

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
002457	08/22/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln7344663304/07.22-08.21	46.29	46.29
002458	08/22/22	MSC01	Cold Cut Enterprises		A	62-431-8012-000-000-0000	Cold Cut Enterprises	409.38	409.38
002459	08/22/22	MSC01	MHSAA		A	62-431-8310-000-000-0000	MHSAA	20.00	20.00
002465	09/08/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	399.25	399.25
002466	09/08/22	MSC03	NBHS Athletics		G	11-293-7410-029-000-0000	NBHS Athletics	165.00	165.00
002467	09/12/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	3,590.01	3,590.01
002468	09/12/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	110.00	110.00
002469	09/12/22	MSC03	Taylor Schools		G	11-293-5991-029-000-0000	Taylor Schools	230.00	230.00
002470	09/23/22	MSC03	Kent Scott		G	11-293-5991-029-000-0000	Kent Scott	115.00	115.00
002471	09/23/22	MSC03	Salem HS		A	62-431-8022-000-000-0000	Salem HS	145.00	145.00
002472	09/23/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	3,590.01	
					G	11-293-5991-029-000-0000	SUP H S	2,530.00	6,120.01
002474	09/28/22	10951	MHS		G	11-293-5991-029-000-0000	SUP H S	60.00	60.00
002475	09/28/22	11950	MIAAA		G	11-293-5991-029-000-0000	SUP H S	355.00	355.00
002476	09/28/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	240.00	240.00
002477	09/28/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	1,036.50	
					G	11-293-5992-029-000-0000	SUP HILBERT	37.50	
					G	11-293-5992-029-000-0000	SUP HILBERT	124.00	1,198.00
002479	10/21/22	12486	HUDL		G	11-293-5991-029-000-0000	SUP H S	1,600.00	1,600.00
002480	10/11/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	500.00	
					G	11-293-5991-029-000-0000	SUP H S	705.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	430.00	
					A	62-431-8012-000-000-0000	FOOTBALL	735.00	2,370.00
002481	10/11/22	MSC03	Winners Gear		A	62-431-8012-000-000-0000	Winners Gear	371.00	371.00
002482	10/12/22	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	1,287.00	1,287.00
002483	10/17/22	MSC03	Greenhill Schools		G	11-293-5991-029-000-0000	Greenhill Schools	75.00	75.00
002484	10/18/22	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL	735.00	735.00
002485	10/18/22	MSC03	Dave Lesmeister		G	11-293-5991-029-000-0000	Dave Lesmeister	71.83	71.83
002486	10/18/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	48.00	
					G	11-293-5991-029-000-0000	SUP H S	384.00	
					G	11-293-5991-029-000-0000	SUP H S	150.00	
					G	11-293-5991-029-000-0000	SUP H S	250.00	
					G	11-293-5991-029-000-0000	CHECK # 002486 VOIDED	(48.00)	
					G	11-293-5991-029-000-0000	CHECK # 002486 VOIDED	(384.00)	
					G	11-293-5991-029-000-0000	CHECK # 002486 VOIDED	(150.00)	
					G	11-293-5991-029-000-0000	CHECK # 002486 VOIDED	(250.00)	0.00
002489	11/03/22	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00

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002490	11/03/22	12486	HUDL		G	11-293-5991-029-000-0000	SUP H S	500.00	500.00
002491	11/03/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	2,135.00	2,135.00
002492	11/03/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S	40.50	
					G	11-293-5991-029-000-0000	SUP H S	165.00	205.50
002493	11/03/22	MSC03	Allen Park HS		G	11-293-7410-029-000-0000	Allen Park HS	300.00	300.00
002495	11/14/22	10951	MHS		G	11-293-7410-029-000-9812	FEES WRESTLING	225.00	225.00
002496	11/14/22	12486	HUDL		G	11-293-5991-029-000-0000	SUP H S	500.00	500.00
002497	11/14/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	60.00	60.00
002498	11/14/22	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	858.00	858.00
002499	11/14/22	MSC03	Angela Ford		G	11-293-5991-029-000-0000	Angela Ford	225.00	225.00
002500	11/14/22	MSC03	SABC		G	11-293-7410-029-000-0000	SABC	200.00	200.00
002501	11/16/22	MSC03	Angela Ford		G	11-293-5991-029-000-0000	Angela Ford	315.00	315.00
002502	11/22/22	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000	SUP H S	576.00	576.00
002503	11/22/22	12462	BSN SPORTS, LLC		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	120.00	120.00
002504	11/22/22	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000	SUP HILBERT	123.00	123.00
002505	11/22/22	11280	SCHOOL HEALTH CORPORATION		G	11-293-5991-029-000-0000	SUP H S	1,041.36	1,041.36
002506	11/28/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	180.00	180.00
002507	11/30/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	1,425.00	1,425.00
002508	11/30/22	MSC03	Cousino HS		G	11-293-7410-029-000-0000	Cousino HS	200.00	200.00
002509	11/30/22	MSC03	Elite Sports		A	62-431-8212-000-000-0000	Elite Sports	703.98	703.98
002510	11/30/22	MSC03	Cousino HS		G	11-293-7410-029-000-0000	Cousino HS	25.00	25.00
002511	12/01/22	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL	2,530.00	2,530.00
002512	12/09/22	MSC03	Sara Echler		A	62-431-8310-000-000-0000	Sara Echler	310.00	310.00
002513	12/09/22	MSC03	Stefan's Banquet		A	62-431-8012-000-000-0000	Stefan's Banquet	200.00	200.00
002514	12/09/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	240.00	240.00
002515	12/09/22	MSC03	Dean Johnson		A	62-431-8012-000-000-0000	Dean Johnson	600.00	600.00
002516	12/20/22	12462	BSN SPORTS, LLC		G	11-293-5990-029-000-0000	SUP OTHER	810.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	135.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	4,352.40	
					G	11-293-5992-029-000-0000	SUP HILBERT	260.00	
					G	11-293-5992-029-000-0000	SUP HILBERT	540.00	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	460.00	
					A	62-431-8012-000-000-0000	FOOTBALL	2,448.27	9,005.67
002517	12/20/22	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S	889.05	889.05
002518	12/20/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	70.00	70.00
051359	08/19/22	MSC03	Albion College		3	62-431-3270-000-000-0000	Albion College	1,000.00	1,000.00
051360	09/07/22	12336	LAUREL MANOR		3	62-431-3250-000-000-0000	PROM	1,000.00	
					3	62-431-3250-000-000-0000	CHECK # 051360 VOIDED	(1,000.00)	0.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
051361	09/07/22	MSC03	MISC SUPPLIES/RUHS		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	106.00	
					G	11-113-5990-003-000-0000	CHECK # 051361 VOIDED	(106.00)	0.00
051363	09/07/22	12336	LAUREL MANOR		3	62-431-3250-000-000-0000	PROM	1,000.00	
					3	62-431-3250-000-000-0000	Prom/Laurel Manor	1,000.00	
					3	62-431-3250-000-000-0000	CHECK # 051363 VOIDED	(1,000.00)	
					3	62-431-3250-000-000-0000	CHECK # 051363 VOIDED	(1,000.00)	0.00
051364	09/07/22	MSC03	Jordano Graphics & Signs LLC		G	11-113-5990-003-000-0000	Jordano Graphics & Signs LLC	106.00	
					G	11-113-5990-003-000-0000	CHECK # 051364 VOIDED	(106.00)	0.00
051365	09/07/22	MSC03	Jordano Graphics & Signs LLC		G	11-113-5990-003-000-0000	Jordano Graphics & Signs LLC	106.00	
					G	11-113-5990-003-000-0000	CHECK # 051365 VOIDED	(106.00)	0.00
051367	09/08/22	12336	LAUREL MANOR		3	62-431-3250-000-000-0000	PROM	1,000.00	1,000.00
051368	09/08/22	MSC03	Jordano Graphics		G	11-113-5990-003-000-0000	Jordano Graphics	106.00	106.00
051369	09/15/22	MSC03	Jordano Graphics		G	11-113-5990-003-000-0000	Jordano Graphics	16.00	16.00
051370	09/27/22	13056	LAWRENCE S. BIRD		3	62-431-3320-000-000-0000	STUDENT COUNCIL	823.00	823.00
051371	09/27/22	MSC03	Sue Ureste		3	62-431-3320-000-000-0000	Sue Ureste	77.91	77.91
051372	09/27/22	MSC03	Sue Ureste		3	62-431-3320-000-000-0000	Sue Ureste	392.46	392.46
051373	10/05/22	12253	DES MOINES STAMP		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	161.45	161.45
051374	10/05/22	MSC03	Dan Juzswik		3	62-431-3320-000-000-0000	Dan Juzswik	63.75	63.75
051375	10/05/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	470.25	470.25
051376	10/05/22	MSC03	Sue Ureste		3	62-431-3320-000-000-0000	Sue Ureste	191.80	191.80
051377	10/19/22	12462	BSN SPORTS, LLC		G	11-113-5910-003-000-0000	OTHER SUP H S	875.00	875.00
051378	11/16/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	677.68	677.68
051379	11/16/22	MSC03	SDI		G	11-113-5115-003-000-0000	SDI	338.57	338.57
051380	11/18/22	MSC03	Asha Shaw		3	62-431-3350-000-000-0000	Asha Shaw	300.00	300.00
051381	11/18/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	361.83	361.83
051382	11/18/22	MSC03	LeDetra Lindsey		3	62-431-3350-000-000-0000	LeDetra Lindsey	300.00	300.00
051383	11/21/22	MSC03	Lindsey LaBurn		F	01-219-5990-003-042-6380	Lindsey LaBurn	95.34	95.34
051384	12/01/22	12253	DES MOINES STAMP		G	11-113-5115-003-000-0000	INSTR SUP H S	70.15	70.15
051385	12/01/22	MSC03	Musical Resources		G	11-113-5910-003-000-0000	Musical Resources	55.04	55.04
051386	12/06/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	755.84	755.84
051387	12/09/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	58.04	58.04
051388	12/09/22	MSC03	Jordano Graphics		G	11-113-5990-003-000-0000	Jordano Graphics	58.00	58.00
051389	12/20/22	11425	HERFF JONES INC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	408.09	408.09
051390	12/20/22	13056	LAWRENCE S. BIRD		G	11-113-5910-003-000-0000	OTHER SUP H S	1,749.84	
					G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	700.00	2,449.84
051391	12/20/22	MSC03	Asha Shaw		3	62-431-3350-000-000-0000	Asha Shaw	150.00	150.00
051392	12/20/22	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	406.10	406.10
051393	12/21/22	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000	SUP H S	344.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	410.00	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	1,120.00	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	530.00	2,404.00
051394	12/21/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	160.00	
					G	11-293-5991-029-000-0000	SUP H S	2,549.01	2,709.01
051519	12/21/22	10928	MICHIGAN SCHOOL VOCAL MUSIC		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	440.00	440.00
051520	12/21/22	MSC03	Lindsey LaBurn		F	01-219-5990-003-042-6380	Lindsey LaBurn	115.79	115.79
051623	01/06/23	MSC03	Classic Catering		G	11-113-5910-003-000-0000	Classic Catering	1,166.40	1,166.40
051624	01/10/23	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	880.00	880.00
051625	01/10/23	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	2,415.00	
					G	11-293-5991-029-000-0000	SUP H S	30.00	
					A	62-431-8012-000-000-0000	FOOTBALL	120.00	2,565.00
051626	01/10/23	MSC03	Stefan's Banquet		A	62-431-8012-000-000-0000	Stefan's Banquet	300.00	300.00
051627	01/11/23	MSC03	Stefan's Banquet		A	62-431-8012-000-000-0000	Stefan's Banquet	300.00	300.00
051628	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	150.00	150.00
051629	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	100.00	100.00
051630	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	100.00	100.00
051631	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	100.00	100.00
051632	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	150.00	150.00
051633	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	100.00	100.00
051634	01/17/23	MSC03	Alicia Iler		A	62-431-8012-000-000-0000	Alicia Iler	100.00	100.00
051635	01/19/23	MSC03	Lyndsay LaBurn		F	01-219-5990-003-042-6380	Lyndsay LaBurn	23.95	23.95
051637	01/20/23	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	805.00	
					A	62-431-8012-000-000-0000	FOOTBALL	19.42	824.42
051638	01/20/23	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	SUP H S	418.90	418.90
051639	01/20/23	11849	VARSITY SPIRIT		G	11-293-5991-029-000-0000	SUP H S	482.80	482.80
051640	01/23/23	MSC03	Jordano Graphics		G	11-113-5990-003-000-0000	Jordano Graphics	18.00	18.00
051641	01/23/23	MSC03	Pause Flash		A	62-431-8012-000-000-0000	Pause Flash	400.00	400.00
051642	01/30/23	10928	MICHIGAN SCHOOL VOCAL MUSIC		G	11-113-5108-003-000-0000	INSTR SUP VOC MUSIC	140.00	140.00
051643	01/30/23	MSC03	Sideline Interactive		G	11-293-5991-029-000-0000	Sideline Interactive	399.00	399.00
051645	02/01/23	12313	ARBITERSPORTS LLC		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00
051646	02/06/23	MSC03	Anna Weaver		G	11-113-5990-003-000-0000	Anna Weaver	180.00	180.00
051647	02/06/23	MSC03	Donna Sharp		G	11-113-5990-003-000-0000	Donna Sharp	129.84	129.84
051648	02/08/23	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	Julie Parker	800.00	800.00
051649	02/08/23	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	SUP H S	210.00	210.00
051650	02/08/23	MSC03	Dave Lesmeister		G	11-293-5992-029-000-0000	Dave Lesmeister	76.00	76.00
051651	02/09/23	MSC03	Donna Sharp		G	11-113-5990-003-000-0000	Donna Sharp	284.96	284.96
051652	02/09/23	MSC03	Michael Fenbert		G	11-113-5990-003-000-0000	Michael Fenbert	16.99	16.99

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051653	02/09/23	13056	LAWRENCE S. BIRD		A	62-431-8012-000-000-0000	FOOTBALL	120.00	120.00
051654	02/09/23	MSC03	Melvindale H S		G	11-293-7410-029-000-9845	Melvindale H S	200.00	200.00
051655	02/09/23	MSC03	Musical Resources		G	11-113-5115-003-000-0000	Musical Resources	128.73	128.73
051656	02/15/23	MSC03	Sue Ureste		3	62-431-3280-000-000-0000	Sue Ureste	133.55	133.55
051657	02/15/23	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	536.00	536.00
051658	02/15/23	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S	148.00	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	415.00	
					A	62-431-8010-000-000-0000	BOYS' BASKETBALL	775.00	1,338.00
051659	02/15/23	MSC03	Divine Child HS		G	11-293-7410-029-000-9813	Divine Child HS	175.00	175.00
051660	02/15/23	MSC03	Divine Child HS		G	11-293-7410-029-000-9815	Divine Child HS	175.00	175.00
051661	02/24/23	MSC03	Elite Sports		A	62-431-8012-000-000-0000	Elite Sports	1,000.00	1,000.00
051662	02/24/23	10928	MICHIGAN SCHOOL VOCAL MUSIC		G	11-113-5108-003-000-0000	INSTR SUP VOC MUSIC	415.00	415.00
051663	03/03/23	13523	DONNA SHARP		G	11-113-5115-003-000-0000	INSTR SUP H S	262.23	262.23
051664	03/09/23	MSC03	Michael George		G	11-113-5115-003-000-0000	Michael George	167.48	167.48
051666	03/13/23	MSC03	Donna Sharp		G	11-113-5910-003-000-0000	Donna Sharp	324.43	324.43
051667	03/15/23	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	536.00	536.00
051668	03/15/23	13056	LAWRENCE S. BIRD		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	936.00	936.00
051669	03/15/23	12593	PLYMOUTH AC, LLC		3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	6,250.00	6,250.00
051670	03/20/23	MSC03	Donna Sharp		G	11-113-5910-003-000-0000	Donna Sharp	114.76	114.76
051671	03/20/23	12462	BSN SPORTS, LLC		3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	2,109.99	2,109.99
051672	03/24/23	13056	LAWRENCE S. BIRD		G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	110.00	
					G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS	192.50	302.50
051673	03/24/23	12926	LYNN GRAPHICS, LLC		3	62-431-3350-000-000-0000	EARLY COLLEGE	225.00	225.00
051674	03/24/23	MSC03	Donna Sharp		G	11-113-5115-003-000-0000	Donna Sharp	72.36	72.36
051675	04/05/23	13684	ROCKET ALUMNI SOLUTIONS, INC.		3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	1,308.00	1,308.00
051676	04/06/23	MSC03	Allstar Chauffeured Services		3	62-431-3350-000-000-0000	Allstar Chauffeured Services	1,969.45	1,969.45
051677	04/06/23	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	2,531.50	2,531.50
051678	04/04/23	MSC03	Sara Echler		A	62-431-8012-000-000-0000	Sara Echler	89.01	89.01
051679	03/31/23	MSC03	Gleaner's Food Bank		3	62-431-3340-000-000-0000	Gleaner's Food Bank	1,371.61	1,371.61
051680	04/12/23	MSC03	Pegasus Entertainment		A	62-431-8015-000-000-0000	Pegasus Entertainment	4,730.00	4,730.00
051681	04/13/23	MSC03	LeDetra Lindsey		3	62-431-3350-000-000-0000	LeDetra Lindsey	477.33	477.33
051682	04/13/23	MSC03	LeDetra Lindsey		3	62-431-3340-000-000-0000	LeDetra Lindsey	338.80	338.80
091738	09/21/22	11849	VARSITY SPIRIT		G	11-293-5991-029-000-0000	CHECK # 091738 VOIDED	(3,113.10)	(3,113.10)
092459	09/21/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	CHECK # 092459 VOIDED	(4,185.00)	
					G	11-215-3130-000-012-0000	CHECK # 092459 VOIDED	(2,232.00)	
					G	11-215-3130-000-012-0000	CHECK # 092459 VOIDED	(3,472.00)	
					G	11-215-3130-000-012-0000	CHECK # 092459 VOIDED	(3,906.00)	
					G	11-215-3130-000-012-0000	CHECK # 092459 VOIDED	(3,038.00)	(16,833.00)

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092521	07/06/22	12466	SYNCB/AMAZON	85539 P	X	21-219-5990-023-042-6380	Wood Tumble Tower/Uno/Cornhole	351.81	
				85539 P	X	21-219-5990-023-042-6380	Gorilla Ape 5 Piece Suit	248.71	
				85539 C	X	21-219-5990-023-042-6380	Pop Up Canopy Tent	229.99	
				85538 C	X	21-219-5990-023-042-6380	Envelopes/Quilling Strips/Embr	184.07	
				85506 C	X	21-219-5991-023-042-6380	Jenga/Slime Kit/Connect 4/Yaht	758.91	1,773.49
092522	07/06/22	W0900	WAYNE RESA	85409 C	F	01-219-5990-001-042-6380	PBIS Posters & Rewards	286.00	286.00
092523	07/13/22	13089	AFLAC		G	12-451-0000-000-126-0000	June 2022 Billing	489.13	489.13
092524	07/13/22	13593	BONAVENTURE SKATING LTD		F	01-112-3110-001-000-4850	Summer School Prog Party/Hilbe	720.00	720.00
092525	07/13/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/07.08.22 PAYROLL	688.74	688.74
092526	07/14/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln7344663304/06.22 - 07.21	42.08	42.08
092527	07/14/22	12325	BELL & SONS, INC.		C	21-297-6450-041-000-0000	Camshelving	13,426.24	13,426.24
092528	07/14/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	329.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	115.15	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	83.05	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	65.60	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	65.60	658.80
092529	07/14/22	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	2 Event Units W/Hand Sanitizer	550.00	550.00
092530	07/14/22	13542	BRANDON LEE KREMHELMER		G	11-261-4110-001-088-0000	Fertilization - 2022	575.00	575.00
092531	07/14/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Select Baseball 2 Button Plack	1,300.00	
					G	11-293-5991-029-000-0000	Nike Digital Vapor Pro Jersey	225.00	
					G	11-293-5991-029-000-0000	Knit Jackets and Knit Pants	5,199.99	
					G	11-293-5991-029-000-0000	Wilson Blem Football	810.00	
					G	11-293-5991-029-000-0000	Wmns Elite Jersey and Short	550.00	
					G	11-293-5991-029-000-0000	Womens Bruins 1 Button Placket	962.28	
					G	11-293-5991-029-000-0000	Womens Triple Crown Softball P	468.18	
					G	11-293-5991-029-000-0000	Boonie Hats	575.00	10,090.45
092532	07/14/22	11176	CONTRACT PAPER GROUP INC	85447 C	X	21-218-5110-020-000-0000	Copy Paper - 40 Cases	1,828.00	1,828.00
092533	07/14/22	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	Elec/Garage/06.07 - 07.06	489.87	489.87
092534	07/14/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Violation(s) Remediations/June	748.16	748.16
092535	07/14/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Summer Transp Costs/June 2021	8,335.78	
				84912 P	G	11-271-3310-013-013-0000	Transportation Costs/June 2022	59,942.34	68,278.12
092536	07/14/22	11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013-013-0000	Homeless Student Transp Cost/0	13,850.00	13,850.00
092538	07/14/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Beech Elem Project	3,560.00	
					J	41-459-3190-000-000-2021	Beech Elem/Food Svc Equip	4,590.55	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg	2,188.13	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg/Food Svc Equ	10,691.80	
					J	41-459-3190-000-000-2021	Transp Bldg Sitework	400.00	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1	47,299.69	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-459-3190-000-000-2021	RUHS - Phase 2-BP 2	30,268.49	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	750.00	
					J	41-459-3190-000-000-2021	Hilbert Interior Renovations	2,666.25	
					J	41-459-3190-000-000-2021	Old School House	5,760.00	
					J	41-459-3190-000-000-2021	MacGowan Elementary Project	21,900.00	130,074.91
092539	07/14/22	F2415	FRONTLINE TECHNOLOGIES		G	11-283-3140-004-038-0000	Absence & Sub Mngmt/22-23 SY	4,776.28	4,776.28
092540	07/14/22	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-001-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-003-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-005-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-006-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-007-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-009-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-011-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	
					G	11-261-4110-013-088-0000	Fire Alarm Inspec Agrmt/08.01.	369.48	2,955.84
092541	07/14/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Consulting Fee/March 2022	4,200.00	4,200.00
092542	07/14/22	11086	ACCO BRANDS USA LLC	85184 C	G	11-111-5110-007-000-0000	Laminating Rolls	83.84	83.84
092543	07/14/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Serv - July 20	132,850.31	132,850.31
092544	07/14/22	G2175	DO NOT USE GLOBAL -- USE		G	11-261-5995-005-088-0000	Spray Pump for Dispenser	112.35	
					G	11-261-5995-005-088-0000	Hard Roll Towel/Hand Soap/Jumb	1,292.80	
					G	11-261-5995-006-088-0000	Spray Pump for Dispenser	112.35	
					G	11-261-5995-006-088-0000	Hard Roll Towel/Hand Soap/Jumb	1,292.80	2,810.30
092545	07/14/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4220-001-088-0000	Hilbert/Alarm Billing/July 202	132.72	
					G	11-261-4220-003-088-0000	RUHS/Alarm Billing/July 2022	203.75	
					G	11-261-4220-004-088-0000	Old School House/Alarm Billing	77.25	
					G	11-261-4220-005-088-0000	Beech/Alarm Billing/July 2022	159.19	
					G	11-261-4220-006-088-0000	Keeler/Alarm Billing/July 2022	112.12	
					G	11-261-4220-007-088-0000	MacGowan/Alarm Billing/July 20	100.79	
					G	11-261-4220-009-088-0000	Stuckey/Alarm Billing/July 202	102.85	
					G	11-261-4220-011-088-0000	Beck/Alarm Billing/July 2022	91.52	
					G	11-261-4220-013-088-0000	Garage/Alarm Billing/July 2022	36.05	1,016.24
092546	07/14/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	No Cooling in Room 215. Room	866.20	
					G	11-261-4110-007-088-0000	Bad Circulation Pump	2,049.94	2,916.14
092547	07/14/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	Scotch Mounting Tape	22.88	
					G	11-261-5995-003-088-0000	Badger Cont Feed/Safety Hasps	177.36	
					G	11-261-5995-006-088-0000	Window Air Units	1,077.00	1,277.24
092548	07/14/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	115.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	86.25	201.25
092549	07/14/22	M1680	MAISL		G	11-259-3920-004-000-0000	Educator's Legal Liability/22-	17,429.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-004-000-0000	Insurance Costs/22-23 SY	144,897.00	162,326.00
092550	07/14/22	11300	MARSHALL MUSIC CO.		F	01-371-5110-300-000-7960	Baritone Care Kit	15.00	
					F	01-371-5110-300-000-7960	Various Instrument Care Kits	225.00	240.00
092551	07/14/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/June 2022 Mileage	33.93	33.93
092552	07/14/22	11546	MASA		G	11-232-7410-004-000-0000	MASA Membership Renewal/22-23	1,544.15	1,544.15
092553	07/14/22	M5610	MASB		G	11-232-7410-004-000-0000	MASB Membership Renewal/22-23	5,174.00	5,174.00
092554	07/14/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd/July 2022	1,918.02	
					G	12-461-0000-000-002-0000	Dental Prem/July 2022	25,047.01	
					G	12-461-0000-000-003-0000	Health Prem/July 2022	331,817.34	
					G	12-461-0000-000-004-0000	Life Ins Prem/July 2022	2,975.11	
					G	12-461-0000-000-005-0000	LTD Prem/July 2022	7,089.34	
					G	12-461-0000-000-007-0000	Vision Prem/July 2022	4,321.52	373,168.34
092555	07/14/22	13401	MID AMERICAN CONTRACT		G	11-261-4110-006-088-0000	Adhesive Pressure Sensitive Ca	3,757.20	3,757.20
092556	07/14/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Contract Para Pro/J.Charley/04	1,288.00	
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Charley/04	1,288.00	
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Charley/04	1,311.00	3,887.00
092557	07/14/22	P2495	PIONEER VALLEY	85413 C	F	01-111-5100-005-000-6070	Take-Home Book Bag/Literacy Fo	3,780.00	3,780.00
092558	07/14/22	P3850	PRO-ED INC	85320 C	G	11-221-5990-011-000-0000	Conduct Disorder Scale/CDS Exa	429.00	429.00
092559	07/14/22	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5991-029-000-0000	Black Facemasks	419.15	
					G	11-293-5991-029-000-0000	Speed Flex Helmet	2,331.95	2,751.10
092560	07/14/22	13429	STAPLES INC.	85427 C	F	01-111-5100-005-000-6070	Credit Acct # 597103/Toner Car	2,731.87	2,731.87
092561	07/14/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	City - June 2022	750.19	750.19
092562	07/14/22	13595	THE CHRISTMAN COMPANY		J	41-456-6220-003-000-2021	Construction Work - Bond Proje	330,912.04	330,912.04
092563	07/14/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/WE 05.	3,412.50	3,412.50
092564	07/14/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	A21 Bulb	12.99	
					G	11-261-5995-001-088-0000	A21 Bulb/A19 Bulb	5.00	
					G	11-261-5995-003-088-0000	Plink Deodorizer	14.97	
					G	11-261-5995-003-088-0000	WD40 Lubricant	5.99	
					G	11-261-5995-005-088-0000	Demoliti Blade	15.98	
					G	11-261-5995-009-088-0000	Poly Rope	14.99	69.92
092565	07/14/22	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/July 2022	1,484.25	1,484.25
092566	07/14/22	11251	UTEC		G	11-113-5910-003-000-0000	OTHER SUP H S	215.00	
					G	11-241-5910-007-000-0000	Staples for Copier	117.00	332.00
092567	07/14/22	13573	USHER ENTERPRISES, INC		G	11-261-4110-013-088-0000	Disposal of Waste Water	442.75	
				85448 C	G	11-261-4110-013-088-0000	Disposal of Empty Drums	528.42	971.17
092568	07/14/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	697.24	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	33.30	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	53.67	784.21

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092569	07/14/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-006-088-0000	AC Units Installed	575.00	575.00
092570	07/14/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4270-004-200-0000	MacGowan/Un-Installed 1 Camera	85.00	
					G	11-284-4270-004-200-0000	Hilbert/Un-Installed 2 Cameras	170.00	
					G	11-284-4270-004-200-0000	RUHS/Un-Installed 2 Cameras	170.00	
					G	11-284-4270-004-200-0000	Keeler/Installed Data Drops, C	1,985.60	
					G	11-284-4270-004-200-0000	Hilbert/Data Drop not working	170.00	
					G	11-284-4270-004-200-0000	Stuckey/Un-Installed 1 Camera	85.00	2,665.60
092571	07/19/22	13596	BLUE WATER EXPLORATIONS LTD		F	01-112-3110-001-000-4850	Hilbert/Summer Sch Prog Field	1,200.00	1,200.00
092572	07/19/22	W0900	WAYNE RESA	85636 C	G	11-232-7410-004-000-0000	2022-2023 WCSSA Dues/J.Witt	175.00	175.00
092575	07/21/22	12466	SYNCB/AMAZON	85415 C	G	11-111-5990-007-000-0000	Toner	48.62	
				85456 P	G	11-112-5990-001-000-0000	Kleenex	68.72	
				85478 C	G	11-112-5990-001-000-0000	Croove Rechargeable Voice Ampl	40.52	
				85456 C	G	11-112-5990-001-000-0000	Clorox Wipes	21.49	
				85456 P	G	11-112-5990-001-000-0000	Adhesive Bandages	47.25	
				85456 P	G	11-112-5990-001-000-0000	Staples	79.92	
				85496 C	G	11-113-5200-003-000-0000	Toner Cartridges	282.86	
				85350 C	G	11-221-5990-011-000-0000	Crazy Putty	14.77	
				85477 C	G	11-241-5910-005-000-0000	Baby Wipes/File Folders/Name B	91.94	
				85426 C	G	11-283-5910-004-038-0000	Keylion Id Card Holders	26.99	
				85423 C	G	11-284-4120-004-000-0000	Crucial 16GB Single	77.80	
				54568 P	G	11-284-4910-004-000-0000	Crucial Ram 8GB	38.03	
				54568 P	G	11-284-4910-004-000-0000	Refund	(0.04)	
				54568 P	G	11-284-4910-004-000-0000	Return	(3.38)	
				54568 P	G	11-284-4910-004-000-0000	Return	(9.20)	
				54568 P	G	11-284-4910-004-000-0000	Return	(1.13)	
				54568 P	G	11-284-4910-004-000-0000	Crucial Ram 8GB DDR4	75.98	
				54568 C	G	11-284-4910-004-000-0000	Crucial Ram 8GB	75.98	
				54570 C	G	11-284-5910-004-000-0000	DisplayPort to DVI	67.18	
				54569 C	G	11-285-5910-004-000-0000	Construction Paper	100.72	
				54569 P	G	11-285-5910-004-000-0000	Construction Paper	75.36	
				54569 P	G	11-285-5910-004-000-0000	Construction Paper	78.77	
				85445 C	X	21-122-5110-020-000-0000	File Folders, Ass	127.49	
				85475 C	X	21-122-5110-020-000-0000	Baby Bonnets	110.10	
				85474 C	X	21-122-5110-020-000-0000	HP 65XL Cartridges	72.08	
				85513 C	X	21-122-5110-020-000-0000	Safe-Dent 5 oz Cups	115.34	
				85418 C	X	21-122-5110-022-000-0000	Forever Boy	222.14	
				85444 P	X	21-226-5910-020-000-0000	Expanding Accordian Files	820.00	
				85444 C	X	21-226-5910-020-000-0000	Steno Books/Tombow Mono Origin	249.79	3,016.09

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092576	07/21/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	MacGowan/Food Costs	131.20	
							RUHS/Food Costs	49.55	180.75
092577	07/21/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Showtime Hoodies	205.00	
							Goal Line Mens Pants	2,808.75	
							Varsity Collegiate Helmets	1,775.00	
							Nike Digital Vapor Pro Jersey	225.00	5,013.75
092578	07/21/22	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	DOE Salaries - 04.25.22 - 05.2	1,761.05	
							DOE Salaries - 03.28.22 - 04.2	1,906.35	3,667.40
092579	07/21/22	12954	EDUCATION WEEK		G	11-232-7410-004-000-0000	Renewal/22-23 SY	79.00	79.00
092580	07/21/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	92.00	
							MacGowan/Pizza Costs	115.00	
							RUHS/Pizza Costs	258.75	
							Beech/Pizza Costs	115.00	
							Beech/Pizza Costs	230.00	
							MacGowan/Pizza Costs	143.75	954.50
092581	07/21/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/Apr-June Enrollmen	400.00	400.00
092582	07/21/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/07.22.22 PAYROLL	688.74	688.74
092583	07/21/22	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	Tutoring/07.12.22 - 07.14.22	420.00	
							Tutoring/07.05.22 - 07.06.22	280.00	
							Tutoring/June 2022	280.00	980.00
092584	07/21/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Hilbert/Jet and Vac Catch Basi	1,783.26	
							RUHS/Jet and Vac Catch Basins	594.48	
							Beech/Jet and Vac Catch Basins	297.21	
							MacGowan/Jet and Vac Catch Bas	297.21	
							Stuckey/Jet and Vac Catch Basi	1,188.84	4,161.00
092585	07/21/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	245.15	
							RUHS/Non Food Costs	153.95	399.10
092586	08/04/22	12743	WAYNE COUNTY HEALTH		C	21-297-3220-041-000-0000	Licensing Cost - Keeler/22-23	356.00	356.00
092587	08/04/22	13089	AFLAC		G	12-451-0000-000-126-0000	July 2022 Billing	370.41	370.41
092589	08/04/22	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recycle/Aug 2022	614.65	
							Waste & Recycle/July 2022	434.15	
							Waste & Recycle/July 2022	573.20	
							Waste & Recycle/Aug 2022	573.20	
							Waste & Recycle/Aug 2022	539.47	
							Waste & Recycle/July 2022	1,005.97	
							Waste & Recycle/July 2022	631.36	
							Waste & Recycle/Aug 2022	291.99	
Waste & Recycle/Aug 2022	568.83								

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-007-088-0000	Waste & Recycle/July 2022	243.08	
					G	11-261-3840-009-088-0000	Waste & Recycle/July 2022	105.57	
					G	11-261-3840-009-088-0000	Waste & Recycle/Aug 2022	105.57	
					G	11-261-3840-011-088-0000	Waste & Recycle/Aug 2022	144.72	
					G	11-261-3840-011-088-0000	Waste & Recycle/July 2022	144.72	
					G	11-261-3840-013-088-0000	Waste & Recycle/July 2022	492.52	
					G	11-261-3840-013-088-0000	Waste & Recycle/Aug 2022	52.02	6,521.02
092590	08/04/22	12623	AMERICAN TIME		G	11-261-4110-007-088-0000	Master Clock Allsync Ethernet	1,038.90	1,038.90
092591	08/04/22	11999	AQUATIC SOURCE		G	11-261-5995-003-088-0000	RUHS/Pool Chemicals	135.28	135.28
092592	08/04/22	12313	ARBITERSPORTS LLC		G	11-293-5992-029-000-0000	Schedule License - MS	350.00	
					G	11-293-7410-029-000-0000	Schedule License - HS	690.00	1,040.00
092593	08/04/22	13581	ARTS AND SCRAPS		F	01-111-3110-005-000-4850	Summer Elem Prog/Scrapmobile S	975.00	975.00
092594	08/04/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/07.10-08.09	1,163.95	1,163.95
092595	08/04/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/07.10-08.	1,174.98	
					G	11-261-3410-001-088-0000	District/Covid Devices/06.07-0	1,852.50	3,027.48
092596	08/04/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/07.19-08.18	43.11	
					G	11-261-3410-001-088-0000	Ln3135923300/06.25-07.24	888.87	
					G	11-261-3410-001-088-0000	Ln3135923300/07.25-08.24	1,011.53	1,943.51
092597	08/04/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	148.65	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	131.20	279.85
092598	08/04/22	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	Special Event Units w/Hand San	850.00	850.00
092599	08/04/22	13497	CENTRAL MICHIGAN PAPER	85385	C	G 11-111-5110-007-000-0000	White Copy Paper	1,260.00	
				85536	C	G 11-111-5110-007-000-0000	White Copy Paper	1,560.00	
				85393	C	G 11-112-5110-001-000-0000	White Copy Paper	2,520.00	
				85434	C	X 21-122-5110-023-000-0000	White Copy Paper	1,260.00	6,600.00
092600	08/04/22	C2676	CHARTER TOWNSHIP OF		G	11-252-7410-004-000-0000	2022 Collection Fee for Taxes	11,491.00	11,491.00
092601	08/04/22	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Circuit Charges/July 2022	518.38	518.38
092603	08/04/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/05.04-06.07	475.99	
					G	11-261-5510-001-088-0000	Gas/Hilbert/05.04-06.07	263.17	
					G	11-261-5510-003-088-0000	Gas/RUHS/06.10-07.07	394.92	
					G	11-261-5510-005-088-0000	Gas/Beech/05.24-06.22	4.97	
					G	11-261-5510-006-088-0000	Gas/Keeler/06.09-07.07	107.82	
					G	11-261-5510-007-088-0000	Gas/MacGowan/06.09-07.07	39.15	
					G	11-261-5510-007-088-0000	Gas/MacGowan/06.09-07.07	31.69	
					G	11-261-5510-007-088-0000	Gas/MacGowan/06.09-07.07	36.66	
					G	11-261-5510-009-088-0000	Gas/Stuckey/05.24-06.22	150.37	
					G	11-261-5510-011-088-0000	Gas/Beck/05.06-06.09	277.77	
					G	11-261-5510-013-088-0000	Gas/Garage/05.06-06.06	134.53	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-013-088-0000	Gas/Garage/05.05-06.08	583.81	
					G	11-261-5510-013-088-0000	Gas/Garage/06.09-07.07	75.81	2,576.66
092605	08/04/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/05.10-06.09	2,538.98	
					G	11-261-5520-001-088-0000	Elec/Hilbert/06.10-07.08	4,428.50	
					G	11-261-5520-003-088-0000	Elec/RUHS/04.30-05.31	4,116.17	
					G	11-261-5520-003-088-0000	Elec/RUHS/06.01-06.29	9,030.00	
					G	11-261-5520-005-088-0000	Elec/Beech/05.24-06.22	3,749.37	
					G	11-261-5520-005-088-0000	Elec/Beech/06.23-07.22	2,851.68	
					G	11-261-5520-006-088-0000	Elec/Keeler/04.30-05.31	784.73	
					G	11-261-5520-006-088-0000	Elec/Keeler/06.01-06.29	2,381.73	
					G	11-261-5520-007-088-0000	Elec/MacGowan/04.30-05.31	990.04	
					G	11-261-5520-007-088-0000	Elec/MacGowan/06.01-06.29	1,736.45	
					G	11-261-5520-009-088-0000	Elec/Stuckey/05.24-06.22	2,019.07	
					G	11-261-5520-009-088-0000	Elec/Stuckey/06.23-07.22	1,730.21	
					G	11-261-5520-011-088-0000	Elec/Beck/04.29-05.27	530.38	
					G	11-261-5520-011-088-0000	Elec/Beck/05.28-06.28	1,669.56	
					G	11-261-5520-013-088-0000	Elec/Garage/05.06-06.06	1,468.66	
					G	11-261-5520-013-088-0000	Elec/Garage/06.07-07.06	1,526.63	41,552.16
092606	08/04/22	13592	CORRIGAN RECORD STORAGE,		G	11-261-4110-004-088-0000	Paper Shred Serv/06.13.22 Serv	1,300.00	1,300.00
092607	08/04/22	13563	CUMMINS INC.		G	11-261-4110-003-088-0000	Replaced Block Heater Hoses	337.05	
					G	11-261-4110-007-088-0000	Replaced Block Heater Hoses	337.05	674.10
092608	08/04/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Legal/Professional Services	170.00	
					G	11-231-3170-004-000-0000	Prof/Legal Serv/April 2022	187.00	357.00
092609	08/04/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/06.10-07.08	14.76	
					G	11-261-5520-001-088-0000	Elec/Hilbert/06.10-07.08	1,291.95	
					G	11-261-5520-003-088-0000	Elec/RUHS/06.01-06.29	2,579.50	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/June 20	303.91	
					G	11-261-5520-006-088-0000	Elec/Keeler/06.01-06.29	709.06	
					G	11-261-5520-007-088-0000	Elec/MacGowan/06.01-06.29	575.93	
					G	11-261-5520-009-088-0000	Elec/Stuckey/06.23-07.22	559.69	
					G	11-261-5520-011-088-0000	Elec/Beck/06.29-07.28	503.48	
					G	11-261-5520-011-088-0000	Elec/Beck/05.28-06.28	517.46	
					G	11-261-5520-013-088-0000	Elec/Garage/06.23-07.22	890.91	7,946.65
092610	08/04/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Qtrly Pole Rental/Qtr 3	167.38	167.38
092611	08/04/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Labor Issues/May 2022	152.48	152.48
092612	08/04/22	13603	E-Z ELECTRIC		G	11-261-4110-006-088-0000	Keeler Fire Alarm Work	2,800.00	
					G	11-261-4110-006-088-0000	Keeler-Admin Receptacles	3,595.00	6,395.00
092613	08/04/22	E2158	J.C. EHRlich INC.	84971 C	G	11-261-4110-001-088-0000	Pest Control Serv/06.08.22	83.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84971 C	G	11-261-4110-003-088-0000	Pest Control Serv/06.08.22	143.51	
				84971 C	G	11-261-4110-005-088-0000	Pest Control Serv/06.08.22	72.32	
				84971 C	G	11-261-4110-006-088-0000	Pest Control Serv/06.08.22	64.41	
				84971 C	G	11-261-4110-007-088-0000	Pest Control Serv/06.08.22	64.41	
				84971 C	G	11-261-4110-009-088-0000	Pest Control Serv/06.08.22	64.41	
				84971 C	G	11-261-4110-011-088-0000	Pest Control Serv/06.08.22	64.41	
				84971 C	G	11-261-4110-013-088-0000	Pest Control Serv/06.08.22	56.50	613.59
092614	08/04/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Conslt Serv/May 20	300.00	
					G	11-261-5520-004-088-0000	Energy Mgmt Conslt Serv/June 2	300.00	600.00
092615	08/04/22	13576	FACILITIES MANAGEMENT		G	11-261-4140-013-088-0000	22-23SY/FMX Software License	5,424.00	5,424.00
092616	08/04/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	Fire Ext Inspection	21.00	
					G	11-261-4110-009-088-0000	Fire Ext Inspection	167.25	188.25
092617	08/04/22	13577	FORTE CONTRACTING, INC.		G	11-261-4110-006-088-0000	Keeler School Lot	8,900.00	8,900.00
092618	08/04/22	12037	FOXBRIGHT SOLUTIONS, LLC		G	11-284-3160-004-000-0000	CMS-Hosting/Maint/Support Serv	3,150.00	3,150.00
092619	08/04/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Health & Welf Consult Serv/Jul	4,200.00	4,200.00
092620	08/04/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/07.25.22	4,264.77	4,264.77
092621	08/04/22	12204	GLOBAL COMPLIANCE NETWORK,		G	11-283-3190-004-038-0000	Unlimited Package - 07.01.22 -	1,400.00	1,400.00
092622	08/04/22	13599	GPS SOLUTIONS LLC		F	01-371-3220-300-000-7661	PD Session/St. Val/Title II	3,000.00	3,000.00
092624	08/04/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Inscom-WO#531221-Ad ProCCTV/Mi	675.00	
					G	11-261-4110-003-088-0000	Inscom-WO#531222/Ad Pro CCTV	675.00	
					G	11-261-4110-005-088-0000	Inscom-WO#543204/Cost of the P	275.00	
					G	11-261-4110-006-088-0000	Inscom-WO#542048/Cost of the p	275.00	
					G	11-261-4110-007-088-0000	Inscom-WO# 531216 - Ad Pro CCT	675.00	
					G	11-261-4110-009-088-0000	Inscom-WO#531219/Ad Pro CCTV	675.00	
					G	11-261-4110-011-088-0000	Inscom-WO#531213/Ad Pro CCTV	675.00	
					G	11-261-4220-001-088-0000	Alarm Billing/06.28.22-08.31.2	600.60	
					G	11-261-4220-001-088-0000	Alarm Billing/08.01.22-08.31.2	132.72	
					G	11-261-4220-003-088-0000	Alarm Billing/08.01.22-08.31.2	203.75	
					G	11-261-4220-004-088-0000	Alarm Billing/08.01.22-08.31.2	77.25	
					G	11-261-4220-005-088-0000	Alarm Billing/08.01.22-08.31.2	159.19	
					G	11-261-4220-006-088-0000	Alarm Billing/08.01.22-08.31.2	112.12	
					G	11-261-4220-007-088-0000	Alarm Billing/06.30.22-08.31.2	300.93	
					G	11-261-4220-007-088-0000	Alarm Billing/08.01.22-08.31.2	100.79	
					G	11-261-4220-009-088-0000	Alarm Billing/08.01.22-08.31.2	102.85	
					G	11-261-4220-011-088-0000	Alarm Billing/06.30.22-08.31.2	178.93	
					G	11-261-4220-011-088-0000	Alarm Billing/08.01.22-08.31.2	91.52	
					G	11-261-4220-013-088-0000	Alarm Billing/08.01.22-08.31.2	36.05	6,021.70
092625	08/04/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Condenser Coils and Indoor Fil	1,769.85	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	Room 233-Poor Cooling and Has	1,204.70	
					G	11-261-4110-007-088-0000	Unit has iced up coils	310.20	3,284.75
092626	08/04/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	RUHS Project	1,208.20	
					J	41-456-6220-003-000-2021	Keeler School Project	2,427.50	
					J	41-456-6220-003-000-2021	Beech Elem Project	568.79	
					J	41-456-6220-003-000-2021	Keeler Boiler Room Project	1,001.77	5,206.26
092627	08/04/22	11125	HEINEMANN	85429 C	F	01-112-5110-001-000-6011	Fountas & Pinnell Lvlid Lit - P	5,775.91	5,775.91
092628	08/04/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	Fiberglass	6.75	6.75
092629	08/04/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Heating Boiler Serv/	200.00	200.00
092630	08/04/22	13198	IMAGINE LEARNING, INC		F	01-125-5100-004-000-3060	IS Teaching per Semester/IS Us	12,150.00	12,150.00
092631	08/04/22	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Services/July 2022	27,690.00	
				84956 C	G	11-284-3160-004-000-0000	All Covered Serv/June 2022	28,596.75	56,286.75
092632	08/04/22	13056	LAWRENCE S. BIRD		G	11-252-5910-004-000-0000	Redford Union Logos	380.00	
					G	11-290-3510-004-000-0000	Redford Union Signs	95.00	475.00
092633	08/04/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	RUHS/Pool Supplies	135.26	
					G	11-261-4110-003-088-0000	RUHS/Pool Supplies	134.92	
					G	11-261-4110-003-088-0000	RUHS/Pool Supplies	146.72	
					G	11-261-5906-003-088-0000	RUHS/Pool Supplies	140.32	
					G	11-261-5906-003-088-0000	RUHS/Pool Supplies	130.40	687.62
092634	08/04/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	69.00	
					C	21-297-5610-041-000-0000	RUHS/Pizza Cost	80.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	86.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	92.00	327.75
092635	08/04/22	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	Audit - Fiscal Year End 06.30.	7,000.00	7,000.00
092636	08/04/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/June 2022 Mileage	33.93	33.93
092637	08/04/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Legal Fees/June 2022	607.00	607.00
092638	08/04/22	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	Quartly Serv/July-Sept	142.33	
					G	11-261-4110-003-088-0000	Quarterly Serv/July-Sept	142.33	
					G	11-261-4110-003-088-0000	Elevator Service Call	94.91	379.57
092639	08/04/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/08.05.22 PAYROLL	688.74	688.74
092640	08/04/22	13450	PATRICIA MARY MURRAY		F	01-371-3220-300-000-7661	Title I Tutoring Services/07.2	560.00	560.00
092641	08/04/22	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	Quik Strip Arctic White and Ye	4,878.22	4,878.22
092642	08/04/22	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-006-088-0000	Keeler/Late Spring Application	483.00	483.00
092643	08/04/22	11195	RAYHAVEN GROUP		G	11-261-4110-006-088-0000	Classroom 3 - Door Work	650.00	650.00
092644	08/04/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-013-088-0000	Master Locks/Keys	54.78	54.78
092645	08/04/22	R3540	RMS ASSOCIATES LLC		G	11-252-4910-004-000-0000	2022/2023 SY - ERate - Year 25	1,610.00	1,610.00
092646	08/04/22	12971	RONALD W. EMLING		G	11-261-4110-013-088-0000	Landscaping Work - 2nd of two	10,500.00	10,500.00
092647	08/04/22	13579	SCIENCE ALIVE, INC		F	01-111-3110-005-000-4850	Summer Elem Prog/Hands On Scie	750.00	750.00

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092648	08/04/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	2nd Floor Counseling Office-AC	535.00	
					G	11-261-4110-003-088-0000	Room 110 - Leaking Pipes at Ey	234.00	
					G	11-261-4110-003-088-0000	Jet and Vac Catch Basin - Insp	1,678.00	
					G	11-261-4110-003-088-0000	Science Room 110 - Water on Fl	569.00	
					G	11-261-4110-005-088-0000	In B107- Electrical Needs to b	2,732.00	
					G	11-261-4110-006-088-0000	Outlet for AC in A/P Office	234.00	
					G	11-261-4110-006-088-0000	Restroom - Faucet Repair	3,434.93	
					G	11-261-4110-006-088-0000	Unisex Restroom Work	3,790.69	
092649	08/04/22	12861	SOLIANT HEALTH		G	11-261-4110-011-088-0000	Boiler Room Sink Clogged	444.00	13,651.62
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Cleary/07.	845.25	
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Cleary/07.	784.00	
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Cleary/07.	845.25	
					G	11-122-3110-005-000-0000	Contract Para Pro/J.Cleary/06.	845.25	4,165.00
092650	08/04/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Detroit City Taxes - July 2022	637.20	637.20
092651	08/04/22	12679	STRATEGIC INTERVENTION		F	01-221-3220-004-000-7661	PD for MacGowan New 1st Grade	3,000.00	3,000.00
092652	08/04/22	13422	TEKNICOLORS, INC		G	11-261-5995-003-088-0000	Ultra Spec 500 Gels	380.89	
					G	11-261-5995-003-088-0000	Ultra Spec 500 Semi Base1 Gel	71.98	452.87
092653	08/04/22	13602	THE STEM LEARNING GROUP, LLC		F	01-111-3110-005-000-4850	Summer Elem Prog/STEM Wrkshp	7,200.00	7,200.00
092654	08/04/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/05.09-	3,412.50	3,412.50
092655	08/04/22	T1250	THRUN, MAATSCH, AND		G	11-231-3170-004-000-0000	Professional Services	337.50	337.50
092656	08/04/22	13597	TOWN CENTER REFRIGERATION,		C	21-297-4120-041-000-0000	Hotside Steamer Service	218.00	218.00
092658	08/04/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	RUHS/Penetrante Catalyst	8.99	
					G	11-261-5995-003-088-0000	RUHS/Utility Knife	5.49	
					G	11-261-5995-003-088-0000	RUHS/DbI Mnt Tape	6.99	
					G	11-261-5995-003-088-0000	RUHS/Insect Killer	4.99	
					G	11-261-5995-003-088-0000	RUHS/Threadlocker	4.99	
					G	11-261-5995-005-088-0000	Beech/Stain Primer	16.98	
					G	11-261-5995-006-088-0000	Keeler/Drillbit, Drill Stop, M	43.23	
					G	11-261-5995-011-088-0000	Beck/Cart Fuse	41.94	
					G	11-261-5995-011-088-0000	Beck/SS Clamp	11.45	
					G	11-261-5995-013-088-0000	Garage/Fiber Brush, Whisk Broo	10.48	
092659	08/04/22	13489	U.S. BANK NATIONAL ASSOCIATION		G	11-261-5995-013-088-0000	Garage/Plas Anchor, Wsh Needle	11.78	167.31
					I	31-511-7410-000-000-2021	Administration Fees/06.01.22-0	500.00	500.00
092660	08/04/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	38.23	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	5.50	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	99.05	142.78
092661	08/04/22	11328	WESTERN WAYNE ATHLETIC		G	11-293-7410-029-000-0000	League Athletics Dues - 22/23	1,400.00	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-7410-029-000-0000	League Activities Dues - 22/23	300.00	1,700.00
092662	08/04/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-003-088-0000	Stairwell Glss Replacement	350.00	350.00
092663	08/04/22	13600	ZANER-BLOSER, INC		G	01-371-4115-300-000-7532	Differentiated Lib Chall & On	1,200.00	1,200.00
092664	08/15/22	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-005-088-0000	Beech Paint Project/50% Dep	1,500.00	1,500.00
092665	08/17/22	O0045	OAKLAND SCHOOLS		C	21-297-3220-041-000-0000	S.Bousquett/SafeServ Cert Cour	150.00	
					C	21-297-3220-041-000-0000	S.Foley/SafeServ Cert Course	150.00	
					C	21-297-3220-041-000-0000	L.Santti/SafeServ Cert Course	150.00	450.00
092666	08/18/22	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	August 2022 Dep	5,000.00	5,000.00
092667	08/18/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	63.80	63.80
092668	08/18/22	13420	BULK BOOKSTORE	85493	C	F 01-111-5110-000-000-4850	Summer Program Books	11,433.15	11,433.15
092669	08/18/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Serv Chg/08.12.22 - 09	110.48	110.48
092670	08/18/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/07.08-08.09	30.30	
					G	11-261-5520-003-088-0000	Elec/RUHS/06.30-07.29	2,563.26	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/July 20	306.63	
					G	11-261-5520-006-088-0000	Elec/Keeler/06.30-07.29	696.08	
					G	11-261-5520-007-088-0000	Elec/MacGowan/06.30-07.29	504.48	
					G	11-261-5520-013-088-0000	Elec/Garage/07.07-08.05	400.57	4,501.32
092671	08/18/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs - July 20	29,822.81	29,822.81
092672	08/18/22	13477	FIELD PAINTING, LLC		G	11-293-5991-029-000-0000	Practice Football Setup	950.00	
					G	11-293-5991-029-000-0000	Setup & Paint Football/5 yds,	495.00	1,445.00
092673	08/18/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Hlth & Welfare Consult Serv/Au	4,200.00	4,200.00
092674	08/18/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint/Ground Serv -	132,850.31	132,850.31
092675	08/18/22	12486	HUDL		G	11-293-5991-029-000-0000	Hudl Gold-Football, Basketball	3,798.00	3,798.00
092676	08/18/22	13442	IDVILLE INC.	85390	C	G 11-112-5990-001-000-0000	Certificate Paper/Royal Blue -	292.44	292.44
092677	08/18/22	13604	INDEPENDENT CARPET ONE	85647	C	F 00-414-0140-000-000-6011	Carpet Pieces for room(s) movi	3,182.60	3,182.60
092678	08/18/22	13056	LAWRENCE S. BIRD		G	11-252-5910-004-000-0000	Envelopes/Window and Plain	1,070.00	1,070.00
092679	08/18/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	46.00	46.00
092680	08/18/22	M5100	METROPOLITAN DETROIT BUREAU		G	11-283-7410-004-038-0000	2022-2023 Membership	2,114.75	2,114.75
092681	08/18/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/08.19.22 PAYROLL	688.74	688.74
092682	08/18/22	12300	N2Y	85492	C	X 21-122-5110-022-000-0000	Unique Learning System	698.92	
				85492	C	X 21-122-6420-022-000-0000	Unique Learning System	582.00	1,280.92
092683	08/18/22	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Phonak Sky	160.00	
				85587	P	X 21-215-5990-020-000-0000	Blister Pack SlimTube	69.19	229.19
092684	08/18/22	S1550	SCHOLASTIC	85518	C	X 21-122-5110-023-000-0000	Scholastic Action, Scope	214.28	214.28
092685	08/18/22	S2010	SCHOOL SPECIALTY, LLC	85412	P	F 01-111-5100-005-000-6070	Dry Erase Markers	1,050.00	1,050.00
092686	08/18/22	13443	TREVOUR HAMILTON		G	11-261-4110-006-088-0000	Keeler/Fence & Post Work	930.00	930.00
092688	08/18/22	11251	UTEC		G	11-113-5110-003-100-0000	Copier Rental/08.15.22 - 09.15	830.90	
					G	11-132-4120-011-000-0000	Copier Rental/08.15.22 - 09.15	830.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-132-4120-011-000-0000	Move Equip/From Veritas to Hil	350.00	
					G	11-261-4220-001-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					G	11-261-4220-003-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					G	11-261-4220-004-088-0000	Copier Rental/08.15.22 - 09.15	830.91	
					G	11-261-4220-005-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					G	11-261-4220-007-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					G	11-261-4220-011-012-0000	Copier Rental/08.15.22 - 09.15	830.91	
					X	21-261-4220-020-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					X	21-261-4220-022-000-0000	Copier Rental/08.15.22 - 09.15	830.91	
					X	21-261-4220-023-000-0000	Copier Rental/08.15.22 - 09.15	830.91	9,490.00
092689	08/18/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	6,062.40	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	1,804.55	7,866.95
092690	08/18/22	12668	VARSITY ATHLETIC APPAREL, INC	85406 P	G	11-293-5991-029-000-0000	5" Chenille/Felt Patches	927.50	
				85406 C	G	11-293-5991-029-000-0000	4" Chenille/Felt Patches	599.00	1,526.50
092691	08/18/22	W0900	WAYNE RESA		G	11-222-3450-005-000-0000	Follett Destiny Library/22-23	487.61	487.61
092692	08/24/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond - Hilbert Track Resurface	6,380.00	
					J	41-459-3190-000-000-2021	Bond - MacGowan Project	43,800.00	
					J	41-459-3190-000-000-2021	Bond - RUHS/Phase 2-BP 2	100,529.72	
					J	41-459-3190-000-000-2021	Bond - RUHS/Auditorium CTE-BP	5,900.00	
					J	41-459-3190-000-000-2021	Bond - Transportation Bldg Sit	800.00	
					J	41-459-3190-000-000-2021	Bond - Keeler Admin Bldg Proje	4,306.85	
					J	41-459-3190-000-000-2021	Bond - Beech Elem Project	8,748.04	170,464.61
092693	08/24/22	13587	G2 CONSULTING GROUP LLC		J	41-459-3190-000-000-2022	Bond - Quality Control Observ	2,842.50	
					J	41-459-3190-000-000-2022	Bond - Quality Control Observ	1,102.50	
					J	41-459-3190-000-000-2022	Bond - Quality Control Observ	1,962.50	5,907.50
092694	08/24/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Paid - August 2022 Bi	1,798.36	
					G	12-461-0000-000-002-0000	Dental - August 2022 Billing	23,762.73	
					G	12-461-0000-000-003-0000	Health - August 2022 Billing	307,239.58	
					G	12-461-0000-000-004-0000	Life - August 2022 Billing	2,827.41	
					G	12-461-0000-000-005-0000	LTD - August 2022 Billing	6,537.03	
					G	12-461-0000-000-007-0000	Vision - August 2022 Billing	4,099.41	346,264.52
092695	08/24/22	13607	MICHIGAN ATHLETIC TRAINERS		G	11-293-3130-029-000-0000	RUHS/JV Football/09.01.22/50%	150.00	150.00
092696	08/24/22	13606	MICHIGAN OFFICE MOVERS		J	41-456-6220-003-000-2021	Bond - Moving Boxes and File C	40,247.00	40,247.00
092697	08/24/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond - Profess Serv/Services t	25,315.29	25,315.29
092698	08/24/22	13595	THE CHRISTMAN COMPANY		J	41-456-6220-003-000-2021	Bond - June 2022 Work	784,913.42	
					J	41-456-6220-003-000-2021	Bond - July 2022 Work	1,303,169.38	2,088,082.
092699	09/02/22	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-005-088-0000	Beech Paint Proj - Final Inv P	1,500.00	1,500.00
092700	09/02/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/09.02.22 PAYROLL	1,283.45	1,283.45

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092701	09/08/22	11079	ARTHUR J. GALLAGHER RISK		G	11-261-3910-004-000-0000	Fiduciary Policy/07.01.22 - 07	2,698.00	2,698.00
092702	09/08/22	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/Trenton HI Move/08.11.22	197.29	197.29
092703	09/08/22	12384	DANIEL J BEHEN		G	01-119-5110-001-000-7990	Reimb/SummerSchoolProgSupplies	211.99	211.99
092704	09/08/22	13427	KATHLEEN NICOLIN		G	01-119-5110-001-000-7990	Reimb/SummerSchoolSupplies	156.24	156.24
092705	09/08/22	13585	MI EDUCATIONAL CONSULTANTS		G	11-283-3150-004-000-0000	HR Consulting Services/Michell	16,850.99	16,850.99
092706	09/09/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	527.20	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	260.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	324.60	
					C	21-297-5610-041-000-0000	Stuckey/Food Costs	133.20	1,245.80
092707	09/09/22	12758	DETROIT BAGEL COMPANY		C	21-297-5610-041-000-0000	RUHS/Food Costs	225.00	225.00
092708	09/09/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Professional/Legal Serv - July	256.00	256.00
092709	09/09/22	11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013-013-0000	Shared Transp Cost/01.24.22-02	1,225.00	
					G	11-271-3310-013-013-0000	Shared Transp Cost/08.30.21-06	13,850.00	
					G	11-271-3310-013-013-0000	CHECK # 092709 VOIDED	(1,225.00)	
					G	11-271-3310-013-013-0000	CHECK # 092709 VOIDED	(13,850.00)	0.00
092710	09/09/22	13477	FIELD PAINTING, LLC		G	11-293-5992-029-000-0000	Practice Football Setup	535.00	535.00
092712	09/09/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	Wet Sprinkler System Inspectio	270.00	
					G	11-261-4110-003-088-0000	Wet Sprinkler System Inspectio	1,250.00	
					G	11-261-4110-003-088-0000	Fire Extinguisher Inspection	774.00	
					G	11-261-4110-005-088-0000	Fire Extinguisher Inspection	394.50	
					G	11-261-4110-005-088-0000	Sprinkler Head and Labor	1,790.73	
					G	11-261-4110-006-088-0000	Flow Switch	884.84	
					G	11-261-4110-006-088-0000	Fire Extinguisher Inspection	78.75	
					G	11-261-4110-006-088-0000	Wet Sprinkler System Inspectio	540.00	
					G	11-261-4110-006-088-0000	Sprinkler - Lator Rate	279.25	
					G	11-261-4110-007-088-0000	Fire Ext Inspection	200.75	
					G	11-261-4110-007-088-0000	Wet Sprinkler System Inspectio	630.00	
					G	11-261-4110-009-088-0000	Wet Sprinkler System Inspectio	630.00	
					G	11-261-4110-011-088-0000	Wet Sprinkler System Inspectio	450.00	
					G	11-261-4110-011-088-0000	Fire Extinguisher Inspection	110.00	8,282.82
092713	09/09/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Fuel Tank Assembly & Delivery	266.95	
					G	11-271-5710-013-013-0000	Dyed Diesel/08.22.22	2,276.40	2,543.35
092714	09/09/22	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	RUHS/Food Costs	23.00	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	46.43	69.43
092715	09/09/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-009-088-0000	Lochinvar Boiler Work	224.90	224.90
092716	09/09/22	13589	HD SUPPLY FACILITIES		G	11-261-5995-001-088-0000	115V Pack	531.05	
					G	11-261-5995-004-088-0000	Gerber Lav Faucet	83.44	
					G	11-261-5995-004-088-0000	2 Door Vanity/doorbell kit	162.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-004-088-0000	Freezer-Fridge / White	556.95	
					G	11-261-5995-004-088-0000	Kitchen Faucet/3 Hole Sng/Sink	83.39	
					G	11-261-5995-005-088-0000	Pre-Rinse Unit/Wall Bracket	523.62	1,941.34
092717	09/09/22	13612	LUTZ ROOFING COMPANY, INC.		G	11-261-4110-006-088-0000	Keeler - Roofing Work	530,443.20	530,443.20
092718	09/09/22	13607	MICHIGAN ATHLETIC TRAINERS		G	11-293-3130-029-000-0000	RUHS/JV Football/Remainder of	150.00	150.00
092719	09/09/22	13381	NANCY SWANSON		G	11-252-3210-004-000-0000	Reimb/April 2022 Mileage	148.36	
					G	11-252-3210-004-000-0000	Reimb/Sept-Nov 2021 Mileage	213.02	361.38
092720	09/09/22	P2175	SONOVA USA INC	84898 C	X	21-215-5990-020-000-0000	Roger Focus	100.00	100.00
092721	09/09/22	R1400	REDFORD TWP CHAMBER OF		G	11-231-7410-004-000-0000	Membership Dues	250.00	250.00
092722	09/09/22	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5991-029-000-0000	Speedflex Mox Box	400.00	400.00
092723	09/09/22	13429	STAPLES INC.		F	01-111-5100-005-000-6070	Late Fee - Invoice # 164238866	20.00	20.00
092726	09/09/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,379.52	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	3,376.39	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,048.22	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,494.28	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,279.05	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,345.10	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,523.59	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,665.99	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	391.04	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,579.20	
					C	21-297-5610-041-000-0000	Beech/Food Costs	513.97	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,944.04	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	785.79	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	400.52	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	3,289.46	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,672.52	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	417.21	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	165.66	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	551.30	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	47.95	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	299.58	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	530.22	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	392.81	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	12.85	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	92.83	40,199.09
092727	09/09/22	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	GoGuardian/21-22 School Year	12,248.40	
					G	11-284-4120-004-000-0000	AT& T - Switched Ethernet Serv	605.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-4120-004-000-0000	Cisco Edge Switch/Firewall	650.00	
					G	11-284-4120-004-000-0000	Illuminate DNA Fees/Fall 2020	2,395.00	15,899.35
092728	09/09/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Un-Installed Smart Boards @ Ma	3,240.00	
					G	11-284-4910-004-000-0000	Room # 46 - Drop Work	734.00	3,974.00
092729	09/10/22	12466	SYNCB/AMAZON	85487 C	G	11-112-5990-001-000-0000	Correction Tape	30.98	
				85487 P	G	11-112-5990-001-000-0000	Quick Dry White Out Fluid	35.89	
				85547 C	G	11-221-5990-011-000-0000	Master Lock Padlocks	166.00	
					G	11-232-5910-004-000-0000	Compressed Air Dusters	81.77	
					G	11-232-5910-004-000-0000	Chair Floor Mats/Cord Covers/S	442.88	
					G	11-284-5910-004-000-0000	Surge Protector with Ext Cord	30.22	
					G	11-284-5910-004-000-0000	Label Tape for Conner and Aust	38.27	
				85516 C	X	21-122-5110-020-000-0000	Pre-inked Custom Stamp	31.98	
				85459 C	X	21-122-5110-020-000-0000	Kids Apron/Plastic Plates & Bo	89.79	
				85481 C	X	21-122-5110-020-000-0000	Heavy Duty 3 Hole Punch	115.70	1,063.48
092730	09/13/22	13089	AFLAC		G	12-451-0000-000-126-0000	August 2022 Billing	370.41	370.41
092731	09/13/22	A2565	ALL AUTOMOTIVE INC.		G	11-261-4110-013-088-0000	2-Post and 4-Post Inspections	690.00	690.00
092732	09/13/22	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Hilbert/Waste & Recy/Sept 2022	975.65	
					G	11-261-3840-003-088-0000	RUHS/Waste & Recy/Sept 2022	934.20	
					G	11-261-3840-005-088-0000	Beech/Waste & Recy/Sept 2022	839.77	
					G	11-261-3840-006-088-0000	Keeler/Waste & Recy/Sept 2022	472.49	
					G	11-261-3840-007-088-0000	MacGowan/Waste & Recy/Sept 202	26.05	
					G	11-261-3840-009-088-0000	Stuckey/Waste & Recy/Sept 2022	105.57	
					G	11-261-3840-011-088-0000	Beck/Waste & Recy/Sept 2022	144.72	
					G	11-261-3840-013-088-0000	Garage/Waste & Recy/Sept 2022	382.52	3,880.97
092733	09/13/22	11079	ARTHUR J. GALLAGHER RISK		G	11-261-3910-004-000-0000	22-23 Builders Risk Premium	11,317.00	11,317.00
092734	09/13/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/08.10-09.09	1,163.95	1,163.95
092735	09/13/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/08.10-09.	1,170.95	
					G	11-261-3410-001-088-0000	District/Covid Devices/07.07-0	1,912.50	3,083.45
092736	09/13/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/08.25-09.24	947.86	
					G	11-261-3410-001-088-0000	Ln3135326717/08.19-09.18	93.19	
					G	11-261-3410-001-088-0000	Ln7344663304/08.22-09.21	143.58	1,184.63
092737	09/13/22	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Service/08.23.22-09.22	517.50	517.50
092739	09/13/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/06.08-07.06	71.86	
					G	11-261-5510-001-088-0000	Hilbert/Gas/06.08-07.06	1.00	
					G	11-261-5510-003-088-0000	RUHS/Gas/07.08-08.05	113.43	
					G	11-261-5510-003-088-0000	RUHS/Gas/047.08-08.05	326.56	
					G	11-261-5510-005-088-0000	Beech/Gas/07.08-08.08	60.11	
					G	11-261-5510-005-088-0000	Beech/Gas/06.09-07.07	216.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-006-088-0000	Keeler/Gas/07.08-08.08	25.53	
					G	11-261-5510-007-088-0000	MacGowan/Gas/07.08-08.08	2.02	
					G	11-261-5510-007-088-0000	MacGowan/Gas/07.08-08.08	36.60	
					G	11-261-5510-007-088-0000	MacGowan/Gas/07.08-08.08	34.59	
					G	11-261-5510-009-088-0000	Stuckey/Gas/06.23-07.22	4.02	
					G	11-261-5510-009-088-0000	Stuckey/Gas/06.23-07.22	101.74	
					G	11-261-5510-011-088-0000	Beck/Gas/06.10-07.07	87.65	
					G	11-261-5510-013-088-0000	Garage/Gas/06.07-07.06	6.04	1,088.07
092740	09/13/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/07.09-08.09	4,227.51	
					G	11-261-5520-003-088-0000	RUHS/Elec/06.30-07.29	8,704.59	
					G	11-261-5520-005-088-0000	Beech/Elec/07.23-08.22	3,089.89	
					G	11-261-5520-006-088-0000	Keeler/Elec/06.30-07.29	2,229.63	
					G	11-261-5520-007-088-0000	MacGowan/Elec/06.30-07.29	1,470.45	
					G	11-261-5520-009-088-0000	Stuckey/Elec/07.23-08.22	1,665.01	
					G	11-261-5520-011-088-0000	Beck/Elec/06.29-07.28	1,509.96	
					G	11-261-5520-013-088-0000	Elec/Garage/07.07-08.05	1,147.79	24,044.83
092741	09/13/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Contract/07.12 - 08.11	110.48	110.48
092742	09/13/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	Elec/RUHS/07.30-08.30	2,888.00	
					G	11-261-5520-004-088-0000	Elec/Steetlight Costs/Aug 2022	311.63	
					G	11-261-5520-005-088-0000	Beech/Elec/07.23-08.22	942.87	
					G	11-261-5520-006-088-0000	Keeler/Elec/07.30-08.29	981.84	
					G	11-261-5520-007-088-0000	MacGowan/Elec/07.30-08.30	452.54	
					G	11-261-5520-009-088-0000	Stuckey/Elec/07.23-08.22	527.22	
					G	11-261-5520-011-088-0000	Beck/Elec/07.29-08.29	590.54	6,694.64
092743	09/13/22	13603	E-Z ELECTRIC		J	41-456-6220-003-000-2021	Bond/Keeler-Lighting and Wirin	8,925.00	8,925.00
092744	09/13/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Management Serv/July 20	300.00	300.00
092745	09/13/22	F0550	FERGUSON ENT #798		G	11-261-4110-003-088-0000	HDL Rep Kit/HDL Assy	20.08	
					G	11-261-5995-003-088-0000	Spud Coup Assy	25.58	
					G	11-261-5995-003-088-0000	VB Rep Kit/HDL Assy	35.94	81.60
092746	09/13/22	F2415	FRONTLINE TECHNOLOGIES		G	11-283-3140-004-038-0000	Emp Eval Mgmt/09.30.22 - 09.29	6,253.32	6,253.32
092747	09/13/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	WO # 550958 - SRVCOM	30.00	
					G	11-261-4110-004-088-0000	WO # 518929 - Ad Pro CCTV	13,400.00	
					G	11-261-4110-004-088-0000	WO # 518926 - Upgrade Burg	7,850.00	
					G	11-261-4110-004-088-0000	WO # 518923 - Upgrade Fire - E	62,783.10	84,063.10
092748	09/13/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Unit Leaking in Room 216	283.20	
					G	11-261-4110-003-088-0000	Room 214 & 216 Has Water Leak	1,089.48	
					G	11-261-4110-003-088-0000	Install Condenser Fan Blades f	7,085.53	
					G	11-261-4110-005-088-0000	Walk Through with Fire Inspect	516.40	8,974.61

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092749	09/13/22	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-007-088-0000	Keeler Project	2,286.98	2,286.98
092750	09/13/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Monthly Hot Water Boiler Serv/	200.00	200.00
092751	09/13/22	12221	JOHNSTONE SUPPLY		G	11-261-5995-003-088-0000	Unpaid Portion of Original Inv	6.34	6.34
092752	09/13/22	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Monthly Services/A	27,690.00	
				85642 P	G	11-284-4270-004-200-0000	Firewall Replacement/Fortinet	77,494.72	
				85642 P	G	11-284-4270-004-200-0000	Cisco SFP+ Transceiver module	1,008.46	
					G	11-284-4910-004-000-0000	APC Replacement Battery Cartri	1,730.00	107,923.18
092753	09/13/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	Iceomatic Service Call/#S28333	70.00	
					G	11-261-5906-003-088-0000	Pool Chemicals/Supplies	202.78	
					G	11-261-5906-003-088-0000	Pool Chemicals/Supplies	179.60	452.38
092754	09/13/22	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	Service/Repair - 08.28.22	3,956.36	
					G	11-261-4110-003-088-0000	Service Call/08.25.22	456.00	4,412.36
092755	09/13/22	13401	MID AMERICAN CONTRACT		G	11-261-4110-003-088-0000	Adhesive Pressure Sensitive Ca	7,920.22	7,920.22
092756	09/13/22	13123	OTICON MEDICAL, LLC	85629 C	X	21-122-6450-020-000-0000	EduMic Wireless Remote Microph	1,579.99	1,579.99
092757	09/13/22	P2175	SONOVA USA INC	85590 P	X	21-122-6450-020-000-0000	Roger 20/Phonak Slim Tube Fit	1,703.99	
				85586 P	X	21-215-5990-020-000-0000	Roger 18 for Pediatrics	190.99	
				85586 P	X	21-215-5990-020-000-0000	Phonak Sky/Roger 18 Ped/Roger	1,573.99	3,468.97
092758	09/13/22	P2600	PITNEY BOWES GLOBAL		G	11-257-4220-004-000-0000	Postage Machine Lease/06.30-09	841.77	841.77
092759	09/13/22	11195	RAYHAVEN GROUP		G	11-261-4110-005-088-0000	Opening #4 - Hinge	500.00	
					G	11-261-4110-006-088-0000	Door and Hinge Work	525.00	
					G	11-261-4110-013-088-0000	Door and Hinge Work	525.00	1,550.00
092760	09/13/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	Best Keys, Keys Cut, Key Stamp	39.00	
					G	11-261-5995-005-088-0000	Best A Keys/IC Housing/Master	400.50	439.50
092762	09/13/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/06.03-08	3,421.72	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/06.03-08	29.72	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/06.03-08.08	3,623.12	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/06.03-08.08	633.92	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/06.03-08.0	1,736.32	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/06.03-08.0	29.72	
					G	11-261-3830-006-088-0000	Keeler/Water & Sewer/06.03-08.	29.72	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/06.03-0	859.14	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/06.03-0	29.72	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/06.03-08	178.12	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/06.03-08.08	347.72	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/06.03-08.	126.20	11,045.14
092763	09/13/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	North Gym by door 3 - Drinking	234.00	
					G	11-261-4110-003-088-0000	Demo & Cap Elec in Room 233	1,208.52	
					G	11-261-4110-003-088-0000	Bradley Sink in Girls Bath by	234.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-005-088-0000	Staff Restroom Toliets Leaking	476.18	
					G	11-261-4110-005-088-0000	Jet & Vac Incterceptor in Boil	3,657.00	
					G	11-261-4110-006-088-0000	Quote for Bottle Filler	773.00	
					G	11-261-4110-006-088-0000	Art Room Sink Clogged	234.00	
					G	11-261-4110-011-088-0000	T-8 Light Bulbs Burning Out Ra	234.00	7,050.70
092764	09/13/22	13591	SPARTAN CONSTRUCTION GROUP,		G	11-261-4110-001-088-0000	Hilbert - Wall, Doors, Frames,	17,500.00	
					G	11-261-4110-005-088-0000	Beech - Hardware	2,126.81	
					G	11-261-4110-006-088-0000	Keeler - Hardware	2,126.81	
					J	41-456-6220-003-000-2021	Bond/Keeler Sink Install	4,025.00	25,778.62
092765	09/13/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Detroit City Taxes - August 20	400.14	400.14
092766	09/13/22	12679	STRATEGIC INTERVENTION		F	01-221-3220-004-000-7661	K-5 Professional Devel/21-22 S	3,000.00	3,000.00
092767	09/13/22	13597	TOWN CENTER REFRIGERATION,		C	21-297-4120-041-000-0000	Steam Table Service/Repair	529.94	529.94
092770	09/13/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Handy BX Cover	3.58	
					G	11-261-5995-001-088-0000	Misc Hardware	3.54	
					G	11-261-5995-001-088-0000	Misc Hardware	2.40	
					G	11-261-5995-001-088-0000	Painters Tape	13.98	
					G	11-261-5995-001-088-0000	Penetrate Catalyst/MP Lubrican	17.98	
					G	11-261-5995-003-088-0000	AA Batteries	11.99	
					G	11-261-5995-003-088-0000	Blk Ox Bit/Misc Hardware	5.49	
					G	11-261-5995-003-088-0000	Single Side Key	7.50	
					G	11-261-5995-003-088-0000	Para Moth Ball	17.98	
					G	11-261-5995-003-088-0000	Blk Oxbits	4.49	
					G	11-261-5995-003-088-0000	Wiper Blades	21.48	
					G	11-261-5995-003-088-0000	Blk Oxbit/Misc Hardware	10.99	
					G	11-261-5995-003-088-0000	Plant Bulb	23.98	
					G	11-261-5995-003-088-0000	A19 Bulb	21.99	
					G	11-261-5995-005-088-0000	Vinyl Adhesive	17.99	
					G	11-261-5995-006-088-0000	Anchors/Oxbits	8.77	
					G	11-261-5995-006-088-0000	Mounting Tape	4.99	
					G	11-261-5995-006-088-0000	Blu Tape	7.99	
					G	11-261-5995-006-088-0000	Wht Wall Dog/Gorilla Tape	35.41	
					G	11-261-5995-006-088-0000	Chr Wall Dog/Blk Ox Bit	11.78	
					G	11-261-5995-006-088-0000	Single Side Key	17.50	
					G	11-261-5995-007-088-0000	Wasp-Hornet Spray/Carpent Bee	15.98	
					G	11-261-5995-007-088-0000	Insect Killer	11.99	
					G	11-261-5995-011-088-0000	Twist Nozzle/Male Coupler	12.98	
					G	11-261-5995-011-088-0000	Multi Insect Killer/Carpenter	14.98	
					G	11-261-5995-011-088-0000	Wasp-Hornet Spray/Wht Ltx Caul	28.94	

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					G	11-261-5995-013-088-0000	Blk Duct Tape	23.98	380.65
092771	09/13/22	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/Sept 2022	1,484.25	1,484.25
092773	09/13/22	11251	UTEC	85693	P	G 11-113-5110-003-100-0000	Copier Rental/07.15 - 08.14	830.90	
				85693	P	G 11-132-4120-011-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	G 11-261-4220-001-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	G 11-261-4220-003-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	G 11-261-4220-004-088-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	G 11-261-4220-005-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	G 11-261-4220-007-000-0000	Copier Rental/07.15 - 08.14	830.91	
					G	11-261-4220-007-000-0000	Move Equip from Mac to Keeler	450.00	
				85693	P	G 11-261-4220-011-012-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	X 21-261-4220-020-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	X 21-261-4220-022-000-0000	Copier Rental/07.15 - 08.14	830.91	
				85693	P	X 21-261-4220-023-000-0000	Copier Rental/07.15 - 08.14	830.91	9,590.00
092774	09/13/22	13157	ALUMINUM ATHLETIC EQUIPMENT		G	11-293-5991-029-000-0000	Plastic Discus	332.50	332.50
092775	09/13/22	W2300	WESTONE LABORATORIES	85630	P	X 21-215-5110-020-000-0000	LED Earlite PROS Tip	13.48	
				85630	P	X 21-215-5110-020-000-0000	Lightweight Listening Stethosc	147.50	
				85630	P	X 21-215-5110-020-000-0000	Listening Tube	26.95	
				85630	P	X 21-215-5110-020-000-0000	Silicone Singles/Dry-Brik/Best	596.13	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	96.75	880.81
092776	09/15/22	13618	BD OF EDUC WAYNE CO		G	11-293-7410-029-000-9803	Boys Fees - Huron XC Invitatio	137.50	
					G	11-293-7410-029-000-9804	Girls Fees - Huron XC Invitati	137.50	275.00
092777	09/15/22	MSC01	Melvindale H.S.		G	11-293-7410-029-000-9807	Melvindale H.S.	200.00	200.00
092778	09/15/22	MSC01	Melvindale H.S.		G	11-293-7410-029-000-9807	Melvindale H.S.	200.00	200.00
092779	09/15/22	MSC01	PCCS		G	11-293-7410-029-000-9803	PCCS	130.00	130.00
092780	09/15/22	MSC01	PCCS		G	11-293-7410-029-000-9804	PCCS	130.00	130.00
092781	09/16/22	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Beech/Steamer Keeps Shutting D	641.40	641.40
092782	09/16/22	11645	ALL COURT FLOOR FINISHING INC.		G	11-261-4110-001-088-0000	Screen & Refinish Gym Floor	1,990.00	
					G	11-261-4110-003-088-0000	Screen & Refinish Gym Floor	2,200.00	4,190.00
092783	09/16/22	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-009-088-0000	Removed 2 Leaning Arbs in Cour	1,075.00	1,075.00
092784	09/16/22	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000	MacGowan/Labor to move Equip f	225.00	225.00
092785	09/16/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	564.70	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev	353.70	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	226.10	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	133.20	1,277.70
092786	09/16/22	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-006-088-0000	Back Parking Lot-Redo Stripes	4,300.00	4,300.00
092787	09/16/22	T1101	CENGAGE LEARNING, INC.	85640	P	G 11-221-5110-004-017-0000	BIM MRI Grade 7 Student Journa	9.09	
				85640	P	G 11-221-5110-004-017-0000	Big Ideas Math Curriculum Mate	757.84	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85640 P	G	11-221-5110-004-017-0000	Big Ideas Math Curriculum Mate	60,118.51	60,885.44
092788	09/16/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Aug 2022 Mileage	96.88	96.88
092789	09/16/22	13515	CODEHS, INC.	85654 C	G	11-284-3450-004-000-0000	Bronze HS Site License	5,500.00	5,500.00
092790	09/16/22	13546	DOUG SCHEER	85665 C	X	21-122-3110-023-000-0000	Sheer Magic Performance/10.05.2	795.00	795.00
092791	09/16/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/08.10-08.08	1,935.35	
					G	11-261-5520-001-088-0000	Elec/Hilbert/08.10-09.08	30.33	
					G	11-261-5520-013-088-0000	Elec/Garage/08.06-09.06	504.51	2,470.19
092792	09/16/22	13615	DWAYNE SMALL		F	01-118-5110-007-000-3400	GSRP Inspections	300.00	300.00
092794	09/16/22	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Pest Control/08.04.22	83.62	
					G	11-261-4110-001-088-0000	Pest Control/07.04	83.62	
					G	11-261-4110-003-088-0000	Pest Control/08.04.22	143.51	
					G	11-261-4110-003-088-0000	Pest Control/07.04	143.51	
					G	11-261-4110-005-088-0000	Pest Control/07.04	72.32	
					G	11-261-4110-005-088-0000	Pest Control/08.04.22	72.32	
					G	11-261-4110-006-088-0000	Pest Control/07.04	96.62	
					G	11-261-4110-007-088-0000	Pest Control/07.04	96.61	
					G	11-261-4110-007-088-0000	Pest Control/08.04.22	64.41	
					G	11-261-4110-009-088-0000	Pest Control/07.04	64.41	
					G	11-261-4110-009-088-0000	Pest Control/08.04.22	64.41	
					G	11-261-4110-011-088-0000	Pest Control/08.04.22	64.41	
					G	11-261-4110-011-088-0000	Pest Control/07.04	64.41	
					G	11-261-4110-013-088-0000	Pest Control/08.04.22	56.50	
					G	11-261-4110-013-088-0000	Pest Control/07.04	56.50	1,227.18
092795	09/16/22	11847	FARMINGTON PUBLIC SCHOOLS	85702 P	C	21-297-3150-041-000-0000	CO-Op Food Agrmnt/Jul-Sept 202	18,709.50	18,709.50
092796	09/16/22	F0550	FERGUSON ENT #798		G	11-261-5995-009-088-0000	Plas CO WST SJ-DC WH	4.93	4.93
092797	09/16/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/Sept 2022	4,200.00	4,200.00
092798	09/16/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/09.09.22	5,729.76	5,729.76
092799	09/16/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Ground Serv/Sept 202	132,850.31	132,850.31
092803	09/16/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	Inscom/WO # 518920/Ad Pro Acce	6,995.00	
					G	11-261-4110-005-088-0000	Inscom/WO # 543324/Ad Pro CCTV	6,650.00	
					G	11-261-4110-005-088-0000	Inscom/WO # 533122/Elec Permit	1,584.00	
					G	11-261-4110-006-088-0000	Inscom/WO # 536281/Ad Pro Inte	795.00	
					G	11-261-4110-006-088-0000	Inscom/WO # 518930/Upgrade Bur	5,875.00	
					G	11-261-4110-006-088-0000	Inscom/WO # 518918/Ad Pro CCTV	9,999.00	
					G	11-261-4110-006-088-0000	Inscom/WO # 518921/Ad Pro Acce	3,200.00	
					G	11-261-4110-006-088-0000	Inscom/WO # 533119/Elec Permit	1,089.00	
					G	11-261-4220-001-000-0000	Alarm Service/Oct 2022	418.72	
					G	11-261-4220-001-000-0000	Alarm Billing/Sept 2022	418.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-003-000-0000	Alarm Billing/Sept 2022	821.32	
					G	11-261-4220-003-000-0000	Alarm Billing/Sept 2022	203.75	
					G	11-261-4220-003-000-0000	Alarm Service/Oct 2022	572.75	
					G	11-261-4220-004-088-0000	Alarm Billing/Sept 2022	112.12	
					G	11-261-4220-004-088-0000	Alarm Service/Oct 2022-Old Sch	77.25	
					G	11-261-4220-004-088-0000	Alarm Service/Oct 2022	463.84	
					G	11-261-4220-004-088-0000	Alarm Billing/Sept 2022	77.25	
					G	11-261-4220-005-000-0000	Alarm Billing/Sept 2022	159.19	
					G	11-261-4220-005-088-0000	Alarm Service/08.26.22-10.31.2	3,215.25	
					G	11-261-4220-005-088-0000	Alarm Service/Oct 2022	159.19	
					G	11-261-4220-006-088-0000	Alarm Service/Oct 2022	941.74	
					G	11-261-4220-006-088-0000	Alarm Billing/Sept 2022	748.82	
					G	11-261-4220-007-000-0000	Alarm Service/Oct 2022	248.79	
					G	11-261-4220-007-088-0000	Alarm Billing/Sept 2022	248.79	
					G	11-261-4220-009-088-0000	Alarm Billing/7.15.22 - 09.30.	316.00	
					G	11-261-4220-009-088-0000	Alarm Billing/Sept 2022	102.85	
					G	11-261-4220-009-088-0000	Alarm Service/Oct 2022	226.85	
					G	11-261-4220-011-012-0000	Alarm Billing/Sept 2022	179.52	
					G	11-261-4220-011-012-0000	Alarm Service/Oct 2022	179.52	
					G	11-261-4220-013-088-0000	Alarm Service/Oct 2022	36.05	
					G	11-261-4220-013-088-0000	Alarm Billing/Sept 2022	36.05	46,151.33
092804	09/16/22	13589	HD SUPPLY FACILITIES		G	11-261-5995-006-088-0000	SSN 8K WAC 115V	1,008.90	
					G	11-261-5995-006-088-0000	Credit for Order # 44622970	(33.42)	975.48
092805	09/16/22	13198	IMAGINE LEARNING, INC	85653 C	F	01-125-5100-004-000-3060	Imagine ELA Pool Access/PD Web	9,750.00	9,750.00
092806	09/16/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Aug 2022 Mileage	81.25	81.25
092807	09/16/22	11368	JIM "BASKETBALL" JONES	85666 C	F	01-111-5110-005-000-6011	Anit-Bullying Assembly/10.27.2	1,795.00	1,795.00
092808	09/16/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Aug 2022 Mileage	67.25	
					X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	161.81	
					X	21-218-3210-020-000-0000	Reimb/July 2022 Mileage	420.31	649.37
092809	09/16/22	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/Aug 2022 Mileage	36.25	36.25
092810	09/16/22	13056	LAWRENCE S. BIRD	85682 C	G	11-113-5990-003-000-0000	T-Shirts/Carolina Blue (Variou	533.00	533.00
092811	09/16/22	12460	LEONARD'S SYRUPS		G	11-293-5991-029-000-0000	Labor & Parts/Condenser Pump	290.01	
					G	11-293-5991-029-000-0000	Parts & Labor/Water Pump	714.60	1,004.61
092812	09/16/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Aug 2022 Mileage	139.81	139.81
092813	09/16/22	13612	LUTZ ROOFING COMPANY, INC.		J	41-456-6220-003-000-2021	Bond/Keeler Roof Work/Draw#2	142,896.10	142,896.10
092814	09/16/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Aug 2022 Mileage	122.50	122.50
092816	09/16/22	11300	MARSHALL MUSIC CO.		F	01-112-5990-001-000-4350	Care Kits/Essex III	420.00	
					F	01-112-5990-001-000-4350	Care Kits/Essex III	465.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85679 P	G	11-113-5101-003-000-0000	Roche-Thomas T-Mist	7.88	
				85679 P	G	11-113-5101-003-000-0000	Selmer Clr #3 Golldentone	23.10	
				85679 P	G	11-113-5101-003-000-0000	Piccolo - Repair	104.00	
				85679 P	G	11-113-5101-003-000-0000	Eastman Marching Baritone	1,109.00	
				85679 P	G	11-113-5101-003-000-0000	Alto Saxophone - Repair	25.00	
				85679 P	G	11-113-5101-003-000-0000	Clarinet Reeds	27.59	
				85679 C	G	11-113-5101-003-000-0000	Reeds for Bsx, Tsx, Clr	98.77	
					S	62-431-3130-001-000-0000	Alto/Bass/Contra Clarinet - Re	94.00	
					S	62-431-3130-001-000-0000	Double French Horn - Repair	25.00	
					S	62-431-3130-001-000-0000	Alto Saxophone - Repair	25.00	
					S	62-431-3130-001-000-0000	Clarinet Reeds	53.48	
					S	62-431-3130-001-000-0000	Tsx Reeds #2	25.59	
					S	62-431-3130-001-000-0000	Jupiter Flute - Repair	82.00	
					S	62-431-3130-001-000-0000	Selmer Asx Mpc Goldentone	25.20	
					S	62-431-3130-001-000-0000	Clr Reeds/Oboe Reeds/Asx Reeds	224.25	2,834.86
092817	09/16/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Aug 2022 Mileage	50.00	50.00
092818	09/16/22	12524	MICHIGAN ASSOCIATION OF	85677 P	X	21-122-3220-023-000-0000	MAASE Annual Dues/N.Banks/22-2	300.00	
				85677 C	X	21-122-3220-023-000-0000	MAASE Annual Dues/B.Lindsey/22	300.00	
				85677 P	X	21-122-3220-023-000-0000	CHECK # 092818 VOIDED	(300.00)	
				85677 C	X	21-122-3220-023-000-0000	CHECK # 092818 VOIDED	(300.00)	0.00
092819	09/16/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/09.16.22 PAYROLL	1,087.13	1,087.13
092820	09/16/22	P2175	SONOVA USA INC	85587 P	X	21-215-5990-020-000-0000	Wall Mount Kit DigiMaster 5000	70.99	70.99
092821	09/16/22	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	Quik Stripe Blue	424.75	
					G	11-293-5992-029-000-0000	Quik Stripe Blue	424.75	849.50
092822	09/16/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-004-088-0000	CO/Cores	378.00	378.00
092823	09/16/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/09.16.22 Pa	1,004.36	1,004.36
092824	09/16/22	S3050	SERVICE SPORTS INC	85662 C	G	11-293-5991-029-000-0000	Reconditioning of Football Hel	10,069.00	10,069.00
092825	09/16/22	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-001-088-0000	Desk/Shell/Pedestal/Chair	1,886.00	
					G	11-261-5995-006-088-0000	Labor Cost to Install Panel	150.00	2,036.00
092826	09/16/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-4120-041-000-0000	Annual Billing/Fall 2022 - Spr	11,252.84	11,252.84
092827	09/16/22	13591	SPARTAN CONSTRUCTION GROUP,		G	11-261-4110-006-088-0000	Bathroom Door Closer	1,200.00	
					G	11-261-4110-006-088-0000	Bench Demo	600.00	1,800.00
092828	09/16/22	13620	STADIUM SYSTEM		G	11-293-5991-029-000-0000	Helmet Inspec/Helmet Sanitatio	2,260.70	2,260.70
092829	09/16/22	13503	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Deliver SIT Container Tote-Med	45.00	45.00
092830	09/16/22	12679	STRATEGIC INTERVENTION	85686 P	G	11-111-5110-007-000-0000	Numeracy Kit	1,200.25	
				85686 C	G	11-111-5110-007-000-0000	1st Grade Curriculum Binder	600.00	1,800.25
092831	09/16/22	S7630	SUPERIOR GROUNDCOVER INC.	85692 P	G	11-261-4110-005-088-0000	Wood Fiber Installed	4,680.00	
				85692 P	G	11-261-4110-009-088-0000	Wood Fiber Installed	5,400.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85692 P	G	11-261-4110-011-088-0000	Wood Fiber Installed	1,260.00	11,340.00
092832	09/16/22	11251	UTEC		G	11-113-5910-003-000-0000	Staples for Copy Machines	812.00	812.00
092833	09/16/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	4,285.01	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,242.89	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,016.50	
					C	21-297-5610-041-000-0000	Beech/Food Costs	39.99	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5.50	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,123.44	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	100.45	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	460.95	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	184.03	14,458.76
092834	09/16/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Room #3/Phone Not Working	595.00	595.00
092838	09/24/22	12466	SYNCB/AMAZON		F	01-111-5110-005-000-6011	Various Books - Student Incent	3,036.14	
					F	01-111-5110-005-000-6011	Various Books - Student Incent	1,256.95	
					F	01-111-5110-005-000-6011	Crayola Markers - Student Ince	40.92	
					F	01-111-5110-005-000-6011	Crayola Crayons - Student Ince	55.43	
					F	01-111-5110-005-000-6011	US Games Hoops - Student Incen	71.95	
					F	01-111-5110-005-000-6011	Binders/Tab Dividers/Sheet Pro	376.04	
					F	01-111-5110-005-000-6011	Student Incentives-Scoop Ball,	1,097.70	
					F	01-111-5110-005-000-6011	Student Incent-Sharpies, Spira	546.52	
					F	01-111-5110-005-000-6011	Champion Sports High Impact Al	497.41	
					F	01-111-5110-005-000-6011	Redi-Tag Divider Sticky Notes	234.39	
					F	01-111-5110-005-000-6011	Big Capacity Pencil - Student	14.15	
					F	01-111-5110-005-000-6011	Playground Balls - Student Inc	74.99	
					F	01-111-5110-005-000-6011	Smead Pocket Poly - Student In	8.28	
					F	01-111-5110-005-000-6011	Refund to Student Incentive Pu	(22.24)	
					F	01-111-5110-005-000-6011	Credit to Student Incentive Pu	(22.24)	
					F	01-122-5110-011-191-8050	Wooden Play Food, Wooden Easel	663.43	
					F	01-122-5110-011-191-8050	Colorful Shapes	234.00	
					F	01-331-5115-005-000-6011	Easy Peel Labels, Acrylic Sign	90.06	
					F	01-331-5990-005-000-6011	Staff Engagemnt/Vinyl Roll, St	744.83	
				85685 C	G	11-111-5990-007-000-0000	Traffic Cones	161.65	
				85632 P	G	11-113-5115-003-000-0000	Kitchen Aid Mixers	3,395.00	
				85632 C	G	11-113-5115-003-000-0000	Pyrex Glass Measuring/13 Piece	918.60	
					G	11-232-5910-004-000-0000	Clear Desk Mat	26.63	
					G	11-232-5910-004-000-0000	Telephone Cord/Bankers Boxes	112.13	
					G	11-261-5995-005-088-0000	Rubbermaid Roughneck Container	203.97	
					G	11-261-5995-005-088-0000	Rubbermaid Rubberneck Containe	203.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	Rubbermaid Roughneck Container	104.98	
					G	11-261-5995-005-088-0000	Rubbermaid Roughneck Container	203.97	
				85706 C	X	21-122-5110-023-000-0000	Midland 50 Channel Radios	998.72	
					X	21-122-5990-022-000-0000	Lyseol Spray, Kotex Ultra Thin	96.00	
					X	21-122-5990-022-000-0000	Hand Sanitizer	165.60	15,589.93
092839	09/24/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/09.10 - 10.09	6,360.00	
					G	11-261-3410-001-088-0000	RUHS/Other Charges Assessed	5,982.29	12,342.29
092840	09/24/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/09.10 - 1	1,172.15	
					G	11-261-3410-001-088-0000	District/Covid Devices/08.07 -	1,912.50	3,084.65
092841	09/24/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	399.45	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	220.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	135.60	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	443.80	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	130.00	1,329.35
092842	09/24/22	13542	BRANDON LEE KREMHELMER		G	11-261-4110-001-088-0000	Fertilization and Weed Control	1,300.00	1,300.00
092843	09/24/22	13420	BULK BOOKSTORE		F	01-111-5110-000-000-4850	Books/Wall in Middle of Book,	935.20	935.20
092844	09/24/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Professional/Legal Serv/08.12.	306.00	
					G	11-231-3170-004-000-0000	Professional/Legal Serv/08.02	1,856.00	2,162.00
092845	09/24/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Services/August	11,154.30	
					G	11-271-3310-013-013-0000	Summer Transportation Costs/Ju	3,806.30	14,960.60
092846	09/24/22	F0100	F A R MANAGEMENT INC		G	11-283-3151-004-038-0000	UTAX Unemplmnt Admin Serv/Oct-	600.00	600.00
092847	09/24/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/09.19	3,724.38	
					G	11-271-5710-013-013-0000	Dyed Diesel/09.19	1,572.41	5,296.79
092848	09/24/22	10832	GRAINGER		G	11-261-5995-003-088-0000	V-Belt A25	28.23	28.23
092849	09/24/22	G3453	GRAYBAR		G	11-261-5995-001-088-0000	Intermatic LED T Stem Mount	28.72	
					G	11-261-5995-013-088-0000	Bulk Velcro - 25 yds	173.56	202.28
092850	09/24/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	333.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	224.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	241.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	350.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	57.50	1,207.50
092851	09/24/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/Sept 2022	1,631.18	
					G	12-461-0000-000-002-0000	Dental Costs/Sept 2022	23,897.14	
					G	12-461-0000-000-003-0000	Health Ben Costs/Sept 2022	309,513.95	
					G	12-461-0000-000-004-0000	Life Ins Costs/Sept 2022	2,744.10	
					G	12-461-0000-000-005-0000	LTD Costs/Sept 2022	6,589.28	
					G	12-461-0000-000-007-0000	Vision Costs/Sept 2022	4,108.14	348,483.79
092852	09/24/22	13606	MICHIGAN OFFICE MOVERS		G	11-261-4110-004-088-0000	Moving items from Keeler to RU	3,052.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-456-6220-003-000-2021	Bond/Moving Services	38,900.00	41,952.50
092853	09/24/22	13601	MOSYLE CORPORATION	85641 C	G	11-284-3450-004-000-0000	Mosyle Mgr License Fee/Aug 22-	4,400.00	4,400.00
092854	09/24/22	P1477	PEARSON EDUCATION INC		G	11-221-5990-011-000-0000	BASC-3 Q-Global Scoring-1 Year	220.00	220.00
092855	09/24/22	S2010	SCHOOL SPECIALTY, LLC		X	21-122-5110-022-000-0000	Magnetic Easel Stand	319.02	
					X	21-226-5910-022-000-0000	Magnetic Easel Stand	319.02	638.04
092856	09/24/22	13591	SPARTAN CONSTRUCTION GROUP,		G	11-261-4110-006-088-0000	Keeler Playground Demo	7,000.00	7,000.00
092857	09/24/22	S7750	SUPREME SCHOOL SUPPLY CO		X	21-122-5110-020-000-0000	CA60 Folders	214.11	214.11
092858	09/24/22	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/Oct 2022	1,562.92	1,562.92
092860	09/24/22	11251	UTEC	85693 P	G	11-113-5110-003-100-0000	Copier Rentals/09.15 - 10.14	333.10	
				85693 P	G	11-132-4120-011-000-0000	Copier Rentals/09.15 - 10.14	830.91	
				85693 P	G	11-261-4220-001-000-0000	Copier Rentals/09.15 - 10.14	913.88	
				85693 P	G	11-261-4220-003-000-0000	Copier Rentals/09.15 - 10.14	913.88	
				85693 P	G	11-261-4220-004-088-0000	Copier Rentals/09.15 - 10.14	913.87	
				85693 P	G	11-261-4220-005-000-0000	Copier Rentals/09.15 - 10.14	913.88	
				85693 P	G	11-261-4220-007-000-0000	Copier Rentals/09.15 - 10.14	913.88	
				85693 P	G	11-261-4220-011-012-0000	Copier Rentals/09.15 - 10.14	913.87	
				85693 P	X	21-261-4220-020-000-0000	Copier Rentals/09.15 - 10.14	830.91	
				85693 P	X	21-261-4220-022-000-0000	Copier Rentals/09.15 - 10.14	830.91	
				85693 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	830.91	9,140.00
092861	09/24/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,949.15	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5,438.78	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	3,187.52	
					C	21-297-5610-041-000-0000	Beech/Food Costs	115.50	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	382.78	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	307.27	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	411.75	13,792.75
092862	09/24/22	w0640	WAYNE COUNTY ASSOCIATION OF		G	11-231-7410-004-000-0000	WCASB Dues/22-23 SY	80.00	80.00
092863	09/24/22	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	Computer Serv Fee/22-23 Qtr 1	12,407.78	12,407.78
092864	09/29/22	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Market Forge Steamer Shutting	641.40	641.40
092865	09/29/22	13095	ACCELERATE LEARNING INC.		F	01-112-5110-000-000-4850	Dive In 3 Way Switch/Motor Boa	1,944.00	
				85638 C	G	11-221-5110-004-017-0000	BBC Stemsscopes, NGSS 3D HS	11,020.24	
				85637 C	G	11-221-5110-004-017-0000	MI 3D Elem, BBC Stemsscopes, NG	22,851.83	
				85663 C	G	11-221-5110-004-017-0000	NGSS 3D 4th Grade Consumables	298.08	
				85639 C	G	11-221-5110-004-017-0000	BBC Stemsscopes, NGSS, MI 3D, P	9,348.25	45,462.40
092866	09/29/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/09.19 - 10.18	82.16	82.16
092867	09/29/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	512.00	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	392.35	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	300.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	124.35	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	144.99	1,474.18
092868	09/29/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Gatorade Cooler Cart	705.00	705.00
092869	09/29/22	11853	CALLENDAR COATINGS LLC		G	11-261-4110-001-088-0000	Long Jump Sand Pit	1,850.00	1,850.00
092870	09/29/22	C1850	CDW GOVERNMENT INC	85650	C	G 11-284-3450-004-000-0000	MS EES WIN SVR DCCORE, STD	14,825.76	
				85631	C	G 11-284-6410-004-000-0000	Benq 27inch Monitors	405.28	15,231.04
092871	09/29/22	A0825	CHRIS ABSTON		X	21-215-5110-020-000-0000	Reimb/Plastic Totes/Hobby Lobb	72.79	
					X	21-215-5990-020-000-0000	Reimb/Batteries/Amazon	29.99	102.78
092872	09/29/22	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Service/09.23 - 10.22	517.50	517.50
092874	09/29/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/07.07 - 08.03	29.72	
					G	11-261-5510-001-088-0000	Hilbert/Gas/07.07 - 08.03	83.73	
					G	11-261-5510-003-088-0000	RUHS/Gas/08.06 - 09.06	904.70	
					G	11-261-5510-003-088-0000	RUHS/Gas/08.06 - 09.06	442.42	
					G	11-261-5510-005-088-0000	Beech/Gas/08.09 - 09.07	112.54	
					G	11-261-5510-005-088-0000	Beech/Gas/07.08 - 08.08	3.43	
					G	11-261-5510-006-088-0000	Keeler/Gas/08.09 - 09.07	90.70	
					G	11-261-5510-007-088-0000	MacGowan/Gas/08.09 - 09.07	40.65	
					G	11-261-5510-007-088-0000	MacGowan/Gas/08.09 - 09.07	166.51	
					G	11-261-5510-007-088-0000	MacGowan/Gas/08.09 - 09.07	43.08	
					G	11-261-5510-009-088-0000	Stuckey/Gas/07.23 - 08.21	3.64	
					G	11-261-5510-009-088-0000	Stuckey/Gas/07.23 - 08.22	128.91	
					G	11-261-5510-011-088-0000	Beck/Gas/07.08 - 08.05	158.95	
					G	11-261-5510-013-088-0000	Garage/Gas/07.07 - 08.05	6.08	2,215.06
092875	09/29/22	12219	DECKER INC.		G	11-261-5995-006-088-0000	Double Door Latch with Center	140.85	140.85
092876	09/29/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Therapy/H.Tyler/04.17-0	3,038.00	
					G	11-215-3130-000-012-0000	Speech Therapy/H.Tyler/05.29-0	3,906.00	
					G	11-215-3130-000-012-0000	Speech Therapy/H.Tyler/02.06-0	3,472.00	
					G	11-215-3130-000-012-0000	Speech Services/H.Tyler/12.26-	2,232.00	
					G	11-215-3130-000-012-0000	Speech Therapy/H.Tyler/05.01-0	4,185.00	16,833.00
092877	09/29/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Aug 2	300.00	300.00
092878	09/29/22	11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013-013-0000	Homeless Transp/01.24 - 02.11	1,225.00	
				85702	P	C 21-297-3150-041-000-0000	COOP Food Serv Agrmnt/Oct-Dec	18,709.50	19,934.50
092879	09/29/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	FDC Obstruction Flush	563.99	563.99
092880	09/29/22	F1400	FOLLETT SCHOOL SOLUTIONS, INC	85634	C	G 11-111-5110-005-000-0000	Math Expressions Curriculum It	9,352.50	9,352.50
092881	09/29/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/09.27.22	3,474.85	3,474.85
092882	09/29/22	G2175	DO NOT USE GLOBAL -- USE		G	11-261-5995-005-088-0000	Receptacle Liners/Napkin Recep	2,277.33	
					G	11-261-5995-005-088-0000	Storage Boxes	249.95	2,527.28
092883	09/29/22	S7100	E3 DIAGNOSTICS	85585	C	X 21-215-5110-020-000-0000	Calibration Of Equipment	1,365.01	1,365.01

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092884	09/29/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	PTAC Unit - Leaking On Floor	1,018.38	
					G	11-261-4110-009-088-0000	Provide & Install New Boiler P	1,150.00	2,168.38
092885	09/29/22	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-003-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-005-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-006-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-007-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-009-088-0000	AHERA Compliance Service (Jan-	177.00	
					G	11-261-4110-011-088-0000	AHERA Compliance Service (Jan-	177.00	1,239.00
092886	09/29/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Boiler System Serv/S	200.00	200.00
092887	09/29/22	13198	IMAGINE LEARNING, INC		F	01-125-5100-004-000-3060	IS Teaching per Semester/IS Us	4,050.00	
					G	11-284-3450-004-000-0000	Digital Libraries 6-12 All Sit	23,700.00	
					G	11-284-3450-004-000-0000	Digital Libraries 6-12 Compreh	23,700.00	
					G	11-284-3450-004-000-0000	IS Overage Usage - FT Student	2,225.00	53,675.00
092888	09/29/22	11941	INACOMP TECHNICAL SERVICE	85643	C	G 11-284-3450-004-000-0000	Cisco Meraki Cloud Controller	10,885.20	10,885.20
092889	09/29/22	N2050	KAREN NEDEAU	85719	C	F 01-118-5110-007-000-3400	Reimb/Ink for GSRP Recruitment	32.89	32.89
092890	09/29/22	B1013	KATY BAUMAN	85720	C	F 01-118-3220-007-000-3400	Reimb/GSRP CPR Training	69.99	69.99
092891	09/29/22	13512	KELLY GREEN	85711	C	F 01-118-3220-007-000-3400	Reimb/GSRP CPR Training	69.99	69.99
092892	09/29/22	12789	KONICA MINOLTA BUSINESS	85645	C	F 01-111-5110-007-000-3660	Promethean Activpanel, Operati	5,537.44	
				85646	C	F 01-112-5110-001-000-6011	Promethean Activpanel, Operati	13,843.60	
				85644	C	F 01-113-5110-003-000-6011	Promethean Activpanel, Operati	11,074.88	
				85664	C	G 11-284-3450-004-000-0000	HPE Pointenext Tech Care Criti	1,404.00	31,859.92
092893	09/29/22	13056	LAWRENCE S. BIRD		G	11-259-7910-004-000-0000	We Moved Sign	25.00	
					G	11-261-5995-004-088-0000	In Case of Fire Alarm Signs	95.00	
					G	11-261-5995-006-088-0000	Patrick Lowney Activity Room S	125.00	245.00
092894	09/29/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	339.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	230.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	120.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	1,109.75
092895	09/29/22	M0650	MACGOWAN ELEMENTARY	85718	C	F 01-331-5115-007-000-6011	Reimb/Ice Cream for Open House	136.96	
				85717	C	G 11-111-5110-007-000-0000	Reimb/Math Manipuliters Snacks	279.65	416.61
092896	09/29/22	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000	Service Call - Labor and Mater	1,064.00	1,064.00
092897	09/29/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/09.30.22 PAYROLL	1,748.23	1,748.23
092898	09/29/22	12047	NWEA		G	11-221-3220-004-000-0000	MAP Growth K-12	60,941.25	60,941.25
092899	09/29/22	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Roger Touchscreen Mic	188.99	
				85586	P	X 21-215-5990-020-000-0000	Roger 20, Roger Touchscreen Mi	238.99	
				85587	P	X 21-215-5990-020-000-0000	USB-A to USB-C Cable	73.99	501.97

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092900	09/29/22	12739	PRESIDIO NETWORKED		F	00-414-0250-000-000-4850	Dell Chromebook Licenses	21,775.00	21,775.00
092901	09/29/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-004-088-0000	A Best Blanks	150.00	150.00
092902	09/29/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/09.30.22 Pa	502.18	502.18
092903	09/29/22	11542	SECRET, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	Professional/Legal Fees/06.01	413.53	413.53
092904	09/29/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Room 109 - A/C Circuit & Outle	1,502.87	
					G	11-261-4110-009-088-0000	Door 7 - Breaker #30 Tripping	344.00	1,846.87
092905	09/29/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro Service/J.Cleary/08.2	1,500.00	
					G	11-122-3110-005-000-0000	Para Pro Service/J.Cleary/09.0	1,400.00	2,900.00
092906	09/29/22	12358	STATE OF MICHIGAN		G	12-451-0000-000-022-0000	MIN 1827856384	1,561.65	1,561.65
092907	09/29/22	12679	STRATEGIC INTERVENTION	85726 C	F	01-111-5110-005-000-4350	Math Salad Bar Kits	24,154.88	
				85715 C	F	01-111-5110-005-000-4350	Math Salad Bar Kits	884.94	
					F	01-221-3220-004-000-7661	PD/Y5 - 1st Grade	3,000.00	28,039.82
092908	09/29/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Services/S.McCracken/09	3,525.00	3,525.00
092909	09/29/22	13443	TREVOUR HAMILTON		G	11-261-4110-006-088-0000	Gate Post Replacement	820.00	820.00
092910	09/29/22	11251	UTEC		G	11-112-5990-001-000-0000	Staples for Copiers/Auto Ship	518.00	518.00
092911	09/29/22	13526	SARAH LAU	85713 C	F	01-118-3220-007-000-3400	Reimb/GSRP CPR Training	69.99	69.99
092912	09/29/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	4,144.97	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,586.34	
					C	21-297-5610-041-000-0000	Beech/Food Costs	418.03	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,049.45	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	43.96	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	841.03	13,083.78
092913	09/29/22	13308	VARSITY BRANDS HOLDING CO.,		G	11-293-5991-029-000-0000	VSF Women's Shell, Dbl Arch Lt	3,113.10	3,113.10
092914	09/29/22	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	22-23 Payroll Field Services/Q	11,400.00	
					G	11-284-4120-004-000-0000	EduLink Notification Service/2	2,278.98	13,678.98
092915	09/29/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-001-088-0000	West Courtyard-East Side Glass	135.00	
					G	11-261-4110-005-088-0000	Door # 10 - Glass Repair in Do	125.00	260.00
092916	10/10/22	12144	ANNA TROSIN	85749 C	F	01-118-3220-007-000-3400	Reimb/GSRP CPR Training	69.99	
				85741 C	F	01-118-5110-007-000-3400	Reimb/GSRP Supplies	112.01	182.00
092917	10/10/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	958.52	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	487.01	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	338.46	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	326.10	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	126.56	2,236.65
092918	10/10/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Beech Elem Project	7,193.76	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	4,248.00	
					J	41-459-3190-000-000-2021	Transportation Bldg Sitework	800.00	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1	5,912.87	

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					J	41-459-3190-000-000-2021	RUHS Phase 2-BP 2	118,938.13	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	750.00	
					J	41-459-3190-000-000-2021	Old School House Project	1,440.00	
					J	41-459-3190-000-000-2021	MacGowan Elem Project	21,900.00	161,182.76
092919	10/10/22	13624	JAVON STACKS	85756 P	X	21-122-3110-023-000-0000	Exotic Zoo Show Deposit	100.00	100.00
092920	10/10/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	373.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	253.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	155.25	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	1,201.75
092921	10/10/22	13612	LUTZ ROOFING COMPANY, INC.		J	41-456-6220-003-000-2021	Draw 3/Keeler Roof	19,275.70	19,275.70
092923	10/10/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/Oct 2022	1,887.42	
					G	12-461-0000-000-002-0000	Cobra/Dental Costs/Oct 2022	41.68	
					G	12-461-0000-000-002-0000	Dental Costs/Oct 2022	26,690.21	
					G	12-461-0000-000-002-0000	Cobra/Dental Costs/July-Sept 2	125.04	
					G	12-461-0000-000-003-0000	Cobra/Health Costs/July-Sept 2	2,285.07	
					G	12-461-0000-000-003-0000	Health Insurance Costs/Oct 202	349,202.53	
					G	12-461-0000-000-003-0000	Cobra/Health Costs/Oct 2022	761.69	
					G	12-461-0000-000-004-0000	Life Ins Costs/Oct 2022	3,094.46	
					G	12-461-0000-000-005-0000	LTD Costs/Oct 2022	7,456.02	
					G	12-461-0000-000-007-0000	Vision Costs/Oct 2022	4,599.94	
					G	12-461-0000-000-007-0000	Cobra/Vision Costs/Oct 2022	7.22	
					G	12-461-0000-000-007-0000	Cobra/Vision Costs/July-Sept 2	21.66	396,172.94
092924	10/10/22	12937	MICHIGAN COLLEGE ACCESS		G	11-113-5110-003-100-0000	AdviseMI Program/22-23 SY	15,000.00	15,000.00
092925	10/10/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services/July 202	25,140.66	
					J	41-459-3190-000-000-2022	Professional Services/August 2	25,116.53	50,257.19
092926	10/10/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	City Tax - September 2022	782.62	782.62
092927	10/10/22	13595	THE CHRISTMAN COMPANY		J	41-456-6220-003-000-2021	Bond Project/Application No 4	1,586,095.79	1,586,095.
092928	10/10/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	657.12	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	3,162.68	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	682.75	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,518.08	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,311.63	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5,419.93	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,870.36	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	247.15	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	459.69	15,329.39
092929	10/14/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/10.14.22 PAYROLL	1,748.23	1,748.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092930	10/14/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/10.14.22 Pa	502.18	502.18
092931	10/21/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	596.35	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	197.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	124.40	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Cost	128.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	811.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	683.15	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Cost	376.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	522.70	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Cost	257.50	3,698.80
092932	10/21/22	13295	CARMEN WISNIEWSKI	85754	C	F 01-219-5990-001-042-6380	Reimb/PBIS Supplies	74.96	74.96
092933	10/21/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/September	129,319.40	129,319.40
092934	10/21/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	Fire Ext Inspection	447.75	
					G	11-261-4110-013-088-0000	Portable Fire Ext Inspection	83.50	531.25
092935	10/21/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Services - Oct	132,850.31	132,850.31
092936	10/21/22	13547	HOLLY BUNCH		G	11-252-3220-004-000-0000	Reimb/APA Conf Cost	2,075.00	2,075.00
092937	10/21/22	B1013	KATY BAUMAN	85740	C	F 01-118-5110-007-000-3400	Reimb/Classroom Supplies	158.53	158.53
092938	10/21/22	13527	KELLY PATEL	85750	C	G 11-111-5110-007-000-0000	Reimb/AverVision	168.00	168.00
092939	10/21/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	281.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	23.00	
					C	21-297-5610-041-000-0000	RUHS/Pizza Cost	431.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	247.25	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	63.25	2,081.50
092940	10/21/22	11279	MARTHA SORARUF	85739	C	F 01-118-3190-007-000-3400	Reimb/TB Screening Cost	39.00	
				85748	C	F 01-118-3220-007-000-3400	Reimb/CPR Training Cost	69.99	
				85773	C	F 01-118-5110-007-000-3400	Reimb/Classroom Supplies Purch	119.43	228.42
092941	10/21/22	10928	MICHIGAN SCHOOL VOCAL MUSIC	85733	C	G 11-112-7410-001-000-0000	Member Renewal 22-23 SY	382.50	
				85733	C	G 11-113-7410-003-000-0000	Member Renewal 22-23 SY	387.50	770.00
092942	10/21/22	11340	ADOLESCENT DAY TREATMENT -	85778	C	X 21-122-3110-023-000-0000	Reimb/From CBI to Food Class	90.80	
				85776	C	X 21-122-3110-023-000-0000	Reimb/MJR Theater show and con	593.50	
				85779	C	X 21-122-3110-023-000-0000	Reimb-Petty Cash	151.02	
				85775	C	X 21-122-3110-023-000-0000	Reimb/For Foods Items	27.22	
				85779	C	X 21-122-5110-023-000-0000	Reimb - Petty Cash	65.98	
				85779	C	X 21-122-7910-023-000-0000	Reimb - Petty Cash	179.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85774	C	X 21-122-7910-023-000-0000	Reimb/Point Store Purchase	211.66	
				85777	C	X 21-122-7910-023-000-0000	Reimb/ADT Fund for EDT PBIS Pa	122.35	1,441.94
092943	10/21/22	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Refill Postage Machine/08.22.2	1,500.00	1,500.00
092944	10/21/22	13616	SHERRI GASSER	85771	C	F 01-118-3190-007-000-3400	Reimb/TB Screening Cost	45.00	
				85770	C	F 01-118-3220-007-000-3400	Reimb/CPR Conference	78.00	123.00
092945	10/21/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Water Filter Replacements	798.68	798.68
092946	10/21/22	13503	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Keeler/Regular Service/08.29.2	690.09	
					G	11-261-4110-011-088-0000	Beck/Regular Serv/08.17.22	180.00	870.09
092947	10/21/22	A5530	TERESA A ARRIOLA		G	11-285-3210-004-000-0000	Reimb/Conference Mileage	137.50	
					G	11-285-3220-004-000-0000	Reimb/Conf Meal Costs	100.73	
					G	11-285-3220-004-000-0000	Reimb/Conf Hotel Costs	388.79	627.02
092948	10/21/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/09.05-	3,525.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/08.29-	2,914.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/09.26-	3,525.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/10.03-	3,525.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/09.19-	3,525.00	17,014.00
092949	10/21/22	13526	SARAH LAU	85738	C	F 01-118-3190-007-000-3400	Reimb/TB Screening Cost	45.00	45.00
092952	10/21/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Cost	2,302.37	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	1,758.90	
					C	21-297-5610-041-000-0000	RUHS/Non Food Cost	55.58	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,649.79	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,220.95	
					C	21-297-5610-041-000-0000	Beech/Food Cost	1,626.34	
					C	21-297-5610-041-000-0000	Beech/Food Cost	5,435.46	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	801.08	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	1,861.96	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,746.47	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,673.24	
					C	21-297-5610-041-000-0000	Beech/Food Cost	5,963.32	
					C	21-297-5610-041-000-0000	Beech/Food Cost	931.25	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	239.89	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	132.20	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	272.67	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	658.49	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	287.20	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	218.52	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	146.64	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	742.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	193.86	29,918.83
092953	10/22/22	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-005-088-0000	Raised Courtyard Pine Tree	375.00	
					G	11-261-4110-006-088-0000	Tree Trimming, Weed/Tree Remov	2,175.00	2,550.00
092954	10/22/22	13542	BRANDON LEE KREMHELMER		G	11-261-4110-001-088-0000	2022 Sprinkler Service	525.00	525.00
092955	10/22/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Service/10.12.22 - 11.	296.06	296.06
092956	10/22/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Services/08.04.22 - 09	3,048.75	3,048.75
092957	10/22/22	13603	E-Z ELECTRIC		G	11-261-4110-005-088-0000	Re-Run/Update Feed	9,540.00	
					C	21-297-5640-041-000-0000	Food Service/New PP-3 Panel	6,700.00	
					C	21-297-5640-041-000-0000	Food Service/New Disposal Feed	6,776.00	
					C	21-297-5640-041-000-0000	Food Service/Re-work undergrou	2,800.00	25,816.00
092958	10/22/22	13486	EDPUZZLE, INC	85655 C	G	11-284-3450-004-000-0000	Pro School License	3,900.00	3,900.00
092959	10/22/22	F0550	FERGUSON ENT #798		G	11-261-5995-006-088-0000	Spud Coup Assy	25.58	25.58
092960	10/22/22	13577	FORTE CONTRACTING, INC.		G	11-261-4110-003-088-0000	Catch Basin-Repair	9,800.00	9,800.00
092961	10/22/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/Oct 2022	4,200.00	4,200.00
092962	10/22/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/10.06.22	4,529.69	
					G	11-271-5710-013-013-0000	Dyed Diesel/09.29.22	1,194.33	
					G	11-271-5710-013-013-0000	Dyed Diesel/10.13.22	3,945.63	
					G	11-271-5710-013-013-0000	Dyed Diesel/10.13.22	1,183.52	10,853.17
092963	10/22/22	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MH Lamp	308.76	308.76
092964	10/22/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Complete CSD-1 on Boilers & Ho	2,126.35	
					G	11-261-4110-001-088-0000	Blower Motor Repair	1,765.00	
					G	11-261-4110-005-088-0000	Replace Backflow Preventer at	827.84	
					G	11-261-4110-006-088-0000	No Heat/"Vapor Locked"	662.15	
					G	11-261-4110-006-088-0000	Hot Water Heater Inspection	428.95	
					G	11-261-4110-007-088-0000	Complete CSD-1 on Boilers & Ho	857.30	
					G	11-261-4110-013-088-0000	No Heat in Building	2,368.77	9,036.36
092965	10/22/22	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-001-088-0000	T & C (5) BFP	553.00	
					G	11-261-4110-003-088-0000	T & C BFP	683.60	
					G	11-261-4110-005-088-0000	T & C (3) BFP	354.00	
					G	11-261-4110-006-088-0000	T & C (3) BFP	354.00	
					G	11-261-4110-007-088-0000	T & C (3) BFP	256.35	
					G	11-261-4110-009-088-0000	T & C (1) BFP	155.00	
					G	11-261-4110-011-088-0000	T & C (4) BFP	453.50	
					G	11-261-4110-013-088-0000	T & C (1) BFP	632.23	3,441.68
092966	10/22/22	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-007-088-0000	Asbestos sampling	532.10	532.10
092967	10/22/22	13617	HOWARD COMMERCIAL DOOR		G	11-261-4110-006-088-0000	Boiler Room-Materials and Labo	2,610.00	2,610.00
092968	10/22/22	13626	IRON MOUNTAIN		G	11-261-4110-006-088-0000	Shredding	800.95	800.95
092969	10/22/22	12789	KONICA MINOLTA BUSINESS		G	11-284-4910-004-000-0000	Patching for Workstations	27,690.00	27,690.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092970	10/22/22	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	Hilbert/Qtrly Serv/Oct-Dec 202	142.33	
						11-261-4110-003-088-0000	RUHS/Qtrly Serv/Oct-Dec 2022	142.33	284.66
092971	10/22/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Paid/Nov 2022	1,542.70	
						12-461-0000-000-002-0000	Cobra-Dental Costs/Nov 2022	41.68	
						12-461-0000-000-002-0000	Dental Costs/Nov 2022	21,082.39	
						12-461-0000-000-003-0000	Health Ins Costs/Nov 2022	288,844.41	
						12-461-0000-000-003-0000	Cobra-Health Ins Costs/Nov 202	761.69	
						12-461-0000-000-004-0000	Life Ins Cost/Nov 2022	2,328.40	
						12-461-0000-000-005-0000	LTD Costs/Nov 2022	6,013.16	
						12-461-0000-000-007-0000	Vision Costs/Nov 2022	3,630.78	
						12-461-0000-000-007-0000	Cobra-Vision Costs/Nov 2022	7.22	324,252.43
092972	10/22/22	12438	METRO CONTROLS, INC.		G	11-261-4110-003-088-0000	Progress Application No. 2	1,816.68	
						11-261-4110-007-088-0000	Progress Application No. 2	1,816.66	
						11-261-4110-009-088-0000	Progress Application No. 2	1,816.66	5,450.00
092973	10/22/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/Group Reg & Enroll	115.00	115.00
092974	10/22/22	13594	NATIONAL BUSINESS SUPPLY, INC.		J	41-456-6220-003-000-2021	Bond/Fleetwood 6-Shelf Mobile-	18,420.00	18,420.00
092975	10/22/22	13627	NATIONAL EXPRESS DURHAM		G	11-271-3310-013-013-0000	Athletic Transp/08.26.22	1,011.00	1,011.00
092976	10/22/22	13123	OTICON MEDICAL, LLC	85760 C	X	21-122-6450-020-000-0000	EduMic Wireless Remote Microph	1,269.99	1,269.99
092977	10/22/22	P2175	SONOVA USA INC		X	21-215-5990-020-000-0000	Audio Shoe Oticon	289.99	
						21-215-5990-020-000-0000	Stick'n Stay Box	70.29	360.28
092978	10/22/22	11195	RAYHAVEN GROUP		G	11-261-4110-006-088-0000	Door # 5 - Receiving	1,295.00	1,295.00
092979	10/22/22	R1400	REDFORD TWP CHAMBER OF		G	11-290-3510-004-000-0000	2023 Directory Ad, 1/2 Page	550.00	550.00
092980	10/22/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Drinking Fountain Work	1,995.00	
						11-261-4110-006-088-0000	Drinking Fountain Work	1,695.00	
						11-261-4110-006-088-0000	Drinking Fountain Work	2,295.00	5,985.00
092981	10/22/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/09.19-0	1,750.00	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/03.28 -	1,837.50	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/04.04 -	1,837.50	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/07.25 -	943.25	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/08.25.2	350.00	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/09.12 -	1,900.00	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/09.26 -	1,750.00	
						11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/10.03 -	2,337.50	12,705.75
						11-261-7410-003-088-0000	Boiler Inspection Fee	600.00	600.00
092982	10/22/22	13449	STATE OF MICHIGAN		G	11-259-3930-004-000-0000	Excess WC Prem/07.01.22 - 06.3	51,433.00	51,433.00
092983	10/22/22	12446	MICHIGAN CLAIM SERVICE, INC.		G	11-261-4220-003-000-0000	Temp Scanners/Nov 2022	1,484.25	1,484.25
092984	10/22/22	13432	UNIVERSITY OFFICE		G	11-261-4220-001-000-0000	Copier Rental Service/10.15 -	9,140.00	9,140.00
092985	10/22/22	11251	UTEC		G	11-232-7410-004-000-0000	K-12 Alliance Mbrship Dues/22-	750.00	750.00
092986	10/22/22	W0900	WAYNE RESA		G				

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092987	10/22/22	12625	WIESER EDUCATIONAL		G	11-122-5110-003-194-0000	Economics Teachers Guide, Work	583.50	583.50
092988	10/27/22	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Hilb/Waste & Recy/Oct 2022	795.15	
					G	11-261-3840-003-088-0000	RUHS/Waste & Recy/Oct 2022	924.83	
					G	11-261-3840-005-088-0000	Beech/Waste & Recy/Oct 2022	539.47	
					G	11-261-3840-006-088-0000	Keeler/Waste & Recy/Oct 2022	1,142.85	
					G	11-261-3840-007-088-0000	Mac/Waste & Recy/Oct 2022	363.41	
					G	11-261-3840-009-088-0000	Stuckey/Waste & Recy/Oct 2022	105.57	
					G	11-261-3840-011-088-0000	Beck/Waste & Recy/Oct 2022	144.72	
					G	11-261-3840-013-088-0000	Garage/Waste & Recy/Oct 2022	880.31	4,896.31
092989	10/27/22	12466	SYNCB/AMAZON		G	11-112-5990-001-000-0000	Pens, Hanging File Frames, Ave	790.38	790.38
092990	10/27/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/10.10 - 11.069	6,363.44	6,363.44
092991	10/27/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/09.07 -	1,912.50	
					G	11-261-3410-001-088-0000	District/Covid Admin/10.10 - 1	1,190.82	3,103.32
092992	10/27/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/10.19 - 11.18	80.78	
					G	11-261-3410-001-088-0000	Ln3135923300/09.25 - 10.24	946.17	
					G	11-261-3410-001-088-0000	Ln7344663304/09.22 - 10.21	82.16	1,109.11
092993	10/27/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	549.75	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	232.80	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Cost	206.35	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Cost	139.95	1,128.85
092994	10/27/22	B2800	BLICK ART MATERIALS	85592 C	G	11-112-5110-001-000-0000	Mod Podge, Tacky Glue	70.73	70.73
092995	10/27/22	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	Four Special Event Units	850.00	850.00
092996	10/27/22	B4750	BUSHEL MART		G	11-261-4110-001-088-0000	2 Yds - Play Sand	78.00	78.00
092997	10/27/22	12837	CARE COURSES SCHOOL, INC.	85758 C	F	01-221-3220-004-000-7662	CDA Course Set (CD3-27RL)	398.00	398.00
092998	10/27/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Sept 2022 Mileage	341.88	
					X	21-215-5990-020-000-0000	Reimb/Supplies Purchased for H	122.69	464.57
092999	10/27/22	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries/08.29 -	1,721.93	
					F	01-125-3110-101-000-6011	Ed Specialst & Teach Asst Sala	1,945.75	
					F	01-125-3110-101-000-6011	Support Salaries/July 2022	1,863.55	5,531.23
093000	10/27/22	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Circuit Charges/10.23 - 11.22	516.07	516.07
093002	10/27/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilb/Gas/08.04 - 09.02	96.24	
					G	11-261-5510-001-088-0000	Hilb/Gas/08.04 - 09.02	3.72	
					G	11-261-5510-003-088-0000	RUHS/Gas/09.07 - 10.10	129.36	
					G	11-261-5510-003-088-0000	RUHS/Gas/09.07 - 10.10	826.23	
					G	11-261-5510-006-088-0000	Keeler/Gas/09.08 - 09.20	88.80	
					G	11-261-5510-006-088-0000	Keeler/Gas/09.08 - 10.10	591.93	
					G	11-261-5510-007-088-0000	Mac/Gas/09.08 - 10.10	862.37	
					G	11-261-5510-007-088-0000	Mac/Gas/09.08 - 10.07	49.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-007-088-0000	Mac/Gas/09.08 - 10.07	53.53	
					G	11-261-5510-009-088-0000	Stuckey/Gas/08.22 - 09.22	3.72	
					G	11-261-5510-009-088-0000	Stuckey/Gas/08.23 - 09.22	157.20	
					G	11-261-5510-011-088-0000	Beck/Gas/08.06 - 09.06	180.40	
					G	11-261-5510-013-088-0000	Garage/Gas/08.06 - 09.06	32.80	
					G	11-261-5510-013-088-0000	Garage/Gas/09.08 - 10.07	220.63	3,296.75
093003	10/27/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilb/Elec/08.10 - 09.08	6,412.28	
					G	11-261-5520-003-088-0000	RUHS/Elec/07.30 - 08.30	10,320.53	
					G	11-261-5520-005-088-0000	Beech/Elec/08.23 - 09.22	4,621.25	
					G	11-261-5520-006-088-0000	Keeler/Elec/07.30 - 08.29	3,349.67	
					G	11-261-5520-007-088-0000	Mac/Elec/07.30 - 08.30	1,365.37	
					G	11-261-5520-009-088-0000	Stuckey/Elec/08.23 - 09.22	2,305.97	
					G	11-261-5520-011-088-0000	Beck/Elec/07.29 - 08.29	1,918.57	
					G	11-261-5520-013-088-0000	Garage/Elec/08.06 - 09.06	1,530.17	31,823.81
093004	10/27/22	13592	CORRIGAN RECORD STORAGE,		G	11-261-4110-004-088-0000	Shredding Service - Bin Final	200.00	200.00
093005	10/27/22	13630	CURTIS GLASS COMPANY		G	11-261-4110-006-088-0000	Solar Film	474.46	474.46
093006	10/27/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Service/08.12 - 09.11	205.88	205.88
093007	10/27/22	12219	DECKER INC.		G	11-261-5995-007-088-0000	Safety Shackle, Triangle Brack	645.13	645.13
093008	10/27/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilb/Elec/09.09 - 10.10	3,408.52	
					G	11-261-5520-001-088-0000	Hilb/Elec/09.09 - 10.10	296.77	
					G	11-261-5520-003-088-0000	RUHS/Elec/08.31 - 09.29	2,855.54	
					G	11-261-5520-004-088-0000	Elec/Streetlight Cost/Sept 202	316.27	
					G	11-261-5520-005-088-0000	Beech/Elec/08.23 - 09.22	1,397.52	
					G	11-261-5520-006-088-0000	Keeler/Elec/08.30 - 09.29	890.94	
					G	11-261-5520-007-088-0000	Mac/Elec/08.31 - 09.29	273.95	
					G	11-261-5520-009-088-0000	Stuckey/Elec/08.23 - 09.22	728.57	
					G	11-261-5520-011-088-0000	Beck/Elec/08.30 - 09.28	541.86	
					G	11-261-5520-013-088-0000	Garage/Elec/09.07 - 10.06	502.89	11,212.83
093009	10/27/22	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Hilb/Pest Control/09.07.22	83.62	
					G	11-261-4110-003-088-0000	RUHS/Pest Control/09.07.22	143.51	
					G	11-261-4110-005-088-0000	Beech/Pest Control/09.06.22	72.32	
					G	11-261-4110-006-088-0000	Keeler/Pest Control/09.08.22	64.41	
					G	11-261-4110-007-088-0000	Mac/Pest Control/09.08.22	64.41	
					G	11-261-4110-009-088-0000	Stuckey/Pest Control/09.08.22	64.41	
					G	11-261-4110-011-088-0000	Beck/Pest Control/09.07.22	64.41	
					G	11-261-4110-013-088-0000	Garage/Pest Control/09.08.22	56.50	613.59
093010	10/27/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Sept	300.00	300.00
093011	10/27/22	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	C1st Spud	35.37	35.37

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093012	10/27/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp/S.Bylski/June 2	615.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/0	1,170.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/0	900.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/0	600.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/0	1,800.00	5,085.00
093013	10/27/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-013-088-0000	Emergency/Exit Light - Parts a	324.50	324.50
093014	10/27/22	12037	FOXBRIGHT SOLUTIONS, LLC		G	11-284-3450-004-000-0000	ADA Compliance - Gold	2,000.00	2,000.00
093015	10/27/22	13466	GAB ENTERPRISES, LLC		F	01-111-5100-005-000-6070	Plaid Phonics	5,055.00	5,055.00
093016	10/27/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/10.25.22	4,998.23	
					G	11-271-5710-013-013-0000	Dyed Diesel/10.25.22	1,339.83	6,338.06
093017	10/27/22	11086	ACCO BRANDS USA LLC	85766 C	G	11-122-5110-007-194-0000	Laminator Film	146.00	146.00
093019	10/27/22	G2175	DO NOT USE GLOBAL -- USE		G	11-111-5110-007-000-0000	Pencils, Steno Books, Journals	664.20	
				85600 C	G	11-113-5101-003-000-0000	Highlighter, Marker, Board Cle	143.77	
				85595 C	G	11-113-5104-003-000-0000	Highlighter, Staples, Tape, Pa	201.69	
				85594 C	G	11-113-5106-003-000-0000	Staple Remover, Batteries, Pap	938.07	
				85597 P	G	11-113-5109-003-000-0000	Wire Notebooks	98.23	
				85597 P	G	11-113-5109-003-000-0000	Marker, Binder Clips, Paper, B	578.87	
				85598 C	G	11-113-5115-003-000-0000	Binder Clips	7.21	
				85596 C	G	11-113-5115-003-000-0000	Marker, Batteries, Post It Not	139.22	
				85599 C	G	11-113-5115-003-000-0000	Pens, Batteries, Corr Fluid, S	420.93	
				85602 C	G	11-113-5115-003-000-0000	Pencils, Hanging Folders, Pens	1,371.64	
					G	11-261-4110-004-088-0000	Wall Starter, Panels, Cover	1,045.00	
					G	11-261-5995-005-088-0000	Credenza Shell, Desk Shell, Pe	2,078.00	
					G	11-261-5995-006-088-0000	Exec L-Desk - Walnut	795.00	
					G	11-261-5995-006-088-0000	Dry Erase Easel - 2 sided	992.00	
					G	11-261-5995-006-088-0000	Porcelain Board	996.00	
					G	11-261-5995-006-088-0000	Softsoap Frsh Brz	199.00	
					X	21-122-5110-020-000-0000	Pencil Lead, Gel Pens	10.30	
	85676 C	X	21-122-5990-023-000-0000	Band-aids, Wipes, Gloves	584.38				
	C	21-297-5910-041-000-0000	Markers, File Folders, Paper C	554.56	11,818.07				
093021	10/27/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-004-088-0000	WO#518924 - Takeover Fire - ES	43,794.00	
					G	11-261-4110-005-088-0000	Beech/WO#558875/Form Fire	4,465.00	
					G	11-261-4220-001-088-0000	Hilb/Alarm Billing/Nov 2022	418.72	
					G	11-261-4220-003-000-0000	RUHS/Alarm Billing/Nov 2022	572.75	
					G	11-261-4220-004-088-0000	Old School House/Alarm Billing	77.25	
					G	11-261-4220-005-000-0000	Beech/Alarm Billing/Nov 2022	1,625.00	
					G	11-261-4220-006-088-0000	Keeler/Alarm Billing/Nov 2022	920.00	
					G	11-261-4220-007-088-0000	Mac/Alarm Billing/Nov 2022	248.79	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4220-009-088-0000	Stuckey/Alarm Billing/Nov 2022	226.85	
					G	11-261-4220-011-088-0000	Beck/Alarm Billing/Nov 2022	179.52	
					G	11-261-4220-013-088-0000	Garage/Alarm Billing/Nov 2022	36.05	52,563.93
093022	10/27/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CSD-1 on Boilers & Hot Water T	790.40	
					G	11-261-4110-005-088-0000	Consultation w/Miles-Verify Co	10,647.01	
					G	11-261-4110-006-088-0000	Consult W/Contractor Re: Boile	224.90	
					G	11-261-4110-007-088-0000	Water Leak By Main Entry Wall	636.08	12,298.39
093023	10/27/22	11425	HERFF JONES INC		G	11-113-5910-003-000-0000	Diploma/Veritas	50.21	50.21
093024	10/27/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Boiler System Serv/O	200.00	200.00
093025	10/27/22	13629	INTEGRITY SPORT TEAM SALES		G	11-293-5991-029-000-0000	Recondition & Paint Ftbl Helme	299.00	299.00
093026	10/27/22	P1750	J W PEPPER & SON, INC.	85795 P	G	11-113-5101-003-000-0000	Santa the Barbarian, Themes fr	110.00	
				85795 C	G	11-113-5101-003-000-0000	Patapan	117.99	227.99
093027	10/27/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Aug & Sept 2022 Mileage	354.25	354.25
093028	10/27/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/September 2022 Mileage	405.63	405.63
093029	10/27/22	13624	JAVON STACKS	85756 C	X	21-122-31110-023-000-0000	Exotic Animal Program - Remain	590.00	590.00
093030	10/27/22	12970	JENNIFER HART	85772 C	F	01-111-5110-007-000-4350	Reimb/Ring Doorbell Purchased	69.99	69.99
093031	10/27/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/September 2022 Mileage	310.63	
					X	21-218-3210-020-000-0000	Reimb/August 2022 Mileage	120.00	430.63
093032	10/27/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/September 2022 Mileage	306.56	306.56
093033	10/27/22	12767	JUMPSPORT, INC.		X	21-122-6420-022-000-0000	JumpSport Fitness Trampolines	597.00	597.00
093034	10/27/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/September 2022 Mileage	172.50	172.50
093035	10/27/22	12789	KONICA MINOLTA BUSINESS		F	01-111-5110-007-000-3660	Operating System Installation-	700.00	
					F	01-112-5110-001-000-6011	Operating System Installation-	1,750.00	
					F	01-113-5110-003-000-6011	Operating System Installation-	1,400.00	3,850.00
093036	10/27/22	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/September 2022 Mileage	181.25	181.25
093037	10/27/22	L0100	LAKESHORE LEARNING		X	21-122-5110-020-000-0000	Activity Balls, Pose & Play Fa	175.93	
					X	21-122-5110-022-000-0000	Magnetic Sentence Strips, Dail	1,191.09	1,367.02
093038	10/27/22	13056	LAWRENCE S. BIRD		G	11-261-4110-004-088-0000	Vinyl Single Sided Banners	80.00	80.00
093039	10/27/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/September 2022 Mileage	238.44	238.44
093040	10/27/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	431.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	247.25	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	57.75	1,253.75
093041	10/27/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/September 2022 Milegae	302.50	302.50
093042	10/27/22	11300	MARSHALL MUSIC CO.	85787 C	G	11-113-5101-003-000-0000	Mapex Percus Kit, Jupiter Flut	3,821.00	3,821.00
093043	10/27/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Sept 2022 Mileage	270.63	270.63
093044	10/27/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Enrollment/PLUS (57)	19,095.00	

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					G	11-113-4120-003-003-0000	Enrollment/PLUS (4)	1,340.00	
					G	11-113-4120-003-003-0000	Enrollment/MSU-Chinese (1)	335.00	
					G	11-113-4120-003-003-0000	Enrollment/AP (6)	2,550.00	23,320.00
093045	10/27/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Professional/Legal Services/Se	7,823.02	
					G	11-231-3170-004-000-0000	Professional/Legal Services/Ju	1,386.50	
					G	11-231-3170-004-000-0000	Professional/Legal Services-Au	6,498.64	15,708.16
093046	10/27/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/10.28.22 PAYROLL	1,748.23	1,748.23
093047	10/27/22	13496	NEARPOD INC.	85669 C	G	11-112-5110-001-000-0000	Flocabulary Plus/22-23 SY	3,120.00	3,120.00
093048	10/27/22	O0200	FEDERATED PUBLICATIONS, INC.		G	11-252-7410-004-000-0000	Annual Budget Listing	111.85	111.85
093049	10/27/22	P1477	PEARSON EDUCATION INC		G	11-221-5990-011-000-0000	ASRS Teacher/Childcare Provide	283.98	283.98
093050	10/27/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Services/09.25 - 10.05	1,430.00	1,430.00
093051	10/27/22	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	Walk In Freezer - Not At Corre	765.00	
					C	21-297-4120-041-000-0000	Walk In Freezer in Receiving -	555.00	
					C	21-297-4120-041-000-0000	Replaced Compressor	2,992.00	4,312.00
093052	10/27/22	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/September 2022 Mileage	20.75	20.75
093053	10/27/22	13199	RIVERSIDE INSIGHTS, LLC	85704 C	G	11-221-5990-011-000-0000	Woodcock-Johnson IV Test Recor	2,068.00	2,068.00
093054	10/27/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/10.28 Pay	502.18	502.18
093055	10/27/22	S1550	SCHOLASTIC		F	01-331-5115-007-000-6013	Various Book Titles	376.00	376.00
093057	10/27/22	S2010	SCHOOL SPECIALTY, LLC		G	11-111-5110-005-000-0000	Post It Notes	19.02	
					G	11-111-5110-007-000-0000	Crayons, Sheet Protectors, Rec	451.58	
					G	11-111-5990-007-000-0000	Stapler	26.97	
					G	11-112-5110-001-000-0000	Drafting Shapes Template, Repl	420.51	
				85593 C	G	11-112-5110-001-000-0000	Highlighters, Pencils, Pink Era	266.14	
					G	11-221-5990-011-000-0000	Califone Over-Ear Headset	330.12	
					X	21-122-5110-020-000-0000	Pens, Glue Sticks, Post It Not	303.38	
					X	21-122-5110-020-000-0000	Contact Paper	28.77	
					X	21-122-5110-020-000-0000	Pink Erasers, Grip Pencil, Sha	368.58	
					X	21-122-5110-022-000-0000	Magnetic Easel Chart Stand	278.47	
					X	21-122-5110-022-000-0000	Chart Paper, Laminating Pouche	196.30	
					X	21-122-5990-022-000-0000	Gloves, Paper Towel, Ziploc Ba	1,266.72	
					X	21-226-5910-022-000-0000	Magnetic Easel Chart Stand	278.46	4,235.02
093058	10/27/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Gang Restroom - Urinal Not Dra	309.00	309.00
093059	10/27/22	13598	SHOOT A WAY INC.	85701 C	G	11-293-5991-029-000-0000	Recondition Units	5,150.00	5,150.00
093060	10/27/22	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-003-088-0000	Copy Paper	3,520.00	
					G	11-261-5995-005-088-0000	Porcelain White Board, Fabric	2,620.00	
					G	11-261-5995-005-088-0000	Exec Desk Shell, Credenza Shel	1,262.96	7,402.96
093061	10/27/22	13631	SOUND PLANNING		G	11-261-4110-006-088-0000	Keeler/Intercom System Not Ope	606.00	606.00
093062	10/27/22	I0040	SOUNDCOM		G	11-261-4110-003-088-0000	Bells Only Ringing for 1/2 Day	244.50	244.50

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093063	10/27/22	12249	COMPLETE BATTERY		G	11-261-5995-005-088-0000	Lithium Coin Cell Battery	2.83	2.83
093064	10/27/22	12358	STATE OF MICHIGAN		G	12-451-0000-000-022-0000	MIN 1827856384	2,568.94	2,568.94
093065	10/27/22	13503	STERICYCLE, INC.		G	11-261-4110-004-088-0000	Shredding Service/10.03.22	297.95	297.95
093066	10/27/22	12679	STRATEGIC INTERVENTION	85742 C	F	01-111-5110-005-000-4350	Place Value Disc & Strip Organ	1,717.99	
					F	01-111-5110-005-000-4350	Math Salad Bar Kit (For Interv	525.00	
				85788 C	F	01-221-3220-004-000-7662	PD/2nd - 5th Grade - Virtually	12,000.00	
					F	01-221-3220-005-000-7661	PD-Job Embedded Coaching/4th &	6,000.00	20,242.99
093067	10/27/22	S7750	SUPREME SCHOOL SUPPLY CO	85604 C	G	11-112-5990-001-000-0000	CA Folders	274.41	
					X	21-122-5110-020-000-0000	CA Folders	274.41	548.82
093068	10/27/22	13559	THE DANIELSON GROUP, INC		F	01-221-3110-004-000-7661	PD-The Framework For Teaching	15,000.00	15,000.00
093069	10/27/22	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	Backordered Tee	16.80	16.80
093070	10/27/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/10.10	3,525.00	3,525.00
093072	10/27/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Swivel Caster, K&B Seal, Smoke	485.84	
					G	11-261-5995-001-088-0000	Moth Ball, China Brush	24.98	
					G	11-261-5995-001-088-0000	Zinc Bolt Snap	6.29	
					G	11-261-5995-003-088-0000	Rubber Strap	3.49	
					G	11-261-5995-003-088-0000	Anchor, Drillbit	5.78	
					G	11-261-5995-003-088-0000	Drillbit, Misc Hardware Items	4.24	
					G	11-261-5995-003-088-0000	Gorilla Mtn Tape	9.99	
					G	11-261-5995-005-088-0000	Flou Bulb	13.99	
					G	11-261-5995-006-088-0000	Lemon Drain Sanistick	10.99	
					G	11-261-5995-006-088-0000	Tap Drillbit, Ox Bit, Misc Har	15.38	
					G	11-261-5995-006-088-0000	Cab Slide Lock	4.49	
					G	11-261-5995-006-088-0000	Extreme Mnt Tape, Misc Hardwar	10.37	
					G	11-261-5995-006-088-0000	WD Screw	6.99	
					G	11-261-5995-006-088-0000	Corn Iron, Perc Bit, Conc Sc,	16.96	
					G	11-261-5995-006-088-0000	Door Stop	24.98	
					G	11-261-5995-006-088-0000	Mas Drillbit, Misc Hardware	4.66	
					G	11-261-5995-006-088-0000	Perc Bit, C Battery, Bits	25.96	
					G	11-261-5995-006-088-0000	Mas Drillbit, HD Adhesive	11.47	
					G	11-261-5995-009-088-0000	Spring Latches, Bulb	22.48	709.33
093073	10/27/22	U0075	ULINE		X	21-226-5910-022-000-0000	Post It Easel Pads	441.28	441.28
093075	10/27/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Cost	2.75	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	3,129.54	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	2,110.20	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,411.37	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,479.53	
					C	21-297-5610-041-000-0000	Beech/Food Cost	685.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Food Cost	687.68	
					C	21-297-5610-041-000-0000	Beech/Food Cost	5,716.01	
					C	21-297-5610-041-000-0000	Beech/Food Cost	714.43	
					C	21-297-5610-041-000-0000	Beech/Food Cost	1,629.54	
					C	21-297-5610-041-000-0000	Beech/Food Cost	1,033.80	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	109.70	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	146.80	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	295.89	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	165.77	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	553.12	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	390.38	20,262.34
093076	10/27/22	W0270	WARD'S NATURAL SCIENCE	85625 P	G	11-113-5107-003-000-0000	Dogfish, Bullfrog, Squid, Clam	1,020.47	1,020.47
093077	10/27/22	W0900	WAYNE RESA	85656 C	F	01-283-3220-004-000-7662	Admin Conf/Trauma Informed Ldr	1,800.00	1,800.00
093078	10/27/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-001-088-0000	Room #109 - Provide Panel & Fa	325.00	
					G	11-261-4110-009-088-0000	Room #22 - Glass Replacement	550.00	875.00
093079	11/02/22	13501	THE CORNELIA GROUP		F	01-283-3220-004-000-6011	Nov 8th PD	6,592.00	6,592.00
093080	11/04/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/10.25 - 11.24	935.05	
					G	11-261-3410-001-088-0000	Ln7344663304/10.22 - 11.21	162.54	1,097.59
093081	11/04/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	679.85	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	449.00	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	396.10	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	374.10	1,899.05
093082	11/04/22	12785	BUSH BROTHERS ASPHALT PAVING		G	11-261-4110-005-088-0000	Parking Lot Repairs	8,400.00	8,400.00
093083	11/04/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb - October 22 Mileage	306.25	306.25
093084	11/04/22	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries/09.26 -	1,757.58	1,757.58
093085	11/04/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb - Sept & Oct 22 Mileage	238.75	238.75
093086	11/04/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	EEOC Compliance	96.00	96.00
093087	11/04/22	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Oct 202	324.64	
					G	11-261-5520-005-088-0000	Beech/Elec/09.23 - 10.21	1,341.04	
					G	11-261-5520-009-088-0000	Stuckey/Elec/09.23 - 10.21	665.22	
					G	11-261-5520-011-088-0000	Beck/Elec/09.29 - 10.28	577.05	2,907.95
093088	11/04/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental Fee/Q4	167.38	167.38
093089	11/04/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Profess. Serv. - Labor Issues	7,471.60	7,471.60
093090	11/04/22	13603	E-Z ELECTRIC		C	21-297-6450-041-000-0000	Change Order #5 - Keeler Kitch	6,724.30	6,724.30
093091	11/04/22	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	V651A Rep Kit	28.45	
					G	11-261-5995-005-088-0000	Nut Wshr/Clst Spud/Oring	68.87	97.32
093092	11/04/22	13577	FORTE CONTRACTING, INC.		G	11-261-4110-003-088-0000	Underground Repairs	7,980.00	7,980.00
093093	11/04/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Old School House Project	900.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1	3,265.37	
					J	41-459-3190-000-000-2021	MacGowan School Project	11,173.14	
					J	41-459-3190-000-000-2021	RUHS Phase 2 - BP 2	69,563.13	
					J	41-459-3190-000-000-2021	Transportation Bldg Sitework	400.00	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	1,190.82	
					J	41-459-3190-000-000-2021	Beech School Project	1,851.01	88,343.47
093094	11/04/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	No Heat at the gym RTU	283.20	
					G	11-261-4110-005-088-0000	Boiler 1 Not Working	458.10	741.30
093095	11/04/22	12976	IXL LEARNING	85698 C	F	01-284-3450-001-000-4350	IXL Core PD Pkg	19,555.00	19,555.00
093096	11/04/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	275.00	275.00
093097	11/04/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	307.50	307.50
093098	11/04/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	275.00	275.00
093099	11/04/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	323.69	323.69
093100	11/04/22	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Mnthly Serv/Oct 20	27,690.00	27,690.00
093101	11/04/22	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	190.63	190.63
093102	11/04/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	Bulk CO2/CO2 Refrig Liq	75.86	
					G	11-261-4110-003-088-0000	Bulk CO2/CO2 Refrig Liq	146.16	222.02
093103	11/04/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	249.31	249.31
093104	11/04/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	402.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	368.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	166.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	63.25	1,000.50
093105	11/04/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb - October 22 Mileage	228.75	228.75
093106	11/04/22	M0185	MASPA		G	11-283-3220-004-038-0000	MASP Winter Conf/J.Nachman	325.00	325.00
093107	11/04/22	12438	METRO CONTROLS, INC.		G	11-261-4110-009-088-0000	Boiler Work	571.00	571.00
093108	11/04/22	12290	MICHIGAN NEGOTIATORS		G	11-283-7410-004-038-0000	Fall Mini Conference/7 Guests	210.00	210.00
093109	11/04/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Spec Ed Teacher/D.Sinclair/10.	2,972.50	2,972.50
093110	11/04/22	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Roger 20 Replacement-Repair	100.00	100.00
093111	11/04/22	P2495	PIONEER VALLEY		F	01-125-4115-005-000-6011	Literacy Footprints - Digital	7,810.80	7,810.80
093112	11/04/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services/Bond/Sep	25,150.61	25,150.61
093113	11/04/22	11195	RAYHAVEN GROUP		G	11-261-4110-006-088-0000	LCN Auto-Equalizer not working	450.00	450.00
093115	11/04/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water&Sewer/08.08 - 10	2,828.12	
					G	11-261-3830-001-088-0000	Hilbert/Water&Sewer/08.07 - 10	29.72	
					G	11-261-3830-003-088-0000	RUHS/Water&Sewer/08.08 - 10.05	5,160.12	
					G	11-261-3830-004-088-0000	CO/Water&Sewer/08.08 - 10.05	962.52	
					G	11-261-3830-005-088-0000	Beech/Water&Sewer/08.08 - 10.0	3,368.72	
					G	11-261-3830-005-088-0000	Beech/Water&Sewer/08.08 - 10.0	29.72	
					G	11-261-3830-006-088-0000	Keeler/Water&Sewer/08.08 - 10.	29.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-007-088-0000	MacGowan/Water&Sewer/08.08 - 1	466.94	
					G	11-261-3830-007-088-0000	MacGowan/Water&Sewer/08.08 - 1	29.72	
					G	11-261-3830-009-088-0000	Stuckey/Water&Sewer/08.08 - 10	464.32	
					G	11-261-3830-011-088-0000	Beck/Water&Sewer/08.08 - 10.05	612.72	
					G	11-261-3830-013-088-0000	Garage/Water&Sewer/08.08 - 10.	136.80	14,119.14
093116	11/04/22	S2565	SEHI COMPUTER PRODS	85759 C	X	21-215-5990-020-000-0000	FrontRow Li-ion Battery	264.30	264.30
093117	11/04/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Lights Out in Circle Driveway	234.00	234.00
093118	11/04/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/10.24 -	1,675.00	
					G	11-122-3110-005-000-0000	School RN Serv/M.Contreras/10.	2,412.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/10.10 -	1,650.00	
					G	11-122-3110-005-000-0000	School RN Serv/M.Contreras/10.	2,016.00	
					G	11-122-3110-005-000-0000	School RN Serv/M.Contreras/10.	2,520.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/10.17 -	1,400.00	11,673.00
093119	11/04/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Detroit City Taxes - October 2	544.78	544.78
093120	11/04/22	S7630	SUPERIOR GROUNDCOVER INC.		G	11-261-4110-006-088-0000	Wood Fiber-Delivery & Installa	5,950.00	5,950.00
093121	11/04/22	T0625	TESTEQUITY LLC	85761 P	X	21-215-5990-020-000-0000	Loctite Prism 406	30.47	
				85761 C	X	21-215-5990-020-000-0000	Cotton Swabs, Screwdriver Set	70.82	101.29
093122	11/04/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/10.24	3,008.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/10.17	3,525.00	6,533.00
093123	11/04/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Cost	38.50	
					C	21-297-5610-041-000-0000	Beech/Food Cost	417.68	
					C	21-297-5610-041-000-0000	Beech/Food Cost	1,192.89	
					C	21-297-5610-041-000-0000	Beech/Food Cost	339.48	
					C	21-297-5610-041-000-0000	Beech/Food Cost	469.10	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	3,306.32	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,588.12	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	478.78	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	58.72	7,889.59
093124	11/04/22	13623	YMCA OF METROPOLITAN DETROIT	85799 C	F	01-219-4115-000-000-7531	Recess Support - September	900.00	900.00
093125	11/11/22	12466	SYNCB/AMAZON	85605 C	G	11-112-5990-001-000-0000	Snack Storage Bags, Lanyards	133.56	
				85627 P	G	11-112-5990-001-000-0000	Teen Feminine Pads	110.89	
				85627 C	G	11-112-5990-001-000-0000	Teen Ultra Thin Femnine Pads	32.47	
				85680 C	G	11-113-5990-003-000-0000	USB Flash Drives, Paper Towels	283.39	
				85671 C	G	11-226-5910-004-012-0000	Ink Cartridges	105.16	
				85573 P	X	21-122-5110-022-000-0000	Little People, Hygloss Unscent	217.91	
				85573 C	X	21-122-5110-022-000-0000	Bulk Bubble Wand Set	23.96	907.34
093126	11/11/22	11207	AVENTRIC TECHNOLOGIES	85369 P	G	11-261-5995-003-088-0000	ZOLL AEDs (Trade Out, Install,	2,885.00	
					G	11-261-5995-003-088-0000	Cardiac Adult Pads, Cardiac Ch	204.04	

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				85369 C	G	11-261-5995-003-088-0000	ZOLL AED Carry Case, Uni-Padz	671.00	
					G	11-261-5995-004-088-0000	ZOLL AED Carry Case	100.00	
					G	11-261-5995-004-088-0000	Cardiac Adult Pads, Cardiac Ch	102.02	
					G	11-261-5995-004-088-0000	ZOLL AED (Trade Out, Install,	1,495.00	5,457.06
093127	11/11/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	457.10	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	371.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	253.49	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	321.00	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	142.65	1,545.64
093128	11/11/22	B2800	BLICK ART MATERIALS	85743 P	G	11-113-5117-003-000-0000	Drawing Paper, Posca Marker, M	1,032.58	1,032.58
093129	11/11/22	T1101	CENGAGE LEARNING, INC.	85640 P	G	11-221-5110-004-017-0000	BIM MRL CC Grade 8 Teaching Ed	87.54	87.54
093130	11/11/22	13590	CHRISTOPHER LAWRENCE		X	21-216-3210-020-000-0000	Reimb/Aug - Nov 2022 Mileage	56.50	56.50
093131	11/11/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/09.09 - 10.10	5,851.78	
					G	11-261-5520-003-088-0000	RUHS/Elec/08.31 - 09.29	9,007.33	
					G	11-261-5520-005-088-0000	Beech/Elec/09.23 - 10.21	2,939.48	
					G	11-261-5520-006-088-0000	Keeler/Elec/08.30 - 09.29	2,706.62	
					G	11-261-5520-007-088-0000	Mac/Elec/08.31 - 09.29	691.34	
					G	11-261-5520-009-088-0000	Stuckey/Elec/09.23 - 10.21	1,437.06	
					G	11-261-5520-011-088-0000	Beck/Elec/08.30 - 09.28	1,579.08	
					G	11-261-5520-013-088-0000	Garage/Elec/09.07 - 10.06	1,250.19	25,462.88
093132	11/11/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Serv/10.03.22 - 10.31.	1,743.75	1,743.75
093133	11/11/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/09.30 - 10.31	3,123.72	
					G	11-261-5520-006-088-0000	Keeler/Elec/09.30 - 10.31	967.21	
					G	11-261-5520-007-088-0000	Mac/Elec/09.30 - 10.31	441.80	
					G	11-261-5520-013-088-0000	Garage/Elec/10.07 - 11.04	504.51	5,037.24
093134	11/11/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/October 2	140,833.52	140,833.52
093135	11/11/22	13517	ESGI, LLC	85688 C	G	11-111-3110-001-000-0000	ESGI 12-month License	2,464.00	2,464.00
093136	11/11/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp/Bylski/09.01 -	1,200.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp/Bylski/10.03 -	1,275.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp/10.03	1,500.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp/10.03	1,470.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp/10.03	2,400.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp/10.03	1,800.00	9,645.00
093137	11/11/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consult Serv/November 2022	4,200.00	4,200.00
093138	11/11/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/11.02.22	4,025.44	4,025.44
093139	11/11/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maintenance Serv - N	132,850.31	132,850.31
093140	11/11/22	G2175	DO NOT USE GLOBAL -- USE	85659 C	F	01-122-5110-011-191-8050	Corr Fluid, Binder Clip, Marke	82.84	
				85601 C	G	11-113-5103-003-000-0000	Highlighters, Markers, Binder	2,112.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85624 P	G	11-113-5107-003-000-0000	Markers, Corr Fluid, Gluestick	801.95	
					G	11-221-5990-011-000-0000	File Folders, Env, Arrow Flags	78.28	
					G	11-221-5990-011-000-0000	Highlighters, Mech Pencils, Bi	373.21	
				85658 C	X	21-122-5110-022-000-0000	File Folder, Binder Clips, Cra	156.30	
				85674 P	X	21-122-5110-023-000-0000	Handheld Calc	88.77	
				85674 P	X	21-122-5110-023-000-0000	Handheld Calc	8.07	
				85674 C	X	21-122-5110-023-000-0000	Pencils, Markers, Poster Board	1,347.49	5,049.03
093141	11/11/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-005-088-0000	Check Pneumatics Onsite	3,579.72	
					G	11-261-4110-009-088-0000	CSD1 on Boilers & Hot Water Ta	607.20	
					G	11-261-4110-011-088-0000	CSD-1 on Boilers and Hot Water	762.00	4,948.92
093142	11/11/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/Proj # AE220602 - RUHS	1,025.41	1,025.41
093143	11/11/22	H3450	HOUGHTON MIFFLIN	85699 P	G	11-221-5110-004-017-0000	Math Expressions	5,017.50	
				85699 C	G	11-221-5110-004-017-0000	Math Expressions	11,430.00	16,447.50
093144	11/11/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/October 2022 Mileage	93.13	93.13
093145	11/11/22	12789	KONICA MINOLTA BUSINESS		G	11-284-3450-004-000-0000	Google Workspace Renewal/Oct 2	7,560.00	7,560.00
093146	11/11/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	211.90	
					G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	248.00	459.90
093147	11/11/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Beech/Pizza Costs	368.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	149.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	
					C	21-297-5640-041-000-0000	RUHS/Pizza Costs	402.50	983.25
093148	11/11/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/October 2022 Miileage	183.75	183.75
093149	11/11/22	12438	METRO CONTROLS, INC.		G	11-261-4110-009-088-0000	Boiler Control Issues	1,090.00	1,090.00
093150	11/11/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/11.11.22 PAYROLL	1,748.23	1,748.23
093151	11/11/22	13139	NEWSELA	85652 C	F	01-125-5100-004-000-3060	NEWSELA Licenses	36,681.69	36,681.69
093152	11/11/22	P1477	PEARSON EDUCATION INC	85709 C	G	11-221-5990-011-000-0000	DAYC-2 Complete Kit	412.23	412.23
093153	11/11/22	P2175	SONOVA USA INC	85590 P	X	21-122-6450-020-000-0000	Phonak Charger BTE RIC	277.19	
				85586 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic	188.99	466.18
093154	11/11/22	11195	RAYHAVEN GROUP		G	11-261-4110-003-088-0000	Opening #13	1,230.00	1,230.00
093155	11/11/22	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/October 2022 Mileage	102.63	102.63
093156	11/11/22	12327	RICHARD QUILLIAM		G	11-261-4110-003-088-0000	Painting @ RUHS(Offices, Cafet	1,400.00	1,400.00
093157	11/11/22	R3675	ROCHESTER 100 INC	85519 C	G	11-111-5110-007-000-0000	Blue Nicky's Comm Folders	435.00	435.00
093158	11/11/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/11.11 Pay	502.18	502.18
093159	11/11/22	S1550	SCHOLASTIC	85731 C	X	21-122-5110-023-000-0000	Storyworks, Storyworks 1	186.78	186.78
093160	11/11/22	13541	SCHOLASTIC INC.	85672 C	G	11-221-5990-011-000-0000	Scholastic Action/Spec Serv-M.	104.39	104.39
093162	11/11/22	S2010	SCHOOL SPECIALTY, LLC	85621 P	G	11-111-5110-005-000-0000	Highlighters, Pencil Pouches,	111.67	
				85619 C	G	11-111-5110-005-000-0000	Pencils, Erasers, Pens, Marker	200.20	
				85618 P	G	11-111-5110-005-000-0000	Corr Fluid, Post It Notes, Ban	184.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85608	P	G 11-111-5110-005-000-0000	Dry Erase Paddles & Pens, Eras	135.37	
				85617	P	G 11-111-5110-005-000-0000	Pencils, Sharpies, Dry Erase M	176.10	
				85603	P	G 11-111-5110-005-000-0000	Colored Pencils, Markers, Cons	194.79	
				85620	C	G 11-111-5110-005-000-0000	Clorox Wipes, Sharpener, Pocke	155.22	
				85609	C	G 11-111-5110-005-000-0000	Crayons, Scissors, Pencils, Er	200.12	
				85621	P	G 11-111-5110-005-000-0000	Pre Sharpened Pencils	2.90	
				85603	P	G 11-111-5110-005-000-0000	Lesson Plan Books	4.38	
				85690	P	G 11-113-5990-003-000-0000	Kleenex, Exten Module, Pen Gri	878.56	
				85578	C	G 11-221-5990-011-000-0000	Cap Erasers, Pens, Highlighter	237.23	
				85572	C	G 11-221-5990-011-000-0000	Hanging File Frame, Mech Penci	502.13	
				85554	P	X 21-122-5110-020-000-0000	Gel Pens, Green Pens, Purple P	146.17	
					X	21-122-5110-022-000-0000	Drawstring Backpacks	4.25	3,134.01
093163	11/11/22	12521	SERVICE PRO		G	11-261-4110-005-088-0000	2nd Grade Hallway - Bathroom F	512.00	512.00
093164	11/11/22	13449	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	Boiler Inspection/Certificate	250.00	250.00
093166	11/11/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,007.09	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	118.63	
					C	21-297-5610-041-000-0000	Beech/Food Costs	178.38	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,624.86	
					C	21-297-5610-041-000-0000	Beech/Food Costs	661.92	
					C	21-297-5610-041-000-0000	Beech/Food Costs	51.43	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,745.77	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	159.09	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,942.73	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	107.48	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	252.76	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	219.40	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	584.24	18,653.78
093167	11/11/22	W0270	WARD'S NATURAL SCIENCE	85625	P	G 11-113-5107-003-000-0000	Fetal Pig	968.59	968.59
093168	11/11/22	W0666	WAYNE COUNTY SCHOOL		G	11-252-7410-004-000-0000	WCSBO Dues/2022-2023 SY	50.00	50.00
093169	11/11/22	W2300	WESTONE LABORATORIES	85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6 Orange, Pin	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6 Blue, Purpl	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6 Clear Color	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 8- Brown, MVP	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6 - Clear Col	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Right Style 13 - Blue, P	53.05	689.71
093170	11/11/22	12538	W.P.S.	85710	C	G 11-221-5990-011-000-0000	CARS-2 Stand Version Rating Bo	140.80	140.80
093171	11/11/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Wiring for 2 New Data Drops	582.00	582.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093172	11/22/22	13019	BCS INDUSTRIES		G	11-293-5991-029-000-0000	SUP H S	576.00	
					G	11-293-5991-029-000-0000	CHECK # 093172 VOIDED	(576.00)	0.00
093173	11/22/22	12462	BSN SPORTS, LLC		A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	120.00	
					A	62-431-8310-000-000-0000	CHECK # 093173 VOIDED	(120.00)	0.00
093174	11/22/22	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/11.25.22 Pay	117.72	117.72
093175	11/22/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/11.25.22 PAYROLL	1,748.23	1,748.23
093176	11/22/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/11.25 Pay	502.18	502.18
093177	11/22/22	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000	CHECK # 093177 VOIDED	(123.00)	
					G	11-293-5992-029-000-0000	SUP HILBERT	123.00	0.00
093178	11/22/22	11280	SCHOOL HEALTH CORPORATION		G	11-293-5991-029-000-0000	SUP H S	1,041.36	
					G	11-293-5991-029-000-0000	CHECK # 093178 VOIDED	(1,041.36)	0.00
093179	11/22/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phn Serv/11.10 - 12.09	6,360.00	6,360.00
093180	11/22/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/11.10 - 1	1,176.40	
					G	11-261-3410-001-088-0000	District/Covid Devices/10.07 -	1,912.50	3,088.90
093181	11/22/22	13301	BAKER TILLY VIRCHOW KRAUSE,		G	11-252-4910-004-000-0000	Professional Services/Accounti	720.00	720.00
093183	11/22/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-8510	Beech/Milk & Bev Cost	184.05	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	370.65	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	135.20	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	33.80	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	155.50	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	127.10	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Cost	124.30	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	186.45	
					C	21-297-5610-041-000-8510	Stuckey/Milk & Bev Costs	162.25	1,736.20
093184	11/22/22	12462	BSN SPORTS, LLC		G	11-293-5992-029-000-0000	Cross Over Zone Track Protecto	1,425.00	1,425.00
093185	11/22/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Subscription Cost/11.12.22-12.	110.48	
					G	11-261-4220-004-088-0000	Subscription Overage Cost/10.12	15.21	125.69
093186	11/22/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/10.11 - 11.08	2,222.32	
					G	11-261-5520-001-088-0000	Hilbert/Elec/10.11 - 11.08	123.62	2,345.94
093187	11/22/22	13603	E-Z ELECTRIC		G	11-261-4110-001-088-0000	Hilbert/Install New Circuit an	1,350.00	
					G	11-261-4110-005-088-0000	Beech/Sump Pump Clean Out/08.2	300.00	
					G	11-261-4110-005-088-0000	Beech/Demo of Lighting System	2,800.00	
					G	11-261-4110-006-088-0000	Keeler/GFI Test & Replace (Rms	425.00	
					G	11-261-4110-006-088-0000	Keeler/Tunnel Work-Univent Rep	6,700.00	
					G	11-261-4110-006-088-0000	Keeler/Gym-New Lighting System	6,800.00	
					G	11-261-4110-006-088-0000	Keeler/Boiler Room Lighting	3,950.00	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-088-0000	Garage/Diesel Fuel Pump Re-wor	6,000.00	
					C	21-297-4120-041-000-0000	Food Service/Unit C3 Re-Work	3,850.00	32,175.00
093188	11/22/22	13609	SEMANS PAINTING SPECIALISTS	85696 C	G	11-111-5990-007-000-0000	Metal A Frame	1,750.00	1,750.00
093189	11/22/22	12935	ESPAK, INC		F	01-111-5100-005-000-6070	ESpark License Fee (22-23)	30,250.00	30,250.00
093190	11/22/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Beech Elementary Project	1,424.00	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	849.60	
					J	41-459-3190-000-000-2021	Hilbert/Interior Renovating	7,998.75	
					J	41-459-3190-000-000-2021	MacGowan Elem Project	3,953.13	14,225.48
093191	11/22/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/11.10.22	3,366.04	
					G	11-271-5710-013-013-0000	Dyed Diesel/11.10.22	1,048.16	
					G	11-271-5710-013-013-0000	Dyed Diesel/11.17.22	2,877.45	
					G	11-271-5710-013-013-0000	Dyed Diesel/11.17.22	775.00	8,066.65
093192	11/22/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Heating Boiler Serv/	200.00	200.00
093193	11/22/22	13198	IMAGINE LEARNING, INC		G	11-113-4120-003-003-0000	Shared Time/IS Teaching per Se	3,375.00	3,375.00
093194	11/22/22	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	Shared Time Sub Costs/09.12 -	300.00	300.00
093195	11/22/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-8510	RUHS/Pizza Cost	402.50	
					C	21-297-5610-041-000-8510	Stuckey/Pizza Costs	63.25	465.75
093196	11/22/22	L2350	LIVONIA PUBLIC SCHOOLS		G	11-122-3130-004-000-0000	Transition Prog/1st Semester 2	28,000.00	28,000.00
093197	11/22/22	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	2022 Audit	20,300.00	
					G	11-231-3180-004-000-0000	Additional major program	2,500.00	
					G	11-231-3180-004-000-0000	Additional time on journal ent	5,000.00	27,800.00
093198	11/22/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/Ed2Go Enrollments	240.00	240.00
093199	11/22/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Professional/Legal Services/Oc	3,687.50	
					G	11-231-3170-004-000-0000	School Policy Services	4,000.00	7,687.50
093200	11/22/22	12300	N2Y	85823 C	G	11-221-5990-011-000-0000	LS3 L3 Skills/News2You/Symbols	554.97	554.97
093201	11/22/22	12687	PAUL S. BOUSQUETTE		G	11-293-3192-029-000-9801	GameWorker/FB/08.25 - 10.28	216.00	216.00
093202	11/22/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Services/11.02 - 11.11	770.00	770.00
093203	11/22/22	R1100	REDFORD SAFE & LOCK		J	41-456-6220-003-000-2021	Bond/Keys & Cores for Keeler a	5,018.00	5,018.00
093204	11/22/22	12898	ROBERT MILLER		G	11-293-3192-029-000-9801	GameWorker/FB/09.01 - 10.28	261.00	261.00
093205	11/22/22	12521	SERVICE PRO		G	11-261-4110-005-088-0000	Bathroom Drain Backing Up-2nd	362.00	362.00
093206	11/22/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time Cost/21-22 Reconci	23,452.60	23,452.60
093207	11/22/22	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-006-088-0000	Softsoap	199.00	199.00
093208	11/22/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time Sub Costs/10.25.22	70.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/Sept 202	470.00	540.00
093209	11/22/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/10.12 &	170.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/09.28.22	100.00	270.00
093210	11/22/22	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time Sub Costs/10.12.22	70.00	70.00
093211	11/22/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time Sub Costs/Oct 2022	740.00	740.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093212	11/22/22	13503	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Regular Service/10.31.22	59.59	
					G	11-261-4110-011-088-0000	Regular Service/10.31.22	476.64	536.23
093213	11/22/22	13443	TREVOUR HAMILTON		G	11-261-4110-003-088-0000	Canterlever Rollers and Gate	1,000.00	1,000.00
093215	11/22/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-8510	RUHS/Food Costs	3,254.21	
					C	21-297-5610-041-000-8510	Hilbert/Food Costs	2,138.81	
					C	21-297-5610-041-000-8510	Hilbert/Food Costs	49.91	
					C	21-297-5610-041-000-8510	Hilbert/Food Costs	2,092.16	
					C	21-297-5610-041-000-8510	Beech/Food Costs	70.93	
					C	21-297-5610-041-000-8510	Beech/Food Costs	99.82	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	576.01	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	64.26	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	481.95	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	471.14	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	93.39	9,392.59
093216	11/22/22	12778	WAYNE COUNTY COMMUNITY		G	11-113-5110-003-100-0000	Summer 2022 Tuition & Fees - E	436.40	436.40
093217	11/22/22	13538	WILLIAM KITSON		G	11-293-3192-029-000-9801	GameWorker/FB/09.09 - 10.15	183.00	183.00
093218	12/07/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Detroit City Taxes - November	553.81	553.81
093219	12/07/22	MSC03	CHECK # 093219 VOIDED		A	62-431-8012-000-000-0000	CHECK # 093219 VOIDED	(200.00)	
					A	62-431-8012-000-000-0000	Stefan's Banquets	200.00	0.00
093220	12/07/22	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000	3 Shelf Utility Cart	259.00	259.00
093222	12/07/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD	160.90	
					C	21-297-5610-041-000-0000	PUR FOOD	122.40	
					C	21-297-5610-041-000-0000	PUR FOOD	217.55	
					C	21-297-5610-041-000-0000	PUR FOOD	129.80	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	158.20	
					C	21-297-5610-041-000-8510	PUR FOOD	170.55	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Cost	189.30	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Cost	189.30	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Cost	107.01	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	139.85	
					C	21-297-5610-041-000-8510	Stuckey/Milk & Bev Costs	162.25	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Cost	129.80	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	252.35	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	355.60	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	189.30	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev costs	127.10	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	132.40	2,933.66
093223	12/07/22	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Teacher Aides/11.07-11.11	1,246.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	Teacher Aide Subs/10.31-11.04	1,240.32	
					G	11-122-3110-005-000-0000	Teacher Aide Subs/10.17-10.28	2,928.72	
					G	11-122-3110-005-000-0000	Teacher Aid Subs/11.21-11.22	570.00	5,985.36
093224	12/07/22	L0825	LEARNING A-Z	85724 P	X	21-122-5110-023-000-0000	Raz-Kid Licenses	354.00	354.00
093225	12/07/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	402.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	241.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	247.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	230.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	74.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	365.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	17.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza costs	63.25	1,803.00
093226	12/07/22	11354	MICHIGAN DEPARTMENT OF		G	11-231-3170-004-000-0000	Docket#22-012157, Index07435	806.07	806.07
093227	12/07/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Subs/11.07-11.11	2,160.00	
					G	11-122-3110-005-000-0000	Subs/10.24-10.28	6,234.00	
					G	11-122-3110-005-000-0000	Subs/11.02-11.04	4,528.00	
					G	11-122-3110-005-000-0000	Subs/11.14-11.18	6,412.50	19,334.50
093228	12/07/22	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	Walk In Freezer Door not locki	219.00	219.00
093229	12/07/22	13415	REMIND101, INC.		G	11-284-3450-004-000-0000	Remind Plan/12.02.22 - 12.01.2	7,884.36	7,884.36
093230	12/07/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Sub/J.Cleary/10.31-11.04	1,400.00	
					G	11-122-3110-005-000-0000	Para Sub/J.Cleary/11.07-11.11	1,250.00	2,650.00
093231	12/07/22	13503	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Reg Serv/10.31.22	59.59	
					G	11-261-4110-003-088-0000	Reg Serv/10.31.22	59.59	
					G	11-261-4110-005-088-0000	Reg Serv/10.31.22	59.59	
					G	11-261-4110-009-088-0000	Reg Serv/10.31.22	59.59	
					G	11-261-4110-011-088-0000	Reg Serv/10.31.22	59.59	297.95
093232	12/07/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/10.31-	3,525.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/11.07-	4,042.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/11.21-	1,410.00	8,977.00
093235	12/07/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD	2,357.42	
					C	21-297-5610-041-000-0000	PUR FOOD	2,028.51	
					C	21-297-5610-041-000-0000	PUR FOOD	1,717.31	
					C	21-297-5610-041-000-0000	PUR FOOD	1,614.39	
					C	21-297-5610-041-000-0000	PUR FOOD	732.95	
					C	21-297-5610-041-000-0000	PUR FOOD	1,479.00	
					C	21-297-5610-041-000-0000	PUR FOOD	1,583.34	
					C	21-297-5610-041-000-0000	PUR FOOD	1,871.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD	4,322.76	
					C	21-297-5610-041-000-0000	PUR FOOD	1,838.67	
					C	21-297-5610-041-000-0000	PUR FOOD	4,330.44	
					C	21-297-5610-041-000-0000	PUR FOOD	650.08	
					C	21-297-5610-041-000-0000	PUR FOOD	3,656.62	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	374.64	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	790.23	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	62.51	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	640.37	
					C	21-297-5640-041-000-0000	Non Food	32.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	735.75	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	597.89	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	431.01	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	127.31	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	533.36	
					C	21-297-5990-041-000-0000	MISC SUP	67.58	32,575.39
093236	12/12/22	13342	ASHA SHAW		G	11-232-3220-004-000-0000	Reimb-MCAN Conf/Nov 2022	205.19	205.19
093237	12/12/22	13590	CHRISTOPHER LAWRENCE		F	01-119-3220-004-000-4350	Reimb-PBIS Conf/Oct 2022	188.26	188.26
093238	12/12/22	13638	CHRISTOPHER NORTON		G	11-232-3220-004-000-0000	Reimb-MASA Conf/Nov 2022	68.75	68.75
093239	12/12/22	13640	ELLEN DUNAJ		F	01-119-3220-004-000-4350	Reimb-PBIS Conf/Oct 2022	484.88	484.88
093240	12/12/22	12034	EVELYN PRIDEMORE		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 2022	315.00	315.00
093241	12/12/22	13248	HARRY KICK		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 22	315.00	315.00
093242	12/12/22	13186	JEFFREY OSOWSKI		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 2022	315.00	315.00
093243	12/12/22	13414	JIM BAILEY		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 22	315.00	315.00
093244	12/12/22	12908	KIMBERLY CRENSHAW		G	11-232-3220-004-000-0000	Reimb/Mileage-MASA Conf	43.00	43.00
093245	12/12/22	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/12.09.22 Pay	117.72	117.72
093246	12/12/22	G4111	LISA M GUBACHY		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 2022	315.00	315.00
093247	12/12/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/12.09.22 PAYROLL	1,748.23	1,748.23
093248	12/12/22	13188	REBECCA GRAY		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 22	315.00	315.00
093249	12/12/22	13572	RENEE MICHELE KRAUS		F	01-119-3220-004-000-4350	Reimb-PBIS Conf/Oct 2022	594.65	594.65
093250	12/12/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/12.09 Pay	502.18	502.18
093251	12/12/22	C0555	SHERRI L. MCKEE		G	11-231-3150-004-000-0000	Stipend Pymt-Dec 22	315.00	315.00
093252	12/12/22	13639	TAYLOR RAIS		F	01-119-3220-004-000-4350	Reimb-PBIS Conf/Oct 2022	173.57	173.57
093253	12/12/22	13522	MARK FRIDAY		F	01-119-3220-004-000-4350	Reimb-PBIS Conf/Oct 2022	479.57	479.57
093254	12/15/22	12361	CHARLES H WRIGHT MUSEUM OF	85844 P	X	21-122-3110-023-000-0000	Deposit - Ticket R-26976	243.50	243.50
093255	12/15/22	P1685	DENNIS PENNEY	85836 C	G	11-111-3110-001-000-0000	Piano Tuen-Up Charge	105.00	105.00
093256	12/15/22	R3585	KATHLEEN ROBBINS	85872 C	F	01-221-5110-007-000-7662	Reimb/10 Shifting the Balance	198.30	198.30
093257	12/15/22	G2340	LISA GLOWACKI	85835 C	X	21-122-3220-023-000-0000	Reimb-PD-SOS Signs of Suicide	60.00	60.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093258	12/15/22	R0505	PAULETTE RANCOUR		G	11-112-3220-001-000-0000	Reimb/Hotel for MSCA Conferenc	109.20	
					G	11-112-3220-001-000-0000	Reimb/Mileage for MSCA Confere	157.50	266.70
093260	12/15/22	11340	ADOLESCENT DAY TREATMENT -	85869	C	X 21-122-3110-023-000-0000	Reimb/ADT/Foods/P.Matthews Pur	92.07	
				85837	C	X 21-122-3110-023-000-0000	Reimb/ADT Fund/Phoenix Theater	365.00	
				85850	C	X 21-122-3110-023-000-0000	Reimb/CBI	146.44	
				85841	C	X 21-122-3110-023-000-0000	Reimb/ADT/CBI Trip-Hefty's	197.63	
				85850	C	X 21-122-3220-023-000-0000	Reimb/Prof Development	45.00	
				85850	C	X 21-122-5110-023-000-0000	Reimb/Class Supplies	26.95	
				85842	C	X 21-122-5110-023-000-0000	Reimb/Check4413/Bulletin Bds/C	122.54	
				85864	C	X 21-122-5110-023-000-0000	Reimb-ADT Fund for Supplies Pu	34.68	
				85850	C	X 21-122-5990-023-000-0000	Reimb/Universal Precautions	30.36	
				85850	C	X 21-122-7910-023-000-0000	Reimb/SEL	143.70	
				85833	C	X 21-122-7910-023-000-0000	Reimb/ADT/Ck4459/N.Banks Purch	133.25	
				85834	C	X 21-122-7910-023-000-0000	Reimb/ADT Fund for purchases m	302.35	
				85843	C	X 21-122-7910-023-000-0000	Reimb/ADT Fund Check #4412 for	111.53	
				85870	C	X 21-122-7910-023-000-0000	Reimb-ADT Fund for SEL Purchas	38.75	
				85809	C	X 21-226-5910-023-000-0000	Reimb/ADT/Ck 4459/N.Banks Purc	78.98	1,869.23
093261	12/16/22	13490	AHA! PROCESS INC. A RUBY PAYNE	85687	C	F 01-221-3220-004-000-7661	Workshops-Emotional Poverty	12,304.00	12,304.00
093263	12/16/22	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recyc Serv/Nov 22	975.65	
					G	11-261-3840-001-088-0000	Waste & Recyc Serv/Dec 22	614.65	
					G	11-261-3840-003-088-0000	Waste & Recyc Serv/Dec 22	573.20	
					G	11-261-3840-003-088-0000	Waste & Recyc Serv/Nov 22	573.20	
					G	11-261-3840-005-088-0000	Waste & Recyc Serv/Dec 22	539.47	
					G	11-261-3840-005-088-0000	Waste & Recyc Serv/Nov 22	539.47	
					G	11-261-3840-006-088-0000	Waste & Recyc Serv/Dec 22	499.34	
					G	11-261-3840-006-088-0000	Waste & Recyc Serv/Nov 22	499.34	
					G	11-261-3840-007-088-0000	Waste & Recyc Serv/Dec 22	77.85	
					G	11-261-3840-007-088-0000	Waste & Recy Serv/Nov 22	66.66	
					G	11-261-3840-009-088-0000	Waste & Recyc Serv/Nov 22	105.57	
					G	11-261-3840-009-088-0000	Waste & Recyc Serv/Dec 22	105.57	
					G	11-261-3840-011-088-0000	Waste & Recyc Serv/Dec 22	144.72	
					G	11-261-3840-011-088-0000	Waste & Recyc Serv/Nov 22	144.72	
					G	11-261-3840-013-088-0000	Waste & Recyc Serv/Nov 22	52.02	
					G	11-261-3840-013-088-0000	Waste & Recy Serv/Dec 22	649.83	6,161.26
093264	12/16/22	13301	BAKER TILLY VIRCHOW KRAUSE,		G	11-252-4910-004-000-0000	Accounting Support/Nov 2022	360.00	360.00
093265	12/16/22	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	Food Service Supplies	99.50	
					C	21-297-5990-041-000-0000	Food Services Supplies	123.89	
					C	21-297-5990-041-000-0000	Food Service Supplies	16.56	239.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093267	12/16/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-8510	Beech/Milk, Bev Costs	130.65	
					C	21-297-5610-041-000-8510	MacGowan/Milk, Bev Costs	119.40	
					C	21-297-5610-041-000-8510	RUHS/Milk, Bev Costs	124.30	
					C	21-297-5610-041-000-8510	Beech/Milk, Bev Costs	177.80	
					C	21-297-5610-041-000-8510	Beech/Milk, Bev Costs	288.00	
					C	21-297-5610-041-000-8510	Beech/Milk, Bev Costs	336.85	
					C	21-297-5610-041-000-8510	Hilbert/Milk, Bev Costs	206.20	
					C	21-297-5610-041-000-8510	Hilbert/Milk, Bev Costs	189.30	
					C	21-297-5610-041-000-8510	Hilbert/Milk, Bev Costs	189.30	
					C	21-297-5610-041-000-8510	MacGowan/Milk, Bev Costs	129.80	
					C	21-297-5610-041-000-8510	MacGowan/Milk, Bev Costs	121.20	
					C	21-297-5610-041-000-8510	MacGowan/Milk, Bev Costs	160.90	
					C	21-297-5610-041-000-8510	RUHS/Milk, Bev Costs	139.80	
					C	21-297-5610-041-000-8510	RUHS/Milk, Bev Costs	202.00	
					C	21-297-5610-041-000-8510	Stuckey/Milk, Bev Costs	162.25	
					C	21-297-5610-041-000-8510	Stuckey/Milk, Bev Costs	145.35	2,823.10
093268	12/16/22	12380	BLAKE'S PAINTING COMPANY		G	11-261-4110-006-088-0000	Repair Wall in Storage Room/Bi	1,000.00	1,000.00
093269	12/16/22	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/Toner Cartridges Purchas	408.79	408.79
093270	12/16/22	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Serv/11.23 - 12.22	516.07	516.07
093271	12/16/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nurse Serv/11.03.22 - 11.28.22	1,732.50	1,732.50
093272	12/16/22	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Costs/11-29 - 12.02	1,386.00	
					G	11-122-3110-005-000-0000	Sub Costs/11.14 - 11.18	1,560.00	2,946.00
093273	12/16/22	13646	DENNIS R LESMEISTER		G	11-293-3192-029-000-9801	Gameworker Pay/Sept-Oct	264.00	264.00
093274	12/16/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transp Cost/Homework Club/Nov	104.33	
					G	11-271-3310-013-013-0000	Transportation Costs/Nov 22	116,227.48	116,331.81
093275	12/16/22	E1365	ELECTROCOMM-MICHIGAN INC	85703	C	G 11-111-5990-005-000-0000	Two Way Radios	355.60	
				85703	C	G 11-111-5990-007-000-0000	Two Way Radios	355.60	
				85703	C	G 11-112-5990-001-000-0000	Two Way Radios	355.60	
				85703	C	G 11-113-5990-003-000-0000	Two Way Radios	1,403.81	2,470.61
093277	12/16/22	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Pest Control/10.06.22	83.62	
					G	11-261-4110-001-088-0000	Pest Control/11.09.22	83.62	
					G	11-261-4110-003-088-0000	Pest Control/10.06.22	143.51	
					G	11-261-4110-003-088-0000	Pest Control/11.09.22	143.51	
					G	11-261-4110-005-088-0000	Pest Control/11.09.22	72.32	
					G	11-261-4110-005-088-0000	Pest Control/10.06.22	72.32	
					G	11-261-4110-006-088-0000	Pest Control/10.06.22	64.41	
					G	11-261-4110-006-088-0000	Pest Control/10.06.22	64.41	
					G	11-261-4110-006-088-0000	Pest Control/11.09.22	64.41	
					G	11-261-4110-006-088-0000	Pest Control/11.09.22	64.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-007-088-0000	Pest Control/11.09.22	64.41	
					G	11-261-4110-009-088-0000	Pest Control/11.09.22	64.41	
					G	11-261-4110-009-088-0000	Pest Control/10.06.22	64.41	
					G	11-261-4110-011-088-0000	Pest Control/10.06.22	64.41	
					G	11-261-4110-011-088-0000	Pest Control/11.09.22	64.41	
					G	11-261-4110-013-088-0000	Pest Control/11.09.22	56.50	
					G	11-261-4110-013-088-0000	Pest Control/10.06.22	56.50	1,227.18
093278	12/16/22	11847	FARMINGTON PUBLIC SCHOOLS	85702 P	C	21-297-3150-041-000-0000	Coop Food Service Agrmt/Jan23-	18,709.50	18,709.50
093279	12/16/22	13645	FLOYD MARLON JOHNSON		G	11-293-3192-029-000-9801	Gameworker Pay/Aug-Oct	291.00	291.00
093280	12/16/22	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	MI College Access Network/Fall	14,479.45	14,479.45
093281	12/16/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Serv/Dec 22	132,850.31	132,850.31
093282	12/16/22	G2916	GOPHER	85675 C	X	21-122-5110-023-000-0000	Squeeze Balls, Utility Ball, S	1,264.70	1,264.70
093284	12/16/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Alarm Billing/Jan 2023	418.72	
					G	11-261-4110-001-088-0000	Alarm Billing/Dec 22	418.72	
					G	11-261-4110-003-088-0000	Alarm Billing/Dec 22	572.75	
					G	11-261-4110-003-088-0000	Alarm Billing/Jan 2023	572.75	
					G	11-261-4110-004-088-0000	Alarm Billing/Jan 2023	77.25	
					G	11-261-4110-004-088-0000	Alarm Billing/Dec 22	77.25	
					G	11-261-4110-005-088-0000	Alarm Billing/Dec 22	1,625.00	
					G	11-261-4110-005-088-0000	Alarm Billing/Jan 2023	1,625.00	
					G	11-261-4110-006-088-0000	Alarm Billing/Jan 2023	920.00	
					G	11-261-4110-006-088-0000	Alarm Billing/Dec 22	920.00	
					G	11-261-4110-007-088-0000	Alarm Billing/Jan 2023	248.79	
					G	11-261-4110-007-088-0000	Alarm Billing/Dec 22	248.79	
					G	11-261-4110-009-088-0000	Alarm Billing/Dec 22	226.85	
					G	11-261-4110-009-088-0000	Alarm Billing/Jan 2023	226.85	
					G	11-261-4110-011-088-0000	Alarm Billing/Jan 2023	179.52	
					G	11-261-4110-011-088-0000	Alarm Billing/Dec 22	179.52	
					G	11-261-4110-013-088-0000	Alarm Billing/Dec 22	36.05	
					G	11-261-4110-013-088-0000	Alarm Billing/Jan 2023	36.05	8,609.86
093285	12/16/22	12789	KONICA MINOLTA BUSINESS		G	11-284-4910-004-000-0000	All Covered Mnthly Serv/Dec 20	27,693.00	27,693.00
093286	12/16/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	402.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	368.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	166.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	40.25	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	402.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	230.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	368.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	166.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	57.50	2,202.25
093287	12/16/22	13480	LOGICALIS, INC.	85243	C	G 11-284-4270-004-200-0000	Security PAK for Cisco ISR 440	1,058.49	1,058.49
093288	12/16/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee PD Benefits/Dec 22	2,034.54	
					G	12-461-0000-000-002-0000	Cobra/Dental Costs/Dec 22	41.68	
					G	12-461-0000-000-002-0000	Dental Costs/Dec 22	24,724.50	
					G	12-461-0000-000-003-0000	Health Ins Costs/Dec 22	325,724.13	
					G	12-461-0000-000-003-0000	Cobra/Health Ins Costs/Dec 22	761.69	
					G	12-461-0000-000-004-0000	Life Ins Costs/Dec 22	2,933.96	
					G	12-461-0000-000-005-0000	LTD Costs/Dec 22	7,008.18	
					G	12-461-0000-000-007-0000	Vision Costs/Dec 22	4,259.10	
					G	12-461-0000-000-007-0000	Cobra/Vision Costs/Dec 22	7.22	367,495.00
093289	12/16/22	P2600	PITNEY BOWES GLOBAL		G	11-257-4220-004-000-0000	Postage Machine Lease/09.30.22	841.77	841.77
093290	12/16/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Serv/Oct 2022	24,898.13	24,898.13
093291	12/16/22	12739	PRESIDIO NETWORKED		F	01-113-5110-003-000-6011	Dell Chromebooks, Wireless Car	35,061.00	35,061.00
093292	12/16/22	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Refill Postage Machine/11.04.2	1,605.11	1,605.11
093293	12/16/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Teacher Sub/D.Sinclair/11.07-1	1,435.00	
					G	11-122-3110-005-000-0000	Para Pro Sub/J.Cleary/11.14-11	1,750.00	
					G	11-122-3110-005-000-0000	Sub Costs/11.21 & 11.22	2,969.00	
					G	11-122-3110-005-000-0000	Sub Costs/11.14-11.18	5,170.50	
					G	11-122-3110-005-000-0000	Sub Costs/11.28-12.02	8,162.50	
					G	11-213-3130-004-012-0000	Nurse Serv/M.Contreras/11.29-1	2,016.00	
					G	11-213-3130-004-012-0000	Nurse Serv/M.Contreras/11.22.2	1,008.00	
					G	11-213-3130-004-012-0000	Nurse Serv/M.Contreras/11.14-1	2,520.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/11.30-12.0	2,037.42	27,068.42
093294	12/16/22	12320	STAFFORD SMITH INC.	85453	P	C 21-297-6450-041-000-0000	Equip for Beech/Disposer	27,174.00	
				85452	P	C 21-297-6450-041-000-0000	Mop Sink Cab/Serv Sink Faucet/	62,326.00	89,500.00
093295	12/16/22	S6350	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	Pool License/2023	81.00	81.00
093296	12/16/22	13503	STERICYCLE, INC.		G	11-261-4110-004-088-0000	CO/Reg Service/11.28 & 12.08	119.85	
					G	11-261-4110-009-088-0000	Monthly Service/11.2022 - 12.2	66.00	
					G	11-261-4110-011-088-0000	Mnthly Service/11.28.22	119.16	
					G	11-261-4110-011-088-0000	Monthly Serv/12.01.22	33.00	338.01
093297	12/16/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/11.28-	3,525.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/11.14-	3,525.00	7,050.00
093298	12/16/22	13644	UMB BANK, N.A.		G	11-252-7410-004-000-0000	Admin/Cust Fees- 10.01.22- 09.	500.00	
					G	11-252-7410-004-000-0000	Admin/Cust Fee/10.01.21 - 09.3	850.00	1,350.00
093299	12/16/22	U0135	UNEMPLOYMENT INS AGCY		G	12-462-3000-000-000-0000	Unemployment Benefits Costs Ow	23,872.85	23,872.85
093300	12/16/22	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/Dec 22	1,484.25	1,484.25

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093301	12/16/22	11251	UTEC		G	11-261-4220-001-000-0000	Monthly Serv/11.15.22-12.14.22	9,140.00	9,140.00
093304	12/16/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,206.81	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,924.96	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,319.25	
					C	21-297-5610-041-000-0000	Beech/Food Costs	451.44	
					C	21-297-5610-041-000-0000	Beech/Food Costs	739.67	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,686.38	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,784.39	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,827.15	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,438.44	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,328.41	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,591.90	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,313.43	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	169.86	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	330.96	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	105.44	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	42.37	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	53.11	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	23.03	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	530.90	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	260.13	
					C	21-297-5990-041-000-0000	Beech/Misc Food Services Costs	14.07	31,142.10
093305	12/17/22	A4800	ANGELO'S SUPPLIES		G	11-261-5995-013-088-0000	Bulk Salt	155.79	155.79
093306	12/17/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/11.07 -	1,912.50	1,912.50
093307	12/17/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln31359233001/11.25 - 12.24	950.20	
					G	11-261-3410-001-088-0000	Ln3135326717/11.19 - 12.18	81.30	1,031.50
093308	12/17/22	13542	BRANDON LEE KREMHELMER		G	11-261-4110-001-088-0000	Sprinkler Winterization - 2022	220.00	220.00
093309	12/17/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Nov 22 Mileage	328.13	328.13
093311	12/17/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilb/Gas/09.03 - 10.06	1.85	
					G	11-261-5510-001-088-0000	Hilb/Gas/09.03 - 10.06	162.33	
					G	11-261-5510-003-088-0000	RUHS/Gas/10.11 - 11.07	323.41	
					G	11-261-5510-003-088-0000	RUHS/Gas/10.11 - 11.07	3,526.16	
					G	11-261-5510-006-088-0000	Keeler/Gas/Oct 2022	1,070.64	
					G	11-261-5510-006-088-0000	Keeler/Gas/Oct 2022	196.56	
					G	11-261-5510-007-088-0000	Mac/Gas/10.08 - 11.07	12.58	
					G	11-261-5510-007-088-0000	Mac/Gas/10.11 - 11.07	789.25	
					G	11-261-5510-007-088-0000	Mac/Gas/10.08 - 11.07	13.50	
					G	11-261-5510-007-088-0000	Mac/Gas/09.30 - 10.31	29.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-009-088-0000	Stuckey/Gas/09.23 - 10.21	8.89	
					G	11-261-5510-009-088-0000	Stuckey/Gas/09.23 - 10.21	430.22	
					G	11-261-5510-011-088-0000	Beck/Gas/09.07 - 10.10	447.41	
					G	11-261-5510-013-088-0000	Garage/Gas/09.07 - 10.06	223.70	
					G	11-261-5510-013-088-0000	Garage/Gas/10.08 - 11.07	200.07	7,436.33
093312	12/17/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilb/Elec/10.11-11.08	4,605.77	
					G	11-261-5520-003-088-0000	RUHS/Elec/09.30-10.31	7,221.78	
					G	11-261-5520-006-088-0000	Keeler/Elec/09.30 - 10.31	2,115.64	
					G	11-261-5520-007-088-0000	Mac/Elec/09.30 - 10.31	873.99	
					G	11-261-5520-011-088-0000	Beck/Elec/09.29 - 10.28	1,214.25	
					G	11-261-5520-013-088-0000	Garage/Elec/10.07 - 11.04	1,009.80	17,041.23
093313	12/17/22	13630	CURTIS GLASS COMPANY		G	11-261-4110-005-088-0000	Furnish/Install 3/16" Glass in	2,127.44	
					G	11-261-4110-005-088-0000	Furnish/Install 3M Solar Film	8,077.24	10,204.68
093314	12/17/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Service/12.22.22 - 01.	110.48	110.48
093315	12/17/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	141.88	141.88
093316	12/17/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/11.09 - 12.09	30.53	
					G	11-261-5520-003-088-0000	RUHS/Elec/11.01 - 12.01	3,076.95	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Nov 202	340.57	
					G	11-261-5520-005-088-0000	Beech/Elec/10.22 - 11.22	1,819.66	
					G	11-261-5520-006-088-0000	Keeler/Elec/11.01 - 12.01	1,051.56	
					G	11-261-5520-007-088-0000	Mac/Elec/11.01 - 12.01	597.87	
					G	11-261-5520-009-088-0000	Stuckey/Elec/10.22 - 11.22	793.52	
					G	11-261-5520-011-088-0000	Beck/Elec/10.29 - 11.30	654.42	
					G	11-261-5520-011-088-0000	Beck/Elec/11.09 - 12.09	2,601.28	
					G	11-261-5520-013-088-0000	Garage/Elec/11.5 - 12.07	558.13	11,524.49
093317	12/17/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Oct 2	300.00	300.00
093318	12/17/22	F0550	FERGUSON ENT #798		G	11-261-4110-005-088-0000	CFL Triple Biax Plug In, LFL M	156.50	
					G	11-261-5995-005-088-0000	MVP Metering Push Hdl/Metering	334.78	491.28
093319	12/17/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	Labor Rate (Alarm)	135.00	
					G	11-261-4110-003-088-0000	Truck & Serv Charge - Standard	74.50	209.50
093320	12/17/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consult Sev/Dec 2022	4,200.00	4,200.00
093321	12/17/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Diesel Unit/Dyed Diesel & Taxe	2,563.10	
					G	11-271-5710-013-013-0000	Diesel/Dyed Diesel & Taxes	819.31	
					G	11-271-5710-013-013-0000	Diesel Unit/Dyed Diesel & Taxe	4,907.46	
					G	11-271-5710-013-013-0000	Dyed Diesel & Taxes	1,006.65	9,296.52
093322	12/17/22	13201	GN RESOUND	85854 C	X	21-215-5990-020-000-0000	Out of Warranty Accessory Repl	105.95	105.95
093323	12/17/22	G3453	GRAYBAR		G	11-261-5995-003-088-0000	MH Lamp	136.38	136.38
093324	12/17/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Tech Room A/C won't turn on	485.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	Gym is too cold-thermostat iss	283.20	
					G	11-261-4110-003-088-0000	Room 127-Univent Not Working	2,634.77	
					G	11-261-4110-005-088-0000	Boiler Issue-Unit is not heati	283.20	
					G	11-261-4110-005-088-0000	Rule 27 CSD 1 Performed	723.80	
					G	11-261-4110-006-088-0000	Check Pneumatics	893.86	
					G	11-261-4110-007-088-0000	Boiler is in Emergency Shut Do	224.90	5,528.83
093325	12/17/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/MacGowan Project	460.08	460.08
093326	12/17/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	260.81	260.81
093327	12/17/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	227.50	227.50
093328	12/17/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	268.75	268.75
093329	12/17/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	468.94	468.94
093330	12/17/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Nov 22 Mileage	180.63	180.63
093331	12/17/22	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	112.50	112.50
093332	12/17/22	13056	LAWRENCE S. BIRD		G	11-261-4110-005-088-0000	Room Name Signs	99.00	99.00
093333	12/17/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	Pool Chemicals	77.00	77.00
093334	12/17/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	427.13	427.13
093335	12/17/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Nov 22 Mileage	264.38	264.38
093336	12/17/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Nov 22 Mileage	219.38	219.38
093337	12/17/22	13214	MICHIGAN LAUNDRY MACHINERY		G	11-261-4110-003-088-0000	Washer-Parts and Labor	349.88	349.88
093338	12/17/22	N1550	NATIONAL TIME & SIGNAL		G	11-261-4110-006-088-0000	Keeler - Parts and Labor	4,079.00	
					G	11-261-4110-006-088-0000	Keeler - Wall MT - Parts and L	2,515.92	6,594.92
093339	12/17/22	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic	188.99	
				85586 P	X	21-215-5990-020-000-0000	Roger 20-White	188.99	
				85587 P	X	21-215-5990-020-000-0000	Battery 312 PowerOne	725.99	
				85587 P	X	21-215-5990-020-000-0000	Kit Charging SoundField	144.99	
				85586 P	X	21-215-5990-020-000-0000	Roger DigiMaster 5000	238.99	1,487.95
093340	12/17/22	11195	RAYHAVEN GROUP	85651 C	G	11-261-4110-006-088-0000	Opening #12/Parts and Labor	16,660.00	16,660.00
093341	12/17/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-004-088-0000	A Keys Cut/Key by Code/Barrel	45.00	45.00
093342	12/17/22	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/Nov 22 Mileage	33.44	33.44
093343	12/17/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Ject and Vac all 3 Cleanouts	5,719.00	
					G	11-261-4110-001-088-0000	Clogged Toilets-1st and 2nd Fl	312.00	
					G	11-261-4110-005-088-0000	Water Coming Up The Floor Dra	937.00	
					G	11-261-4110-011-088-0000	Bad Ballasts and Lights under	1,887.95	8,855.95
093344	12/17/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time/Billing #1 22-23 S	95,826.24	95,826.24
093345	12/17/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Nov 22	100.00	100.00
093346	12/17/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Nov 22	100.00	100.00
093347	12/17/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs/Nov 22	500.00	500.00
093348	12/17/22	12679	STRATEGIC INTERVENTION	85871 C	F	01-221-3220-004-000-7662	One-On-One Coaching/Kindg	3,000.00	

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				85806 P	F	01-221-3220-004-000-7662	One-On-One Coaching	3,000.00	
				85806 C	F	01-221-3220-004-000-7662	Job Embedded Coaching	3,000.00	
				85861 C	F	01-221-3220-004-000-7662	Job Embedded Coaching/2nd-5th	12,000.00	
				85862 C	F	01-221-3220-004-000-7662	Virtual PD/2nd-5th Grades	12,000.00	
				85860 C	F	01-221-3220-004-000-7662	Job Embedded Coaching-3rd Grad	3,000.00	36,000.00
093353	12/17/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Hilbert/Maint Supplies	1.96	
					G	11-261-5995-001-088-0000	Hilbert/Maint Supplies	16.99	
					G	11-261-5995-001-088-0000	Hilbert/Maint Supplies	3.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	5.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	19.47	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	27.98	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	3.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	5.11	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	5.79	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	4.31	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	6.98	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	7.45	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	12.08	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	8.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	7.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	14.08	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplis	6.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	6.99	
					G	11-261-5995-003-088-0000	RUHS/Maint Supplies	17.48	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	5.99	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	26.98	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	7.98	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	19.87	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	13.98	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	3.99	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	8.98	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	5.99	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	1.95	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	12.99	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	38.78	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	4.69	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	22.77	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	29.97	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	49.10	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	3.79	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	6.79	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	5.49	
					G	11-261-5995-006-088-0000	Keeler/Maint Supplies	29.55	
					G	11-261-5995-009-088-0000	Stuckey/Maint Supplies	27.98	
					G	11-261-5995-011-088-0000	Beck/Maint Supplies	15.77	
					G	11-261-5995-011-088-0000	Beck/Maint Supplies	9.98	
					G	11-261-5995-013-088-0000	Garage/Maint Supplies	9.98	547.95
093354	12/17/22	W1260	WAYNE WESTLAND COMMUNITY		G	11-127-8210-003-000-3449	Career Tech/1st Semester/22-23	4,675.00	4,675.00
093355	12/17/22	W2300	WESTONE LABORATORIES	85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair #6/Orange, Red, Yel	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair #6, Blue, Red, Whit	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Right #6/Pink, Silver Gl	56.65	
				85589 P	X	21-215-5110-020-000-0000	W1 Left Style 6/Yellow, Gold G	56.65	
				85589 P	X	21-215-5110-020-000-0000	Silic Left Style 6/Clear, Blue	53.05	484.68
093356	12/17/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-5995-013-088-0000	New Latches Installed	143.00	143.00
093357	12/17/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4270-004-200-0000	Wiring Term Points for Class D	127.50	
					G	11-284-4270-004-200-0000	Install Data Drop into New Tim	475.50	603.00
093358	12/19/22	13089	AFLAC		G	12-451-0000-000-126-0000	November 22 Contributions	370.41	370.41
093366	12/20/22	12466	SYNCB/AMAZON		F	01-122-5110-011-191-8050	Horshoe Table	384.22	
				85793 C	F	01-125-5110-000-000-6011	Murder on the Orient, Bluest E	3,902.02	
					F	01-216-5110-001-000-4350	Crayola Crayons	12.02	
					F	01-216-5110-001-000-4350	Moon Chairs	79.94	
					F	01-216-5110-001-000-4350	Super Sticky Post It Easel	72.02	
					F	01-216-5110-001-000-4350	Prang Construction Paper	9.29	
					F	01-216-5110-001-000-4350	Head Rush - Social Skills Game	23.00	
					F	01-216-5110-001-000-4350	Kinetic Sand	9.02	
					F	01-216-5110-001-000-4350	Princess Bed Canopy, Party Fav	965.43	
					F	01-216-5110-001-000-4350	Wite Out Quick Dry Correction	12.84	
					F	01-216-5110-001-000-4350	Gifts of Joy Secondary Calm	77.94	
					F	01-216-5110-001-000-4350	Debbie Lynn - The original jum	44.99	
					F	01-216-5110-001-000-4350	IRIS Storage Container	47.99	
					F	01-216-5110-003-000-4350	Bicycle Standard Playing Cards	6.98	
					F	01-216-5110-003-000-4350	Prang Construction Paper	9.29	
					F	01-216-5110-003-000-4350	Super Sticky Post It Easel	78.07	
					F	01-216-5110-003-000-4350	Artistic Weavers, Coloring Boo	376.14	
					F	01-216-5110-003-000-4350	IRIS Storage Containers	47.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	01-216-5110-003-000-4350	Wite Out Quick Dry Correction	12.84	
					F	01-216-5110-003-000-4350	Head Rush - Social Skills Game	23.00	
					F	01-216-5110-003-000-4350	Pop Ball Fidget Toys	12.98	
					F	01-216-5110-003-000-4350	Connect 4, Pencils, Crayons, M	634.91	
					F	01-216-5110-003-000-4350	Color Changing Fairy String Li	32.27	
					F	01-216-5110-005-000-4350	Factory Direct Partners Softsc	62.53	
					F	01-216-5110-005-000-4350	Crayola Crayons	11.94	
					F	01-216-5110-005-000-4350	Milliard Crash Pad	359.98	
					F	01-216-5110-005-000-4350	Wite Out Quick Dry Correction	12.84	
					F	01-216-5110-005-000-4350	Regal Games - Kids Classic Car	14.11	
					F	01-216-5110-005-000-4350	Super Sticky Post It Notes	38.78	
					F	01-216-5110-005-000-4350	Big Joe Stack Chair, Pop Up Pi	742.81	
					F	01-216-5110-005-000-4350	Prnag Construction Paper	9.29	
					F	01-216-5110-005-000-4350	IRIS Storage Container	47.99	
					F	01-216-5110-007-000-4350	Wite Out Quick Dry Correction	12.84	
					F	01-216-5110-007-000-4350	Regal Games - Kids Classic Car	26.60	
					F	01-216-5110-007-000-4350	Relaximals Monkey and Bear	75.44	
					F	01-216-5110-007-000-4350	IRIS Storage Container	47.99	
					F	01-216-5110-007-000-4350	SEL Toolbox, Bean Bag Toss, Po	574.94	
					F	01-216-5110-007-000-4350	Return/Credit	(1.19)	
					F	01-216-5110-007-000-4350	Can Quilliam Learn, Clutz the	77.91	
					F	01-216-5110-007-000-4350	Kinectic Sand	8.99	
		85753 P		G	11-112-5990-001-000-0000		20 Adult Youth Red Ribbon	251.72	
		85753 P		G	11-112-5990-001-000-0000		Twin Pocket Folders/3 Ring Bin	88.04	
		85753 C		G	11-112-5990-001-000-0000		Rectangle Shipping Lables	28.04	
		85727 C		G	11-112-5990-001-000-0000		Avery 73601 Self-Adhesive	25.48	
		85747 P		G	11-113-3110-003-000-0000		Canon Pro 2100	3,053.00	
		85747 C		G	11-113-3110-003-000-0000		Glossy Inkjet Paper	289.04	
		85786 C		G	11-113-5990-003-000-0000		24 Piece Replacement Stylus	29.96	
		85708 C		G	11-113-5990-003-000-0000		Monolike Paper Photo Frames/13	125.30	
		85708 C		G	11-113-5990-003-000-0000		White Wood Wallpaper, Grey Wal	16.97	
		85782 C		G	11-221-5990-011-000-0000		V4 Ink for 49A 53A Toner	77.97	
		85736 C		G	11-221-5990-011-000-0000		Maxell Stereo Headphones	76.69	
				G	11-284-5910-004-000-0000		Moread Display Port, ESolid Re	182.30	
				G	11-284-5995-004-000-0000		Fujitsu Scanners	1,025.99	
		85707 C		X	21-122-5110-020-000-0000		Brother LC207 Black Ink Cartri	254.40	
		85722 C		X	21-122-5110-020-000-0000		Learning Without Tears	115.99	
		85722 P		X	21-122-5110-020-000-0000		Handwriting Books/Learning Wit	128.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85705 P	X	21-122-5110-022-000-0000	Command Hooks, Pegboard Hooks,	463.64	
				85705 C	X	21-122-5110-022-000-0000	Broom and Dustpan	30.46	
				85705 P	X	21-122-5110-022-000-0000	Set of 4 White Lightweight Pla	30.99	
				85705 P	X	21-122-5110-022-000-0000	Evan-Moor Building Spelling	24.34	
				85723 C	X	21-122-5110-023-000-0000	The Count of Monte Cristo	17.76	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	90.27	
				85723 C	X	21-122-5110-023-000-0000	The Count of Monte Cristo Book	287.88	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	26.26	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.15	
					X	21-122-5110-023-000-0000	Crayola Crayons	13.66	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.62	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	11.14	
				85723 C	X	21-122-5110-023-000-0000	The Last of the Mohicans	13.98	
				85723 C	X	21-122-5110-023-000-0000	Return of The Last of the Mohi	(90.27)	
				85769 P	X	21-226-5910-022-000-0000	Mr. Pen - Dry Erase Board	13.83	
				85769 C	X	21-226-5910-022-000-0000	Expo Low Odor Dry Erase Marker	15.67	
				85721 C	X	21-226-5910-023-000-0000	Stand Steady Multifunctional	276.43	16,083.68
093367	12/22/22	11671	ALLDATA	85863 C	G	11-113-5115-003-000-0000	Online Repair System/Auto Diag	3,678.00	3,678.00
093368	12/22/22	A5825	ASCD		F	01-283-7410-004-000-7661	Membership Renewal/05.01.23 -	89.00	89.00
093369	12/22/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/12.10 - 01.09	6,360.00	6,360.00
093370	12/22/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/12.10 - 0	1,169.05	1,169.05
093371	12/22/22	11238	AMERICAN ATHLETIX LLC		G	11-261-4110-004-088-0000	Inspection-Gym Bleachers	650.00	650.00
093372	12/22/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	355.60	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	256.90	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	254.20	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	220.40	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	193.35	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	109.20	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	124.30	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	175.10	
					C	21-297-5610-041-000-8510	Stuckey/Milk & Bev Costs	129.80	1,818.85
093373	12/22/22	B2800	BLICK ART MATERIALS	85791 C	G	11-113-5990-003-000-0000	Amaco Kiln Shelves, Shelf Supp	337.80	337.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093374	12/22/22	13649	CATHERINE WILLIAMS		X	21-215-3210-020-000-0000	Reimb/12.06.22 Mileage	29.19	
					X	21-215-3210-020-000-0000	Reimb/12.09.22 Mileage	28.06	
					X	21-215-3210-020-000-0000	Reimb/12.05.22 Mileage	36.88	
					X	21-215-3210-020-000-0000	Reimb/11.14.22 Mileage	10.38	
					X	21-215-3210-020-000-0000	Reimb/10.27.22 Mileage	41.44	
					X	21-215-3210-020-000-0000	Reimb/10.17.22 Mileage	22.56	
					X	21-215-3210-020-000-0000	Reimb/10.11.22 Mileage	42.63	
					X	21-215-3210-020-000-0000	Reimb/10.07.22 Mileage	28.06	
					X	21-215-3210-020-000-0000	Reimb/09.26.22 Mileage	28.50	267.70
093375	12/22/22	13647	CLARK HILL PLC		X	11-122-3170-003-000-0000	Due Process Complaint/Nov 2022	19,994.78	19,994.78
093376	12/22/22	C4505	COCHLEAR AMERICAS	85828 C	X	21-215-5110-020-000-0000	Ling Sound Toys & Cards Kit	67.00	
				85804 C	X	21-215-5110-020-000-0000	CP1000, Cochlear Earhook, Nucl	1,315.00	1,382.00
093377	12/22/22	13375	EVERYDAY SPEECH LLC	85797 C	G	11-221-5990-011-000-0000	Basic Subscription/A.Jabara	299.99	299.99
093378	12/22/22	F0100	F A R MANAGEMENT INC		G	11-283-3151-004-038-0000	UTAX Admin Services/01.01.23 -	600.00	600.00
093382	12/22/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Student Transp Cost/Ap	208.00	
					G	11-271-3310-011-012-0000	Special Ed Student Transp Cost	1,050.00	
					G	11-271-3310-011-012-0000	Special Ed Student Transp/Apri	1,037.00	
					G	11-271-3310-011-012-0000	Special Ed Student Transp Cost	225.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,680.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	900.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	900.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,680.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,680.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,530.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,680.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/N	1,680.00	
					G	11-271-3310-013-013-0000	Homeless Student Tranp Cost/Au	180.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	832.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	1,664.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	1,664.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	784.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	784.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	784.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	804.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	784.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	1,456.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	560.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	560.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	832.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/J	912.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,768.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,768.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,768.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,666.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,666.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	3,094.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,190.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,190.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,190.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,178.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	1,768.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/A	2,052.00	49,188.00
093383	12/22/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	Wet Sprinkler System Inspectio	1,268.50	1,268.50
093384	12/22/22	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/12.15.22	4,668.07	
					G	11-271-5710-013-013-0000	Dyed Diesel/12.15.22	753.79	5,421.86
093385	12/22/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Univent Not Working = Room 217	1,061.12	
					G	11-261-4110-006-088-0000	Bypass for Valve - Room 815 to	3,450.93	4,512.05
093386	12/22/22	12301	HONE ENGINEEERING, INC		G	11-261-4110-003-088-0000	Hot Water Heating Boiler Serv/	200.00	200.00
093387	12/22/22	13198	IMAGINE LEARNING, INC	85694 C	X	21-122-5110-023-000-0000	eDynamic Electives, eDynamic D	525.00	
				85700 C	X	21-122-5110-023-000-0000	eDynamic Electives, eDynamic D	75.00	600.00
093388	12/22/22	13364	INSTITUTE FOR MULTI-SENSORY	85825 C	X	21-122-5110-023-000-0000	OG+ Customizable Slide Bundle	120.00	120.00
093389	12/22/22	S4100	JOHNSON CONTROLS US		G	11-261-4110-003-088-0000	Pullstation M1-60 Broken-Room2	1,767.25	
					G	11-261-4110-003-088-0000	Minus Taxes Charged - TAX EXEM	(29.56)	1,737.69
093390	12/22/22	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/12.23.22 Pay	117.72	117.72
093391	12/22/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	379.50	
					C	21-297-5610-041-000-0000	Hilbet/Pizza Costs	241.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	172.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	1,213.25
093392	12/22/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee PD Benefits/Jan 2023	2,424.55	
					G	12-461-0000-000-002-0000	Cobra-Dental/Jan 2023	40.10	
					G	12-461-0000-000-002-0000	Dental Costs/Jan 2023	23,699.65	
					G	12-461-0000-000-003-0000	Health Ins Costs/Jan 2023	327,386.82	
					G	12-461-0000-000-003-0000	Cobra-Health Ins/Jan 2023	804.59	
					G	12-461-0000-000-004-0000	Life Ins Costs/Jan 2023	2,775.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-0000-000-005-0000	LTD Costs/Jan 2023	7,036.90	
					G	12-461-0000-000-007-0000	Vision Costs/Jan 2023	3,817.40	
					G	12-461-0000-000-007-0000	Cobra-Vision/Jan 2023	6.53	367,992.15
093393	12/22/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/12.23.22 PAYROLL	1,748.23	1,748.23
093394	12/22/22	12300	N2Y	85798	C	G 11-221-5990-011-000-0000	Unique Learning System, Online	1,279.34	
				85798	C	X 21-122-5110-022-000-0000	Unique Learning Syst, Online E	2,238.45	
				85796	C	X 21-122-5110-022-000-0000	Unique Learning Systems	699.99	4,217.78
093395	12/22/22	13365	OAKTREE PRODUCTS, INC	85830	C	X 21-215-5990-020-000-0000	Tubing, Steel Stethoset, Steth	128.90	128.90
093396	12/22/22	11340	ADOLESCENT DAY TREATMENT -	85894	C	X 21-122-3110-023-000-0000	Reimb/CBI Lunch-Archies-for AD	890.21	
				85899	C	X 21-122-3110-023-000-0000	Reimb/ADT Fund/Merribowl	139.99	
				85898	C	X 21-122-5110-023-000-0000	Reimb/Art Supplies	137.38	
				85897	C	X 21-122-7910-023-000-0000	Reimb/Snacks for SEL Event	65.48	1,233.06
093397	12/22/22	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Roger Touchscreen Mic	188.99	
				85586	P	X 21-215-5990-020-000-0000	Phonak Sky M50-M	160.00	348.99
093398	12/22/22	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-003-088-0000	Late Spring Application/06.13.	258.00	
					G	11-261-4110-003-088-0000	Late Spring Application/06.13.	258.00	516.00
093399	12/22/22	Q0150	QUILL CORPORATION	85855	C	X 21-215-5110-020-000-0000	Brother blk on wht	34.72	34.72
093400	12/22/22	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	Reimb/Mileage-10.07.22-12.16.2	51.56	51.56
093402	12/22/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water&Sewer/10.05- 12.	29.72	
					G	11-261-3830-001-088-0000	Hilbert/Water&Sewer/10.05 - 12	1,789.32	
					G	11-261-3830-003-088-0000	RUHS/Water&Sewer/10.05 - 12.05	9,739.32	
					G	11-261-3830-005-088-0000	Beech/Water&Sewer/10.05 - 12.0	2,626.72	
					G	11-261-3830-005-088-0000	Beech/Water&Sewer/10.05 - 12.0	29.72	
					G	11-261-3830-006-088-0000	Keeler/Water&Sewer/10.05 - 12.	877.72	
					G	11-261-3830-006-088-0000	Keeler/Water&Sewer/10.05 - 12.	29.72	
					G	11-261-3830-007-088-0000	MacGowan/Water&Sewer/10.05 - 1	466.94	
					G	11-261-3830-007-088-0000	MacGowan/Water&Sewer/10.05 - 1	29.72	
					G	11-261-3830-009-088-0000	Stuckey/Water&Sewer/10.05 - 12	623.32	
					G	11-261-3830-011-088-0000	Beck/Water&Sewer/10.05-12.05	2,213.32	
					G	11-261-3830-013-088-0000	Garage/Water&Sewer/10.05 - 12.	168.60	18,624.14
093403	12/22/22	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/12.23 Pay	502.18	502.18
093404	12/22/22	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Investigated Leak-South End ov	605.00	
					G	11-261-4110-003-088-0000	Investigated and Repaired Hole	985.00	1,590.00
093405	12/22/22	12552	SCHIANTI JARAMILLO	85903	C	G 11-113-5108-003-000-0000	Reimb/Attire Purchased for Mus	2,394.99	2,394.99
093406	12/22/22	S2010	SCHOOL SPECIALTY, LLC	85591	P	G 11-112-5110-001-000-0000	Glaze Gloss -Lilac Pint	18.09	
				85611	P	G 11-112-5990-001-000-0000	Facial Tissue	173.94	192.03
093407	12/22/22	11542	SECRETST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	Professional Fees/09.06.22 - 1	419.83	419.83
093408	12/22/22	13298	SLP NOW, LLC	85831	C	G 11-221-5990-011-000-0000	SLP Now Membership/A.Jabara	249.00	249.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093409	12/22/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Costs/12.05 - 12.09	8,297.50	
					G	11-213-3130-004-012-0000	Nurse Serv/M.Contreras/12.05 -	2,520.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/12.05 - 12	4,851.00	15,668.50
093410	12/22/22	11048	STATE OF MICHIGAN		G	11-232-7410-004-000-0000	2022 SET Levy-Safety Ed & Trai	127.82	127.82
093411	12/22/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/12.05	3,525.00	3,525.00
093412	12/22/22	U0135	UNEMPLOYMENT INS AGCY		G	12-462-3000-000-000-0000	Delq Amount thru end of 2021	7,655.06	7,655.06
093413	12/22/22	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/Jan 2023	1,484.25	1,484.25
093414	12/22/22	11251	UTEC		G	11-261-4220-001-000-0000	Monthly Service/12.15.22 - 01.	9,140.00	9,140.00
093416	12/22/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,743.24	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,361.88	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,432.09	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,106.21	
					C	21-297-5610-041-000-0000	Beech/Food Costs	773.64	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,575.35	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,179.04	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5,333.60	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,015.97	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,167.86	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,850.77	
					C	21-297-5610-041-000-0000	Beech/Food Costs	925.68	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	79.38	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	77.10	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	575.86	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	63.24	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	107.97	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	57.14	28,426.02
093417	12/22/22	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	22-23 Computer Service Fee/2nd	1,007.78	1,007.78
093418	12/22/22	13623	YMCA OF METROPOLITAN DETROIT		F	01-219-4115-000-000-7531	Playground/Recess Fun-Keeler E	1,200.00	
					F	01-219-4115-000-000-7531	Playground/Recess Fun-Beech El	4,000.00	5,200.00
093419	12/22/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Install of new CAT6 Data Drop-	550.00	
					G	11-284-4910-004-000-0000	Install of new CAT6 Data Drop-	430.00	980.00
093420	01/10/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/01.06.23 Pay	117.72	117.72
093421	01/10/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/01.06.23 PAYROLL	1,748.23	1,748.23
093422	01/10/23	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/01.06 Pay	502.18	502.18
093423	01/10/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	City-December 2022	518.36	518.36
093424	01/10/23	12361	CHARLES H WRIGHT MUSEUM OF	85844	C	X 21-122-3110-023-000-0000	Final Pymt/Ticket R-26976/CBI	243.50	243.50
093425	01/12/23	13545	ASSOCIATION OF TITLE IX		G	11-232-3220-004-000-0000	ATIXA-Institutional Renewal/J.	2,499.00	2,499.00
093426	01/13/23	13643	SNAP-ON EQUIPMENT INC	85879	C	G 11-127-6410-003-000-0000	Bench Lathe Package	10,890.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85878 C	G	11-127-6410-003-000-0000	X-15 Lathe 6 Adapter Package	14,380.00	25,270.00
093427	01/13/23	13089	AFLAC		G	12-451-0000-000-126-0000	December 2022 Billing	370.41	370.41
093428	01/13/23	A2565	ALL AUTOMOTIVE INC.		G	11-261-4110-013-088-0000	Parts and Labor-Runway Ramps/L	10,914.00	10,914.00
093429	01/13/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recycle Serv/Jan 2023	884.15	
					G	11-261-3840-003-088-0000	Waste & Recycle Serv/Jan 2023	1,257.20	
					G	11-261-3840-005-088-0000	Waste & Recycle Serv/Jan 2023	539.47	
					G	11-261-3840-006-088-0000	Waste & Recycle Serv/Jan 2023	499.34	
					G	11-261-3840-007-088-0000	Waste & Recycle Serv/Jan 2023	76.01	
					G	11-261-3840-009-088-0000	Waste & Recycle Serv/Jan 2023	105.57	
					G	11-261-3840-011-088-0000	Waste & Recycle Serv/Jan 2023	144.72	
					G	11-261-3840-013-088-0000	Waste & Recycle Serv/Jan 2023	1,324.70	4,831.16
093430	01/13/23	A5825	ASCD		F	01-283-7410-004-000-7661	Membership Renewal/05.01.23 -	89.00	89.00
093431	01/13/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln7344663304/12.22 - 01.21	80.44	
					G	11-261-3410-001-088-0000	Ln3135923300/12.25 - 01.24	903.44	
					G	11-261-3410-001-088-0000	Ln3135326717/12.19 - 01.18	83.33	1,067.21
093433	01/13/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	124.40	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Costs	124.40	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	127.10	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	303.05	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	324.50	
					C	21-297-5610-041-000-8510	Beech/Milk & Bev Costs	240.85	
					C	21-297-5610-041-000-8510	Hilbert/Milk & Bev Cost	155.50	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	145.35	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-8510	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	124.40	
					C	21-297-5610-041-000-8510	RUHS/Milk & Bev Costs	124.40	
					C	21-297-5610-041-000-8510	Stuckey/Milk & Bev Costs	194.70	2,245.55
093434	01/13/23	13632	BROOKS LINDNER	85846 C	G	11-221-5110-004-017-0000	Sonrisas Level I, Level II, Cu	1,150.00	1,150.00
093435	01/13/23	C1850	CDW GOVERNMENT INC	85902 C	G	11-284-3450-004-000-0000	MS EES WS, FAC	137.61	137.61
093436	01/13/23	T1101	CENGAGE LEARNING, INC.	85640 P	G	11-221-5110-004-017-0000	BIM MRL CC Grade 6 Teaching Ed	87.54	87.54
093437	01/13/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Dec 2022 Mileage	273.13	273.13
093438	01/13/23	13590	CHRISTOPHER LAWRENCE		X	21-216-3210-020-000-0000	Reimb/Dec 2022 Mileage	20.38	
					X	21-216-3210-020-000-0000	Reimb/Nov 2022 Mileage	7.25	27.63
093439	01/13/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Circuit Charges/12.23 - 01.22	523.81	523.81
093440	01/13/23	C4505	COCHLEAR AMERICAS	85896 C	X	21-215-5110-020-000-0000	Earhooks, Rechargeable Batteri	3,820.00	3,820.00
093442	01/13/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/10.07 - 11.04	1,771.34	
					G	11-261-5510-001-088-0000	Hilbert/Gas/10.07 - 11.04	189.41	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-003-088-0000	RUHS/Gas/11.08 - 12.08	9,631.42	
					G	11-261-5510-003-088-0000	RUHS/Gas/11.08 - 12.08	443.89	
					G	11-261-5510-006-088-0000	Keeler/Gas/11.08 - 12.08	350.15	
					G	11-261-5510-007-088-0000	Mac/Gas/11.08 - 12.08	2,579.35	
					G	11-261-5510-007-088-0000	Mac/Gas/11.01 - 12.01	208.97	
					G	11-261-5510-009-088-0000	Stuckey/Gas/10.22 - 11.20	3.51	
					G	11-261-5510-009-088-0000	Stuckey/Gas/10.22 - 11.22	2,631.10	
					G	11-261-5510-011-088-0000	Beck/Gas/10.11 - 11.07	1,139.88	
					G	11-261-5510-013-088-0000	Garage/Gas/10.07 - 11.04	454.19	
					G	11-261-5510-013-088-0000	Garage/Gas/10.08 - 11.07	1,804.09	
					G	11-261-5510-013-088-0000	Garage/Gas/11.08 - 12.08	210.73	21,418.03
093443	01/13/23	C7680	CRISIS PREVENTION INSTITUTE	85648 C	X	21-122-5110-023-000-0000	NCI Blended Learning Online an	4,366.88	4,366.88
093444	01/13/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Serv/12.01.22 - 12.19.	1,383.75	1,383.75
093445	01/13/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	148.13	148.13
093446	01/13/23	13652	DEW-EL CORPORATION		J	41-456-6220-003-000-2021	Bond/Furniture	63,288.65	63,288.65
093447	01/13/23	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/12.02 - 12.29	3,151.43	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Dec 202	394.63	
					G	11-261-5520-005-088-0000	Beech/Elec/11.23 - 12.21	1,886.13	
					G	11-261-5520-006-088-0000	Keeler/Elec/12.02 - 12.29	982.74	
					G	11-261-5520-007-088-0000	Mac/Elec/12.02 - 12.29	838.16	
					G	11-261-5520-009-088-0000	Stuckey/Elec/11.23 - 12.21	875.66	
					G	11-261-5520-011-088-0000	Beck/Elec/12.01 - 12.28	689.06	
					G	11-261-5520-013-088-0000	Garage/Elec/12.08 - 01.06	509.24	9,327.05
093448	01/13/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Homework Club/Transp Cost/Dec	625.98	
					G	11-271-3310-013-013-0000	Transportation Costs/Dec 2022	117,259.18	117,885.16
093449	01/13/23	11766	TOBII DYNAVOX LLC	85191 C	G	11-221-5990-011-000-0000	Web Based Training/Boardmakerr	3,002.18	3,002.18
093450	01/13/23	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Pest Control Serv/12.08.22	83.62	
					G	11-261-4110-003-088-0000	Pest Control Serv/12.05.22	143.51	
					G	11-261-4110-005-088-0000	Pest Control Serv/12.08.22	72.32	
					G	11-261-4110-006-088-0000	Pest Control Serv/12.08.22	64.41	
					G	11-261-4110-007-088-0000	Pest Control Serv/12.08.22	64.41	
					G	11-261-4110-009-088-0000	Pest Control Serv/12.08.22	64.41	
					G	11-261-4110-011-088-0000	Pest Control Serv/12.05.22	64.41	
					G	11-261-4110-013-088-0000	Pest Control Serv/12.08.22	56.50	613.59
093451	01/13/23	13517	ESGI, LLC	85746 C	G	11-111-5110-007-000-0000	ESGI 12-Month Specialist Licen	449.00	449.00
093452	01/13/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Nov 2	300.00	300.00
093454	01/13/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp/S.Bylski/Dec 20	975.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp/S.Bylski/May 20	1,281.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Homeless Transportation Costs/	25,176.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	1,560.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	1,530.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/De	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	2,040.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	300.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/D	240.00	41,262.00
093455	01/13/23	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	Alarm Parts/Equip	234.50	234.50
093456	01/13/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond/RUHS Phase 2-BP 2	91,277.52	91,277.52
093457	01/13/23	13611	GBC, A DIVISION OF ACCO BRANDS	85780 C	G	11-112-5990-001-000-0000	Laminator	2,447.00	
				85755 C	G	11-241-5910-005-000-0000	Laminator	2,447.00	4,894.00
093458	01/13/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel Costs	1,150.42	
					G	11-271-5710-013-013-0000	Dyed Diesel Costs	4,155.26	5,305.68
093459	01/13/23	11086	ACCO BRANDS USA LLC	85744 C	G	11-113-5910-003-000-0000	Laminator	2,447.00	
				85745 C	G	11-113-5910-003-000-0000	Laminating Film	200.00	2,647.00
093460	01/13/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Services - Jan	132,850.31	132,850.31
093461	01/13/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-007-088-0000	Srvcom - WO # 577739/Intercom	68.00	68.00
093462	01/13/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	RTU in Gym is not heating	227.75	
					G	11-261-4110-001-088-0000	Univent not working - Mr. Mara	224.90	
					G	11-261-4110-003-088-0000	Boiler has a low water sensor	283.20	
					G	11-261-4110-005-088-0000	Boiler 1 will not fire	982.80	1,718.65
093463	01/13/23	13589	HD SUPPLY FACILITIES		G	11-261-5995-003-088-0000	Dist Container Gray	780.15	
					G	11-261-5995-011-088-0000	SSN 14.5K WAC 115V ES R32	1,593.15	2,373.30
093464	01/13/23	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-003-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-005-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-006-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-007-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-009-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					G	11-261-4110-011-088-0000	AHERA Compliance Serv/July-Dec	177.00	
					J	41-456-6220-003-000-2021	Bond/Project # AE220297	4,815.98	6,054.98
093465	01/13/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/12.19-12.2	2,651.88	2,651.88
093468	01/13/23	P1750	J W PEPPER & SON, INC.	85734 P	G	11-112-5101-001-000-0000	Sheet Music	4.50	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	15.24	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	36.24	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	38.75	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	37.25	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	36.99	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	10.50	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	2.20	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	10.00	
				85734 P	G	11-112-5101-001-000-0000	Sheet Music	10.25	
				85734 C	G	11-112-5101-001-000-0000	Sheet Music	34.25	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	10.50	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	2.75	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	17.25	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	2.75	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	43.74	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	16.00	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	77.74	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	10.25	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	10.75	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	2.20	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	6.60	
				85734 P	G	11-113-5101-003-000-0000	Sheet Music	8.95	445.65
093469	01/13/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	180.13	180.13
093470	01/13/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	155.00	155.00
093471	01/13/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	198.75	198.75
093472	01/13/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	278.44	278.44
093473	01/13/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Dec 2022 Mileage	175.00	175.00
093474	01/13/23	12789	KONICA MINOLTA BUSINESS		G	11-284-4910-004-000-0000	All Covered Mnthly Serv/Jan 20	28,019.00	
					G	11-284-4910-004-000-0000	Credit for Invoice 1060905/IT	(310.00)	27,709.00
093475	01/13/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	206.88	206.88
093476	01/13/23	L0825	LEARNING A-Z	85813 C	G	11-221-5990-011-000-0000	Raz-Indv/Reading A-Z Licenses	125.00	125.00
093477	01/13/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	137.06	137.06
093478	01/13/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	379.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	253.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	86.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	149.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	57.50	1,282.25
093479	01/13/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Dec 2022 Mileage	210.63	210.63
093480	01/13/23	11300	MARSHALL MUSIC CO.		S	62-431-3130-001-000-0000	Juno Clr Reeds #3	19.99	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-3130-001-000-0000	Marlin Lesher Oboe Reed Med So	48.16	
					S	62-431-3130-001-000-0000	Juno Reeds, Vandoren Asx & Clr	87.87	
					S	62-431-3130-001-000-0000	Juno Clr Reeds #3	19.99	176.01
093481	01/13/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Dec 2022 Mileage	133.13	133.13
093482	01/13/23	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	Hilbert/Elevator Serv/Jan-Mar	142.33	
					G	11-261-4110-003-088-0000	RUHS/Elevator Serv/Jan-Mar	142.33	284.66
093483	01/13/23	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/PLS-GRE Dec 2022 E	150.00	150.00
093484	01/13/23	13650	MICHIGAN TRANSITION SERVICES		F	01-221-3220-003-000-8120	Melaney Nikonowicz/MTSA 2023 C	375.00	
					F	01-221-3220-003-000-8120	Kellie Carlton/MTSA 2023 Conf	375.00	750.00
093485	01/13/23	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Labor & Employment - Nov 2022	1,121.00	1,121.00
093486	01/13/23	13123	OTICON MEDICAL, LLC	85829 C	X	21-122-6450-020-000-0000	EduMic Wireless Remote Microph	2,339.99	2,339.99
093487	01/13/23	P1477	PEARSON EDUCATION INC	85497 C	X	21-122-5110-023-000-0000	BASC-3 Q-Global Scoring	65.00	65.00
093488	01/13/23	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	160.00	
				85587 P	X	21-215-5990-020-000-0000	Cerustop	128.99	
				85587 P	X	21-215-5990-020-000-0000	Battery 675 PowerOne Implant	456.45	
				85587 P	X	21-215-5990-020-000-0000	Battery 312 PowerOne Phonak	373.44	1,118.88
093489	01/13/23	P2495	PIONEER VALLEY	85767 C	G	11-111-5110-007-000-0000	Literacy Footprints Wrting Jou	220.00	
				85735 C	G	11-111-5110-007-000-0000	Literacy Footprints/Digital Re	401.50	621.50
093490	01/13/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond/Professional Services/Nov	24,966.47	24,966.47
093491	01/13/23	11540	PRO LIFT INC.		G	11-261-5995-013-088-0000	LP Tank Rental - 2023	120.00	120.00
093492	01/13/23	P3850	PRO-ED INC	85818 C	G	11-221-5990-011-000-0000	Scales F/Assess Emot Dist	332.20	
				85498 C	X	21-122-5110-020-000-0000	Reading Milestones	73.70	405.90
093493	01/13/23	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-009-088-0000	Late Spring Application/2022	90.00	90.00
093494	01/13/23	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Refill Postage Machine/Dec 202	1,685.90	1,685.90
093495	01/13/23	11195	RAYHAVEN GROUP		G	11-261-4110-009-088-0000	Door With Vision Kit Cut Out	1,050.00	1,050.00
093496	01/13/23	R0785	REALLY GOOD STUFF	85553 C	X	21-122-5110-020-000-0000	Privacy Shields, Slide & Learn	281.64	281.64
093497	01/13/23	R1100	REDFORD SAFE & LOCK		G	11-261-5995-004-088-0000	Keys Cut	38.00	
					G	11-261-5995-007-088-0000	A Keys, A Cores, Master Keying	228.00	266.00
093498	01/13/23	11324	ROVIN CERAMICS	85790 C	G	11-113-5990-003-000-0000	Low Fire Smooth White Clay	458.00	458.00
093499	01/13/23	12913	S & S WORLDWIDE INC	85660 C	G	11-111-5110-005-000-0000	Laminated Wall Calendar	62.81	
				85661 C	G	11-111-5110-007-000-0000	Laminated Wall Calendar	62.81	125.62
093500	01/13/23	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Replaced Cracked Pipe at Drain	1,695.00	1,695.00
093501	01/13/23	13541	SCHOLASTIC INC.		G	11-111-5110-007-000-0000	Let's Find Out/K.Abraham	52.71	
				85781 C	X	21-122-5110-023-000-0000	Lightning Thief	83.45	136.16
093505	01/13/23	S2010	SCHOOL SPECIALTY, LLC	85657 C	F	01-122-5110-011-191-8050	Student Dry Erase Board, Sciss	246.60	
				85608 P	G	11-111-5110-005-000-0000	Dry Erase Markers	31.59	
				85614 C	G	11-111-5110-005-000-0000	Pen, Scissors, Tape, Lap Trays	202.22	
				85613 C	G	11-111-5110-005-000-0000	Electric Sharpener, Paper Ease	194.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85622	C	G 11-111-5110-005-000-0000	Eraser caps, Pencil Sharpener,	98.19	
				85612	C	G 11-111-5110-005-000-0000	Crayons, Pencils	192.43	
				85607	C	G 11-111-5110-005-000-0000	Mech Pencils, Spelling Workboo	217.15	
				85606	C	G 11-111-5110-005-000-0000	Crayons, Pencils	193.93	
				85617	P	G 11-111-5110-005-000-0000	Pencil Sharpener	19.32	
				85617	C	G 11-111-5110-005-000-0000	Staples	4.16	
				85618	C	G 11-111-5110-005-000-0000	Student Scissors	15.04	
				85616	C	G 11-111-5110-005-000-0000	Dry Erase Marker, Self Stick N	196.37	
				85610	C	G 11-111-5110-005-000-0000	Pencils, Sharpener, Pens, High	84.94	
				85615	C	G 11-111-5110-005-000-0000	Pencils, Eraser Caps, Markers,	201.98	
				85623	C	G 11-111-5110-005-000-0000	Pencils, Pens, Correct Tape, S	206.60	
				85628	C	G 11-112-5110-001-000-0000	Eraser Caps, Sharpener, Marker	399.06	
				85751	P	G 11-112-5110-001-000-0000	Pencils, Pens, Glue Sticks, Ta	709.21	
				85751	C	G 11-112-5110-001-000-0000	Staples	2.08	
				85784	C	G 11-112-5990-001-000-0000	Pad Communication Corridor Pas	57.30	
				85626	P	G 11-112-5990-001-000-0000	Dual Power Calculator	4.09	
				85678	C	G 11-113-5910-003-000-0000	Folder w/Fasteners, Gel Pens	371.40	
				85785	P	G 11-113-5990-003-000-0000	Batteries, Gel Pens, Dust Off	245.54	
				85579	P	G 11-221-5990-011-000-0000	Pencil Sharpener	19.32	
				85575	P	G 11-221-5990-011-000-0000	Paper Notebook - 1 Subject	23.37	
				85881	C	G 11-221-5990-011-000-0000	Cheweze Pencil Toppers	13.70	
				85567	C	G 11-221-5990-011-000-0000	Hanging File Frame, Eraser, Pe	223.07	
				85575	P	G 11-221-5990-011-000-0000	Sharpener, Highlighter, Marker	157.89	
				85575	P	G 11-221-5990-011-000-0000	Gel Pens	15.00	
				85575	P	G 11-221-5990-011-000-0000	Highlighters	6.96	
				85576	P	G 11-221-5990-011-000-0000	Paper Easel Post It Ruled	44.09	
				85577	C	X 21-122-5110-020-000-0000	Const Paper, Highlighters	33.94	
						X 21-122-5110-022-000-0000	Laminating Pouch, Card Stock,	164.88	
						X 21-122-5110-022-000-0000	Dual Power Calculator	12.27	4,607.73
093506	01/13/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Drinking Fountain Dislodged fr	322.00	
					G	11-261-4110-001-088-0000	Toliets Clogged-Girls & Boys B	292.00	
					G	11-261-4110-001-088-0000	Replace Backwater Gate Valve	4,835.00	
					G	11-261-4110-003-088-0000	Toliets & Drains Clogged-Boy's	237.00	
					G	11-261-4110-005-088-0000	Kitchen Floor Drains are Backi	237.00	
					G	11-261-4110-011-088-0000	Excavated Flooring & Removed r	3,600.00	9,523.00
093507	01/13/23	12616	STERICYCLE, INC.		G	11-261-4110-011-088-0000	Regular Service/12.19.22	301.28	301.28
093508	01/13/23	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-013-088-0000	Bulk Salt	155.79	155.79
093509	01/13/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-001-088-0000	Copier Paper	1,753.00	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	Copier Paper	1,798.00	
					X	21-122-51110-023-000-0000	PO 85725/Batteries, Glue, Shar	324.76	3,875.76
093511	01/13/23	12861	SOLIANT HEALTH		G	11-122-31110-005-000-0000	Para Pro Serv/J.Cleary/12.19-1	1,400.00	
					G	11-122-31110-005-000-0000	Para Pro Serv/N.Dase/12.20-12.	1,053.00	
					G	11-122-31110-005-000-0000	Sub Teacher/D.Sinclair/12.19-1	2,214.00	
					G	11-122-31110-005-000-0000	Para Pro Serv/J.Weathersby/12.	1,566.00	
					G	11-122-31110-005-000-0000	Para Pro Serv/J.Cleary/12.12 -	1,750.00	
					G	11-122-31110-005-000-0000	Para Pro Serv/N.Dase/12.12 - 1	1,377.00	
					G	11-122-31110-005-000-0000	Sub Teacher/D.Sinclair/12.12 -	2,767.50	
					G	11-122-31110-005-000-0000	Para Pro Serv/J.Weathersby/12.	1,971.00	
					G	11-213-3130-004-012-0000	Nursing Serv/M.Contreras/12.19	2,016.00	
					G	11-213-3130-004-012-0000	Nursing Serv/M.Contreras/12.12	2,520.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/12.19-12.2	3,880.80	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/12.12 - 12	4,851.00	27,366.30
093512	01/13/23	13631	SOUND PLANNING		G	11-261-41110-006-088-0000	Intercom Service/Keeler	240.00	
					G	11-261-41110-006-088-0000	Keeler/Service Call-Beeping in	435.45	675.45
093513	01/13/23	13503	STERICYCLE, INC.		G	11-261-41110-009-088-0000	Steri-Safe Service/01.01.23	99.00	
					G	11-261-41110-011-088-0000	Steri-Safe Service/01.01.23	66.00	165.00
093514	01/13/23	S7750	SUPREME SCHOOL SUPPLY CO	85548 C	G	11-111-51110-007-000-0000	CA Folders and Inserts	268.73	
				85792 C	G	11-111-51110-007-000-0000	CA Student Folders	142.17	
				85681 C	G	11-113-5990-003-000-0000	CA Student Folders and Inserts	275.00	685.90
093515	01/13/23	12466	SYNCB/AMAZON		F	01-216-51110-001-000-4350	Hilbert/SEL/Area Rug	87.17	
				85789 P	G	11-113-5990-003-000-0000	Speedball Clay Pottery Wheel	1,099.00	
					G	11-232-5910-004-000-0000	Metallic Colored Staples	15.87	
					G	11-232-5910-004-000-0000	Binder Clips, Pens, Paper Clip	188.98	
					G	11-232-5910-004-000-0000	Staples	24.24	
					G	11-232-5910-004-000-0000	Avery 3 Ring Tab Dividers	57.47	
					G	11-283-5910-004-038-0000	ID/Badge Card Holders (Keylion	39.94	
					G	11-284-4910-004-000-0000	Dell Latitude Screen Panel Rep	114.98	1,627.65
093516	01/13/23	13529	TEXTHELP INC.	85826 C	G	11-284-3450-004-000-0000	Read & Write Unlimited	3,470.04	3,470.04
093517	01/13/23	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/12.12	3,431.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/12.19	3,525.00	6,956.00
093518	01/13/23	T1250	THRUN, MAATSCH, AND		G	11-231-3170-004-000-0000	Professional/Legal Services -	2,500.00	2,500.00
093520	01/13/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Poly Brush, Plug Fuse	13.98	
					G	11-261-5995-003-088-0000	Blk Oxbit, Misc. Hardware	9.37	
					G	11-261-5995-003-088-0000	DbI Safety Hasp, Blk Oxbit, Mi	49.58	
					G	11-261-5995-003-088-0000	Zinc Barrel Bolt, Misc. Hardwa	28.42	
					G	11-261-5995-003-088-0000	Laminated Padlock, Single Side	17.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-003-088-0000	Lithium Grease	4.49	
					G	11-261-5995-003-088-0000	Blk Oxbit	4.09	
					G	11-261-5995-003-088-0000	Threadlocker, Misc Hardware	10.65	
					G	11-261-5995-006-088-0000	Bungee Cord	7.47	
					G	11-261-5995-006-088-0000	Bungee Cord	6.87	
					G	11-261-5995-006-088-0000	MAS Bit, Conct Sc	11.78	
					G	11-261-5995-011-088-0000	Window A/C Cover	6.99	
					G	11-261-5995-011-088-0000	Marine Grease	7.49	179.17
093521	01/13/23	13556	ULTIMATE OFFICE SOLUTIONS,	85752 C	X	21-226-5910-023-000-0000	SpinFile 20-Pocket Desktop Org	467.78	467.78
093522	01/13/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	1,634.10	
					C	21-297-5610-041-000-0000	Beech/Food Costs	659.88	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	472.36	2,766.34
093523	01/13/23	W0270	WARD'S NATURAL SCIENCE	85625 C	G	11-113-5107-003-000-0000	Earthworm	39.48	39.48
093524	01/13/23	W0900	WAYNE RESA		G	11-219-8210-004-000-0000	EL Services 2022-2023 SY	66,000.00	
					G	11-284-4120-004-000-0000	Network Field Serv/2nd Qtr/Pho	819.38	66,819.38
093525	01/13/23	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-003-088-0000	Key Pleat Filter	61.56	61.56
093526	01/13/23	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-006-088-0000	Kitchen-Move Window and Caulk	175.00	175.00
093527	01/13/23	12538	W.P.S.	85811 C	G	11-221-5990-011-000-0000	SPM-2 Child Print Kit, Beery V	360.91	
				85783 C	G	11-221-5990-011-000-0000	ABAS-3 Teacher Form	226.60	
				85764 C	X	21-122-5110-020-000-0000	TAPS-4 Record Form	313.50	901.01
093528	01/18/23	11703	CRANBROOK INSTITUTE OF		F	01-371-5110-300-000-7531	Mobile Planetarium/3 Shows/St.	1,010.00	1,010.00
093529	01/18/23	13599	GPS SOLUTIONS LLC		F	01-371-3220-300-000-7661	PD Session - Half Day/11.08.22	1,500.00	1,500.00
093530	01/18/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Tutoring Services/Dec 2022/Tit	200.00	200.00
093531	01/18/23	12555	MICHIGAN SCIENCE CENTER		F	01-371-5110-300-000-7531	Science Center Event/05.16.23	550.00	550.00
093532	01/18/23	12925	MYSTERY SCIENCE INC		G	01-371-4115-300-000-7532	School Membership/23-24 SY	1,395.00	1,395.00
093533	01/18/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Tutoring Services/Dec 2022/Tit	160.00	160.00
093534	01/18/23	MSC04	Angela Dixon		F	01-284-3110-004-000-6011	Angela Dixon	42.35	42.35
093535	01/18/23	13600	ZANER-BLOSER, INC		G	01-371-4115-300-000-7532	Superkids Reading Resource Lib	699.60	699.60
093536	01/18/23	12799	RUSS SWINSON		G	11-112-3220-001-000-0000	Reimb/MI Shape Conf Costs/Nov	881.99	881.99
093537	01/20/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-113-5910-003-000-0000	File Folders	179.64	
					G	11-113-5990-003-000-0000	PO 85789/Speedball Clay Boss P	1,099.00	
					G	11-221-5990-011-000-0000	PO85839/Pattern Blocks, ZigZag	474.27	
					G	11-221-5990-011-000-0000	A Little Spot of Feelings Plus	90.65	
					G	11-232-5910-004-000-0000	Central Office Office Supplies	65.76	
					G	11-284-5910-004-000-0000	Docking Station Items for Aure	286.32	2,195.64
093538	01/20/23	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/01.10 - 02.09	6,360.00	6,360.00
093539	01/20/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/12.07 -	1,936.80	
					G	11-261-3410-001-088-0000	District/Hot Spots/12.29 - 01.	120.75	2,057.55

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093540	01/20/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	370.65	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	258.25	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	223.10	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	179.15	1,031.15
093541	01/20/23	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries/10.24 -	1,866.96	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/11.07 -	784.14	
					F	01-125-3110-101-000-6011	Ed Specialist FICA Costs/Both	202.81	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/11.21 -	1,297.40	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/12.05 -	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/12.19 -	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist FICA Cost/All 3	230.05	6,091.18
093542	01/20/23	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/11.23 - 12.21	3,759.22	
					G	11-261-5520-001-088-0000	Hilbert/Elec/11.09 - 12.09	5,408.81	
					G	11-261-5520-003-088-0000	RUHS/Elec/11.01 - 12.01	6,705.51	
					G	11-261-5520-005-088-0000	Beech/Elec/10.22 - 11.22	3,715.07	
					G	11-261-5520-006-088-0000	Keeler/Elec/11.01 - 12.01	2,147.74	
					G	11-261-5520-007-088-0000	MacGowan/Elec/11.01 - 12.01	1,154.73	
					G	11-261-5520-009-088-0000	Stuckey/Elec/10.22 - 11.22	1,631.05	
					G	11-261-5520-009-088-0000	Stuckey/Elec/11.23 - 12.21	1,734.93	
					G	11-261-5520-011-088-0000	Beck/Elec/10.29 - 11.30	1,316.14	
					G	11-261-5520-013-088-0000	Garage/Elec/11.05 - 12.07	1,085.05	28,658.25
093543	01/20/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/12.10 - 01.10	30.53	
					G	11-261-5520-011-088-0000	Beck/Elec/12.10 - 01.10	2,583.95	2,614.48
093544	01/20/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consult Serv/January 2023	4,200.00	4,200.00
093545	01/20/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/01.17.23	3,968.59	3,968.59
093546	01/20/23	G3453	GRAYBAR		G	11-261-5995-005-088-0000	T8 32W SPX41 ECOLUX	964.80	964.80
093547	01/20/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Alarm Services/Feb 2023	81.12	
					G	11-261-4110-003-088-0000	Alarm Services/Feb 2023	572.75	
					G	11-261-4110-004-088-0000	Alarm Services/Feb 2023	1,625.00	
					G	11-261-4110-005-088-0000	Alarm Services/Feb 2023	37.86	
					G	11-261-4110-006-088-0000	Alarm Services/Feb 2023	920.00	
					G	11-261-4110-007-088-0000	Alarm Services/Feb 2023	248.79	
					G	11-261-4110-009-088-0000	Alarm Services/Feb 2023	226.85	
					G	11-261-4110-011-088-0000	Alarm Services/Feb 2023	179.52	
					G	11-261-4110-011-088-0000	Alarm Services/Feb 2023	418.72	4,310.61
				093548	01/20/23	12637	GUARDIAN ENVIRONMENTAL		G
093549	01/20/23	12553	HEADTECH ELECTRONICS, INC.		G	11-284-4910-004-000-0000	Audio System Serv/Hilbert	233.00	233.00
093550	01/20/23	11425	HERFF JONES INC		G	11-113-5910-003-000-0000	Diploma Covers/RUHS	2,200.77	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-132-5990-011-000-0000	Diploma Covers/Veritas	132.71	
					G	11-132-5990-011-000-0000	Diplomas/Veritas	15.87	2,349.35
093551	01/20/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/01.20.23 Pay	117.72	117.72
093552	01/20/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	385.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	253.00	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	258.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	178.97	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	11.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	59.99	1,503.96
093553	01/20/23	13612	LUTZ ROOFING COMPANY, INC.		J	41-456-6220-003-000-2021	Bond/Roof/Draw 4	5,656.45	5,656.45
093554	01/20/23	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/Feb 2023	2,610.14	
					G	12-461-0000-000-002-0000	Dental Costs/Cobra/Feb 2023	40.10	
					G	12-461-0000-000-002-0000	Dental Costs/Feb 2023	22,761.11	
					G	12-461-0000-000-003-0000	Health Costs/Feb 2023	336,809.59	
					G	12-461-0000-000-003-0000	Health Costs/Cobra/Feb 2023	804.59	
					G	12-461-0000-000-003-0000	Health Costs/Cobra/Feb 2023	1,820.62	
					G	12-461-0000-000-004-0000	Life Ins Costs/Feb 2023	2,759.28	
					G	12-461-0000-000-005-0000	LTD Costs/Feb 2023	6,514.96	
					G	12-461-0000-000-007-0000	Vision Costs/Feb 2023	3,699.12	
					G	12-461-0000-000-007-0000	Vision Costs/Cobra/Feb 2023	6.53	377,826.04
093555	01/20/23	M5000	METRO BUREAU GROUP	85908	C	F 01-221-3110-004-000-7661	Formative Assessment Probes	300.00	300.00
093556	01/20/23	12290	MICHIGAN NEGOTIATORS		G	11-283-7410-004-038-0000	Labor Relations Acadamey/J.Nac	450.00	
					G	11-283-7410-004-038-0000	Spring Conference/J.Nachman/03	225.00	675.00
093557	01/20/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/01.20.23 PAYROLL	1,476.27	1,476.27
093558	01/20/23	12272	NATIONAL CENTER FOR YOUTH	85757	C	G 11-112-5990-001-000-0000	CMICPM-MI SCA Conf Prof Member	200.00	200.00
093559	01/20/23	11340	ADOLESCENT DAY TREATMENT -	85906	C	X 21-122-7910-023-000-0000	Reimb ADT Fund/SEL Purch by R.	141.90	141.90
093560	01/20/23	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Phonak Sky M50-M	160.00	
				85586	P	X 21-215-5990-020-000-0000	Roger 17 for Pediatrics-Replac	100.00	260.00
093561	01/20/23	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Dec 2022 Postage	71.97	71.97
093562	01/20/23	R1100	REDFORD SAFE & LOCK		G	11-261-5995-013-088-0000	Best A Blanks	150.00	150.00
093563	01/20/23	R3540	RMS ASSOCIATES LLC		G	11-284-3160-004-000-0000	Created ECF Apps for Chromeboo	1,260.00	1,260.00
093564	01/20/23	13027	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-0000-000-022-0000	GC221111/A Turnage/01.20 Pay	137.94	137.94
093565	01/20/23	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	Repaired Tear In Roof Membrane	740.00	740.00
093566	01/20/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Hilbert/Regular Shred Serv	357.93	
					G	11-261-4110-003-088-0000	RUHS/Regular Shred Serv	59.59	
					G	11-261-4110-005-088-0000	Beech/Regular Shred Serv	239.70	
					G	11-261-4110-009-088-0000	Stuckey/Regular Shred Serv	238.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-011-088-0000	Beck/Regular Shred Serv	119.85	1,015.96
093567	01/20/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-003-088-0000	Copier Paper	1,753.00	1,753.00
093568	01/20/23	12861	SOLIANT HEALTH		G	11-215-3130-000-012-0000	Speech Serv/R.Casey/01.04 - 01	2,005.08	2,005.08
093569	01/20/23	11280	SCHOOL HEALTH CORPORATION		G	11-261-5995-011-088-0000	Sharps Containers	19.36	
					G	11-261-5995-011-088-0000	Sharps Containers	19.36	38.72
093570	01/20/23	S6350	STATE OF MICHIGAN	85907 C	F	01-118-3190-007-000-3400	GSRP-License Renewal	100.00	100.00
093571	01/20/23	12466	SYNCB/AMAZON	85856 C	G	11-111-5110-007-000-0000	Door Stoppers	37.91	37.91
093572	01/20/23	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	Food Service Apparel	3,187.26	3,187.26
093573	01/20/23	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/Feb 2023	1,524.32	1,524.32
093575	01/20/23	11251	UTEC	85693 P	G	11-113-5110-003-100-0000	Copier Rentals/01.15.23 - 02.1	100.00	
				85693 P	G	11-132-4120-011-000-0000	Copier Rentals/01.15.23 - 02.1	100.00	
				85693 P	G	11-261-4220-001-000-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	G	11-261-4220-003-000-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	G	11-261-4220-004-088-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	G	11-261-4220-005-000-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	G	11-261-4220-007-000-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	G	11-261-4220-011-012-0000	Copier Rentals/01.15.23 - 02.1	1,440.00	
				85693 P	X	21-261-4220-020-000-0000	Copier Rentals/01.15.23 - 02.1	100.00	
				85693 P	X	21-261-4220-022-000-0000	Copier Rentals/01.15.23 - 02.1	100.00	
				85693 P	X	21-261-4220-023-000-0000	Copier Rentals/01.15.23 - 02.1	100.00	9,140.00
093578	01/20/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,845.57	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,940.14	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,730.29	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,854.01	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,449.88	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,814.68	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,079.52	
					C	21-297-5610-041-000-0000	Beech/Food Costs	688.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,770.47	
					C	21-297-5610-041-000-0000	Beech/Food Costs	25.84	
					C	21-297-5610-041-000-0000	Beech/Food Costs	251.91	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,651.32	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,891.78	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	238.61	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	79.50	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	489.83	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	295.43	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	158.10	

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					C	21-297-5640-041-000-0000	Beech/Credit/Non Food Cost	(94.86)	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	331.01	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	319.48	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	358.40	
					C	21-297-5640-041-000-0000	Hilbert/Credit/Non Food Costs	(79.50)	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	178.82	28,268.55
093579	01/20/23	12668	VARSITY ATHLETIC APPAREL, INC		G	11-293-5991-029-000-0000	Choir Patches	534.00	534.00
093581	01/27/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recycle/Feb 2023	504.15	
					G	11-261-3840-003-088-0000	Waste & Recycle/Feb 2023	915.20	
					G	11-261-3840-005-088-0000	Waste & Recycle/Feb 2023	764.47	
					G	11-261-3840-006-088-0000	Waste & Recycle/Feb 2023	499.34	
					G	11-261-3840-007-088-0000	Waste & Recycle/Feb 2023	76.01	
					G	11-261-3840-009-088-0000	Waste & Recycle/Feb 2023	105.57	
					G	11-261-3840-011-088-0000	Waste & Recycle/Feb 2023	144.72	
					G	11-261-3840-013-088-0000	Waste & Recycle/Feb 2023	277.02	3,286.48
093582	01/27/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-113-5990-003-000-0000	Speedball Clay Boss Pottery Wh	1,099.00	1,099.00
093583	01/27/23	11079	ARTHUR J. GALLAGHER RISK		G	11-261-3910-004-000-0000	Builders Risk/MacGowan&RUHS/01	6,965.00	6,965.00
093584	01/27/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/01.10 - 0	1,231.09	1,231.09
093585	01/27/23	13661	BARBARA PINNEO		G	11-231-5990-004-000-0000	Panther Script Embroidered Bla	40.13	40.13
093586	01/27/23	13638	CHRISTOPHER NORTON		F	01-221-5110-004-000-7662	Reimb/Amazon Purchases	60.01	60.01
093587	01/27/23	13647	CLARK HILL PLC		X	11-122-3170-003-000-0000	Due Process Complaint/Dec 2022	15,210.51	
					X	11-122-3170-003-000-0000	CHECK # 093587 VOIDED	(15,210.51)	0.00
093588	01/27/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Service/01.23 - 02.23	517.36	517.36
093589	01/27/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Teacher & Para Subs/01.09 - 01	1,552.08	1,552.08
093590	01/27/23	13603	E-Z ELECTRIC		G	11-261-4110-001-088-0000	Office Lighting	5,000.00	
					G	11-261-4110-001-088-0000	Stairwell Bathroom Circuit	975.00	
					G	11-261-4110-003-088-0000	30-Day Load Study & Sub Meteri	5,800.00	
					G	11-261-4110-005-088-0000	Add new circuit & 2 receptacle	450.00	
					G	11-261-4110-011-088-0000	Dusting, Cleaning of Sub Panel	3,360.00	
					G	11-261-4110-013-088-0000	GFI Repair/Replace	480.00	
					C	21-297-4120-041-000-0000	Kitchen Roll Up Door - Secured	1,850.00	17,915.00
093591	01/27/23	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	Ansul 6 G System Inspected	273.50	
					G	11-261-4110-007-088-0000	Extinguishers	912.50	
					G	11-261-4110-007-088-0000	Ansul 3 G System Inspected	183.50	1,369.50
093592	01/27/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Dyed Diesel/01.19.23	1,429.53	1,429.53
093593	01/27/23	12553	HEADTECH ELECTRONICS, INC.	85633 P	G	11-284-6410-004-000-0000	Portable AV System	14,512.00	14,512.00
093594	01/27/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Boiler Serv/Jan 2023	200.00	200.00
093595	01/27/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/01.17 - 01	2,651.88	2,651.88

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093596	01/27/23	11968	IDENTISYS INCORPORATED		G	11-284-5995-004-000-0000	Employee Proxy Cards	733.85	733.85
093597	01/27/23	12908	KIMBERLY CRENSHAW		G	11-232-7910-004-000-0000	Reimb/Costco Purchase	43.15	43.15
093598	01/27/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	339.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	270.25	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	Keeler/Pizza Costs	178.25	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	46.00	1,190.25
093599	01/27/23	M5610	MASB		G	11-231-3190-004-000-0000	Workshop-Working as Effec Gov	846.12	846.12
093600	01/27/23	11522	NCS PEARSON INC		G	11-221-5990-011-000-0000	Conners 3, GARS-3, CARS2, CDI	945.85	945.85
093601	01/27/23	P2175	SONOVA USA INC	85904 C	X	21-122-6450-020-000-0000	Roger On Microphone	19,388.49	19,388.49
093602	01/27/23	11540	PRO LIFT INC.		G	11-261-5995-005-088-0000	Used Pallet Jack	419.00	
					C	21-297-5990-041-000-0000	New Pallet Jack	719.00	1,138.00
093603	01/27/23	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-001-088-0000	Late Spring Application	158.00	
					G	11-261-4110-005-088-0000	Late Spring Application	158.00	
					G	11-261-4110-006-088-0000	Late Spring Application	134.00	
					G	11-261-4110-007-088-0000	Late Spring Application	158.00	
					G	11-261-4110-011-088-0000	Late Spring Application	158.00	766.00
093604	01/27/23	S2010	SCHOOL SPECIALTY, LLC		G	11-111-5110-005-000-0000	Pencils, Pink Block Erasers, P	242.05	
				85591 P	G	11-112-5110-001-000-0000	Construc Paper, Pencils, Sharp	692.41	
				85626 P	G	11-112-5990-001-000-0000	Gel Pens, Legal Pads, Folders,	184.25	
				85611 P	G	11-112-5990-001-000-0000	Hvy Duty Stapler, Cat Env, Rub	752.56	
				85566 P	G	11-221-5990-011-000-0000	Date Stamp, Pencils, Pens, Cor	266.09	
				85574 C	G	11-221-5990-011-000-0000	Gel Pens, Markers, Notes, Shee	220.61	
				85576 C	G	11-221-5990-011-000-0000	Index Cards, Dry Erase, Comp B	239.50	
				85579 C	G	11-221-5990-011-000-0000	Stapler Remover, Eraser Caps,	179.75	
				85580 C	G	11-221-5990-011-000-0000	Correct Tape, Stapler, Tape, F	372.79	3,150.01
093605	01/27/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Staff restroom toilet is drain	577.00	577.00
093606	01/27/23	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time/Billing #3/22-23 S	96,826.24	
					G	11-113-4120-003-003-0000	Shared Time Billing/Billing #2	95,826.24	192,652.48
093607	01/27/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Shred Serv/01.23.23	175.16	
					G	11-261-4110-003-088-0000	Shred Serv/01.23.23	58.91	
					G	11-261-4110-009-088-0000	Shred Serv/01.23.23	175.16	
					G	11-261-4110-011-088-0000	Shred Serv/01.23.23	175.16	584.39
093608	01/27/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Teacher & Para Subs/01.16 - 01	6,156.50	
					G	11-122-3110-005-000-0000	Teacher & Para Subs/01.09 - 01	9,373.50	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/01.17 - 01	3,880.80	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/01.09 - 01	4,851.00	24,261.80
093609	01/27/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Hilbert/Food Costs	701.97	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,180.90	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,572.44	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,349.09	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,017.28	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,732.22	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	178.82	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	63.24	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	328.72	9,124.68
093610	02/03/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-111-5110-007-000-0000	PO85838/Headsets	388.31	
					G	11-113-5990-003-000-0000	Speedball Clay Boss Pottery Wh	1,099.00	1,487.31
093611	02/03/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln7344663304/01.22 - 02.21	81.47	
					G	11-261-3410-001-088-0000	Ln3135326717/01.19 - 02.18	81.46	162.93
093612	02/03/23	12050	BEECH ELEMENTARY ACTIVITY		G	10-199-1000-000-000-0000	Reimb Beech-Meijer Ck Dep into	5,000.00	5,000.00
093614	02/03/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev	415.10	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	131.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	173.75	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	203.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	128.45	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	173.75	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	129.80	
					C	21-297-5610-041-000-0000	Beech/Milk & Dairy	186.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	186.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	202.80	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	141.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	173.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	129.80	
					C	21-297-5610-041-000-0000	McGowan/Milk & Bev Costs	129.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	207.55	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	128.45	2,970.95
093615	02/03/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Jan 2023 Mileage	260.04	260.04
093617	02/03/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/11.05 - 12.07	4,317.33	
					G	11-261-5510-001-088-0000	Hilbert/Gas/11.05 - 12.07	214.80	
					G	11-261-5510-003-088-0000	RUHS/Gas/12.09 - 01.06	370.06	
					G	11-261-5510-003-088-0000	RUHS/Gas/12.09 - 01.06	7,776.79	
					G	11-261-5510-005-088-0000	Beech/Gas/12.02 - 12.29	329.07	
					G	11-261-5510-006-088-0000	Keeler/Gas/12.09 - 01.09	5,232.66	
					G	11-261-5510-007-088-0000	MacGowan/Gas/12.09 - 01.06	2,949.34	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-009-088-0000	Stuckey/Gas/11.23 - 12.21	3,624.71	
					G	11-261-5510-009-088-0000	Stuckey/Gas/11.21 - 12.19	3.51	
					G	11-261-5510-011-088-0000	Beck/Gas/11.08 - 12.08	2,365.72	
					G	11-261-5510-013-088-0000	Garage/Gas/11.08 - 12.08	5,034.23	
					G	11-261-5510-013-088-0000	Garage/Gas/11.05 - 12.07	999.49	
					G	11-261-5510-013-088-0000	Pearson/Gas/12.09 - 01.09	177.01	33,394.72
093618	02/03/23	13563	CUMMINS INC.		G	11-261-4110-001-088-0000	Unit has "Check GENSET" Light	995.29	995.29
093619	02/03/23	13630	CURTIS GLASS COMPANY		G	11-261-4110-009-088-0000	Tempered Glass - Product & Ins	824.00	824.00
093620	02/03/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Reimb Mileage/Aug2022-Jan2023	32.75	
					G	11-213-3130-004-012-0000	Nurse Serv/01.09 - 01.30	1,552.50	1,585.25
093621	02/03/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	112.00	112.00
093622	02/03/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Teacher & Para Sub Costs/01.17	831.36	831.36
093623	02/03/23	13652	DEW-EL CORPORATION		J	41-456-6220-003-000-2021	Bond/Custom Color Logo	3,147.14	3,147.14
093624	02/03/23	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	Beech/Elec/12.22 - 01.23	2,103.23	
					G	11-261-5520-009-088-0000	Stuckey/Elec/12.22 - 01.23	989.97	
					G	11-261-5520-011-088-0000	Beck/Elec/12.29 - 01.27	653.41	3,746.61
093625	02/03/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Dec 2	300.00	300.00
093626	02/03/23	F0550	FERGUSON ENT #798		G	11-261-4110-005-088-0000	LF Barb Plymr 90 ELL	0.72	
					G	11-261-5995-001-088-0000	Dual Fitr Diaph Kit 3, Clst Sp	199.71	200.43
093627	02/03/23	F2415	FRONTLINE TECHNOLOGIES		G	11-252-3110-004-000-0000	Frontline Implementation - Tim	7,500.00	7,500.00
093628	02/03/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	Gasoline/01.26.23	617.25	
					G	11-271-5710-013-013-0000	Dyed Diesel/01.26.23	4,236.33	4,853.58
093629	02/03/23	G3453	GRAYBAR		G	11-261-5995-006-088-0000	CFL Triple Biax Plug, LFL MV P	156.50	156.50
093630	02/03/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/High School Project	1,371.70	1,371.70
093631	02/03/23	13617	HOWARD COMMERCIAL DOOR		G	11-261-4110-003-088-0000	Door Work	2,091.00	2,091.00
093632	02/03/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	232.98	232.98
093633	02/03/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	307.20	307.20
093634	02/03/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	204.36	204.36
093635	02/03/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/Jan 202	280.00	280.00
093636	02/03/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	191.33	191.33
093637	02/03/23	N2050	KAREN NEDEAU		F	01-118-3210-007-000-3400	Reimb- Jan 2023 Mileage	19.65	19.65
093638	02/03/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Jan 2023 Mileage	179.47	179.47
093639	02/03/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Torie McBryde/02.03.23 Pay	117.72	117.72
093640	02/03/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	175.54	175.54
093641	02/03/23	12460	LEONARD'S SYRUPS		G	11-261-5995-003-088-0000	Bulk CO2, CO2 Refrig Liq	84.60	
					G	11-261-5995-003-088-0000	Bulk CO2, CO2 Refrig Liq, Fees	149.20	233.80
093642	02/03/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	165.26	165.26
093643	02/03/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	345.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.50	
					C	21-297-5610-041-000-0000	Keeler/Pizza costs	143.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	1,200.55
093644	02/03/23	13612	LUTZ ROOFING COMPANY, INC.		J	41-456-6220-003-000-2021	Bond/Roof Work/Draw 5	905.00	905.00
093645	02/03/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Jan 2023 Mileage	206.33	206.33
093646	02/03/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Jan 2023 Mileage	148.03	148.03
093647	02/03/23	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Legal/Prof Serv - Dec 2022	944.00	944.00
093648	02/03/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/02.03.23 PAYROLL	1,476.27	1,476.27
093649	02/03/23	13648	NOREDINK CORP.	85905	C	F 01-219-4115-000-000-7531	NoRedInk Subscrip/01.27.23 - 0	12,970.00	12,970.00
093650	02/03/23	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Roger On Replacement/Repair, R	238.99	238.99
093651	02/03/23	R1100	REDFORD SAFE & LOCK		G	11-261-5995-013-088-0000	Best Keys KA3, GGM Keys Cut, K	90.00	
					G	11-261-5995-013-088-0000	Master Keying, Best "A", Core	82.00	172.00
093652	02/03/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/Jan 202	120.00	120.00
093653	02/03/23	S2010	SCHOOL SPECIALTY, LLC	85801	C	X 21-122-5990-023-000-0000	Facial Tissue	319.06	319.06
093654	02/03/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Multiple Restrooms Needing Tol	3,091.87	
					G	11-261-4110-001-088-0000	Toliet Repairs	1,295.00	
					G	11-261-4110-001-088-0000	2nd Floor Drinking Fountian Le	1,087.18	
					G	11-261-4110-003-088-0000	Remove American Flag from the	487.00	
					G	11-261-4110-003-088-0000	Room 145 - Water Shut Off Valv	558.00	
					G	11-261-4110-006-088-0000	Hand Sink Drain Clogged	292.00	
					G	11-261-4110-011-088-0000	Girls Headstart Restroom - Tol	1,803.74	8,614.79
093655	02/03/23	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time Sub Costs/Jan 2023	70.00	70.00
093656	02/03/23	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/Dec 2022	200.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/Oct 2022	400.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/Jan 2023	170.00	770.00
093657	02/03/23	13422	TEKNICOLORS, INC		G	11-261-5995-003-088-0000	Ultra Spec 500 Int Semi	409.90	409.90
093658	02/03/23	13526	SARAH LAU		F	01-118-3210-007-000-3400	Reimb - Jan 2023 Mileage Reimb	19.65	19.65
093660	02/03/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	504.93	
					C	21-297-5610-041-000-0000	Beech/Food Costs	649.33	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,169.26	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,429.22	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,370.56	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	353.70	
					C	21-297-5610-041-000-0000	Beech/Food Costs	792.54	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,057.32	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	131.64	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	211.38	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	311.29	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	131.64	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	45.17	13,157.98
093661	02/03/23	W0900	WAYNE RESA		G	11-285-3190-004-000-0000	22-23 State Aid Member Audit F	1,036.06	1,036.06
093662	02/03/23	W2300	WESTONE LABORATORIES	85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 8	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Left Style 13	53.05	
				85589	P	X 21-215-5110-020-000-0000	Silic Left Style 6	53.05	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Right Style 6	56.65	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	799.41
093663	02/03/23	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-001-088-0000	Room #111 - Glass Replacement	294.00	
					G	11-261-4110-005-088-0000	Room 42 - Remove Caulking at T	395.00	
					G	11-261-4110-009-088-0000	Glass Replacement	196.00	885.00
093664	02/10/23	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Steamer & Kettle Not Heating	718.49	718.49
093665	02/10/23	13089	AFLAC		G	12-451-0000-000-126-0000	January 2023 Billing	370.41	370.41
093666	02/10/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/01.25 - 02.24	930.87	930.87
093667	02/10/23	13301	BAKER TILLY VIRCHOW KRAUSE,		G	11-252-4910-004-000-0000	Professional Services/Sept-Dec	2,408.69	2,408.69
093668	02/10/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	402.25	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	189.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	158.20	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	275.15	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	173.75	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	302.20	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	207.90	1,708.75
093669	02/10/23	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Jan 202	392.97	
					G	11-261-5520-006-088-0000	Keeler/Elec/12.30 - 01.30	1,076.72	
					G	11-261-5520-007-088-0000	MacGowan/Elec/12.30 - 01.30	1,033.33	2,503.02
093670	02/10/23	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental Fee/Q1 2023	167.38	167.38
093671	02/10/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/Jan 2023	101,793.30	
					G	11-271-3310-013-013-0000	Homework Club Transp/Jan 2023	730.31	102,523.61
093672	02/10/23	13660	ERIC SCOTT THILL		G	11-261-4110-003-088-0000	Build Wall in Gym @ High Schoo	3,875.00	3,875.00
093673	02/10/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Transp Cost/S.Bylski/01.09 - 0	900.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,740.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,740.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,740.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.11 - 0	720.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,305.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,740.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/01.09 - 0	1,800.00	11,685.00
093674	02/10/23	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	Winter/Spring Term 2023	3,959.22	3,959.22
093675	02/10/23	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Monthly Serv/Jan 2	27,713.00	27,713.00
093676	02/10/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	214.17	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,369.39
093677	02/10/23	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Roger 20	190.99	190.99
093678	02/10/23	13579	SCIENCE ALIVE, INC		F	01-125-4115-005-000-6011	In House Field Trip/Assembly/0	2,380.00	2,380.00
093679	02/10/23	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Water Filter Replacements	236.01	236.01
093680	02/10/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	City Tax/Jan 2023	381.23	381.23
093681	02/10/23	13503	STERICYCLE, INC.		G	11-261-4110-009-088-0000	Monthly Shred Serv/01.18.23	33.00	33.00
093683	02/10/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,634.91	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,630.55	
					C	21-297-5610-041-000-0000	Beech/Food Costs	584.10	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,176.30	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,648.20	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	700.74	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,859.36	
					C	21-297-5610-041-000-0000	Beech/Food Costs	792.54	
					C	21-297-5610-041-000-0000	Beech/Food Costs	892.15	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	176.62	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	196.65	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	50.36	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	55.58	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	371.08	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	87.17	15,856.31
093684	02/17/23	13654	AMAZON CAPITAL SERVICES, INC.		F	01-125-5110-000-000-6011	Murder on Orient Express, Abso	4,518.70	
					G	11-113-5990-003-000-0000	Ajustable Table - Mobile	395.51	
					G	11-221-5990-011-000-0000	TI-30Xa Scientific Calculators	117.54	
					G	11-284-5995-004-000-0000	Dual HDMI Adapter - C.Norton	60.29	
				85911 C	X	21-122-5110-022-000-0000	Blue Cube Chairs	175.95	
				85912 P	X	21-122-5110-023-000-0000	Romeo & Juliet Graphic Novel	195.51	
				85912 C	X	21-122-5110-023-000-0000	Romeo & Juliet The Graphic Nov	117.17	5,580.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093685	02/17/23	12144	ANNA TROSIN	85934 C	F	01-331-5115-007-000-6011	Reimb/Literacy Night Books	75.00	75.00
093686	02/17/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/01.07 -	2,002.50	2,002.50
093687	02/17/23	13301	BAKER TILLY VIRCHOW KRAUSE,		G	11-252-4910-004-000-0000	2022 Bond Continuing Disclosur	500.00	500.00
093688	02/17/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	207.25	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	189.00	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	188.30	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	127.45	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	105.05	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	190.60	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	128.60	1,136.25
093689	02/17/23	12462	BSN SPORTS, LLC	85952 C	G	11-266-5990-003-000-0000	Hoodies - Charcoal	45.00	
				85931 C	G	11-266-5990-003-000-0000	Double Layer Full-Zip Black	175.00	
				85930 C	G	11-266-5990-003-000-0000	Dry Polo White, Sundown, Roy/P	3,650.00	3,870.00
093690	02/17/23	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/Newark Purchase	21.09	21.09
093691	02/17/23	13295	CARMEN WISNIEWSKI	85940 C	F	01-219-5990-001-042-6380	Reimb/PBIS Supplies Purchased	122.49	122.49
093692	02/17/23	12339	COLLEGE BOARD	85938 C	F	01-125-5110-000-000-6011	AP Online Workshop/Justin Rosi	175.00	175.00
093694	02/17/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/12.08 - 01.05	5,367.22	
					G	11-261-5510-001-088-0000	Hilbert/Gas/12.08 - 01.05	163.93	
					G	11-261-5510-003-088-0000	RUHS/Gas/01.07 - 02.06	12,610.96	
					G	11-261-5510-003-088-0000	RUHS/Gas/01.07 - 02.06	436.86	
					G	11-261-5510-005-088-0000	Beech/Gas/12.30 - 01.30	333.13	
					G	11-261-5510-006-088-0000	Keeler/Gas/01.10 - 02.06	8,822.49	
					G	11-261-5510-007-088-0000	MacGowan/Gas/01.10 - 02.06	16.37	
					G	11-261-5510-007-088-0000	MacGowan/Gas/01.10 - 02.06	15.49	
					G	11-261-5510-007-088-0000	MacGowan/Gas/01.07 - 02.07	2,328.72	
					G	11-261-5510-009-088-0000	Stuckey/Gas/12.20 - 01.23	6.71	
					G	11-261-5510-009-088-0000	Stuckey/Gas/12.22 - 01.23	3,747.16	
					G	11-261-5510-011-088-0000	Beck/Gas/12.09 - 01.06	2,241.93	
					G	11-261-5510-013-088-0000	Garage/Gas/12.09 - 01.06	5,322.51	
					G	11-261-5510-013-088-0000	Garage/Gas/01.10 - 02.06	206.89	
					G	11-261-5510-013-088-0000	Garage/Gas/12.08 - 01.06	1,183.20	42,803.57
093695	02/17/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Services/K.Langford/01.30	522.00	
					G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/01.30	690.00	
					G	11-122-3110-005-000-0000	Sub Services/K.Langford/12.05	870.00	
					G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/12.05	678.00	
					G	11-122-3110-005-000-0000	Sub Services/K.Langford/12.12	870.00	
					G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/12.12	690.00	
					G	11-122-3110-005-000-0000	Sub Services/K.Langford/12.19	696.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/12.19	552.00	
					G	11-122-3110-005-000-0000	Sub Services/K.Langford/01.24.	168.72	
					G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/01.23	552.00	6,288.72
093696	02/17/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/01.11 - 02.08	30.63	
					G	11-261-5520-011-088-0000	Beck/Elec/01.11 - 02.08	2,520.77	
					G	11-261-5520-013-088-0000	Garage/Elec/01.07 - 02.03	503.88	3,055.28
093697	02/17/23	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Pest Control Service/01.05.23	83.62	
					G	11-261-4110-003-088-0000	Pest Control Service/01.05.23	143.51	
					G	11-261-4110-005-088-0000	Pest Control Service/01.05.23	72.32	
					G	11-261-4110-006-088-0000	Pest Control Service/01.05.23	64.41	
					G	11-261-4110-007-088-0000	Pest Control Service/01.05.23	64.41	
					G	11-261-4110-009-088-0000	Pest Control Service/01.05.23	64.41	
					G	11-261-4110-011-088-0000	Pest Control Service/01.05.23	64.41	
					G	11-261-4110-013-088-0000	Pest Control Service/01.05.23	56.50	613.59
093698	02/17/23	12829	ETHNIC ARTWORK	85819 C	G	11-293-5991-029-000-0000	Athletic Apparel	1,815.60	1,815.60
093699	02/17/23	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	Winter-Spring Term	299.85	299.85
093700	02/17/23	F2415	FRONTLINE TECHNOLOGIES		G	11-252-3110-004-000-0000	Time & Attendance P/R Serv/02.	4,084.04	
					G	11-252-3110-004-000-0000	Employee Eval Mgmt Virtual Ses	525.00	4,609.04
093701	02/17/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consult Serv/Feb 2023	4,200.00	4,200.00
093702	02/17/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/02.14.23	5,009.55	
					G	11-271-5710-013-013-0000	87E10 Gasoline/02.14.23	690.20	
					G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/02.03.23	4,316.50	
					G	11-271-5710-013-013-0000	87E10 Gasoline/02.07.23	1,401.69	11,417.94
093703	02/17/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Services/Feb 2	132,850.31	132,850.31
093704	02/17/23	G3453	GRAYBAR		G	11-261-5995-003-088-0000	Cooper Bussmann	85.44	85.44
093705	02/17/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Alarm Billing/March 2023	418.72	
					G	11-261-4110-003-088-0000	Alarm Billing/March 2023	572.75	
					G	11-261-4110-004-088-0000	Alarm Billing/March 2023	81.12	
					G	11-261-4110-005-088-0000	Alarm Billing/March 2023	1,625.00	
					G	11-261-4110-006-088-0000	Alarm Billing/March 2023	920.00	
					G	11-261-4110-007-088-0000	Alarm Billing/March 2023	248.79	
					G	11-261-4110-009-088-0000	Alarm Billing/March 2023	226.85	
					G	11-261-4110-011-088-0000	Alarm Billing/March 2023	179.52	
					G	11-261-4110-013-088-0000	Alarm Billing/March 2023	37.86	4,310.61
093706	02/17/23	12780	HANOVER RESEARCH COUNCIL		G	11-232-3110-004-000-0000	K12 Custom Research Queue/12.0	46,500.00	46,500.00
093707	02/17/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS Project	11,376.69	11,376.69
093708	02/17/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/02.06 - 02	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/01.30 - 02	3,314.85	6,629.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093709	02/17/23	13198	IMAGINE LEARNING, INC		G	11-113-4120-003-003-0000	Shared Time/IS Teaching/Semest	3,375.00	3,375.00
093710	02/17/23	S4100	JOHNSON CONTROLS US		G	11-261-4110-001-088-0000	Service Call-Alarm Strobe Issu	1,245.00	
					G	11-261-4110-003-088-0000	Remainder Bal of Inv	29.56	1,274.56
093711	02/17/23	B1013	KATY BAUMAN	85926	C	F 01-331-5115-007-000-6011	Reimb/Literacy Night Books	75.00	75.00
093712	02/17/23	11663	KELLY ABRAHAM	85927	C	F 01-331-5115-007-000-6011	Reimb/Literacy Night Books	75.00	75.00
093713	02/17/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	324.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	6.49	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	207.68	
					C	21-297-5610-041-000-0000	STuckey/Pizza Costs	51.92	1,278.53
093714	02/17/23	M0650	MACGOWAN ELEMENTARY	85932	C	F 01-125-5110-007-000-3660	Reimb/Snacks for Tutoring Days	36.77	36.77
093715	02/17/23	10945	MACUL	85917	C	X 21-122-3220-023-000-0000	March Conf/P.Matthews, K.Kusis	438.00	438.00
093716	02/17/23	11300	MARSHALL MUSIC CO.	85939	P	G 11-113-5101-003-000-0000	Replace Broken Spring	102.00	
				85939	C	G 11-113-5101-003-000-0000	Clr & Asx Reeds	62.88	164.88
093717	02/17/23	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Solving Classroom Disc Prob -	115.00	115.00
093718	02/17/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/02.17.23 PAYROLL	1,476.27	1,476.27
093719	02/17/23	12769	NICOLE HICKS-HENDRIE	85928	C	F 01-331-5115-007-000-6011	Reimb/Literacy Night Books	26.50	26.50
093720	02/17/23	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	Middle Bay Door Stuck Open	75.00	75.00
093721	02/17/23	11340	ADOLESCENT DAY TREATMENT -	85937	C	X 21-122-5110-023-000-0000	Reimb ADT Fund-Student Council	279.46	
				85886	C	X 21-226-5910-023-000-0000	Reimb for Smore Account Purch	79.00	358.46
093722	02/17/23	11540	PRO LIFT INC.		G	11-261-4110-013-088-0000	Service on Clark C500Y50	5,600.64	5,600.64
093723	02/17/23	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Services/02.05 - 02.14	1,100.00	1,100.00
093724	02/17/23	S1550	SCHOLASTIC	85933	C	F 01-331-5115-007-000-6011	Tacky the Penguin	75.00	
				85868	C	F 01-331-5115-007-000-6011	Book Club Order # 70228716	398.56	473.56
093725	02/17/23	S2010	SCHOOL SPECIALTY, LLC	85566	C	G 11-221-5990-011-000-0000	Lesson Plan Book	1.88	1.88
093726	02/17/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	2 Clogged Toilets - Girls Bath	387.00	387.00
093727	02/17/23	12616	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Shred Service/Jan 2023	292.97	
					G	11-261-4110-011-088-0000	Shred Service	119.16	412.13
093728	02/17/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-005-088-0000	Copier Paper	1,753.00	
					G	11-261-5995-007-088-0000	Softsoap	199.00	1,952.00
093731	02/17/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Boone/01.23 - 0	1,812.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/01.23 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/01.23 - 01	1,350.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/01.2	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/01.24 -	1,087.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclari/01.23 -	2,296.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/01.2	1,134.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/01.30 -	1,812.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/01.30 -	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/01.30 - 02	1,674.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/01.3	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/01.30 -	1,587.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/01.30 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/01.3	1,512.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/02.06 -	1,125.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/02.06 -	700.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/02.06 - 02	1,633.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/02.0	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/02.06 -	1,812.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/02.06 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/02.0	1,566.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/01.23 - 01	3,880.80	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/02.06 - 02	4,851.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/01.30 - 02	4,851.00	48,125.80
093732	02/17/23	13503	STERICYCLE, INC.		G	11-261-4110-011-088-0000	Shred Service/01.18.23	33.00	33.00
093733	02/17/23	12679	STRATEGIC INTERVENTION	54576 C	F	01-221-3220-004-000-7662	Job Embedded Coaching Kindg &	6,000.00	6,000.00
093734	02/17/23	12466	SYNCB/AMAZON	85890 P	G	11-113-5910-003-000-0000	Canon Ink, Photo Paper	476.51	
				85874 C	G	11-113-5990-003-000-0000	Egghead Headphones	378.02	
				85827 C	X	21-122-5110-023-000-0000	Sensory Sand, Crayons, Mesh Ca	139.32	993.85
093735	02/17/23	11099	THERAPY SHOPPE, INC.	85888 C	G	11-221-5990-011-000-0000	Fidget Foot Band, Bouncy Bands	178.71	178.71
093736	02/17/23	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	S.McCracken/Conversion Fee	25,284.08	25,284.08
093739	02/17/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Misc Hardware	8.53	
					G	11-261-5995-003-088-0000	Single Side Key	12.50	
					G	11-261-5995-003-088-0000	Hinge Hasp, Ox Bit, Misc Hardw	29.63	
					G	11-261-5995-003-088-0000	Recip Blade, Demo Blade, Car R	50.95	
					G	11-261-5995-003-088-0000	Wht Duct Tape, Blu Duct Tape,	19.97	
					G	11-261-5995-003-088-0000	Super Glue Strip	3.99	
					G	11-261-5995-003-088-0000	Return - Inv A1237003	(19.97)	
					G	11-261-5995-003-088-0000	Single Side Key	10.00	
					G	11-261-5995-003-088-0000	White Enamel	5.49	
					G	11-261-5995-003-088-0000	Single Side Key	12.50	
					G	11-261-5995-003-088-0000	Blue Paint Tape	4.99	
					G	11-261-5995-003-088-0000	Misc Hardware	1.99	
					G	11-261-5995-003-088-0000	PTFE Seal Tape	0.99	
					G	11-261-5995-005-088-0000	MtlWheel	4.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-005-088-0000	Plas Anchor Kit	18.49	
					G	11-261-5995-006-088-0000	Wht Plas Pail, Coupling, Misc	16.42	
					G	11-261-5995-006-088-0000	White Paint Caulk, Paint Appli	3.98	
					G	11-261-5995-006-088-0000	Pro Duct Tape	11.49	
					G	11-261-5995-006-088-0000	SS Min Clamp	3.58	
					C	21-297-5640-041-000-0000	Univ Wheel, Misc Hardware	67.72	
					C	21-297-5640-041-000-0000	Hgrn Gls Paint, Misc Hardware	10.59	
					C	21-297-5640-041-000-0000	Misc Hardware	3.60	282.42
093740	02/17/23	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/March 2023	1,484.25	1,484.25
093741	02/17/23	11251	UTEC		G	11-261-4220-001-000-0000	Copier Rental/02.15 - 03.14	9,401.00	9,401.00
093743	02/17/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,074.61	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,663.85	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,848.01	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,190.89	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,190.52	
					C	21-297-5610-041-000-0000	Beech/Food Costs	55.25	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,889.89	
					C	21-297-5610-041-000-0000	Beech/Food Costs	896.20	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	194.67	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	540.90	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	100.72	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	158.10	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	275.70	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	109.94	15,189.25
093744	02/17/23	13633	VENTRIS LEARNING LLC	85910 C	G	11-111-5110-007-000-0000	UFLI Foundations Teacher Manua	735.00	735.00
093745	03/03/23	13089	AFLAC		G	12-451-0000-000-126-0000	March 2023 Billing	370.41	370.41
093746	03/03/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Hilbert/Waste & Recy/Mar 2023	574.15	
					G	11-261-3840-003-088-0000	RUHS/Waste & Recy/Mar 2023	573.20	
					G	11-261-3840-005-088-0000	Beech/Waste & Recy/Mar 2023	539.47	
					G	11-261-3840-006-088-0000	Keeler/Waste & Recy/Mar 2023	574.34	
					G	11-261-3840-007-088-0000	MacGowan/Waste & Recy/Mar 2023	76.01	
					G	11-261-3840-009-088-0000	Stuckey/Waste & Recy/Mar 2023	105.57	
					G	11-261-3840-011-088-0000	Beck/Waste & Recy/Mar 2023	144.72	
					G	11-261-3840-013-088-0000	Garage/Waste & Recy/Mar 2023	52.02	2,639.48
093748	03/03/23	13654	AMAZON CAPITAL SERVICES, INC.		F	01-125-5110-000-000-6011	PO 85857/Murder on the Orient	317.43	
				85947 C	G	11-111-5110-007-000-0000	Bean Bag Toss Games	60.50	
					G	11-111-5110-007-000-0000	PO 85814/Shifting The Balance	284.76	
				85951 C	G	11-112-5110-001-000-0000	Wired Headphones for Kids	147.99	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5910-003-000-0000	PO 85890/Inkjet Photo Paper	293.03	
					G	11-113-5990-003-000-0000	PO 85925/Space Heater	55.98	
					G	11-221-5990-011-000-0000	PO 85893/All-in-One Color Prin	469.98	
				85950	X	21-122-5110-022-000-0000	Page Protectors, Lables	39.80	
					X	21-122-5110-022-000-0000	PO 85895/Balance Ball Chair, H	236.16	
					X	21-122-5110-023-000-0000	PO 85803/Water Bottles	84.58	
					X	21-122-5110-023-000-0000	PO 85948/Colored Pencils, Penc	214.12	
					X	21-122-5110-023-000-0000	PO 85800/Mini Fridge, Steel Ca	359.54	
				85919	X	21-122-5110-023-000-0000	11 x 17 Paper	67.30	
					X	21-218-5110-020-000-0000	PO 85865/Adventures of Billie	65.99	
					X	21-226-5910-020-000-0000	PO 85949/Ergonomic Exec Leathe	120.00	2,817.16
093749	03/03/23	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-001-088-0000	Tree Removals/02.17.23	1,650.00	1,650.00
093750	03/03/23	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/Phone Serv/02.10 - 03.09	6,360.00	6,360.00
093751	03/03/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Hot Spots/01.07 - 02.	69.00	
					G	11-261-3410-001-088-0000	District/Covid Admin/02.10 - 0	1,300.27	1,369.27
093752	03/03/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/02.19 - 03.18	81.40	81.40
093754	03/03/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	382.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	252.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	352.50	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	207.95	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	124.00	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	157.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	157.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	188.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	204.95	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	127.45	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	159.60	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	194.05	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	176.25	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	126.30	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	206.10	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	252.60	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	144.10	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	144.10	3,558.05
093755	03/03/23	13407	BILL KITSON		G	11-293-1970-029-000-0000	Gameworker/B-Ball(Girls & Boys	111.00	111.00
093756	03/03/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Feb 2023 Mileage	253.49	253.49
093757	03/03/23	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salary/01.30 - 0	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salary/02.13 - 0	854.91	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	01-125-3110-101-000-6011	Ed Specialist Fica/01.30 - 02.	130.80	
					F	01-125-3110-101-000-6011	Ed Specialist Salary/01.02 - 0	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salary/01.16 - 0	854.91	
					F	01-125-3110-101-000-6011	Ed Specialsit Fica/01.12 - 01.	130.80	3,681.24
093758	03/03/23	13590	CHRISTOPHER LAWRENCE		X	21-216-3210-020-000-0000	Reimb/January 2023 Mileage	21.62	
					X	21-216-3210-020-000-0000	Reimb/Feb 2023 Mileage	40.87	62.49
093759	03/03/23	13638	CHRISTOPHER NORTON		G	11-113-3220-003-100-0000	Reimb/MI Career Ed Conf Costs	608.93	
					G	11-232-5990-004-000-0000	Reimb-SAT Program Supplies for	22.44	
					G	11-232-7910-004-000-0000	Reimb-SAT Program Supplies for	86.35	
					G	11-232-7910-004-000-0000	Reimb - Supplies for the SAT P	82.72	800.44
093760	03/03/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Services/02.23 - 03.23	517.36	517.36
093761	03/03/23	12339	COLLEGE BOARD	85962 C	F	01-221-3220-004-000-7662	AP Mentoring Spring 2023/J.Ros	340.00	
				85963 C	F	01-221-3220-004-000-7662	AP Mentoring Spring 2023/C.Th	340.00	680.00
093762	03/03/23	13518	COLLINS & BLAHA, P.C.		J	41-459-3190-000-000-2021	Professional Serv/Dec 2022 & J	376.00	376.00
093763	03/03/23	13563	CUMMINS INC.		C	21-297-4120-041-000-0000	Unpaid Bal - Taxes - Should No	6.13	
					C	21-297-4120-041-000-0000	Unpaid Bal - Taxes - Should No	6.13	
					C	21-297-4120-041-000-0000	Unpaid Bal - Taxes - Should No	6.13	
					C	21-297-4120-041-000-0000	Unpaid Bal - Taxes - Should No	6.13	
					C	21-297-4120-041-000-0000	Unpaid Bal - Taxes - Should No	3.05	27.57
093764	03/03/23	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Service Charge/01.12 -	110.48	110.48
093765	03/03/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Services/K.McDaniel/02.06	690.00	690.00
093766	03/03/23	13646	DENNIS R LESMEISTER		G	11-293-1970-029-000-0000	Gameworker/Boys B-Ball/Dec & J	129.00	129.00
093767	03/03/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-001-088-0000	Hilbert/Elec/01.11 - 02.08	5,065.91	5,065.91
093768	03/03/23	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	Beech/Elec/01.24 - 02.22	2,107.01	
					G	11-261-5520-009-088-0000	Stuckey/Elec/01.24 - 02.22	1,053.66	3,160.67
093769	03/03/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Jan 2	300.00	300.00
093770	03/03/23	11847	FARMINGTON PUBLIC SCHOOLS	85702 C	C	21-297-3150-041-000-0000	Coop Food Serv Pymt/Qtr 4/Apr	18,709.50	18,709.50
093771	03/03/23	13645	FLOYD MARLON JOHNSON		G	11-293-1970-029-000-0000	Gameworker/Boys B-Ball/Dec-Feb	303.00	303.00
093772	03/03/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	#2 ULSD Syed Diesel	2,848.26	
					G	11-271-5710-013-013-0000	87E10 Gasoline	1,034.55	3,882.81
093773	03/03/23	11086	ACCO BRANDS USA LLC	85889 C	G	11-113-5910-003-000-0000	Laminating Film	200.00	200.00
093774	03/03/23	G3453	GRAYBAR		G	11-261-5995-001-088-0000	Proline Elec Instant Start Bll	110.10	110.10
093775	03/03/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	INSCOM/WO 578086 - C Form Acce	1,975.00	1,975.00
093776	03/03/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Choir Room Univent	516.40	
					G	11-261-4110-001-088-0000	Several Rooms with Univent Iss	2,092.45	
					G	11-261-4110-005-088-0000	Kids Club - Smoke Alarm Issues	283.20	
					G	11-261-4110-006-088-0000	Room 14 - Univent Not Working	1,443.54	
					G	11-261-4110-006-088-0000	No Heat in Art Room	708.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-088-0000	Bus Garage - No Heat in Bay 2	4,493.77	9,537.66
093777	03/03/23	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	AHERA Mgmt Plan Dev/ Dec - Feb	350.00	
					G	11-261-4110-003-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					G	11-261-4110-005-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					G	11-261-4110-006-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					G	11-261-4110-007-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					G	11-261-4110-009-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					G	11-261-4110-011-088-0000	AHERA Mgmt Plan Dev/Dec - Feb	350.00	
					J	41-456-6220-003-000-2021	Bond/RUHS Project	2,234.69	
					J	41-456-6220-003-000-2021	Bond/MacGowan School Project	1,526.35	6,211.04
093778	03/03/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Boiler Serv/Feb 2023	200.00	200.00
093779	03/03/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/02.13 - 02	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/02.24.23	662.97	3,977.82
093780	03/03/23	P1750	J W PEPPER & SON, INC.	85734 P	G	11-113-5101-003-000-0000	Laudate Dominum Large Print Ed	2.80	
				85734 P	G	11-113-5101-003-000-0000	I Sing Because I'm Happy EPRIN	23.00	
				85734 C	G	11-113-5101-003-000-0000	I Think My Love So Fair/Hope/L	30.45	56.25
093781	03/03/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Title 1 Tutoring/Feb 2023	240.00	240.00
093782	03/03/23	12706	JUSTIN ROSIN		G	11-113-3220-003-100-0000	Reimb/MI Career Ed Conf Costs	919.05	919.05
093783	03/03/23	13036	LEDETRA LINDSEY		G	11-113-3220-003-100-0000	Reimb/MI Career Ed Conf Costs	917.61	917.61
093784	03/03/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	142.78	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	214.17	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	84.37	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,603.03
093785	03/03/23	13612	LUTZ ROOFING COMPANY, INC.		J	41-456-6220-003-000-2021	Bond/Work @ Beech	12,830.00	12,830.00
093786	03/03/23	12958	MICHAEL TAYLOR		G	11-113-3220-003-100-0000	Reimb/MI Career Ed Conf Costs	1,004.40	1,004.40
093787	03/03/23	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Legal & Prof Fees/Jan 2023	1,042.00	1,042.00
093788	03/03/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/03.03.23 PAYROLL	1,476.27	1,476.27
093789	03/03/23	11340	ADOLESCENT DAY TREATMENT -	85956 C	X	21-122-3110-023-000-0000	Reimb/Petty Cash - Feb 2023	118.14	
				85959 C	X	21-122-3110-023-000-0000	Reimb for Whirlyball - CBI pai	635.38	
				85956 C	X	21-122-3220-023-000-0000	Reimb/Petty Cash - Feb 2023	25.00	
				85956 C	X	21-122-5110-023-000-0000	Reimb/Petty Cash - Feb 2023	92.27	
				85956 C	X	21-122-7910-023-000-0000	Reimb/Petty Cash - Feb 2023	151.90	
				85960 C	X	21-122-7910-023-000-0000	Reimb/SEL Purchases	69.94	1,092.63
093790	03/03/23	P2175	SONOVA USA INC	85914 C	X	21-122-6450-020-000-0000	Roger On Microphone	3,895.69	
				85586 P	X	21-215-5990-020-000-0000	Phonak Sky	160.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85587 P	X	21-215-5990-020-000-0000	Battery 13 Powerone, Battery 3	469.99	4,525.68
093791	03/03/23	P2600	PITNEY BOWES GLOBAL		G	11-257-4220-004-000-0000	Postage Machine Lease/12.30.22	841.77	841.77
093792	03/03/23	12739	PRESIDIO NETWORKED	85807 C	G	11-284-6410-004-000-0000	Dell Latitude 3520	12,020.00	12,020.00
093793	03/03/23	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Postage Refill/Feb 2023	19.38	19.38
093794	03/03/23	11195	RAYHAVEN GROUP		G	11-261-4110-006-088-0000	Frame/Rod/Hinges	1,150.00	1,150.00
093796	03/03/23	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/12.05 -	1,291.12	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/12.05 -	29.72	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/12.05 - 02.	7,545.12	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/12.05 - 02.02	29.72	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/12.05 - 02	29.72	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/12.05 - 02	2,393.52	
					G	11-261-3830-006-088-0000	Keeler/Water & Sewer/12.05 - 0	718.72	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/12.05 -	29.72	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/12.05 -	378.57	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/12.05 -	527.92	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/12.05 - 02.	845.92	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/12.05 - 0	179.42	13,999.19
093797	03/03/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title 1 Tutoring/Feb 2023	240.00	240.00
093798	03/03/23	12815	RYAN ROGOWSKI		F	01-219-3220-003-042-6380	Reimb/PBIS Conf Costs	430.56	430.56
093799	03/03/23	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Puncture Hole - Door 28	765.00	
					G	11-261-4110-003-088-0000	Leak at the North End of Secti	810.00	
					G	11-261-4110-003-088-0000	Flashed in curbs & Repaired cu	4,800.00	6,375.00
093800	03/03/23	S2010	SCHOOL SPECIALTY, LLC	85410 C	G	11-111-5110-005-000-0000	Lesson Plan Book, Academic Pla	66.13	
				85882 C	G	11-111-5110-007-000-0000	Tape, Pens, File Folders	62.17	
				85554 C	X	21-122-5110-020-000-0000	Gel Pens	12.50	140.80
093801	03/03/23	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Sink Backed Up - Men's Restroo	347.00	347.00
093802	03/03/23	12294	SES GROUP LLC		G	11-113-4120-003-000-0000	22-23 SY/Billing #4	96,826.24	96,826.24
093803	03/03/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-003-088-0000	Copier Paper - 40 Cases	1,753.00	1,753.00
093804	03/03/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	CITY-February 2023	526.04	526.04
093805	03/03/23	13503	STERICYCLE, INC.		G	11-261-4110-009-088-0000	Shred Serv/03.01.23	33.00	
					G	11-261-4110-011-088-0000	Shred Serv/03.01.23	33.00	66.00
093806	03/03/23	12679	STRATEGIC INTERVENTION	85901 C	F	01-221-3220-004-000-7662	Job Embedded Coaching/3rd-5th	9,000.00	
				85958 P	F	01-221-3220-004-000-7662	Numeracy Assessment Training/	3,000.00	12,000.00
093807	03/03/23	U0075	ULINE	85873 C	X	21-122-5110-022-000-0000	Velcro Hooks and Loops	238.93	238.93
093808	03/03/23	11251	UTEC		G	11-113-5910-003-000-0000	Staples/Auto Replenish Supply	420.00	
					G	11-261-4220-004-088-0000	CO/Overage-Allowed Color Copie	2,701.09	3,121.09
093810	03/03/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,033.31	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,179.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,727.95	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	759.94	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,885.19	
					C	21-297-5610-041-000-0000	Beech/Food Costs	960.58	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,370.31	
					C	21-297-5610-041-000-0000	Beech/Food Costs	55.25	
					C	21-297-5610-041-000-0000	Beech/Food Costs	167.55	
					C	21-297-5610-041-000-0000	Beech/Food Costs	435.63	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,012.13	
					C	21-297-5610-041-000-0000	Beech/Food Costs	868.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	389.27	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,035.85	
					C	21-297-5610-041-000-0000	Beech/Food Costs	46.75	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	109.31	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	204.50	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	234.84	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	163.85	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	71.22	18,710.76
093811	03/03/23	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	22-23 Computer Serv Fees/3rd Q	12,407.78	12,407.78
093812	03/08/23	13673	JULIETTE WILLIAMS		G	11-293-7410-029-000-0000	Cheer Competition Fee-Exhb Per	250.00	250.00
093813	03/13/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-112-5110-001-000-0000	PO # 85922/Champs: Class Mgmt	177.19	
				85957 P	X	21-122-5110-023-000-0000	Elmers Glue, Post It Notes, Pa	376.63	
				85957 C	X	21-122-5110-023-000-0000	Red Ink Pens, File Folders	64.62	
					X	21-122-5990-022-000-0000	PO#85920/Lysol Disinfectant Sp	82.51	
					X	21-226-5910-020-000-0000	PO# 85954/Ergonomic Office Des	125.98	826.93
093814	03/13/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/02.05 - 03.24	929.13	
					G	11-261-3410-001-088-0000	Ln7344663304/02.22 - 03.21	81.40	1,010.53
093815	03/13/23	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	90.90	90.90
093816	03/13/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	267.65	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	157.30	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	204.95	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	172.80	802.70
093817	03/13/23	13550	CAMERON THE SANDMAN, INC	85918 P	G	11-261-4110-005-088-0000	50% Deposit for PO#85918 (Beec	4,237.50	4,237.50
093818	03/13/23	13636	CHERRY CENTRAL COOPERATIVE,	85880 C	C	21-297-5610-041-000-8512	Beech/Food Costs	10,124.16	10,124.16
093819	03/13/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	129.04	129.04
093820	03/13/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Para Pro Sub/K.McDaniel/02.24.	138.00	138.00
093821	03/13/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-005-088-0000	Beech/Elec/01.24 - 02.22	4,126.44	
					G	11-261-5520-009-088-0000	Stuckey/Elec/01.24 - 02.22	1,976.41	6,102.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093822	03/13/23	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/01.31 - 03.01	999.58	
						11-261-5520-004-088-0000	Elec/Streetlight Costs/Feb 202	382.30	
						11-261-5520-006-088-0000	Keeler/Elec/01.31 - 03.01	1,037.16	
						11-261-5520-007-088-0000	MacGowan/Elec/01.31 - 03.01	1,090.64	
						11-261-5520-011-088-0000	Beck/Elec/01.28 - 02.28	740.17	4,249.85
093823	03/13/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/Feb 2023	113,895.73	
						11-271-3310-013-013-0000	Homework Club Transp Cost/Feb	1,043.30	114,939.03
093824	03/13/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp Cost/S.Bylski/F	1,050.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	2,160.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	2,160.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	2,160.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	480.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	1,620.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	600.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	750.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	2,160.00	
						11-271-3310-013-013-0000	Homeless Student Transp Cost/F	840.00	13,980.00
093825	03/13/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond/RUSD-Hilbert Interior Ren	13,368.75	
						41-459-3190-000-000-2021	Bond/RUHS Phase 2-BP 2	40,447.51	53,816.26
093826	03/13/23	13641	FUN AND FUNCTION LLC	85885 P	G	11-221-5990-011-000-0000	Peanut Ball - Small Green	42.94	42.94
093827	03/13/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	87E10 Gasoline/03.07.23	1,517.43	
						11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/03.07.23	3,897.44	5,414.87
093828	03/13/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-003-088-0000	Repaired Damaged Wire Caused b	284.00	
						11-261-4110-005-088-0000	SRVCOM - WO# 588732 - Alarm Se	178.00	462.00
093829	03/13/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Bleed the Boiler	368.00	
						11-261-4110-006-088-0000	Univent Injections and Needed	11,680.23	12,048.23
093830	03/13/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/02.27-03.0	3,314.85	3,314.85
093831	03/13/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	198.60	198.60
093832	03/13/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	193.23	193.23
093833	03/13/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	257.42	257.42
093834	03/13/23	13674	JESSICA MILLER		F	01-119-3220-004-000-4350	Reimb/MASSW Membership Fee	70.00	70.00
093835	03/13/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	209.47	209.47
093836	03/13/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Feb 2023 Mileage	140.83	140.83
093837	03/13/23	12789	KONICA MINOLTA BUSINESS		G	11-284-4910-004-000-0000	All Covered Mthly Serv/Feb 202	28,341.00	28,341.00
093838	03/13/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	150.00	150.00
093839	03/13/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	153.73	153.73
093840	03/13/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	389.40	
						21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	

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					C	21-297-5610-041-000-0000	Beech/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	259.60	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	6.49	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,414.82
093841	03/13/23	L2350	LIVONIA PUBLIC SCHOOLS		G	11-122-3130-004-000-0000	Transition Prog/2nd Sem/22-23	16,000.00	16,000.00
093842	03/13/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Feb 2023 Mileage	205.02	205.02
093843	03/13/23	11300	MARSHALL MUSIC CO.	85975	C	G 11-112-5101-001-000-0000	Clarinet Reeds	27.59	
				85974	C	G 11-112-5101-001-000-0000	Juno Asx & Clr Reeds	44.98	
				85973	C	G 11-112-5101-001-000-0000	Plastic Clarinet Repair	116.50	
				85972	C	G 11-112-5101-001-000-0000	Holton Fhn Mpc Farkas MC	65.00	
				85983	C	G 11-113-5101-003-000-0000	Reeds - Various Sizes	215.16	
				85982	C	G 11-113-5101-003-000-0000	Alto Sax Repair	82.00	
				85981	C	G 11-113-5101-003-000-0000	Piccolo Repair	102.00	
				85979	C	G 11-113-5101-003-000-0000	Jupiter Flute Repair	121.50	
				85978	C	G 11-113-5101-003-000-0000	Tom Crown Tpt Straight Mute	215.60	990.33
093844	03/13/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Feb 2023 Mileage	170.96	170.96
093845	03/13/23	M5100	METROPOLITAN DETROIT BUREAU		G	11-284-3220-004-000-0000	Central Office Academy/03.23,	300.00	300.00
093846	03/13/23	12047	NWEA		G	11-221-3220-004-000-0000	MAP Growth K-12	2,002.00	2,002.00
093847	03/13/23	P2175	SONOVA USA INC	85586	P	X 21-215-5990-020-000-0000	Roger Touchscreen Mic	190.99	
				85586	P	X 21-215-5990-020-000-0000	Roger Touchscreen Mics	190.99	381.98
093848	03/13/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond/Professional Services/Jan	24,862.50	
					J	41-459-3190-000-000-2022	Bond/Professional Serv/Dec 202	24,993.34	49,855.84
093849	03/13/23	Q0150	QUILL CORPORATION	85946	P	G 11-113-5990-003-000-0000	Bostitch Battery, Acylc Tape,	196.85	
				85946	C	G 11-113-5990-003-000-0000	Upright Sign Holder	57.79	254.64
093850	03/13/23	13199	RIVERSIDE INSIGHTS, LLC	85816	C	F 01-122-5110-011-191-8050	BD13 Eng Dev Record Form	345.21	345.21
093851	03/13/23	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-001-088-0000	Hole in Section 1 of Bathroom	765.00	765.00
093852	03/13/23	13671	SELESTE JANET MURILLO		G	11-283-7410-004-038-0000	Reimb/Fingerprinting Cost	58.25	58.25
093853	03/13/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-001-088-0000	Copier Paper	1,753.00	1,753.00
093854	03/13/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/02.13 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/02.13 -	2,000.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/02.13 - 02	1,323.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/02.1	1,125.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/02.13 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/02.1	1,890.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/MBobone/02.20 - 0	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/02.20 -	250.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/02.13 - 02	4,851.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/02.20 - 02	2,975.28	20,284.28

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093855	03/13/23	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Feb 2023	440.00	440.00
093856	03/13/23	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Feb 2023	100.00	100.00
093857	03/13/23	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs/Jan 2023	470.00	
					G	01-125-3011-400-000-6011	Shared Time/Sub Costs/Feb 2023	300.00	770.00
093858	03/13/23	13639	TAYLOR RAIS		F	01-119-3220-004-000-4350	Reimb/RESA SEL PD Cost	20.00	20.00
093861	03/13/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	Single Side Key	15.00	
					G	11-261-5995-003-088-0000	Circ Fluo Bulb, CW Fluo Bulb	26.98	
					G	11-261-5995-003-088-0000	WD40	7.99	
					G	11-261-5995-003-088-0000	Tube Brush	4.49	
					G	11-261-5995-003-088-0000	COB Drill Bit, Safety Hasp	10.47	
					G	11-261-5995-003-088-0000	1/4 COB Bit	7.98	
					G	11-261-5995-003-088-0000	1/4 COB Bit	3.99	
					G	11-261-5995-005-088-0000	Misc Hardware	10.68	
					G	11-261-5995-005-088-0000	Padlock	34.99	
					G	11-261-5995-005-088-0000	Korky Class Flapper	4.49	
					G	11-261-5995-006-088-0000	Extreme Mnt Tape	8.99	
					G	11-261-5995-006-088-0000	WD Screw, Washer	20.48	
					G	11-261-5995-006-088-0000	Misc Hardware	1.28	
					G	11-261-5995-007-088-0000	Wht Dynaflex, Wht AP Caulk	20.46	
					G	11-261-5995-007-088-0000	Blk Oxbit, Misc Hardware	14.27	
					G	11-261-5995-007-088-0000	Acry Ltx Caulk	17.96	
					G	11-261-5995-007-088-0000	Putty Knife, Acry Ltx Caulk	25.92	
					G	11-261-5995-007-088-0000	White AP Caulk	19.96	
					G	11-261-5995-007-088-0000	Paint Tool	19.98	
					G	11-261-5995-007-088-0000	Caulk Saver	9.98	
					G	11-261-5995-011-088-0000	Pock Multimeter, AA Battery	25.98	312.32
093863	03/13/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,078.68	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,045.24	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,071.15	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,582.92	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost Credit	(47.16)	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,120.66	
					C	21-297-5610-041-000-0000	Beech/Food Costs	972.54	
					C	21-297-5610-041-000-0000	Beech/Food Costs	934.74	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,613.58	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	220.56	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	410.06	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	168.88	

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					C	21-297-5640-041-000-0000	Beech/Non Food Costs	146.85	15,318.70
093864	03/13/23	12481	RACHEL DAMUTH		F	01-371-3220-300-000-7661	Reimb/Airfare Cost/NCEA Conf	238.78	238.78
093865	03/13/23	13211	NCEA		F	01-371-3220-300-000-7661	Rachel Damouth/2023 NCEA Conf	435.00	435.00
093866	03/17/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-232-5910-004-000-0000	Kleenex	19.92	19.92
093867	03/17/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/02.07 -	2,002.50	2,002.50
093868	03/17/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	400.85	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	317.60	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	157.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	188.30	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	133.20	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	126.30	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	191.75	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	129.75	1,645.05
093870	03/17/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/01.06 - 02.03	184.70	
					G	11-261-5510-001-088-0000	Hilbert/Gas/01.06 - 02.03	5,860.58	
					G	11-261-5510-003-088-0000	RUHS/Gas/02.07 - 03.08	11,405.40	
					G	11-261-5510-003-088-0000	RUHS/Gas/02.07 - 03.08	321.44	
					G	11-261-5510-005-088-0000	Beech/Gas/02.07 - 03.08	241.39	
					G	11-261-5510-005-088-0000	Beech/Gas/01.07 - 02.07	6,723.28	
					G	11-261-5510-006-088-0000	Keeler/Gas/02.07 - 03.08	4,058.93	
					G	11-261-5510-007-088-0000	MacGowan/Gas/02.07 - 03.08	31.87	
					G	11-261-5510-007-088-0000	MacGowan/Gas/01.31 - 03.01	321.48	
					G	11-261-5510-007-088-0000	MacGowan/Gas/02.05 - 03.08	2,881.64	
					G	11-261-5510-007-088-0000	MacGowan/Gas/02.07 - 03.08	32.74	
					G	11-261-5510-009-088-0000	Stuckey/Gas/01.24 - 02.22	3,779.54	
					G	11-261-5510-009-088-0000	Stuckey/Gas/01.24 - 02.22	3.51	
					G	11-261-5510-011-088-0000	Beck/Gas/01.07 - 02.06	2,816.30	
					G	11-261-5510-013-088-0000	Garage/Gas/01.07 - 02.03	1,541.26	40,204.06
093871	03/17/23	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Serv Chg/03.12 - 04.11	121.84	121.84
093872	03/17/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/02.27	931.92	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/02.13	690.00	1,621.92
093873	03/17/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-003-088-0000	RUHS/Elec/01.31 - 03.01	7,178.39	
					G	11-261-5520-006-088-0000	Keeler/Elec/01.31 - 03.01	1,937.61	
					G	11-261-5520-007-088-0000	MacGowan/Elec/01.31 - 03.01	2,054.95	
					G	11-261-5520-011-088-0000	Beck/Elec/01.28 - 02.28	1,342.35	12,513.30
093874	03/17/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/02.09 - 03.09	31.87	
					G	11-261-5520-011-088-0000	Beck/Elec/02.09 - 03.09	2,530.16	
					G	11-261-5520-013-088-0000	Garage/Elec/02.04 - 03.07	627.04	3,189.07

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093875	03/17/23	E2158	J.C. EHRLICH INC.		G	11-261-4110-001-088-0000	Pest Control/02.08.23	83.62	
					G	11-261-4110-003-088-0000	Pest Control/02.08.23	143.51	
					G	11-261-4110-005-088-0000	Pest Control/02.08.23	72.32	
					G	11-261-4110-006-088-0000	Pest Control/02.07.23	64.41	
					G	11-261-4110-007-088-0000	Pest Control/02.07.23	64.41	
					G	11-261-4110-009-088-0000	Pest Control/02.08.23	64.41	
					G	11-261-4110-011-088-0000	Pest Control/02.08.23	64.41	
					G	11-261-4110-013-088-0000	Pest Control/02.08.23	56.50	613.59
093876	03/17/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/March 2023	4,200.00	4,200.00
093877	03/17/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	87E10 Gasoline/03.14.23	1,618.81	
					G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel (TW2002)	2,267.67	3,886.48
093878	03/17/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial & Grounds Services/M	132,850.31	132,850.31
093879	03/17/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	WO # 591765 - Reset Camera Swi	206.00	
					G	11-261-4110-001-088-0000	Monthly Alarm Services/April 2	418.72	
					G	11-261-4110-003-088-0000	Monthly Alarm Services/April 2	572.75	
					G	11-261-4110-004-088-0000	Monthly Alarm Services/April 2	81.12	
					G	11-261-4110-005-088-0000	Monthly Alarm Services/April 2	1,674.29	
					G	11-261-4110-006-088-0000	Monthly Alarm Services/April 2	920.00	
					G	11-261-4110-007-088-0000	Monthly Alarm Services/April 2	248.79	
					G	11-261-4110-009-088-0000	Monthly Alarm Services/April 2	226.85	
					G	11-261-4110-011-088-0000	Monthly Alarm Services/April 2	179.52	
					G	11-261-4110-013-088-0000	Monthly Alarm Services/April 2	37.86	4,565.90
093880	03/17/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230234	1,353.00	1,353.00
093881	03/17/23	J1055	HERFF JONES INC	85987 C	G	11-113-5990-003-000-0000	Diploma Covers	917.59	917.59
093882	03/17/23	S4100	JOHNSON CONTROLS US		G	11-261-4110-003-088-0000	Remove Old Hardwired Pull Stat	2,172.28	2,172.28
093883	03/17/23	12706	JUSTIN ROSIN		G	11-113-3220-003-000-0000	Reimb/AP Collegboard Workshop	175.00	175.00
093884	03/17/23	12378	KELLI CARLTON		G	11-122-3220-003-194-0000	Reimb/MTSA Conf Cost/Meals	54.00	54.00
093885	03/17/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	207.68	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	25.96	921.58
093886	03/17/23	13612	LUTZ ROOFING COMPANY, INC.		G	11-261-4110-005-088-0000	TM Holes (Field) - EPDM	487.62	487.62
093887	03/17/23	M5610	MASB		G	11-231-3190-004-000-0000	CBA 107/J.Bailey	99.00	99.00
093888	03/17/23	13214	MICHIGAN LAUNDRY MACHINERY		G	11-261-4110-003-088-0000	Washer - Out of Order Broken B	255.50	255.50
093889	03/17/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/03.17.23 PAYROLL	1,476.27	1,476.27
093890	03/17/23	13670	MODDE CONSTRUCTION CO. INC.		G	11-261-4110-006-088-0000	Remove & Replace Gutters	2,310.00	2,310.00
093891	03/17/23	P1477	PEARSON EDUCATION INC	85887 C	G	11-221-5990-011-000-0000	GFTA-3, PPVT-4, CELF-5, CASL-5	750.81	
				85821 C	G	11-221-5990-011-000-0000	WRAT5 Record Forms and Booklet	295.96	1,046.77

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093892	03/17/23	P2175	SONOVA USA INC	85587 P	X	21-215-5990-020-000-0000	Slim Tubes	90.79	90.79
093893	03/17/23	Q0150	QUILL CORPORATION	85935 P	G	11-113-5990-003-000-0000	Proximity Vert Hldr, Softsoap	108.09	
				85935 C	G	11-113-5990-003-000-0000	Febreeze	24.80	
				85944 C	G	11-113-5990-003-000-0000	Kleenex, Paper Plates, Batteri	978.83	1,111.72
093894	03/17/23	12148	SARAH DAOUST	85986 C	F	01-125-5110-007-000-3660	Reimb/Snacks for Tutoring Days	31.28	31.28
093895	03/17/23	12513	SCHENA ROOFING & SHEET METAL	G	11-261-4110-003-088-0000	Repaired Holes/Cuts in Roof Me	725.00		
				G	11-261-4110-005-088-0000	Repair to Puncture Holes & An	320.00		
				G	11-261-4110-005-088-0000	Peformed Repairs to Hole In Ro	265.00	1,310.00	
093896	03/17/23	11542	SECRET, WARDLE, LYNCH,	G	11-231-3170-004-000-0000	Professional/Legal Serv/12.01.	754.09	754.09	
093897	03/17/23	12521	SERVICE PRO	G	11-261-4110-009-088-0000	Boiler Work at Stuckey	1,295.00	1,295.00	
093898	03/17/23	12616	STERICYCLE, INC.	G	11-261-4110-006-088-0000	Shred Service/02.27.23	58.01		
				G	11-261-4110-006-088-0000	Shred Service/10.03.22	59.59		
				G	11-261-4110-006-088-0000	Shred Service/11.28.22 & 12.08	119.85		
				G	11-261-4110-011-088-0000	Shred Service/01.23.23	58.91	296.36	
093899	03/17/23	13619	SMART BUSINESS SOURCE, LLC	G	11-261-5995-006-088-0000	40 Cases of Copier Paper	1,753.00	1,753.00	
093900	03/17/23	12861	SOLIANT HEALTH	G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/02.27 -	1,875.00		
				G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/02.27 -	700.00		
				G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/02.27 - 03	1,660.50		
				G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/02.2	1,387.50		
				G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/02.27 - 0	1,750.00		
				G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/02.27 -	2,870.00		
				G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/02.2	1,795.50		
G	11-215-3130-000-012-0000	Speech Serv/R.Casey/02.27 - 03	4,851.00	16,889.50					
093901	03/17/23	13591	SPARTAN CONSTRUCTION GROUP,	G	11-261-4110-003-088-0000	RUHS Bathroom 1	17,000.00	17,000.00	
093902	03/17/23	11251	UTEC	G	11-261-4220-001-000-0000	Copier Rentals/03.15 - 04.14	9,401.00	9,401.00	
093904	03/17/23	10821	THE DISTRIBUTION GROUP INC	C	21-297-5610-041-000-0000	Beech/Food Costs	2,264.53		
				C	21-297-5610-041-000-0000	RUHS/Food Costs	2,534.81		
				C	21-297-5610-041-000-0000	RUHS/Food Costs	1,982.38		
				C	21-297-5610-041-000-0000	Hilbert/Food Costs	3,116.83		
				C	21-297-5610-041-000-0000	Beech/Food Costs	603.18		
				C	21-297-5610-041-000-0000	Beech/Food Costs	1,114.74		
				C	21-297-5610-041-000-0000	Beech/Food Costs	3,760.62		
				C	21-297-5640-041-000-0000	Beech/Non Food Costs	256.55		
				C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	421.24		
				C	21-297-5640-041-000-0000	RUHS/Non Food Costs	321.98		
				C	21-297-5640-041-000-0000	RUHS/Non Food Costs	37.72		
				C	21-297-5640-041-000-0000	Beech/Non Food Costs	207.87	16,622.45	
				093905	03/17/23	W0900	WAYNE RESA	85805 C	G

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85768 C	G	11-112-5990-001-000-0000	MS Discipline Forms	132.00	
				85847 C	G	11-232-7410-004-000-0000	HS Referral Forms	384.00	
					C	21-297-3220-041-000-0000	Cooperative Membership	250.00	898.00
093906	03/17/23	W1260	WAYNE WESTLAND COMMUNITY		G	11-127-8210-003-000-3449	Career Tech/2nd Semester/22-23	4,675.00	4,675.00
093907	03/27/23	13680	GOLD WOLF CONSTRUCTION		G	11-261-4110-001-088-0000	DEPOSIT-PAINTING HILBERT	26,316.00	26,316.00
093908	03/31/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/03.31.23 PAYROLL	1,476.27	1,476.27
093909	03/31/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	CITY-March 2023	737.88	737.88
093910	03/31/23	12927	ALL AREA OFFICIALS ASSOCIATION	86010 C	G	11-293-5992-029-000-0000	Assigning Fees (Football, Bask	75.00	75.00
093911	03/31/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recycle Serv/April 202	659.15	
					G	11-261-3840-003-088-0000	Waste & Recycle Serv/April 202	573.20	
					G	11-261-3840-005-088-0000	Waste & Recycle Serv/April 202	539.47	
					G	11-261-3840-006-088-0000	Waste & Recycle Serv/April 202	499.34	
					G	11-261-3840-007-088-0000	Waste & Recycle Serv/April 202	76.01	
					G	11-261-3840-009-088-0000	Waste & Recycle Serv/April 202	105.57	
					G	11-261-3840-011-088-0000	Waste & Recycle Serv/April 202	144.72	
					G	11-261-3840-013-088-0000	Waste & Recycle Serv/April 2023	1,647.76	4,245.22
093912	03/31/23	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-001-088-0000	Tree & Landscape Proj/Grind Ad	4,150.00	4,150.00
093913	03/31/23	A5825	ASCD	86020 C	G	11-221-5990-011-000-0000	Membership - Tamaran Dillard	89.00	89.00
093915	03/31/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	296.15	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	122.50	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	327.45	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	154.10	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	154.10	
					C	21-297-5610-041-000-0000	MacGowan/Mil & Bev Costs	125.80	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	217.00	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	217.00	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	124.75	1,988.35
093916	03/31/23	12462	BSN SPORTS, LLC	86005 C	G	11-293-5991-029-000-0000	Replacement Top Tube For Varsi	135.00	
				86004 C	G	11-293-5991-029-000-0000	Windshirt, Mircrofleece	2,620.00	2,755.00
093917	03/31/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/March 2023 Mileage	206.98	
					X	21-215-5990-020-000-0000	Reimb/Amazon Purchases - For P	43.97	250.95
093918	03/31/23	13638	CHRISTOPHER NORTON		F	01-283-3220-004-000-7662	Reimb/MACUL Conf Costs	65.98	
					G	11-232-7910-004-000-0000	Reimb/Food for SAT Prep Attend	66.79	132.77
093919	03/31/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Services/03.23 - 04.22	517.36	517.36
093920	03/31/23	12851	DANIEL JUZSWIK		G	11-113-3220-003-000-0000	Reimb/MI Auto Teacher Assoc Co	280.35	280.35
093921	03/31/23	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Serv Charge/02.12 - 03	379.59	379.59

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093922	03/31/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	212.88	212.88
093923	03/31/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/03.13	690.00	690.00
093924	03/31/23	13681	DENICE JONES		F	01-283-3220-004-000-7662	Reimb/MACUL Conf Costs	40.00	40.00
093925	03/31/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-001-088-0000	Hilbert/Elec/02.09 - 03.09	5,095.92	
					G	11-261-5520-013-088-0000	Garage/Elec/02.04 03.07	1,114.46	6,210.38
093926	03/31/23	13537	DOCUSIGN, INC.	85851 C	G	11-284-3450-004-000-0000	Esignature Business Pro Editio	6,520.50	6,520.50
093927	03/31/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/Feb 2	300.00	300.00
093928	03/31/23	F0550	FERGUSON ENT #798		G	11-261-5995-001-088-0000	Nut Washer, Rep Kit, ORing, VB	62.56	
					G	11-261-5995-001-088-0000	Pipe Supp 5 C/E	50.41	
					G	11-261-5995-005-088-0000	6 Ft Adj Clst Auger W/Reg HD	71.44	184.41
093929	03/31/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Tranp Cost/D.Proffett/	180.00	180.00
093930	03/31/23	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	Hydro Test, Inspection Tag, Ta	1,189.20	
					G	11-261-4110-009-088-0000	Sealed Lead Battery, Hydro Tes	1,069.70	2,258.90
093931	03/31/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond/RUHS Auditorium CTE-BP 1	2,224.38	2,224.38
093932	03/31/23	F2415	FRONTLINE TECHNOLOGIES		G	11-283-3140-004-038-0000	Applicant Tracking/04.01.23 -	8,488.93	8,488.93
093933	03/31/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/03.28.23	2,177.35	
					G	11-271-5710-013-013-0000	87E10 Gasoline/03.28.23	648.30	
					G	11-271-5710-013-013-0000	87E10 Gasoline/03.21.23	988.16	
					G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/03.21.23	4,255.09	8,068.90
093934	03/31/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-006-088-0000	C Form Access	8,440.00	8,440.00
093935	03/31/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	No Heating AHU For Gym	3,422.92	
					G	11-261-4110-003-088-0000	Poor Heating At The Gym AHU	431.60	
					G	11-261-4110-004-088-0000	T & M Inspection on (2) Carrie	982.16	
					G	11-261-4110-005-088-0000	Auxiliary Gym Stage Ducts Need	304.40	
					G	11-261-4110-006-088-0000	Check Open Roof Vent and Close	759.44	
					G	11-261-4110-013-088-0000	Garage Heater Work	12,710.00	18,610.52
093936	03/31/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS/AE230273	1,374.06	1,374.06
093937	03/31/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Monthly Hot Water Boiler Sys S	200.00	200.00
093938	03/31/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/03.13 - 03	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/03.06 - 03	2,651.88	5,966.73
093939	03/31/23	P1750	J W PEPPER & SON, INC.	86000 C	G	11-113-3110-003-000-0000	She Walks In Beauty	16.49	
				85998 C	G	11-113-5108-003-000-0000	Keep The Beat, Castaways	46.24	
				86018 C	G	11-113-5108-003-000-0000	Glowing	5.00	
				86017 C	G	11-113-5108-003-000-0000	Blackbird, Rise Up, Jolene, Le	27.80	95.53
093940	03/31/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	264.75	264.75
093941	03/31/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	286.89	286.89
093942	03/31/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	298.68	298.68
093943	03/31/23	N0180	JUDITH NACHMAN		G	11-283-3220-004-038-0000	Reimb/HR Conf Mileage/Sept22 -	392.35	392.35

Check Register

Redford Union Schools

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
093944	03/31/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/March 2023 Mileage	185.37	185.37
093945	03/31/23	12789	KONICA MINOLTA BUSINESS		G	11-284-4910-004-000-0000	APC Smart-UPS (Rack-Mou)	996.40	996.40
093946	03/31/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	248.25	248.25
093947	03/31/23	13056	LAWRENCE S. BIRD	86006 C	G	11-293-5991-029-000-0000	Panthers Banner	35.00	
				86007 C	G	11-293-7910-029-000-0000	Conference Champions Sign	195.00	230.00
093948	03/31/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	193.75	193.75
093949	03/31/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	415.36	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	19.47	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	Keeler/Pizza Costs	233.64	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,440.78
093950	03/31/23	M0650	MACGOWAN ELEMENTARY		G	10-199-1000-000-000-0000	Fundraiser Money-Reading for E	1,925.12	1,925.12
093951	03/31/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	267.24	267.24
093952	03/31/23	11300	MARSHALL MUSIC CO.	86015 C	G	11-113-5101-003-000-0000	Yamaha Bass clr Mpc	54.59	
				86014 C	G	11-113-5101-003-000-0000	2 Pads Repair - Bent	180.50	
				86013 C	G	11-113-5101-003-000-0000	Chartler American Scrape Oboe	18.90	
				86012 C	G	11-113-5101-003-000-0000	Tom Crown Tpt Straight Mute	53.90	307.89
093953	03/31/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/March 2023 Mileage	235.80	235.80
093954	03/31/23	11339	NEWARK ELEMENT14	85915 C	X	21-215-5990-020-000-0000	Digital Caliper	197.00	197.00
093955	03/31/23	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Semester 2, 2022-2023 SY	23,565.00	23,565.00
093956	03/31/23	12937	MICHIGAN COLLEGE ACCESS	85996 C	G	11-113-5110-003-100-0000	Annual Conference Registration	200.00	200.00
093957	03/31/23	13642	MOHAWK LIFTS LLC	85877 C	G	11-127-6410-003-000-0000	Alignment Rack & Scissor Lift	121,639.50	121,639.50
093958	03/31/23	P2175	SONOVA USA INC	85942 C	X	21-122-6450-020-000-0000	Roger Focus II	1,517.17	
				85586 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mics	745.99	2,263.16
093959	03/31/23	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	Cut Keys	46.50	
					G	11-261-5995-013-088-0000	Blank Keys	150.00	196.50
093960	03/31/23	12594	SANI-VAC SERVICE, INC.		G	11-261-4110-001-088-0000	Degreased Ductwork, Hoods, Fan	375.00	
					G	11-261-4110-003-088-0000	Degrease Ductwork, Hoods, Fans	500.00	
					G	11-261-4110-005-088-0000	Degreased Ductwork, Hoods, Fan	475.00	1,350.00
093961	03/31/23	12148	SARAH DAOUST	86022 C	F	01-125-5110-007-000-3660	Reimb/Tutoring Snacks	37.27	37.27
093962	03/31/23	13665	SECURE EDUCATION		F	01-266-3190-004-000-2560	Physical Site Assessment of 8	8,000.00	8,000.00
093963	03/31/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Backflow Preventer in Kitchen	237.00	
					G	11-261-4110-001-088-0000	Disassembled, Cleaned/Rebuilt	1,395.00	
					G	11-261-4110-013-088-0000	Disassembled, Cleaned/Rebuilt	1,195.00	2,827.00
093964	03/31/23	S3050	SERVICE SPORTS INC	85999 C	G	11-293-5991-029-000-0000	Possession Indicator, Scoreboo	45.00	
				86003 C	G	11-293-5991-029-000-0000	Softballs, Bittings Screens, B	638.00	
				86002 C	G	11-293-5991-029-000-0000	Baseballs, Softballs, Batting	1,388.00	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				86001 C	G	11-293-5991-029-000-0000	Basketball Nets	16.00	2,087.00
093965	03/31/23	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time Billing/#5/22-23 S	96,826.24	
					G	11-113-4120-003-003-0000	CHECK # 093965 VOIDED	(96,826.24)	0.00
093966	03/31/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Shred Serv/02.27.23 & 03.17.23	176.27	
					G	11-261-4110-003-088-0000	Shred Serv/02.27.23 & 03.17.23	235.41	
					G	11-261-4110-009-088-0000	Shred Serv/02.27.23 & 03.17.23	345.93	
					G	11-261-4110-011-088-0000	Shred Serv/02.27.23 & 03.17.23	175.16	932.77
093967	03/31/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-003-088-0000	Copier Paper (20 Cases)	876.50	876.50
093970	03/31/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/03.13 -	1,875.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/03.13 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/03.13 - 03	1,282.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/03.1	1,462.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/03.13 -	1,687.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/03.13 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/03.06 -	1,125.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/03.06 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/03.06 - 03	1,309.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/03.0	1,212.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/03.06 - 0	1,087.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/03.0	1,350.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/03.06 -	2,419.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/03.20 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/03.20 -	1,575.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/03.20 - 03	1,471.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/03.2	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/03.20 -	1,775.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/03.20 -	2,952.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/03.06 - 03	3,880.80	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/03.20 - 03	4,851.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/03.13 - 03	4,851.00	45,087.30
093971	03/31/23	I0040	SOUNDCOM	85995 C	G	11-113-5990-003-000-0000	Intercom System Repair	252.00	252.00
093972	03/31/23	11280	SCHOOL HEALTH CORPORATION		G	11-261-5995-011-088-0000	Sharps Containers	28.77	28.77
093973	03/31/23	S7600	SUPER DUPER SPEECH CO	85968 C	X	21-122-5110-020-000-0000	Following Directions, Say & Do	209.60	209.60
093976	03/31/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	2,231.68	
					C	21-297-5610-041-000-0000	CREDIT/RUHS/Food Costs	(10.59)	
					C	21-297-5610-041-000-0000	CREDIT/RUHS/Food Cost	(28.17)	
					C	21-297-5610-041-000-0000	CREDIT/RUHS/Food Costs	(34.67)	
					C	21-297-5610-041-000-0000	CREDIT/RUHS/Food Cost	(15.53)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,937.19	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,390.14	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	6,055.49	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	734.27	
					C	21-297-5610-041-000-0000	CREDIT/Hilbert/Food Cost	(71.22)	
					C	21-297-5610-041-000-0000	CREDIT/Hilbert/Food Costs	(82.96)	
					C	21-297-5610-041-000-0000	CREDIT/Hilbert/Food Costs	(68.76)	
					C	21-297-5610-041-000-0000	CREDIT/Hilbert/Food Costs	(22.16)	
					C	21-297-5610-041-000-0000	CREDIT/Hilbert/Food Costs	(15.22)	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,387.52	
					C	21-297-5610-041-000-0000	Beech/Food Costs	527.22	
					C	21-297-5610-041-000-0000	Beech/Food Costs	41.25	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,282.31	
					C	21-297-5610-041-000-0000	CREDIT/Beech/Food Costs	(2.64)	
					C	21-297-5610-041-000-0000	Beech/Food Costs	68.00	
					C	21-297-5610-041-000-0000	Beech/Food Costs	849.42	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	255.73	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	484.11	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	220.56	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	378.61	18,491.58
093977	03/31/23	W0540	LINCOLN PARK PUBLIC SCHOOLS-	86009	C	G 11-293-7410-029-000-9812	23rd Annual Railsplitter Duals	200.00	
				86008	C	G 11-293-7410-029-000-9812	35th Annual Orange&Blue Classi	200.00	400.00
093978	03/31/23	W2300	WESTONE LABORATORIES	85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	113.31	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589	P	X 21-215-5110-020-000-0000	Silic Right Style 6	56.65	
				85589	P	X 21-215-5110-020-000-0000	Trs Tube (13T)	144.67	526.85
093979	04/05/23	13663	RILEY TAYLOR	86023	C	X 21-122-3220-020-000-0000	Reimb/Creating Classroom Cente	115.00	115.00
093980	04/11/23	13654	AMAZON CAPITAL SERVICES, INC.	85991	C	G 11-113-5990-003-000-0000	American Flags	114.51	114.51
093981	04/11/23	13676	ASSOCIATION FOR POSITIVE	85997	C	X 21-219-5991-023-042-6380	R.Kraus-Assoc Pos Behavior Mem	200.00	200.00
093982	04/11/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/03.01 - 0	1,308.40	1,308.40
093983	04/11/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/03.25 - 04.24	905.69	
					G	11-261-3410-001-088-0000	Ln7344663304/03.22 - 04.21	81.40	
					G	11-261-3410-001-088-0000	Ln3135326717/03.19 - 04.18	81.40	1,068.49
093984	04/11/23	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000	Krowne Pre-Rinse Spray Head	63.20	63.20
093986	04/11/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	121.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	175.45	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	308.20	

Check Register

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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	124.60	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	184.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	166.12	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	137.95	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	139.95	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	103.55	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	200.75	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	157.25	1,944.67
093987	04/11/23	12646	IAN BOYNTON	86029	C	G 11-111-5110-007-000-0000	Reimb/Teaching Integred Arts	115.56	115.56
093988	04/11/23	B4750	BUSHEL MART		G	11-261-5995-003-088-0000	Slag Sand - 3 Yards	213.00	213.00
093989	04/11/23	13550	CAMERON THE SANDMAN, INC	85918	C	G 11-261-4110-005-088-0000	Final Payment - Beech GymFloor	4,238.00	4,238.00
093990	04/11/23	13682	CATHLEEN MAES		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/March 2	240.00	240.00
093991	04/11/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-005-088-0000	Beech/Elec/02.23 - 03.23	3,702.06	
					G	11-261-5520-009-088-0000	Stuckey/Elec/02.23 - 03.23	1,761.44	5,463.50
093992	04/11/23	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	Beech/Elec/02.23 - 03.23	3,783.40	
					G	11-261-5520-009-088-0000	Stuckey/Elec/02.23 - 03.23	1,820.56	
					G	11-261-5520-011-088-0000	Beck/Elec/03.01 - 03.29	1,325.64	6,929.60
093993	04/11/23	13603	E-Z ELECTRIC		G	11-261-4110-005-088-0000	Labor & Materials - Beech Offi	8,100.00	
					G	11-261-4110-005-088-0000	Labor & Material for Beech Gym	9,250.00	
					G	11-261-4110-005-088-0000	Labor & Materials for Beech Gy	9,250.00	26,600.00
093994	04/11/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp Cost/D.Proffett	720.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp Cost/S.Bylski/M	1,050.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	1,800.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,160.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,160.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,160.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	1,620.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,160.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,700.00	
					G	11-271-3310-013-013-0000	Homeless Student Transp Cost/M	2,160.00	18,690.00
093995	04/11/23	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	Hydro Test, Inspection & Maint	1,160.90	
					G	11-261-4110-005-088-0000	Service Inspection & Maintenan	284.05	
					G	11-261-4110-005-088-0000	Fire System Insp	195.00	1,639.95
093996	04/11/23	13587	G2 CONSULTING GROUP LLC		J	41-459-3190-000-000-2022	Bond/Quality Control Observ &	1,405.00	
					J	41-459-3190-000-000-2022	Bond/Quality Control Observ &	1,575.00	2,980.00
093997	04/11/23	G1350	GENERAL SCOREBOARD	86030	C	G 11-293-5991-029-000-0000	On-Site Service	499.55	499.55
093998	04/11/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	WO# 592342/Service Call	1,118.00	

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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-006-088-0000	WO# 595948/Re-Activation for W	82.50	
					G	11-261-4110-006-088-0000	WO# 588016/C Form Burg	310.00	
					G	11-261-4110-006-088-0000	WO# 591809/Changes to Camera S	352.00	
					G	11-261-4110-006-088-0000	WO # 592913/C Form CCTV	1,680.00	
					G	11-261-4110-006-088-0000	WO# 590004/C Form CCTV	1,645.00	
					G	11-261-4110-007-088-0000	WO# 599223/Electrical Permit f	676.50	5,864.00
093999	04/11/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Boiler - Stuck On Standby	337.26	
					G	11-261-4110-005-088-0000	Training Meeting For New Syste	230.00	567.26
094000	04/11/23	13589	HD SUPPLY FACILITIES		G	11-261-5995-003-088-0000	14/3 100 ft Red	98.58	98.58
094001	04/11/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230300	2,595.24	2,595.24
094002	04/11/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/03.20-03.2	3,314.85	3,314.85
094003	04/11/23	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	Shared Time Sub Costs/March 20	140.00	140.00
094004	04/11/23	13483	INTELLINETICS, INC.		G	11-284-3160-004-000-0000	IntelliCloud Access/11.01.22 -	2,076.48	2,076.48
094005	04/11/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/March 2	240.00	240.00
094006	04/11/23	13413	JULIE ANN PARKER	86032 C	G	11-293-3130-029-000-0000	Athletic Trainer Fee/Feb 2023	840.00	840.00
094007	04/11/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/March 2023 Mileage	306.54	306.54
094008	04/11/23	12789	KONICA MINOLTA BUSINESS	85822 C	G	11-284-3450-004-000-0000	Windows 12 Refresh	15,361.00	15,361.00
094009	04/11/23	13181	LAUREN HAGEN		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/March 2	200.00	200.00
094010	04/11/23	13683	LINDSEY RENNIE		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/March 2	240.00	240.00
094011	04/11/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	369.93	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	298.54	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	58.41	726.88
094012	04/11/23	12328	EBCO INC	86016 C	G	11-111-5990-007-000-0000	Lockdown Magnets	130.00	130.00
094013	04/11/23	10945	MACUL	85916 C	F	01-221-3220-004-000-7662	2023 MACUI Conference Attendee	2,740.00	2,740.00
094014	04/11/23	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-001-088-0000	Mnthly Elev Maint Agreement/Ap	142.33	
					G	11-261-4110-003-088-0000	Mnthly Elev Maint Agreement/Ap	142.33	284.66
094015	04/11/23	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Prof & Legal Fees/Feb 2023	27.00	27.00
094016	04/11/23	S3775	PAMELA SHUFFLER		C	21-297-3220-041-000-0000	Reimb/March 2023 Mileage	75.98	75.98
094017	04/11/23	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	Title I Tutoring Costs/March 2	240.00	240.00
094018	04/11/23	11340	ADOLESCENT DAY TREATMENT -	86036 C	X	21-122-3110-023-000-0000	Reimb for CBI/ADT Trip MJR Gro	402.82	
				86039 C	X	21-122-3110-023-000-0000	Reimb/Shakespeare Festivile, D	765.00	
				86038 C	X	21-122-7910-023-000-0000	Reimb ADT-Purchases made by Re	111.97	
				86037 C	X	21-122-7910-023-000-0000	Reimb/Purchases made by Rhondi	80.54	
				86033 C	X	21-122-7910-023-000-0000	Reimb for SEL/Purchases made b	307.06	1,667.39
094019	04/11/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond/Professional Serv/Feb 202	24,944.83	24,944.83
094020	04/11/23	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	Title 1 Tutoring Costs/March 2	240.00	240.00
094021	04/11/23	13199	RIVERSIDE INSIGHTS, LLC	86021 C	G	11-221-5990-011-000-0000	Woodcock-Johnson IV Cog Stud R	366.63	366.63
094022	04/11/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title I Tutoring Costs/March 2	320.00	320.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094023	04/11/23	12913	S & S WORLDWIDE INC	85953 P	X	21-122-5110-020-000-0000	Tie-Dye Kit, Glass Window Clin	261.05	261.05
094024	04/11/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	2nd Floor Staff Restroom Tolie	237.00	
					G	11-261-4110-011-088-0000	Kitchen Garbage Disposal is Le	597.00	834.00
094025	04/11/23	S3050	SERVICE SPORTS INC	86031 C	G	11-293-5991-029-000-0000	White Baseball Pants, Prac Ten	835.00	835.00
094026	04/11/23	13619	SMART BUSINESS SOURCE, LLC	85891 C	G	11-221-5990-011-000-0000	Pocket Folders/Manila Folders	30.23	
					G	11-261-5995-003-088-0000	Copier Paper/20 Cases	876.50	906.73
094027	04/11/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/02.27 -	1,050.00	1,050.00
094028	04/11/23	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time Sub Costs/March 20	340.00	340.00
094029	04/11/23	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/March 20	610.00	610.00
094030	04/11/23	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time Sub Costs/March 20	470.00	470.00
094031	04/11/23	13503	STERICYCLE, INC.		G	11-261-4110-009-088-0000	Monthly Service/04.01.23	33.00	
					G	11-261-4110-011-088-0000	Mnthly Service/04.01.23	33.00	66.00
094032	04/11/23	12679	STRATEGIC INTERVENTION	85958 C	F	01-221-3220-004-000-7662	Numeracy Assess Training/3rd G	3,000.00	
					F	01-221-3220-004-000-7662	One-On-One Coaching/Kindg & 1s	6,000.00	9,000.00
094034	04/11/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Misc Hardware	4.32	
					G	11-261-5995-001-088-0000	Day A19 Bulb	17.99	
					G	11-261-5995-003-088-0000	Misc Hardware	1.20	
					G	11-261-5995-003-088-0000	Threadlocker	5.99	
					G	11-261-5995-003-088-0000	Blk Ox Drillbit	7.49	
					G	11-261-5995-003-088-0000	Single Side Key	10.00	
					G	11-261-5995-003-088-0000	Single Side Key	10.00	
					G	11-261-5995-005-088-0000	Vert Stain Primer	37.47	
					G	11-261-5995-006-088-0000	Wall Clock, Gorilla Tape, AA B	39.47	
					G	11-261-5995-006-088-0000	Return - Wall Clock	(24.99)	
					G	11-261-5995-006-088-0000	Gry Spr Primer	6.99	
					G	11-261-5995-006-088-0000	3V Lith Battery	4.99	
					G	11-261-5995-006-088-0000	Gry Blink Covers	10.56	
					G	11-261-5995-006-088-0000	9oz Construct Adhesive	9.99	
					G	11-261-5995-006-088-0000	Misc Hardware, Threadlocker	8.17	
					G	11-261-5995-009-088-0000	Barrel Bolt	5.99	
					G	11-261-5995-011-088-0000	Liq Ant Killer	4.99	160.62
094036	04/11/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	251.91	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,872.78	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,650.75	
					C	21-297-5610-041-000-0000	Beech/Food Costs	849.42	
					C	21-297-5610-041-000-0000	Beech/Food Costs	953.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	686.53	
					C	21-297-5610-041-000-0000	Beech/Food Costs	848.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	RUHS/Food Costs	3,075.92	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,999.25	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,473.45	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	962.05	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	196.13	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	263.05	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	367.35	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	101.06	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	146.85	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	220.56	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	397.70	
					C	21-297-5990-041-000-0000	Beech/Misc Costs	84.39	19,400.50
094037	04/11/23	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	Benefits Reconciliation - Angi	2,160.00	
				54575	C	11-252-5910-004-000-0000	End of Year Tax Forms & Envelo	95.61	2,255.61
094038	04/14/23	11270	ACP DIRECT	85921	X	21-122-5110-023-000-0000	Labsonic LS375T, Labsonic Head	275.88	275.88
094039	04/14/23	13089	AFLAC		G	12-451-0000-000-126-0000	Monthly Billing/March 2023	370.41	370.41
094040	04/14/23	13654	AMAZON CAPITAL SERVICES, INC.		G	11-284-5995-004-000-0000	Computer Privacy Screens	127.34	
				86047	X	21-122-5990-020-000-0000	Facial Tissue	166.42	
				86026	X	21-122-5990-023-000-0000	Kleenex	140.00	433.76
094041	04/14/23	11238	AMERICAN ATHLETIX LLC	85961	G	11-261-4110-003-088-0000	Outdoor Bleacher Service & Rep	5,735.00	5,735.00
094042	04/14/23	11079	ARTHUR J. GALLAGHER RISK		B	41-456-7910-000-009-0000	Bond/Re-write Policy to Extend	3,349.00	3,349.00
094043	04/14/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	453.25	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	200.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	157.25	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	232.20	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	141.00	1,184.45
094044	04/14/23	B2800	BLICK ART MATERIALS	85964	C	11-112-5110-001-000-0000	Eraser, Shelf Support, Markers	528.16	
				85924	P	11-112-5110-001-000-0000	Star Stilts	11.04	
				85924	P	11-112-5110-001-000-0000	Credit Invoice 425959 (Star St	(11.04)	
				85924	C	11-112-5110-001-000-0000	Star Stilts, Underglaze, Hole	491.49	
				85966	C	11-113-5990-003-000-0000	Blick Gloss Glaze	116.00	1,135.65
094045	04/14/23	13647	CLARK HILL PLC		X	11-122-3170-003-000-0000	Due Process Complaint-J.J. o/b	15,210.51	15,210.51
094046	04/14/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-003-088-0000	RUHS/Elec/03.02 - 03.30	6,086.60	
					G	11-261-5520-006-088-0000	Keeler/Elec/03.02 - 03.30	1,877.89	
					G	11-261-5520-007-088-0000	MacGowan/Elec/03.02 - 03.30	2,324.38	
					G	11-261-5520-011-088-0000	Beck/Elec/03.01 - 03.29	1,127.42	11,416.29
094047	04/14/23	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/03.02 - 03.30	3,006.31	
					G	11-261-5520-004-088-0000	Streetlight Costs/March 2023	787.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-006-088-0000	Keeler/Elec/03.02 - 03.30	1,985.71	
					G	11-261-5520-007-088-0000	MacGowan/Elec/03.02 - 03.30	2,052.83	
					G	11-261-5520-013-088-0000	Garage/Elec/03.08 - 04.05	1,088.72	8,921.29
094048	04/14/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Homework Transp Cost/March 202	1,460.62	
					G	11-271-3310-013-013-0000	Transportation Costs/March 202	132,614.56	134,075.18
094049	04/14/23	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Pest Service/03.06.23	83.62	
					G	11-261-4110-003-088-0000	Pest Service/03.08.23	143.51	
					G	11-261-4110-005-088-0000	Pest Service/03.08.23	72.32	
					G	11-261-4110-006-088-0000	Pest Service/03.06.23	64.41	
					G	11-261-4110-007-088-0000	Pest Service/03.06.23	64.41	
					G	11-261-4110-009-088-0000	Pest Service/03.08.23	64.41	
					G	11-261-4110-011-088-0000	Pest Service/03.06.23	64.41	
					G	11-261-4110-013-088-0000	Pest Service/03.06.23	56.50	613.59
094050	04/14/23	13659	ERGOTRON INC.	85945	C	G 11-284-4120-004-000-0000	Kit Controller Box Replacement	610.92	610.92
094051	04/14/23	11847	FARMINGTON PUBLIC SCHOOLS		C	21-297-3220-041-000-0000	SNAM Conference Registration	928.62	
					C	21-297-5610-041-000-0000	Lunch For Staff Training	300.94	
					C	21-297-5640-041-000-0000	Reusable Bags for FFVP	89.91	1,319.47
094052	04/14/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/April 2023	4,200.00	4,200.00
094053	04/14/23	13611	GBC, A DIVISION OF ACCO BRANDS	85984	P	G 11-241-5910-005-000-0000	Laminating Fill Rolls	176.00	176.00
094054	04/14/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	87E10 Gasoline/04.10.23	1,576.36	
					G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/04.10.23	1,737.81	3,314.17
094055	04/14/23	11086	ACCO BRANDS USA LLC	85936	C	G 11-111-5110-007-000-0000	Laminating Film Rolls	176.00	
				85820	C	G 11-113-5910-003-000-0000	Laminating Film Rolls	144.00	320.00
094056	04/14/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial & Ground Services/Ap	132,850.31	132,850.31
094057	04/14/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Monthly Alarm Billing/May 2023	418.72	
					G	11-261-4110-003-088-0000	Monthly Alarm Billing/May 2023	572.75	
					G	11-261-4110-004-088-0000	Monthly Alarm Billing/May 2023	81.12	
					G	11-261-4110-005-088-0000	Monthly Alarm Billing/May 2023	1,645.00	
					G	11-261-4110-006-088-0000	Monthly Alarm Billing/May 2023	1,189.67	
					G	11-261-4110-007-088-0000	Monthly Alarm Billing/May 2023	248.79	
					G	11-261-4110-009-088-0000	Monthly Alarm Billing/May 2023	226.85	
					G	11-261-4110-011-088-0000	Monthly Alarm Billing/May 2023	179.52	
					G	11-261-4110-013-088-0000	Monthly Alarm Billing/May 2023	37.86	4,600.28
094058	04/14/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-005-088-0000	Univent In Cafeteria Making Vi	304.40	304.40
094059	04/14/23	12180	HAWTHORNE EDUCATIONAL	85892	C	G 11-221-5990-011-000-0000	BES-4: Long SV RF	112.70	112.70
094060	04/14/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230351	451.08	
					J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230330	2,491.00	2,942.08
094061	04/14/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Services/J.McGee/04.03	2,651.88	2,651.88

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094062	04/14/23	13488	IMAGEMASTER, LLC		J	41-456-7990-000-000-2021	Bond/Issuance of Series II Bon	2,500.00	2,500.00
094063	04/14/23	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Monthly Service/Ma	29,036.50	29,036.50
094064	04/14/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	369.93	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	395.89	
					C	21-297-5610-041-000-0000	Keeler/Pizza Costs	207.68	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,044.89
094065	04/14/23	M5610	MASB		G	11-231-3190-004-000-0000	CBA 361/J.Bailey	99.00	99.00
094066	04/14/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/04.14.23 PAYROLL	1,476.27	1,476.27
094067	04/14/23	N1550	NATIONAL TIME & SIGNAL		G	11-261-5995-006-088-0000	Flush Round Steel 12" Round Sp	185.58	185.58
094068	04/14/23	P2175	SONOVA USA INC	85590 P	X	21-122-6450-020-000-0000	Roger 20s	33,981.87	
				85586 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	320.00	
				85586 P	X	21-215-5990-020-000-0000	Roger Easy Pen, Roger On US	357.99	34,659.86
094069	04/14/23	P3762	PRINT & MARKETING SOLUTIONS		G	11-113-3610-003-000-0000	Activities Fund Checks	300.86	
					G	11-293-5991-029-000-0000	Athletic Fund Checks	300.86	601.72
094070	04/14/23	13687	ROBYN M STERN		X	21-122-3220-020-000-0000	Reimb/Conf Reg Fee - 8 HI Staf	950.00	950.00
094071	04/14/23	11324	ROVIN CERAMICS	85965 C	G	11-113-5990-003-000-0000	Low Fire Smooth White Clay	446.00	446.00
094072	04/14/23	12913	S & S WORLDWIDE INC	85953 C	X	21-122-5110-020-000-0000	Beginner Bingo	58.92	58.92
094073	04/14/23	13541	SCHOLASTIC INC.	85955 C	X	21-122-5110-023-000-0000	Sea of Monsters Books	77.87	77.87
094074	04/14/23	S2010	SCHOOL SPECIALTY, LLC	85883 P	G	11-111-5110-005-000-0000	Envelopes, Pens, CA Folders, F	250.14	
				85815 P	G	11-111-5110-007-000-0000	Construction Paper, Crayons, C	1,640.57	
					X	21-122-5110-022-000-0000	Student Planner	1.65	1,892.36
094075	04/14/23	12521	SERVICE PRO		G	11-261-4110-009-088-0000	Men's Restroom Urinal Clogged	237.00	237.00
094076	04/14/23	12616	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Monthly Shred Service/03.17.23	118.26	118.26
094077	04/14/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-006-088-0000	Softsoap	199.00	199.00
094078	04/14/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/04.03 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/04.03 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/04.03 - 04	1,174.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/04.0	1,387.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/04.03 -	1,812.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/04.03 -	2,296.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/04.0	1,512.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/03.3	756.00	
					G	11-215-3130-000-012-0000	Speech Services/R.Casey/04.03	3,686.76	15,525.26
094079	04/14/23	13499	SOURCEMEDIA, LLC		J	41-456-7990-000-000-2021	Bond/Legal Advertising Costs	1,705.00	1,705.00
094080	04/14/23	11280	SCHOOL HEALTH CORPORATION	85817 C	G	11-293-5991-029-000-0000	Athletic Tape, M Wrap, Stretch	1,041.36	1,041.36
094081	04/14/23	12249	COMPLETE BATTERY		G	11-261-5995-013-088-0000	EnergyPower 6V	16.96	16.96
094082	04/14/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,248.06	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,378.42	

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					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,356.67	
					C	21-297-5610-041-000-0000	Beech/Food Costs	180.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	561.51	
					C	21-297-5610-041-000-0000	Beech/Food Costs	6,044.16	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	332.77	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	246.72	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	25.70	13,374.33
094083	04/14/23	12743	WAYNE COUNTY HEALTH		C	21-297-3220-041-000-0000	MacGowan-License Renewal/SFE-8	165.00	
					C	21-297-3220-041-000-0000	Stuckey-License Renewal/SFE-48	165.00	
					C	21-297-3220-041-000-0000	Hilbert-License Renewal/SFE-48	354.00	
					C	21-297-3220-041-000-0000	RUHS-License Renewal/SFE-4882-	354.00	
					C	21-297-3220-041-000-0000	Beech-License Renewal/SFE-4882	354.00	1,392.00
094084	04/14/23	W0900	WAYNE RESA		G	11-284-4120-004-000-0000	22-23 Illuminate DNA Licensing	4,604.00	
					G	11-285-3190-004-000-0000	State Aid Member Audit Fee/22-	1,019.56	5,623.56
094085	04/14/23	13662	WM FLOYD HEATING CO.		G	11-261-4110-007-088-0000	HHW Line Leaking - Classroom 1	1,342.89	
					G	11-261-4110-007-088-0000	HHW Line Break - #24	994.57	
					G	11-261-4110-007-088-0000	Heating Line Broke - Classroom	806.65	3,144.11
094086	04/14/23	12538	W.P.S.	85832	C	G 11-221-5990-011-000-0000	SPM-2 Child Print Kit, Beery V	404.03	
				85866	C	G 11-221-5990-011-000-0000	SSI-4 Test Record, TNL-2 Exami	156.20	560.23
094087	04/21/23	13680	GOLD WOLF CONSTRUCTION		G	11-261-4110-001-088-0000	Painting - Hilbert/Final Payme	39,474.00	39,474.00
094088	04/21/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/03.07 -	2,002.50	2,002.50
094089	04/21/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	406.60	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	202.85	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	282.00	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	170.35	1,061.80
094090	04/21/23	13614	BLUUM OF MINNESOTA, LLC	85697	C	G 11-284-4270-004-200-0000	Samsung LED TV, Swimg Arm, HDM	2,879.78	
					G	11-284-5995-004-000-0000	Tech Tub Large Plug Adapter Ki	342.00	3,221.78
094091	04/21/23	12462	BSN SPORTS, LLC	86070	C	G 11-293-5990-029-000-0000	Running Singlets, Running Shor	3,960.00	
				86069	C	G 11-293-5991-029-000-0000	Air Vent Flat Bill Stretch Fit	1,080.00	
				86076	C	G 11-293-5991-029-000-0000	Ladies Wicking Tees, Ladies Sk	315.00	5,355.00
094092	04/21/23	C4505	COCHLEAR AMERICAS	86025	C	X 21-122-6450-020-000-0000	Portable Charger w/Short Cable	290.00	290.00
094094	04/21/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/02.04 - 03.07	208.09	
					G	11-261-5510-001-088-0000	Hilbert/Gas/02.04 - 03.07	5,692.53	
					G	11-261-5510-003-088-0000	RUHS/Gas/03.09 - 04.07	10,217.26	
					G	11-261-5510-003-088-0000	RUHS/Gas/03.09 - 04.07	405.08	
					G	11-261-5510-005-088-0000	Beech/Gas/03.09 - 04.06	208.97	
					G	11-261-5510-005-088-0000	Beech/Gas/02.08 - 03.08	5,071.22	
					G	11-261-5510-006-088-0000	Keeler/Gas/03.09 - 04.07	3,564.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-007-088-0000	MacGowan/Gas/03.09 - 04.06	33.62	
					G	11-261-5510-007-088-0000	MacGowan/Gas/03.09 - 04.06	31.87	
					G	11-261-5510-007-088-0000	MacGowan/Gas/03.02 - 03.30	272.37	
					G	11-261-5510-007-088-0000	MacGowan/Gas/03.09 - 04.07	2,685.53	
					G	11-261-5510-009-088-0000	Stuckey/Gas/02.23 - 03.23	3.51	
					G	11-261-5510-009-088-0000	Stuckey/Gas/02.23 - 03.23	3,326.72	
					G	11-261-5510-011-088-0000	Beck/Gas/02.07 - 03.08	2,449.97	
					G	11-261-5510-013-088-0000	Garage/Gas/02.04 - 03.07	1,496.64	35,667.42
094095	04/21/23	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Serv Charge/04.12 - 05	116.98	116.98
094096	04/21/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/04.11	552.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/03.20 - 03	690.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/04.03	552.00	1,794.00
094097	04/21/23	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Professional Serv/03.13.23	51.00	51.00
094098	04/21/23	12880	FEDERAL LICENSING INC.		G	11-271-7410-013-013-0000	Renewal - License Data Grid	120.00	120.00
094099	04/21/23	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	A-1102-A-BX Rbld Kit	77.27	77.27
094100	04/21/23	F0950	FIRE SYSTEMS OF MICHIGAN		C	21-297-4120-041-000-0000	System Flush/Pyro-chem, CO2 Ca	1,449.75	1,449.75
094101	04/21/23	13587	G2 CONSULTING GROUP LLC		J	41-459-3190-000-000-2022	Bond/Site Visits - 03.17.23 &	1,050.00	
					J	41-459-3190-000-000-2022	Bond/Quality Observ & Testing	655.00	1,705.00
094102	04/21/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Hot Water Boiler Serv/April 20	200.00	200.00
094103	04/21/23	12970	JENNIFER HART	86064 C	F	01-331-5115-007-000-6011	Reimb/Amazon Purchase - Magnet	401.50	
				86066 C	G	11-111-5990-007-000-0000	Reimb/Lanterns & Flashlights	170.37	571.87
094104	04/21/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	311.32	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	389.40	
					C	21-297-5610-041-000-0000	Keeler/Pizza Costs	227.15	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,291.31
094105	04/21/23	L2350	LIVONIA PUBLIC SCHOOLS	86073 C	G	11-293-7410-029-000-9813	Patriot Relays/04.08.23/Boys Tr	175.00	
				86074 C	G	11-293-7410-029-000-9815	Patriot Relays/04.08.23/Girls	175.00	350.00
094106	04/21/23	13690	LYN K ADOLFO		F	01-111-3110-005-000-4850	Reimb/Pizza Costs for Resched	105.03	
					F	01-219-3220-003-042-6380	Reimb-PBIS Conf Costs	548.77	653.80
094107	04/21/23	13433	MANAGE MINDFULLY, INC.		F	01-111-3450-005-000-4350	SEL - Site License	4,676.75	
					F	01-111-3450-007-000-4350	SEL - Site License	5,320.50	
					F	01-111-3450-009-000-4350	SEL - Site License	4,045.63	
					F	01-112-3450-001-000-4350	SEL - Site License	4,045.63	
					F	01-132-3450-003-000-4350	SEL - Site License	3,227.50	21,316.01
094108	04/21/23	11300	MARSHALL MUSIC CO.	86068 C	G	11-112-5110-001-000-0000	Clr Reeds	28.49	
				86067 C	G	11-112-5110-001-000-0000	Instrument Case Repair	56.50	
				86082 C	G	11-112-5110-001-000-0000	Clr & Tsx Reeds	82.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				86081 C	G	11-112-5110-001-000-0000	Fix Case Latches, Complete Adj	96.50	
				86080 C	G	11-112-5110-001-000-0000	Oboe Reed	18.90	282.46
094109	04/21/23	11339	NEWARK ELEMENT14	86027 C	X	21-215-5990-020-000-0000	Y Splitter Audio Cabes	56.59	56.59
094110	04/21/23	10849	PETTY CASH		G	11-232-5990-004-000-0000	Reimb/Petty Cash	103.31	
					G	11-257-3430-004-000-0000	Reimb/Petty Cash	62.88	166.19
094111	04/21/23	13356	PLANTE & MORAN CRESA, LLC		G	11-231-3190-004-000-0000	Real Estate Consulting Fee/Oct	2,500.00	
					G	11-231-3190-004-000-0000	Real Estate Consulting Serv/Se	17,500.00	20,000.00
094112	04/21/23	12481	RACHEL DAMUTH		F	01-371-3220-300-000-7661	Reimb-NCEA Conf Costs	979.59	979.59
094113	04/21/23	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	Walk in Freezer Not Working Pr	438.00	438.00
094114	04/21/23	13684	ROCKET ALUMNI SOLUTIONS, INC.	86083 C	F	01-125-5410-003-000-6011	Digital Awards Display - 1 Yea	1,691.00	1,691.00
094115	04/21/23	13514	S&P GLOBAL RATINGS		J	41-456-7990-000-000-2021	Bond/Analytical Services Rende	28,500.00	28,500.00
094116	04/21/23	13250	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-041-000-0000	SNA National & State Dues	525.00	525.00
094117	04/21/23	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Clogged Toilets - Boys and Gir	422.00	422.00
094118	04/21/23	S3050	SERVICE SPORTS INC	86072 C	G	11-293-5991-029-000-0000	Leg Guards, Base Gloves, Catch	716.00	716.00
094119	04/21/23	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time Billing #5/22-23 S	96,826.24	96,826.24
094120	04/21/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/04.10 -	2,419.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/T.Williams/04.10	262.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/04.10 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/04.10 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/04.1	1,037.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/04.10 -	1,450.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/04.1	1,579.50	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/04.10 - 04	3,880.80	13,529.30
094121	04/21/23	11048	STATE OF MICHIGAN		J	41-456-7990-000-000-2021	Filing of District's Security	1,000.00	1,000.00
094122	04/21/23	W2670	SUSAN L WINTERS P41153		G	12-451-0000-000-022-0000	Case No 122 0728/CG Jenkins	1,426.88	1,426.88
094123	04/21/23	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/April 2023	1,325.44	
					G	11-261-4220-003-000-0000	Temp Scanners/May 2023	1,484.25	2,809.69
094124	04/21/23	11251	UTEC		G	11-261-4220-001-000-0000	District Copier Rental Fees/04	9,401.00	9,401.00
094125	04/21/23	13573	USHER ENTERPRISES, INC		G	11-261-4110-003-088-0000	Disposal of Used Oil/03.23.23	175.00	175.00
094127	04/21/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,076.89	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,338.70	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,493.45	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	393.74	
					C	21-297-5610-041-000-0000	Beech/Food Costs	810.54	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,397.26	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,751.44	
					C	21-297-5610-041-000-0000	Beech/Food Costs	811.44	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	324.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	151.85	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	91.11	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	388.53	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	25.70	12,055.54
094128	04/21/23	W2300	WESTONE LABORATORIES	85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 2	119.61	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 4	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	118.86	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	113.31	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	113.31	
				85589 P	X	21-215-5110-020-000-0000	Silic Right Style 6	6.75	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	106.11	896.28
094129	04/28/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste & Recycle Serv/May 2023	434.15	
					G	11-261-3840-003-088-0000	Waste & Recycle Serv/May 2023	673.20	
					G	11-261-3840-005-088-0000	Waste & Recycle Serv/May 2023	539.47	
					G	11-261-3840-006-088-0000	Waste & Recycle Serv/May 2023	499.34	
					G	11-261-3840-007-088-0000	Waste & Recycle Serv/May 2023	76.01	
					G	11-261-3840-009-088-0000	Waste & Recycle Serv/May 2023	330.57	
					G	11-261-3840-011-088-0000	Waste & Recycle Serv/May 2023	144.72	
					G	11-261-3840-013-088-0000	Waste & Recycle Serv/May 2023	52.02	2,749.48
094130	04/28/23	13654	AMAZON CAPITAL SERVICES, INC.	85992 C	G	11-241-5910-005-000-0000	Toner Cart, Cash Box, Kleenex,	502.49	502.49
094131	04/28/23	13342	ASHA SHAW		G	11-113-5110-003-100-0000	Reimb/MEMCA Conf Costs/March 2	30.00	
					3	62-431-3350-000-000-0000	Reimb/Early College Supply Cos	1,368.56	1,398.56
094132	04/28/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/04.10 - 0	1,299.16	1,299.16
094133	04/28/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/04.19 - 05.18	81.24	81.24
094134	04/28/23	13019	BCS INDUSTRIES	86085 C	A	62-431-8010-000-000-0000	Short Sleeve Moisture Mngmt Sh	599.00	599.00
094135	04/28/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	451.15	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	168.25	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	184.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	250.55	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	186.60	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	124.75	1,365.80
094136	04/28/23	13689	DARRELL WASHINGTON	86086 C	A	62-431-8012-000-000-0000	Nylon/Spandex Compression Shir	900.00	900.00
094137	04/28/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nurse Serv/Feb 2023	1,282.50	
					G	11-213-3130-004-012-0000	Nurse Serv/Mar 2023	1,462.50	2,745.00
094138	04/28/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-001-088-0000	Hilbert/Elec/03.10 - 04.10	5,317.51	
					G	11-261-5520-013-088-0000	Garage/Elec/03.08 - 04.05	1,018.86	6,336.37

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094139	04/28/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/03.10 - 04.10	28.29		
							Beck/Elec/03.10 - 04.10	2,629.34	2,657.63	
094140	04/28/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/March	300.00	300.00	
094141	04/28/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	87E10 Gasoline/04.25.23	768.51		
							#2 ULSD Dyed Diesel/04.25.23	4,031.57		
							87E10 Gasoline/04.19.23	696.98		
							#2 ULSD Dyed Diesel/04.19.23	1,452.79	6,949.85	
094142	04/28/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-013-088-0000	Ad Pro CCTV-Open Eye/WO# 59731	3,210.00	3,210.00	
094143	04/28/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Lochinvar Boiler - Making Scre	1,194.80	1,194.80	
094144	04/28/23	13617	HOWARD COMMERCIAL DOOR		G	11-261-4110-003-088-0000	Door Repair	1,021.00	1,021.00	
094145	04/28/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/04.11 - 04	2,651.88		
							Speech Serv/J.McGee/04.17 - 04	3,314.85	5,966.73	
094146	04/28/23	10862	JAN BOLINGER		X	21-122-3220-020-000-0000	Reimb/Conf Hotel Costs/Bldg Co	571.20	571.20	
094147	04/28/23	12706	JUSTIN ROSIN		F	01-283-3220-004-000-7662	Reimb/MACUL Conf Costs/March 2	99.16	99.16	
094148	04/28/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Case No 20-40003-mar	117.72		
							Torie McBryde - Note- 2 checks	117.72	235.44	
094149	04/28/23	13036	LEDETRA LINDSEY		G	11-113-5110-003-100-0000	Reimb/MEMCA Conf Costs/March 2	223.41	223.41	
094150	04/28/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	369.93		
							Hilbert/Pizza Costs	285.56		
							Beech/Pizza Costs	408.87		
							MacGowan/Pizza Costs	214.17		
							Stuckey/Pizza Costs	64.90	1,343.43	
094151	04/28/23	11300	MARSHALL MUSIC CO.	86065	P	G	11-113-5101-003-000-0000	Complete Adjustment	96.50	
								Selmer Bass Clr Neck Strap	25.90	
								Cymbal Straps	25.90	
								Sax Neck Strap	18.03	
								Repair to Valve	12.00	178.33
094152	04/28/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/04.28.23 PAYROLL	1,476.27	1,476.27	
094153	04/28/23	13686	PEGASUS ENTERTAINMENT INC.	86088	C	S	62-431-0000-000-000-0000	Honors Night/Decks, Stairs, St	2,340.00	
								Career Day/Table Plastic, Tabl	1,030.00	3,370.00
094154	04/28/23	P2175	SONOVA USA INC	85587	P	X	21-215-5990-020-000-0000	SlimTubes	90.79	90.79
094156	04/28/23	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/02.02 -	29.72		
							Hilbert/Water & Sewer/02.02 -	1,248.72		
							RUHS/Water & Sewer/02.02 -04.0	5,213.12		
							CO/Water & Sewer/02.02 - 04.04	29.72		
							Beech/Water & Sewer/02.02 - 04	29.72		
							Beech/Water & Sewer/02.02 - 04	2,785.72		
							Keeler/Water & Sewer/02.02 - 0	824.72		

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					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/02.02 -	218.34	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/02.02 -	29.72	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/02.02 -	655.12	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/02.02 - 04.	856.52	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/02.02 - 0	182.40	12,103.54
094157	04/28/23	12521	SERVICE PRO		G	11-261-4110-005-088-0000	Sump Pump Alarms Going Off	919.00	919.00
094158	04/28/23	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time/22-23SY/Billing #6	13,309.20	13,309.20
094159	04/28/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Hilbert/Shred Serv/04.17.23	116.46	
					G	11-261-4110-005-088-0000	Beech/Shred Serv/04.17.23	58.24	
					G	11-261-4110-009-088-0000	Stuckey/Shred Serv/04.17.23	116.46	
					G	11-261-4110-011-088-0000	Beck/Shred Serv/04.17.23	58.24	349.40
094160	04/28/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-003-088-0000	RUHS/Storage Boxes	132.60	132.60
094161	04/28/23	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Water Filter Replacements	327.35	327.35
094162	04/28/23	12605	SOCIAL STUDIES SCHOOL	85909 C	G	11-113-3110-003-000-0000	Atlas of World, History Pack	2,630.38	2,630.38
094163	04/28/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/04.17 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/04.1	1,957.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/04.17 - 04	985.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/T.Williams/04.17	1,462.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/04.17 -	1,875.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/04.17 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/04.1	1,250.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/04.17 - 0	1,812.50	
					G	11-213-3130-004-012-0000	Nurse Serv/N.Mont/04.17 - 04.2	2,538.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/04.17 - 04	4,851.00	21,002.00
094164	04/28/23	11048	STATE OF MICHIGAN		G	12-451-0000-000-022-0000	Acct No 367729804	246.70	246.70
094166	04/28/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	1,275.74	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	495.43	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,019.71	
					C	21-297-5610-041-000-0000	Beech/Food Costs	593.64	
					C	21-297-5610-041-000-0000	Beech/Food Costs	803.35	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	603.09	
					C	21-297-5610-041-000-0000	Beech/Food Costs	905.28	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,043.59	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	111.83	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	746.86	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	150.34	10,748.86
094167	04/28/23	W0900	WAYNE RESA	85941 C	F	01-219-5990-001-042-6380	Student of the Month Banner	86.00	
					G	11-284-4120-004-000-0000	Computer Serv Fees/4th Qtr/22-	12,407.78	12,493.78

Check Register

Redford Union Schools

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094168	04/28/23	W1065	WCTSA		G	11-271-7410-013-013-0000	2023 Member Dues/M.Tomasaitis	50.00	50.00
094169	04/28/23	13295	CARMEN WISNIEWSKI	86089 C	F	01-219-5990-007-042-6380	Reimb/Target Gift Cards/PBIS	100.00	100.00
094170	05/02/23	12743	WAYNE COUNTY HEALTH		C	21-297-7410-041-000-0000	Keeler/Kitchen Inspection Fee	354.00	354.00
094171	05/03/23	13695	ALL YEAR RENTAL	86099 C	S	62-431-0000-000-000-0000	Senior Night - Tent, Tables, C	1,355.00	1,355.00
094172	05/03/23	13342	ASHA SHAW	86101 C	3	62-431-3350-000-000-0000	Reimb/Various Balloons Purchas	41.20	41.20
094173	05/03/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/April 2023 Mileage	281.65	281.65
094174	05/03/23	13691	CHRISTOPHER MICHAEL EDEN	86103 C	S	62-431-1000-000-000-0000	Senior Night - Gaming Truck/Ou	469.00	469.00
094175	05/03/23	12384	DANIEL J BEHEN	86110 C	G	11-112-5110-001-000-0000	Reimb/Europe Geography, Mark T	17.94	
				86111 C	G	11-112-5110-001-000-0000	Reimb/Various Geography Books,	139.15	157.09
094176	05/03/23	13694	JAMES WINOWIECKI	86122 C	S	62-431-0000-000-000-0000	Career Fair Luncheon/04.28.23	1,407.15	1,407.15
094177	05/03/23	10862	JAN BOLINGER	86109 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094178	05/03/23	12273	JULIE TOUCHBERRY	86114 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094179	05/03/23	11209	KRISTINE KARPINSKI	86117 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094180	05/03/23	H2325	LISA HILDEBRANDT	86116 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094181	05/03/23	12890	MARA ROSENTHAL	86115 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094182	05/03/23	12716	MAYFLOWER SPORTS, INC.	86121 C	G	11-293-5991-029-000-0000	Bowling Meet/Jan 26th & Feb 7t	800.00	800.00
094183	05/03/23	12019	PAM RIZZO	86093 C	G	11-112-5110-001-000-0000	Reimb/Various Batteries	68.95	68.95
094184	05/03/23	11340	ADOLESCENT DAY TREATMENT -	86119 C	X	21-122-3110-023-000-0000	Reimb/Movie Tickets & Concessi	420.00	
				86125 C	X	21-122-5110-023-000-0000	Reimb/Kerry Kornacki/Headphone	42.95	
				86108 C	X	21-122-5110-023-000-0000	Reimb/Snacks For Testing	140.24	
				86124 C	X	21-122-7910-023-000-0000	Reimb/Kerry Kornacki Purchases	127.27	730.46
094185	05/03/23	W2664	REBECCA WINTER	86118 C	X	21-122-3220-020-000-0000	Reimb/Sounds Support Conf/05.1	25.00	25.00
094186	05/03/23	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/April 2023 Mileage	13.76	13.76
094198	05/11/23	13089	AFLAC		G	12-451-0000-000-126-0000	Monthly Billing/April 2023	370.41	370.41
094199	05/11/23	13342	ASHA SHAW	86135 C	3	62-431-3350-000-000-0000	Reimb/Balloons From Party City	87.90	87.90
094200	05/11/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/04.25 - 05.24	925.10	
					G	11-261-3410-001-088-0000	Ln7344663304/04.22 - 05.21	81.23	1,006.33
094201	05/11/23	13301	BAKER TILLY VIRCHOW KRAUSE,		J	41-456-7990-000-000-2021	Bond Issuance Costs/Series II	47,139.76	47,139.76
094203	05/11/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech - Milk & Bev Costs	264.55	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	186.60	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	311.20	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	137.85	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	152.00	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	184.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	138.57	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	170.35	

Check Register

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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	123.70	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	124.75	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	139.95	2,183.52
094204	05/11/23	12462	BSN SPORTS, LLC	86113	C	G 11-293-5991-029-000-0000	Ladies Black Skorts	70.00	
				86098	C	G 11-293-5991-029-000-0000	Easton Ghost Dvl Brl, Mask, Ba	2,885.00	
				86102	C	G 11-293-5991-029-000-0000	Team Dry Black Visors	460.00	
				86097	C	G 11-293-5992-029-000-0000	Dry Black Polos	270.00	3,685.00
094205	05/11/23	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries: 03/27	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries: 04.10.	854.91	
					F	01-125-3110-101-000-6011	Ed Specialit Fica Costs: 03.27	130.80	1,840.62
094206	05/11/23	13295	CARMEN WISNIEWSKI	86136	C	F 01-219-5990-007-042-6380	Reimb/PBIS Craft Purchase	103.64	103.64
094207	05/11/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Circuit Charges/04.23	516.11	516.11
094208	05/11/23	12384	DANIEL J BEHEN	86134	C	G 11-112-5110-001-000-0000	Reimb/History Pockets: The Ame	17.99	
				86133	C	G 11-112-5110-001-000-0000	Reimb/Mark Twain Geo Wkbk, Asi	97.93	115.92
094209	05/11/23	13129	DAWN TOWNSEND	86131	C	F 01-111-5110-005-000-6011	Reimb/Cooking Club Costs	462.23	462.23
094210	05/11/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Service/04.06.23 - 04.	1,023.75	1,023.75
094211	05/11/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/04.17	690.00	690.00
094212	05/11/23	13523	DONNA SHARP	86100	C	S 62-431-0000-000-000-0000	Reimb/Food Purchase for Cookin	203.81	203.81
094213	05/11/23	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	Beech/Elec/03.24 - 04.24	2,020.16	
					G	11-261-5520-009-088-0000	Stuckey/Elec/03.24 - 04.24	920.71	2,940.87
094214	05/11/23	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental Fee/Q2 - 2023	167.38	167.38
094215	05/11/23	13679	ELKAY LLC	86040	C	X 21-122-5110-022-000-0000	Sensory Sock - Green - Large	35.94	35.94
094216	05/11/23	12037	FOXBRIGHT SOLUTIONS, LLC		G	11-284-3160-004-000-0000	Redesign Template, APP Setup S	3,509.00	3,509.00
094217	05/11/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	MacGowan Project/Proj # 2022-0	11,185.72	
					J	41-459-3190-000-000-2021	RUHS - Phase 2=BP 2/Project #	215,445.81	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE=BP1/Projec	4,839.88	231,471.41
094218	05/11/23	13587	G2 CONSULTING GROUP LLC		J	41-459-3190-000-000-2022	Mac/Quality Cont Observ & Test	950.00	
					J	41-459-3190-000-000-2022	RUHS/Quality Cont & Observ Tes	1,955.00	2,905.00
094219	05/11/23	12499	GINO GAUCI	86132	C	F 01-219-5990-005-042-6380	Reimb/PBIS Supplies Purchased	127.92	127.92
094220	05/11/23	13393	GREAT LAKES AWARDS, LLC	86112	C	G 11-293-5991-029-000-0000	Nameplates	22.00	22.00
094221	05/11/23	13664	GREAT LAKES POWER & LIGHTING,		G	11-261-4110-007-088-0000	Prep Work for Window A/C Unit	2,346.00	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	610.71	
					G	11-261-4110-007-088-0000	Continue to Run Home Runs for	1,673.84	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	610.71	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	610.71	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	610.71	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	610.71	7,073.39
094222	05/11/23	11425	HERFF JONES INC	86104	P	G 11-241-7910-003-000-0000	Virtual Learning Diplomas	133.76	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				86104 P	G	11-241-7910-003-000-0000	Completion Certs, Virtual Lear	44.48	
				86104 P	G	11-241-7910-003-000-0000	Veritas Diplomas	96.76	
				86104 P	G	11-241-7910-003-000-0000	Diplomas	48.20	
				86104 P	G	11-241-7910-003-000-0000	Cert of Completion	14.72	
				86104 C	G	11-241-7910-003-000-0000	Diplomas	591.32	929.24
094223	05/11/23	13547	HOLLY BUNCH		G	11-252-3220-004-000-0000	Reimb/2023 APA Dues	298.00	298.00
094224	05/11/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/01.09 - 01	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/04.24 - 04	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/01.23 - 01	2,651.88	9,281.58
094225	05/11/23	13427	KATHLEEN NICOLIN	86129 C	G	11-112-5110-001-000-0000	Reimb/Sharpies	39.88	39.88
094226	05/11/23	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Monthly Serv/April	27,732.00	27,732.00
094227	05/11/23	13688	LAURA WIER	86130 C	F	01-331-5115-005-000-6011	Spring Fling Food Cost	75.00	
				86128 C	F	01-331-5115-005-000-6011	Spring Dance - Food	575.00	650.00
094228	05/11/23	12336	LAUREL MANOR	86137 C	S	62-431-0000-000-000-0000	RUHS/Prom/Contract #CN06327	11,685.49	11,685.49
094229	05/11/23	13056	LAWRENCE S. BIRD		G	11-261-5995-013-088-0000	RU Pitch In Adhesives (40)	145.00	145.00
094230	05/11/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	382.91	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	279.07	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	214.17	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	71.39	1,349.92
094231	05/11/23	11300	MARSHALL MUSIC CO.	85714 C	G	11-112-5101-001-000-0000	Trumpets, Oboe, Flutes, Percus	6,076.00	6,076.00
094232	05/11/23	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Labor & Employment Matters/Mar	88.50	88.50
094233	05/11/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond Professional Serv/March 2	24,870.09	24,870.09
094234	05/11/23	P3762	PRINT & MARKETING SOLUTIONS		G	11-252-5910-004-000-0000	AP Checks	1,061.89	1,061.89
094235	05/11/23	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/02.12.23 - 02.23.23	1,210.00	
					X	21-214-3131-023-000-0000	Psych Serv/01.23.2023	110.00	
					X	21-214-3131-023-000-0000	Psyc Serv/11.06.22 - 11.15.22	1,265.00	2,585.00
094236	05/11/23	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	Allen Wrench Keys, Keys Cut, G	60.00	60.00
094237	05/11/23	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Snake Drain Pipe in Wall	237.00	237.00
094238	05/11/23	12320	STAFFORD SMITH INC.		C	21-297-6450-041-000-0000	Kitchen Equip/Dishtable, Drain	38,903.00	
					C	21-297-6450-041-000-0000	Kitchen Equip/3 Compart Sink,	4,017.00	42,920.00
094239	05/11/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	CITY - April 2023	519.56	519.56
094240	05/11/23	13503	STERICYCLE, INC.		G	11-261-4110-011-088-0000	Beck/Monthly Shred Serv/05.01.	33.00	33.00
094241	05/11/23	12679	STRATEGIC INTERVENTION		F	01-221-3220-004-000-7662	Job Embedded Coaching/Beech/Gr	3,000.00	
					F	01-221-3220-004-000-7662	One-On-One Coaching/1st Grade	3,000.00	6,000.00
094243	05/11/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	Ant Bait	29.36	
					G	11-261-5995-003-088-0000	3" Drain Cover	7.99	
					G	11-261-5995-003-088-0000	Lemon Drain Sanistick	10.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-003-088-0000	A21 Bulb	29.99	
					G	11-261-5995-005-088-0000	Ant Gel	16.98	
					G	11-261-5995-006-088-0000	Arm & Hammer	1.49	
					G	11-261-5995-006-088-0000	8" Black Cable Tie	5.99	
					G	11-261-5995-006-088-0000	Ergo Cultivator, Gorilla Tape,	25.47	
					G	11-261-5995-006-088-0000	Misc Hardware	1.11	
					G	11-261-5995-006-088-0000	Combat Ant System	6.49	
					G	11-261-5995-009-088-0000	2pk Hose Cap	3.99	139.85
094244	05/11/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	6,248.15	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,728.79	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,630.30	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	760.84	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,888.01	
					C	21-297-5610-041-000-0000	Beech/Food Costs	802.23	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,257.77	
					C	21-297-5610-041-000-0000	Beech/Food Costs	51.00	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	812.57	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	44.19	16,223.85
094245	05/11/23	W0900	WAYNE RESA		G	11-231-7410-004-000-0000	Annual ERIN Subscription	796.00	796.00
094246	05/11/23	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Service Call - Labor and Parts	170.00	170.00
094247	05/12/23	13654	AMAZON CAPITAL SERVICES, INC.	86079 C	G	11-221-5990-011-000-0000	Chewy Necklaces	22.55	
				86127 C	G	11-241-5910-005-000-0000	Gauze Pads, Calculator, First	73.72	
					G	11-252-5910-004-000-0000	Binder Clips, Void Stamp, Rece	411.67	
				86095 C	X	21-122-5110-020-000-0000	Magnetic Drawing Bd, Stacking	110.94	
				86048 C	X	21-122-5110-020-000-0000	Organizers, Sentence Builder,	124.26	
				86034 C	X	21-122-5110-020-000-0000	Giant Notebook Paper	67.14	
				86045 C	X	21-218-5110-020-000-0000	Toddler Step Stool	47.98	
				86092 P	X	21-219-5991-023-042-6380	Wood Bd Game, Puck Game, Footb	215.93	
				86092 C	X	21-219-5991-023-042-6380	Fidget Toy Set, Clay, Rock Pai	225.87	1,300.06
094248	05/12/23	12325	BELL & SONS, INC.		C	21-297-4120-041-000-0000	Madison Roll Top Chafing Dish	1,328.00	1,328.00
094249	05/12/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	297.05	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	327.45	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	184.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	219.10	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	169.30	1,197.40
094250	05/12/23	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	Rentm-Construction Unit w/Sani	200.00	
					G	11-293-5992-029-000-0000	Rentm-Construction Unit w/Sani	200.00	400.00
094251	05/12/23	13682	CATHLEEN MAES		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	200.00	200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094252	05/12/23	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries/02.27.2	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/03.13.2	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist FICA/02.27.23 -	130.80	1,840.62
094253	05/12/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	255.45	255.45
094254	05/12/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/04.24.	690.00	690.00
094255	05/12/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	District Transp Costs/April 20	134,816.62	134,816.62
094256	05/12/23	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Hilbert/Monthly Pest Serv/04.0	91.98	
					G	11-261-4110-003-088-0000	RUHS/Monthly Pest Serv/04.06.2	157.86	
					G	11-261-4110-005-088-0000	Beech/Monthly Pest Serv/04.06.	79.55	
					G	11-261-4110-006-088-0000	Keeler/Monthly Pest Serv/04.06	70.85	
					G	11-261-4110-007-088-0000	MacGowan/Monthly Pest Serv/04.	70.85	
					G	11-261-4110-009-088-0000	Stuckey/Monthly Pest Serv/04.0	70.85	
					G	11-261-4110-011-088-0000	Beck/Monthly Pest Serv/04.06.2	70.85	
					G	11-261-4110-013-088-0000	Garage/Monthly Pest Serv/04.06	62.15	674.94
094257	05/12/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Tranp Cost/S.Bylski/Ap	1,125.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp Cost/D.Proffett	720.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	3,420.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	2,160.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	2,160.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Transp/Ap	2,160.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	1,620.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	2,160.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	2,700.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/A	2,160.00	20,385.00
094258	05/12/23	13641	FUN AND FUNCTION LLC	85885 C	G	11-221-5990-011-000-0000	Small Purple Peanut	28.99	28.99
094259	05/12/23	12463	GEN ENERGY, LLC/GEN OIL		G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/05.04.23	3,679.90	
					G	11-271-5710-013-013-0000	87E10 Gasoline/05.04.23	969.61	4,649.51
094260	05/12/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint/Grounds Serv/M	132,850.31	132,850.31
094261	05/12/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Boilers Overheating - Bldg too	304.40	304.40
094262	05/12/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/MacGowan/Proj # AE230402	556.66	
					J	41-456-6220-003-000-2021	Bond/RUHS/Proj # AE230381	2,552.60	3,109.26
094263	05/12/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	298.75	298.75
094264	05/12/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	406.10	406.10
094265	05/12/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	160.00	160.00
094266	05/12/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	282.96	282.96
094267	05/12/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/April 2023 Mileage	244.97	244.97
094268	05/12/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Case No 20-40003-mar/Torie McB	117.72	117.72
094269	05/12/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	180.78	180.78

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094270	05/12/23	13181	LAUREN HAGEN		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	160.00	160.00
094271	05/12/23	13683	LINDSEY RENNIE		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	200.00	200.00
094272	05/12/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	157.13	157.13
094273	05/12/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	376.42	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	214.17	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	77.88	1,362.90
094274	05/12/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	320.95	320.95
094275	05/12/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/April 2023 Mileage	257.42	257.42
094276	05/12/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/05.12.23 PAYROLL	1,476.27	1,476.27
094277	05/12/23	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	200.00	200.00
094278	05/12/23	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	Title I Tutoring/April 2023	120.00	120.00
094279	05/12/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title I Tutoring - April 2023	200.00	200.00
094280	05/12/23	S2010	SCHOOL SPECIALTY, LLC	85883 C	G	11-111-5110-005-000-0000	Facial Tissue	15.29	15.29
094281	05/12/23	13143	SHARE CORPPORATON		G	11-261-5995-003-088-0000	Good Grape, Triumph Wipes, Pow	347.83	347.83
094282	05/12/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/05.01.23	1,875.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/05.01.2	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/05.0	1,755.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/T.Williams/05.01.	825.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/05.01.23	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/05.01.23 -	1,620.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/05.0	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/05.01.23	1,812.50	
					G	11-213-3130-004-012-0000	Nursing Serv/N.Mont/05.01.23 -	2,520.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/05.01.23 -	3,880.80	20,308.30
094283	05/12/23	S5310	SOUTHPAW ENTERPRISES	86051 C	X	21-122-5110-022-000-0000	Therapy Rope, Height Adjuster,	196.59	196.59
094284	05/12/23	13503	STERICYCLE, INC.		G	11-261-4110-009-088-0000	Stuckey/Monthly Shred Serv/05.	33.00	33.00
094286	05/12/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,184.28	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	849.61	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,179.87	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5,335.78	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,536.72	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,058.95	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,826.16	
					C	21-297-5610-041-000-0000	Beech/Food Costs	752.93	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	216.09	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	90.49	

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					C	21-297-5640-041-000-0000	Beech/Non Food Costs	226.82	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	33.91	17,291.61
094287	05/12/23	12668	VARSIY ATHLETIC APPAREL, INC	85849 C	G	11-113-5990-003-000-0000	5" Chenille/Felt Patch	489.00	489.00
094288	05/12/23	13623	YMCA OF METROPOLITAN DETROIT		F	01-371-3190-300-000-7532	St. Val/Permit# 1131800.009	825.00	825.00
094289	05/12/23	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Installed 2 New Drops Near Cop	460.00	460.00
094290	05/16/23	13654	AMAZON CAPITAL SERVICES, INC.	86084 P	G	11-119-5110-000-000-0000	Comp Notebooks, Sidewalk Chalk	361.44	
				86084 C	G	11-119-5110-000-000-0000	Magnifying Glass, Pencils,Pckt	332.38	693.82
094291	05/16/23	13420	BULK BOOKSTORE	86056 C	G	11-119-5110-000-000-0000	Those Darn Squirrels, I Wanna	1,729.20	
				86055 C	G	11-119-5110-000-000-0000	Wind, Oscar & The Cricket, Pus	2,041.20	3,770.40
094292	05/16/23	13324	JASEN WITT		G	11-232-3220-004-000-0000	Reimb/ATIXA Train Airfare and	410.68	410.68
094293	05/16/23	W0900	WAYNE RESA	85913 C	X	21-219-5990-023-042-6380	PBIS/Stuckey Center Postcards	208.00	
				85729 C	X	21-219-5990-023-042-6380	PBIS/Tiger Tickets, Point Leve	509.00	717.00
094294	05/19/23	13703	ASE EDUCATION FOUNDATION		G	11-113-3220-003-000-0000	Daniel Juzswik/Confirm #836507	700.00	700.00
094295	05/19/23	13704	WILLIAM BROOKS		G	11-261-4110-003-088-0000	RUHS/Back Garage Door - Deposi	1,000.00	1,000.00
094296	05/19/23	12144	ANNA TROSIN	86145 C	F	01-118-5110-007-000-3400	Reimb/GSRP Folders For Parent	23.99	23.99
094297	05/19/23	13342	ASHA SHAW	86147 C	3	62-431-3350-000-000-0000	Reimb/Decision Day Supplies	532.58	532.58
094298	05/19/23	13129	DAWN TOWNSEND	86144 C	F	01-111-5110-005-000-6011	Reimb/Supplies for After Schoo	363.41	363.41
094299	05/19/23	12499	GINO GAUCI	86148 C	F	01-219-5990-005-042-6380	Reimb/Ice Cream Social Supplie	127.92	127.92
094300	05/19/23	11340	ADOLESCENT DAY TREATMENT -	86153 C	X	21-122-5110-023-000-0000	Reimb/Bird House Project	116.07	
				86154 C	X	21-122-5110-023-000-0000	Reimb/Petty Cash - May 2023	118.80	
				86154 C	X	21-122-7910-023-000-0000	Reimb/Petty Cash - May 2023	279.39	
				86146 C	X	21-122-7910-023-000-0000	Reimb/SEL Purchases/Sams & Ama	116.31	630.57
094301	05/24/23	13700	ALLIED INC.		G	11-261-4110-003-088-0000	Relocate 2 Rotary Lifts	4,500.00	4,500.00
094302	05/24/23	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	Acct# 111142351/May 2023 Dep	5,000.00	5,000.00
094303	05/24/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/04.07 -	2,002.50	
					G	11-261-3410-001-088-0000	District/Hotspots/05.10 - 06.0	1,299.05	3,301.55
094304	05/24/23	13301	BAKER TILLY VIRCHOW KRAUSE,		G	11-252-4910-004-000-0000	Accounting Support/32.75 Hours	2,128.75	2,128.75
094306	05/24/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	317.40	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	317.40	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	125.30	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	172.05	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	187.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	123.60	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	101.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	190.65	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	126.75	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	188.55	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	140.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	158.70	2,149.40
094307	05/24/23	13682	CATHLEEN MAES		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	200.00	200.00
094308	05/24/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Circuit Charges/05.23	516.11	516.11
094309	05/24/23	13518	COLLINS & BLAHA, P.C.		J	41-456-7990-000-000-2021	2023 Bond Counsel/Series II	54,976.25	54,976.25
094311	05/24/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/03.08 - 04.05	4,232.90	
					G	11-261-5510-001-088-0000	Hilbert/Gas/03.08 - 04.05	183.81	
					G	11-261-5510-003-088-0000	RUHS/Gas/04.08 - 05.08	6,422.59	
					G	11-261-5510-003-088-0000	RUHS/Gas/04.08 - 05.05	482.87	
					G	11-261-5510-004-088-0000	Old School House/Gas/03.31 - 0	166.57	
					G	11-261-5510-005-088-0000	Beech/Gas/04.07 - 05.08	248.97	
					G	11-261-5510-005-088-0000	Beech/Gas/03.09 - 04.07	4,887.18	
					G	11-261-5510-006-088-0000	Keeler/Gas/04.08 - 05.09	2,152.82	
					G	11-261-5510-007-088-0000	MacGowan/Gas/04.07 - 05.08	40.33	
					G	11-261-5510-007-088-0000	MacGowan/Gas/04.07 - 05.08	37.69	
					G	11-261-5510-009-088-0000	Stuckey/Gas/03.24 - 04.24	2,552.30	
					G	11-261-5510-009-088-0000	Stuckey/Gas/03.24 - 04.24	3.51	
					G	11-261-5510-011-088-0000	Beck/Gas/03.09 - 04.07	2,105.79	
					G	11-261-5510-013-088-0000	Garage/Gas/03.08 - 04.05	1,452.06	24,969.39
094312	05/24/23	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Monthly Serv Charge/05.12 - 06	118.51	118.51
094313	05/24/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/05.08	690.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/05.01	690.00	1,380.00
094314	05/24/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-001-088-0000	Hilbert/Elec/04.11 - 05.10	4,936.04	
					G	11-261-5520-003-088-0000	RUHS/Elec/03.31 - 05.01	6,805.69	
					G	11-261-5520-005-088-0000	Beech/Elec/03.24 - 04.24	4,046.10	
					G	11-261-5520-006-088-0000	Keeler/Elec/03.31 - 05.01	1,956.26	
					G	11-261-5520-007-088-0000	MacGowan/Elec/03.31 - 05.01	1,913.31	
					G	11-261-5520-009-088-0000	Stuckey/Elec/03.24 - 04.24	1,751.67	
					G	11-261-5520-011-088-0000	Beck/Elec/03.30 - 04.28	1,035.46	
					G	11-261-5520-013-088-0000	Garage/Elec/04.06 - 05.05	1,077.83	23,522.36
094315	05/24/23	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	Psych Serv/05.07 & 05.08	1,620.00	
					X	21-214-3131-023-000-0000	Psych Serv/04.20 - 04.22/Cross	1,200.00	
					X	21-214-3131-023-000-0000	Psych Serv/04.20 - 04.22/Singl	1,260.00	
					X	21-214-3131-023-000-0000	Psych Serv/04.13 - 04.20	1,800.00	
					X	21-214-3131-023-000-0000	Psych Serv/04.03 - 04.06	1,980.00	7,860.00
094316	05/24/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/04.11 - 05.10	32.97	
					G	11-261-5520-001-088-0000	Hilbert/Elec/04.11 - 05.10	2,446.56	
					G	11-261-5520-003-088-0000	RUHS/Elec/03.31 - 05.01	3,342.40	
					G	11-261-5520-004-088-0000	Streetlight Costs/April 2023	383.34	

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					G	11-261-5520-006-088-0000	Keeler/Elec/03.31 - 05.01	1,018.76	
					G	11-261-5520-007-088-0000	MacGowan/Elec/03.31 - 05.01	998.18	
					G	11-261-5520-011-088-0000	Beck/Elec/03.30 - 04.28	577.55	
					G	11-261-5520-013-088-0000	Garage/Elec/04.06 - 05.05	597.85	9,397.61
094317	05/24/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond/MacGowan/Proj 2022-013.0	10,950.00	
					J	41-459-3190-000-000-2021	Bond/Old School House/Proj 202	1,440.00	
					J	41-459-3190-000-000-2021	Bond/MS Interior/Proj 2021-081	27,226.67	
					J	41-459-3190-000-000-2021	Bond/RUHS Phase 2/Proj 2021-07	165,653.37	
					J	41-459-3190-000-000-2021	Bond/RUHS Auditorium/Proj 2021	4,784.19	210,054.23
094318	05/24/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/May 2023	4,200.00	4,200.00
094319	05/24/23	12463	GEN ENERGY, LLC/GEN OIL	85667 P	G	11-271-5710-013-013-0000	87E10 Gasoline/05.15.23	896.46	
				85667 P	G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/05.15.23	3,900.54	
				85667 P	G	11-271-5710-013-013-0000	87E10 Gasoline/05.22.23	1,377.03	
				85667 P	G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/05.22.23	1,987.22	8,161.25
094320	05/24/23	13327	GRADUATE SERVICE DETROIT	86161 C	A	62-431-8015-000-000-0000	Hall of Fame Rings	3,654.00	3,654.00
094322	05/24/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-001-088-0000	Monthly Alarm Billing/June 202	439.66	
					G	11-261-4110-003-088-0000	Monthly Alarm Billing/June 202	572.75	
					G	11-261-4110-004-088-0000	Monthly Alarm Billing/June 202	81.12	
					G	11-261-4110-005-088-0000	Monthly Alarm Billing/June 202	1,645.00	
					G	11-261-4110-006-088-0000	Monthly Alarm Billing/June 202	1,015.00	
					G	11-261-4110-007-088-0000	Monthly Alarm Billing/June 202	248.79	
					G	11-261-4110-009-088-0000	Monthly Alarm Billing/June 202	226.85	
					G	11-261-4110-009-088-0000	Ad Pro Access/WO 605348	2,350.00	
					G	11-261-4110-011-088-0000	Monthly Alarm Billing/June 202	179.52	
					G	11-261-4110-013-088-0000	Monthly Alarm Billing/June 202	153.36	
					G	11-261-4110-013-088-0000	Electrical Permit for WO 60006	253.00	7,165.05
094323	05/24/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Main Office - No Cooling/Unit	813.40	813.40
094324	05/24/23	12180	HAWTHORNE EDUCATIONAL	86126 C	G	11-221-5990-011-000-0000	BES-4:Long Complete Kit	322.00	322.00
094325	05/24/23	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230452	413.20	
					J	41-456-6220-003-000-2021	Bond/RUHS/Project # AE230381	2,581.80	2,995.00
094326	05/24/23	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	Flex Seal	44.94	
					G	11-261-5995-003-088-0000	HDX 27 Gallon Tough Tote (15)	182.53	
					G	11-261-5995-003-088-0000	Credit/Rtn of HDX 27 Gallon To	(182.53)	
					G	11-261-5995-003-088-0000	HDX 27 Gallon Tough Totes	172.20	
					G	11-261-5995-011-088-0000	Scotch Blue/Duct Tape	6.73	223.87
094327	05/24/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Boiler System Serv/May 2023	200.00	200.00
094328	05/24/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.08.05.1	142.08	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.058 - 0	3,314.85	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.01 - 05	142.08	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.01 - 05	2,651.88	6,250.89
094329	05/24/23	13694	JAMES WINOWIECKI	86159 C	S	62-431-0000-000-000-0000	Hall of Fame - Food	4,221.45	4,221.45
094330	05/24/23	13655	JULIA HALL		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	200.00	200.00
094331	05/24/23	12789	KONICA MINOLTA BUSINESS	86053 P	G	11-284-4270-004-200-0000	Tripp Lite 3Ft Cat6 Gigabit Sn	3.00	
				85642 P	G	11-284-4270-004-200-0000	Cisco Catalyst, Cisco Smart, C	4,908.05	4,911.05
094332	05/24/23	L0100	LAKESHORE LEARNING	86043 C	X	21-218-5110-020-000-0000	Create A Burger, Sensory Balls	309.28	309.28
094333	05/24/23	13181	LAUREN HAGEN		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	200.00	200.00
094334	05/24/23	13056	LAWRENCE S. BIRD		G	11-232-5910-004-000-0000	Kindergarten Reg Banners	200.00	
				86157 P	G	11-293-5991-029-000-0000	Banner/Sannah Rogers	35.00	
				86157 C	G	11-293-5991-029-000-0000	Spring Sports Banners	3,080.00	
				86152 C	S	62-431-0000-000-000-0000	Drawstring Backpacks, Post Its	5,192.50	
				86150 C	3	62-431-3350-000-000-0000	Early College Tshirts	681.00	
				86160 C	A	62-431-8015-000-000-0000	Hall of Fame Programs	295.00	9,483.50
094335	05/24/23	13683	LINDSEY RENNIE		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	200.00	200.00
094336	05/24/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	369.93	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	191.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	356.95	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	25.96	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	227.15	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	64.90	1,235.94
094337	05/24/23	N1030	NASSP/NASC	86151 C	S	62-431-0000-000-000-0000	NASSP Membership/L.Lindsey	385.00	385.00
094338	05/24/23	13702	NORTHWOOD UNIVERSITY	86162 C	A	62-431-8010-000-000-0000	2023 High School Shootouts-RUH	300.00	300.00
094339	05/24/23	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	Door Service and Labor	509.60	509.60
094340	05/24/23	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	120.00	120.00
094341	05/24/23	P2175	SONOVA USA INC	86058 C	X	21-122-6450-020-000-0000	Multiple Roger X Units	7,955.49	
				85586 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	160.00	
				85587 P	X	21-215-5990-020-000-0000	Battery 312, Battery 13	685.00	8,800.49
094342	05/24/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond/Professional Serv/April 2	24,886.08	24,886.08
094343	05/24/23	11582	PURCHASE POWER		G	11-257-3430-004-000-0000	Postage Refill/May 2023	1,500.00	1,500.00
094344	05/24/23	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	120.00	120.00
094345	05/24/23	R0785	REALLY GOOD STUFF	86041 C	X	21-122-5110-020-000-0000	Tap & Write Blends, Magnetic D	58.93	58.93
094346	05/24/23	R3540	RMS ASSOCIATES LLC		G	11-252-4910-004-000-0000	E-Rate Consulting Serv	420.00	420.00
094347	05/24/23	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title I Tutoring/May 2023	200.00	200.00
094348	05/24/23	12913	S & S WORLDWIDE INC	86042 P	X	21-122-5110-020-000-0000	Adhesive Hook & Loop Coins	25.08	
				86042 C	X	21-122-5110-020-000-0000	Didax Cubes, Magnetic Strip wi	65.34	90.42
094349	05/24/23	S2010	SCHOOL SPECIALTY, LLC	86063 C	F	01-118-5110-007-000-3400	File Folders	13.00	
				86062 C	G	11-221-5990-011-000-0000	Weighted Soft Vest (Med, Green	211.56	224.56

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094350	05/24/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Toliet Needs To Be Snaked - In	237.00	
					G	11-261-4110-004-088-0000	Survey for DTE Electrical Serv	7,216.02	
					G	11-261-4110-011-088-0000	Room # 1 & 2 - Toliets Need To	722.00	8,175.02
094351	05/24/23	13619	SMART BUSINESS SOURCE, LLC		G	11-261-5995-005-088-0000	Beech/Copier Paper	876.50	
					G	11-261-5995-005-088-0000	Beech/Storage Boxes	696.15	1,572.65
094352	05/24/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/04.24 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/04.24 - 04	1,296.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/04.2	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/04.24 -	1,812.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/04.24 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/04.24 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/04.2	1,512.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/T.Williams/04.24	1,400.00	
					G	11-213-3130-004-012-0000	Nurse Serv/N.Mont/04.24 - 04.2	2,538.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey.04.24 - 04	4,851.00	20,579.50
094353	05/24/23	13705	SREE CONCORD LLC		G	11-113-3220-003-000-0000	Confirm#97233272/Dan Juzswik H	900.34	900.34
094354	05/24/23	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-009-000-0000	Paying Agent Fees/05.01.23 - 0	1,100.00	1,100.00
094355	05/24/23	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/June 2023	1,562.92	1,562.92
094356	05/24/23	11251	UTEC		G	11-111-5990-005-000-0000	Staples for Copiers	420.00	
				85693 P	G	11-132-4120-011-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	G	11-261-4220-001-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	G	11-261-4220-003-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	G	11-261-4220-004-088-0000	Copier Rental/05.15 - 06.14	1,044.60	
				85693 P	G	11-261-4220-005-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	G	11-261-4220-007-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	G	11-261-4220-011-012-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	X	21-261-4220-020-000-0000	Copier Rental/05.15 - 06.14	1,044.55	
				85693 P	X	21-261-4220-023-000-0000	Copier Rental/05.15 - 06.14	1,044.55	9,821.00
094357	05/24/23	11727	LEARNING GIZMOS	86142 P	F	01-331-5115-005-000-6011	Conezilla, Math Dice, Slapzi,	210.00	
				86142 C	F	01-331-5115-005-000-6011	Math/Game Night Fee, Title I G	875.00	1,085.00
094359	05/24/23	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Hilbert/Food Costs	657.03	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,272.52	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,260.03	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,123.69	
					C	21-297-5610-041-000-0000	Beech/Food Costs	748.51	
					C	21-297-5610-041-000-0000	Beech/Food Costs	766.36	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,056.25	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,212.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	109.94	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	57.65	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	313.45	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	72.49	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	59.54	12,709.73
094360	05/24/23	12778	WAYNE COUNTY COMMUNITY		G	11-113-5110-003-100-0000	EC-Spring 2023Tuition & Fees	45,846.90	
					G	11-113-5110-003-100-0000	Dual Enrollmnt-Fall 2022 Tuiti	52,270.60	98,117.50
094361	05/24/23	W2300	WESTONE LABORATORIES	85589 P	X	21-215-5110-020-000-0000	Hiem2	106.11	
				85589 P	X	21-215-5110-020-000-0000	Silic Left Style 8	53.05	
				85589 P	X	21-215-5110-020-000-0000	Silic Right Style 6	59.80	218.96
094362	05/24/23	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-005-088-0000	Beech - Glass Replacement/Hall	250.00	
					G	11-261-4110-005-088-0000	Beech - Glass Replacement/Left	513.00	763.00
094363	05/24/23	13623	YMCA OF METROPOLITAN DETROIT	86143 C	F	01-111-5110-005-000-6011	After School Run Club	900.00	900.00
094364	06/05/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Case No 20-40003-mar/Torie McB	117.72	117.72
094365	06/05/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/05.26.23 PAYROLL	1,476.27	1,476.27
094366	06/08/23	D3965	DTE ENERGY		J	41-456-6220-003-000-2021	Bond/Construct Proposal/New El	2,500.00	2,500.00
094367	06/09/23	13710	ANGELA DIXSON	86206 C	F	01-271-5599-000-000-6360	Reimb - Uber Cost	45.23	45.23
094368	06/09/23	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	Angle Broom, Dust Pan, Fridge	72.75	72.75
094372	06/09/23	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	332.45	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	284.40	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	266.45	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	156.60	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	140.10	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	155.55	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	158.70	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	158.70	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	142.20	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	172.05	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	158.70	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	332.45	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	123.60	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	171.00	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	126.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	157.65	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	156.60	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	205.05	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	126.75	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	125.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	474.65	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	235.55	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	206.10	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	155.55	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	187.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	187.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	187.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	125.70	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	254.55	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	125.70	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	141.15	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	189.60	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	126.75	6,249.25
094373	06/09/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/May 2023 Mileage	349.12	349.12
094374	06/09/23	13295	CARMEN WISNIEWSKI	86176	C	F 01-219-5990-007-042-6380	PBIS Reimb	523.59	523.59
094375	06/09/23	13590	CHRISTOPHER LAWRENCE		X	21-216-3210-020-000-0000	Reimb/April 2023 Mileage	14.93	
					X	21-216-3210-020-000-0000	Reimb/May 2023 Mileage	19.65	
					X	21-216-3210-020-000-0000	Reimb/March 2023 Mileage	14.93	49.51
094376	06/09/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	206.98	206.98
094377	06/09/23	13523	DONNA SHARP	86205	C	S 62-431-0000-000-000-0000	Reimb/Shipt Order for Foods CI	131.69	131.69
094378	06/09/23	13641	FUN AND FUNCTION LLC	86078	C	F 01-219-5990-007-042-6380	Busy Fingers Fidget Lap Pad	205.61	205.61
094379	06/09/23	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000	9" Plates	16.49	16.49
094380	06/09/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	315.12	315.12
094381	06/09/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	430.99	430.99
094382	06/09/23	12389	JASON MAPLES	86189	C	F 01-219-5990-005-042-6380	Reimb/PBIS Supllies	1,371.91	1,371.91
094383	06/09/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/April 2023 Mileage	375.97	
					X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	317.02	692.99
094384	06/09/23	13674	JESSICA MILLER		G	11-232-3220-004-000-2490	Reimb/Safety Summit Conf/Milea	102.97	102.97
094385	06/09/23	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	410.10	410.10
094386	06/09/23	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/May 2023 Mileage	278.38	278.38
094387	06/09/23	11663	KELLY ABRAHAM	86171	C	G 11-111-5110-007-000-0000	Reimb/Butterfly Kit	93.75	93.75
094388	06/09/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Case No 20-40003-mar	117.72	117.72
094389	06/09/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	256.11	256.11
094390	06/09/23	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/May 2023 Reimb	148.88	148.88
094392	06/09/23	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	350.46	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	363.40	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	389.40	

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					C	21-297-5610-041-000-0000	Beech/Pizza Costs	25.96	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	227.15	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	64.90	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	292.05	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.38	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	227.15	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	64.90	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	279.07	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	194.70	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	350.46	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	220.66	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	51.92	3,796.61
094393	06/09/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/May 2023 Mileage	322.92	322.92
094394	06/09/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/May 2023 Mileage	173.58	173.58
094395	06/09/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/06.09.23 PAYROLL	1,476.27	1,476.27
094396	06/09/23	11340	ADOLESCENT DAY TREATMENT -	86177	C X	21-122-7910-023-000-0000	Reimb/Purchases for SEL	67.65	
				86191	C X	21-122-7910-023-000-0000	Reimb/Senior Breakfast Reimb	200.00	
				86190	C X	21-122-7910-023-000-0000	Reimb/Senior Breakfast Reimb	750.00	
				86175	C X	21-226-5910-023-000-0000	Reimb/Staff Appreciation	381.32	
				86174	C X	21-226-5910-023-000-0000	Reimb/Staff Appreciation Costs	455.13	
				86173	C X	21-226-5910-023-000-0000	Reimb/Broken Glasses - Replace	174.00	2,028.10
094397	06/09/23	P2600	PITNEY BOWES GLOBAL		G	11-257-4220-004-000-0000	Postage Machine Lease/03.30 -	841.77	841.77
094398	06/09/23	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	City Tax - May 2023	419.46	419.46
094399	06/09/23	13639	TAYLOR RAIS		F	01-216-5110-005-000-4350	Reimb/Toys Purchased for SEL	39.89	39.89
094400	06/09/23	12454	THE EMBROIDERY SHOPPE	85852	C	21-297-5990-041-000-0000	2nd Payment on Inv - wasn't pa	37.95	37.95
094401	06/09/23	MSC02	Jeanine DiDonato		C	20-161-1001-041-000-0000	Jeanine DiDonato	26.65	26.65
094405	06/09/23	10821	THE DISTRIBUTION GROUP INC		F	01-331-5990-005-000-6011	Hamb Buns, Beef Patties	746.60	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	396.97	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	344.81	
					C	21-297-5610-041-000-0000	Beech/Food Costs	55.25	
					C	21-297-5610-041-000-0000	Beech/Food Costs	87.24	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,693.74	
					C	21-297-5610-041-000-0000	Beech/Food Costs	306.27	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,379.17	
					C	21-297-5610-041-000-0000	Beech/Food Costs	629.80	
					C	21-297-5610-041-000-0000	Beech/Credit/Food Costs	(110.52)	
					C	21-297-5610-041-000-0000	Beech/Credit/Food Costs	(61.40)	
					C	21-297-5610-041-000-0000	Beech/Credit/Food Costs	(12.28)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Food Costs	698.25	
					C	21-297-5610-041-000-0000	Beech/Credit/Food Costs	(91.11)	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,694.20	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,921.37	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	285.00	
					C	21-297-5610-041-000-0000	RUHS/Credit/Food Costs	(86.72)	
					C	21-297-5610-041-000-0000	RUHS/Credit/Food Costs	(12.28)	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	848.62	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	295.82	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	213.75	
					C	21-297-5610-041-000-0000	Hilbert/Credit/Food Costs	(12.28)	
					C	21-297-5610-041-000-0000	Beech/Food Costs	495.88	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,866.61	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,989.31	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,498.91	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,055.15	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,160.08	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,803.88	
					C	21-297-5610-041-000-0000	Beech/Food Costs	559.57	
					C	21-297-5610-041-000-0000	Beech/Food Costs	514.00	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,282.05	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	302.34	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	106.45	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	417.91	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	544.80	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	404.12	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	200.18	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	407.33	29,818.84
094406	06/09/23	13623	YMCA OF METROPOLITAN DETROIT	86178	C	F 01-216-3190-000-000-7532	Customer ID 489884/Receipt 119	6,750.00	6,750.00
094407	06/10/23	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Groen Steamer Leaking Water	1,491.60	1,491.60
094408	06/10/23	13089	AFLAC		G	12-451-0000-000-126-0000	May 2023 Billing	370.41	370.41
094409	06/10/23	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Hilbert/Waste & Recycle/June 2	559.15	
					G	11-261-3840-003-088-0000	RUHS/Waste & Recycle/June 2023	573.20	
					G	11-261-3840-005-088-0000	Beech/Waste & Recycle/June 202	689.47	
					G	11-261-3840-006-088-0000	Keeler/Waste & Recycle/June 20	499.34	
					G	11-261-3840-007-088-0000	MacGowan/Waste & Recycle/June	76.01	
					G	11-261-3840-009-088-0000	Stuckey/Waste & Recycle/June 2	230.57	
					G	11-261-3840-011-088-0000	Beck/Waste & Recycle/June 2023	144.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-013-088-0000	Garage/Waste & Recycle/June 20	52.02	2,824.48
094411	06/10/23	13654	AMAZON CAPITAL SERVICES, INC.	86050 C	F	01-216-5110-003-000-4350	Electric Pencil Sharpener, Cli	68.44	
				86060 P	G	11-113-5990-003-000-0000	Ink Cartridges	74.77	
				86060 C	G	11-113-5990-003-000-0000	Ink Cartridges	74.77	
				86035 P	G	11-226-5910-004-012-0000	Spiral Steno Pads	40.38	
				86035 C	G	11-226-5910-004-012-0000	AAA Batteries, Desk Chair, Pen	419.17	
				86156 C	G	11-241-5910-005-000-0000	First Aid Fanny Pack, Manilla	184.67	
					G	11-283-5910-004-038-0000	Flip Chart Makers, Post-It Eas	120.54	
				86120 C	X	21-122-5110-020-000-0000	Toy Organizer, Art Table, Fox	802.92	
				86024 C	X	21-122-5110-023-000-0000	Flash Drives	114.42	
				86141 C	X	21-122-5110-023-000-0000	MP3 Portable Players	56.93	
				86049 P	X	21-122-5111-022-000-0000	Shaggy Area Rug, Liner Socks,	207.81	
				86049 P	X	21-122-5111-022-000-0000	Bean Bag Chair, Pegboards, Wri	2,591.18	
				86049 P	X	21-122-5111-022-000-0000	Storage Cabinet, Sensory Crash	1,038.54	
				86049 P	X	21-122-5111-022-000-0000	Cubby Cabinet	465.99	
				86049 C	X	21-122-5111-022-000-0000	Foam Dice	12.00	
				86140 P	X	21-122-5990-023-000-0000	Bandage Wrap, Pillowcases, Lys	450.24	
				86140 C	X	21-122-5990-023-000-0000	Feminine Pads	18.30	
				86123 C	S	62-431-0000-000-000-0000	Canon PFI-1100 Pigment Ink Tan	1,260.00	
				86163 C	S	62-431-0000-000-000-0000	Dust Cover	109.99	8,111.06
094412	06/10/23	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-005-088-0000	Tree Removal Completed	300.00	300.00
094413	06/10/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/05.25 - 06.24	926.82	
					G	11-261-3410-001-088-0000	Ln3135326717/05.19 - 06.18	81.30	
					G	11-261-3410-001-088-0000	Ln7344663304/05.22 - 06.21	81.30	1,089.42
094414	06/10/23	13542	BRANDON LEE KREMHELMER		G	11-261-4110-001-088-0000	Hilbert/Fertilize & W/C	798.00	
					G	11-261-4110-005-088-0000	Beech/Fertilize & W/C	375.00	
					G	11-261-4110-007-088-0000	MacGowan/Fertilize & W/C	375.00	1,548.00
094415	06/10/23	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	Ed Specialist Salaries/04.24 -	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Salaries/05.08 -	854.91	
					F	01-125-3110-101-000-6011	Ed Specialist Fica Cost/04.24 -	130.80	1,840.62
094416	06/10/23	13518	COLLINS & BLAHA, P.C.		J	41-459-3170-000-000-2021	Bond Issue Construction/Prof S	4,838.00	4,838.00
094417	06/10/23	13712	DC ELITE, LLC	86201 C	A	62-431-8010-000-000-0000	DC Elite Summer League	250.00	250.00
094418	06/10/23	10925	DEAF & HEARING IMPAIRED		X	21-215-3191-020-000-0000	BEI I and Below/HI Client	128.00	128.00
094419	06/10/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Reimb Mileage/Feb - May 2023	33.41	
					G	11-213-3130-004-012-0000	Nursing Serv/05.01.23 - 05.25.	2,205.00	2,238.41
094420	06/10/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/05.22.	690.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/05.15.	690.00	1,380.00
094421	06/10/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-005-088-0000	Beech/Elec/04.25 - 05.23	3,906.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-009-088-0000	Stuckey/Elec/04.25 - 05.23	1,480.08	5,386.64
094422	06/10/23	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	Psych Services/05.17.23	1,440.00	1,440.00
094423	06/10/23	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/05.02 - 05.31	2,768.55	
					G	11-261-5520-004-088-0000	Streetlight Costs/May 2023	378.47	
					G	11-261-5520-005-088-0000	Beech/Elec/04.25 - 05.23	1,924.12	
					G	11-261-5520-006-088-0000	Keeler/Elec/05.02 - 05.31	975.56	
					G	11-261-5520-007-088-0000	MacGowan/Elec/05.02 - 05.31	734.33	
					G	11-261-5520-009-088-0000	Stuckey/Elec/04.25 - 05.23	778.07	
					G	11-261-5520-011-088-0000	Beck/Elec/04.29 - 05.30	575.52	8,134.62
094424	06/10/23	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	District Transp Costs/May 2023	154,767.53	154,767.53
094425	06/10/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Serv/April	300.00	300.00
094427	06/10/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Student Transp Cost/D.	630.00	
					G	11-271-3310-011-012-0000	Spec Ed Student Transp Cost/S.	1,350.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/D.D./May	3,780.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/C.W./May	2,640.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/K.S./May	3,300.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/C.S./May	2,640.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/A.P./May	1,980.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/A.M./May 2	1,980.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/J.J./May	2,640.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/J.J./May	2,640.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/J.J./May	2,640.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/M.F./May	1,980.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/A.F./May	1,980.00	
					G	11-271-3310-013-013-0000	Homeless Stud Transp/A.F./May	1,980.00	32,160.00
094428	06/10/23	12463	GEN ENERGY, LLC/GEN OIL	85667 P	G	11-271-5710-013-013-0000	87E10 Gasoline/06.05.23	1,618.31	
				85667 P	G	11-271-5710-013-013-0000	#2 Dyed Diesel/06.05.23	4,795.78	6,414.09
094429	06/10/23	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial/Maint Serv - June 20	132,850.31	132,850.31
094430	06/10/23	13708	GRAND VALLEY STATE UNIVERSITY	86197 C	A	62-431-8010-000-000-0000	Boys Basketball - Shoot Outs I	250.00	250.00
094432	06/10/23	13664	GREAT LAKES POWER & LIGHTING,		G	11-261-4110-007-088-0000	Run Feeder For Panel A	1,453.55	
					G	11-261-4110-007-088-0000	Pull In Number 10 From Panel	4,472.38	
					G	11-261-4110-007-088-0000	Start Pulling Home Runs From T	2,566.95	
					G	11-261-4110-007-088-0000	Continue To Run Home Runs for	1,676.57	
					G	11-261-4110-007-088-0000	Cut In Boxes In Classrooms for	2,685.22	
					G	11-261-4110-007-088-0000	Cut In Boxes Classrooms for A/	2,585.81	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans In Are	476.85	
					G	11-261-4110-007-088-0000	Install Conduit In Area C For	1,444.14	
					G	11-261-4110-007-088-0000	Re-Support Ceiling Fans In Are	529.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-007-088-0000	Run 3/4" Conduit Through Class	1,383.83	
					G	11-261-4110-007-088-0000	Run 3/4" Conduit Through Class	1,686.59	
					G	11-261-4110-007-088-0000	Re-Support Conduits & Boxes In	2,044.01	
					G	11-261-4110-007-088-0000	Installed New 3/8" Threaded Ro	632.25	
					G	11-261-4110-007-088-0000	Installed New 3/8" Threaded ro	736.41	24,373.57
094433	06/10/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-013-088-0000	Not Cooling Again. Temp Repai	2,690.41	2,690.41
094434	06/10/23	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-003-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-005-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-006-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-007-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-009-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	
					G	11-261-4110-011-088-0000	AHERA Compliance Serv/Jan-Jun/	177.00	1,239.00
094435	06/10/23	13113	HEALY AWARDS INC.	86198	C	G 11-293-5991-029-000-0000	Helmet Decals, Helmet Stripes	895.95	895.95
094436	06/10/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.22.23 -	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.15.23 -	3,314.85	
					G	11-215-3130-000-012-0000	Speech Serv/J.McGee/05.30.23 -	2,651.88	9,281.58
094437	06/10/23	P1750	J W PEPPER & SON, INC.	86207	P	G 11-112-5110-001-000-0000	Fly Away Home - Eprint	22.50	
				86207	P	G 11-112-5110-001-000-0000	We Shall Walk Through The Vall	2.75	
				86207	P	G 11-112-5110-001-000-0000	Dodi Li-	21.50	
				86207	P	G 11-112-5110-001-000-0000	Where The Wind Goes, What Do T	56.24	
				86207	P	G 11-112-5110-001-000-0000	Jesus Is A Rock In A Weary Lan	1.95	
				86207	P	G 11-112-5110-001-000-0000	Lift Every Voice & Sing, Veni,	17.65	
				86207	C	G 11-112-5110-001-000-0000	Various Sheet Music, Eprint Ve	146.99	
				86204	C	3 62-431-3330-000-000-0000	Ain't No Mountain High Enough	9.20	278.78
094438	06/10/23	13230	JEFFREY ALAN BENNETT	86203	C	S 62-431-0000-000-000-0000	RUHS 2023 Graduation Video	350.00	350.00
094439	06/10/23	13711	JEFFREY CORRION	86202	C	A 62-431-8010-000-000-0000	2023 The D Zone Shootout	475.00	475.00
094440	06/10/23	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	All Covered Services/May 2023	27,738.00	
				86053	P	G 11-284-4270-004-200-0000	Extreme Networks Switching, Ed	2,130.00	
				86053	P	G 11-284-4270-004-200-0000	Networks Extreme X440-G, SFP T	8,591.00	
				85985	C	G 11-284-4910-004-000-0000	APC Network Management Card 3	434.00	38,893.00
094441	06/10/23	L0100	LAKESHORE LEARNING	86094	C	X 21-122-5110-020-000-0000	Tuff Totes, Grocery Set, Play	788.79	788.79
094442	06/10/23	12336	LAUREL MANOR	86199	C	S 62-431-0000-000-000-0000	Contract CN06327/Final Payment	1,710.08	1,710.08
094443	06/10/23	13056	LAWRENCE S. BIRD		G	11-259-7910-004-000-0000	Custom Printed Lapel Pins	925.00	925.00
094444	06/10/23	11300	MARSHALL MUSIC CO.	86209	C	G 11-112-5110-001-000-0000	Oboe Reeds, Clr Reeds	102.18	
				86208	C	G 11-112-5110-001-000-0000	Jupiter Trumpet Repair	101.50	203.68
094445	06/10/23	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	PLS-GRE Apr 2023 Enrollments	690.00	690.00
094446	06/10/23	13696	NOELLE EPPS		G	11-271-3310-013-013-0000	Homeless Stud Transp Cost/A.R.	3,025.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Homeless Stud Transp Cost/A.R.	962.50	3,987.50
094447	06/10/23	12047	NWEA		G	11-221-3220-004-000-0000	MAP Growth K-12	2,002.00	2,002.00
094448	06/10/23	13123	OTICON MEDICAL, LLC	86139 C	X	21-215-5110-020-000-0000	Oticon Charger 1.0 Minibte	439.99	439.99
094449	06/10/23	P1477	PEARSON EDUCATION INC	86052 C	G	11-221-5990-011-000-0000	WPPSI-IV Complete Kit	1,638.63	
				86019 C	G	11-221-5990-011-000-0000	BASC-3 Global Scoring	672.00	2,310.63
094450	06/10/23	10849	PETTY CASH		G	11-232-5990-004-000-0000	Petty Cash Reimb/June 2023	214.13	214.13
094451	06/10/23	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Roger Touchscren Mic	190.99	
				85586 P	X	21-215-5990-020-000-0000	Roger 20, Roger EasyPen	188.99	379.98
094452	06/10/23	11540	PRO LIFT INC.		G	11-261-4110-003-088-0000	Safety Check-Genie Lift #2	297.50	
					G	11-261-4110-003-088-0000	PM On Genie Lift #1	360.00	657.50
094453	06/10/23	11195	RAYHAVEN GROUP		G	11-261-4110-001-088-0000	Opening #6/Removed Sheared Scr	175.00	175.00
094454	06/10/23	13454	ROBERT GALARDI CONSULTING		G	11-283-3190-004-038-0000	IBB Facilitation May 2023	1,605.00	1,605.00
094455	06/10/23	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Roofed In New Penetrations	2,955.00	2,955.00
094456	06/10/23	S2010	SCHOOL SPECIALTY, LLC	85815 C	G	11-111-5110-007-000-0000	Facial Tissue	15.29	
				85785 C	G	11-113-5990-003-000-0000	Facial Tissue	61.16	
				85994 C	X	21-122-5111-022-000-0000	Pencils, Dry Erase Markers, Pe	229.76	
				86028 C	X	21-122-5111-022-000-0000	Tacky Glue, Elmers, Mounting P	133.97	440.18
094457	06/10/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Hilbert/Shred Serv/05.15.23	57.79	
					G	11-261-4110-003-088-0000	RUHS/Shred Serv/05.15.23	173.35	
					G	11-261-4110-005-088-0000	Beech/Shred Serv/05.15.23	57.79	
					G	11-261-4110-009-088-0000	Stuckey/Shred Serv/05.15.23	57.79	346.72
094459	06/10/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/05.22.23	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/05.22.23	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/05.22.23 -	1,282.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/05.2	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/05.22.23	1,725.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/05.22.2	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/05.2	1,957.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/05.08.23	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/05.08.23	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/05.08.23 -	1,296.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/05.0	1,025.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/05.08.23	1,812.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/05.08.2	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/05.0	1,890.00	
					G	11-213-3130-004-012-0000	Nursing Serv/N.Mont/05.08.23 -	2,556.00	
					G	11-213-3130-004-012-0000	Nursing Serv/N.Mont/05.22.23 -	2,556.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/05.22.23 -	4,851.00	

Check Register

Redford Union Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/05.08.23 -	3,880.80	38,122.30
094460	06/10/23	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/April 20	340.00	340.00
094461	06/10/23	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time Sub Costs/April 20	200.00	200.00
094462	06/10/23	12249	COMPLETE BATTERY		G	11-261-5995-003-088-0000	12V 550CCA 675MCA, Deposit & R	101.96	101.96
094463	06/10/23	13503	STERICYCLE, INC.		G	11-261-4110-009-088-0000	Stuckey/Shred Service/06.01.23	33.00	
					G	11-261-4110-011-088-0000	Beck/Shred Service/06.01.23	33.00	66.00
094464	06/10/23	S7750	SUPREME SCHOOL SUPPLY CO	86059 C	G	11-113-5990-003-000-0000	Cumulative Record Folders	419.26	419.26
094465	06/10/23	W2300	WESTONE LABORATORIES	85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 2	107.91	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 2	107.91	
				85589 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	107.91	
				85589 P	X	21-215-5110-020-000-0000	Acryl Pair Style 2	107.91	
				85589 P	X	21-215-5110-020-000-0000	W1 Pair Style 6	107.91	
				85589 P	X	21-215-5110-020-000-0000	Silic Left Style 2	53.95	
				85589 P	X	21-215-5110-020-000-0000	HI/Audiology Student Supplies	120.66	
				85589 P	X	21-215-5110-020-000-0000	Silic Left Style 8	68.95	
				85589 P	X	21-215-5110-020-000-0000	Silic Left Style 6	53.95	837.06
094466	06/10/23	11004	WILLIAMS DISTRIBUTING		C	21-297-5990-041-000-0000	Key Pleat & Merv 8 filter	123.12	123.12
094467	06/10/23	13457	XAVAIR JARAMILLO	86181 C	G	11-293-5991-029-000-0000	2023 Basketball Banquet/Cateri	967.50	967.50
094468	06/15/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-004-088-0000	Old School House/DTE Cost-Relo	2,692.00	2,692.00
094469	06/15/23	12034	EVELYN PRIDEMORE		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094470	06/15/23	13716	JANAE REED		G	11-232-7910-004-000-0000	Cupcakes for 2023 Retiree Rece	75.00	75.00
094471	06/15/23	13186	JEFFREY OSOWSKI		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094472	06/15/23	13414	JIM BAILEY		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094473	06/15/23	13658	LATINA MILLER		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094474	06/15/23	13656	LORNA M. DEAN		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094475	06/15/23	13188	REBECCA GRAY		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094476	06/15/23	13657	TAMARA VIRGINIA MOORES		G	11-231-3150-004-000-0000	Board Member Stipend - June 20	315.00	315.00
094477	06/21/23	12144	ANNA TROSIN	86220 C	F	01-118-5110-007-000-3400	Reimb/Supplies for Parent Kind	33.47	33.47
094478	06/21/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/05.07 -	2,002.50	2,002.50
094479	06/21/23	B2900	BOB'S SANITATION SERVICE-		G	11-261-4110-001-088-0000	Construction Unit w/Sanitizer,	90.32	90.32
094480	06/21/23	12462	BSN SPORTS, LLC	86223 C	A	62-431-8310-000-000-0000	Hoodies, Windrunner Jacket, Po	181.00	181.00
094481	06/21/23	13420	BULK BOOKSTORE	86057 C	F	01-331-5115-007-000-6011	Chicka Chicka Boom Boom/Books	269.50	269.50
094482	06/21/23	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/Cost-Moving Trenton's HI	207.22	207.22
094483	06/21/23	12339	COLLEGE BOARD	86179 C	F	01-113-3450-003-000-7532	AP Exams	1,960.00	1,960.00
094484	06/21/23	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Service/06.01.23 - 06.	911.25	911.25
094485	06/21/23	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	97.60	97.60
094486	06/21/23	13634	DELTA-T GROUP DETROIT, INC.		G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/05.29	552.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/K.McDaniel/06.05	562.08	1,114.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094487	06/21/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-003-088-0000	RUHS/Elec/05.02 - 05.31	5,608.23	
							Keeler/Elec/05.02 - 05.31	1,823.57	
							MacGowan/Elec/05.02 - 05.31	1,320.97	
							Beck/Elec/04.29 - 05.30	1,022.78	9,775.55
094488	06/21/23	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	Garage/Elec/05.06 - 06.07	597.75	597.75
094489	06/21/23	E1365	ELECTROCOMM-MICHIGAN INC	86164 C	G	11-266-5990-003-000-0000	Batteries - 2 Way Radio & Labo	957.44	957.44
094490	06/21/23	E2158	J.C. EHRlich INC.		G	11-261-4110-001-088-0000	Hilbert/Pest Control Serv/05.0	91.98	
							RUHS/Pest Control Serv/05.01.2	157.86	
							Beech/Pest Control Serv/05.01.	79.55	
							Keeler/Pest Control Serv/05.01	70.85	
							MacGowan/Pest Control Serv/05.	70.85	
							Stuckey/Pest Control Serv/05.0	70.85	
							Beck/Pest Control Serv/05.01.2	70.85	
G	11-261-4110-013-088-0000	Garage/Pest Control Serv/05.04	62.15	674.94					
094491	06/21/23	13709	FRANCES BORG	86215 C	F	01-331-5115-007-000-6011	Reimb/Supplies Purch for Arts	23.58	23.58
094492	06/21/23	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Bond/RUHS Phase 2 - BP 2	21,774.74	21,774.74
094493	06/21/23	12478	GOODHEART-WILCOX PUBLISHER	86212 C	3	62-431-3020-000-000-0000	Maint Light Repair, Small Gas	5,920.90	5,920.90
094494	06/21/23	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	HR Consulting Serv/June 2023	4,200.00	4,200.00
094495	06/21/23	11086	ACCO BRANDS USA LLC	86217 C	S	62-431-0000-000-000-0000	Service on Laminator	427.00	427.00
094496	06/21/23	13680	GOLD WOLF CONSTRUCTION		G	11-261-4110-006-088-0000	Paint Metal Door & Frame	840.00	840.00
094497	06/21/23	13327	GRADUATE SERVICE DETROIT	86213 C	S	62-431-0000-000-000-0000	Ribbons, Stoles, Cords	319.50	319.50
094498	06/21/23	13664	GREAT LAKES POWER & LIGHTING,		G	11-261-4110-007-088-0000	Re-Support Ceiling Fans	593.61	
							Re-Support Ceiling Fans	622.91	
							Re-Support Ceiling Fans	614.61	
							Finish Installing Cut-In Boxes	983.55	
							Re-Support Ceiling Fans	565.98	
							Re-Support Ceiling Fans	622.91	4,003.57
							G	11-261-4110-013-088-0000	Garage/WO #597053/Add-Pro, DSC
094499	06/21/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-013-088-0000	Garage/WO #597053/Add-Pro, DSC	1,785.00	1,785.00
094500	06/21/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/06.05 - 06	3,314.85	3,314.85
094501	06/21/23	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	Shared Time Sub Costs/May 2023	340.00	340.00
094502	06/21/23	13364	INSTITUTE FOR MULTI-SENSORY		F	01-371-3220-300-000-7662	Morphology Plus Virtual/P.Murr	1,500.00	1,500.00
094503	06/21/23	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	100.87	100.87
094504	06/21/23	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	159.17	159.17
094505	06/21/23	13699	KIDZ STUFF LLC	86155 C	F	01-111-5110-005-000-6011	Summer Bridge Activities/2nd-6	4,795.20	4,795.20
094506	06/21/23	12789	KONICA MINOLTA BUSINESS		G	11-284-3450-004-000-0000	Extreme Networks ExtremeWorks	26,644.59	
							Tripp Lite LC to LC Multimode	151.00	26,795.59
094507	06/21/23	11209	KRISTINE KARPINSKI		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	134.93	134.93
094508	06/21/23	13056	LAWRENCE S. BIRD	86170 C	G	11-293-5991-029-000-0000	Engraved Plate with Holder	140.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				86182 C	G	11-293-5991-029-000-0000	5 x 7 Wood Plaque	180.00	320.00
094509	06/21/23	13036	LEDETRA LINDSEY	86180 C	G	11-293-5991-029-000-0000	Reimb/Balloons for Boys BB Ban	52.10	52.10
094510	06/21/23	G2340	LISA GLOWACKI		X	21-216-3210-023-000-0000	Reimb/June 2023 Mileage	99.56	99.56
094511	06/21/23	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	180.13	180.13
094512	06/21/23	11300	MARSHALL MUSIC CO.	86214 P	3	62-431-3040-000-000-0000	Restrung 4th Valve	12.00	
				86214 C	3	62-431-3040-000-000-0000	Repair 4 Valves	146.50	158.50
094513	06/21/23	11279	MARTHA SORARUF		F	01-118-3210-007-000-3400	Reimb/June 2023 Mileage	25.81	25.81
094514	06/21/23	11340	ADOLESCENT DAY TREATMENT -	86219 C	X	21-122-3110-023-000-0000	Reimb/Supplies for ADT EOY Par	368.39	
				86216 C	X	21-122-5110-023-000-0000	Reimb/Amazon Purchase	86.37	454.76
094515	06/21/23	P2175	SONOVA USA INC	86194 C	X	21-122-6450-020-000-0000	Roger Touchscreen Mic	1,754.83	
				86196 C	X	21-122-6450-020-000-0000	Roger On, Roger Focus II	12,756.04	
				86193 C	X	21-122-6450-020-000-0000	Chargers	532.39	
				85590 P	X	21-122-6450-020-000-0000	Roger On Microphone US PSU	794.73	
				86192 C	X	21-122-6450-020-000-0000	Roger Touchscreen Mic	887.41	
				86195 C	X	21-215-5110-020-000-0000	Roger 20s, Roger Focus II, Tou	10,734.40	
				85587 P	X	21-215-5990-020-000-0000	Audio Shoe AS18	127.99	
				85587 P	X	21-215-5990-020-000-0000	Batteries	2,493.94	30,081.73
094516	06/21/23	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Bond/Professional Serv/May 202	25,037.77	25,037.77
094517	06/21/23	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/06.01.23 - 06.06.23	990.00	990.00
094518	06/21/23	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	Reimb/Jan-June 2023 Mileage	288.59	288.59
094519	06/21/23	11542	SECREST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	Professional/Legal Services-Ma	839.47	839.47
094520	06/21/23	13665	SECURE EDUCATION		F	01-266-3190-004-000-2560	Site Assessments & CIRT	8,000.00	8,000.00
094521	06/21/23	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Boy's Varsity Locker Room - 2	292.00	
					G	11-261-4110-006-088-0000	Floor Drain - Draining Slow	402.00	694.00
094522	06/21/23	S3050	SERVICE SPORTS INC	86172 C	G	11-293-5991-029-000-0000	Rawlings Game Baseballs	90.00	
				86224 C	G	11-293-5991-029-000-0000	Wilson Game Footballs, Mouthgu	1,150.00	
				86222 C	G	11-293-5992-029-000-0000	Softball Fielder Masks	150.00	1,390.00
094523	06/21/23	13668	SHAWN PATTERSON		G	11-231-3190-004-000-0000	School Promo Video, FB Story,	3,499.00	3,499.00
094524	06/21/23	12616	STERICYCLE, INC.		G	11-261-4110-006-088-0000	Keeler/Shred Serv/05.15.23	115.56	115.56
094525	06/21/23	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Water Filter Replacements	233.52	233.52
094528	06/21/23	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/05.15 -	1,125.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/05.15 -	1,750.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/05.15 - 05	1,579.50	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/05.1	200.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/05.15 -	1,750.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/05.15 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/05.1	1,512.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Bobone/06.05 -	1,875.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/06.05 -	1,575.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/06.05 - 06	1,323.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/06.0	350.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Harris/06.05 -	1,812.50	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/06.05 -	2,870.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/06.0	1,957.50	
					G	11-122-3110-005-000-0000	Sub Para Para/M.Bobone/05.29 -	1,500.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Cleary/05.29 -	1,400.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/M.Gisstennal/05.2	1,400.00	
					G	11-122-3110-005-000-0000	Sub Teacher/D.Sinclair/05.29 -	2,296.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/J.Weathersby/05.2	1,512.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/N.Dase/05.29 - 06	648.00	
					G	11-122-3110-005-000-0000	Sub Para Pro/I.Hines/05.29 - 0	1,450.00	
					G	11-213-3130-004-012-0000	Nursing Serv/N.Mont/05.15 - 05	2,520.00	
					G	11-215-3130-000-012-0000	Speech Serb/R.Casey/06.05 - 06	4,851.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/05.15 - 05	4,851.00	
					G	11-215-3130-000-012-0000	Speech Serv/R.Casey/05.29 - 06	3,880.80	48,858.30
094529	06/21/23	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/June 202	100.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/May 2023	340.00	440.00
094530	06/21/23	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time Sub Costs/May 2023	100.00	100.00
094531	06/21/23	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time Sub Costs/May 2023	570.00	570.00
094533	06/21/23	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	3/8 Deepsocket	4.49	
					G	11-261-5995-003-088-0000	Clr Packing Tape	32.97	
					G	11-261-5995-003-088-0000	Combat Ant System	11.98	
					G	11-261-5995-003-088-0000	HighRED Threadlocker	9.99	
					G	11-261-5995-003-088-0000	Dist Water, Kitchen Funnel	11.95	
					G	11-261-5995-003-088-0000	Misc Hardware	3.15	
					G	11-261-5995-003-088-0000	WD40, Penetrate Catalyst	16.98	
					G	11-261-5995-003-088-0000	Arm & Hammer	1.49	
					G	11-261-5995-003-088-0000	Ultra Cons Adhesive	20.97	
					G	11-261-5995-003-088-0000	Return - Ultra Cons Adhesive	(20.97)	
					G	11-261-5995-005-088-0000	Wire Connectors	6.98	
					G	11-261-5995-005-088-0000	Zinc Barrel Bolt	15.99	
					G	11-261-5995-005-088-0000	Mouse Glue Traps	8.97	
					G	11-261-5995-006-088-0000	Misc Hardware	6.54	
					G	11-261-5995-006-088-0000	15w Flou Bulb	21.98	
					G	11-261-5995-006-088-0000	Return 15w Flou Bulb	(21.98)	
					G	11-261-5995-006-088-0000	20w Flou Bulb	11.98	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-006-088-0000	Ultra Cons Adhesive	20.97	
					G	11-261-5995-011-088-0000	A9 Bulbs	8.99	
					G	11-261-5995-013-088-0000	Black Cable Tie	6.99	180.41
094534	06/21/23	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	Temp Scanners/April 2023	1,503.55	1,503.55
094535	06/21/23	11251	UTEC	85693	C	G 11-261-4220-001-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	G 11-261-4220-003-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	G 11-261-4220-004-088-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	G 11-261-4220-005-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	G 11-261-4220-007-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	X 21-261-4220-020-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	
				85693	C	X 21-261-4220-023-000-0000	Copier Rentals/06.15 - 07.14	1,343.00	9,401.00
094536	06/21/23	11328	WESTERN WAYNE ATHLETIC	86221	C	G 11-293-7410-029-000-0000	League Athletic Dues/22-23 SY	2,000.00	2,000.00
094537	06/21/23	13623	YMCA OF METROPOLITAN DETROIT		F	01-371-3190-300-000-7532	St. Val Contract #98910/120148	2,475.00	
					F	01-371-3190-300-000-7532	St. Val Contract #99643/113542	880.00	3,355.00
094538	06/21/23	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4910-004-000-0000	Pre-Wired New Office Area, Ins	3,468.00	3,468.00
094539	06/21/23	13600	ZANER-BLOSER, INC	86211	C	F 01-371-3220-300-000-7662	Superkids School Conf - 5 Atte	495.00	495.00
094540	06/22/23	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District Hot Spots/06.10 - 07.	1,298.66	1,298.66
094542	06/22/23	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Hilbert/Gas/04.06 - 05.04	184.37	
					G	11-261-5510-001-088-0000	Hilbert/Gas/04.06 - 05.04	2,273.84	
					G	11-261-5510-003-088-0000	RUHS/Gas/05.09 - 06.07	600.27	
					G	11-261-5510-003-088-0000	RUHS/Gas/05.06 - 06.07	466.90	
					G	11-261-5510-004-088-0000	18499 Beech Daly/Gas/05.02 - 0	51.42	
					G	11-261-5510-005-088-0000	Beech/Gas/04.08 - 05.08	3,106.57	
					G	11-261-5510-005-088-0000	Beech/Gas/05.09 - 06.08	232.28	
					G	11-261-5510-006-088-0000	Keeler/Gas/05.10 - 06.08	476.85	
					G	11-261-5510-007-088-0000	MacGowan/Gas/05.09 - 06.08	35.06	
					G	11-261-5510-007-088-0000	MacGowan/Gas/05.09 - 06.08	31.87	
					G	11-261-5510-009-088-0000	Stuckey/Gas/04.25 - 05.23	3.51	
					G	11-261-5510-009-088-0000	Stuckey/Gas/04.25 - 05.23	974.47	
					G	11-261-5510-011-088-0000	Beck/Gas/04.08 - 05.05	1,360.45	
					G	11-261-5510-013-088-0000	Garage/Gas/04.06 - 05.05	625.30	10,423.16
094543	06/22/23	13685	DAVID LESMEISTER		G	11-293-7410-029-000-0000	Reimb/MIAAA Conf Cost Reimb	720.36	720.36
094544	06/22/23	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Professional/Legal Serv - May	102.00	102.00
094545	06/22/23	13667	DIRECT ENERGY MARKETING INC.		G	11-261-5520-001-088-0000	Hilbert/Elec/05.11 - 06.09	4,511.82	
					G	11-261-5520-013-088-0000	Garage/Elec/05.06 - 06.07	1,077.61	5,589.43
094546	06/22/23	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/05.11 - 06.09	24.39	
					G	11-261-5520-001-088-0000	Hilbert/Elec/05.11 - 06.09	2,243.26	2,267.65
094547	06/22/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp Cost/S.B./June	375.00	375.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
094548	06/22/23	12463	GEN ENERGY, LLC/GEN OIL	85667 P	G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/06.15.23	2,635.40	2,635.40
094549	06/22/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	WO# 599319 - Add pro CCTV	5,175.00	
					G	11-261-4110-013-088-0000	WO# 597049 - Add Pro ADCACC	3,750.00	8,925.00
094550	06/22/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Miles Office - Has No Cooling	328.42	
					G	11-261-4110-011-088-0000	McQuay Unit Not Kicking On - R	1,520.83	
					G	11-261-4110-013-088-0000	AC Not Working	2,684.06	4,533.31
094551	06/22/23	13547	HOLLY BUNCH		G	11-252-3220-004-000-0000	Reimb/APA Conf Costs	2,278.68	2,278.68
094552	06/22/23	N0180	JUDITH NACHMAN		G	11-283-3220-004-038-0000	Reimb/MSBO Conf Costs	185.93	185.93
094553	06/22/23	10861	KRISPEN S. CARROLL		G	12-451-0000-000-022-0000	Case No 20-40003-mar/06.23.23	117.72	117.72
094554	06/22/23	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/06.23.23 PAYROLL	1,476.27	1,476.27
094555	06/22/23	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Replacement/Repair - Roger Tou	100.00	100.00
094556	06/22/23	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Urinal Clogged - 1st Floor Boy	312.00	
					G	11-261-4110-003-088-0000	Pipe Leaking In Ceiling - Outs	237.00	549.00
094557	06/22/23	A5530	TERESA A ARRIOLA		G	11-285-3220-004-000-0000	Reimb/MPAAA Conf Cost Reimb	402.24	402.24
094558	06/22/23	11803	WAYNE COUNTY		G	11-261-5999-013-088-0000	Salt Costs/March 2023	446.55	
					G	11-261-5999-013-088-0000	Slat Costs/Feb 2023	502.66	
					G	11-261-5999-013-088-0000	Salt Costs/Jan 2023	524.41	1,473.62
094559	06/22/23	13704	WILLIAM BROOKS		G	11-261-4110-003-088-0000	Vinyl Garage Door Inserts/Fina	1,896.00	1,896.00
094560	06/22/23	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-006-088-0000	Secure Screen in HR	45.00	45.00
094561	06/29/23	13654	AMAZON CAPITAL SERVICES, INC.	86166 C	X	21-122-5990-020-000-0000	Safe-Dent Disposable Cups	48.00	48.00
094562	06/29/23	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/06.19 - 07.11	81.30	81.30
094563	06/29/23	B2900	BOB'S SANITATION SERVICE-		G	11-293-5991-029-000-0000	Rentm Construc Units w/Sanitiz	550.00	550.00
094564	06/29/23	C1850	CDW GOVERNMENT INC	86200 C	G	11-284-6410-004-000-0000	Benq 23.8 IN GW2480 Frameless	148.49	148.49
094565	06/29/23	13330	CENTRAL MICHIGAN UNIVERSITY	86232 C	A	62-431-8012-000-000-0000	7 On 7 Tournament & Big Men	400.00	400.00
094566	06/29/23	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/June 2023 Mileage	183.40	183.40
094567	06/29/23	11532	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-001-088-0000	Monthly Circuit Charges/06.23	516.11	516.11
094568	06/29/23	13518	COLLINS & BLAHA, P.C.		J	41-459-3170-000-000-2021	Bond Issue Construction/05.18	1,091.50	
					J	41-459-3170-000-000-2021	Bond Legal Fees/05.24 - 05.30	1,740.50	2,832.00
094569	06/29/23	13523	DONNA SHARP	86218 C	S	62-431-0000-000-000-0000	Reimb/Shipt Order for Cooking	201.03	201.03
094570	06/29/23	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mgmt Consult Service/Ma	300.00	300.00
094572	06/29/23	13467	FIDELITY TRANSPORTATION		G	11-271-3310-013-013-0000	Homeless Transp Cost/D.D./June	1,980.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/A.F./June	630.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/A.F./June	630.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/M.F./June	630.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/J.J./June	840.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/J.J./June	840.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/J.J./June	840.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/A.M./June	630.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Homeless Transp Cost/A.P./June	630.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/C.S./June	840.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/K.Spates/	1,050.00	
					G	11-271-3310-013-013-0000	Homeless Transp Cost/C.W./June	840.00	10,380.00
094573	06/29/23	12463	GEN ENERGY, LLC/GEN OIL	85667 P	G	11-271-5710-013-013-0000	87E10 Gasoline/06.27.23	1,190.82	
				85667 P	G	11-271-5710-013-013-0000	#2 ULSD Dyed Diesel/06.27.23	957.19	2,148.01
094574	06/29/23	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	WO#591081/Ad Pro CCTV for Cafe	1,320.00	1,320.00
094575	06/29/23	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Provide Temp Cooling for the F	663.96	663.96
094576	06/29/23	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	Scotch Masking Tape, ScotchBlu	269.40	
					G	11-261-5995-003-088-0000	2Lamp T12	58.80	
					G	11-261-5995-003-088-0000	Rtn/Credit - 2Lamp T12	(58.80)	
					G	11-261-5995-003-088-0000	Husky 3/8" Drives	7.94	
					G	11-261-5995-006-088-0000	2Lamp T12	55.47	332.81
094577	06/29/23	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	Boiler System Serv/June 2023	200.00	200.00
094578	06/29/23	13617	HOWARD COMMERCIAL DOOR		G	11-261-4110-003-088-0000	Door Repair - Parts and Labor	425.00	425.00
094579	06/29/23	13653	IAN FLYNN		G	11-215-3130-000-012-0000	Speech Serv/J.McGee/06.12 - 06	852.39	852.39
094580	06/29/23	P1750	J W PEPPER & SON, INC.	86231 C	G	11-113-5108-003-000-0000	Choral Folio Black with school	264.99	264.99
094581	06/29/23	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/June 2023 Mileage	250.87	250.87
094582	06/29/23	11300	MARSHALL MUSIC CO.	86233 C	G	11-112-5110-001-000-0000	2 Solder Spots on Brace	46.50	46.50
094583	06/29/23	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/June 2023 Mileage	126.42	126.42
094584	06/29/23	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000	Elevator Service Call/06.19.23	537.00	537.00
094585	06/29/23	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/PLS-GRE/May 2023 E	190.00	190.00
094586	06/29/23	11340	ADOLESCENT DAY TREATMENT -	86226 C	X	21-122-5110-023-000-0000	Reimb Petty Cash/May, June 202	122.46	
				86226 C	X	21-122-7910-023-000-0000	Reimb Petty Cash/May, June 202	271.06	
				86228 C	X	21-122-7910-023-000-0000	Reimb/Purchases Made By K.Korn	409.17	
				86227 C	X	21-122-7910-023-000-0000	Reimb/Sam's Club Purchase	38.96	841.65
094587	06/29/23	P2175	SONOVA USA INC	85586 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic	188.99	
				85587 P	X	21-215-5990-020-000-0000	USB-A to USB-C Cable	181.99	370.98
094588	06/29/23	11760	PREMIER RELOCATIONS		G	11-261-5995-006-088-0000	Delivery of 2 Skids of Boxes	1,132.00	1,132.00
094590	06/29/23	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/04.04 -	29.72	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/04.04 -	2,117.92	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/04.04 - 06.	11,742.72	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/04.04 - 06.06	29.72	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/04.04 - 06	29.72	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/04.04 - 06	3,167.32	
					G	11-261-3830-006-088-0000	Keeler/Water & Sewer/04.04 - 0	1,068.52	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/04.04 -	29.72	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/04.04 -	186.54	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/04.04 -	761.12	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/04.04 - 06.	920.12	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/04.04 - 0	203.60	20,286.74
094591	06/29/23	S2010	SCHOOL SPECIALTY, LLC		G	11-241-5910-005-000-0000	Cumulative Record Test Inserts	47.46	
				86046 P	X	21-122-5111-022-000-0000	Rainbow Assorted Feathers	16.63	
				86046 C	X	21-122-5111-022-000-0000	Colored Pencils, Markers, Wate	294.86	358.95
094592	06/29/23	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Replace 3x1 Copper Tee - Leaki	2,795.00	
					G	11-261-4110-006-088-0000	Remove Rotted-Out Section of C	3,795.00	
					G	11-261-4110-007-088-0000	Staff Lounge Sink Drainage Pip	377.00	6,967.00
094593	06/29/23	12616	STERICYCLE, INC.		G	11-261-4110-001-088-0000	Hilbert/Shred Service/06.12.23	115.74	
					G	11-261-4110-003-088-0000	RUHS/Shred Service/06.12.23	289.36	
					G	11-261-4110-005-088-0000	Beech/Shred Service/06.12.23	57.88	
					G	11-261-4110-009-088-0000	Stuckey/Shred Service/06.12.23	57.88	
					G	11-261-4110-011-088-0000	Beck/Shred Service/06.12.23	57.88	578.74
094594	06/29/23	12720	TJW INC	86240 C	A	62-431-8014-000-000-0000	RU Golf Outing/June 2023/Whisp	3,375.00	3,375.00
094595	06/29/23	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-005-088-0000	16x20 & 16x25 Key Pleat Filter	290.16	290.16
094596	06/29/23	13623	YMCA OF METROPOLITAN DETROIT	86230 C	F	01-216-3190-000-000-7532	Recess Support/Oct 22 - June 2	4,500.00	4,500.00
Sub Total:								\$20,259,793.05	
Register Total:								\$20,259,793.05	