
089636	01/08/21	G2175	GLOBAL OFFICE SOLUTIONS	84386 C	G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	74.52	74.52
089637	01/08/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	10.19	10.19
089638	01/08/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	776.45	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	742.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,931.45	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	185.50	3,635.40
089639	01/08/21	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	154.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	154.88	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	154.84	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	154.88	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	154.88	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	154.88	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	154.88	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	154.88	1,239.00
089640	01/08/21	12649	AUDRA HOLDORF		X	21-122-6420-023-000-0000	PAINT REIMBURSEMENT	75.54	75.54
089641	01/08/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
089642	01/08/21	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	PESG - SHARED TIME	50.00	50.00
089643	01/08/21	N0180	JUDITH NACHMAN	84414 C	G	11-113-5115-003-000-0000	INSTR SUP H S	126.83	126.83
089644	01/08/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	57.50	57.50
089645	01/08/21	B1013	KATY BAUMAN	84417 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	251.82	251.82
089646	01/08/21	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,915.00	
				84308 C	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	6,917.12	34,832.12
089647	01/08/21	13056	LAWRENCE S. BIRD		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS-IB	357.20	
				84411 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	1,850.00	2,207.20
089648	01/08/21	13391	LEARN ENGINES	84349 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	528.60	528.60
089649	01/08/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	82.23	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	81.15	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	78.18	241.56
089650	01/08/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	46.35	46.35
089651	01/08/21	12858	MARIE SCHLUTER		G	11-132-3220-011-000-0000	ALTERNATIVE ED CONFERENCE	1,231.50	1,231.50
089652	01/08/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	67.85	67.85
089653	01/08/21	13408	MEGHAN GREENE		X	21-122-3210-022-000-0000	MILEAGE/AUTISM/BECK	72.45	72.45
089654	01/08/21	11471	MEI TOTAL ELEVATOR SOLUTIONS	84163 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	126.72	
				84163 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	126.72	253.44
089655	01/08/21	10996	MSBO	84419 C	G	11-252-3220-004-000-0000	CONFERENCE BUSINESS	340.00	340.00
089656	01/08/21	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	385.60	385.60
089657	01/08/21	P2175	SONOVA USA INC	84400 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	6,967.99	
				84399 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	22,868.00	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	30,014.98
089658	01/08/21	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE	1,500.00	1,500.00
089659	01/08/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	51.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	76.00	127.00
089661	01/08/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	208-26440-000	675.96	
					G	11-261-3830-003-088-0000	135-17711-000	1,671.97	
					G	11-261-3830-004-088-0000	012-18505-001	111.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-005-088-0000	012-19990-000	192.46	
					G	11-261-3830-005-088-0000	012-19990-002	28.07	
					G	11-261-3830-006-088-0000	017-17715-000	240.81	
					G	11-261-3830-006-088-0000	017-17715-011	28.07	
					G	11-261-3830-007-088-0000	135-18250-000	271.14	
					G	11-261-3830-007-088-0000	135-18250-011	28.07	
					G	11-261-3830-009-088-0000	071-26000-000	202.13	
					G	11-261-3830-011-088-0000	014-27100-000	115.10	
					G	11-261-3830-013-088-0000	091-15111-001	120.83	3,685.77
089662	01/08/21	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	192.00	192.00
089663	01/08/21	13300	SERGEANT LABORATORIES, INC.	84418	C	G 11-284-3450-004-000-0000	SOFTWARE LICENSES	12,168.11	12,168.11
089664	01/08/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,075.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	1,650.00	2,725.00
089665	01/08/21	S3650	SHERWIN-WILLIAMS		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	198.72	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	217.90	416.62
089666	01/08/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	599.70
089667	01/08/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	186.28	186.28
089668	01/08/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,310.00	1,310.00
089669	01/08/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	230.00	230.00
089670	01/08/21	S7630	SUPERIOR GROUNDCOVER INC.	84392	C	X 21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	6,480.00	6,480.00
089671	01/08/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	9.08	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	30.65	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	8.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	10.47	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	2.20	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	16.98	
					G	11-261-5995-006-088-0000	CREDIT	(17.37)	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	8.49	74.47
089672	01/08/21	12807	CHRISTINE ADAMS	84415	C	G 11-113-3110-003-000-0000	INSTR SERV/RUHS	101.97	101.97
089673	01/08/21	13386	CLEAR TO GO, INC	84381	P	G 11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
089675	01/08/21	11251	UTEC	84171	P	G 11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171	P	G 11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171	P	G 11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84345	P	G 11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,443.75	
				84171	P	G 11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171	P	G 11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	10,583.75
089677	01/08/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,435.08	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	562.26	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	386.41	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	816.13	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,059.81	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	717.50	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	288.65	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	65.28	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,485.93	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	387.41	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,320.95	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	21.71	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	27.91	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	133.35	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	21.71	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	194.91	
					C	21-297-5990-041-000-0000	1% DISC (30 DAYS)	(29.48)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(69.77)	9,825.75
089678	01/11/21	13089	AFLAC		G	12-451-0000-000-126-0000	9999003083-POS1J744	145.24	
					G	12-451-0000-000-126-0000	0376827082-POW5K5F8	29.90	
					G	12-451-0000-000-126-0000	0376827082-POW5K5F5	26.52	
					G	12-451-0000-000-126-0000	0376827082-POW5K5FT	50.70	
					G	12-451-0000-000-126-0000	9999003107-POS27721	45.24	
					G	12-451-0000-000-126-0000	9999003107-POS27724	37.60	
					G	12-451-0000-000-126-0000	0365061333-POV3Y747	34.32	
					G	12-451-0000-000-126-0000	0365061333-POV3Y748	57.94	
					G	12-451-0000-000-126-0000	0365061333-POV3Y749	11.23	
					G	12-451-0000-000-126-0000	0365061333-POV3Y750	44.46	483.15
089679	01/11/21	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS-POWELL	96.99	96.99
089680	01/11/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC - SWINSON #2006-722942	264.14	
					G	12-451-0000-000-012-0000	FOC-TAYLOR #2014-103916	220.46	484.60
089681	01/11/21	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS-ROBINSON	211.08	211.08
089682	01/11/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	553.79	553.79

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089683	01/11/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	2,225.00	2,225.00
089686	01/22/21	12466	SYNCB/AMAZON	84360	P	F 01-113-5110-003-000-6980	TITLE IV SUPPLIES	1,624.75	
				84360	C	F 01-113-5110-003-000-6980	TITLE IV SUPPLIES	492.40	
				84335	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	99.99	
				84335	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	85.58	
				84356	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	42.79	
				84356	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	299.53	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	25.93	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	66.78	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	12.95	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	82.12	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	169.01	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	37.50	
				84340	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	470.91	
				84309	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	572.00	
				84324	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	35.97	
				84326	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	298.21	
				84367	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	39.89	
				84366	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	25.98	
				84354	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	148.32	
				84369	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	95.97	
				84325	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	55.90	
				84363	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	573.90	
				84351	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	87.92	
				84351	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	339.92	
				84327	C	X 21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	142.20	5,926.42
089687	01/22/21	13191	ARBITER PAY TRUST ACCOUNT		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00
089688	01/22/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
089689	01/22/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	ACCT 287257818109	1,185.70	1,185.70
089690	01/22/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	40.93	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	256.38	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	256.38	553.69
089691	01/22/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD BEEC	7.15	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	22.88	30.03
089692	01/22/21	B0760	BARNES & NOBLE	84359	C	F 01-221-5110-004-000-7630	SUPPLIES TITLE IIA	153.36	153.36
089693	01/22/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,662.00	1,662.00
089694	01/22/21	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	25.20	25.20
089695	01/22/21	13362	CINTAS CORPORATION NO. 2		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	811.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	292.56	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	3,338.14	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,064.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	741.93	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	485.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	970.08	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	616.96	8,319.78
089696	01/22/21	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	753.64	753.64
089697	01/22/21	12711	CLIFFORD NEAL		G	11-132-3220-011-000-0000	ALTERNATIVE ED CONF/MILEAGE	12.65	12.65
089698	01/22/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	226.69	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	1,277.00	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	581.30	2,084.99
089699	01/22/21	11176	CONTRACT PAPER GROUP INC	84395 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	1,176.00	1,176.00
089700	01/22/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,485.00	1,485.00
089701	01/22/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	618.75	618.75
089702	01/22/21	12219	DECKER INC.		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	220.15	220.15
089703	01/22/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED - 11/30/2020	476.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED - 11/30/2020	456.40	932.40
089705	01/22/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	875.69	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT 11/10-12/1	120.00	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,800.78	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,522.31	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	389.52	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	307.62	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	326.99	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	254.54	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,051.31	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	903.88	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	450.14	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	202.25	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	527.39	10,732.42
089706	01/22/21	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089707	01/22/21	F0100	F A R MANAGEMENT INC	84178 P	G	11-283-3151-004-038-0000	UNEMPLOYMENT MGT SVC	600.00	600.00
089708	01/22/21	F0550	FERGUSON ENT #798		G	11-261-5995-004-088-0000	MISC SUP MATL/CENTRA	13.99	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	318.00	331.99
089709	01/22/21	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089710	01/22/21	G2175	GLOBAL OFFICE SOLUTIONS	84442 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	1,500.00	
				84259 C	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	75.96	
				84420 C	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	208.76	1,784.72
089712	01/22/21	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	147.14	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	2,052.37
089713	01/22/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	2,988.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,440.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	336.07	4,764.07
089714	01/22/21	J1055	HERFF JONES INC		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	15.83	15.83
089715	01/22/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	6035322502625878/RUHS	14.79	
					G	11-261-5995-003-088-0000	6035322502625878/RUHS	92.98	
					G	11-261-5995-005-088-0000	6035322502625878/BEECH	18.78	
					G	11-261-5995-005-088-0000	6035322502625878/BEECH	18.28	
					G	11-261-5995-011-088-0000	6035322502625878/BECK	36.97	181.80
089716	01/22/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
089717	01/22/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	54.74	54.74
089718	01/22/21	13062	KAREN CASAGRANDE DAVE		G	12-101-3000-000-000-0000	\$100.00 per month reimbursment	700.00	700.00



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089719	01/22/21	13056	LAWRENCE S. BIRD	84437 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	286.00	
					G	11-231-5990-004-000-0000	WAYNE RESA MILLAGE	563.00	849.00
089720	01/22/21	L2350	LIVONIA PUBLIC SCHOOLS	84438 C	G	11-122-3130-004-000-0000	SECONDARY TRANSITION	24,500.00	24,500.00
089721	01/22/21	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	2,500.00	2,500.00
089722	01/22/21	12858	MARIE SCHLUTER	84436 C	F	01-221-3220-004-000-7630	CONF/PD-SCHLUTER-RUVL	174.00	174.00
089723	01/22/21	11300	MARSHALL MUSIC CO.		G	11-112-5990-001-000-0000	REPAIRS/SUP HILBERT	362.89	362.89
089724	01/22/21	M2725	MASSP	84451 C	F	01-283-3220-004-000-7630	TITLE IIA ADMIN CONF	100.00	100.00
089725	01/22/21	13417	MILLERJOHNSON	84439 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,300.00	1,300.00
089726	01/22/21	10996	MSBO	84440 C	G	11-252-7410-004-000-0000	J. GRIMALDO MEM FEE	150.00	150.00
089727	01/22/21	11678	NOONAN ELECTRICAL SERVICES,		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,175.00	1,175.00
089728	01/22/21	O0400	OFFICE DEPOT	84393 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	86.46	86.46
089729	01/22/21	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	349.98	349.98
089730	01/22/21	P2495	PIONEER VALLEY	84368 C	F	01-125-5110-007-163-6020	TEA SUPP MACGOWAN TI	346.50	346.50
089731	01/22/21	13415	REMIND101, INC.	84435 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	7,059.00	7,059.00
089732	01/22/21	12680	RHONDA DATTILIO	84430 C	F	01-118-5110-007-000-3400	RENEWAL CPR	106.00	106.00
089733	01/22/21	M3450	RHONDI MCGILL	84424 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	99.00	99.00
089734	01/22/21	R3250	RIEGLE PRESS INC	84330 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	192.45	192.45
089735	01/22/21	S1550	SCHOLASTIC	84390 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	783.00	783.00
089736	01/22/21	S2010	SCHOOL SPECIALTY	84337 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	83.44	
				84361 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	34.16	117.60
089737	01/22/21	11542	SECREST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	LEGAL BD OF ED	548.95	548.95
089738	01/22/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S FOOTBALL	438.00	
					G	11-293-5991-029-000-0000	SUP H S FOOTBALL	209.25	
					G	11-293-5991-029-000-0000	SUP H S BASKETBALL	112.00	759.25
089739	01/22/21	I0040	SOUNDCOM		G	11-113-4120-003-000-0000	PUR SRV H S	232.50	232.50
089740	01/22/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME 10/1-10/30/	90.00	90.00
089741	01/22/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME 3/1-3/31/2	90.00	
					G	11-113-3115-003-003-0000	PESG - SHARED TIME 10/1-10/30/	90.00	180.00
089742	01/22/21	12335	SUPPORTING SUCCESS FOR	84402 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	72.33	
				84412 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	620.44	692.77
089743	01/22/21	13386	CLEAR TO GO, INC	84381 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	327.75	327.75
089744	01/22/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,550.69	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	788.72	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	743.05	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	62.03	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	131.46	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	181.11	
					C	21-297-5990-041-000-0000	1% (30 DAY) CREDIT	(34.57)	3,422.49

## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089745	01/22/21	12755	VOSS LIGHTING		G	11-261-4112-001-088-0000	CONT SER/GRD MT/HILB	106.33	
					G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	106.33	
					G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	106.34	319.00
089746	01/22/21	12743	WAYNE COUNTY HEALTH		G	11-261-7410-003-088-0000	INSP/FEES/MAINT/RUHS	294.00	294.00
089747	01/22/21	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	4,000.00	4,000.00
089748	01/22/21	W0900	WAYNE RESA		G	11-285-3190-004-000-0000	MEMBERSHIP AUDIT 2020	1,040.02	1,040.02
089749	01/22/21	W0900	WAYNE RESA	84431 C	G	11-219-8210-004-000-0000	BILINGUAL SERVICES	61,000.00	61,000.00
089750	01/22/21	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	106.65	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	93.15	
				84150 P	X	21-215-5110-020-000-0000	CREDIT	(4.95)	660.58
089751	01/22/21	12538	W.P.S.	84410 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	434.50	434.50
089752	01/22/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS/BROWN JR.	496.04	496.04
089753	01/22/21	11946	MICHIGAN GUARANTY AGENCY		G	12-451-0000-000-022-0000	GARNISHMENTS/POWELL	96.99	96.99
089754	01/22/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	
					G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	484.60
089755	01/22/21	13400	MULLER MULLER RICHMOND		G	12-451-0000-000-022-0000	GARNISHMENTS/ROBINSON	267.91	267.91
089756	01/22/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY 170-DETROIT	11.30	11.30
089757	01/22/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	2,225.00	2,225.00
089759	01/29/21	12466	SYNCB/AMAZON	84405 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	65.38	
				84405 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	522.72	
				84385 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	2,286.74	
				84405 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	570.40	
				84405 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	504.67	
				84405 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	57.04	
				84340 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	99.86	
				84340 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	182.96	
				84398 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	89.38	
				84406 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	49.98	
				84401 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	17.02	
				84396 P	C	21-297-5990-041-000-0000	MISC SUP	36.97	
				84396 P	C	21-297-5990-041-000-0000	MISC SUP	10.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84396 C	C	21-297-5990-041-000-0000	MISC SUP	9.96	
				84396 P	C	21-297-5990-041-000-0000	MISC SUP	13.74	4,517.50
089760	01/29/21	A4800	ANGELO'S SUPPLIES		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	94.40	94.40
089761	01/29/21	12144	ANNA TROSIN	84448 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	37.99	37.99
089762	01/29/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
089763	01/29/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,184.64	
					G	11-261-3410-001-088-0000	COVID DEVICE	1,062.50	2,247.14
089764	01/29/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	70.50	70.50
089765	01/29/21	13301	BAKER TILLY VIRCHOW KRAUSE,	84450 C	D	31-511-7410-009-000-0000	2009 PAYING AGENT FE	500.00	500.00
089766	01/29/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	199.44	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	199.44	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	831.00	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	215.84	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	215.84	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	530.96	2,192.52
089767	01/29/21	11176	CONTRACT PAPER GROUP INC	84433 C	G	11-113-5115-003-000-0000	INSTR SUP H S	992.00	992.00
089768	01/29/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	742.50	742.50
089769	01/29/21	D1615	DELL MARKETING L.P.	84394 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	5,274.33	5,274.33
089770	01/29/21	13419	EDGE CONSTRUCTION SERVICES,	84458 C	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	2,415.00	2,415.00
089771	01/29/21	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089772	01/29/21	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	564.50	564.50
089773	01/29/21	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	1,569.73	1,569.73
089774	01/29/21	G2175	GLOBAL OFFICE SOLUTIONS	84426 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	22.04	
				84453 P	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	1,491.58	
				84453 C	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	3,000.00	
				84457 C	C	21-297-5990-041-000-0000	MISC SUP	158.32	4,671.94
089775	01/29/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	247.30	247.30
089776	01/29/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,657.68	1,657.68
089777	01/29/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	6035322502625878/RUHS	23.53	
					G	11-261-5995-003-088-0000	6035322502625878/RUHS	19.97	
					G	11-261-5995-005-088-0000	6035322502625878/BEECH	31.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-011-088-0000	6035322502625878/BECK	70.52	145.95
089778	01/29/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
				84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
				84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	
				84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	800.00
089779	01/29/21	13417	MILLERJOHNSON	84449 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	490.00	490.00
089780	01/29/21	10996	MSBO	84452 C	G	11-252-3220-004-000-0000	CONFERENCE BUSINESS 02/23/2021	85.00	85.00
089781	01/29/21	12300	N2Y	84447 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	199.68	199.68
089782	01/29/21	11678	NOONAN ELECTRICAL SERVICES,		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	800.00	800.00
089783	01/29/21	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	SUP H S	2,458.00	2,458.00
089784	01/29/21	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE	1,579.80	1,579.80
089785	01/29/21	12444	RACHEL ANASTASIA	84459 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	99.00	99.00
089786	01/29/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	125.00	125.00
089787	01/29/21	12327	RICHARD QUILLIAM		G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	2,000.00	2,000.00
089788	01/29/21	R3540	RMS ASSOCIATES LLC	84454 P	G	11-252-4910-004-000-0000	OTHER CONTRACTED SVC	490.00	490.00
089789	01/29/21	S2010	SCHOOL SPECIALTY	84422 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	254.02	254.02
089790	01/29/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES 11/22/20	145.27	
					G	11-259-7910-004-000-0000	MISC EXPENSES 12/22/20	147.00	
					G	11-259-7910-004-000-0000	MISC EXPENSES 01/22/21	81.38	373.65
089791	01/29/21	12796	SMART LIGHTING LLC		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	280.00	280.00
089792	01/29/21	13334	TEACHER'S CURRICULUM	84216 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	42,343.20	
				84295 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	5,390.00	47,733.20
089793	01/29/21	13422	TEKNICOLORS, INC		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	309.90	309.90
089794	01/29/21	13386	CLEAR TO GO, INC	84381 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
089796	01/29/21	11251	UTEC		G	11-112-5110-001-000-0000	SUP HILBERT/STAPLES	210.00	
				84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84345 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,557.13	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	
					G	11-112-5110-001-000-0000	CHECK # 089796 VOIDED	(210.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84171	P	G 11-113-5110-003-100-0000	CHECK # 089796 VOIDED	(97.00)	
				84171	P	G 11-132-4120-011-000-0000	CHECK # 089796 VOIDED	(208.45)	
				84171	P	G 11-261-4220-001-000-0000	CHECK # 089796 VOIDED	(1,617.96)	
				84345	P	G 11-261-4220-003-000-0000	CHECK # 089796 VOIDED	(1,557.13)	
				84171	P	G 11-261-4220-003-000-0000	CHECK # 089796 VOIDED	(2,620.56)	
				84171	P	G 11-261-4220-004-088-0000	CHECK # 089796 VOIDED	(726.07)	
				84171	P	G 11-261-4220-005-000-0000	CHECK # 089796 VOIDED	(2,249.26)	
				84171	P	G 11-261-4220-007-000-0000	CHECK # 089796 VOIDED	(578.33)	
				84171	P	G 11-261-4220-011-012-0000	CHECK # 089796 VOIDED	(315.42)	
				84171	P	X 21-261-4220-020-000-0000	CHECK # 089796 VOIDED	(292.88)	
				84171	P	X 21-261-4220-022-000-0000	CHECK # 089796 VOIDED	(141.19)	
				84171	P	X 21-261-4220-023-000-0000	CHECK # 089796 VOIDED	(292.88)	0.00
089798	01/29/21	10821	THE DISTRIBUTION GROUP INC			C 21-297-5610-041-000-0000	PUR FOOD BEEC	139.70	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	2,090.32	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	300.00	
						C 21-297-5610-041-000-0000	PUR FOOD HILB	804.15	
						C 21-297-5610-041-000-0000	PUR FOOD HILB	1,363.13	
						C 21-297-5610-041-000-0000	PUR FOOD RUHS	2,146.87	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	1,443.33	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	1,133.52	
						C 21-297-5610-041-000-0000	PUR FOOD RUHS	1,539.85	
						C 21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	80.64	
						C 21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	299.57	
						C 21-297-5640-041-000-0000	NON FOOD ITEMS HILB	211.54	
						C 21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	21.71	
						C 21-297-5990-041-000-0000	1% CREDIT (30 DAY)	(52.00)	
						C 21-297-5990-041-000-0000	MISC SUP BEEC	92.47	
						C 21-297-5990-041-000-0000	1% CREDIT (30 DAY)	(64.67)	11,550.13
089799	02/12/21	A2810	REPUBLIC SERVICES #241	84161	P	G 11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	646.00	
				84161	P	G 11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	681.88	
				84161	P	G 11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161	P	G 11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161	P	G 11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.44	
				84161	P	G 11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161	P	G 11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161	P	G 11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	183.87	2,435.97
089800	02/12/21	12144	ANNA TROSIN	84476	C	F 01-118-5110-007-000-3400	SUPPLIES - GSRP PRES-REIM	83.96	83.96
089801	02/12/21	A6000	AT&T			G 11-261-3410-001-088-0000	TELEPHONE OPER	44.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-001-088-0000	TELEPHONE OPER	41.15	85.27
089802	02/12/21	12476	AUDRA HOLDORF	84488 C	X	21-122-5110-023-000-0000	SUP D T - REIMBURSEMENT	192.85	192.85
089803	02/12/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD - HILB	29.04	
					C	21-297-5610-041-000-0000	PUR FOOD - BEEC	18.33	
					C	21-297-5610-041-000-0000	PUR FOOD - RUHS	28.16	75.53
089804	02/12/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD - BEEC	249.08	
					C	21-297-5610-041-000-0000	PUR FOOD - HILB	315.56	
					C	21-297-5610-041-000-0000	PUR FOOD - MACG	714.44	1,279.08
089805	02/12/21	13420	BULK BOOKSTORE	84441 C	X	21-122-5110-023-000-0000	SUP D T	232.50	232.50
089806	02/12/21	11611	CARMEN STUYVENBURG		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	25.20	
					X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	10.64	
					X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	25.20	
					X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	7.84	68.88
089807	02/12/21	L0540	CAROL LAPOINTE	84484 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV-	69.99	69.99
089808	02/12/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	229.60	
				84478 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	127.68	357.28
089809	02/12/21	13362	CINTAS CORPORATION NO. 2		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	192.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	248.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	157.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	106.89	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	106.89	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	106.89	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	106.89	1,024.56
089810	02/12/21	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	757.06	757.06
089812	02/12/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG-144816 GAS/HILBERT	64.90	
					G	11-261-5510-001-088-0000	BG-144815 GAS/HILBERT	2,145.25	
					G	11-261-5510-003-088-0000	BG-145720 GAS/RUHS	8,216.61	
					G	11-261-5510-004-088-0000	BG-145714 GAS/CENTRAL	386.92	
					G	11-261-5510-004-088-0000	BG-145713 GAS/CENTRAL	205.14	
					G	11-261-5510-005-088-0000	BG-145625 GAS/BEECH	2,752.07	
					G	11-261-5510-005-088-0000	BG-145626 GAS/BEECH	116.88	
					G	11-261-5510-006-088-0000	BG-145015 GAS/KEELER	4,401.83	
					G	11-261-5510-006-088-0000	BG-145018 GAS/KEELER	0.61	
					G	11-261-5510-007-088-0000	BG-145227 GAS/MACGOWAN	26.14	
					G	11-261-5510-007-088-0000	BG-145228 GAS/MACGOWAN	27.38	
					G	11-261-5510-007-088-0000	BG-145226GAS/MACGOWAN	2,394.99	
					G	11-261-5510-009-088-0000	BG-146285 GAS/STUCKEY	2,311.03	
					G	11-261-5510-009-088-0000	BG-146286 GAS/STUCKEY	1.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-011-088-0000	BG-145719 GAS/BECK	36.91	23,088.50
089813	02/12/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	2,388.42	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,786.79	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	428.87	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,897.96	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	1,003.73	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,350.47	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	775.61	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	667.25	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	700.33	12,999.43
089814	02/12/21	C7680	CRISIS PREVENTION INSTITUTE	84429 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	1,291.95	1,291.95
089815	02/12/21	12199	DAKTRONICS INC		G	11-293-5991-029-000-0000	SUP H S	1,975.00	1,975.00
089816	02/12/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	101.10	101.10
089817	02/12/21	D1615	DELL MARKETING L.P.	84300 C	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	20,270.87	20,270.87
089818	02/12/21	12871	DEVELOPMENT CENTERS INC.,		F	01-111-3110-005-000-6067	CONTRACTED SERVICE BEECH	17,120.00	17,120.00
089819	02/12/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	323.40	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	64.40	387.80
089820	02/12/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,717.79	
					G	11-261-5520-001-088-0000	ELEC/HILBERT/FIELDLIGHTS	29.97	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,548.64	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	675.99	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	532.13	4,504.52
089821	02/12/21	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	ELEC/KEELER/POLE RENTAL FEE	167.38	167.38
089822	02/12/21	13375	EVERYDAY SPEECH LLC	54550 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	599.98	599.98
089823	02/12/21	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,390.00	7,390.00
089824	02/12/21	12701	GIANT JANITORIAL SERVICE INC.	84201 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
089825	02/12/21	13430	GLOBAL CHEMICALS		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	2,008.61	2,008.61
089826	02/12/21	G3453	GRAYBAR		G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	55.40	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	81.88	137.28
089827	02/12/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	SUP H S	55.00	55.00
089828	02/12/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	212.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,822.50	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	212.00	2,246.50
089829	02/12/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	139.44	139.44
089830	02/12/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	209.71	209.71
089831	02/12/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	95.45	
					X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	61.60	157.05
089832	02/12/21	12273	JULIE TOUCHBERRY		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	208.60	208.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089833	02/12/21	13427	KATHLEEN NICOLIN	84480 C	G	11-112-5110-001-000-0000	INSTR SUP HILB REIMBURSEMENT	342.71	342.71
089834	02/12/21	12908	KIMBERLY CRENSHAW	84472 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES-REIM	345.21	345.21
089835	02/12/21	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	
				84413 C	G	11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	2,373.00	30,063.00
089836	02/12/21	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S COVID	345.00	345.00
089837	02/12/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	107.72	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	107.45	215.17
089838	02/12/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	68.71	68.71
089839	02/12/21	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	8,100.00	8,100.00
089840	02/12/21	11835	MANS		F	01-371-3220-300-000-7661	CONF ST VALENTINE TITLE IIA	25.00	25.00
089841	02/12/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	86.89	86.89
089842	02/12/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	67.20	67.20
089843	02/12/21	13390	MATTHEW ALEXANDER		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	7.39	7.39
089844	02/12/21	13408	MEGHAN GREENE		X	21-122-3210-022-000-0000	MILEAGE/AUTISM/BECK	70.56	70.56
089845	02/12/21	13401	MID AMERICAN CONTRACT	84460 C	X	21-122-6490-020-000-0000	CAPITAL OUTLAY - 20-	3,244.40	3,244.40
089846	02/12/21	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	568.06	568.06
089847	02/12/21	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	SUP H S	588.00	588.00
089848	02/12/21	11195	RAYHAVEN GROUP	84352 C	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	80,900.00	80,900.00
089849	02/12/21	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	65.84	65.84
089850	02/12/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	10.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	51.00	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	50.00	111.00
089851	02/12/21	12680	RHONDA DATTILIO	84477 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES - REIM	35.75	35.75
089852	02/12/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	625.00	625.00
089853	02/12/21	13426	SCHOOL & MUNICIPAL ADVISORY	84481 C	G	11-231-7910-004-000-0000	SEARCH SERV FOR ASST. SUPT	6,961.00	6,961.00
089854	02/12/21	S2010	SCHOOL SPECIALTY	84427 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	114.37	114.37
089855	02/12/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	390.00	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	920.00	1,310.00
089856	02/12/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	
					C	21-297-5640-041-000-0000	CM133756 4/22/20	(399.80)	199.90
089857	02/12/21	S5452	SPEEDWAY SUPERAMERICA		G	11-261-5710-013-088-0000	GAS/OIL/GREASE/MAINT	111.28	111.28
089858	02/12/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,890.00	1,890.00
089859	02/12/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	150.00	150.00
089860	02/12/21	13313	SUNSHINE COTTAGE EDUCATONAL	84428 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	228.90	228.90
089862	02/12/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	4.50	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	6.49	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	5.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	44.97	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	10.26	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	3.49	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	8.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	23.47	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	4.41	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	7.60	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	2.79	122.96
089864	02/12/21	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
089865	02/12/21	11251	UTEC		G	11-112-5110-001-000-0000	INSTR SUP HILBERT	210.00	210.00
089866	02/12/21	11251	UTEC	84345 P	G	11-261-4220-003-000-0000	CHECK # 089866 VOIDED	(1,484.25)	
				84345 P	G	11-261-4220-003-000-0000	CHECK # 089866 VOIDED	(1,557.13)	
				84345 P	G	11-261-4220-003-000-0000	EQUIP RENTAL 02/-02/28/21	1,484.25	
				84345 P	G	11-261-4220-003-000-0000	EQUIP RENTAL 01/1-01/31/2021	1,557.13	0.00
089867	02/12/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD - BEEC	896.25	
					C	21-297-5610-041-000-0000	PUR FOOD - BEEC	121.77	
					C	21-297-5610-041-000-0000	PUR FOOD - HILB	1,010.21	
					C	21-297-5610-041-000-0000	PUR FOOD - RUHS	1,219.68	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS - HILB	131.89	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(33.80)	3,346.00
089868	02/12/21	12778	WAYNE COUNTY COMMUNITY	84466 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	56,668.20	56,668.20
089869	02/12/21	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-DIXON, L	46.57	
				84150 P	X	21-215-5110-020-000-0000	H.I. SUPPLIES-MONTGOMERY, T	46.57	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-BIRK, A	93.15	
				84150 P	X	21-215-5110-020-000-0000	H.I. SUPPLIES-SCHALK, E	93.15	279.44
089870	02/12/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS - BROWN, R	496.04	496.04
089871	02/12/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	542.08	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,665.40	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	358,130.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,648.81	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,630.48	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,118.38	402,735.86
089872	02/12/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC SWINSON 2006-722942	264.14	
					G	12-451-0000-000-012-0000	FOC TAYLOR 2014-103916	220.46	484.60
089873	02/12/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
089874	02/12/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	TEMP SCANNERS-COVID	1,557.13	
					G	11-261-4220-003-000-0000	TEMP SCANNERS-COVID	1,484.25	
					G	11-261-4220-003-000-0000	TEMP SCANNERS-COVID	327.75	3,369.13
089875	02/19/21	13089	AFLAC		G	12-451-0000-000-126-0000	POS1J744-9999003083-CARLTON	145.24	
					G	12-451-0000-000-126-0000	P0W5K5F8-0376827082-DUREN	29.90	
					G	12-451-0000-000-126-0000	P0W5K5F5-0376827082-DUREN	26.52	
					G	12-451-0000-000-126-0000	P0W5K5F7-0376827082-DUREN	50.70	
					G	12-451-0000-000-126-0000	POS27721-9999003107-KLUS	45.24	
					G	12-451-0000-000-126-0000	POS27724-9999003107-KLUS	37.60	
					G	12-451-0000-000-126-0000	POV3Y747-0365061333-NORFLEET	34.32	
					G	12-451-0000-000-126-0000	POV3Y748-0365061333-NORFLEET	57.94	
					G	12-451-0000-000-126-0000	POV3Y749-0365061333-NORFLEET	11.23	
					G	12-451-0000-000-126-0000	POV3Y750-0365061333-NORFLEET	44.46	483.15
089876	02/19/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS/BROWN JR.	496.04	496.04
089877	02/19/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	542.08	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,491.36	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	360,354.92	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,704.30	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,763.85	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,091.48	404,947.99
089878	02/19/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWISON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
089879	02/19/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
089880	02/22/21	C2676	CHARTER TOWNSHIP OF		G	11-252-7410-004-000-0000	FOR ABSENTEE VOTER LIST AND FL	30.50	
					G	11-252-7410-004-000-0000	CHECK # 089880 VOIDED	(30.50)	0.00
089881	02/22/21	12048	CHARTER TOWNSHIP OF		G	11-252-7410-004-000-0000	20/21 ABSENTEE VOTER LIST & FL	30.50	
					G	11-252-7410-004-000-0000	CHECK # 089881 VOIDED	(30.50)	0.00
089882	02/22/21	12048	CHARTER TOWNSHIP OF		G	11-252-7410-004-000-0000	20/21 ABSENTEE VOTER & FLASH D	30.50	30.50
089883	02/26/21	12144	ANNA TROSIN	84523 C	F	01-118-3220-007-000-3400	CONF/WKSP GSRP PRESC	10.00	10.00
089884	02/26/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	175.00	175.00
089885	02/26/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELE OPER 2/1/21-2/28/21	256.38	256.38
089886	02/26/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD HILB	19.20	

## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	28.16	47.36
089887	02/26/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	183.04	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	215.84	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	714.44	1,113.32
089888	02/26/21	A0825	CHRIS ABSTON	84526	C X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES/REIM	196.96	196.96
089889	02/26/21	13295	CARMEN WISNIEWSKI	84498	C F	01-219-5990-007-042-6380	REIMBURSEMENT PBS	24.07	24.07
089891	02/26/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	85.43	
					G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	3,496.60	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	402.29	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	10,133.83	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	280.50	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	3,800.12	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	42.27	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	4,164.88	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.58	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	21.58	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	24.78	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	2,697.96	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2.34	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2,539.05	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	43.44	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	1,934.03	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	761.59	30,431.27
089892	02/26/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	2,361.04	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,398.99	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	314.81	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	2,116.95	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	894.23	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,145.16	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	857.73	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	513.27	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	643.30	12,245.48
089893	02/26/21	D0427	DANBOISE MECHANICAL INC		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	564.26	564.26
089894	02/26/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,820.25	1,820.25
089895	02/26/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,350.00	1,350.00
089896	02/26/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,861.23	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	30.57	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,033.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	325.65	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	777.17	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,062.89	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	335.81	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	502.10	7,929.05
089897	02/26/21	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	8,283.58	
				84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	69,414.79	77,698.37
089898	02/26/21	12986	EDGENUITY INC.	84474 C	X	21-122-6490-023-000-0000	CAPITAL OUTLAY - 20-	975.00	975.00
089899	02/26/21	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089900	02/26/21	G2175	GLOBAL OFFICE SOLUTIONS	84515 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	385.38	
				84516 C	G	11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	20.50	
				84500 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	202.13	608.01
089901	02/26/21	10832	GRAINGER		G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	33.64	33.64
089902	02/26/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	SUP H S	55.00	55.00
089903	02/26/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	424.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	159.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,826.80	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	159.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	238.50	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	159.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	159.00	3,125.30
089904	02/26/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
089905	02/26/21	B1013	KATY BAUMAN	84522 C	F	01-118-3220-007-000-3400	CONF/WKSP GSRP PRESC	10.00	10.00
089906	02/26/21	12789	KONICA MINOLTA BUSINESS	84473 C	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	514.00	514.00
089907	02/26/21	L2350	LIVONIA PUBLIC SCHOOLS		G	11-113-5990-003-000-0000	HS BOOK LABELS - RUHS	65.00	65.00
089908	02/26/21	13433	MANAGE MINDFULLY, INC	84503 C	F	01-221-3220-004-000-7630	CONFERENCE /PD	12,150.00	
				84502 C	F	01-284-3110-004-000-6020	CONTRACT SERVICE DAT	24,836.97	36,986.97
089909	02/26/21	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	REPAIRS - HILB	286.00	286.00
089910	02/26/21	13424	MUNCH'S SUPPLY, LLC	84527 C	G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	20,000.00	20,000.00
089911	02/26/21	O0400	OFFICE DEPOT	84462 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	68.82	
				84464 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	302.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84464 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	102.99	474.78
089912	02/26/21	11340	ADOLESCENT DAY TREATMENT -	84514 C	X	21-122-3110-023-000-0000	CBI - DT	72.75	
				84514 C	X	21-122-5110-023-000-0000	SUP D T	312.17	384.92
089913	02/26/21	P2175	SONOVA USA INC	84253 P	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	1,000.00	
				84253 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	1,000.00	
				84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	934.99	2,934.99
089914	02/26/21	12739	PRESIDIO NETWORKED	84371 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	6,400.00	
				84370 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	3,200.00	9,600.00
089915	02/26/21	11540	PRO LIFT INC.		G	11-261-5995-013-088-0000	TANK RENTAL	120.00	120.00
089916	02/26/21	13428	PROJECT WISDOM, INC	84507 C	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	539.00	539.00
089917	02/26/21	Q0150	QUILL CORPORATION	84456 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	390.41	
				84470 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	118.94	509.35
089918	02/26/21	11195	RAYHAVEN GROUP		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	450.00	450.00
089919	02/26/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	750.00	750.00
089920	02/26/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	745.00	745.00
089921	02/26/21	S2010	SCHOOL SPECIALTY	84465 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	182.93	182.93
089922	02/26/21	12521	SERVICE PRO		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	4,985.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	310.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	362.50	5,657.50
089923	02/26/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	599.70	599.70
089924	02/26/21	12861	SOLIANT HEALTH		G	11-214-3130-004-021-0000	PURCH SERV PSYCH-C. JACOB	18,500.00	18,500.00
089926	02/26/21	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
089927	02/26/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	3,067.12	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,958.14	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	686.69	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	182.02	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	109.75	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	108.55	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(61.12)	6,051.15
089928	02/26/21	11803	WAYNE COUNTY	84383 P	G	11-261-5999-013-088-0000	SALT/MAINTENANCE	980.85	980.85
089929	03/05/21	13089	AFLAC		G	12-451-0000-000-126-0000	POS1J744/9999003083 CARLTON	145.24	
					G	12-451-0000-000-126-0000	P0W5K5F8/0376827082 DUREN	29.90	
					G	12-451-0000-000-126-0000	P0W5K5F5/0376827082 DUREN	26.52	
					G	12-451-0000-000-126-0000	P0W5K5F7/0376827082 DUREN	50.70	
					G	12-451-0000-000-126-0000	POS27721/9999003107 KLUS	45.24	
					G	12-451-0000-000-126-0000	POS27724/9999003107 KLUS	37.60	
					G	12-451-0000-000-126-0000	POV3Y747/0365061333 NORFLEET	34.32	
					G	12-451-0000-000-126-0000	POV3Y748/0365061333 NORFLEET	57.94	
					G	12-451-0000-000-126-0000	POV3Y749/0365061333 NORFLEET	11.23	
					G	12-451-0000-000-126-0000	POV3Y750/0365061333 NORFLEET	44.46	483.15
089930	03/05/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS/BROWN JR.	496.04	496.04
089931	03/05/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
089932	03/05/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	566.70	566.70
089933	03/05/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
089934	03/12/21	13095	ACCELERATE LEARNING INC.	84542 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	16,143.93	16,143.93
089935	03/12/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	482.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	711.38	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.71	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	19.87	2,137.74
089936	03/12/21	A5825	ASCD	84541 C	F	01-283-7410-004-000-7630	DUES 20/21 MEMBERSHIP FOR J. W	89.00	89.00
089937	03/12/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,174.28	1,174.28
089938	03/12/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,185.02	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	1,805.70	2,990.72
089939	03/12/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	41.86	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	910.15	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	39.07	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	258.11	1,249.19
089940	03/12/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	52.80	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	48.18	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	36.78	137.76
089941	03/12/21	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	90.00	

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					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	330.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	90.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	45.00	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	45.00	600.00
089942	03/12/21	13106	BARTON MALOW		G	11-284-4270-004-200-0000	TECHNOLOGY - MILLAGE	284.75	284.75
089944	03/12/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	249.52	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	249.52	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	249.52	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	249.08	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	681.64	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	831.00	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	208.49	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	208.05	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	552.75	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	25.45	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	152.70	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	101.80	3,759.52
089945	03/12/21	C1850	CDW GOVERNMENT INC	84519 C	3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	1,155.12	1,155.12
089946	03/12/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	232.96	232.96
089947	03/12/21	13362	CINTAS CORPORATION NO. 2		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	188.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	248.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	157.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	106.89	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	106.89	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	106.89	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	106.89	1,021.06
089948	03/12/21	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	768.49	768.49
089949	03/12/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	2,518.44	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	4,106.16	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	346.74	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	2,226.45	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	1,003.73	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,359.60	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	976.35	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	650.14	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	606.80	13,794.41
089950	03/12/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,755.00	1,755.00
089951	03/12/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,665.00	1,665.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089952	03/12/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	40.32	40.32
089953	03/12/21	12219	DECKER INC.		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	41.95	41.95
089954	03/12/21	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,680.00	1,680.00
089955	03/12/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,290.77	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	317.46	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,624.52	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	808.78	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,166.06	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	758.20	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	579.56	8,545.35
089956	03/12/21	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	DUES/FEES/MAINT/RUHS	239.25	239.25
089957	03/12/21	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	70.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	121.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	61.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	54.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	54.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	54.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	54.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	48.00	516.00
089958	03/12/21	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE-MARCH	7,390.00	7,390.00
089959	03/12/21	13376	FIREFLY COMPUTERS	84342 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	14,244.00	14,244.00
089960	03/12/21	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,803.22	3,803.22
089961	03/12/21	13430	GLOBAL CHEMICALS		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	3,108.70	3,108.70
089962	03/12/21	G2175	GLOBAL OFFICE SOLUTIONS	84501 C	G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	33,169.00	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	299.90	
				84510 C	X	21-122-5110-023-000-0000	SUP D T	972.64	
				84489 C	X	21-122-5110-023-000-0000	SUP D T	251.38	
				84504 C	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	615.88	35,308.80
089963	03/12/21	10832	GRAINGER		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	217.76	217.76
089964	03/12/21	13374	GREEN DREAM INTERNATIONAL,	84492 C	G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	570.00	570.00
089966	03/12/21	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
					G	11-261-4220-004-088-0000	CREDIT	(121.74)	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
					G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	175.85	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,045.35
089967	03/12/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	79.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	751.16	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	2,749.94	3,580.60
089968	03/12/21	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	801.09	801.09
089969	03/12/21	J1055	HERFF JONES INC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	13.08	
					G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	24.76	37.84
089970	03/12/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	6035322502625878	134.00	
					G	11-261-5995-005-088-0000	6035322502625878	31.98	165.98
089971	03/12/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	149.52	149.52
089972	03/12/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	329.84	329.84
089973	03/12/21	13414	JIM BAILEY	84545 C	G	11-231-3220-004-000-0000	MASB ONLINE WORKSHOPS	450.00	450.00
089974	03/12/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	63.28	63.28
089975	03/12/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	150.30	150.30
089976	03/12/21	N2050	KAREN NEDEAU		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	33.60	33.60
089977	03/12/21	R3585	KATHLEEN ROBBINS	84548 C	F	01-283-3220-004-000-6020	CONFERENCES SUPV TIT	65.00	65.00
089978	03/12/21	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	27,690.00
089979	03/12/21	12789	KONICA MINOLTA BUSINESS		G	11-284-4270-004-200-0000	TECH - MILLAGE/CAMERA PROJ.	54,012.37	54,012.37
089980	03/12/21	13203	KOREN CLINKSCALE	84546 C	F	01-283-3220-004-000-6020	CONFERENCES SUPV TIT	65.00	
				84559 C	F	01-283-7410-004-000-7630	20/21 MEMBERSHIP	445.00	510.00
089981	03/12/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	90.44	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	100.43	190.87
089982	03/12/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	168.84	168.84
089983	03/12/21	13441	LORI GIRARD		G	11-122-3210-007-194-0000	MILEAGE/SP ED/MAC	21.84	21.84
089984	03/12/21	13406	MAKEMUSIC, INC.	84552 C	F	01-112-5110-001-000-7531	TITLE IV SUPPLIES	340.00	340.00
089985	03/12/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	140.56	140.56
089986	03/12/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	94.08	94.08
089987	03/12/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	542.08	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,813.41	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	362,593.34	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,737.20	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,837.65	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,147.48	407,671.16
089988	03/12/21	12857	MICHIGAN DEPARTMENT OF		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	120.00	
					G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	120.00	240.00
089989	03/12/21	13417	MILLERJOHNSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	98.00	98.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
089990	03/12/21	13434	MUZV, INC	84512 C	G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	830.32	830.32
089991	03/12/21	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	426.05	426.05
089992	03/12/21	O0400	OFFICE DEPOT	84521 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	27.50	27.50
089993	03/12/21	P1477	PEARSON EDUCATION INC	84534 C	G	11-221-5990-011-000-0000	SUPPLIES & PD IDEA-J. HOLMES	640.62	640.62
089994	03/12/21	P2175	SONOVA USA INC	84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	69.99	248.98
089995	03/12/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	25.00	25.00
089997	03/12/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	208-26440-000/HILBERT	579.26	
					G	11-261-3830-003-088-0000	135-17711-000/RUHS	1,652.63	
					G	11-261-3830-004-088-0000	012-18505-001/CENT OF	111.16	
					G	11-261-3830-005-088-0000	012-19990-00/BEECH	124.77	
					G	11-261-3830-005-088-0000	012-19990-002/BEECH	28.07	
					G	11-261-3830-006-088-0000	017-17715-000/KEELER	192.46	
					G	11-261-3830-006-088-0000	017-17715-011/KEELER	28.07	
					G	11-261-3830-007-088-0000	135-18250-000/MACGOWA	261.47	
					G	11-261-3830-007-088-0000	135-18250-011/MACGOWA	28.07	
					G	11-261-3830-009-088-0000	071-26000-000/STUCKEY	211.80	
					G	11-261-3830-011-088-0000	014-27100-000/BECK	115.10	
					G	11-261-3830-013-088-0000	091-15111-001/GARAGE	120.83	3,453.69
089998	03/12/21	R3675	ROCHESTER 100 INC	84494 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	270.00	270.00
090000	03/12/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	856.80	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	856.80	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	221.34	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	219.30	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	5,814.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,524.90	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	224.40	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	540.60	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,231.34	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	369.75	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	856.80	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	856.80	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	210.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	856.80	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	976.91	
					G	11-261-4110-001-088-0000	CHECK # 090000 VOIDED	(856.80)	
					G	11-261-4110-003-088-0000	CHECK # 090000 VOIDED	(856.80)	
					G	11-261-4110-003-088-0000	CHECK # 090000 VOIDED	(219.30)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	CHECK # 090000 VOIDED	(5,814.00)	
					G	11-261-4110-003-088-0000	CHECK # 090000 VOIDED	(1,524.90)	
					G	11-261-4110-003-088-0000	CHECK # 090000 VOIDED	(221.34)	
					G	11-261-4110-004-088-0000	CHECK # 090000 VOIDED	(224.40)	
					G	11-261-4110-005-088-0000	CHECK # 090000 VOIDED	(369.75)	
					G	11-261-4110-005-088-0000	CHECK # 090000 VOIDED	(856.80)	
					G	11-261-4110-005-088-0000	CHECK # 090000 VOIDED	(540.60)	
					G	11-261-4110-005-088-0000	CHECK # 090000 VOIDED	(1,231.34)	
					G	11-261-4110-007-088-0000	CHECK # 090000 VOIDED	(856.80)	
					G	11-261-4110-009-088-0000	CHECK # 090000 VOIDED	(210.00)	
					G	11-261-4110-009-088-0000	CHECK # 090000 VOIDED	(856.80)	
					G	11-261-4110-013-088-0000	CHECK # 090000 VOIDED	(976.91)	0.00
090001	03/12/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	148.61	148.61
090002	03/12/21	13066	SMART SIGN	54553 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	439.67	
				54552 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	604.00	1,043.67
090003	03/12/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
090004	03/12/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	42.47	42.47
090005	03/12/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	330.00	330.00
090006	03/12/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	50.00	50.00
090007	03/12/21	13422	TEKNICOLORS, INC		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	30.99	30.99
090010	03/12/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,342.39	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	3,316.01	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,142.59	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	18.13	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	565.43	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	960.45	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	429.78	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,358.67	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	769.00	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	941.98	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	2,162.33	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	3,913.13	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,645.63	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	2,428.86	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	1,660.32	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	128.17	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	494.57	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	55.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	64.32	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	270.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	138.55	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	125.25	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	344.11	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(149.99)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(103.27)	25,072.49
090011	03/12/21	12123	VARITRONICS LLC	84491	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	630.05	630.05
090012	03/12/21	11803	WAYNE COUNTY	84383	P	G 11-261-5999-013-088-0000	SALT/MAINTENANCE	444.04	444.04
090013	03/12/21	W0900	WAYNE RESA	84535	C	G 11-284-4120-004-000-0000	EQP MAINT DATA PROC 3RD QT	13,758.70	13,758.70
090014	03/12/21	W0900	WAYNE RESA	84556	C	G 11-252-3110-004-000-0000	CONTRACT SERVICE PAY	12,000.00	12,000.00
090015	03/12/21	W1260	WAYNE WESTLAND COMMUNITY	84544	C	G 11-127-8210-003-000-3449	CO-OP AGREEMENT OTHE	2,077.75	2,077.75
090016	03/12/21	W2300	WESTONE LABORATORIES	84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - HOJEIJE, N.	93.15	
				84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - SOLAM, L.	93.15	
				84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - SESSION, S.	93.15	
				84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - HOJEIJE, A.	93.15	
				84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - TOURFA, E.	93.15	
				84150	P	X 21-215-5110-020-000-0000	HI SUPPLIES - MONTCNO, Q.	93.15	558.90
090017	03/19/21	13095	ACCELERATE LEARNING INC.	84569	C	G 11-221-5110-004-017-0000	CURRICULUM DEV/SUP	10,471.05	10,471.05
090018	03/19/21	11238	AMERICAN ATHLETIX		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	100.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	100.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	100.00	300.00
090019	03/19/21	A4800	ANGELO'S SUPPLIES		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	120.00	120.00
090020	03/19/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	256.38	256.38
090021	03/19/21	12476	AUDRA HOLDORF	84575	C	X 21-122-5110-023-000-0000	SUP D T	117.21	117.21
090022	03/19/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD HILB	14.10	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	21.30	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	42.24	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	29.04	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	29.61	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	41.80	178.09
090023	03/19/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	336.56	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	369.78	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	301.24	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	368.14	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	668.90	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	869.22	

## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD MACG	229.05	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	76.35	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	76.35	3,295.59
090024	03/19/21	13404	BREEZIN' THRU INC.	84551	C	F 01-112-51110-001-000-7531	TITLE IV SUPPLIES	825.00	825.00
090025	03/19/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	635.00	635.00
090026	03/19/21	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	405.50	405.50
090027	03/19/21	12199	DAKTRONICS INC	84364	C	X 21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	12,381.00	12,381.00
090028	03/19/21	12219	DECKER INC.		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	41.95	
					G	11-261-5995-005-088-0000	CHECK # 090028 VOIDED	(41.95)	0.00
090029	03/19/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	323.40	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	561.40	884.80
090030	03/19/21	12099	DURHAM SCHOOL SERVICES	84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	69,414.79	
				84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	18,385.62	87,800.41
090031	03/19/21	F0550	FERGUSON ENT #798		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	119.94	119.94
090032	03/19/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	195.00	195.00
090033	03/19/21	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACCESS	11,434.57	11,434.57
090034	03/19/21	12463	GEN ENERGY, LLC/GEN OIL	84344	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,601.88	3,601.88
090035	03/19/21	12701	GIANT JANITORIAL SERVICE INC.	84201	P	G 11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090036	03/19/21	G2175	GLOBAL OFFICE SOLUTIONS	84563	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	85.64	
				84568	C	G 11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	1,404.35	
				84581	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	626.16	
				84341	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	285.16	
				84341	P	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	32.72	
				84566	P	X 21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	43.98	
				54555	C	X 21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	43.98	
				84581	C	X 21-122-5990-022-000-0000	SUPP UNIVERSAL PRECA	1,060.00	
				84578	C	C 21-297-5990-041-000-0000	MISC SUP	40.67	3,622.66
090037	03/19/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	SUP H S	105.00	105.00
090038	03/19/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	5,522.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	3,448.09	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	548.77	9,518.86
090039	03/19/21	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	320.73	320.73
090040	03/19/21	13442	IDVILLE INC.	84565	C	G 11-284-5990-004-000-0000	OTHER SUP DATA PROC	3,725.46	3,725.46
090041	03/19/21	13230	JEFFREY ALAN BENNETT		F	01-232-3190-004-000-7980	COVID-RETURN VIDEO-BEEC	300.00	
					F	01-232-3190-004-000-7980	COVID-RETURN VIDEO-RUHS	300.00	
					F	01-232-3190-004-000-7980	COVID-RETURN VIDEO-VERITAS	300.00	
					F	01-232-3190-004-000-7980	COVID-RETURN VIDEO-MACG	220.00	
					F	01-232-3190-004-000-7980	COVID-RETURN VIDEO-HILB	220.00	1,340.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090042	03/19/21	12221	JOHNSTONE SUPPLY		C	21-297-5990-041-000-0000	MISC SUP	48.48	48.48
090043	03/19/21	R3585	KATHLEEN ROBBINS	84580	C	F 01-221-3220-007-000-3400	CONFERENCE MACGOWAN	106.00	106.00
090044	03/19/21	13056	LAWRENCE S. BIRD	84567	P	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	735.00	
				84567	P	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	888.50	
				84567	P	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	80.00	
				84567	P	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	322.50	
				84567	C	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	195.00	2,221.00
090045	03/19/21	11354	MICHIGAN DEPARTMENT OF	84446	C	X 21-122-3220-020-000-0000	CONFERENCES/H I	600.00	600.00
090046	03/19/21	10996	MSBO	84573	C	G 11-252-3220-004-000-0000	CONFERENCE BUSINESS	340.00	340.00
090047	03/19/21	13424	MUNCH'S SUPPLY, LLC	84572	P	G 11-261-5995-013-088-0000	COVID SUPPLIES	20,000.00	
				84572	P	G 11-261-5995-013-088-0000	COVID SUPPLIES	20,000.00	
				84572	P	G 11-261-5995-013-088-0000	COVID SUPPLIES	20,000.00	
				84572	C	G 11-261-5995-013-088-0000	COVID SUPPLIES	20,000.00	80,000.00
090048	03/19/21	P1477	PEARSON EDUCATION INC	84540	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	150.00	
				84543	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	228.33	378.33
090049	03/19/21	P2175	SONOVA USA INC	84149	P	X 21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	12,879.99	
				84147	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	13,058.98
090050	03/19/21	12680	RHONDA DATTILIO	84571	C	F 01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	25.00	25.00
090051	03/19/21	11542	SECRET, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	LEGAL BD OF ED	187.30	187.30
090052	03/19/21	S2565	SEHI COMPUTER PRODS		F	01-371-5110-300-000-4990	GEER SUPPLIES - ST. VAL'S	1,432.50	1,432.50
090053	03/19/21	12521	SERVICE PRO		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	210.00	210.00
090054	03/19/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	835.00	
					G	11-293-5991-029-000-0000	SUP H S	57.00	892.00
090055	03/19/21	11889	THE UNIVERSITY OF MICHIGAN-	84579	C	G 11-113-3710-003-000-0000	TUITION DUAL ENROLLM	1,369.00	1,369.00
090056	03/19/21	T0910	THERMALNETICS		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	82.40	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	40.40	122.80
090057	03/19/21	T1250	THRUN LAW FIRM PC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	2,400.00	2,400.00
090058	03/19/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	1.40	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	12.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	7.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	5.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	13.47	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	8.98	55.80
090059	03/19/21	13443	TREVOUR HAMILTON		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	360.00	360.00
090061	03/19/21	11251	UTEC	84171	P	G 11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171	P	G 11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171	P	G 11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
090063	03/19/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,862.29	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	25.53	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	620.34	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	890.98	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,085.57	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,038.10	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	245.73	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	25.53	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	389.34	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	331.84	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	349.04	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	1,309.05	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	1,074.07	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	108.77	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	168.90	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	309.97	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	80.86	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	440.83	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	100.26	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(114.57)	11,342.43
090064	03/19/21	13135	WCSLA C/O SUSAN OLESON	84564 C	G	11-221-5990-011-000-0000	WORKSHOP #3 04/20/21	420.00	420.00
090065	03/19/21	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	355.00	
					G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	853.36	1,208.36
090066	03/19/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS /BROWN JR	496.04	496.04
090067	03/19/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090068	03/19/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	555.91	555.91
090069	03/19/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090070	03/22/21	13445	ELAD II INC.		G	11-231-5990-004-000-0000	BOND LETTER/BOND PROPOSAL	580.58	580.58
090071	03/26/21	12238	ANDREW CHRISTOPHERSON	84587 C	G	11-112-5990-001-000-0000	COVID SUPPLIES	63.92	63.92

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090072	03/26/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	64.98	64.98
090073	03/26/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
090074	03/26/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,912.50	1,912.50
090075	03/26/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD HILB	29.04	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	21.30	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	47.52	97.86
090076	03/26/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	100.16	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	132.96	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	290.65	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	132.96	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	101.80	758.53
090077	03/26/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	GIRLS SOFTBALL UNIFORMS	1,906.74	1,906.74
090078	03/26/21	A0825	CHRIS ABSTON	84588 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	317.95	317.95
090079	03/26/21	12863	CHRISTOPHER HUGHES		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	30.00	30.00
090080	03/26/21	12603	CLOVERDALE EQUIPMENT		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	523.83	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	328.50	852.33
090082	03/26/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	BG-144815/HILBERT	4,765.24	
					G	11-261-5510-003-088-0000	BG-145712/RUHS	167.19	
					G	11-261-5510-003-088-0000	BG-145720/RUHS	8,673.37	
					G	11-261-5510-004-088-0000	BG-145713/CENTRAL	440.17	
					G	11-261-5510-005-088-0000	BG-145625/BEECH	4,738.88	
					G	11-261-5510-006-088-0000	BG-145018/KEELER	3.67	
					G	11-261-5510-006-088-0000	BG-145015/KEELER	3,493.77	
					G	11-261-5510-007-088-0000	BG-145226/MACGOWAN	2,750.75	
					G	11-261-5510-007-088-0000	BG-145227/MACGOWAN	29.12	
					G	11-261-5510-007-088-0000	BG-145228/MACGOWAN	31.58	
					G	11-261-5510-009-088-0000	BG-146285/STUCKEY	3,321.20	
					G	11-261-5510-009-088-0000	BG-146286/STUCKEY	1.84	
					G	11-261-5510-011-088-0000	BG-145716/BECK	2,039.01	
					G	11-261-5510-013-088-0000	BG-145717/GARAGE	880.03	31,335.82
090083	03/26/21	13425	DANCE SOPHISTICATES	84506 C	G	11-113-5115-003-000-0000	INSTR SUP H S/COVID SUPPLIES	695.00	695.00
090084	03/26/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,282.50	1,282.50
090085	03/26/21	13344	DEJA CLEMONS		G	11-113-3110-003-000-0000	INSTR SERV/RUHS	2,400.00	2,400.00
090086	03/26/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	910040683054/HILBERT	2,045.03	
					G	11-261-5520-004-088-0000	910040283707/CENTRAL	336.10	
					G	11-261-5520-013-088-0000	910040283962/GARAGE	544.78	2,925.91
090087	03/26/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV-HEATHER TYLER	3,379.00	3,379.00
090088	03/26/21	F0100	F A R MANAGEMENT INC	84178 P	G	11-283-3151-004-038-0000	UNEMPLOYMENT MGT SVC	600.00	600.00



## Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090089	03/26/21	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	81.13	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	86.33	167.46
090090	03/26/21	13446	GALLAGHER BENEFIT SERVICES,	84600 P	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	12,600.00	12,600.00
090091	03/26/21	G2175	GLOBAL OFFICE SOLUTIONS		G	11-261-5995-013-088-0000	COVID SUPPLIES	2,800.00	2,800.00
090092	03/26/21	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090093	03/26/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	530.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	2,627.53	3,157.53
090094	03/26/21	J1055	HERFF JONES INC	84590 C	G	11-113-5990-003-000-0000	GRADUATION COVERS/RUHS	1,852.44	1,852.44
090095	03/26/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-011-088-0000	6035322502625878/BECK	26.34	26.34
090096	03/26/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
090097	03/26/21	N2050	KAREN NEDEAU	84598 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	15.88	15.88
090098	03/26/21	B1013	KATY BAUMAN	84599 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	122.91	122.91
090099	03/26/21	D3345	LAURA DORAIS	84597 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	49.60	49.60
090100	03/26/21	13433	MANAGE MINDFULLY, INC	84596 C	F	01-284-3110-004-000-6020	CONTRACT SERVICE DAT	2,012.50	2,012.50
090101	03/26/21	11300	MARSHALL MUSIC CO.	84276 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	1,089.95	
				84276 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	153.89	
					G	11-113-5101-003-000-0000	INSTR SUP BAND	1,017.00	2,260.84
090102	03/26/21	13390	MATTHEW ALEXANDER		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	7.22	7.22
090103	03/26/21	13408	MEGHAN GREENE		X	21-122-3210-022-000-0000	MILEAGE/AUTISM/BECK	70.56	70.56
090104	03/26/21	12550	MICHAEL SAMPSON	84592 C	G	11-113-5101-003-000-0000	SUB/MURDER AT OLD FIELDS	65.45	65.45
090105	03/26/21	13365	OAKTREE PRODUCTS, INC		X	21-218-5110-020-000-0000	TC SUPPLIES HI	23.50	23.50
090106	03/26/21	P1477	PEARSON EDUCATION INC	84570 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	211.05	211.05
090107	03/26/21	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	641.63	641.63
090108	03/26/21	P2175	SONOVA USA INC	84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	417.99	417.99
090109	03/26/21	P3762	PRINT & MARKETING SOLUTIONS	84582 C	G	11-252-5910-004-000-0000	AP CHECKS FOR BU OFF	710.84	710.84
090110	03/26/21	12521	SERVICE PRO		X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	310.00	310.00
090111	03/26/21	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	2019/2020 RECONCILIATION	20,000.00	20,000.00
090112	03/26/21	13066	SMART SIGN	84555 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	604.00	604.00
090113	03/26/21	13386	CLEAR TO GO, INC	84381 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	1,600.00	1,600.00
090114	03/26/21	13437	YRC WORLDWIDE INC.	84583 C	G	11-112-5990-001-000-0000	COST FOR RETURN OF BOOKS	342.69	342.69

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090116	03/26/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	594.60	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,075.32	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	759.80	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,623.18	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	755.15	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	92.67	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	241.86	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	138.86	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	183.82	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(55.15)	5,460.24
090117	03/26/21	W0900	WAYNE RESA	84539 C	F	01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	111.60	111.60
090118	04/05/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS/BROWN JR.	496.04	496.04
090119	04/05/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090120	04/05/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090121	04/12/21	13447	2080 MEDIA INC.		G	11-293-5991-029-000-0000	SUP H S	750.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	750.00	1,500.00
090122	04/12/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	318.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	425.38	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.71	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	878.27	2,546.14
090128	04/12/21	12466	SYNCB/AMAZON		F	01-111-5100-005-000-6070	SUPPLIES SIG	773.34	
					F	01-111-5100-005-000-6070	SUPPLIES SIG	1,198.50	
				84463 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	3,561.00	
				84463 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	147.54	
					F	01-111-5100-005-000-6070	SUPPLIES SIG	39.95	
				84524 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	214.02	
				84524 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	607.40	
				84524 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	104.00	
				84532 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	393.52	
				84483 C	G	11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	147.54	
				84525 P	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	409.75	
				84550 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	502.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84550 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	122.76	
				84550 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	179.97	
				84550 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	69.98	
				84550 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	629.82	
				84471 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	169.90	
				84495 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	81.30	
				84455 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	13.98	
				84455 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	13.98	
				84421 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	323.11	
				84340 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	48.67	
				84340 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	22.59	
				84340 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	18.57	
				84533 P	G	11-284-5990-004-003-0000	SES SUP DATA PROC	680.60	
				84529 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	94.69	
				84528 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	446.62	
				84508 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	99.00	
				84482 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	13.00	
				84482 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	6.71	
				84553 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	357.98	
				84469 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	39.61	
				84479 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	26.07	
				84468 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	97.93	
				84482 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	24.74	
				84482 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	21.89	
				84482 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	13.99	
				84482 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	295.88	
				84490 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	29.97	
				54554 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	425.95	
				54554 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	116.59	
				84486 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	26.95	
				84518 C	X	21-122-5110-023-000-0000	SUP D T	120.00	
				84493 C	X	21-122-5990-020-000-0000	SUPP UNIVERSAL PRECA	47.96	
				84475 C	X	21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	286.76	
				84496 P	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	418.00	
				84496 P	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	184.98	
				84496 P	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	135.36	
				84496 C	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-	473.91	
				84520 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	52.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84485 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	40.89	
				84445 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	37.96	
				84423 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	207.30	
				84487 C	3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	151.26	14,768.55
090129	04/12/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,185.09	1,185.09
090130	04/12/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	41.08	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	44.02	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	910.69	995.79
090131	04/12/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD BEEC	38.30	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	91.85	130.15
090132	04/12/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	64.75	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	154.10	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	32.80	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	101.80	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	50.90	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	33.24	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	76.35	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	177.70	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	298.72	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	101.80	1,092.16
090133	04/12/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	BASEBALL 2 BUTTON PLACKET	963.00	963.00
090134	04/12/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	271.04	271.04
090135	04/12/21	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	544.50	544.50
090136	04/12/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	156.80	156.80
090137	04/12/21	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,680.00	1,680.00
090138	04/12/21	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9809	GAME WORKERS BOYS	20.00	
					G	11-293-3192-029-000-9809	GAME WORKERS BOYS	30.00	
					G	11-293-3192-029-000-9809	GAME WORKERS BOYS	30.00	
					G	11-293-3192-029-000-9809	GAME WORKERS BOYS	30.00	
					G	11-293-3192-029-000-9809	GAME WORKERS BOYS	30.00	140.00
090139	04/12/21	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,725.70	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	796.13	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	532.13	3,053.96
090140	04/12/21	11847	FARMINGTON PUBLIC SCHOOLS	84242 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE-APR	7,390.00	7,390.00
090141	04/12/21	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,838.22	2,838.22
090142	04/12/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	9,102.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	491.00	9,593.00
090143	04/12/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	230.33	230.33

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090144	04/12/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	400.96	400.96
090145	04/12/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	254.24	254.24
090146	04/12/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	269.64	269.64
090147	04/12/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	218.40	218.40
090148	04/12/21	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	
				84307 C	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	25,665.00	53,355.00
090149	04/12/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	69.65	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	101.51	171.16
090150	04/12/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	181.55	181.55
090151	04/12/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	155.12	155.12
090152	04/12/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	50.40	50.40
090153	04/12/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	375.66	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	26,685.63	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	337,673.62	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,478.80	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,054.98	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,749.64	379,018.33
090154	04/12/21	M7775	MICHIGAN VIRTUAL UNIVERSITY	84609 P	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	2,793.00	
				84609 P	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	15,275.00	
				84609 C	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	650.00	18,718.00
090155	04/12/21	11471	MEI TOTAL ELEVATOR SOLUTIONS	84163 C	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	126.72	
				84163 C	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	126.72	253.44
090156	04/12/21	13438	OPEN JAR STUDIOS, LLC	84538 C	G	11-113-5108-003-000-0000	INSTR SUP VOC MUSIC	2,316.44	2,316.44
090157	04/12/21	P1477	PEARSON EDUCATION INC	84595 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	169.90	169.90
090158	04/12/21	P2175	SONOVA USA INC	84147 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	178.99
090159	04/12/21	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	SUP H S	51.05	
					G	11-293-5991-029-000-0000	SUP H S	43.90	94.95
090160	04/12/21	Q0150	QUILL CORPORATION	84576 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	164.58	164.58
090161	04/12/21	M3450	RHONDI MCGILL	84604 C	X	21-122-7910-023-000-0000	GIFT CARDS FOR SML	85.00	85.00
090162	04/12/21	12521	SERVICE PRO		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	2,875.00	2,875.00
090163	04/12/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	137.50	137.50
090164	04/12/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
090165	04/12/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS 1916050509	43.06	43.06
090166	04/12/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	100.00	100.00
090167	04/12/21	13429	STAPLES INC.	84608 C	3	62-431-3340-000-000-0000	STAPLES-CHAIRS-597103	978.53	978.53
090168	04/12/21	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	42.42	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	21.21	63.63
090169	04/12/21	13449	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	DUES/FEES/MAINT/RUHS	600.00	600.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090171	04/12/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	265.35	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,600.33	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,768.23	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	256.56	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	938.50	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	983.92	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	743.64	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	49.84	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	80.67	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	19.20	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(67.56)	6,688.81
090172	04/12/21	11803	WAYNE COUNTY	84383 P	G	11-261-5999-013-088-0000	SALT/MAINTENANCE	2,058.41	2,058.41
090173	04/12/21	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	JASINKIEWICZ, J	46.57	
				84150 P	X	21-215-5110-020-000-0000	BERWICK, N	93.15	
				84150 P	X	21-215-5110-020-000-0000	SZAGLARSKI, A	93.15	
				84150 P	X	21-215-5110-020-000-0000	DEMEESTER, R	106.65	
				84150 P	X	21-215-5110-020-000-0000	ALLEVATO, L	93.15	
				84150 P	X	21-215-5110-020-000-0000	ALLEVATO, D	46.57	
				84150 P	X	21-215-5110-020-000-0000	COOPER, W	93.15	
				84150 P	X	21-215-5110-020-000-0000	MADISON, M	93.15	665.54
090174	04/16/21	12238	ANDREW CHRISTOPHERSON	84639 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	45.28	45.28
090175	04/16/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	256.82	256.82
090176	04/16/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD BEEC	75.77	75.77
090177	04/16/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	318.25	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	164.75	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	139.75	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	141.93	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	429.41	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	215.84	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	139.75	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	96.40	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	25.45	1,671.53
090178	04/16/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	2,833.25	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	4,630.84	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	2,372.45	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	367.27	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	1,049.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,564.90	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	1,031.10	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	718.58	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	668.39	15,236.13
090179	04/16/21	13436	CROWD CONTROL INDUSTRIES,	84509	C	G 11-113-5990-003-000-0000	COVID SUPPLIES/RUHS	1,912.90	1,912.90
090180	04/16/21	12199	DAKTRONICS INC		G	11-293-5991-029-000-0000	INDOOR SCOREBOARD	1,975.00	1,975.00
090181	04/16/21	13425	DANCE SOPHISTICATES	84557	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	1,689.75	1,689.75
090182	04/16/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,102.50	1,102.50
090183	04/16/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	2,250.00	2,250.00
090184	04/16/21	12253	DES MOINES STAMP	84612	C	G 11-112-5990-001-000-0000	PUREMARK STAMP	73.55	73.55
090185	04/16/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELEC/HILB/FIELDLIGHTS	59.94	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,863.93	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	326.62	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	707.61	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,118.63	5,076.73
090186	04/16/21	12099	DURHAM SCHOOL SERVICES	84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	73,068.20	
				84343	P	G 11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	54,432.56	127,500.76
090187	04/16/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/HEATHER TYLER	4,557.00	
					G	11-215-3130-000-012-0000	PROF SERV/HEATHER TYLER	4,154.00	8,711.00
090188	04/16/21	E2158	J.C. EHRLICH INC.	84172	P	G 11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	
				84172	P	G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
				84172	P	G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
				84172	P	G 11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
				84172	P	G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
				84172	P	G 11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
				84172	P	G 11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	
				84172	P	G 11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	50.00	543.00
090189	04/16/21	13303	FAT BRAIN HOLDINGS, LLC	84605	C	F 01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	665.50	665.50
090190	04/16/21	F2415	FRONTLINE TECHNOLOGIES	84618	C	G 11-283-3140-004-038-0000	ADMIN STAFF SERV/H R	7,485.00	
				84617	C	G 11-283-3140-004-038-0000	ADMIN STAFF SERV/H R	2,532.00	10,017.00
090191	04/16/21	12701	GIANT JANITORIAL SERVICE INC.	84201	P	G 11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090192	04/16/21	G2175	GLOBAL OFFICE SOLUTIONS	84613	C	G 11-111-5990-007-000-0000	MISC SUPPLIES/MACGOW	19.55	
				84647	C	X 21-122-5110-020-000-0000	COVID SUPPLIES	1,525.00	1,544.55
090193	04/16/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	244.18	244.18
090194	04/16/21	G4100	GUARDIAN ALARM COMPANY	84160	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090195	04/16/21	J1055	HERFF JONES INC	84624 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	12.38	
				84627 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	15.48	
				84628 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	116.32	144.18
090196	04/16/21	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	570.00	570.00
090197	04/16/21	13056	LAWRENCE S. BIRD		G	11-290-3510-004-000-0000	Marketing	55.00	55.00
090198	04/16/21	L2350	LIVONIA PUBLIC SCHOOLS	84616 C	G	11-122-3130-004-000-0000	SECONDARY TRANSITION	24,500.00	24,500.00
090199	04/16/21	12823	MEGHAN CIECHANOWSKI		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090200	04/16/21	13180	MICHAEL CUSHMAN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	180.00	180.00
090201	04/16/21	13126	MISTY EVENSON	84619 C	F	01-283-3220-004-000-7630	TITLE IIA ADMIN CONF W/KAGAN	129.00	
				84619 C	F	01-283-3220-004-000-7630	CHECK # 090201 VOIDED	(129.00)	0.00
090202	04/16/21	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	497.06	497.06
090203	04/16/21	O0400	OFFICE DEPOT	84511 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	199.98	199.98
090204	04/16/21	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	210.00	210.00
090205	04/16/21	P2175	SONOVA USA INC	84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	50.00	50.00
090206	04/16/21	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	240.00	240.00
090207	04/16/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	800.00	800.00
090208	04/16/21	M3450	RHONDI MCGILL	84632 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	125.00	125.00
090209	04/16/21	12521	SERVICE PRO		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	205.00	205.00
090210	04/16/21	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-009-000-0000	2009 PAYING AGENT FEES	100.00	100.00
090212	04/16/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	28.47	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	7.49	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	17.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	5.96	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	26.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	15.68	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	1.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	6.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	5.69	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.75	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	2.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	2.98	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	6.99	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	12.98	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	20.95	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	7.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	15.77	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	6.98	198.61
090213	04/16/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,083.62	1,083.62
090214	04/16/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD HILB	1,363.72	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	60.96	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,307.70	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,186.86	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	18.55	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	311.62	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	940.98	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	118.77	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	30.64	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(53.40)	5,286.40
090215	04/16/21	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	90.00	90.00
090216	04/16/21	W0900	WAYNE RESA	84645	C	G 11-252-3110-004-000-0000	CONTRACT SERVICE PAY	1,800.00	1,800.00
090217	04/16/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS - BROWN JR.	496.04	496.04
090218	04/16/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090219	04/16/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090220	04/23/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,166.82	1,166.82
090221	04/23/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	279.90	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	190.65	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	217.35	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	203.15	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	72.30	963.35
090222	04/23/21	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	SUP H S COVID SUP	490.00	490.00
090223	04/23/21	13014	BUZZPHORIA, LLC	84658	C	G 11-290-3510-004-000-0000	Marketing-Related to Millage 2	1,000.00	1,000.00
090224	04/23/21	11532	CLEAR RATE COMMUNICATIONS,	84157	P	G 11-261-3410-001-088-0000	TELEPHONE OPER	757.02	757.02
090226	04/23/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	5,281.09	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	3,664.60	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	97.57	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	4,199.01	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.62	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	24.47	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	27.30	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	1,338.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	1,909.07	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2.51	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	3.09	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	2,019.20	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	1,174.30	19,741.53
090227	04/23/21	C7680	CRISIS PREVENTION INSTITUTE	84659 C	X	21-122-3220-022-000-0000	PD/CONFERENCE AI	600.00	
				84659 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	599.00	1,199.00
090228	04/23/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,656.14	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	315.30	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	484.71	2,456.15
090229	04/23/21	12701	GIANT JANITORIAL SERVICE INC.		C	21-297-4120-041-000-0000	EQUIP REPAIR TIRES FOR TRUCK	664.11	664.11
090230	04/23/21	G2175	GLOBAL OFFICE SOLUTIONS	84622 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	105.81	
				84611 C	X	21-122-5110-023-000-0000	SUP D T	123.99	229.80
090231	04/23/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,874.91	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	212.00	2,086.91
090232	04/23/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-006-088-0000	6035322502625878/ KEELER	26.46	26.46
090233	04/23/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
090234	04/23/21	12789	KONICA MINOLTA BUSINESS	84603 C	G	11-284-5990-004-000-0000	OTHER SUP DATA PROC	5,330.00	5,330.00
090235	04/23/21	13056	LAWRENCE S. BIRD	84513 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	145.25	145.25
090236	04/23/21	12762	LINDA REGINEK	84654 P	X	21-122-5110-023-000-0000	REIMBURSEMENT FOR SUP D T	74.97	74.97
090237	04/23/21	M7775	MICHIGAN VIRTUAL UNIVERSITY	84653 C	G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	399.00	399.00
090238	04/23/21	13417	MILLERJOHNSON	84657 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,903.00	1,903.00
090239	04/23/21	P2175	SONOVA USA INC	84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	488.74	488.74
090240	04/23/21	P2600	PITNEY BOWES GLOBAL	84137 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
090241	04/23/21	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE 3/19-3/25-4/18	4,512.00	4,512.00
090242	04/23/21	12148	SARAH DAOUST	84631 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	27.76	27.76
090244	04/23/21	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
090245	04/23/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	128.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD HILB	532.93	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	480.55	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	834.10	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	866.71	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	100.26	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	122.41	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(31.16)	3,084.80
090246	04/23/21	W0900	WAYNE RESA	84408	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	127.09	127.09
090247	04/30/21	13089	AFLAC		G	12-451-0000-000-126-0000	HLTH EMPL CONTRB #KEE10	437.91	437.91
090248	04/30/21	13435	AMERICAN COCHLEAR IMPLANT	84517	C	X 21-122-3220-020-000-0000	CONFERENCES/H I	225.00	225.00
090249	04/30/21	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	4,400.00	4,400.00
090250	04/30/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	202.59	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	88.93	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	181.65	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	199.44	672.61
090251	04/30/21	12629	BIG D LOCK AND KEY		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	40.00	40.00
090252	04/30/21	A0825	CHRIS ABSTON	84670	C	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	20.00	20.00
090253	04/30/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,462.50	1,462.50
090254	04/30/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,642.50	1,642.50
090255	04/30/21	D1615	DELL MARKETING L.P.	84606	C	X 21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	584.97	584.97
090256	04/30/21	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	ELECTRICITY/POLE RENTAL	167.38	167.38
090257	04/30/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	2,294.00	2,294.00
090258	04/30/21	11847	FARMINGTON PUBLIC SCHOOLS	84242	P	C 21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,390.00	7,390.00
090259	04/30/21	12463	GEN ENERGY, LLC/GEN OIL	84344	P	G 11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	4,001.02	4,001.02
090260	04/30/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	212.00	212.00
090261	04/30/21	13456	HALPIN AND ASSOC.	84668	C	G 11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS	350.00	350.00
090262	04/30/21	12553	HEADTECH ELECTRONICS, INC.		G	11-293-5991-029-000-0000	SUP H S	288.00	288.00
090263	04/30/21	13448	INNOVATIVE PHARMACEUTICAL		G	11-293-7910-029-000-0000	COVID TESTING FOR RUHS	625.00	625.00
090264	04/30/21	13452	PARKER CLINIC	84669	C	G 11-214-3130-004-021-0000	PURCH SERV PSYCHOLOG	1,000.00	1,000.00
090265	04/30/21	12789	KONICA MINOLTA BUSINESS	84505	F	01-221-5100-001-000-6020	SUPPLIES HILBERT TIT	10,796.00	
				84499	F	01-221-5100-003-000-6020	SUPPLIES HS TITLE I	26,990.00	
				84497	C	G 11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	18,893.00	56,679.00
090266	04/30/21	12823	MEGHAN CIECHANOWSKI		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090267	04/30/21	13180	MICHAEL CUSHMAN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090268	04/30/21	O0045	OAKLAND SCHOOLS	84601	C	C 21-297-3220-041-000-0000	CONF/SFS - P. SHUFFLER	150.00	150.00
090269	04/30/21	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	150.00	150.00
090270	04/30/21	11340	ADOLESCENT DAY TREATMENT -	84664	P	X 21-122-5110-023-000-0000	SUP D T	193.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84664 P	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	180.07	373.39
090271	04/30/21	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	210.00	210.00
090272	04/30/21	13454	ROBERT GALARDI CONSULTING	84671 C	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	844.16	844.16
090273	04/30/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	150.35	150.35
090274	04/30/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	698.02	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,056.80	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	98.28	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,126.18	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	380.73	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	711.01	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	58.02	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	19.20	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(41.98)	4,156.39
090275	04/30/21	13266	VIRGINIA CALLAGHAN	84663 C	G	11-112-5110-001-000-0000	SCI & ENG FAIR 20/21	70.00	70.00
090276	04/30/21	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090277	04/30/21	W0900	WAYNE RESA	84667 C	G	11-284-4120-004-000-0000	2019 Student Count 4th QTR.	13,758.68	13,758.68
090278	05/03/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS-BROWN JR.	201.31	201.31
090279	05/03/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090280	05/03/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY 04-2021	823.64	823.64
090281	05/03/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090282	05/10/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	318.00	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	425.38	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	400.61	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	40.27	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	180.71	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	86.99	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	215.91	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	183.87	1,851.74
090283	05/10/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	40.12	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	43.00	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	912.36	995.48
090284	05/10/21	12050	BEECH ELEMENTARY ACTIVITY	84682 C	F	01-331-5990-005-000-6020	COMMUNITY ACTIVITIES	165.00	165.00
090285	05/10/21	12325	BELL & SONS, INC.		C	21-297-6450-041-000-0000	REPLACE EQP STUC	10,665.90	
					C	21-297-6450-041-000-0000	REPLACE EQP BEEC	3,879.00	14,544.90
090286	05/10/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	99.60	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	301.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD MACG	81.65	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	283.58	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	72.30	839.10
090287	05/10/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	265.00	
					G	11-293-5991-029-000-0000	SUP H S	435.00	700.00
090288	05/10/21	A0825	CHRIS ABSTON	84678	C	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	33.30	33.30
090289	05/10/21	11532	CLEAR RATE COMMUNICATIONS,	84157	P	G 11-261-3410-001-088-0000	TELEPHONE OPER	771.71	771.71
090290	05/10/21	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,453.78	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	675.99	2,129.77
090291	05/10/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/Heather Tyler 4/4-4/	3,937.00	3,937.00
090292	05/10/21	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	38.99	38.99
090293	05/10/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	159.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	974.77	1,133.77
090294	05/10/21	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	SHARED TIME 3/19-3/29/21	360.00	360.00
090295	05/10/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	201.43	201.43
090296	05/10/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	196.56	196.56
090297	05/10/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	196.00	196.00
090298	05/10/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	201.60	201.60
090299	05/10/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	173.26	173.26
090300	05/10/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	127.68	127.68
090301	05/10/21	12789	KONICA MINOLTA BUSINESS	84132	P	G 11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	27,690.00
090302	05/10/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	97.73	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	121.49	219.22
090303	05/10/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	139.78	139.78
090304	05/10/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	161.84	161.84
090305	05/10/21	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	MILES CONF BU OFF	284.03	284.03
090306	05/10/21	P2175	SONOVA USA INC	84147	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	300.00	
				84147	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	478.99
090307	05/10/21	S2010	SCHOOL SPECIALTY	84585	P	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	287.13	287.13
090308	05/10/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,000.42	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	979.38	1,979.80
090309	05/10/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
090310	05/10/21	U0075	ULINE	84629	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	420.41	
				84625	C	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	603.05	1,023.46
090311	05/10/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	651.70	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	492.59	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	309.76	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	186.64	

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					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,216.94	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	855.69	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	216.34	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	185.33	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	44.61	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(41.60)	4,118.00
090312	05/14/21	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	483.15	483.15
090313	05/14/21	12238	ANDREW CHRISTOPHERSON	84689	C	G 11-112-5990-001-000-0000	Teacher Appreciation Day	132.02	132.02
090314	05/14/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	232.00	232.00
090315	05/14/21	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	195.00	195.00
090316	05/14/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	2,610.00	2,610.00
090317	05/14/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	222.32	222.32
090318	05/14/21	13460	COLLEEN LOWNEY		G	11-232-5990-004-000-0000	REIMBURSEMENT - TEACH APPR	192.25	192.25
090319	05/14/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,485.00	1,485.00
090320	05/14/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	116.48	116.48
090321	05/14/21	12132	ENVIRONMENTAL SUPPORT		G	11-261-7410-003-088-0000	DUES/FEES/MAINT/RUHS	239.25	239.25
090322	05/14/21	12701	GIANT JANITORIAL SERVICE INC.	84201	P	G 11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090323	05/14/21	G2175	GLOBAL OFFICE SOLUTIONS	84693	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	32.72	
				84694	C	G 11-283-5910-004-038-0000	OFFICE SUP PERSNL	190.12	222.84
090324	05/14/21	L0825	LEARNING A-Z	84641	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	472.00	472.00
090325	05/14/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	86.24	86.24
090326	05/14/21	12823	MEGHAN CIECHANOWSKI		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090327	05/14/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	508.16	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	28,453.57	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	364,610.80	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,934.70	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,785.22	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	5,133.28	409,425.73
090328	05/14/21	13180	MICHAEL CUSHMAN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	210.00	210.00
090329	05/14/21	M7775	MICHIGAN VIRTUAL UNIVERSITY	84692	C	G 11-113-4120-003-003-0000	PUR SRV HS-SHARED TI	2,478.00	2,478.00
090330	05/14/21	13126	MISTY EVENSON		F	01-283-3220-004-000-7630	TITLE IIA ADMIN CONF	129.00	129.00
090331	05/14/21	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	240.00	240.00
090332	05/14/21	P3850	PRO-ED INC	84626	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	332.20	332.20
090333	05/14/21	P2540	PITNEY BOWES	84650	C	G 11-257-5910-004-000-0000	RED INK FOR POSTAGE MACH.	209.92	209.92
090334	05/14/21	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	230.00	230.00
090335	05/14/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S BASEBALL	815.00	
					G	11-293-5991-029-000-0000	SUP H S DIG OUT TOOLS	21.00	836.00
090336	05/14/21	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-009-000-0000	2009 PAYING AGENT FEES	1,100.00	1,100.00

### Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090337	05/14/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	COVID TEMP SCANNERS	1,484.25	1,484.25
090338	05/14/21	13386	CLEAR TO GO, INC	84381 P	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	800.00	800.00
090339	05/14/21	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090340	05/14/21	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	HI SUPPLIES - BIRK, A	93.15	
				84150 P	X	21-215-5110-020-000-0000	HI SUPPLIES - MCCUNE, N	46.57	
				84150 P	X	21-215-5110-020-000-0000	HI SUPPLIES - CURTIS, Z	93.15	
				84150 P	X	21-215-5110-020-000-0000	HI SUPPLIES - SMITH, C	93.15	
				84150 P	X	21-215-5110-020-000-0000	HI SUPPLIES - SESSION, S	46.57	372.59
090341	05/14/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942-SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916-TAYLOR	220.46	484.60
090342	05/14/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090343	05/21/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER APR	1,692.50	
					G	11-261-3410-001-088-0000	TELEPHONE OPER MAY	2,090.50	3,783.00
090344	05/21/21	12325	BELL & SONS, INC.		C	21-297-6450-041-000-0000	REPLACE EQP RUHS	5,679.00	5,679.00
090345	05/21/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	393.51	
					C	21-297-5610-041-000-0000	PF HILB 167578/167951/168323	252.64	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	96.40	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	329.41	
					C	21-297-5610-041-000-0000	PF STUC 167581/168146/168324	109.35	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	287.24	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	85.04	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	354.33	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	76.35	1,984.27
090346	05/21/21	13420	BULK BOOKSTORE	84681 C	F	01-111-5110-007-000-3660	EARLY LITERACY/35a(5	3,642.50	
				84680 C	F	01-221-5110-005-000-6070	SUPPLIES SIG	11,108.00	14,750.50
090347	05/21/21	13014	BUZZPHORIA, LLC	84714 C	G	11-290-3510-004-000-0000	Marketing-Superintendent Relea	3,000.00	3,000.00
090348	05/21/21	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	2,594.58	
					F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	2,421.37	
					F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	1,729.72	
					F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	2,267.97	
					F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	1,729.72	
					F	01-125-3110-101-000-6011	TCHR TITLE I CHRIST CHILD	1,729.72	12,473.08
090350	05/21/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	320.82	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	6,103.74	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	53.67	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	663.53	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	1,765.18	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	405.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.60		
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	24.59		
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	26.69		
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	734.60		
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	570.28		
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	5.09		
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	40.17		
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	351.70		
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	444.35	11,510.39	
090351	05/21/21	13459	DEAN TRANSPORTATION, INC.		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED #15580	1,116.00	1,116.00	
090352	05/21/21	D1615	DELL MARKETING L.P.	84648	C	G	11-284-4910-004-000-0000	REPAIR EQUIP/DATA PR	1,213.02	1,213.02
090353	05/21/21	13465	DIANE SLOBODA	84715	C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS-REIM	60.00	60.00
090354	05/21/21	13455	DRIVERGENT, INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED	1,200.00	1,200.00	
090355	05/21/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,765.22		
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	486.28	2,251.50	
090356	05/21/21	12099	DURHAM SCHOOL SERVICES	84343	P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	47,965.69	
				84343	P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	69,414.79	117,380.48
090357	05/21/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/TYLER, H 4/18-5/01/2	2,170.00	2,170.00	
090358	05/21/21	13115	ERICA SMITH	84710	C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	84.72	84.72
090359	05/21/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	PUP TRANS/SP ED/BYLSKI, S	1,152.00		
					G	11-271-3310-011-012-0000	PUP TRANS/SP ED/BEACHEM, H	1,624.00		
					G	11-271-3310-011-012-0000	PUP TRANS/SP ED/MILLER, C	989.00	3,765.00	
090360	05/21/21	13446	GALLAGHER BENEFIT SERVICES,	84600	P	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	4,200.00	4,200.00
090361	05/21/21	12463	GEN ENERGY, LLC/GEN OIL	84344	P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,375.77	3,375.77
090362	05/21/21	G2175	GLOBAL OFFICE SOLUTIONS	84698	C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	79.16	
				84695	C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	18.92	
				84686	C	X	21-122-5110-023-000-0000	SUP D T	213.92	312.00
090363	05/21/21	G4100	GUARDIAN ALARM COMPANY	84160	P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160	P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160	P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160	P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160	P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160	P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160	P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160	P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160	P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090364	05/21/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	265.00	265.00	
090365	05/21/21	J1055	HERFF JONES INC	84712	C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	51.12	51.12



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090366	05/21/21	13324	JASEN WITT	84713 C	G	11-232-7910-004-000-0000	OTHER EXP SUPERINTEN/REIM	52.15	52.15
090367	05/21/21	12789	KONICA MINOLTA BUSINESS	84505 C	F	01-221-5100-001-000-6020	SUPPLIES HILBERT TIT	1,200.00	
				84499 C	F	01-221-5100-003-000-6020	SUPPLIES HS TITLE I	3,000.00	
					G	11-284-6410-004-000-0000	TECH EQP - DEPERCIABLE PO 8449	2,100.00	6,300.00
090368	05/21/21	M2750	MASSW REGION A	84697 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	30.00	30.00
090369	05/21/21	11340	ADOLESCENT DAY TREATMENT -	84716 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS-PETTY CAS	488.90	488.90
090370	05/21/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	900.00	900.00
090372	05/21/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	WATER/SEWAGE/HILBERT	796.74	
					G	11-261-3830-003-088-0000	WATER/SEWAGE/RUHS	1,328.59	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	243.62	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	30.88	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	201.08	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	30.88	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	340.80	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	30.88	
					G	11-261-3830-009-088-0000	WATER/SEWAGE/STUCKEY	222.35	
					G	11-261-3830-011-088-0000	WATER/SEWAGE/BECK	584.00	
					G	11-261-3830-013-088-0000	WATER/SEWAGE/GARAGE	132.91	3,942.73
090373	05/21/21	R3250	RIEGLE PRESS INC	84656 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	137.54	137.54
090374	05/21/21	13462	SANDRA MADDEN	84704 C	X	21-122-7910-023-000-0000	REIMBURSEMENT/SOC EMO LEARN	118.12	118.12
090375	05/21/21	S2010	SCHOOL SPECIALTY	84675 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	42.90	42.90
090376	05/21/21	S2050	SCHOOLCRAFT COLLEGE		G	11-113-5110-003-100-0000	MCAN - 0856243 GOOLSBY 1/11-5/	855.00	
					G	11-113-5110-003-100-0000	MCAN 0856246 GOOLSBY 9/17-12/1	1,333.34	
					G	11-113-5110-003-100-0000	MCAN STRANGE, D. #0807614	629.00	2,817.34
090377	05/21/21	S5452	SPEEDWAY SUPERAMERICA		G	11-261-5710-013-088-0000	GAS/OIL/GREASE/MAINT	164.71	164.71
090378	05/21/21	T0910	THERMALNETICS		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	219.72	219.72
090379	05/21/21	U0075	ULINE	84652 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	161.70	161.70
090383	05/21/21	11251	UTEC	84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84171	P	G 11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84171	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84171	P	G 11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171	P	G 11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171	P	G 11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84171	P	G 11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171	P	G 11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171	P	G 11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84171	P	G 11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171	P	G 11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171	P	G 11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84171	P	X 21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171	P	X 21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171	P	X 21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84171	P	X 21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171	P	X 21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171	P	X 21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84171	P	X 21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	
				84171	P	X 21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	
				84171	P	X 21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	27,420.00
090386	05/21/21	10821	THE DISTRIBUTION GROUP INC			C 21-297-5610-041-000-0000	PUR FOOD RUHS	406.08	
						C 21-297-5610-041-000-0000	PUR FOOD RUHS	655.62	
						C 21-297-5610-041-000-0000	PUR FOOD HILB	751.58	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	1,843.54	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	899.53	
						C 21-297-5610-041-000-0000	PUR FOOD MACG	655.70	
						C 21-297-5610-041-000-0000	PUR FOOD RUHS	749.01	
						C 21-297-5610-041-000-0000	PUR FOOD RUHS	7.95	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	1,158.48	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	156.36	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	828.76	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	178.38	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	15.90	
						C 21-297-5610-041-000-0000	PUR FOOD BEEC	13.25	
						C 21-297-5610-041-000-0000	PUR FOOD MACG	594.65	
						C 21-297-5640-041-000-0000	NON FOOD ITEMS MACG	100.26	

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					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	100.26	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	19.20	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(52.31)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(39.53)	9,092.80
090387	05/21/21	12755	VOSS LIGHTING		G	11-261-4112-005-088-0000	CONT SER/GRD MT/BEECH	310.00	
					G	11-261-4112-005-088-0000	CHECK # 090387 VOIDED	(310.00)	0.00
090388	05/21/21	12538	W.P.S.	84633	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	93.50	93.50
090389	06/02/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090390	06/02/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090391	06/04/21	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	483.15	483.15
090392	06/04/21	A3300	AMERICAN ARBITRATION		G	11-283-7410-004-038-0000	Initial Administrative Fee	325.00	
					G	11-283-7410-004-038-0000	Initial Administrative Fee	325.00	650.00
090393	06/04/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	10.56	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	21.98	32.54
090394	06/04/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	127.75	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	217.46	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	388.01	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	236.60	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	99.10	1,068.92
090395	06/04/21	13420	BULK BOOKSTORE	84717	C	F 01-111-5100-005-000-6070	SUPPLIES SIG	7,523.75	7,523.75
090396	06/04/21	13295	CARMEN WISNIEWSKI	84735	C	F 01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	123.14	123.14
090397	06/04/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/TYLER, H. 5/2-5/15/2	4,340.00	
					G	11-215-3130-000-012-0000	PROF SERV/TYLER, H. 4/26-4/30/	1,519.00	5,859.00
090398	06/04/21	E2158	J.C. EHRLICH INC.	84172	P	G 11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	
					P	G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
					P	G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
					P	G 11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
					P	G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
					P	G 11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
					P	G 11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	
					P	G 11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	50.00	543.00
090399	06/04/21	12034	EVELYN PRIDEMORE		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090400	06/04/21	11847	FARMINGTON PUBLIC SCHOOLS	84242	P	C 21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,390.00	7,390.00
090401	06/04/21	13376	FIREFLY COMPUTERS	84342	C	F 01-111-5100-005-000-6070	SUPPLIES SIG	105,000.00	
					C	84194 C G 11-284-6410-004-000-0000	TECH EQP - DEPERCIAB	211,200.00	316,200.00
090402	06/04/21	F1400	FOLLETT SCHOOL SOLUTIONS, INC	84593	C	F 01-112-5110-001-000-7531	TITLE IV SUPPLIES	317.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84593 C	F	01-112-5110-001-000-7531	CHECK # 090402 VOIDED	(317.20)	0.00
090403	06/04/21	13430	GLOBAL CHEMICALS		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,443.37	1,443.37
090404	06/04/21	G2175	GLOBAL OFFICE SOLUTIONS	84711 C	X	21-122-5110-023-000-0000	SUP D T	906.81	906.81
090405	06/04/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	102.66	102.66
090406	06/04/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	159.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	2,044.95	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,285.16	3,489.11
090407	06/04/21	12180	HAWTHORNE EDUCATIONAL	84685 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	75.00	75.00
090408	06/04/21	J1055	HERFF JONES INC	84719 P	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	25.90	
				84719 P	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	12.38	
				84719 P	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	42.80	
				84719 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	15.76	96.84
090409	06/04/21	13230	JEFFREY ALAN BENNETT		G	11-231-5990-004-000-0000	2021 BOND PROPOSAL PROMO	320.00	320.00
090410	06/04/21	13186	JEFFREY OSOWSKI		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090411	06/04/21	13247	JENNIFER ROBINSON		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090412	06/04/21	13414	JIM BAILEY		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090413	06/04/21	G4111	LISA M GUBACHY		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090414	06/04/21	12823	MEGHAN CIECHANOWSKI		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090415	06/04/21	13180	MICHAEL CUSHMAN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	180.00	180.00
090416	06/04/21	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000	SERVICE - TROUBLE CALL	673.50	
					G	11-261-4110-003-088-0000	SERVICE - TROUBLE CALL	286.00	959.50
090417	06/04/21	10996	MSBO	84709 C	G	11-252-3220-004-000-0000	CONFERENCE BUSINESS	120.00	
				54556 C	G	11-252-3220-004-000-0000	CONFERENCE BUSINESS	205.00	325.00
090418	06/04/21	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	240.00	240.00
090419	06/04/21	P2175	SONOVA USA INC	84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	469.99	469.99
090420	06/04/21	Q0150	QUILL CORPORATION	84690 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	129.25	129.25
090421	06/04/21	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	150.00	150.00
090422	06/04/21	13188	REBECCA GRAY		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00
090423	06/04/21	S2010	SCHOOL SPECIALTY	84662 C	F	01-111-5100-005-000-6070	SUPPLIES SIG - HEADSETS	6,912.00	6,912.00
090424	06/04/21	S2050	SCHOOLCRAFT COLLEGE	84730 C	G	11-113-3710-003-000-0000	TUITION DUAL ENROLLM	5,200.00	
				84730 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	2,362.99	
				84728 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	2,786.25	10,349.24
090425	06/04/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	492.50	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	220.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	611.60	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	1,204.00	2,528.10
090426	06/04/21	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	SHARED TIME-19/20 FINAL BILLIN	105,715.00	105,715.00
090427	06/04/21	C0555	SHERRI L CALOIA		G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	315.00	315.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090428	06/04/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	180.00	180.00
090429	06/04/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	460.00	460.00
090430	06/04/21	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	PESG - SHARED TIME	90.00	90.00
090432	06/04/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	167.92	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	19.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	14.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	9.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	3.17	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	17.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	1.50	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.49	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	6.49	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	9.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	34.38	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	167.91	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	35.98	494.79
090433	06/04/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD HILB	411.67	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	2,333.67	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	537.84	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	403.18	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	21.20	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	532.39	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	7.23	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	36.24	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(43.34)	4,290.21
090434	06/04/21	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090435	06/04/21	11803	WAYNE COUNTY	84383 P	G	11-261-5999-013-088-0000	SALT/MAINTENANCE	146.31	146.31
090436	06/04/21	W0900	WAYNE RESA	84720 C	G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	1,215.78	1,215.78
090437	06/04/21	W1260	WAYNE WESTLAND COMMUNITY	84729 C	G	11-127-8210-003-000-3449	CO-OP AGREEMENT OTHE	2,077.75	2,077.75
090438	06/04/21	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	SET UP POWER CORDS FOR THE	4,050.00	4,050.00
090439	06/08/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	710.43	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	522.02	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	505.31	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	52.35	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	229.03	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	111.15	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	269.88	

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				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	187.90	2,588.07
090440	06/08/21	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	SUP H S	490.00	490.00
090441	06/08/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	224.00	224.00
090442	06/08/21	13425	DANCE SOPHISTICATES	84665 C	G	11-113-5101-003-000-0000	INSTR SUP BAND - COVID SUP	253.00	253.00
090443	06/08/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,620.00	
					X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	1,935.00	3,555.00
090444	06/08/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	73.92	73.92
090445	06/08/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	3,145.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	5,605.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	11,981.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	34.00	20,765.00
090446	06/08/21	13466	GAB ENTERPRISES, LLC	84718 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	2,756.10	2,756.10
090447	06/08/21	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,764.76	2,764.76
090448	06/08/21	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S	731.10	731.10
090449	06/08/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	55.78	55.78
090450	06/08/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	212.00	212.00
090451	06/08/21	11304	HIGH SCOPE FOUNDATION	84651 C	F	01-221-5110-007-000-3400	SUPPLIES MACGOWAN G	1,105.00	1,105.00
090452	06/08/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	6035322502625878/BEECH	49.64	49.64
090453	06/08/21	12301	HONE ENGINEERING, INC	84158 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
090454	06/08/21	13463	IMAGESTUFF.COM	84702 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	717.99	717.99
090455	06/08/21	13448	INNOVATIVE PHARMACEUTICAL		G	11-293-7910-029-000-0000	ATHLETIC COVID TESTING	312.50	
					G	11-293-7910-029-000-0000	ATHLETIC COVID TESTING	312.50	625.00
090456	06/08/21	13464	INSPIRED BY SCIENCE, LLC	84707 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	3,850.00	
				84706 C	F	01-111-5110-007-000-3660	EARLY LITERACY/35a(5	900.00	4,750.00
090457	06/08/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	400.40	400.40
090458	06/08/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	212.24	212.24
090459	06/08/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	248.08	248.08
090460	06/08/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	209.44	209.44
090461	06/08/21	12789	KONICA MINOLTA BUSINESS	84672 C	F	01-221-5110-001-000-7661	SUPP PD HILBERT TITL	628.00	
				84672 C	F	01-221-5110-003-000-7661	SUPP PD RUHS TITLE I	3,140.00	
				84672 C	F	01-221-5110-007-000-7661	SUPPLIES PD MACGOWAN	1,884.00	5,652.00
090462	06/08/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	87.47	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	114.47	201.94
090463	06/08/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	239.18	239.18
090464	06/08/21	12577	MAGNATAG VISIBLE SYSTEMS	84688 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	58.81	58.81
090465	06/08/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	176.96	176.96
090466	06/08/21	13408	MEGHAN GREENE		X	21-122-3210-022-000-0000	MILEAGE/AUTISM/BECK	70.56	70.56
090467	06/08/21	12300	N2Y	84696 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	1,164.48	1,164.48

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090468	06/08/21	O0400	OFFICE DEPOT	84701	P	F 01-111-5100-005-000-6070	SUPPLIES SIG	453.80	
				84701	P	F 01-111-5100-005-000-6070	SUPPLIES SIG	178.40	
				84721	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	191.39	823.59
090469	06/08/21	P2175	SONOVA USA INC	84148	P	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	1,796.99	1,796.99
090470	06/08/21	11195	RAYHAVEN GROUP		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	600.00	600.00
090471	06/08/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT-MANUEL	400.00	
					X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT-CORTEZ	900.00	1,300.00
090472	06/08/21	S2010	SCHOOL SPECIALTY	84725	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	25.39	25.39
090473	06/08/21	13453	SCHREIBER CORPORATION		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	3,450.00	3,450.00
090474	06/08/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	272.11	272.11
090475	06/08/21	13267	TALENT ASSESSMENT, INC.	84643	C	F 01-221-3220-003-000-8120	CONFERENCES TRANSITI	1,895.00	1,895.00
090476	06/08/21	13396	TREMCO/WEATHERPROOFING		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	2,415.44	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	2,415.44	4,830.88
090477	06/08/21	13443	TREVOUR HAMILTON		G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	1,093.50	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	1,615.00	2,708.50
090478	06/08/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,580.30	1,580.30
090479	06/08/21	W0900	WAYNE RESA	84757	C	G 11-252-3110-004-000-0000	CONTRACT SERVICE PAY	11,400.00	11,400.00
090480	06/08/21	W0900	WAYNE RESA	84753	C	G 11-285-3190-004-000-0000	MEMBERSHIP AUDIT	1,015.27	1,015.27
090481	06/08/21	W0900	WAYNE RESA	84655	C	F 01-219-5990-005-042-6380	SUPPLIES/REWARDS PBS	1,199.60	
				84638	C	F 01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	119.00	
				84558	C	X 21-219-5990-023-042-6380	SUPPLIES PBS GRANT A	208.00	1,526.60
090482	06/08/21	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	125.00	125.00
090483	06/14/21	12144	ANNA TROSIN	84734	C	F 01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	56.19	56.19
090484	06/14/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,176.35	1,176.35
090485	06/14/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	911.57	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	41.94	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	40.12	993.63
090486	06/14/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	28.02	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	18.33	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	72.12	118.47
090487	06/14/21	12050	BEECH ELEMENTARY ACTIVITY	84774	C	F 01-111-5100-005-000-6070	SUPPLIES SIG	2,756.10	2,756.10
090488	06/14/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	308.98	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	75.90	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	484.21	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	38.40	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	301.64	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	243.73	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	153.95	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	115.68	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	61.15	1,783.64
090489	06/14/21	A0825	CHRIS ABSTON	84748 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	376.75	376.75
090490	06/14/21	11532	CLEAR RATE COMMUNICATIONS,	84157 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	760.22	760.22
090491	06/14/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	855.00	855.00
090492	06/14/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	663.75	
					G	11-213-3130-004-012-0000	PURCH SERV NURSE DISTRICT	1,620.00	2,283.75
090493	06/14/21	13468	DR. BRIDGET LINDSEY	84763 C	X	21-122-3110-023-000-0000	CBI - DT	50.00	
				84763 C	X	21-122-3110-023-000-0000	CHECK # 090493 VOIDED	(50.00)	0.00
090494	06/14/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	29.97	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	307.90	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,548.64	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	739.23	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	508.41	3,134.15
090495	06/14/21	12701	GIANT JANITORIAL SERVICE INC.	84201 C	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090496	06/14/21	G2175	GLOBAL OFFICE SOLUTIONS	84738 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	147.32	
				84752 C	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	135.90	
				84741 P	X	21-122-5110-023-000-0000	SUP D T	309.29	592.51
090497	06/14/21	G2916	GOPHER	84760 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	127.53	127.53
090498	06/14/21	13251	HULINGS AND ASSOCIATES, L.L.C.		F	01-283-3220-004-000-7630	TITLE IIA ADMIN CONF DEC 20-JU	1,160.00	1,160.00
090499	06/14/21	13230	JEFFREY ALAN BENNETT	84746 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	250.00	250.00
090500	06/14/21	12171	JONES SCHOOL SUPPLY CO.	84754 C	F	01-331-5990-005-000-6011	COMMUNITY ACTIVITIES	256.94	256.94
090501	06/14/21	B1013	KATY BAUMAN	84747 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	45.90	45.90
090502	06/14/21	12789	KONICA MINOLTA BUSINESS	84132 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	26,551.98	26,551.98
090503	06/14/21	12152	KRISTEN KUSISTO	84777 C	X	21-122-3110-023-000-0000	CBI - DT	820.21	820.21
090504	06/14/21	13470	LABOR LAW COMPLIANCE		G	11-283-5910-004-038-0000	MI Labor Law Posters State & F	37.95	37.95
090505	06/14/21	13056	LAWRENCE S. BIRD	84770 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	210.90	
				84780 C	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	1,890.40	2,101.30
090506	06/14/21	G2340	LISA GLOWACKI		X	21-218-3210-023-000-0000	MILEAGE TC DT	14.56	14.56
090507	06/14/21	13441	LORI GIRARD		G	11-122-3210-007-194-0000	MILEAGE/SP ED/MAC	50.40	50.40
090508	06/14/21	M0650	MACGOWAN ELEMENTARY	84733 C	F	01-111-5110-007-000-3660	EARLY LITERACY/35a(5)	764.50	764.50
090509	06/14/21	M5610	MASB	84769 C	G	11-231-7910-004-000-0000	SUPT SEARCH SERVICE FEE	4,208.96	
				84772 C	G	11-232-7410-004-000-0000	MEMBERSHIP RENEWAL - WITT	5,346.00	9,554.96
090510	06/14/21	12823	MEGHAN CIECHANOWSKI		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	30.00	30.00
090511	06/14/21	13023	MEREDITH BURKE		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	60.82	60.82
090512	06/14/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	574.78	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	21,753.57	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	303,380.81	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	1,789.20	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	5,996.11	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	3,880.22	337,374.69
090513	06/14/21	13180	MICHAEL CUSHMAN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	120.00	120.00
090514	06/14/21	12550	MICHAEL SAMPSON	84755 C	G	11-113-5107-003-000-0000	INSTR SUP SCIENCE	57.50	57.50
090515	06/14/21	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	150.00	150.00
090516	06/14/21	12496	PETER KARR		G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOGIST	233.32	233.32
090517	06/14/21	11340	ADOLESCENT DAY TREATMENT -	84779 C	X	21-122-3110-023-000-0000	CBI - DT	150.00	
				84778 C	X	21-122-3110-023-000-0000	CBI - DT	131.57	
				84762 C	X	21-122-3110-023-000-0000	CBI - DT	95.41	
				84771 C	X	21-122-3110-023-000-0000	CBI - DT	175.00	
				84744 C	X	21-122-3110-023-000-0000	CBI - DT	360.00	
				84743 C	X	21-122-3110-023-000-0000	CBI - DT	566.44	
				84762 C	X	21-122-5110-023-000-0000	SUP D T	100.27	
				84762 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	173.32	1,752.01
090518	06/14/21	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	150.00	150.00
090519	06/14/21	M3450	RHONDI MCGILL	84745 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	45.00	45.00
090520	06/14/21	12799	RUSS SWINSON	84749 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	60.07	60.07
090521	06/14/21	13439	SIXTH DIMENSIONAL LEARNING	84782 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	2,000.00	2,000.00
090522	06/14/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	999.50	999.50
090524	06/14/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,671.60	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	3,979.15	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	670.75	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	15.90	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,165.90	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	455.31	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,127.95	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	1,221.27	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	416.52	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	423.70	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	124.29	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(63.38)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(49.85)	11,209.24
090525	06/14/21	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	ST. VAL CONTRACT WORKER T1	60.00	60.00
090526	06/14/21	W2300	WESTONE LABORATORIES	84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-ARSIWALA	102.65	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-BIRK	53.32	
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-HUZICK	93.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84150 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-FLINTLAY	93.15	342.27
090527	06/14/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2006-722942 SWINSON	264.14	
					G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	484.60
090528	06/14/21	S6300	STATE OF MICHIGAN		G	12-451-0000-000-003-0000	PR W/H CITY	550.48	550.48
090529	06/14/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090530	06/17/21	13095	ACCELERATE LEARNING INC.	84732 C	F	01-221-5100-001-000-6020	SUPPLIES HILBERT TIT	9,822.60	9,822.60
090531	06/17/21	12466	SYNCB/AMAZON	84584 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	20.98	
				84577 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	137.22	
				84591 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	384.64	
				84560 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	139.96	
				84574 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	84.90	
				84607 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	110.00	
				84586 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	233.94	
				84594 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	29.98	
				84561 C	X	21-122-5110-023-000-0000	SUP D T	114.95	
				84602 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	39.89	1,296.46
090532	06/17/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	232.00	232.00
090533	06/17/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD ruhs	28.20	
					C	21-297-5610-041-000-0000	PUR FOOD beec	58.11	86.31
090534	06/17/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD 7/29/20	163.74	
					C	21-297-5610-041-000-0000	PUR FOOD 8/12/20	831.00	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	331.75	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	104.43	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	139.75	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	205.41	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	50.00	1,826.08
090535	06/17/21	12380	BLAKE'S PAINTING COMPANY		X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	3,000.00	3,000.00
090536	06/17/21	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	SUP H S COVID	237.11	
					G	11-293-5991-029-000-0000	SUP H S COVID	379.35	616.46
090537	06/17/21	A0825	CHRIS ABSTON	84785 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	24.00	24.00
090538	06/17/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	5,066.48	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	304.20	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	624.57	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	1,314.53	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,788.54	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	472.85	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	527.39	10,098.56
090539	06/17/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED - MILLER	568.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED - BYLSKI	1,216.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED -	1,624.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED -	1,508.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED - BYLSKI	1,152.00	
					G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED - MILLER	620.00	6,688.00
090540	06/17/21	13477	FIELD PAINTING, LLC		G	11-293-5991-029-000-0000	SUP H S	450.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	450.00	900.00
090541	06/17/21	12463	GEN ENERGY, LLC/GEN OIL	84344 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,757.35	2,757.35
090542	06/17/21	10832	GRAINGER		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	127.20	127.20
090543	06/17/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	24.01	24.01
090544	06/17/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	SUP H S	55.00	55.00
090545	06/17/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	357.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	468.91	826.41
090546	06/17/21	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	149.00	149.00
090547	06/17/21	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	154.88	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	154.88	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	154.88	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	154.84	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	154.88	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	154.88	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	154.88	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	154.88	1,239.00
090548	06/17/21	11767	HERMITAGE ART	84673 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	81.57	81.57
090549	06/17/21	12801	KATHLEEN BLANCO		X	21-218-3210-023-000-0000	MILEAGE TC DT	31.36	31.36
090550	06/17/21	12803	KERRY KORNACKI		X	21-218-3210-023-000-0000	MILEAGE TC DT	26.32	26.32
090551	06/17/21	13402	KIMBERLY A. CHAMPAGNE	84353 C	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TEC	4,400.00	4,400.00
090552	06/17/21	13478	MARYANN HUHTA		X	21-218-3210-023-000-0000	MILEAGE TC DT	81.95	81.95
090553	06/17/21	11011	MIDLAND RADIO CORPORATION	84554 C	X	21-122-5110-023-000-0000	SUP D T	349.95	349.95
090554	06/17/21	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000	SERVICE - TROUBLE CALL - RUHS	371.39	371.39
090555	06/17/21	P1477	PEARSON EDUCATION INC	84691 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	603.75	603.75
090556	06/17/21	P2175	SONOVA USA INC	84767 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	762.99	
				84766 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	762.99	
				84149 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	11,907.99	
				84765 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	15,806.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	269.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	69.99	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	165.49	29,746.43
090557	06/17/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	460.00	

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					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	246.00	706.00
090558	06/17/21	12444	RACHEL ANASTASIA		X	21-218-3210-023-000-0000	MILEAGE TC DT	23.81	23.81
090559	06/17/21	M3450	RHONDI MCGILL		X	21-218-3210-023-000-0000	MILEAGE TC DT	128.51	
					X	21-218-3210-023-000-0000	MILEAGE TC DT	109.98	238.49
090560	06/17/21	12327	RICHARD QUILLIAM		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	600.00	600.00
090561	06/17/21	13199	RIVERSIDE INSIGHTS, LLC	84589 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	761.24	
				84788 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	172.06	
				84589 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	2,723.56	3,656.86
090562	06/17/21	11542	SECRET, WARDLE, LYNCH,	84786 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	480.87	480.87
090563	06/17/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	336.47	336.47
090564	06/17/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	116.00	116.00
090565	06/17/21	I0040	SOUNDCOM		G	11-113-4120-003-000-0000	CHANGE BELL SCHEDULE AT HS	271.25	271.25
090566	06/17/21	13411	STEFANIE KOVALESKI		X	21-218-3210-023-000-0000	MILEAGE TC DT	197.32	197.32
090567	06/17/21	B0470	THE BANK OF NEW YORK MELLON	84787 C	D	31-511-7410-097-000-0000	1997 PAYING AGENT FE	750.00	750.00
090568	06/17/21	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	MISC SUP	196.00	196.00
090570	06/17/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	6.49	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	6.97	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	25.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	18.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	15.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	19.47	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	7.77	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	5.49	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	49.99	
					G	11-261-5995-006-088-0000	CREDIT	(15.30)	
					G	11-261-5995-006-088-0000	CREDIT	(0.18)	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	3.79	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	7.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	12.98	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	6.49	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	13.47	186.37
090571	06/17/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	539.45	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	14.82	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	100.26	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(6.55)	647.98
090575	06/23/21	12466	SYNCB/AMAZON	84637 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	113.22	
				84637 C	F	01-111-5100-005-000-6070	SUPPLIES SIG	1,149.98	
					G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN PO 84699	285.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84727 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	1,542.25	
				84727 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	311.25	
				84660 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	68.95	
					G	11-112-5110-001-000-0000	INSTR SUP HILBERT CREDIT	(297.47)	
				84674 C	G	11-113-5115-003-000-0000	INSTR SUP H S	30.49	
				84684 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	152.10	
				84642 C	G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	39.99	
				84726 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	790.75	
				84646 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	33.98	
				84630 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	600.00	
				84636 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	155.00	
				84635 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	55.31	
				84649 C	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	60.33	
				84679 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	30.97	
				84666 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	42.68	
				84610 C	X	21-122-4120-023-000-0000	EQUIPMENTS	118.59	
				84620 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	101.94	
				84615 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	43.51	
				84661 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	190.29	
				84634 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	258.58	
				84640 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	157.80	
				84722 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	40.56	
				84731 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	41.60	
				84724 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	26.85	
				84724 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	7.44	
				84623 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	88.28	
				84708 P	X	21-122-5110-023-000-0000	SUP D T	119.99	
				84759 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TEC	1,104.00	
				84644 P	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	21.38	
				84705 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	339.83	
				84644 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	595.69	
				84602 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	41.89	
				84761 C	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	276.00	8,739.74
090576	06/23/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,852.50	1,852.50
090577	06/23/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	1,100.00
090578	06/23/21	12050	BEECH ELEMENTARY ACTIVITY	84858 C	F	01-119-3110-005-000-6070	SIG SMR SCHL CONTR S	375.00	375.00
090579	06/23/21	12380	BLAKE'S PAINTING COMPANY		X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	3,000.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	275.00	3,275.00
090580	06/23/21	B2800	BLICK ART MATERIALS	84751 C	X	21-122-5110-023-000-0000	SUP D T	927.63	927.63
090581	06/23/21	13476	CHRISTOPHER LINN	84861 C	F	01-119-3110-005-000-6070	SIG SMR SCHL CONTR S	650.00	650.00
090582	06/23/21	R2730	DEBORAH REYNOLDS		X	21-218-3210-023-000-0000	MILEAGE TC DT	303.71	303.71
090583	06/23/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	115.36	115.36
090584	06/23/21	13455	DRIVERGENT, INC		G	11-271-3310-011-012-0000	PUP TRANS/CONT/SP ED-Miller, C	1,200.00	1,200.00
090585	06/23/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	29.97	29.97
090586	06/23/21	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	69,414.79	
				84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	45,760.20	115,174.99
090587	06/23/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/TYLER, H. 5/16-5/29/	3,565.00	3,565.00
090588	06/23/21	G4100	GUARDIAN ALARM COMPANY	84160 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84160 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84160 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84160 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84160 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84160 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84160 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84160 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84160 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090589	06/23/21	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	PESG - SHARED TIME	280.00	280.00
090590	06/23/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	91.17	91.17
090591	06/23/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	115.92	115.92
090592	06/23/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	118.72	118.72
090593	06/23/21	13475	KEITH HARFIELD	84860 C	F	01-119-3110-005-000-6070	SIG SMR SCHL CONTR S	650.00	650.00
090594	06/23/21	13452	PARKER CLINIC	84793 C	G	11-214-3130-004-021-0000	PURCH SERV PSYCHOLOG	300.00	300.00
090595	06/23/21	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000	MILEAGE/ADMIN/H I	456.22	456.22
090596	06/23/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	151.76	151.76
090597	06/23/21	11339	NEWARK ELEMENT14	84756 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	30.98	
				84756 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	122.00	152.98
090598	06/23/21	13245	NANCY MORRISON		X	21-218-3210-023-000-0000	MILEAGE TC DT	74.76	
					X	21-218-3210-023-000-0000	MILEAGE TC DT	254.54	329.30
090599	06/23/21	O0400	OFFICE DEPOT	84701 P	F	01-111-5100-005-000-6070	SUPPLIES SIG	223.68	223.68
090600	06/23/21	P2175	SONOVA USA INC	84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	2,539.23	
				84148 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.76	2,639.99
090601	06/23/21	12675	SKILLPATH		G	11-232-7410-004-000-0000	WEBINAR - J. WARREN	149.00	149.00
090602	06/23/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME	90.00	90.00
090603	06/23/21	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	PESG - SHARED TIME	90.00	90.00
090604	06/23/21	13474	STEVEN BELLIVEAU	84862 C	F	01-119-3110-005-000-6070	SIG SMR SCHL CONTR S	825.00	825.00

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090605	06/23/21	12679	STRATEGIC INTERVENTION	84791 C	F	01-221-3220-004-000-7661	CONFERENCE /PD	3,600.00	3,600.00
090606	06/23/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	COVID TEMP SCANNERS	400.63	
					G	11-261-4220-003-000-0000	COVID TEMP SCANNER RENTAL	1,484.25	1,884.88
090607	06/29/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC SWINSON #2006-722942	264.14	
					G	12-451-0000-000-012-0000	FOC TAYLOR #2014-103916	220.46	484.60
090608	06/29/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	900.00	900.00
090609	06/30/21	12800	AT & T		G	11-261-3410-001-088-0000	TELEPHONE OPER CABS	1,163.95	
					G	11-261-3410-001-088-0000	TELEPHONE OPER CABS	1,163.95	2,327.90
090610	06/30/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER MOBILITY	1,177.05	
					G	11-261-3410-001-088-0000	TELEPHONE OPER MOBILITY	1,187.45	2,364.50
090611	06/30/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	40.12	40.12
090612	06/30/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	109.19	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	58.69	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	62.50	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	192.10	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	12.95	435.43
090613	06/30/21	A0825	CHRIS ABSTON	84865 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	221.20	221.20
090614	06/30/21	11532	CLEAR RATE COMMUNICATIONS,	84157 C	G	11-261-3410-001-088-0000	TELEPHONE OPER	760.68	760.68
090616	06/30/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	2,081.37	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	190.86	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	1,469.25	
					G	11-261-5510-004-088-0000	NATURAL GAS/CENTRAL	19.65	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	1,323.37	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	377.64	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	0.63	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	25.98	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	28.83	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	267.39	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	696.67	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	3.17	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	49.75	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	702.98	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	318.39	7,555.93
090617	06/30/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	4,701.56	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	7,505.15	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	4,097.03	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	677.52	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	1,733.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	2,764.82	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	1,806.71	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	1,266.06	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	1,165.70	25,718.27
090618	06/30/21	12384	DAN BEHEN	84867 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT SUMMER	233.47	233.47
090619	06/30/21	11895	DELASALLE HIGH SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME	2,160.00	
					G	11-113-3115-003-003-0000	PESG - SHARED TIME	1,800.00	3,960.00
090620	06/30/21	12871	DEVELOPMENT CENTERS INC.,	84871 C	F	01-214-3130-005-000-6070	SIG CONT MNTL HEALTH	17,143.00	17,143.00
090621	06/30/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,433.24	1,433.24
090622	06/30/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/TYLER, H. 5/30-6/12/	3,906.00	3,906.00
090623	06/30/21	E2158	J.C. EHRlich INC.	84172 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	
				84172 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
				84172 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
				84172 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
				84172 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
				84172 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
				84172 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	
				84172 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	50.00	543.00
090624	06/30/21	F1400	FOLLETT SCHOOL SOLUTIONS, INC		F	01-112-5110-001-000-7531	TITLE IV SUPPLIES	470.40	470.40
090625	06/30/21	12368	GANDOL, INC.		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	345.00	345.00
090626	06/30/21	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S	435.00	435.00
090627	06/30/21	G2175	GLOBAL OFFICE SOLUTIONS	84857 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	199.10	199.10
090628	06/30/21	G2916	GOPHER	84750 C	X	21-122-5110-023-000-0000	SUP D T	820.35	820.35
090629	06/30/21	13471	GREAT LAKES SPORTS	84781 P	X	21-122-5110-023-000-0000	SUP D T - CANVAS BEAN BAGS	27.68	27.68
090630	06/30/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,807.28	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	385.00	2,192.28
090631	06/30/21	12673	HAZEL PARK HIGH SCHOOL		G	11-293-7410-029-000-0000	DUES & FEES/ATHLETIC	200.00	200.00
090632	06/30/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	207.30	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	15.20	222.50
090633	06/30/21	13364	INSTITUTE FOR MULTI-SENSORY	84859 P	F	01-371-3220-300-000-7661	CONF ST VALENTINE TI	1,275.00	
				84859 C	F	01-371-3220-300-000-7661	CONF ST VALENTINE TI	1,275.00	2,550.00
090634	06/30/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	186.48	186.48
090635	06/30/21	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	540.00	540.00
090636	06/30/21	12273	JULIE TOUCHBERRY		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	448.00	448.00
090637	06/30/21	12061	KENT INTERMEDIATE SCHOOL	84873 C	X	21-122-3220-022-000-0000	PD/CONFERENCE AI	30.00	30.00
090638	06/30/21	13056	LAWRENCE S. BIRD		X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	330.00	
					X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	90.00	420.00
090639	06/30/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	59.92	59.92



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090640	06/30/21	13225	MELANEY NIKONOWICZ	84866 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT SUMMER	45.48	45.48
090641	06/30/21	10849	PETTY CASH	84869 C	G	11-232-5990-004-000-0000	OTHER SUP CENTOFF	99.96	
				84869 C	G	11-257-3430-004-000-0000	POSTAGE	83.73	183.69
090642	06/30/21	11340	ADOLESCENT DAY TREATMENT -	84864 C	X	21-122-3110-023-000-0000	CBI - DT	161.23	161.23
090643	06/30/21	P2600	PITNEY BOWES GLOBAL	84137 C	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
090644	06/30/21	13356	PLANTE & MORAN CRESA LLC		G	11-261-4117-004-200-0000	FACILITY - MILLAGE AUG 2020-M	29,427.60	29,427.60
090645	06/30/21	11582	PURCHASE POWER	84146 P	G	11-257-3430-004-000-0000	POSTAGE 8000-9000-1126-6271	1,500.00	1,500.00
090647	06/30/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	WATER/SEWAGE/HILBERT	927.38	
					G	11-261-3830-003-088-0000	WATER/SEWAGE/RUHS	1,294.84	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	279.49	
					G	11-261-3830-005-088-0000	WATER/SEWAGE/BEECH	28.07	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	192.46	
					G	11-261-3830-006-088-0000	WATER/SEWAGE/KEELER	28.07	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	358.17	
					G	11-261-3830-007-088-0000	WATER/SEWAGE/MACGOWA	28.07	
					G	11-261-3830-009-088-0000	WATER/SEWAGE/STUCKEY	202.13	
					G	11-261-3830-011-088-0000	WATER/SEWAGE/BECK	153.78	
					G	11-261-3830-013-088-0000	WATER/SEWAGE/GARAGE	140.17	3,632.63
090648	06/30/21	S2010	SCHOOL SPECIALTY	84683 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	246.86	246.86
090649	06/30/21	12521	SERVICE PRO		G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	4,800.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	375.00	5,175.00
090650	06/30/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	296.37	296.37
090651	06/30/21	12207	SOLUTION TREE INC	84758 C	F	01-221-5110-004-000-7661	SUPPLIES TITLE IIA	3,375.10	3,375.10
090652	06/30/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS IF559	384.35	384.35
090653	06/30/21	A5530	TERESA A ARRIOLA	84868 C	G	11-257-3430-004-000-0000	POSTAGE REIMBURSEMENT	31.46	31.46
090654	06/30/21	13485	TONYA LEMANSKI	84876 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT SUMMER	110.64	110.64
090655	06/30/21	13386	CLEAR TO GO, INC		F	01-283-4115-004-000-4990	GEER PURCHASE SERVICES	800.00	800.00
090656	06/30/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	492.16	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,021.65	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	13.25	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	820.19	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	21.20	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	68.01	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(34.36)	3,402.10
<b>Sub Total:</b>								<b>\$11,969,917.61</b>	
<b>Register Total:</b>								<b>\$11,969,917.61</b>	