

Check Register

Redford Union Schools

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
002418	08/16/21	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	Hoodies/Black Comp. Shorts	1,235.00	1,235.00
002419	08/16/21	13005	MILES TOMASAITIS		A	62-431-8015-000-000-0000	Golf Outting Green Fee	3,594.00	3,594.00
002420	08/16/21	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	172.49	172.49
002421	08/18/21	MSC01	Redford Union School District		A	62-431-8015-000-000-0000	Redford Union School District	4,218.65	4,218.65
002422	09/15/21	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	105.00	105.00
002423	09/15/21	13005	MILES TOMASAITIS		A	62-431-8216-000-000-0000	SWIMMING- GIRLS	104.94	104.94
002424	09/15/21	13393	GREAT LAKES AWARDS, LLC		A	62-431-8310-000-000-0000	Plaque for Sports	30.00	30.00
002425	09/15/21	13413	JULIE ANN PARKER		A	62-431-8310-000-000-0000	Massage/Taping Table	150.00	150.00
002426	09/15/21	MSC01	Custom Pro		A	62-431-8012-000-000-0000	Custom Pro	262.88	
					A	62-431-8012-000-000-0000	CHECK # 002426 VOIDED	(262.88)	0.00
002427	09/15/21	MSC01	Kristian Townsend		A	62-431-8012-000-000-0000	Kristian Townsend	60.50	60.50
002428	10/05/21	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	Sport Polos	105.00	
					A	62-431-8010-000-000-0000	Sports Apparel	500.00	605.00
002429	10/05/21	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	Practice Gear	760.00	760.00
002430	10/05/21	13113	HEALY AWARDS INC.		A	62-431-8012-000-000-0000	Helmet Decals	112.50	112.50
002431	10/05/21	MSC01	Football T-Shirts		A	62-431-8012-000-000-0000	Football T-Shirts	262.88	
					A	62-431-8012-000-000-0000	CHECK # 002431 VOIDED	(262.88)	0.00
002432	10/15/21	MSC01	Custom Pro		A	62-431-8012-000-000-0000	Custom Pro	262.88	
					A	62-431-8012-000-000-0000	CHECK # 002432 VOIDED	(262.88)	0.00
002433	11/17/21	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	175.00	
					A	62-431-8012-000-000-0000	FOOTBALL	810.00	
					A	62-431-8310-000-000-0000	Athletic Fundraising	625.00	1,610.00
002434	01/04/22	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	483.00	483.00
002435	01/04/22	13019	BCS INDUSTRIES		A	62-431-8010-000-000-0000	Boy's Basketball Shirts	997.00	997.00
002436	01/14/22	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	503.00	
					A	62-431-8012-000-000-0000	FOOTBALL	970.00	1,473.00
002437	01/14/22	D2810	DIFFERENT STROKES		A	62-431-8018-000-000-0000	SWIMMING- BOYS	213.00	213.00
002438	02/09/22	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL	275.00	275.00
002439	02/09/22	12462	BSN SPORTS, LLC		A	62-431-8010-000-000-0000	BOYS' BASKETBALL	100.00	100.00
002440	03/24/22	12153	ROSEMARY JOHNSON		3	62-431-3130-000-000-0000	Lamination of posters	57.68	
					3	62-431-3130-000-000-0000	CHECK # 002440 VOIDED	(57.68)	0.00
002441	03/24/22	MSC01	Ian Iler		A	62-431-8012-000-000-0000	Ian Iler	200.00	200.00
002442	05/12/22	MSC01	DC Elite Summer League		A	62-431-8010-000-000-0000	DC Elite Summer League	250.00	250.00
002443	05/12/22	MSC01	Wayne State Univ. Mens Basketball		A	62-431-8010-000-000-0000	Wayne State Univ. Mens Basketb	371.00	371.00
002444	06/16/22	MSC01	Amanda Fross		A	62-431-8310-000-000-0000	Amanda Fross	54.00	54.00
002445	06/16/22	MSC01	Paula Tijerina		A	62-431-8220-000-000-0000	Paula Tijerina	108.31	108.31
002446	06/16/22	12462	BSN SPORTS, LLC		A	62-431-8012-000-000-0000	FOOTBALL	535.00	535.00

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002452	06/30/22	MSC03	Classic Catering of the Shores		A	62-431-8015-000-000-0000	Classic Catering of the Shores	3,416.20	3,416.20
002453	06/30/22	MSC03	Tin Cup Bar & Grill		A	62-431-8015-000-000-0000	Tin Cup Bar & Grill	1,900.00	1,900.00
002454	06/30/22	MSC03	TJW, Inc.		A	62-431-8015-000-000-0000	TJW, Inc.	4,576.00	4,576.00
002461	06/30/22	MSC03	Classic Catering		A	62-431-8015-000-000-0000	Classic Catering	3,416.20	3,416.20
002462	06/30/22	MSC03	TJW, INC		A	62-431-8015-000-000-0000	TJW, INC	3,871.00	3,871.00
002463	06/30/22	MSC03	TJW, Inc.		A	62-431-8015-000-000-0000	TJW, Inc.	4,576.00	4,576.00
051299	08/23/21	13330	CENTRAL MICHIGAN UNIVERSITY		3	62-431-3270-000-000-0000	0000839922 Breonna Brown Schol	1,000.00	1,000.00
051300	09/15/21	M2725	MASSP		3	62-431-3130-000-000-0000	MASSP	2,704.00	2,704.00
051301	09/15/21	MSC03	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	100.00	100.00
051302	09/15/21	S3050	SERVICE SPORTS INC		3	62-431-3130-000-000-0000	Link Crew Shirts	360.00	360.00
051303	09/15/21	T1220	THRIFTY FLORIST		3	62-431-3100-000-000-0000	FLOWER FUND	29.98	29.98
051304	09/24/21	12470	ROBIN KLUS		3	62-431-3130-000-000-0000	Sams Club Order	191.85	191.85
051305	09/24/21	12807	CHRISTINE ADAMS		3	62-431-3130-000-000-0000	Reimbursement Ed Helper	39.98	39.98
051306	09/24/21	13036	LEDETRA LINDSEY		3	62-431-3350-000-000-0000	Amazon	304.13	304.13
051307	09/24/21	MSC04	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	26.00	26.00
051308	09/24/21	N0180	JUDITH NACHMAN		3	62-431-3130-000-000-0000	Sams Club Order	117.62	117.62
051309	10/06/21	MSC03	United Image Group		3	62-431-3350-000-000-0000	United Image Group	2,215.00	
					3	62-431-3350-000-000-0000	CHECK # 051309 VOIDED	(2,215.00)	0.00
051310	10/06/21	MSC03	United Image Group		3	62-431-3350-000-000-0000	United Image Group	2,215.00	2,215.00
051311	01/14/22	T1220	THRIFTY FLORIST		3	62-431-3130-000-000-0000	GENERAL	21.89	21.89
051312	01/20/22	11300	MARSHALL MUSIC CO.		3	62-431-3040-000-000-0000	BAND	46.43	46.43
051313	01/20/22	13036	LEDETRA LINDSEY		3	62-431-3350-000-000-0000	EARLY COLLEGE	1,919.70	1,919.70
051314	02/08/22	12253	DES MOINES STAMP		3	62-431-3130-000-000-0000	Stamps for Administrators	214.65	214.65
051315	02/08/22	MSC03	Burton Manor		3	62-431-3130-000-000-0000	Burton Manor	300.00	300.00
051316	02/08/22	T1220	THRIFTY FLORIST		3	62-431-3100-000-000-0000	FLOWER FUND	34.98	34.98
051317	02/17/22	12470	ROBIN KLUS		3	62-431-3130-000-000-0000	GENERAL	192.90	192.90
051318	02/25/22	12553	HEADTECH ELECTRONICS, INC.		3	62-431-3340-000-000-0000	RUHS SCHOOL STORE	779.00	779.00
051319	03/04/22	N1030	NASSP/NASC		3	62-431-3290-000-000-0000	NASSP	1,600.65	1,600.65
051320	03/24/22	MSC01	CHECK # 051320 VOIDED		A	62-431-8012-000-000-0000	CHECK # 051320 VOIDED	(200.00)	
					A	62-431-8012-000-000-0000	Ian Iler	200.00	0.00
051321	03/24/22	12153	ROSEMARY JOHNSON		3	62-431-3130-000-000-0000	Posters Laminated	57.68	57.68
051322	04/27/22	12470	ROBIN KLUS		3	62-431-3250-000-000-0000	PROM	277.16	277.16
051323	04/27/22	MSC03	Burton Manor		A	62-431-8015-000-000-0000	Burton Manor	4,360.00	4,360.00
051324	04/27/22	MSC03	Chauncey's Productions		3	62-431-3250-000-000-0000	Chauncey's Productions	300.00	300.00
051325	04/27/22	MSC03	Jordano Graphics & Signs LLC		3	62-431-3130-000-000-0000	Jordano Graphics & Signs LLC	18.00	18.00
051326	04/27/22	MSC03	The Celebration Station		A	62-431-8015-000-000-0000	The Celebration Station	429.00	429.00
051327	04/27/22	MSC03	The Celebration Station		3	62-431-3130-000-000-0000	The Celebration Station	429.30	429.30
051328	04/27/22	T1220	THRIFTY FLORIST		3	62-431-3130-000-000-0000	Dorie Reeds Father	142.93	142.93

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051329	04/28/22	MSC03	Floyd's Flowers		A	62-431-8015-000-000-0000	Floyd's Flowers	250.00	250.00
051330	04/28/22	MSC03	Floyd's Flowers		3	62-431-3130-000-000-0000	Floyd's Flowers	250.00	250.00
051331	04/28/22	MSC03	Jeremy Turrentine		3	62-431-3330-000-000-0000	Jeremy Turrentine	175.00	175.00
051332	04/28/22	MSC03	Tracey Turner		3	62-431-3330-000-000-0000	Tracey Turner	175.00	175.00
051333	05/02/22	13342	ASHA SHAW		3	62-431-3340-000-000-0000	Prom/Pinning	236.00	236.00
051334	05/02/22	MSC03	Floyd's Flowers, Inc.		3	62-431-3130-000-000-0000	Floyd's Flowers, Inc.	340.00	340.00
051335	05/03/22	13336	BRITTANY SAMOJEDNY		3	62-431-3130-000-000-0000	GENERAL	64.97	64.97
051336	05/03/22	MSC03	Burton Manor		3	62-431-3250-000-000-0000	Burton Manor	5,713.02	5,713.02
051337	05/03/22	13336	BRITTANY SAMOJEDNY		3	62-431-3130-000-000-0000	Band	64.97	64.97
051338	05/03/22	MSC03	Burton Manor		3	62-431-3250-000-000-0000	Burton Manor	5,713.02	5,713.02
051339	05/10/22	13036	LEDETRA LINDSEY		3	62-431-3210-000-000-0000	Reimbursement/Cert Holders	56.01	56.01
051340	05/10/22	13342	ASHA SHAW		3	62-431-3250-000-000-0000	Reimbursement-Pinning Supplies	236.49	236.49
051341	05/10/22	MSC03	Floyds Flowers		3	62-431-3250-000-000-0000	Floyds Flowers	200.00	200.00
051342	05/17/22	12336	LAUREL MANOR		3	62-431-3250-000-000-0000	RUHS Prom	7,191.38	
					3	62-431-3250-000-000-0000	CHECK # 051342 VOIDED	(7,191.38)	0.00
051343	05/17/22	12593	PLYMOUTH AC, LLC		3	62-431-3340-000-000-0000	CHECK # 051343 VOIDED	(5,250.00)	
					3	62-431-3340-000-000-0000	Graduation - RUHS	5,250.00	0.00
051344	05/17/22	MSC03	Chauncey Productions		3	62-431-3250-000-000-0000	Chauncey Productions	1,200.00	
					3	62-431-3250-000-000-0000	CHECK # 051344 VOIDED	(1,200.00)	0.00
051345	05/17/22	MSC03	CHECK # 051345 VOIDED		3	62-431-3250-000-000-0000	CHECK # 051345 VOIDED	(430.00)	
					3	62-431-3250-000-000-0000	Floyd's Flowers	430.00	0.00
051346	05/17/22	12336	LAUREL MANOR		3	62-431-3250-000-000-0000	RUHS Prom	7,191.38	7,191.38
051347	05/17/22	12593	PLYMOUTH AC, LLC		3	62-431-3340-000-000-0000	Graduation - RUHS	5,250.00	5,250.00
051348	05/17/22	MSC03	Chauncey Productions		3	62-431-3250-000-000-0000	Chauncey Productions	1,200.00	1,200.00
051349	05/17/22	MSC03	Floyd's Flowers		3	62-431-3250-000-000-0000	Floyd's Flowers	430.00	430.00
051350	06/17/22	MSC03	JB Media Tech		3	62-431-3340-000-000-0000	JB Media Tech	400.00	400.00
051351	06/30/22	13113	HEALY AWARDS INC.	85558 C	G	11-293-5991-029-000-0000	Football Helmet Decals and Str	631.12	631.12
051352	06/30/22	MSC03	CHECK # 051352 VOIDED		A	62-431-8015-000-000-0000	CHECK # 051352 VOIDED	(4,576.00)	
					A	62-431-8015-000-000-0000	City of Livonia/Weekend Outing	4,576.00	0.00
051353	06/30/22	MSC03	Classic Catering of the Shores		A	62-431-8015-000-000-0000	Classic Catering of the Shores	3,416.20	
					A	62-431-8015-000-000-0000	CHECK # 051353 VOIDED	(3,416.20)	0.00
051354	06/30/22	MSC03	Coach's Corner		A	62-431-8015-000-000-0000	Coach's Corner	2,706.00	2,706.00
051355	06/30/22	MSC03	CHECK # 051355 VOIDED		A	62-431-8015-000-000-0000	CHECK # 051355 VOIDED	(1,900.00)	
					A	62-431-8015-000-000-0000	Tin Cup Bar and Grill	1,900.00	0.00
051356	06/30/22	MSC03	TJW, INC.		A	62-431-8015-000-000-0000	TJW, INC.	3,872.00	3,872.00
089268	12/08/21	12935	ESPARK, INC	84305 P	F	01-111-5100-005-000-6070	CHECK # 089268 VOIDED	(28,450.00)	
				84304 P	F	01-125-4120-004-000-6020	CHECK # 089268 VOIDED	(22,185.00)	(50,635.00)
090654	08/17/21	13485	TONYA LEMANSKI	84876 C	G	11-112-5110-001-000-0000	CHECK # 090654 VOIDED	(110.64)	(110.64)

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090657	07/08/21	A2810	REPUBLIC SERVICES #241	84161 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	546.43	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	612.02	
				84161 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH - CREDIT	(15.00)	
				84161 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	505.31	
				84161 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	52.35	
				84161 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	229.03	
				84161 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	111.15	
				84161 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	269.88	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	203.90	
				84161 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS - CREDIT	(30.00)	2,485.07
090658	07/08/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	42.99	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	911.76	954.75
090659	07/08/21	B2800	BLICK ART MATERIALS		X	21-122-5110-023-000-0000	SUP D T	32.37	32.37
090660	07/08/21	12841	BOOKSOURCE GL GROUP	84700 C	F	01-219-5990-007-042-6380	SUPPLIES/REWARDS PBS	154.25	154.25
090661	07/08/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	10,390.00	10,390.00
090662	07/08/21	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	300.44	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,175.55	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	650.69	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	615.13	2,741.81
090663	07/08/21	11847	FARMINGTON PUBLIC SCHOOLS		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	4,300.00	4,300.00
090664	07/08/21	G2175	GLOBAL OFFICE SOLUTIONS	84741 P	X	21-122-5110-023-000-0000	SUP D T	44.92	44.92
090665	07/08/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	102.66	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	27.70	130.36
090666	07/08/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	915.00	915.00
090667	07/08/21	13483	INTELLINETICS, INC.	84877 C	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	2,415.00	2,415.00
090668	07/08/21	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	DP CONTRACTED SERVICES	27,690.00	27,690.00
090669	07/08/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	99.35	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	72.35	171.70
090670	07/08/21	12438	METRO CONTROLS		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	330.00	330.00
090671	07/08/21	13461	PRESTWICK HOUSE, INC.	84703 C	F	01-112-5110-001-000-7531	TITLE IV SUPPLIES	1,759.80	1,759.80
090672	07/08/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	46.00	46.00
090673	07/08/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	675.00	675.00
090674	07/08/21	S2010	SCHOOL SPECIALTY, LLC	84683 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	22.33	22.33
090675	07/08/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,279.87	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	360.00	1,639.87
090676	07/08/21	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	67.26	67.26
090678	07/08/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	6.49	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	8.99	

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					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	12.48	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	13.98	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	23.97	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	9.98	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	15.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	6.49	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	16.13	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	15.74	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	15.98	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	7.49	153.71
090679	07/12/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	220.46
090680	07/12/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	PR W/H CITY	504.57	504.57
090681	07/12/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	900.00	900.00
090682	07/15/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	574.78	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	27,038.94	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	337,143.58	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,605.50	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	7,494.14	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,856.60	379,713.54
090683	07/15/21	10996	MSBO		G	11-252-7410-004-000-0000	MEMBERSHIP DUES - JENNIE LI	150.00	150.00
090684	07/15/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	SPEECH/SPS 10/18-10/31/20 TYLE	3,704.50	
					G	11-215-3130-000-012-0000	SPEECH/SPS 11/1-11/14/20 TYLER	4,061.00	
					G	11-215-3130-000-012-0000	SPEECH/SPS 11/15-11/28/20 TYLE	2,821.00	
					G	11-215-3130-000-012-0000	SPEECH/SPS 11/29-12/12/20 TYLE	3,658.00	
					G	11-215-3130-000-012-0000	SPEECH/SPS 12/13-12/18/20 TYLE	2,046.00	
					G	11-215-3130-000-012-0000	SPEECH/SPS 1/04-1/09/21 TYLER,	2,092.50	
					G	11-215-3130-000-012-0000	SPEECH/SPS 1/10-1/23/21 TYLER,	3,735.50	
					G	11-215-3130-000-012-0000	SPEECH/SPS 1/24-2/06/21 TYLER,	3,337.46	25,455.96
090685	07/15/21	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME NOV 20	67,288.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME DEC 20	67,288.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME JAN 21	67,288.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME FEB 21	67,288.00	
					G	11-113-4120-003-003-0000	PUR SRV HS-SHARED TIME MAR 21	67,288.00	336,440.00
090686	07/22/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER - JUN	550.00	550.00
090687	07/22/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	73.60	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	38.01	111.61
090688	07/22/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	260.64	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	285.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	528.60	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	536.82	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	173.50	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	229.05	2,014.27
090689	07/22/21	12246	BRAIN POP LLC	84614 C	F	01-112-3110-001-000-7531	TIV PURCHASED SERVIC	6,940.00	6,940.00
090690	07/22/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,991.15	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,583.04	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	333.06	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,614.08	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	827.97	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,075.36	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	836.68	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	576.06	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	653.63	11,491.03
090691	07/22/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,326.43	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	393.01	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	555.84	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	470.48	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	502.10	4,247.86
090692	07/22/21	12099	DURHAM SCHOOL SERVICES	84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	22,740.12	
				84343 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	51,147.74	73,887.86
090693	07/22/21	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	540.60	540.60
090694	07/22/21	13446	GALLAGHER BENEFIT SERVICES,	84600 P	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	4,200.00	4,200.00
090695	07/22/21	G2916	GOPHER		X	21-122-5110-023-000-0000	SUP D T PO 84750 (CLOSED)	116.94	116.94
090696	07/22/21	12301	HONE ENGINEEERING, INC	84158 C	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
090697	07/22/21	P2495	PIONEER VALLEY	84676 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	8,613.00	8,613.00
090698	07/22/21	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	12.77	12.77
090699	07/22/21	S2010	SCHOOL SPECIALTY, LLC	84739 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	92.55	
				84683 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	6.51	99.06
090700	07/22/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	561.84	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	787.61	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	586.20	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	312.98	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	493.34	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	50.13	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	80.67	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(28.73)	2,844.04
090701	07/22/21	12743	WAYNE COUNTY HEALTH		C	21-297-5640-041-000-0000	LICENSE RENEWAL 4/21-4/22	2,197.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	CHECK # 090701 VOIDED	(2,197.00)	0.00
090702	07/22/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,852.50	1,852.50
090703	07/22/21	13301	BAKER TILLY VIRCHOW KRAUSE,	84910 C	J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	51,713.38	51,713.38
090704	07/22/21	12646	IAN BOYNTON	84855 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	119.53	119.53
090705	07/22/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	OPEN CHUTE	275.00	
					G	11-293-5991-029-000-0000	NIKE PRO FOOTBALL JERSEY(S)	9,500.00	
					G	11-293-5991-029-000-0000	VARSITY FOOTBALL PANT(S)	2,340.00	12,115.00
090706	07/22/21	C2676	CHARTER TOWNSHIP OF	84915 C	G	11-252-7410-004-000-0000	DUES & FEES/ CENT OF	11,472.00	11,472.00
090707	07/22/21	12446	MICHIGAN CLAIM SERVICE, INC.	84902 C	G	11-259-3930-004-000-0000	EXCEES WORKERS COMP 21/22	51,433.00	51,433.00
090708	07/22/21	13486	EDPUZZLE, INC	84908 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	2,600.00	2,600.00
090709	07/22/21	F2415	FRONTLINE TECHNOLOGIES	84917 C	G	11-283-3140-004-038-0000	ADMIN STAFF SERV/H R	4,527.28	4,527.28
090710	07/22/21	13348	FSS TECHNOLOGIES, LLC		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	369.48	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	369.48	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	369.48	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	369.48	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	369.48	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	369.48	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	369.48	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	369.48	2,955.84
090711	07/22/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090712	07/22/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	328.56	328.56
090713	07/22/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	275.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,670.97	1,945.97
090714	07/22/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	44.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	59.00	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	33.06	136.06
090715	07/22/21	12163	JENNIE LI JIANG		G	11-252-3210-004-000-0000	MILES CONF BU OFF	90.72	90.72
090716	07/22/21	13480	LOGICALIS, INC.	84851 P	G	11-284-4270-004-200-0000	PROJECT INITIATION	21,520.27	21,520.27
090717	07/22/21	M7120	MPAAA	84856 C	G	11-285-7410-004-000-0000	DUES & FEES/PUPIL AC	85.00	85.00
090718	07/22/21	R1400	REDFORD TWP CHAMBER OF	84913 C	G	11-231-7410-004-000-0000	DUES & FEES/BD OF ED	225.00	225.00
090719	07/22/21	12313	ARBITERSPORTS LLC		G	11-293-5992-029-000-0000	400-SCHEDULE LICENSE (MS)	345.00	
					G	11-293-7410-029-000-0000	400-SCHEDULE LICENSE (HS)	690.00	1,035.00
090720	07/22/21	R3540	RMS ASSOCIATES LLC	84916 C	G	11-252-4910-004-000-0000	OTHER CONTRACTED SVC	560.00	560.00
090721	07/22/21	S1635	DUDE SOLUTIONS		G	11-261-4140-013-088-0000	SOFTWARE MAINT AGREEMENT	7,671.14	7,671.14
090722	07/22/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	149.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	149.50	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	992.36	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	149.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	149.50	1,590.36
090723	07/22/21	13443	TREVOUR HAMILTON		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	465.00	465.00
090724	07/22/21	W0900	WAYNE RESA	84887 C	G	11-222-3450-005-000-0000	SOFTWARE LICENSE	478.05	478.05
090725	07/22/21	11328	WESTERN WAYNE ATHLETIC	84914 C	G	11-293-7410-029-000-0000	DUES & FEES/ATHLETIC	1,700.00	1,700.00
090726	07/26/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR	220.46	220.46
090727	07/26/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	PR W/H CITY JUNE 2021 LATE F	6.03	6.03
090728	07/26/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	900.00	900.00
090730	07/27/21	12466	SYNCB/AMAZON	84773 P	F	01-119-5110-005-000-6070	SIG SUMR SCHL SUPPLY	112.00	
				84773 P	F	01-119-5110-005-000-6070	SIG SUMR SCHL SUPPLY	939.74	
				84773 C	F	01-119-5110-005-000-6070	SIG SUMR SCHL SUPPLY	98.48	
				84790 P	F	01-283-5110-004-000-7661	TITLE IIA ADMIN SUPP	320.00	
				84790 C	F	01-283-5110-004-000-7661	TITLE IIA ADMIN SUPP	352.00	
				84764 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	218.70	
				84764 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	11.95	
				84776 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	35.60	
				84776 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	70.64	
				84776 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	24.40	
				84784 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	15.89	
				84784 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	5.21	
				84789 C	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TEC	1,199.97	
				84792 C	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	349.99	
				84768 C	X	21-226-5910-020-000-0000	OFFICE SUPPLIES/HI	37.88	
				84792 C	X	21-226-5910-022-000-0000	OFFICE SUPP SUPV AI	735.00	4,527.45
090732	07/27/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	319.89	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	252.11	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	649.38	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	597.48	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	1,831.56	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	50.01	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	19.23	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	20.51	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	89.75	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	74.36	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2.56	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	308.04	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	129.82	4,344.70
090733	07/27/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,053.82	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	14.95	1,068.77

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090734	07/27/21	G4100	GUARDIAN ALARM COMPANY		G	11-261-4220-009-088-0000	RADIO UPGRADE/STU	175.85	175.85
090735	07/27/21	J1055	HERFF JONES INC		G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPLIES	12.38	12.38
090736	07/27/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	229.60	229.60
090737	07/27/21	11325	LAW OFFICES OF PATRICK A.		G	11-283-7410-004-038-0000	DISCHARGE K. L-H	300.00	300.00
090738	07/27/21	13489	U.S. BANK NATIONAL ASSOCIATION		I	31-511-7410-000-000-2021	2021 PAYING AGENT FEES	500.00	500.00
090739	07/27/21	13432	UNIVERSITY OFFICE		G	11-261-4220-003-000-0000	EQUIPMENT RENTAL/PAST DUE	249.09	249.09
090740	07/27/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER-MOBILITY	1,178.89	1,178.89
090741	07/27/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	39.66	39.66
090742	07/27/21	B0760	BARNES & NOBLE	84894 C	F	01-112-5110-001-000-6011	SUPPLIES HILBERT	259.75	259.75
090743	07/27/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	270.08	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	337.44	607.52
090744	07/27/21	13077	CECELIA REED	84931 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	23.00	23.00
090745	07/27/21	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	757.26	757.26
090746	07/27/21	12037	FOXBRIGHT SOLUTIONS, LLC	84921 C	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	3,150.00	3,150.00
090747	07/27/21	12719	GEORGE MURPHYS LLC	84942 C	A	62-431-8015-000-000-0000	RU ANNUAL GOLF OUTING AT FOX C	3,897.18	3,897.18
090748	07/27/21	12701	GIANT JANITORIAL SERVICE INC.		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR/OIL CHG	83.91	83.91
090749	07/27/21	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84939 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84939 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84939 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84939 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84939 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84939 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84939 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84939 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090750	07/27/21	13113	HEALY AWARDS INC.	84909 C	G	11-293-5991-029-000-0000	SUP H S	500.00	
				84909 C	A	62-431-8012-000-000-0000	FOOTBALL	321.47	821.47
090751	07/27/21	13324	JASEN WITT	84918 C	G	11-232-7910-004-000-0000	OTHER EXP SUPERINTEN	18.99	18.99
090752	07/27/21	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	136.86	
				84940 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	136.86	273.72
090753	07/27/21	O1595	OVERNIGHT SIGNS & BANNERS		C	21-297-5990-041-000-0000	MISC SUP - VINYL BANNER	144.00	144.00
090754	07/27/21	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL-JULY	1,375.33	1,375.33
090755	07/27/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	470.41	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	497.64	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	40.43	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(10.08)	998.40
090756	07/27/21	W0900	WAYNE RESA	84923 C	G	11-231-7410-004-000-0000	DUES & FEES/BD OF ED	796.00	796.00
090757	07/27/21	C1240	XELLO INC	84930 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	3,949.80	3,949.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090758	07/28/21	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	AUDIT BD OF ED	5,000.00	5,000.00
090759	07/28/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	127.13	127.13
090760	08/04/21	12800	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER - CABS	1,177.15	1,177.15
090761	08/04/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	11.28	11.28
090762	08/04/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	289.90	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	379.50	669.40
090763	08/04/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	9,588.00	9,588.00
090764	08/04/21	12099	DURHAM SCHOOL SERVICES	84912 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	31,916.38	31,916.38
090765	08/04/21	12954	EDUCATION WEEK		G	11-232-5990-004-000-0000	OTHER SUP CENTOFF	79.00	79.00
090766	08/04/21	G2175	GLOBAL OFFICE SOLUTIONS		G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	357.00	357.00
090767	08/04/21	G3453	GRAYBAR		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	119.21	119.21
090768	08/04/21	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	974.00	974.00
090769	08/04/21	13056	LAWRENCE S. BIRD		G	11-112-5990-001-000-0000	OTHER SUP HILBERT	190.00	190.00
090770	08/04/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	105.02	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	110.69	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	107.72	323.43
090771	08/04/21	12290	MICHIGAN NEGOTIATORS	84950 C	G	11-283-7410-004-038-0000	DUES & FEES PERSNL	225.00	225.00
090772	08/04/21	12047	NORTHWEST EVALUATION	84805 C	G	11-221-3220-004-000-0000	Curriculum and Asses	18,500.00	18,500.00
090773	08/04/21	O0200	FEDERATED PUBLICATIONS, INC.	84952 C	G	11-231-3150-004-000-0000	BOARD FEE BD OF ED	76.02	76.02
090774	08/04/21	11195	RAYHAVEN GROUP		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	600.00	600.00
090775	08/04/21	W2664	REBECCA WINTER		X	21-122-3210-020-000-0000	MILEAGE/HI TEACHERS	40.32	40.32
090776	08/04/21	12521	SERVICE PRO		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	1,734.59	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	1,197.50	2,932.09
090777	08/04/21	12616	SHRED-IT USA, LLC		G	11-259-7910-004-000-0000	MISC EXPENSES	439.88	439.88
090778	08/04/21	11048	STATE OF MICHIGAN		G	11-231-3170-004-000-0000	LEGAL BD OF ED/STATE AID NOTE	600.00	600.00
090779	08/04/21	11048	STATE OF MICHIGAN		J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	1,000.00	1,000.00
090780	08/04/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	980.09	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	570.11	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(15.50)	1,534.70
090781	08/04/21	13491	WAYNE COUNT CLERK		G	11-252-7410-004-000-0000	SPECIAL ELECTION DUES	44.03	44.03
090782	08/04/21	12743	WAYNE COUNTY HEALTH		C	21-297-5640-041-000-0000	LICENSE RENEWAL 4/21	1,392.00	1,392.00
090783	08/04/21	W0900	WAYNE RESA	84951 C	G	11-232-7410-004-000-0000	DUES & FEES CENTOFF	750.00	750.00
090784	08/12/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
090785	08/12/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	PR W/H CITY	584.14	584.14
090786	08/12/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,150.00	1,150.00
090787	08/12/21	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	546.43	
				84964 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	522.02	
				84964 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	505.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84964 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	52.35	
				84964 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	229.03	
				84964 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	111.15	
				84964 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	269.88	
				84964 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	23.90	2,260.07
090788	08/12/21	A5825	ASCD	84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 C	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	CHECK # 090788 VOIDED	(89.00)	
				84920 P	F	01-283-7410-004-000-7661	CHECK # 090788 VOIDED	(89.00)	
				84920 P	F	01-283-7410-004-000-7661	CHECK # 090788 VOIDED	(89.00)	
				84920 P	F	01-283-7410-004-000-7661	CHECK # 090788 VOIDED	(89.00)	
				84920 C	F	01-283-7410-004-000-7661	CHECK # 090788 VOIDED	(89.00)	0.00
090789	08/12/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	550.00
090790	08/12/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	43.52	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	900.02	943.54
090791	08/12/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	45.36	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	21.15	66.51
090792	08/12/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	203.20	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	222.24	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	235.28	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	367.28	1,028.00
090793	08/12/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	103.60	103.60
090794	08/12/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,402.94	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,239.30	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	449.40	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,368.72	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	684.36	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	561.18	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	656.99	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	769.91	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	606.80	9,739.60
090795	08/12/21	13469	CREATIVE PLAY STORES, LLC	84736 C	F	01-111-5100-005-000-6070	SUPPLIES SIG CHAIRS & RACKS	9,490.60	9,490.60
090796	08/12/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	302.87	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,357.15	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	367.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	33.60	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,030.11	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	484.76	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	381.87	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	536.87	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	543.99	6,038.90
090797	08/12/21	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	167.38	167.38
090798	08/12/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV TYLER, H. 6/13-6/26/	434.00	
					G	11-215-3130-000-012-0000	PROF SERV TYLER, H. 7/11-7/24/	496.00	930.00
090799	08/12/21	12986	EDGENUITY INC.	84938 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	31,600.00	31,600.00
090800	08/12/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	SP ED TRANS BEACHEM, H. 6/01-6	812.00	
					G	11-271-3310-011-012-0000	SP ED TRANS MILLER, C. 6/01-6/	140.00	
					G	11-271-3310-011-012-0000	SP ED TRANS BYLSKI, S 6/01-6/1	576.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP YARBER, B 6/21-6/	380.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP MILES, D 6/21-6/3	970.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP MCGOWAN, V & M 6/	770.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP MCGOWAN, L 6/21-6	350.00	3,998.00
090802	08/12/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	182.75	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	265.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	250.75	
					G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	17.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	165.75	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	63.75	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	76.50	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	150.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	42.50	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	34.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	29.75	1,277.75
090803	08/12/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	105,850.31	105,850.31
090804	08/12/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	396.73	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	579.35	976.08
090805	08/12/21	12486	HUDL	84960 C	G	11-293-5990-029-000-0000	SUP OTHER	3,599.00	3,599.00
090806	08/12/21	13198	IMAGINE LEARNING, INC	84934 C	F	01-125-5100-004-000-3060	LICENSE FOR PROGRAMS	57,600.00	57,600.00
090807	08/12/21	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	27,690.00
090808	08/12/21	12789	KONICA MINOLTA BUSINESS	84958 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	7,560.00	7,560.00
090809	08/12/21	11546	MASA		G	11-232-7410-004-000-0000	2021/22 MEMBERSHIP RENEWAL	1,544.15	1,544.15
090810	08/12/21	13237	NUTRISLICE INC		C	21-297-5910-041-000-0000	OFFICE SUPPLIES	1,200.00	1,200.00
090811	08/12/21	P2175	SONOVA USA INC	84742 C	X	21-122-6420-020-000-0000	CAPITAL OUTLAY - TECHNOLOGY	59,914.99	59,914.99

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090812	08/12/21	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	POSTAGE	100.00	100.00
090813	08/12/21	11195	RAYHAVEN GROUP		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	750.00	750.00
090814	08/12/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/DAY TRTMT	600.00	600.00
090815	08/12/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	20.00	20.00
090816	08/12/21	13199	RIVERSIDE INSIGHTS, LLC	84895 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	3,492.00	
				84895 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	4,674.60	
				84895 P	G	11-111-5110-005-000-0000	CHECK # 090816 VOIDED	(3,492.00)	
				84895 C	G	11-111-5110-005-000-0000	CHECK # 090816 VOIDED	(4,674.60)	0.00
090817	08/12/21	13454	ROBERT GALARDI CONSULTING	84961 C	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES-RUEAA	3,076.10	
				84962 C	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES-RUOSE	2,720.32	5,796.42
090818	08/12/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	310.00	310.00
090819	08/12/21	13422	TEKNICOLORS, INC		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	296.91	296.91
090820	08/12/21	T0910	THERMALNETICS		G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	64.51	64.51
090821	08/12/21	13485	TONYA LEMANSKI	84948 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	51.35	
					G	11-112-5110-001-000-0000	INSTR SUP HILBERT	110.64	161.99
090823	08/12/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	4.60	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	9.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	9.48	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	4.49	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	15.98	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	2.20	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	16.99	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	6.49	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	9.99	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	2.44	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	5.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	5.49	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	19.96	114.09
090824	08/12/21	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,488.95	1,488.95
090825	08/12/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	626.37	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	145.07	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	610.11	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	685.41	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	47.21	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	177.56	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(7.71)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(15.20)	2,268.82
090826	08/18/21	12100	AMY HOFFMAN	84980 C	G	11-112-5110-001-000-0000	SUMMER SCHOOL	95.88	95.88

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090827	08/18/21	12380	BLAKE'S PAINTING COMPANY		X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	1,500.00	1,500.00
090828	08/18/21	13014	BUZZPHORIA, LLC	84983	C	G 11-290-3510-004-000-0000	PR SERVICES/CALL FOR	1,000.00	1,000.00
090829	08/18/21	A0825	CHRIS ABSTON	84982	C	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	60.00	60.00
090830	08/18/21	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	95.00	95.00
090831	08/18/21	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	563.90	563.90
090832	08/18/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERTLFIELDLIGHT	29.97	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	528.97	558.94
090833	08/18/21	E2158	J.C. EHRlich INC.	84971	P	G 11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	
				84971	P	G 11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
				84971	P	G 11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
				84971	P	G 11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
				84971	P	G 11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
				84971	P	G 11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
				84971	P	G 11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	493.00
090834	08/18/21	11847	FARMINGTON PUBLIC SCHOOLS	84955	P	C 21-297-3150-041-000-0000	PURCH SERV FOOD SUPE-SEPT	7,483.80	7,483.80
090835	08/18/21	12204	GLOBAL COMPLIANCE NETWORK,		G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	1,400.00	1,400.00
090836	08/18/21	G4100	GUARDIAN ALARM COMPANY	84939	P	G 11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84939	P	G 11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84939	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84939	P	G 11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84939	P	G 11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84939	P	G 11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84939	P	G 11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84939	P	G 11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84939	P	G 11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	991.24
090837	08/18/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	495.00	495.00
090838	08/18/21	13152	HOUGHTON MIFFLIN HARCOURT	84979	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	3,492.00	
				84979	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	4,674.60	8,166.60
090839	08/18/21	12443	JENNIFER WHITE	84968	C	G 11-112-5110-001-000-0000	SUMMER SCHOOL	82.75	82.75
090840	08/18/21	13493	JULIE BAGGETT	84975	C	G 11-111-5110-005-000-0000	SUMMER SCHOOL	13.99	13.99
090841	08/18/21	13427	KATHLEEN NICOLIN	84981	C	G 11-112-5110-001-000-0000	SUMMER SCHOOL	339.43	339.43
090842	08/18/21	13498	KELLY FARMER		G	12-101-3000-000-000-0000	CASH PAYROLL CHASE	150.00	150.00
090843	08/18/21	13056	LAWRENCE S. BIRD	84984	C	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	1,135.50	1,135.50
090844	08/18/21	11546	MASA		G	11-232-7410-004-000-0000	DUES & FEES CENTOFF - K. CRENS	445.00	445.00
090845	08/18/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	431.82	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	23,264.75	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	291,897.87	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,233.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-0000-000-005-0000	BENEFITS-LTD	6,403.42	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,162.91	328,393.93
090846	08/18/21	M5000	METRO BUREAU GROUP		G	11-283-7410-004-038-0000	DUES & FEES PERSNL 07/01/21-06	2,120.00	
					G	11-283-7410-004-038-0000	CHECK # 090846 VOIDED	(2,120.00)	0.00
090847	08/18/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	246.00	246.00
090848	08/18/21	P2540	PITNEY BOWES	84966 C	G	11-257-5910-004-000-0000	OFFICE SUP MAIL- POWER GUARD	295.00	295.00
090850	08/18/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	208-26440-000/HILBERT	1,745.45	
					G	11-261-3830-003-088-0000	135-17711-000/RUHS	3,679.97	
					G	11-261-3830-005-088-0000	012-19990-000/BEECH	166.25	
					G	11-261-3830-005-088-0000	012-19990-002/BEECH	28.07	
					G	11-261-3830-006-088-0000	017-17715-000/KEELER	679.49	
					G	11-261-3830-006-088-0000	017-17715-011/KEELER	28.07	
					G	11-261-3830-007-088-0000	135-18250-000/MACGOWA	165.57	
					G	11-261-3830-007-088-0000	135-18250-011/MACGOWA	28.07	
					G	11-261-3830-009-088-0000	071-26000-000/STUCKEY	116.90	
					G	11-261-3830-011-088-0000	014-27100-000/BECK	126.77	
					G	11-261-3830-013-088-0000	091-15111-001/GARAGE	121.63	6,886.24
090851	08/18/21	R3250	RIEGLE PRESS INC	84919 P	G	11-112-5990-001-000-0000	OTHER SUP HILBERT	49.25	
				84919 P	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	23.30	
				84919 P	G	11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	92.50	
				84919 P	G	11-252-5910-004-000-0000	OFFICE SUP BU OFF	49.25	
				84919 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	92.50	
				84919 P	G	11-112-5990-001-000-0000	CHECK # 090851 VOIDED	(49.25)	
				84919 P	G	11-132-5990-011-000-0000	CHECK # 090851 VOIDED	(23.30)	
				84919 P	G	11-226-5910-004-012-0000	CHECK # 090851 VOIDED	(92.50)	
				84919 P	G	11-252-5910-004-000-0000	CHECK # 090851 VOIDED	(49.25)	
				84919 P	X	21-122-5110-020-000-0000	CHECK # 090851 VOIDED	(92.50)	0.00
090852	08/18/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	870.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	900.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	900.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	900.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	423.02	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	900.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	900.00	5,793.02
090853	08/18/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	RECONDITIONING	5,734.95	5,734.95
090854	08/18/21	13499	SOURCEMEDIA, LLC		J	41-459-3170-000-000-2021	LEGAL FEES/BOND BUYER 2021	1,705.00	1,705.00
090855	08/18/21	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	84.92	84.92
090857	08/18/21	11251	UTEC	84963 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84963 P	G	11-132-4120-011-000-0000	ALTERNATIVEEED EQUIPM	208.45	
				84963 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84963 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84963 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84963 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84963 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84963 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84963 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84963 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84963 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
090858	08/18/21	13501	THE CORNELIA GROUP		F	01-283-3220-004-000-6011	CONFERENCES SUPV TITLE I FO	7,039.80	
					G	11-231-7910-004-000-0000	CONF ROOM W/PROJECTOR &	260.00	7,299.80
090859	08/26/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
090860	08/26/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,150.00	1,150.00
090861	08/26/21	11707	APPLE INC	84874 C	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TECH	2,940.00	2,940.00
090862	08/26/21	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS-21/2	5,000.00	5,000.00
090863	08/26/21	12800	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
090864	08/26/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,852.50	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	1,178.37	3,030.87
090865	08/26/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	SUP H S JV CHAIN SET	120.00	
					G	11-293-5991-029-000-0000	SUP H S GST GAME FOOTBALL	820.00	
					G	11-293-5991-029-000-0000	SUP H S VAPOR PRO LS JER	890.00	1,830.00
090866	08/26/21	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	TELEPHONE OPER	758.37	758.37
090867	08/26/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,020.63	1,020.63
090868	08/26/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	705.25	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	325.00	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	509.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	348.50	1,887.75
090869	08/26/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,775.34	3,775.34
090873	08/26/21	G2175	GLOBAL OFFICE SOLUTIONS	84806 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	125.26	
				84807 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	115.07	
				84809 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	147.05	
				84809 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	11.94	
				84809 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	41.10	
				84811 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	196.82	
				84819 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	203.18	
				84823 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	145.61	
				84824 P	G	11-111-5110-005-000-0000	INSTR SUP BEECH	145.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84825	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	146.47	
				84838	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	152.45	
				84838	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	8.22	
				84840	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	74.03	
				84881	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	124.94	
				84882	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	196.79	
				84882	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	8.22	
				84883	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	74.37	
				84845	P	G 11-111-5110-005-000-0000	INSTR SUP BEECH	163.87	
				84879	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	134.39	
				84879	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	6.28	
				84843	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	641.02	
				84843	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	451.89	
				84798	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	115.59	
				84803	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	124.88	
				84804	P	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	119.93	
				84835	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	94.12	
				84818	C	G 11-111-5110-007-000-0000	INSTR SUP MACGOWAN	57.75	
				84831	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	734.53	
				84833	C	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	24.36	
				84929	P	G 11-113-5101-003-000-0000	INSTR SUP BAND	41.77	
				84941	P	G 11-113-5106-003-000-0000	INSTR SUP MATH	348.09	
				84925	P	G 11-113-5107-003-000-0000	INSTR SUP SCIENCE	397.62	
				84926	C	G 11-113-5110-003-000-0000	INSTR SUP PHYS ED	104.53	
				84927	P	G 11-113-5115-003-000-0000	INSTR SUP H S	206.41	
				84927	C	G 11-113-5115-003-000-0000	INSTR SUP H S	8.22	
				84967	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	311.48	
				84974	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	4.19	6,008.05
090874	08/26/21	13201	GN RESOUND	84906	C	X 21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	549.95	549.95
090875	08/26/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	675.63	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	775.00	1,450.63
090876	08/26/21	13417	MILLER JOHNSON	85000	C	G 11-231-3170-004-000-0000	LEGAL BD OF ED	247.50	247.50
090877	08/26/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	5.00	5.00
090878	08/26/21	R3250	RIEGLE PRESS INC	85008	C	G 11-112-5990-001-000-0000	OTHER SUP HILBERT	47.30	
				85008	C	G 11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	21.36	
				85008	C	G 11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	90.56	
				85008	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	47.30	
				85008	C	X 21-122-5110-020-000-0000	SUP HI TEACHERS	90.56	297.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090879	08/26/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	973.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	611.00	1,584.00
090880	08/26/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,190.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	205.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	520.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	257.50	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	257.50	2,430.00
090882	08/26/21	11251	UTEC	84963 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84963 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84963 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84963 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84963 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84963 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84963 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84963 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84963 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84963 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84963 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
090883	08/26/21	W2300	WESTONE LABORATORIES	84904 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,165.99	
				84901 P	X	21-215-5110-020-000-0000	AUDIO SUP - RAWSHDEH, Y.	93.15	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-BROBEIL,	96.95	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-BROBEIL,	93.15	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES-LLAY, M.	46.57	1,495.81
090884	09/07/21	11048	STATE OF MICHIGAN		J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	9,400.00	
					J	41-456-7990-000-000-2021	CHECK # 090884 VOIDED	(9,400.00)	0.00
090885	09/07/21	11048	STATE OF MICHIGAN		J	41-456-7990-000-000-2021	MI SCHOOL BOND QUALIFICATION A	9,400.00	
					J	41-456-7990-000-000-2021	CHECK # 090885 VOIDED	(9,400.00)	0.00
090886	09/08/21	13506	DEPARTMENT OF TREASURY		J	41-456-7990-000-000-2021	MI SCHOOL BOND QUALIFICATION &	9,400.00	9,400.00
090887	09/09/21	13089	AFLAC		G	12-451-0000-000-126-0000	HEALTH EMPLOYEE CONTRIBUTION	483.15	483.15
090888	09/09/21	13418	HOLZMAN LAW, PLLC ATTORNEYS		G	12-451-0000-000-022-0000	GARNISHMENTS-BROWN JR., R.	237.18	237.18
090889	09/09/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
090890	09/09/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	PR W/H CITY	584.24	584.24
090891	09/09/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,725.00	1,725.00
090892	09/09/21	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	226.55	
				84964 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	265.37	
				84964 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	222.41	
				84964 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	19.23	
				84964 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	97.24	

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				84964 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	85.17	
				84964 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	(209.28)	
				84964 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	71.42	778.11
090893	09/09/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD BEEC	47.94	47.94
090894	09/09/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	117.28	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	134.00	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	148.24	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	242.11	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	237.70	879.33
090896	09/09/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	465.09	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	281.92	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	635.27	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	272.57	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	16.49	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	10.19	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	21.09	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	23.18	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	74.46	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2.10	
					G	11-261-5510-011-088-0000	NATURAL GAS/BECK	86.76	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	4.90	1,894.02
090897	09/09/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	51.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	340.00	391.00
090898	09/09/21	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	630.70	630.70
090899	09/09/21	E2158	J.C. EHRLICH INC.	84971 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	
				84971 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
				84971 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
				84971 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
				84971 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
				84971 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
				84971 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	
				84971 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	50.00	543.00
090900	09/09/21	12283	FILRON AMERICA LLC		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	630.00	
					G	11-261-4110-007-088-0000	CHECK # 090900 VOIDED	(630.00)	0.00
090901	09/09/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	270.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	1,340.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,260.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	540.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	630.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	450.00	4,490.00
090903	09/09/21	G2175	GLOBAL OFFICE SOLUTIONS	84990	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	53.46	
				85017	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	66.41	
				85011	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	46.94	
				85016	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	70.31	
				85012	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	167.20	
				85014	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	138.26	
				85016	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	8.70	
				85017	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	51.15	
				85012	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	38.97	
				85011	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	17.20	
				85016	P	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	26.70	
				85012	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	86.73	
				85014	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	8.37	
				85017	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	3.18	
				84992	P	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	614.91	
				84997	C	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	199.93	
				84993	P	X 21-122-5110-023-000-0000	SUP D T	295.44	
				84986	C	X 21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	449.95	
				84986	P	X 21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	315.68	2,659.49
090904	09/09/21	S7100	E3 DIAGNOSTICS	84826	C	X 21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	1,332.00	1,332.00
090905	09/09/21	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	44.00	
					G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEECH	625.50	669.50
090906	09/09/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	2,854.76	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	710.64	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	220.00	3,785.40
090907	09/09/21	12433	HARCOURT INDUSTRIES	84828	C	G 11-111-5110-005-000-0000	INSTR SUP BEECH	380.04	380.04
090908	09/09/21	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,029.00	1,029.00
090909	09/09/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	529.22	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	24,554.37	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	309,988.54	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,352.86	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	6,765.80	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,387.68	348,578.47
090910	09/09/21	M5100	METRO DET BUREAU OF SCHOOL		G	11-283-7410-004-038-0000	DUES & FEES PERSNL	2,120.00	2,120.00
090911	09/09/21	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	318.50	318.50
090912	09/09/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	61.00	61.00

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090913	09/09/21	R3250	RIEGLE PRESS INC	84892 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	211.30	211.30
090914	09/09/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	350.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	391.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	662.50	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	300.00	1,703.50
090915	09/09/21	13215	SOUTH REDFORD SCHOOL		G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRACTED	292.50	292.50
090917	09/09/21	11251	UTEC	84963 P	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
				84963 P	G	11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84963 P	G	11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84963 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84963 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84963 P	G	11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84963 P	G	11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84963 P	G	11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84963 P	X	21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84963 P	X	21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84963 P	X	21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,140.00
090918	09/09/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	5,032.29	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,345.66	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,271.40	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	5,816.73	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	68.47	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	1,944.35	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	80.23	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	508.21	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	494.30	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(165.62)	16,396.02
090919	09/16/21	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,150.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	250.00	1,400.00
090920	09/16/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	CONT SER/GRD MT/RUHS	98.81	98.81
090921	09/16/21	11079	ARTHUR J. GALLAGHER RISK	85050 C	G	11-261-3910-004-000-0000	PROPERTY INS	2,698.00	2,698.00
090922	09/16/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	40.86	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	42.66	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	906.42	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	1,539.94
090923	09/16/21	C1850	CDW GOVERNMENT INC	84949 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	13,657.76	13,657.76
090924	09/16/21	13509	CHARTER TOWNSHIP OF		J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	31,003.21	31,003.21
090925	09/16/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	56.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85049 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	203.07	259.07
090926	09/16/21	C4505	COCHLEAR AMERICAS	84905 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	785.00	785.00
090927	09/16/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,355.03	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,216.49	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	401.49	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	45.62	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,323.10	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	565.74	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	419.74	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	629.61	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	667.25	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	645.58	9,269.65
090928	09/16/21	11184	CUMMINS BRIDGEWAY LLC		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	343.28	
					C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	417.12	760.40
090929	09/16/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	2,320.00	2,320.00
090930	09/16/21	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	307.41	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	1,646.61	
					G	11-261-5520-001-088-0000	ELECTRICITY/HILB/910015481690	59.97	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	2,737.46	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	998.49	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	650.69	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	454.67	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	517.91	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	520.28	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	472.02	8,365.51
090931	09/16/21	12099	DURHAM SCHOOL SERVICES	84912 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	13,633.64	
				84912 P	G	11-271-3310-013-013-0000	PUPIL TRANSP CONTRAC	6,237.57	19,871.21
090932	09/16/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/TYLER, H.	965.96	965.96
090933	09/16/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	PUP TRANSP/CONT/SP ED/BYLSKI	1,344.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/MCGOWAN	570.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/MCGOWAN	990.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/MILES	700.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/STEVENS & AT	1,250.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/YARBER	1,060.00	5,914.00
090934	09/16/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	630.00	630.00
090935	09/16/21	F2415	FRONTLINE TECHNOLOGIES	84922 C	G	11-283-3140-004-038-0000	ADMIN STAFF SERV/H R	5,927.32	5,927.32
090936	09/16/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,359.82	3,359.82
090937	09/16/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	PURCH SERV TEMP CUST	132,850.31	132,850.31

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
090938	09/16/21	G2175	GLOBAL OFFICE SOLUTIONS	85026 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	49.93	
				85025 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	37.60	
				85023 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	3.38	90.91
090939	09/16/21	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	69.50	
				84939 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	132.72	
				84939 P	G	11-261-4220-003-088-0000	CON SV/EQ RENTAL/RUH	203.75	
				84939 P	G	11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	77.25	
				84939 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	134.19	
				84939 P	G	11-261-4220-006-088-0000	CON SV/EQ RENTAL/KEE	112.12	
				84939 P	G	11-261-4220-007-088-0000	CON SV/EQ RENTAL/MAC	100.79	
				84939 P	G	11-261-4220-009-088-0000	CON SV/EQ RENTAL/STU	102.85	
				84939 P	G	11-261-4220-011-088-0000	CON SV/EQ RENTAL/BEC	91.52	
				84939 P	G	11-261-4220-013-088-0000	CON SV/EQ RENTAL/GAR	36.05	1,060.74
090940	09/16/21	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	553.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	851.50	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	354.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	397.54	
					G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	354.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	155.00	
					G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	453.50	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	155.00	3,273.54
090941	09/16/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	180.88	180.88
090942	09/16/21	11384	JENNIFER JAVOR	85057 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	37.51	37.51
090943	09/16/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	147.28	147.28
090944	09/16/21	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATHLETIC TRAINER	960.00	960.00
090945	09/16/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	177.69	
					X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	512.29	689.98
090946	09/16/21	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	27,690.00
090947	09/16/21	13056	LAWRENCE S. BIRD		G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	150.00	150.00
090948	09/16/21	L0825	LEARNING A-Z	84995 C	X	21-122-5110-023-000-0000	SUP D T	354.00	354.00
090949	09/16/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	212.07	212.07
090950	09/16/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	76.72	76.72
090951	09/16/21	13495	MICHIGAN RECREATIONAL		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	650.00	650.00
090952	09/16/21	13401	MID AMERICAN CONTRACT	84461 C	X	21-122-6490-023-000-0000	CAPITAL OUTLAY - 20-21 YR ONLY	42,251.40	42,251.40
090953	09/16/21	13005	MILES TOMASAITIS		G	11-293-5991-029-000-0000	SUP H S/REIMBURSEMENT	693.00	693.00
090954	09/16/21	12739	PRESIDIO NETWORKED	84875 P	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TECH	3,255.00	3,255.00
090955	09/16/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	5.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	20.00	

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					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	125.00	150.00
090956	09/16/21	A2550	RIDDELL ALL AMERICAN SPORTS		G	11-293-5991-029-000-0000	SUP H S	339.00	339.00
090957	09/16/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	793.00	793.00
090958	09/16/21	S2010	SCHOOL SPECIALTY, LLC	84839 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	21.16	
				84880 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	24.32	
				84884 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	49.11	
				84889 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	104.49	
				84841 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	143.27	
				84827 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	127.34	
				84832 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	110.72	
				84848 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	379.93	960.34
090959	09/16/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	SUP H S FOOTBALL GEAR	845.25	
					G	11-293-5991-029-000-0000	SUP H S FOOTBALL KNEE PADS	100.00	945.25
090960	09/16/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	364.79	364.79
090962	09/16/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	2.99	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	3.49	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	7.49	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	9.79	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	4.98	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	17.56	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	8.99	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	5.99	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	11.46	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	5.49	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	5.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	210.00	294.22
090963	09/16/21	13443	TREVOUR HAMILTON		G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	1,027.54	1,027.54
090964	09/16/21	W2300	WESTONE LABORATORIES		X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES McCune, N	46.57	
					X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES Favors, E	106.65	153.22
090965	09/23/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
090966	09/23/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,125.00	1,125.00
090967	09/24/21	13095	ACCELERATE LEARNING INC.	84936 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	68,055.06	
				84935 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	17,985.03	86,040.09
090968	09/24/21	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	PURCH SERV GAME OFFICIALS	5,000.00	5,000.00
090969	09/24/21	A5825	ASCD	84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	
				84920 P	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84920 C	F	01-283-7410-004-000-7661	DUES & FEES TITLE II	89.00	445.00
090970	09/24/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,852.50	1,852.50
090971	09/24/21	12476	AUDRA HOLDORF	85066 C	X	21-122-5110-023-000-0000	SUP D TREIMBURSEMENT	79.00	79.00
090972	09/24/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	157.73	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	86.62	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	48.96	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	54.72	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	23.04	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	48.96	420.03
090973	09/24/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	254.50	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	152.25	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	151.80	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	101.80	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	604.10	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	268.65	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	200.00	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	277.70	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	79.40	2,090.20
090974	09/24/21	12462	BSN SPORTS, LLC		G	11-252-5910-004-000-0000	OFFICE SUP BU OFF 6 FT TABLE C	642.00	
					G	11-293-5991-029-000-0000	SUP H S BLACK PANT 4XL	22.99	
					G	11-293-5991-029-000-0000	SUP H S LRG ICE BAG	250.00	
					G	11-293-5992-029-000-0000	SUP HILBERT LRG ICE BAG	250.00	1,164.99
090975	09/24/21	13497	CENTRAL MICHIGAN PAPER	85001 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	1,420.00	
				85003 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	2,826.00	
				85002 C	G	11-113-5115-003-000-0000	INSTR SUP H S	5,550.00	
				85007 C	G	11-132-5990-011-000-0000	ALTERNATIVE ED SUPPL	424.20	
					G	11-241-5910-005-000-0000	OFFICE SUP/BEECH	1,413.00	
				85006 C	G	11-252-5990-004-000-0000	OTHER SUP BU OFF	1,413.00	
				85005 C	X	21-122-5110-023-000-0000	SUP D T	1,110.00	14,156.20
090976	09/24/21	A0825	CHRIS ABSTON	85068 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	26.48	26.48
090977	09/24/21	12986	EDGENUITY INC.	85029 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	15,900.00	15,900.00
090978	09/24/21	11847	FARMINGTON PUBLIC SCHOOLS	84955 P	C	21-297-3150-041-000-0000	PURCH SERV FOOD SUPE	7,483.80	7,483.80
090979	09/24/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-013-013-0000	PUPIL TRANSP CONT/MCGOWAN, L.	768.00	
					G	11-271-3310-013-013-0000	PUPIL TRANSP CONT-YARBER	502.00	1,270.00
090980	09/24/21	13477	FIELD PAINTING, LLC		G	11-293-5991-029-000-0000	SUP H S	900.00	900.00
090981	09/24/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	196.50	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	570.45	766.95
090982	09/24/21	F1400	FOLLETT SCHOOL SOLUTIONS, INC	84996 C	G	11-113-5200-003-000-0000	TEXTBKS H S	385.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84989 C	G	11-227-3190-000-017-0000	PURCH SERV TESTING	340.79	725.79
090983	09/24/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	2,458.69	2,458.69
090984	09/24/21	G2175	GLOBAL OFFICE SOLUTIONS	85025 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	341.68	
				85023 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	63.08	
				85016 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	9.72	
				85026 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	109.76	
				85044 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	143.40	
				85030 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	16.06	
				84992 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	13.19	
				85027 C	X	21-122-5110-023-000-0000	SUP D T	339.77	1,036.66
090985	09/24/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,603.00	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	817.82	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	429.68	2,850.50
090986	09/24/21	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	200.00	200.00
090987	09/24/21	11968	IDENTISYS INCORPORATED	85035 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	615.18	615.18
090988	09/24/21	13488	IMAGEMASTER, LLC	85064 C	J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	2,500.00	2,500.00
090989	09/24/21	L0100	LAKESHORE LEARNING	85048 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	1,285.11	1,285.11
090990	09/24/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	109.12	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	111.64	220.76
090991	09/24/21	M1680	MAISL	85081 C	G	11-259-3920-004-000-0000	SCHOOL BOARD LEGAL I	17,282.00	
				85081 C	G	11-261-3910-004-000-0000	PROPERTY INS	131,372.00	148,654.00
090992	09/24/21	12438	METRO CONTROLS		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	1,166.00	1,166.00
090993	09/24/21	13401	MID AMERICAN CONTRACT	84972 C	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	1,784.50	1,784.50
090994	09/24/21	13123	OTICON MEDICAL, LLC	85038 C	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	1,059.99	1,059.99
090995	09/24/21	11340	ADOLESCENT DAY TREATMENT -	85051 C	X	21-122-5110-023-000-0000	PLASTIC WATER BOTTLES	124.00	124.00
090996	09/24/21	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				84897 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	119.99	
				84897 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	45.00	343.98
090997	09/24/21	13507	RACHELE JANZ	85091 C	X	21-122-5110-023-000-0000	SUP D T	116.56	116.56
090998	09/24/21	11195	RAYHAVEN GROUP		G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	600.00	600.00
090999	09/24/21	R3675	ROCHESTER 100 INC	85046 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	67.50	67.50
091000	09/24/21	13494	SAVVAS LEARNING COMPANY LLC	85037 C	G	11-221-5110-004-017-0000	CURRICULUM DEV/SUP	3,744.73	3,744.73
091001	09/24/21	S2010	SCHOOL SPECIALTY, LLC	84817 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	66.62	
				84829 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	227.14	
				84991 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	50.84	
				85024 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	64.96	
				84813 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	31.71	
				85028 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	115.68	556.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091003	09/24/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	2,003.00	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	2,500.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	265.50	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	213.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	888.82	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	583.00	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	398.00	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	3,830.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	292.50	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	7,895.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	656.33	
					G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	807.93	20,333.08
091004	09/24/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
091005	09/24/21	11099	THERAPY SHOPPE, INC.	85013	C	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	143.91	143.91
091006	09/24/21	T1250	THRUN, MAATSCH, AND	85067	C	G 11-231-3170-004-000-0000	LEGAL BD OF ED	5,338.00	5,338.00
091007	09/24/21	13432	UNIVERSITY OFFICE	84924	P	G 11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,562.92	1,562.92
091009	09/24/21	11251	UTEC	84963	P	G 11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	97.00	
					G	11-113-5990-003-000-0000	MISC SUPPLIES/RUHS STAPLES	406.00	
				84963	P	G 11-132-4120-011-000-0000	ALTERNATIVEED EQUIPM	208.45	
				84963	P	G 11-261-4220-001-000-0000	EQUIPMENT RENTAL	1,617.96	
				84963	P	G 11-261-4220-003-000-0000	EQUIPMENT RENTAL	2,620.56	
				84963	P	G 11-261-4220-004-088-0000	CON SV/EQ RENTAL/C O	726.07	
				84963	P	G 11-261-4220-005-000-0000	EQUIPMENT RENTAL	2,249.26	
				84963	P	G 11-261-4220-007-000-0000	EQUIPMENT RENTAL	578.33	
				84963	P	G 11-261-4220-011-012-0000	EQUIPMENT RENTAL	315.42	
				84963	P	X 21-261-4220-020-000-0000	EQUIPMENT RENTAL/HI	292.88	
				84963	P	X 21-261-4220-022-000-0000	Equipment Rental A/I	141.19	
				84963	P	X 21-261-4220-023-000-0000	EQUIPMENT RENTAL/DT	292.88	9,546.00
091010	09/24/21	13386	CLEAR TO GO, INC	85083	P	G 11-284-3450-004-000-0000	SOFTWARE LICENSES	2,400.00	2,400.00
091013	09/24/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD RUHS	317.90	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,029.82	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	449.22	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	(22.07)	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	(10.68)	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	292.35	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	3,100.37	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,403.85	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	1,708.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	2,626.24	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,699.13	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	745.25	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	2,175.81	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	2,311.35	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	211.44	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	76.60	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	152.84	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	268.92	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	49.47	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	237.72	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	13.29	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	102.56	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(96.72)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(102.68)	19,740.49
091014	09/24/21	12755	VOSS LIGHTING		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	155.00	
					G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	2,140.50	2,295.50
091015	09/24/21	W0900	WAYNE RESA	85071	C	G 11-252-3110-004-000-0000	CONTRACT SERVICE PAY	11,400.00	11,400.00
091016	09/24/21	W2300	WESTONE LABORATORIES		X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	47.16	47.16
091017	09/24/21	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	176.00	176.00
091018	10/04/21	11238	AMERICAN ATHLETIX		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	350.00	350.00
091019	10/04/21	12144	ANNA TROSIN	85115	C	F 01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	129.45	129.45
091020	10/04/21	12800	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,163.95	1,163.95
091021	10/04/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	TELEPHONE OPER	1,177.17	1,177.17
091022	10/04/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	39.86	39.86
091023	10/04/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	106.34	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	43.24	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	74.61	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	28.80	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	65.52	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	198.42	516.93
091025	10/04/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	658.40	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	531.16	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	313.30	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	580.98	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	204.50	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	244.30	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	250.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD MACG	150.20	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	282.00	
					C	21-297-5610-041-000-0000	PUR FOOD STUC	51.35	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,662.00	
					C	21-297-5610-041-000-0000	CREDIT DOUBLE PAID INVOICE 139	(679.58)	4,249.11
091026	10/04/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	WATER BTL/FOLDABLE BTL	234.00	
					G	11-293-5991-029-000-0000	DELUXE LINESMAN FLAGS	60.00	294.00
091027	10/04/21	A0825	CHRIS ABSTON	85110	C	X 21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	9.48	9.48
091028	10/04/21	11532	CLEAR RATE COMMUNICATIONS,	84937	P	G 11-261-3410-001-088-0000	TELEPHONE OPER	757.63	757.63
091030	10/04/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	NATURAL GAS/HILBERT	465.53	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	137.06	
					G	11-261-5510-003-088-0000	NATURAL GAS/RUHS	58.36	
					G	11-261-5510-005-088-0000	NATURAL GAS/BEECH	113.69	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	164.06	
					G	11-261-5510-006-088-0000	NATURAL GAS/KEELER	58.17	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	23.71	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	25.92	
					G	11-261-5510-007-088-0000	NATURAL GAS/MACGOWAN	264.77	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	69.65	
					G	11-261-5510-009-088-0000	NATURAL GAS/STUCKEY	2.95	
					G	11-261-5510-013-088-0000	NATURAL GAS/GARAGE	5.16	1,389.03
091031	10/04/21	C7935	CTS - COMPANIES INC.		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	336.00	336.00
091032	10/04/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SOCIAL WORKER CONTACT AI	3,003.75	3,003.75
091033	10/04/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,020.00	
					G	11-231-3170-004-000-0000	LEGAL BD OF ED	3,168.00	4,188.00
091034	10/04/21	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,536.95	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	774.84	2,311.79
091035	10/04/21	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	MI COLL. ACCESS NETWORK ref#18	15,806.29	15,806.29
091036	10/04/21	G1350	GENERAL SCOREBOARD		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	915.85	915.85
091037	10/04/21	G2175	GLOBAL OFFICE SOLUTIONS	85094	C	G 11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	357.00	
				85063	C	G 11-252-5910-004-000-0000	OFFICE SUP BU OFF	209.84	
				85126	C	G 11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	400.00	
					G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	329.00	
				85062	C	X 21-122-5110-023-000-0000	SUP D T	111.65	
				85074	C	X 21-122-5990-023-000-0000	SUPP UNIV PRECAUTION	180.08	
				85121	P	J 41-456-6410-004-000-2021	FURNITURE & FIXTURES	5,552.00	7,139.57
091038	10/04/21	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-004-088-0000	CONT SER/BLD MT/CENT	155.00	155.00
091039	10/04/21	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-006-088-0000	2021 BOND PROJECT	5,360.33	5,360.33

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091040	10/04/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	23.97	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH/CREDIT	(44.00)	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	55.76	35.73
091041	10/04/21	13364	INSTITUTE FOR MULTI-SENSORY	84907 C	F	01-371-3220-300-000-7661	CONF ST VALENTINE TI	1,275.00	1,275.00
091042	10/04/21	13483	INTELLINETICS, INC.	85089 C	G	11-284-3450-004-000-0000	SOFTWARE LICENSES	1,977.60	1,977.60
091043	10/04/21	13513	JANELLE L. SCHAEFFER		G	11-231-3170-004-000-0000	LEGAL BD OF ED	1,200.00	1,200.00
091044	10/04/21	13324	JASEN WITT	85019 C	G	11-232-7910-004-000-0000	OTHER EXP SUPERINTEN	50.87	
				85109 C	G	11-232-7910-004-000-0000	OTHER EXP SUPERINTEN	45.00	95.87
091045	10/04/21	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,531.46	1,531.46
091046	10/04/21	12221	JOHNSTONE SUPPLY		C	21-297-5990-041-000-0000	MISC SUP	99.84	99.84
091047	10/04/21	B1013	KATY BAUMAN	85116 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	184.62	184.62
091048	10/04/21	13512	KELLY GREEN	85106 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	37.51	37.51
091049	10/04/21	12832	KENT E. SCOTT		G	11-293-5991-029-000-0000	SUP H S	47.50	
					G	11-293-5992-029-000-0000	SUP HILBERT	47.50	95.00
091050	10/04/21	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	DP CONTRACTED SERVICES	4,080.00	4,080.00
091051	10/04/21	M0650	MACGOWAN ELEMENTARY	85108 C	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	15.99	
				85107 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	701.04	717.03
091052	10/04/21	11339	NEWARK ELEMENT14	85086 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	140.99	140.99
091053	10/04/21	11340	ADOLESCENT DAY TREATMENT -	85114 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	164.86	164.86
091054	10/04/21	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	2,688.85	
				84900 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	746.57	
				84900 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	2,248.99	
				84900 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	746.57	
				84898 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	
				84898 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	178.99	
				84897 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	224.99	
				84898 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	7,034.96
091055	10/04/21	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	SUP H S	1,326.25	1,326.25
091056	10/04/21	P2495	PIONEER VALLEY	84988 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	2,332.80	2,332.80
091057	10/04/21	P2600	PITNEY BOWES GLOBAL	85099 P	G	11-257-4220-004-000-0000	EQUIP RENTAL/MAIL	876.06	876.06
091058	10/04/21	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	POSTAGE	2,143.94	2,143.94
091059	10/04/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	50.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	46.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	24.00	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	36.00	156.00
091060	10/04/21	S1550	SCHOLASTIC	84999 C	X	21-122-5110-023-000-0000	SUP D T	214.28	214.28
091061	10/04/21	S2010	SCHOOL SPECIALTY, LLC	84844 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	139.79	
				84796 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	217.59	357.38

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091062	10/04/21	11542	SECRET, WARDLE, LYNCH,	85096 C	G	11-231-3170-004-000-0000	LEGAL BD OF ED	363.20	363.20
091063	10/04/21	13066	SMART SIGN	54560 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	700.00	
				54559 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	536.00	1,236.00
091064	10/04/21	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	199.11	199.11
091065	10/04/21	13503	STERICYCLE, INC.		G	11-259-7910-004-000-0000	MISC EXPENSES	594.00	594.00
091066	10/04/21	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	EQUIPMENT RENTAL	1,544.04	1,544.04
091068	10/04/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD HILB	1,505.76	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	340.60	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	3,946.15	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	2,613.69	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	3,923.99	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	1,724.82	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	4,656.04	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	333.93	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	128.20	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	690.57	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	876.45	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	342.89	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(170.31)	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(40.52)	20,872.26
091069	10/04/21	12755	VOSS LIGHTING		G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	479.00	479.00
091070	10/04/21	w0640	WAYNE COUNTY ASSOCIATION OF		G	11-231-7410-004-000-0000	DUES & FEES/BD OF ED 21/22	80.00	80.00
091071	10/04/21	W0900	WAYNE RESA	84888 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	252.00	252.00
091072	10/04/21	12538	W.P.S.	84810 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	111.10	111.10
091073	10/04/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
091074	10/04/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	PR W/H CITY	627.75	627.75
091075	10/04/21	12600	STATE OF MICHIGAN - SAC		G	12-451-0000-000-022-0000	GARNISHMENTS	576.22	576.22
091076	10/04/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	TSA AIG VALIC	1,125.00	1,125.00
091077	10/08/21	13490	AHA! PROCESS INC. A RUBY PAYNE	84953 C	F	01-221-5110-004-000-7661	SUPPLIES TITLE IIA	7,484.40	7,484.40
091078	10/08/21	A2565	ALL AUTOMOTIVE INC.		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	630.00	630.00
091079	10/08/21	13508	ALL CITY MECHANICAL AND		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB-ICE MACH	584.00	584.00
091080	10/08/21	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL HILBE	1,052.47	
				84964 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL HIGH	436.47	
				84964 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL BEECH	411.01	
				84964 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL KEELE	41.31	
				84964 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL MACGO	185.10	
				84964 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL STUCK	102.49	
				84964 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL BECK	110.16	

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				84964 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL TRANS	39.74	2,378.75
091082	10/08/21	12466	SYNCB/AMAZON		F	01-111-5100-005-000-6070	SUPPLIES SIG CREDIT	(113.22)	
					F	01-111-5100-005-000-6070	SUPPLIES SIG CREDIT	(53.18)	
					F	01-111-5100-005-000-6070	SUPPLIES SIG CREDIT	(53.18)	
				84814 C	G	11-111-5110-005-000-0000	INSTR SUP BEECH	27.98	
				84987 C	G	11-111-5990-005-000-0000	MISC SUPPLIES/BEECH	699.86	
				85018 C	G	11-284-5990-004-003-0000	SES SUP DATA PROC	198.80	
				84836 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	148.80	
				84801 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	26.04	
				84795 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	131.11	
				84994 C	X	21-122-5110-023-000-0000	SUP D T	127.96	
				85031 C	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	51.49	
				84970 C	A	62-431-8010-000-000-0000	BOYS' BASKETBALL	174.75	
				84970 C	A	62-431-8012-000-000-0000	FOOTBALL	174.75	
				84970 C	A	62-431-8310-000-000-0000	ATHLETIC FUNDRAISING	349.50	1,891.46
091083	10/08/21	11707	APPLE INC	84947 P	G	11-284-7410-004-000-0000	DUES & FEES	1,176.00	1,176.00
091084	10/08/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	907.26	907.26
091085	10/08/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD RUHS	118.16	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	58.83	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	83.88	260.87
091086	10/08/21	11207	AVENTRIC TECHNOLOGIES		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	144.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	96.00	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	209.00	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	96.00	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	48.00	593.00
091087	10/08/21	13511	BBC DISTRIBUTING	85093 P	C	21-297-5640-041-000-0000	NON FOOD ITEMS	586.75	
				85093 P	C	21-297-5640-041-000-0000	NON FOOD ITEMS	5,844.15	
				85093 P	C	21-297-5640-041-000-0000	NON FOOD ITEMS	1,738.25	
				85093 P	C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	441.55	8,610.70
091088	10/08/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD BEEC	497.03	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	408.48	
					C	21-297-5610-041-000-0000	PUR FOOD MACG	238.40	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	338.40	1,482.31
091089	10/08/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	MILEAGE TECHNICIAN	277.20	277.20
091090	10/08/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	PAY ADJUSTMENT	867.75	867.75
091091	10/08/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	235.76	235.76
091092	10/08/21	13354	EAGLE SECURITY FIRE & LIFE		G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	290.00	290.00
091093	10/08/21	E2158	J.C. EHRlich INC.	84971 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	74.00	

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				84971 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	127.00	
				84971 P	G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEEC	64.00	
				84971 P	G	11-261-4110-006-088-0000	CONT SER/BLD MT/KEEL	57.00	
				84971 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	57.00	
				84971 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	57.00	
				84971 P	G	11-261-4110-011-088-0000	CONT SER/BLD MT/BECK	57.00	
				84971 P	G	11-261-4110-013-088-0000	CONT SER/BLD MT/GAR	50.00	543.00
091094	10/08/21	11086	ACCO BRANDS USA LLC	84821 C	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	41.92	41.92
091095	10/08/21	G2950	GORDON FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	378.40	378.40
091096	10/08/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	828.90	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	533.90	
					G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	1,309.20	
					G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	224.40	2,896.40
091097	10/08/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	384.38	384.38
091098	10/08/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	344.40	344.40
091099	10/08/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	350.56	350.56
091100	10/08/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	308.56	308.56
091101	10/08/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	198.86	198.86
091102	10/08/21	L1400	MARY KAYE DEEGAN		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	204.96	204.96
091103	10/08/21	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	DP CONTRACTED SERVIC	27,690.00	27,690.00
091104	10/08/21	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	89.52	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	72.16	161.68
091105	10/08/21	G2340	LISA GLOWACKI		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	8.96	8.96
091106	10/08/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	271.82	271.82
091107	10/08/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	MILEAGE/TEACH CON/HI	385.28	385.28
091108	10/08/21	11300	MARSHALL MUSIC CO.	85112 P	G	11-113-5101-003-000-0000	INSTR SUP BAND	43.28	
				85112 P	G	11-113-5101-003-000-0000	INSTR SUP BAND	37.58	
				85112 C	G	11-113-5101-003-000-0000	INSTR SUP BAND	21.69	102.55
091109	10/08/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	MILEAGE/AUD/TC/HI	137.76	137.76
091110	10/08/21	13390	MATTHEW ALEXANDER		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	20.66	20.66
091111	10/08/21	10928	MICHIGAN SCHOOL VOCAL MUSIC	85111 C	G	11-113-7410-003-000-0000	DUES & FEES/INST/RUH	770.00	770.00
091112	10/08/21	11011	MIDLAND RADIO CORPORATION	85040 C	X	21-122-5110-023-000-0000	SUP D T	539.94	539.94
091113	10/08/21	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940 P	G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	136.86	
				84940 P	G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	136.86	273.72
091114	10/08/21	10996	MSBO		G	11-284-7410-004-000-0000	DUES & FEES K. CRENSHAW	150.00	150.00
091115	10/08/21	12300	N2Y	85088 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	582.24	582.24
091116	10/08/21	11340	ADOLESCENT DAY TREATMENT -	85142 C	X	21-122-3110-023-000-0000	CBI - DT	97.44	
				85142 C	X	21-122-5110-023-000-0000	SUP D T	239.14	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85142 C	X	21-219-5991-023-042-6380	SUPPLIES PBS GRANT E	25.49	362.07
091118	10/08/21	12739	PRESIDIO NETWORKED	84945 P	F	01-111-5110-003-000-7661	SUPPLIES HS TITLE II	28,427.00	
				84945 C	F	01-111-5110-003-000-7661	SUPPLIES HS TITLE II	4,061.00	
				84944 P	F	01-111-5110-005-000-6011	SUPPLIES TITLE 1	32,550.00	
				84944 C	F	01-111-5110-005-000-6011	SUPPLIES TITLE 1	4,650.00	
				84943 P	F	01-111-5110-005-000-7661	SUPPLIES TITLE II BE	10,850.00	
				84943 C	F	01-111-5110-005-000-7661	SUPPLIES TITLE II BE	1,550.00	
				84878 P	F	01-112-5110-001-000-6011	SUPPLIES HILBERT	86,983.00	
				84878 C	F	01-112-5110-001-000-6011	SUPPLIES HILBERT	11,501.00	
				84946 P	F	01-113-5110-003-000-6011	SUPPLIES HIGH SCHOOL	6,200.00	
				84946 C	F	01-113-5110-003-000-6011	SUPPLIES HIGH SCHOOL	43,400.00	
				84875 P	X	21-122-6420-022-000-0000	CAPITAL OUTLAY - TECH	465.00	
				84775 P	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	310.00	
				84775 P	X	21-122-6420-023-000-0000	CAPITAL OUTLAY - TECH YEAR 2	2,170.00	
				84783 P	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-21 YR ONLY	1,240.00	
				84783 C	X	21-122-6490-022-000-0000	CAPITAL OUTLAY - 20-21 YR ONLY	8,680.00	243,037.00
091119	10/08/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	135.00	135.00
091120	10/08/21	13514	S&P GLOBAL RATINGS	85141 C	J	41-456-7990-000-000-2021	BOND ISSUANCE COSTS	25,250.00	25,250.00
091121	10/08/21	13250	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-041-000-0000	DUES & FEES / CAFETERIA	430.00	430.00
091122	10/08/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	CONT SER/BLD MT/HILB	213.00	213.00
091123	10/08/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	999.50
091124	10/08/21	13503	STERICYCLE, INC.		G	11-259-7910-004-000-0000	MISC EXPENSES	66.00	66.00
091126	10/08/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD MACG	1,369.49	
					C	21-297-5610-041-000-0000	PUR FOOD RUHS	4,589.56	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	1,742.12	
					C	21-297-5610-041-000-0000	PUR FOOD HILB	4,330.15	
					C	21-297-5610-041-000-0000	PUR FOOD BEEC	5,580.32	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS BEEC	764.18	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	182.29	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS HILB	205.12	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS RUHS	1,286.87	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS MACG	182.15	
					C	21-297-5990-041-000-0000	1% DISC (30 DAY)	(202.32)	
					C	21-297-5990-041-000-0000	INV# 4098207 CREDIT	(14.20)	20,015.73
091127	10/08/21	12778	WAYNE COUNTY COMMUNITY	85113 C	G	11-113-5110-003-100-0000	MICHIGAN COLLEGE ACC	35,907.40	35,907.40
091128	10/08/21	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	EQP MAINT DATA PROC	844.50	844.50
091129	10/15/21	A6000	AT&T		G	11-261-3410-001-088-0000	Partial Pay per K.Crenshaw	550.00	550.00
091130	10/15/21	11162	BATTERIES PLUS BULBS	85061 P	X	21-122-5110-020-000-0000	AAA, AA Batteries/3.6V Batteri	59.86	59.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091131	10/15/21	12629	BIG D LOCK AND KEY		G	11-261-4110-013-088-0000	Bus Garage/Re-key Cores/Americ	600.00	600.00
091132	10/15/21	A0825	CHRIS ABSTON	85158 C	X	21-215-5110-020-000-0000	Reimb/Hi Supplies/CP1150 Headb	27.00	27.00
091133	10/15/21	13518	COLLINS & BLAHA, P.C.		J	41-459-3170-000-000-2021	Bond Counsel/06.30.21	47,635.00	
					J	41-459-3170-000-000-2021	Attorney Fees for Bond Counsel	3,901.50	51,536.50
091134	10/15/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Hilbert/Elec/08.10 - 09.08	2,258.39	
					G	11-261-5520-003-088-0000	RUHS/Elec/07.31 - 08.31	3,832.42	
					G	11-261-5520-005-088-0000	Beech/Elec/08.24 - 09.22	2,071.33	
					G	11-261-5520-006-088-0000	Keeler/Elec/07.31 - 08.30	821.23	
					G	11-261-5520-007-088-0000	MacGowen/Elec/07.31 - 08.31	538.36	
					G	11-261-5520-009-088-0000	Stuckey/Elec/08.24 - 09.22	985.48	
					G	11-261-5520-011-088-0000	Beck/Elec/07.30 - 08.27	633.03	
					G	11-261-5520-013-088-0000	Garage/Elec/08.06 - 09.03	563.46	11,703.70
091135	10/15/21	13510	DEAF AND HARD OF HEARING	85156 P	X	21-215-3191-020-000-0000	HI Services/08.16.21	123.00	
				85156 C	X	21-215-3191-020-000-0000	HI Services/08.30.21	119.00	242.00
091136	10/15/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Services/08.10 - 09.30	2,666.25	2,666.25
091137	10/15/21	12219	DECKER INC.	85069 C	X	21-122-5110-023-000-0000	Non Folding Adj Table Legs	133.31	133.31
091138	10/15/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Legal Fees Re: Mediation/09.08	1,664.00	
					G	11-231-3170-004-000-0000	Legal Fees Re: Prep for Mediat	1,139.00	2,803.00
091139	10/15/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	RUHS/Elec/08.31 - 09.29	3,037.78	
					G	11-261-5520-004-088-0000	Streetlight Costs/Sept 2021	311.60	
					G	11-261-5520-006-088-0000	Keeler/Elec/08.31 - 09.29	669.63	
					G	11-261-5520-007-088-0000	MacGowen/Elec/08.31 - 09.29	704.41	
					G	11-261-5520-011-088-0000	Beck/Elec/08.28 - 09.28	496.52	
					G	11-261-5520-013-088-0000	Service Center/Elec/09.04 - 10	603.78	5,823.72
091140	10/15/21	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Legal Fees/Labor Issues/09.29,	855.95	855.95
091141	10/15/21	13354	EAGLE SECURITY FIRE & LIFE	85073 C	G	11-284-3450-004-000-0000	3 Year S2 Software Protection/	5,733.00	
					G	11-284-4910-004-000-0000	Field Service Labor & Truck Ch	290.00	
					G	11-284-4910-004-000-0000	Security Alarm Equip/Service &	930.00	6,953.00
091142	10/15/21	12037	FOXBRIGHT SOLUTIONS, LLC	85163 C	G	11-284-3450-004-000-0000	ADA Compliance - Gold/1 Year	2,000.00	2,000.00
091143	10/15/21	G2175	GLOBAL OFFICE SOLUTIONS	85016 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	8.10	
				85047 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	143.40	
				85105 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	102.29	
				85130 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	44.37	
				85131 P	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	4.69	
				85132 P	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	25.63	328.48
091144	10/15/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-005-088-0000	Beech/Boiler Start Up/10.07	336.60	
					G	11-261-4110-006-088-0000	Keeler/Hot Water Heater	168.30	
					G	11-261-4110-009-088-0000	Stuckey/Boiler Start Up/10.08	330.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-011-088-0000	Beck/Univent work	734.45	1,569.35
091145	10/15/21	12789	KONICA MINOLTA BUSINESS		G	11-284-3160-004-000-0000	DP CONTRACTED SERVICES	7,560.00	7,560.00
091146	10/15/21	L0100	LAKESHORE LEARNING	85048 P	F	01-118-5110-007-000-3400	SUPPLIES - GSRP PRES	39.99	39.99
091147	10/15/21	M0650	MACGOWAN ELEMENTARY	85155 C	F	01-331-5115-007-000-6011	Reimb/Ice Cream purchased for	148.38	148.38
091148	10/15/21	M2900	MASTER TEACHER	54557 C	G	11-283-3190-004-038-0000	PROF SERV/HUMAN RES	1,445.75	1,445.75
091149	10/15/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS	1,377.72	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL	24,314.77	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH	309,481.06	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS	2,380.12	
					G	12-461-0000-000-005-0000	BENEFITS-LTD	6,838.03	
					G	12-461-0000-000-007-0000	BENEFITS-VISION	4,346.58	348,738.28
091150	10/15/21	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	LEGAL BD OF ED	2,182.50	2,182.50
091151	10/15/21	P1477	PEARSON EDUCATION INC	85060 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	1,116.17	1,116.17
091152	10/15/21	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	150.00	
				84898 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic	178.99	328.99
091153	10/15/21	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Contract Amt + Mileage/E-Build	25,490.07	25,490.07
091154	10/15/21	12028	POWER VAC OF MICHIGAN, INC		G	11-261-4110-003-088-0000	RUHS/Science Lab Eyewash Repla	920.05	
					G	11-261-4110-011-088-0000	Beck/Girls Restroom	1,336.06	
					G	11-261-4110-011-088-0000	Beck/Hardwired Emergency Light	573.68	2,829.79
091155	10/15/21	P3850	PRO-ED INC	85070 C	G	11-221-5990-011-000-0000	SUPPLIES AND PD IDEA	129.80	129.80
091156	10/15/21	R1100	REDFORD SAFE & LOCK		G	11-261-5995-013-088-0000	Garage/District/Keys	24.00	
					G	11-261-5995-013-088-0000	Garage/District - Key Blanks	150.00	174.00
091157	10/15/21	R3675	ROCHESTER 100 INC	84822 C	G	11-111-5110-007-000-0000	Metallic Blue Nicky's Comm Fol	202.50	202.50
091161	10/15/21	S2010	SCHOOL SPECIALTY, LLC	85009 P	F	01-122-5110-011-191-8050	Glue Dots/Feathers/Constrc Pap	113.28	
				84850 P	G	11-111-5110-005-000-0000	Folders/Colored Pencils/Glue S	136.64	
				84812 P	G	11-111-5110-005-000-0000	Markers/Glue/Const Paper/Drawi	228.76	
				84842 P	G	11-111-5110-007-000-0000	Triangle Grip Pencils/Dry Eras	122.55	
				84842 C	G	11-111-5110-007-000-0000	Clipboards	5.58	
				84837 P	G	11-111-5110-007-000-0000	Const Paper/Tagboard/Book Soci	45.94	
				84837 C	G	11-111-5110-007-000-0000	Sheet Protectors	8.46	
				84890 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	264.82	
				84890 P	G	11-111-5110-007-000-0000	INSTR SUP MACGOWAN	20.27	
				84890 P	G	11-111-5110-007-000-0000	File Folders/3 Ring Binder	23.15	
				84816 P	G	11-111-5110-007-000-0000	Pencils/Box Utility/Corr Fluid	115.75	
				84816 C	G	11-111-5110-007-000-0000	Sheet Protectors	4.23	
				84849 P	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	812.50	
				84849 C	G	11-112-5110-001-000-0000	INSTR SUP HILBERT	49.48	
				84830 P	G	11-112-5110-001-000-0000	Pencils/Eraser Caps/Sharpener/	701.13	

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				84830	C	G 11-112-5110-001-000-0000	Dry Erase Fine Tip Markers	26.00	
				85052	P	G 11-112-5990-001-000-0000	Cat Env/Clamps/Clips/Legal Pad	104.05	
				84928	P	G 11-113-5115-003-000-0000	Elec Sharp/Pens/Markers/Corr T	1,929.71	
				85015	P	G 11-221-5990-011-000-0000	Pencils/Pens/Markers/Corr Flui	151.22	
				85010	P	G 11-221-5990-011-000-0000	Const Paper/Colored Pencils/Do	58.47	
				85010	C	G 11-221-5990-011-000-0000	Large First Pencils/Traingle G	6.77	
				84808	P	G 11-241-5910-005-000-0000	Pencil Sharpener/Corr Fluid/Hi	217.21	
				85078	C	X 21-122-5110-020-000-0000	Scotch Tape	30.66	
				84794	P	X 21-122-5110-020-000-0000	Gel Pens/Wet Erase Pens/Whiteb	197.78	
				84797	P	X 21-122-5110-020-000-0000	Mech Pencil/Pens/Sharpies/Corr	308.07	
				84797	C	X 21-122-5110-020-000-0000	Binders - White	11.30	
				84802	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	155.50	
				84802	P	X 21-122-5110-020-000-0000	SUP HI TEACHERS	5.71	
				85022	P	X 21-122-5110-022-000-0000	Pencils/Sharpener/Inserts/Pens	298.05	
				85022	P	X 21-122-5110-022-000-0000	Corr Fluid/Sheet Protectors	5.26	
				85021	P	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	244.60	
				85021	P	X 21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	10.01	
				85020	P	X 21-122-5110-022-000-0000	Cozy Shade Prisma Light/4 Pack	81.89	
				84683	P	X 21-122-5110-022-000-0000	3 Ring Binder - White	7.95	6,502.75
091162	10/15/21	11280	SCHOOL HEALTH CORPORATION	85080	P	G 11-293-5991-029-000-0000	SUP H S	1,812.01	
				85080	P	G 11-293-5991-029-000-0000	SUP H S	56.82	1,868.83
091163	10/15/21	13389	SEESAW LEARNING INC.	85144	C	G 11-284-3450-004-000-0000	Student Licenses/10.01.21 - 09	742.50	742.50
091165	10/15/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	45.98	
					G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	12.98	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	12.98	
					G	11-261-5995-004-088-0000	Misc Hardware Item(s)	13.90	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	8.97	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	7.58	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	32.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	17.97	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	15.58	
					G	11-261-5995-009-088-0000	MISC SUP MATL/STUCKE	13.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	4.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	8.99	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	13.96	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	17.98	
					G	11-261-5995-013-088-0000	MISC SUP MATL/District	11.99	
					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	2.99	

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					G	11-261-5995-013-088-0000	MISC SUP MATL/GARAGE	3.78	247.60
091166	10/15/21	13135	WCSLA C/O SUSAN OLESON	54562 P	G	11-221-5990-011-000-0000	Speech Workshop/C.Williams/Jan	180.00	
				54562 P	G	11-221-5990-011-000-0000	Speech Workshop/A.Jabara/Jan &	180.00	
				54562 P	G	11-221-5990-011-000-0000	Speech Workshop/S.Molnar/Jan &	180.00	
				54562 P	G	11-221-5990-011-000-0000	Speech Workshop/J.Harp/Jan & A	180.00	
				54562 C	G	11-221-5990-011-000-0000	Speech Workshop/H.Tyler/Jan &	180.00	900.00
091167	10/15/21	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	96.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	96.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	96.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	55.12	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	55.12	400.49
091168	10/22/21	R1400	REDFORD TWP CHAMBER OF	85165 C	G	11-290-3510-004-000-0000	Marketing	500.00	500.00
091169	10/22/21	13521	PETTY CASH (FOODSERVICE)-		C	21-261-5710-041-000-0000	FUEL/TRUCK/SFS	160.00	
					C	21-297-5610-041-000-0000	PUR FOOD	16.79	
					C	21-261-5710-041-000-0000	CHECK # 091169 VOIDED	(160.00)	
					C	21-297-5610-041-000-0000	CHECK # 091169 VOIDED	(16.79)	0.00
091170	10/22/21	13522	MARK FRIDAY		G	11-216-3220-001-012-0000	Reimb/Building Bridges Conf/Le	99.00	
					G	11-216-3220-001-012-0000	Reimb/Building Bridges Conf/Ma	99.00	
					G	11-216-3220-001-012-0000	Reimb/Building Bridges Conf/De	99.00	297.00
091171	10/22/21	13089	AFLAC		G	12-451-0000-000-126-0000	September 2021/Acct # KEE10	483.15	483.15
091172	10/22/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R.	220.46	220.46
091173	10/22/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	10/15 Payroll-GPDT01229	1,125.00	1,125.00
091174	10/29/21	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/PHONE SERV/10.10 - 11.09	1,163.95	1,163.95
091175	10/29/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	DISTRICT/COVID DEVICE CHG/09.0	1,792.50	1,792.50
091176	10/29/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	WOMENS TEE/LADY SHORTS/LWO	640.00	
					G	11-293-5992-029-000-0000	PHENOM SS TEES/LWO EXT DECOR	160.00	800.00
091178	10/29/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	HILBERT/GAS/08.06 - 09.03	33.12	
					G	11-261-5510-001-088-0000	HILBERT/GAS/08.06 - 09.03	80.10	
					G	11-261-5510-003-088-0000	RUHS/GAS/09.09 - 10.07	251.51	
					G	11-261-5510-003-088-0000	RUHS/GAS/09.09 - 10.07	1,439.43	
					G	11-261-5510-005-088-0000	BEECH/GAS/08.07 - 09.08	99.59	
					G	11-261-5510-006-088-0000	KEELER/GAS/09.08 - 10.07	7.43	
					G	11-261-5510-006-088-0000	KEELER/GAS/09.08 - 10.06	748.32	
					G	11-261-5510-007-088-0000	MACGOWAN/GAS/09.09 - 10.06	405.62	
					G	11-261-5510-007-088-0000	MACGOWEN/GAS/09.08 - 10.07	33.10	
					G	11-261-5510-007-088-0000	MACGOWEN/GAS/09.08 - 10.07	36.96	
					G	11-261-5510-009-088-0000	STUCKEY/GAS/08.24 - 09.22	88.30	
					G	11-261-5510-009-088-0000	STUCKEY/GAS/08.24 - 09.22	2.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-011-088-0000	BECK/GAS/08.11 - 09.08	79.34	
					G	11-261-5510-013-088-0000	GARAGE/GAS/08.06 - 09.03	3.87	3,309.01
091179	10/29/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW SERVICES/10.04 - 10.08	2,073.50	
					X	21-216-3191-022-000-0000	HOMEBOUND SERVICES/10.11 - 10.	1,440.00	3,513.50
091180	10/29/21	13465	DIANE SLOBODA	85179 C	X	21-122-3220-023-000-0000	REIMB/PESI CONF	149.99	
				85178 C	X	21-122-7910-023-000-0000	Reimb/Detroit Popcorn/SEL	83.93	233.92
091181	10/29/21	D3965	DTE ENERGY		G	11-261-5520-009-088-0000	STUCKEY/ELEC/09.09 - 10.08	1,980.42	
					G	11-261-5520-009-088-0000	STUCKEY/ELEC/09.09 - 10.08	91.11	2,071.53
091182	10/29/21	12099	DURHAM SCHOOL SERVICES	84912 P	G	11-271-3310-013-013-0000	TRANSPORTATION COSTS/SEPT	123,934.98	123,934.98
091183	10/29/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	SPEECH SERV/08.22 - 09.04/H.TY	1,302.00	1,302.00
091184	10/29/21	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Professional Services for Cons	5,256.90	
					J	41-459-3190-000-000-2021	Professiona Services for Const	7,104.40	12,361.30
091185	10/29/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	CUSTODIAL/MAINT SERV/OCT 2021	132,850.31	132,850.31
091186	10/29/21	G2175	GLOBAL OFFICE SOLUTIONS	85084 P	G	11-261-5995-013-088-0000	C BATTERIES/COMMAND HOOKS	598.20	598.20
091187	10/29/21	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	HIL/ALARM BILLING/NOV 2021	140.24	
				84939 P	G	11-261-4220-003-088-0000	RUHS/ALARM BILLING/NOV 2021	211.33	
				84939 P	G	11-261-4220-004-088-0000	CO/ALARM BILLING/NOV 2021	84.77	
				84939 P	G	11-261-4220-005-088-0000	BEECH/ALARM BILLING/NOV 2021	166.71	
				84939 P	G	11-261-4220-006-088-0000	KEELER/ALARM BILLING/NOV 2021	119.64	
				84939 P	G	11-261-4220-007-088-0000	MACGOWEN/ALARM BILLING/NOV	108.31	
				84939 P	G	11-261-4220-009-088-0000	STUCKEY/ALARM BILLING/NOV 2021	110.37	
				84939 P	G	11-261-4220-011-088-0000	BECK/ALARM BILLING/NOV 2021	99.04	
				84939 P	G	11-261-4220-013-088-0000	GARAGE/ALARM BILLING/NOV 2021	43.57	1,083.98
091188	10/29/21	12553	HEADTECH ELECTRONICS, INC.		G	11-293-5991-029-000-0000	AV SERVICE/HS POOL/10.07	149.00	149.00
091189	10/29/21	12486	HUDL		G	11-293-5991-029-000-0000	HUDL SIDELINE BASIC/BOYS VAR F	500.00	500.00
091190	10/29/21	12728	JACQUELYN BENSON-WARREN		G	11-232-7910-004-000-0000	REIMB/LUNCH BOXES FOR BD	109.31	109.31
091191	10/29/21	13023	MEREDITH BURKE		X	21-122-3210-020-000-0000	Reimb/Mileage/Sept 2021	63.84	63.84
091192	10/29/21	12937	MICHIGAN COLLEGE ACCESS	85176 C	G	11-113-5110-003-100-0000	2021-2022 AdviseMI Program	15,000.00	15,000.00
091193	10/29/21	13495	MICHIGAN RECREATIONAL	85059 C	G	11-261-4110-005-088-0000	PLAYGROUND IMPROVEMENTS	7,859.00	7,859.00
091194	10/29/21	13005	MILES TOMASAITIS		F	01-261-3120-000-088-4850	SANITATION TRAINING	85.00	85.00
091195	10/29/21	13516	MR. GAS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	335.00	335.00
091196	10/29/21	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	ROGER FOCUS-REPLACE/REPAIR	100.00	100.00
091197	10/29/21	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Part of Owner's Representation	24,662.50	
					J	41-459-3190-000-000-2022	Part of Owner's Representation	25,022.32	49,684.82
091198	10/29/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-007-088-0000	MACGOWEN/LATE SUMMER	150.00	150.00
091200	10/29/21	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	HILBERT/WATER, SEWER/SEPT 2021	9,257.45	
					G	11-261-3830-001-088-0000	HILBERT/WATER, SEWER/SEPT 2021	29.00	
					G	11-261-3830-003-088-0000	RUHS/WATER, SEWER/SEPT 2021	2,920.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-004-088-0000	CENTRAL OFC/WATER,	295.49	
					G	11-261-3830-004-088-0000	CENTRAL OFC/WATER,	29.00	
					G	11-261-3830-005-088-0000	BEECH/WATER, SEWER/SEPT 2021	3,828.95	
					G	11-261-3830-005-088-0000	BEECH/WATER, SEWER/SEPT 2021	29.00	
					G	11-261-3830-007-088-0000	MACGOWAN/WATER, SEWER/SEPT	29.00	
					G	11-261-3830-007-088-0000	MACGOWAN/WATER, SEWER/SEPT	1,429.86	
					G	11-261-3830-009-088-0000	STUCKEY/WATER, SEWER/SEPT	374.45	
					G	11-261-3830-011-088-0000	BECK/WATER, SEWER/SEPT 2021	512.63	
					G	11-261-3830-013-088-0000	GARAGE/WATER, SEWER/SEPT 2021	122.56	18,858.30
091201	10/29/21	12818	PETTY CASH- PAM SHUFFLER -		C	21-261-5710-041-000-0000	REIMB PETTY CASH/FOOD SERV	160.00	
					C	21-297-5610-041-000-0000	REIMB PETTY CASH/FOOD SERV	16.79	176.79
091202	10/29/21	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	288.00	288.00
091203	10/29/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-005-088-0000	BEECH/ROOF CHECK& REPAIR FOR	889.00	
					G	11-261-4110-006-088-0000	KEELER/REPAIR LEAKS/10.14.21	539.00	1,428.00
091204	10/29/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	VOLLEYBALL SCOREBKS/COLD	363.15	
					G	11-293-5991-029-000-0000	SUP H S	244.00	
					G	11-293-5991-029-000-0000	FOOTBALL BELTS	30.00	
					G	11-293-5991-029-000-0000	TENNIS BALLS	86.00	723.15
091206	10/29/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD	1,107.52	
					C	21-297-5610-041-000-0000	PUR FOOD	985.58	
					C	21-297-5610-041-000-0000	PUR FOOD	61.31	
					C	21-297-5610-041-000-0000	PUR FOOD	1,477.63	
					C	21-297-5610-041-000-0000	PUR FOOD	4,690.17	
					C	21-297-5610-041-000-0000	PUR FOOD	1,430.61	
					C	21-297-5610-041-000-0000	PUR FOOD	5,186.07	
					C	21-297-5610-041-000-0000	PUR FOOD	1,114.93	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	346.24	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	11.62	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	645.93	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	319.90	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	201.20	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	224.16	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	12.64	17,815.51
091207	10/29/21	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	SILICONE SINGLES/WELCH ALLYN B	246.82	246.82
091208	11/03/21	13089	AFLAC		G	12-451-0000-000-126-0000	October 2021/Acct # KEE10	483.15	483.15
091209	11/03/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R./Ck	220.46	220.46
091210	11/03/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	10/29 Payroll-GPDT01229	1,125.00	1,125.00
091211	11/05/21	13399	ANGRY BEAR LAWN CARE, INC		G	11-261-4110-005-088-0000	Beech/Tree Trimming, Veg/Overg	1,950.00	1,950.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091212	11/05/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Buns/Dinner Rolls	130.28	
					C	21-297-5610-041-000-0000	Buns/Breadsticks	71.62	
					C	21-297-5610-041-000-0000	Buns/Dinner Rolls	158.41	360.31
091214	11/05/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD	306.40	
					C	21-297-5610-041-000-0000	PUR FOOD	370.87	
					C	21-297-5610-041-000-0000	PUR FOOD	423.20	
					C	21-297-5610-041-000-0000	PUR FOOD	155.76	
					C	21-297-5610-041-000-0000	PUR FOOD	271.76	
					C	21-297-5610-041-000-0000	PUR FOOD	359.16	
					C	21-297-5610-041-000-0000	PUR FOOD	119.20	
					C	21-297-5610-041-000-0000	PUR FOOD	119.20	
					C	21-297-5610-041-000-0000	PUR FOOD	119.20	
					C	21-297-5610-041-000-0000	PUR FOOD	182.10	
					C	21-297-5610-041-000-0000	PUR FOOD	232.58	
					C	21-297-5610-041-000-0000	PUR FOOD	153.90	
					C	21-297-5610-041-000-0000	PUR FOOD	101.80	
					C	21-297-5610-041-000-0000	PUR FOOD	101.80	3,016.93
091215	11/05/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Foldable Bottle Carrier	26.00	26.00
091216	11/05/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Mileage/Oct 2021	323.12	323.12
091217	11/05/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/10.18 - 10.29.21	2,745.00	2,745.00
091218	11/05/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nurse Consultant Services/Octo	2,002.50	2,002.50
091219	11/05/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	162.96	162.96
091220	11/05/21	13523	DONNA SHARP		G	11-113-5910-003-000-0000	Reimb/Fundamental Foods	297.89	297.89
091221	11/05/21	11847	FARMINGTON PUBLIC SCHOOLS	84955 P	C	21-297-3150-041-000-0000	Coop Food Serv Agreement/Nov 2	7,483.80	7,483.80
091222	11/05/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp Serv/08.03-08.0	384.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp Serv/08.03-08.0	260.00	644.00
091223	11/05/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-001-088-0000	Air Water Gauge/Breakaway Lock	595.27	
					G	11-261-4110-003-088-0000	Hydro Test Ext/Recharge Ext/Co	1,260.50	
					G	11-261-4110-007-088-0000	Air Water Gauge/Labor	257.34	
					G	11-261-4110-011-088-0000	6 Count Head Box/Sprinkler Hea	494.11	2,607.22
091224	11/05/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	GAS/OIL/GREASE/TRANS	3,147.02	3,147.02
091225	11/05/21	G1350	GENERAL SCOREBOARD		G	11-293-5990-029-000-0000	Service and Travel	195.00	195.00
091226	11/05/21	12486	HUDL		G	11-293-5991-029-000-0000	Boys Varsity Basketball	950.00	950.00
091227	11/05/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	295.63	295.63
091228	11/05/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	253.68	253.68
091229	11/05/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	248.64	248.64
091230	11/05/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	208.88	208.88
091231	11/05/21	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	Ath Training/Oct 2021	1,500.00	

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					G	11-293-3130-029-000-0000	Ath Training/Sept 2021	1,290.00	2,790.00
091232	11/05/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	256.14	256.14
091233	11/05/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Mileage/Oct 2021	215.04	215.04
091234	11/05/21	13512	KELLY GREEN	85196 C	F	01-118-5110-007-000-3400	Reimb/GSRP Supplies	60.63	60.63
091235	11/05/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	255.92	255.92
091236	11/05/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Mileage/Oct 2021	250.88	250.88
091237	11/05/21	11279	MARTHA SORARUF	85197 C	F	01-118-5110-007-000-3400	Reimb/GSRP Supplies	138.27	138.27
091238	11/05/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Mileage/Oct 2021	122.64	122.64
091239	11/05/21	13495	MICHIGAN RECREATIONAL	85033 C	G	11-261-4110-007-088-0000	Furnish and Install EWF	4,102.00	
				85032 C	G	11-261-4110-009-088-0000	Furnish and Install EWF	6,136.00	10,238.00
091240	11/05/21	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Professional Services/Sept 202	1,980.00	1,980.00
091241	11/05/21	13123	OTICON MEDICAL, LLC	85180 C	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	839.99	839.99
091242	11/05/21	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	REPLACE EQUIP H I/AU	13,239.99	
				84897 P	X	21-215-5990-020-000-0000	Set Screws/Wall Mount Kit	94.99	
				84898 P	X	21-215-5990-020-000-0000	TECHNICIAN SUPPLIES	100.00	13,434.98
091243	11/05/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-003-088-0000	Late Summer Application	246.00	
					G	11-261-4110-003-088-0000	Late Summer Application	246.00	492.00
091244	11/05/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psychologist Services/Sept & O	800.00	800.00
091245	11/05/21	12680	RHONDA DATTILIO	85198 C	F	01-118-5110-007-000-3400	Reimb/Laundry Cost	36.88	36.88
091246	11/05/21	12148	SARAH DAOUST	85192 C	G	11-111-5110-007-000-0000	Reimb/Math Supplies	15.76	15.76
091247	11/05/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	Mouthguards/Volleyball Scorebo	201.00	201.00
091248	11/05/21	13449	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	Boiler(s) Inspection/Sept 2021	540.00	540.00
091249	11/05/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	DETROIT CITY TAX/OCTOBER 2021	1,306.56	1,306.56
091250	11/05/21	12679	STRATEGIC INTERVENTION	85036 C	G	11-111-5110-007-000-0000	Counting Buddy Junior, Senior/	1,293.30	
				85041 C	G	11-111-5110-007-000-0000	Math Rights Mega Bundle	800.00	2,093.30
091251	11/05/21	13526	SARAH LAU	85199 C	F	01-118-5110-007-000-3400	Reimb/GSRP Supplies	34.98	34.98
091252	11/05/21	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	110.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	110.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	48.37	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	108.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	51.97	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	96.75	
				84901 P	X	21-215-5110-020-000-0000	AUDIOLOGIST SUPPLIES	96.75	624.09
091253	11/12/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC #2014-103916 TAYLOR, R./Ck	220.46	220.46
091254	11/12/21	13536	SANJEEV VENKATARAMAN		G	11-214-3130-004-021-0000	CHILD PSYCHIATRIC EVAL	1,500.00	1,500.00
091255	11/12/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	11/12 Payroll-GPDT01229	1,125.00	1,125.00
091256	11/13/21	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	WASTE DISPOSAL/NOV 2021	321.19	
				84964 P	G	11-261-3840-003-088-0000	WASTE DISPOSAL/NOV 2021	321.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84964 P	G	11-261-3840-005-088-0000	WASTE DISPOSAL/NOV 2021	321.19	
				84964 P	G	11-261-3840-006-088-0000	WASTE DISPOSAL/NOV 2021	321.18	
				84964 P	G	11-261-3840-007-088-0000	WASTE DISPOSAL/NOV 2021	321.18	
				84964 P	G	11-261-3840-009-088-0000	WASTE DISPOSAL/NOV 2021	321.18	
				84964 P	G	11-261-3840-011-088-0000	WASTE DISPOSAL/NOV 2021	321.18	
				84964 P	G	11-261-3840-013-088-0000	WASTE DISPOSAL/NOV 2021	321.18	2,569.47
091257	11/13/21	11999	AQUATIC SOURCE		G	11-261-4112-003-088-0000	LIQUID CHLORINE/PERLITE AQUAPE	431.80	431.80
091258	11/13/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	DISTRICT/COVID DEVICE CHG/10.0	1,179.41	1,179.41
091259	11/13/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	84.61	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	39.15	
					G	11-261-3410-001-088-0000	TELEPHONE OPER	888.99	1,562.75
091260	11/13/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD	119.90	
					C	21-297-5610-041-000-0000	PUR FOOD	51.08	
					C	21-297-5610-041-000-0000	PUR FOOD	127.75	
					C	21-297-5610-041-000-0000	PUR FOOD	59.04	
					C	21-297-5610-041-000-0000	PUR FOOD	61.15	
					C	21-297-5610-041-000-0000	PUR FOOD	141.55	
					C	21-297-5610-041-000-0000	PUR FOOD	33.12	
					C	21-297-5610-041-000-0000	PUR FOOD	44.43	
					C	21-297-5610-041-000-0000	PUR FOOD	112.56	750.58
091261	11/13/21	12325	BELL & SONS, INC.		C	21-297-5640-041-000-0000	NON FOOD ITEMS	1,320.00	1,320.00
091263	11/13/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD	738.25	
					C	21-297-5610-041-000-0000	PUR FOOD	273.36	
					C	21-297-5610-041-000-0000	PUR FOOD	388.20	
					C	21-297-5610-041-000-0000	PUR FOOD	340.80	
					C	21-297-5610-041-000-0000	PUR FOOD	218.20	
					C	21-297-5610-041-000-0000	PUR FOOD	273.36	
					C	21-297-5610-041-000-0000	PUR FOOD	151.00	
					C	21-297-5610-041-000-0000	PUR FOOD	270.20	
					C	21-297-5610-041-000-0000	PUR FOOD	203.60	
					C	21-297-5610-041-000-0000	PUR FOOD	258.00	
					C	21-297-5610-041-000-0000	PUR FOOD	406.45	
					C	21-297-5610-041-000-0000	PUR FOOD	350.40	
					C	21-297-5610-041-000-0000	PUR FOOD	118.40	
					C	21-297-5610-041-000-0000	PUR FOOD	221.96	
					C	21-297-5610-041-000-0000	PUR FOOD	170.40	
					C	21-297-5610-041-000-0000	PUR FOOD	102.25	4,484.83

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091264	11/13/21	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	THE ROCK BASKETBALL	150.00	
					G	11-293-5992-029-000-0000	NIKE POLO/NIKE COTTON	34.00	184.00
091265	11/13/21	12863	CHRISTOPHER MICHAEL HUGHES		G	11-293-3192-029-000-9801	GAMEWORKER/FB/AUG-OCT 2021	245.00	
					G	11-293-3192-029-000-9807	GAMEWORKER/VB/AUG-OCT 2021	35.00	
					G	11-293-3192-029-000-9801	CHECK # 091265 VOIDED	(245.00)	
					G	11-293-3192-029-000-9807	CHECK # 091265 VOIDED	(35.00)	0.00
091266	11/13/21	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	10.23-11.22 SERVICE PERIOD	751.50	751.50
091267	11/13/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELECTRICITY/HILBERT	2,621.10	
					G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	4,265.84	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	2,144.33	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	848.61	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	898.79	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	875.98	
					G	11-261-5520-011-088-0000	ELECTRICITY/BECK	598.81	
					G	11-261-5520-013-088-0000	ELECTRICITY/GARAGE	720.86	12,974.32
091268	11/13/21	12341	DENNIS ROGOWSKI		G	11-293-3192-029-000-9801	GAMEWORKER/FB/AUG-OCT 2021	210.00	
					G	11-293-3192-029-000-9807	GAMEWORKER/VB/AUG-OCT 2021	120.00	330.00
091269	11/13/21	13468	DR. BRIDGET LINDSEY	85207 C	X	21-122-7910-023-000-0000	REIMB/HALLOWEEN TREATS	88.02	88.02
091270	11/13/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	ELECTRICITY/RUHS	3,386.82	
					G	11-261-5520-004-088-0000	ELECTRICITY/CENTRAL	321.16	
					G	11-261-5520-005-088-0000	ELECTRICITY/BEECH	1,635.02	
					G	11-261-5520-006-088-0000	ELECTRICITY/KEELER	769.04	
					G	11-261-5520-007-088-0000	ELECTRICITY/MACGOWAN	1,016.94	
					G	11-261-5520-009-088-0000	ELECTRICITY/STUCKEY	716.15	7,845.13
091271	11/13/21	E2158	J.C. EHRLICH INC.	84971 P	G	11-261-4110-001-088-0000	HILBERT/PEST MAINT/10.08.21	67.88	
				84971 P	G	11-261-4110-003-088-0000	RUHS/PEST MAINT/10.08.21	67.88	
				84971 P	G	11-261-4110-003-088-0000	BED BUG INSPECTION/10.27.21	450.00	
				84971 P	G	11-261-4110-003-088-0000	BED BUG INSPECTION/10.18.21	250.00	
				84971 P	G	11-261-4110-005-088-0000	BEECH/PEST MAINT/10.08.21	67.88	
				84971 P	G	11-261-4110-006-088-0000	KEELER/PEST MAINT/10.08.21	67.88	
				84971 P	G	11-261-4110-007-088-0000	MACGOWEN/PEST MAINT/10.08.21	67.87	
				84971 P	G	11-261-4110-009-088-0000	STUCKEY/PEST MAINT/10.08.21	67.87	
				84971 P	G	11-261-4110-011-088-0000	BECK/PEST MAINT/10.08.21	67.87	
				84971 P	G	11-261-4110-013-088-0000	GARAGE/PEST MAINT/10.08.21	67.87	1,243.00
091272	11/13/21	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	SPEC ED TRANSP/SEPT 2021	11,382.00	11,382.00
091273	11/13/21	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	CON SV/EQ RENTAL/HIL	345.00	
				84939 P	G	11-261-4220-005-088-0000	CON SV/EQ RENTAL/BEE	170.50	515.50
091274	11/13/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	80.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	15.92	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	22.97	119.73
091275	11/13/21	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	BEECH/SERVICE AND LABOR	2,968.80	2,968.80
091276	11/13/21	13532	KELLIE SARLOW	85214 C	F	01-111-5110-004-000-6011	REIMB/MCKINNEY VENTO SUPPLIES	118.47	118.47
091277	11/13/21	13527	KELLY PATEL	85213 C	G	11-111-5110-007-000-0000	REIMB/MATH SUPPLIES	18.83	18.83
091278	11/13/21	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	ALL COVERED SERVICES/NOV 2021	27,690.00	27,690.00
091280	11/13/21	11523	LITTLE CAESARS		C	21-297-5610-041-000-0000	PUR FOOD	391.00	
					C	21-297-5610-041-000-0000	PUR FOOD	86.25	
					C	21-297-5610-041-000-0000	PUR FOOD	333.50	
					C	21-297-5610-041-000-0000	PUR FOOD	120.75	
					C	21-297-5610-041-000-0000	PUR FOOD	51.75	
					C	21-297-5610-041-000-0000	PUR FOOD	414.00	
					C	21-297-5610-041-000-0000	PUR FOOD	163.50	
					C	21-297-5610-041-000-0000	PUR FOOD	345.00	
					C	21-297-5610-041-000-0000	PUR FOOD	155.25	
					C	21-297-5610-041-000-0000	PUR FOOD	63.25	
					C	21-297-5610-041-000-0000	PUR FOOD	264.50	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(264.50)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(391.00)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(86.25)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(333.50)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(120.75)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(51.75)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(414.00)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(163.50)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(345.00)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(155.25)	
					C	21-297-5610-041-000-0000	CHECK # 091280 VOIDED	(63.25)	0.00
091281	11/13/21	13169	MARY MONICA BRADY-BARNARD		G	11-293-3195-029-000-0000	MARCHING BAND SERVICES/JUNE-	1,466.00	
					G	11-293-3195-029-000-0000	CHECK # 091281 VOIDED	(1,466.00)	0.00
091282	11/13/21	12438	METRO CONTROLS	85166 P	G	11-261-4110-007-088-0000	CONT SER/BLD MT/MACG	3,204.41	
				85166 P	G	11-261-4110-009-088-0000	CONT SER/BLD MT/STUC	365.00	3,569.41
091283	11/13/21	11325	LAW OFFICES OF PATRICK A.		G	11-283-7410-004-038-0000	CANCELLATION OF GRIEVANCE/09.1	325.00	325.00
091284	11/13/21	P2485	PIONEER MANUFACTURING		G	11-293-5991-029-000-0000	AEROSOL CHALK/GAME DAY	352.40	352.40
091285	11/13/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-005-088-0000	BEECH/LATE SUMMER APPLICATION	150.00	
					G	11-261-4110-006-088-0000	KEELER/LATE SUMMER	128.00	
					G	11-261-4110-009-088-0000	STUCKEY/LATE SUMMER	86.00	
					G	11-261-4110-011-088-0000	BECK/LATE SUMMER APPLICATION	150.00	514.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091286	11/13/21	13120	REFRIGERATION SERVICE PLUS		C	21-297-4120-041-000-0000	EQUIPMENT REPAIR	240.00	240.00
091287	11/13/21	12898	ROBERT MILLER		G	11-293-3192-029-000-9801	GAMEWORKER/FB/AUG-OCT 2021	185.00	
					G	11-293-3192-029-000-9807	GAMEWORKER/VB/AUG-OCT 2021	35.00	220.00
091288	11/13/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	NON FOOD ITEMS	691.31	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	999.50	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	90.00	1,780.81
091289	11/13/21	I0040	SOUNDCOM		G	11-261-4110-003-088-0000	RUHS/BELL SYSTEM ISSUE	271.25	271.25
091290	11/13/21	S6350	STATE OF MICHIGAN		G	11-261-7410-003-088-0000	POOL LICENSE/JAN2022-DEC2022	70.00	70.00
091291	11/13/21	13503	STERICYCLE, INC.		G	11-259-7910-004-000-0000	MEDICAL WASTE SERVICES/11.21-0	594.00	
					G	11-259-7910-004-000-0000	MISC EXPENSES	155.42	749.42
091293	11/13/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	MISC SUP MATL/HILBER	13.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	8.28	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	9.29	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	3.99	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	10.48	
					G	11-261-5995-003-088-0000	MISC SUP MATL/RUHS	3.49	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	23.98	
					G	11-261-5995-005-088-0000	MISC SUP MATL/BEECH	10.00	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	9.98	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	28.96	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	2.78	
					G	11-261-5995-006-088-0000	MISC SUP/MATERIALS KEELER	17.68	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	2.99	
					G	11-261-5995-007-088-0000	MISC SUP MATL/MACGOW	19.97	
					G	11-261-5995-011-088-0000	MISC SUP MATL/BECK	17.98	183.84
091294	11/13/21	13526	SARAH LAU	85211	C	F 01-118-5110-007-000-3400	REIMB/FINGERPRINT COST	58.25	58.25
091297	11/13/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD	2,484.06	
					C	21-297-5610-041-000-0000	PUR FOOD	2,304.72	
					C	21-297-5610-041-000-0000	PUR FOOD	1,618.11	
					C	21-297-5610-041-000-0000	PUR FOOD	1,352.46	
					C	21-297-5610-041-000-0000	PUR FOOD	5.50	
					C	21-297-5610-041-000-0000	PUR FOOD	1,936.97	
					C	21-297-5610-041-000-0000	PUR FOOD	2,179.91	
					C	21-297-5610-041-000-0000	PUR FOOD	589.01	
					C	21-297-5610-041-000-0000	PUR FOOD	2,824.60	
					C	21-297-5610-041-000-0000	PUR FOOD	379.80	
					C	21-297-5610-041-000-0000	PUR FOOD	1,898.70	
					C	21-297-5610-041-000-0000	PUR FOOD	2,928.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD	5.50	
					C	21-297-5610-041-000-0000	PUR FOOD	792.48	
					C	21-297-5610-041-000-0000	PUR FOOD	2,919.92	
					C	21-297-5610-041-000-0000	PUR FOOD	398.43	
					C	21-297-5610-041-000-0000	PUR FOOD	2,479.92	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	348.76	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	98.28	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	369.16	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	74.72	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	548.23	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	576.88	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	274.78	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	222.45	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	177.56	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	711.50	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	496.38	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	548.74	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	668.21	32,214.68
091298	11/13/21	12755	VOSS LIGHTING		G	11-261-41110-005-088-0000	BEECH/LIGHTING	79.90	79.90
091299	11/13/21	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4120-004-000-0000	APS Repair and Labor/4.26.21	170.00	
					G	11-284-4120-004-000-0000	Data Drop Work	170.00	340.00
091302	11/19/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW SERVICES/11.01 - 11.12	2,310.00	2,310.00
091303	11/19/21	12818	PETTY CASH- PAM SHUFFLER -		G	10-199-1000-000-000-0000	REIMB FS PETTY CASH/MONEY	23.21	
					C	21-261-5710-041-000-0000	REIMB PETTY CASH ACCT/FOOD	170.00	193.21
091304	11/19/21	12107	ALICE KITSON		G	11-293-3192-029-000-9801	GAME WORKERS JV/V	205.00	
					G	11-293-3192-029-000-9807	GAME WORKERS F/JV/V	140.00	345.00
091305	11/19/21	13540	AUDREY HUMPHREY		G	11-271-3310-013-013-0000	HOMELESS TRANSPORTATION	1,852.50	1,852.50
091306	11/19/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD	66.57	
					C	21-297-5610-041-000-0000	PUR FOOD	77.76	
					C	21-297-5610-041-000-0000	PUR FOOD	80.55	
					C	21-297-5610-041-000-0000	PUR FOOD	86.54	311.42
091308	11/19/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD	281.65	
					C	21-297-5610-041-000-0000	PUR FOOD	125.60	
					C	21-297-5610-041-000-0000	PUR FOOD	119.20	
					C	21-297-5610-041-000-0000	PUR FOOD	122.40	
					C	21-297-5610-041-000-0000	PUR FOOD	363.70	
					C	21-297-5610-041-000-0000	PUR FOOD	114.75	
					C	21-297-5610-041-000-0000	PUR FOOD	216.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD	253.20	
					C	21-297-5610-041-000-0000	PUR FOOD	393.05	
					C	21-297-5610-041-000-0000	PUR FOOD	233.60	
					C	21-297-5610-041-000-0000	PUR FOOD	233.60	
					C	21-297-5610-041-000-0000	PUR FOOD	293.00	
					C	21-297-5610-041-000-0000	PUR FOOD	271.12	
					C	21-297-5610-041-000-0000	PUR FOOD	280.64	
					C	21-297-5610-041-000-0000	PUR FOOD	120.00	
					C	21-297-5610-041-000-0000	PUR FOOD	170.40	
					C	21-297-5610-041-000-0000	PUR FOOD	189.20	
					C	21-297-5610-041-000-0000	PUR FOOD	114.30	3,895.61
091309	11/19/21	B2800	BLICK ART MATERIALS	85187 P	G	11-113-5117-003-000-0000	SHARPIE/MAT CUTTER/GLOSS	272.88	272.88
091310	11/19/21	12462	BSN SPORTS, LLC		G	11-293-5992-029-000-0000	Pro Chain Set/Padded Flip Down	400.00	
					G	11-293-5992-029-000-0000	Athletic Supplies	590.00	990.00
091311	11/19/21	T1101	CENGAGE LEARNING, INC.	85171 C	G	11-221-5110-004-017-0000	BIM DIGITAL ACCESS/1 YR EXTENS	14,850.00	14,850.00
091312	11/19/21	12426	CEO IMAGE SYSTEMS		G	11-284-3160-004-000-0000	MAINT & TECH SUPPORT/08.05.20-	243.71	243.71
091313	11/19/21	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	SHARED TIME SALARY COSTS/04.26	1,729.72	
					F	01-125-3110-101-000-6011	SHARED TIME SALARY COSTS/03.29	1,729.72	
					F	01-125-3110-101-000-6011	SHARED TIME SALARY COSTS/05.24	1,729.72	
					F	01-125-3110-101-000-6011	SHARED TIME SALARY COSTS/06.21	1,729.72	6,918.88
091314	11/19/21	11184	CUMMINS BRIDGEWAY LLC		G	11-261-4110-003-088-0000	FULL PM SERVICE	417.12	
					G	11-261-4110-007-088-0000	FULL PM SERVICE	417.12	834.24
091315	11/19/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	PROFESSIONAL/LEGAL	17.00	17.00
091316	11/19/21	D3965	DTE ENERGY		G	11-261-5520-006-088-0000	POLE RENTAL/QUARTERLY FEE	167.38	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/10.09-11.08	226.87	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/10.09-11.08	2,302.70	
					G	11-261-5520-013-088-0000	ELEC/GARAGE/10.07-11.04	559.15	3,256.10
091317	11/19/21	13354	EAGLE SECURITY FIRE & LIFE		G	11-284-4910-004-000-0000	DOOR BEEPING	340.00	
					G	11-284-4910-004-000-0000	DOOR #2 HAS BAD WIRE GOING TO	580.00	920.00
091318	11/19/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	PROF SERV/SPEECH/SPS/09.19-10.	3,937.00	3,937.00
091319	11/19/21	E1365	ELECTROCOMM-MICHIGAN INC	85148 C	G	11-261-5995-001-088-0000	MONTHLY RENTAL/2 WAY RADIOS	945.00	945.00
091320	11/19/21	12935	ESPAK, INC		F	01-111-5100-005-000-6070	LICENSE FEE/21-22 SY	29,350.00	
					F	01-125-4120-004-000-6011	LICENSES TITLE I	23,085.00	52,435.00
091322	11/19/21	F0550	FERGUSON ENT #798		G	11-261-4110-001-088-0000	Rep Kits	452.31	
					G	11-261-4110-001-088-0000	Slip Nut Washers/CLST SEAT COM	152.48	
					G	11-261-4110-001-088-0000	WAX RING W/HORN	3.18	
					G	11-261-4110-003-088-0000	SERVICE CHARGE/LATE FEE	3.88	
					G	11-261-4110-003-088-0000	SERVICE CHARGE/LATE FEE	10.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	HDL Rep Kit	3.59	
					G	11-261-4110-005-088-0000	SERVICE CHARGE/LATE FEE	10.77	
					G	11-261-4110-005-088-0000	Slip Nut Washers/HDL Rep Kit/C	46.67	
					G	11-261-4110-005-088-0000	SLIP NUT WASHERS/CLST SPUD	8.75	
					G	11-261-4110-006-088-0000	Urn Rep Kits	41.28	
					G	11-261-4110-006-088-0000	Rbld Kit/VB Rep Kit/HDL Rep Ki	62.73	
					G	11-261-4110-009-088-0000	CCY GPM MALE AER	2.19	
					G	11-261-4110-011-088-0000	CLST PSTN W/MAIN SEAT	389.82	1,188.31
091323	11/19/21	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	CONSULTING/JUNE 2021	4,200.00	
					G	11-283-3190-004-038-0000	CONSULTING/JULY 2021	4,200.00	
					G	11-283-3190-004-038-0000	CONSULTING/AUGUST 2021	4,200.00	
					G	11-283-3190-004-038-0000	CONSULTING/SEPT 2021	4,200.00	
					G	11-283-3190-004-038-0000	CONSULTING/OCT 2021	4,200.00	
					G	11-283-3190-004-038-0000	CONSULTING/NOV 2021	4,200.00	25,200.00
091324	11/19/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	DYED DIESEL/11.10.21	3,624.43	
				84977 P	G	11-271-5710-013-013-0000	DYED DIESEL/10.15.21	4,430.26	8,054.69
091325	11/19/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	CUSTODIAL/MAINT/GROUNDS	132,850.31	
					C	21-297-4120-041-000-0000	REIMB FOR OIL CHANGE/10.18.21	76.99	132,927.30
091326	11/19/21	G3453	GRAYBAR		G	11-261-4110-005-088-0000	HID REPLACEMENT MAG	212.28	
					G	11-261-4110-005-088-0000	1800W INTIN STEM MOUNT	11.55	
					G	11-261-4110-005-088-0000	300W INTIN STEM MOUNTING	25.44	
					G	11-261-4110-009-088-0000	CURRENT LIGHTING SOLUTIONS	116.28	365.55
091327	11/19/21	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	ALARM SERVICES/DEC 2021	132.72	
				84939 P	G	11-261-4220-003-088-0000	ALARM SERVICES/DEC 2021	203.75	
				84939 P	G	11-261-4220-004-088-0000	ALARM SERVICES/DEC 2021	112.12	
				84939 P	G	11-261-4220-005-088-0000	ALARM SERVICES/DEC 2021	159.19	
				84939 P	G	11-261-4220-006-088-0000	ALARM SERVICES/DEC 2021	77.25	
				84939 P	G	11-261-4220-007-088-0000	ALARM SERVICES/DEC 2021	100.79	
				84939 P	G	11-261-4220-009-088-0000	ALARM SERVICES/DEC 2021	102.85	
				84939 P	G	11-261-4220-011-088-0000	ALARM SERVICES/DEC 2021	91.52	
				84939 P	G	11-261-4220-013-088-0000	ALARM SERVICES/DEC 2021	36.05	1,016.24
091329	11/19/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Univent in Room 102 not gettin	531.88	
					G	11-261-4110-003-088-0000	Boiler Start Up	953.70	
					G	11-261-4110-003-088-0000	Gap Behind Univent	334.86	
					G	11-261-4110-003-088-0000	AC SPLIT ROOM 216 DRIPPING WAT	168.30	
					G	11-261-4110-005-088-0000	Univent in Room A3 Leaking hot	280.50	
					G	11-261-4110-006-088-0000	BIOLER WORK/START UP	4,135.00	
					G	11-261-4110-006-088-0000	BOILER START UP	336.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-007-088-0000	RULE 27 CSD1 ON 3 BOILERS	604.50	
					G	11-261-4110-007-088-0000	BOILER START UP	302.50	
					G	11-261-4110-011-088-0000	RULE 27 CSD1 ON BOILERS	332.40	
					G	11-261-4110-011-088-0000	FULTON BOILER NOT STARTING UP	336.60	
					G	11-261-4110-011-088-0000	BOILER START UP	561.00	8,877.84
091330	11/19/21	12753	GUARDIAN PLUMBING & HEATING,		G	11-261-4110-001-088-0000	Boiler Repair	718.12	
					G	11-261-4110-005-088-0000	UNIVENT LEAKING	1,938.65	2,656.77
091331	11/19/21	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	PROJECT AE210674/FINAL BILL	6,952.73	
					J	41-456-6220-003-000-2021	PROJECT AE210673/PROGRESS	2,483.84	9,436.57
091332	11/19/21	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	Service Call/10.27.21	2,205.64	2,205.64
091333	11/19/21	12221	JOHNSTONE SUPPLY		G	11-261-4110-003-088-0000	PLEATED FILTERS	102.96	102.96
091334	11/19/21	12789	KONICA MINOLTA BUSINESS		G	11-284-4270-004-200-0000	PHONE PROJECT	775.00	775.00
091335	11/19/21	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	BULK CO2 FUEL	133.20	
					G	11-261-4110-003-088-0000	BULK CO2 FUEL	68.24	201.44
091336	11/19/21	11523	LITTLE CAESARS		C	21-297-5610-041-000-0000	PUR FOOD	465.75	
					C	21-297-5610-041-000-0000	PUR FOOD	414.00	
					C	21-297-5610-041-000-0000	PUR FOOD	138.00	
					C	21-297-5610-041-000-0000	PUR FOOD	57.50	
					C	21-297-5610-041-000-0000	PUR FOOD	448.50	
					C	21-297-5610-041-000-0000	PUR FOOD	57.50	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(448.50)	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(57.50)	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(465.75)	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(414.00)	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(138.00)	
					C	21-297-5610-041-000-0000	CHECK # 091336 VOIDED	(57.50)	0.00
091337	11/19/21	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	FINANCIAL AUDIT FY END 06.30.2	10,800.00	10,800.00
091338	11/19/21	M5610	MASB		G	11-231-3190-004-000-0000	J.BAILEY/2021 ANNUAL LEADERSHI	349.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 102	90.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 103	90.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 104	90.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 105	90.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 108	90.00	
					G	11-231-3190-004-000-0000	J.BAILEY/ONLINE CBA 109	90.00	889.00
091339	11/19/21	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-001-000-0000	HOMEBOUND SERV/A.ANTONE/10.	205.50	
					G	11-111-3110-005-000-0000	HOMEBOUND SERV/T.HEARD/10.01-	156.50	
					G	11-111-3110-005-000-0000	HOMEBOUND	171.50	
					G	11-122-3110-001-000-0000	HOMEBOUND	225.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-003-000-0000	HOMEBOUND	392.00	
					G	11-122-3110-005-000-0000	HOMEBOUND SERV/E.FAVORS/OCT	294.00	
					G	11-122-3110-005-000-0000	HOMEBOUND	176.00	
					G	11-122-3110-007-000-0000	HOMEBOUND SERV/I.ANTONE/10.01-	176.00	
					G	11-122-3110-007-000-0000	HOMEBOUND SERV/R.KAHLKE/OCT	196.00	1,992.50
091340	11/19/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BENEFITS/NOV 2021	1,299.62	
					G	12-461-0000-000-002-0000	BENEFITS-DENTAL/NOV 2021	26,332.26	
					G	12-461-0000-000-003-0000	BENEFITS-HEALTH/NOV 2021	341,335.81	
					G	12-461-0000-000-004-0000	BENEFITS-LIFE INS/NOV 2021	2,636.66	
					G	12-461-0000-000-005-0000	BENEFITS-LTD/NOV 2021	7,137.37	
					G	12-461-0000-000-007-0000	BENEFITS-VISION/NOV 2021	4,724.76	383,466.48
091341	11/19/21	M4800	METHODIST CHILDREN'S		F	01-125-3110-202-000-6011	PURCH SERV METHDST TI	65,639.00	65,639.00
091342	11/19/21	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	GROUP REG AND ENROLLMENTS	90.00	90.00
091343	11/19/21	J0300	NO TEARS LEARNING INC.	85159 C	X	21-122-5110-020-000-0000	PRINTING POWER 2022 STUDENT	52.50	52.50
091344	11/19/21	13365	OAKTREE PRODUCTS, INC	84903 C	X	21-215-5110-020-000-0000	DISPOSABLE DIAGNOSTIC	163.98	163.98
091345	11/19/21	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	ROGER EASY PEN-	337.99	337.99
091346	11/19/21	12739	PRESIDIO NETWORKED	85072 C	G	11-284-6410-004-000-0000	DELL LATITUDE 3520	16,980.00	16,980.00
091347	11/19/21	13539	RYAN PHILLIPS		G	11-293-3192-029-000-9801	GAME WORKERS JV/V	294.00	294.00
091348	11/19/21	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-006-088-0000	LEAK IN MENS RESTROOM	797.00	797.00
091349	11/19/21	S2010	SCHOOL SPECIALTY, LLC	85129 P	G	11-221-5990-011-000-0000	FOLDERS/VARIOIUS COLORS	38.13	38.13
091350	11/19/21	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Recirculating Pump Service	720.50	
					G	11-261-4110-001-088-0000	Toliet and Sink Water Repair	318.00	
					G	11-261-4110-001-088-0000	Toliet Service/Repair	706.00	
					G	11-261-4110-001-088-0000	Water Line Issue/Girls Restroo	1,798.50	
					G	11-261-4110-001-088-0000	Dead Out in Room 106	265.50	
					G	11-261-4110-001-088-0000	Floor Drains Backed Up/Boys Re	218.00	
					G	11-261-4110-005-088-0000	Voltage Check on Ejection Pump	213.00	
					G	11-261-4110-005-088-0000	Sump Pump Issue	731.00	4,970.50
091351	11/19/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	PESG - SHARED TIME/SEPT 2021	50.00	
					G	11-113-3115-003-003-0000	PESG - SHARED TIME/10.01-10.13	860.00	
					G	11-113-3115-003-003-0000	PESG - SHARED TIME/10.14-10.20	450.00	1,360.00
091352	11/19/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	PESG - SHARED TIME/10.26-10.29	500.00	
					G	11-113-3115-003-003-0000	PESG - SHARED TIME/SEPT 2021	270.00	770.00
091353	11/19/21	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	PESG - SHARED TIME/OCT 2021	140.00	140.00
091355	11/19/21	11251	UTEC	84963 P	G	11-113-5110-003-100-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	G	11-132-4120-011-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	G	11-261-4220-001-000-0000	COPIER RENTAL COSTS/11.15.12.1	830.91	
				84963 P	G	11-261-4220-003-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	

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				84963 P	G	11-261-4220-004-088-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	G	11-261-4220-005-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	G	11-261-4220-007-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	G	11-261-4220-011-012-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	X	21-261-4220-020-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	X	21-261-4220-022-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.91	
				84963 P	X	21-261-4220-023-000-0000	COPIER RENTAL COSTS/11.15-12.1	830.90	9,140.00
091356	11/19/21	13386	CLEAR TO GO, INC	85083 P	G	11-284-3450-004-000-0000	MONTHLY FEES/SEPT-NOV 2021	2,400.00	2,400.00
091359	11/19/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD	2,472.09	
					C	21-297-5610-041-000-0000	PUR FOOD	3,220.58	
					C	21-297-5610-041-000-0000	PUR FOOD	437.18	
					C	21-297-5610-041-000-0000	PUR FOOD	2,011.92	
					C	21-297-5610-041-000-0000	PUR FOOD	11.00	
					C	21-297-5610-041-000-0000	PUR FOOD	779.29	
					C	21-297-5610-041-000-0000	PUR FOOD	3,289.16	
					C	21-297-5610-041-000-0000	PUR FOOD	1,414.80	
					C	21-297-5610-041-000-0000	PUR FOOD	1,031.64	
					C	21-297-5610-041-000-0000	PUR FOOD	1,502.08	
					C	21-297-5610-041-000-0000	PUR FOOD	5,597.18	
					C	21-297-5610-041-000-0000	PUR FOOD	5.50	
					C	21-297-5610-041-000-0000	PUR FOOD	883.93	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	137.58	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	281.60	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	98.28	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	131.72	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	239.63	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	437.10	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	256.40	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	120.76	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	72.48	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	248.96	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	89.91	24,770.77
091360	11/19/21	12743	WAYNE COUNTY HEALTH		G	11-261-4110-003-088-0000	Annual Pool Inspection	294.00	294.00
091361	11/19/21	13538	WILLIAM KITSON		G	11-293-3192-029-000-9801	GAME WORKERS JV/V	235.00	235.00
091362	11/23/21	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/PHONE SERV/11.10-12.09	1,163.95	1,163.95
091363	11/23/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	DISTRICT/COVID DEVICE CHG/10.0	748.55	748.55
091364	11/23/21	D3965	DTE ENERGY		G	11-261-5520-011-088-0000	ELEC/BECK/09.29 - 10.28	527.75	
					G	11-261-5520-011-088-0000	ELEC/BECK/10.29 - 11.14	306.49	834.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091365	11/23/21	13324	JASEN WITT		G	11-232-7910-004-000-0000	Reimb/Business Lunch, New Sup	60.76	60.76
091366	11/23/21	B1013	KATY BAUMAN	85222 C	F	01-118-5110-007-000-3400	REIMB/GSRP LAUNDRY & SUPPLIES	131.36	131.36
091367	11/23/21	M0650	MACGOWAN ELEMENTARY	85210 C	F	01-118-5110-007-000-3400	REIMB/GSRP FINGERPRINT COSTS	58.25	
				85226 C	F	01-118-5110-007-000-3400	REIMB/GSRP FINGERPRINT COST	58.25	
				85212 C	F	01-331-5115-007-000-6011	REIMB/BOOKS BOUGHT FOR	435.00	551.50
091368	11/23/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD BEN/DEC 2021	1,381.37	
					G	12-461-0000-000-002-0000	DENTAL/DEC 2021	25,833.05	
					G	12-461-0000-000-003-0000	HEALTH/DEC 2021	323,879.17	
					G	12-461-0000-000-004-0000	LIFE INS/DEC 2021	2,682.18	
					G	12-461-0000-000-005-0000	LTD/DEC 2021	7,313.32	
					G	12-461-0000-000-007-0000	VISION/DEC 2021	4,624.97	365,714.06
091369	11/23/21	10996	MSBO	54565 P	G	11-284-3220-004-000-0000	2022 ENTERPRISE SOFT CONF/K.CR	85.00	
				54565 C	G	11-284-3220-004-000-0000	2021 PRINCIPALS OF EDUC/K.CREN	85.00	170.00
091370	11/23/21	12300	N2Y	85177 C	G	11-221-5990-011-000-0000	L3 SKILLS/NEWS2YOU/SYMBOLSTIX	2,552.75	2,552.75
091371	11/23/21	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	PHONAK SKY V50-SP	178.99	
				84897 P	X	21-215-5990-020-000-0000	ROGER 20 ADAPTER	69.99	
				84898 P	X	21-215-5990-020-000-0000	ROGER TOUCHSCREEN MIC/ROGER	178.99	427.97
091372	11/23/21	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/09.30	50.00	
					G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/09.10-09	140.00	
					G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/10.08-10	420.00	610.00
091373	11/23/21	12679	STRATEGIC INTERVENTION	85223 C	F	01-221-3220-004-000-7661	KIND/1ST ONE-ON-ONE COACHING	8,400.00	8,400.00
091374	11/23/21	11251	UTEC	84963 P	G	11-132-4120-011-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-001-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-003-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-004-088-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-005-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-007-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	G	11-261-4220-011-012-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	X	21-261-4220-020-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	X	21-261-4220-022-000-0000	COPIER RENTALS/10.15-11.14	914.00	
				84963 P	X	21-261-4220-023-000-0000	COPIER RENTALS/10.15-11.14	914.00	9,140.00
091375	11/23/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	11/26 Payroll-GPDT01229/GA0122	1,125.00	1,125.00
091377	11/29/21	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	PUR FOOD	264.50	
					C	21-297-5610-041-000-0000	PUR FOOD	391.00	
					C	21-297-5610-041-000-0000	PUR FOOD	86.25	
					C	21-297-5610-041-000-0000	PUR FOOD	333.50	
					C	21-297-5610-041-000-0000	PUR FOOD	120.75	
					C	21-297-5610-041-000-0000	PUR FOOD	51.75	

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Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	PUR FOOD	414.00	
					C	21-297-5610-041-000-0000	PUR FOOD	163.50	
					C	21-297-5610-041-000-0000	PUR FOOD	345.00	
					C	21-297-5610-041-000-0000	PUR FOOD	155.25	
					C	21-297-5610-041-000-0000	PUR FOOD	63.25	
					C	21-297-5610-041-000-0000	PUR FOOD	448.50	
					C	21-297-5610-041-000-0000	PUR FOOD	57.50	
					C	21-297-5610-041-000-0000	PUR FOOD	465.75	
					C	21-297-5610-041-000-0000	PUR FOOD	414.00	
					C	21-297-5610-041-000-0000	PUR FOOD	138.00	
					C	21-297-5610-041-000-0000	PUR FOOD	57.50	3,970.00
091378	12/03/21	13089	AFLAC		G	12-451-0000-000-126-0000	November 2021 Billing Period	483.15	483.15
091379	12/03/21	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	DISTRICT/COVID ADMIN/11.10-12.	1,176.81	1,176.81
091380	12/03/21	A6000	AT&T		G	11-261-3410-001-088-0000	PHONE SERV/11.19 - 12.18	40.40	40.40
091381	12/03/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	PUR FOOD	80.55	
					C	21-297-5610-041-000-0000	PUR FOOD	35.49	
					C	21-297-5610-041-000-0000	PUR FOOD	71.67	
					C	21-297-5610-041-000-0000	PUR FOOD	53.28	240.99
091383	12/03/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	PUR FOOD	249.30	
					C	21-297-5610-041-000-0000	PUR FOOD	120.15	
					C	21-297-5610-041-000-0000	PUR FOOD	213.40	
					C	21-297-5610-041-000-0000	PUR FOOD	250.25	
					C	21-297-5610-041-000-0000	PUR FOOD	235.20	
					C	21-297-5610-041-000-0000	PUR FOOD	238.40	
					C	21-297-5610-041-000-0000	PUR FOOD	238.40	
					C	21-297-5610-041-000-0000	PUR FOOD	357.60	
					C	21-297-5610-041-000-0000	PUR FOOD	178.80	
					C	21-297-5610-041-000-0000	PUR FOOD	119.20	
					C	21-297-5610-041-000-0000	PUR FOOD	204.62	
					C	21-297-5610-041-000-0000	PUR FOOD	164.84	
					C	21-297-5610-041-000-0000	PUR FOOD	208.74	
					C	21-297-5610-041-000-0000	PUR FOOD	116.00	
					C	21-297-5610-041-000-0000	PUR FOOD	363.70	
					C	21-297-5610-041-000-0000	PUR FOOD	144.20	
					C	21-297-5610-041-000-0000	PUR FOOD	189.70	
					C	21-297-5610-041-000-0000	PUR FOOD	101.80	
					C	21-297-5610-041-000-0000	PUR FOOD	153.15	3,847.45
091384	12/03/21	12863	CHRISTOPHER MICHAEL HUGHES		G	11-293-3192-029-000-9801	GAMEWORKER/FB/AUG-OCT 2021	245.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-3192-029-000-9807	GAMEWORKER/VB/AUG-OCT 2021	35.00	280.00
091385	12/03/21	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	11.23-12.22.21 SERVICE PERIOD	762.78	762.78
091387	12/03/21	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	GAS/HILBERT/09.04-10.04	92.99	
					G	11-261-5510-001-088-0000	GAS/HILBERT/09.04-10.06	1,326.11	
					G	11-261-5510-003-088-0000	GAS/RUHS/10.08-11.05	461.88	
					G	11-261-5510-003-088-0000	GAS/RUHS/10.08-11.05	5,345.37	
					G	11-261-5510-005-088-0000	GAS/BEECH/09.30-10.29	29.19	
					G	11-261-5510-005-088-0000	GAS/BEECH/09.09-10.06	0.90	
					G	11-261-5510-006-088-0000	GAS/KEELER/10.08-11.04	46.04	
					G	11-261-5510-006-088-0000	GAS/KEELER/10.07-11.04	1,446.48	
					G	11-261-5510-007-088-0000	GAS/MACGOWAN/10.07-11.05	862.71	
					G	11-261-5510-007-088-0000	GAS/MACGOWAN/10.08-11.05	35.51	
					G	11-261-5510-007-088-0000	GAS/MACGOWAN/10.08-11.05	40.62	
					G	11-261-5510-009-088-0000	GAS/STUCKEY/09.23-10.21	271.12	
					G	11-261-5510-009-088-0000	GAS/STUCKEY/09.23-10.21	4.52	
					G	11-261-5510-011-088-0000	GAS/BECK/09.09-10.07	86.66	
					G	11-261-5510-013-088-0000	GAS/GARAGE/09.04-10.06	106.22	
					G	11-261-5510-013-088-0000	GAS/PEARSON/10.07-11.05	73.62	10,229.94
091388	12/03/21	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	NURSING SERV/11.01 - 11.29.21	2,340.00	2,340.00
091389	12/03/21	13537	DOCUSIGN, INC.		G	11-284-3450-004-000-0000	ESIGNATURE BIZ PRO EDITION/11.	6,610.00	6,610.00
091390	12/03/21	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV//10.04 - 10.05.21	1,700.00	1,700.00
091391	12/03/21	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	ELEC/BEECH/10.22-11.22	2,024.68	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/10.22-11.22	1,080.84	3,105.52
091392	12/03/21	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-006-088-0000	AIR/WATER GAUGE-MAT & LABOR/11	269.37	269.37
091393	12/03/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	DYED DIESEL 11.22.21	3,673.32	
				84977 P	G	11-271-5710-013-013-0000	DYED DIESEL 09.30.21	2,981.15	6,654.47
091394	12/03/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	PLAQUES-MVP & 4 YEAR VARSITY	30.00	30.00
091395	12/03/21	13547	HOLLY BUNCH		G	11-252-3220-004-000-0000	REIMB/APA CONF IN MAY 2022	1,845.00	1,845.00
091396	12/03/21	13544	JOHN GLENN HIGH SCHOOL		G	11-293-7410-029-000-9811	BOYS SWIM FEES/JOHN GLEN	200.00	200.00
091397	12/03/21	13043	JUSTRITE SUPPLIES		G	11-293-5992-029-000-0000	TWO COLOR VECTOR	1,049.51	1,049.51
091398	12/03/21	12789	KONICA MINOLTA BUSINESS	85244 C	G	11-284-4270-004-200-0000	PBX MIGRATION PROJ SUPPORT &	33,026.00	33,026.00
091399	12/03/21	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	PUR FOOD	442.75	
					C	21-297-5610-041-000-0000	PUR FOOD	207.00	
					C	21-297-5610-041-000-0000	PUR FOOD	218.50	
					C	21-297-5610-041-000-0000	PUR FOOD	168.95	
					C	21-297-5610-041-000-0000	PUR FOOD	373.75	
					C	21-297-5610-041-000-0000	PUR FOOD	149.50	
					C	21-297-5610-041-000-0000	PUR FOOD	51.75	1,612.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091400	12/03/21	13169	MARY MONICA BRADY-BARNARD		G	11-293-3195-029-000-0000	MARCHING BAND SERVICES/JUN-	1,466.00	1,466.00
091401	12/03/21	12563	MICHIGAN DEPARTMENT OF		G	12-451-0000-000-003-0000	DETROIT CITY TAX - NOV 2021	867.18	
					G	12-451-0000-000-003-0000	CHECK # 091401 VOIDED	(867.18)	0.00
091402	12/03/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/11.26.21 PAYROLL	416.78	416.78
091403	12/03/21	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	ROGER 20	762.99	762.99
091404	12/03/21	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	PSYCH SERV/11.07 - 11.17.21	2,200.00	2,200.00
091405	12/03/21	12521	SERVICE PRO		G	11-261-4110-009-088-0000	WALLPACK	538.31	538.31
091406	12/03/21	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	SHARED TIME/SUB COSTS/NOV 21	780.00	780.00
091407	12/03/21	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SHARED TIME/SUB COSTS/NOV	140.00	140.00
091408	12/03/21	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	SHARED TIME/SUB COSTS/11.03-11	230.00	230.00
091409	12/03/21	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/11.01-11	550.00	550.00
091410	12/03/21	12249	COMPLETE BATTERY		G	11-261-5995-005-088-0000	ENERGY POWER 6V	101.84	101.84
091411	12/03/21	13503	STERICYCLE, INC.		G	11-261-4110-011-088-0000	STERI-SAFE MONTHLY COST/BECK-I	66.00	66.00
091412	12/03/21	13422	TEKNICOLORS, INC		G	11-261-5995-001-088-0000	ULTRA SPEC 500	230.93	230.93
091414	12/03/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	PUR FOOD	2,308.76	
					C	21-297-5610-041-000-0000	PUR FOOD	761.49	
					C	21-297-5610-041-000-0000	PUR FOOD	119.92	
					C	21-297-5610-041-000-0000	PUR FOOD	4,351.18	
					C	21-297-5610-041-000-0000	PUR FOOD	156.24	
					C	21-297-5610-041-000-0000	PUR FOOD	1,283.98	
					C	21-297-5610-041-000-0000	PUR FOOD	233.31	
					C	21-297-5610-041-000-0000	PUR FOOD	149.65	
					C	21-297-5610-041-000-0000	PUR FOOD	3,864.61	
					C	21-297-5610-041-000-0000	PUR FOOD	2,929.68	
					C	21-297-5610-041-000-0000	PUR FOOD	1,222.86	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	167.60	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	448.55	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	264.86	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	315.32	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	121.84	
					C	21-297-5640-041-000-0000	NON FOOD ITEMS	297.50	18,997.35
091415	12/03/21	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	DETROIT CITY TAX - NOV 2021	867.18	867.18
091416	12/07/21	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	June 2021 Billing	12,461.00	
					G	11-113-4120-003-003-0000	May 2021 Billing	12,461.00	24,922.00
091417	12/10/21	13095	ACCELERATE LEARNING INC.	85168 C	G	11-221-5110-004-017-0000	Online Curriculum	4,358.25	4,358.25
091418	12/10/21	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	Waste&Recy/Hilb/Dec 2021	330.47	
					G	11-261-3840-003-088-0000	Waste&Recy/RUHS/Dec 2021	436.47	
					G	11-261-3840-005-088-0000	Waste&Recy/Beech/Dec 2021	411.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-006-088-0000	Waste&Recy/Keeler/Dec 2021	84.76	
					G	11-261-3840-007-088-0000	Waste&Recy/Mac/Dec 2021	185.10	
					G	11-261-3840-009-088-0000	Waste&Recy/Stuckey/Dec 2021	102.49	
					G	11-261-3840-011-088-0000	Waste&Recy/Beck/Dec 2021	110.16	
					G	11-261-3840-013-088-0000	Waste&Recy/Garage/Dec 2021	39.74	1,700.20
091420	12/10/21	12466	SYNCB/AMAZON	85104 P	G	11-112-5110-001-000-0000	Totally Middle School: Tales o	32.94	
				85104 C	G	11-112-5110-001-000-0000	Recharg Voice Amp Mic Hdset/Se	90.87	
				85101 P	G	11-112-5110-001-000-0000	Poisoned Water/The Pact	135.76	
				85053 C	G	11-112-5990-001-000-0000	Smead Tuff Expanding File - 21	51.92	
				85056 C	G	11-112-5990-001-000-0000	Pendaflex File Folders	54.40	
				85100 P	G	11-112-5990-001-000-0000	21-22 Desk Calendar	21.96	
				85103 C	G	11-113-5115-003-000-0000	Student Centered Coaching/The	60.27	
				85090 C	G	11-132-5990-011-000-0000	Power Strip/65W USB Type C AC	247.52	
				85090 P	G	11-132-5990-011-000-0000	Seville 10 Drawer Organizer	171.40	
				85039 C	G	11-221-5990-011-000-0000	Regalo Easy Step Extra Tall Ba	105.98	
				85042 P	G	11-221-5990-011-000-0000	Texas Instru TI-30XIIS Scientf	39.52	
				85042 P	G	11-221-5990-011-000-0000	Fellowes Literature Organizer	69.85	
				85128 C	G	11-221-5990-011-000-0000	Dry Erase Lapboard/Dry Erase M	42.79	
				85043 C	X	21-122-5110-020-000-0000	ProCase Ipad 10.2 Case	459.80	
				85082 C	X	21-122-5110-020-000-0000	Heavy Duty Rubberbands	8.99	
				85077 C	X	21-122-5110-020-000-0000	Brother Color Laser All in One	740.00	
				85079 C	X	21-122-5110-020-000-0000	Correction Tape - 4 pack	18.66	
				85076 C	X	21-122-5110-020-000-0000	HP 49A Ink Cartridge	227.78	
				85085 C	X	21-122-5110-023-000-0000	Arteza Scratch Notes	17.89	
				85095 C	X	21-215-5110-020-000-0000	HP63XL Color and Black Ink Car	245.34	2,843.64
091421	12/10/21	13500	ARC DOCUMENT SOLUTIONS	J	41-456-6220-003-000-2021	Bond Project/Drawings, Scannin	10,452.50	10,452.50	
091422	12/10/21	A6000	AT&T	G	11-261-3410-001-088-0000	Phone Serv/CompleteLink MARC/H	918.90		
				G	11-261-3410-001-088-0000	Phone Serv/CompleteLink MARC/H	44.36	963.26	
091423	12/10/21	11843	AUNT MILLIE'S	C	21-297-5610-041-000-0000	Food Cost/RUHS	111.12		
				C	21-297-5610-041-000-0000	Food Cost/Hilbert	59.72		
				C	21-297-5610-041-000-0000	Food Cost/Beech	106.33	277.17	
091424	12/10/21	12626	BERKSHIRE BROKERAGE INC	C	21-297-5610-041-000-0000	Milk Cost/Beech	462.05		
				C	21-297-5610-041-000-0000	Milk Cost/Hilbert	178.80		
				C	21-297-5610-041-000-0000	Milk Cost/MacGowan	271.54		
				C	21-297-5610-041-000-0000	Milk Cost/RUHS	189.70		
				C	21-297-5610-041-000-0000	Milk Cost/Stuckey	89.40	1,191.49	
091425	12/10/21	12629	BIG D LOCK AND KEY	G	11-261-5995-001-088-0000	Handle Repair	75.00	75.00	
091426	12/10/21	13542	BRANDON LEE KREMHELMER	G	11-261-4110-001-088-0000	Hilbert/Sprinkler Winterizatio	195.00	195.00	

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Redford Union Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091427	12/10/21	C1850	CDW GOVERNMENT INC	85189 C	G	11-284-3450-004-000-0000	MS EES M365 EDU A3 CCAL	1,025.25	1,025.25
091428	12/10/21	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Mileage/Nov 2021	297.92	
					X	21-215-5990-020-000-0000	Reimb-Audio Shoes from GN Reso	80.95	378.87
091429	12/10/21	C4505	COCHLEAR AMERICAS	85239 C	X	21-215-5110-020-000-0000	Rechargeable Battery Module/Ba	949.50	949.50
091430	12/10/21	13515	CODEHS, INC.	85140 C	G	11-284-3450-004-000-0000	Pro Section License/07.01.21-0	2,600.00	2,600.00
091431	12/10/21	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	118.16	118.16
091432	12/10/21	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	Elec/RUHS/10.30 - 12.01	3,899.14	
					G	11-261-5520-004-088-0000	Streetlight Costs/Nov 2021	324.59	
					G	11-261-5520-006-088-0000	Elec/Keeler/10.30 - 12.01	907.86	
					G	11-261-5520-007-088-0000	Elec/Mac/10.30 - 12.01	1,278.04	6,409.63
091433	12/10/21	12099	DURHAM SCHOOL SERVICES	84912 P	G	11-271-3310-013-013-0000	Transportation Costs/Nov 2021	119,958.85	
				84912 P	G	11-271-3310-013-013-0000	Transportation Costs/Oct 2021	137,930.86	257,889.71
091434	12/10/21	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Legal Fees/Labor Issues/Oct 20	3,423.80	3,423.80
091435	12/10/21	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/10.03-10.1	4,867.00	4,867.00
091436	12/10/21	E2158	J.C. EHRlich INC.	84971 P	G	11-261-4110-001-088-0000	Pest Control Service/Nov 2021	74.00	
				84971 P	G	11-261-4110-003-088-0000	Pest Control Service/Nov 2021	127.00	
				84971 P	G	11-261-4110-005-088-0000	Pest Control Service/Nov 2021	64.00	
				84971 P	G	11-261-4110-006-088-0000	Pest Control Service/Nov 2021	57.00	
				84971 P	G	11-261-4110-007-088-0000	Pest Control Service/Nov 2021	57.00	
				84971 P	G	11-261-4110-009-088-0000	Pest Control Service/Nov 2021	57.00	
				84971 P	G	11-261-4110-011-088-0000	Pest Control Service/Nov 2021	57.00	
				84971 P	G	11-261-4110-013-088-0000	Pest Control Service/Nov 2021	50.00	543.00
091437	12/10/21	13517	ESGI, LLC	54561 C	G	11-111-5110-007-000-0000	12 month License	1,400.00	1,400.00
091438	12/10/21	12935	ESPAK, INC		F	01-111-5100-005-000-6070	License Fee/Grades 3-5/20-21 S	28,450.00	
					F	01-111-5100-005-000-6070	License Fee/19-20 SY	26,550.00	
					F	01-125-4120-004-000-6011	LICENSES TITLE I	26,550.00	
					F	01-125-4120-004-000-6011	LICENSES TITLE I	22,185.00	103,735.00
091439	12/10/21	G2175	GLOBAL OFFICE SOLUTIONS	85145 C	G	11-252-5910-004-000-0000	Business Cards	147.96	147.96
091440	12/10/21	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Boiler # 2	224.40	
					G	11-261-4110-001-088-0000	Univent in Band Room	982.14	
					G	11-261-4110-003-088-0000	Room 110/Univent Issues	224.40	
					G	11-261-4110-003-088-0000	Room 216/09.28.21	1,446.05	
					G	11-261-4110-005-088-0000	Room 52/Univent Work	168.30	
					G	11-261-4110-005-088-0000	Rule 27 CSD1 on Boilers	781.20	
					G	11-261-4110-006-088-0000	Rule 27 CSD1 on Boilers	612.90	
					G	11-261-4110-006-088-0000	Rm 29/Univent Work	732.35	
					G	11-261-4110-009-088-0000	Rule 27 CSD1 on Boilers	828.90	6,000.64
091441	12/10/21	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/Proj # AE210673/Nov 2021	9,892.75	9,892.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091442	12/10/21	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	Monthly Service Cost/Nov 2021	200.00	200.00
091443	12/10/21	13152	HOUGHTON MIFFLIN HARCOURT		G	11-112-5110-001-000-0000	Math Inventory 3 Year/Math 180	7,857.00	7,857.00
091444	12/10/21	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	308.51	308.51
091445	12/10/21	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	198.24	198.24
091446	12/10/21	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	273.28	273.28
091447	12/10/21	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	144.48	144.48
091448	12/10/21	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	208.38	208.38
091449	12/10/21	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Mileage/Nov 2021	160.16	160.16
091450	12/10/21	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Monthly Cost/Nov 2	27,690.00	27,690.00
091451	12/10/21	L0100	LAKESHORE LEARNING	85048 C	F	01-118-5110-007-000-3400	Cubbies w/Shelves - Low Strong	758.00	758.00
091452	12/10/21	L0825	LEARNING A-Z	85137 C	G	11-221-5990-011-000-0000	RAZ-INDV/Reading A-Z License	118.00	118.00
091453	12/10/21	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	280.28	280.28
091454	12/10/21	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Food Cost/RUHS	414.00	
					C	21-297-5610-041-000-0000	Food Cost/Hilbert	189.75	
					C	21-297-5610-041-000-0000	Food Cost/Beech	373.75	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	155.25	
					C	21-297-5610-041-000-0000	Food Cost/Stuckey	57.50	1,190.25
091455	12/10/21	L2350	LIVONIA PUBLIC SCHOOLS	84985 C	G	11-111-5990-005-000-0000	Envelopes - 1,000	60.00	
				84985 C	G	11-111-5990-007-000-0000	Envelopes - 1,000	60.00	
				84985 C	G	11-112-5990-001-000-0000	Envelopes - 5,000	300.00	
				84985 C	G	11-113-5990-003-000-0000	Envelopes - 11,000	660.00	
					G	11-122-3130-004-000-0000	Secondary Transition Prog/1st	24,000.00	
				84985 C	G	11-132-5990-011-000-0000	Envelopes - 1,000	60.00	
				84985 C	G	11-226-5910-004-012-0000	Envelopes - 500	30.00	
				84985 C	G	11-252-5910-004-000-0000	Envelopes - 10,000	600.00	25,770.00
091456	12/10/21	13268	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-004-000-0000	Financial Audit/YE 06.30.21	13,000.00	13,000.00
091457	12/10/21	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Mileage/Nov 2021	261.52	261.52
091458	12/10/21	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Mileage/Nov 2021	65.52	65.52
091459	12/10/21	M2725	MASSP	85055 C	G	11-113-7410-003-000-0000	21-22 Member Dues/J. Gold	750.00	750.00
091460	12/10/21	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-001-000-0000	Homebound Services/A.Antone/11	294.00	
					G	11-111-3110-005-000-0000	Homebound Services/N.Martell/1	367.50	
					G	11-111-3110-005-000-0000	Homebound Services/T.Heard/11.	245.00	
					G	11-122-3110-003-000-0000	Homebound Services/F.Donahue/1	514.50	
					G	11-122-3110-005-000-0000	Homebound Services/E.Favors/11	539.00	
					G	11-122-3110-005-000-0000	Homebound Services/T.Robinson/	294.00	
					G	11-122-3110-007-000-0000	Homebound Services/R.Kahlke/11	539.00	
					G	11-122-3110-009-000-0000	Homebound Serv/A.Nemeth/11.15-	196.00	2,989.00
091461	12/10/21	M4450	MEMSPA	85139 C	F	01-283-7410-004-000-7661	Mbrshp/Principals/21-22 SY	3,885.00	3,885.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091462	12/10/21	12438	METRO CONTROLS	85166	P	G 11-261-4110-003-088-0000	ALC WebCTRL 8 Software Upgrade	2,725.00	
				85166	P	G 11-261-4110-007-088-0000	ALC WebCTRL 8 Software Upgrade	2,725.00	
				85166	P	G 11-261-4110-009-088-0000	ALC WebCTRL 8 Software Upgrade	2,725.00	8,175.00
091463	12/10/21	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Advanced Placement/4/Semester	1,596.00	
					G	11-113-4120-003-003-0000	MSU-Chinese/1/Semester 1	325.00	
					G	11-113-4120-003-003-0000	Plus/46/Semester 1	14,950.00	
					G	11-113-4120-003-003-0000	Plus/103/Semester 1	33,475.00	50,346.00
091464	12/10/21	13495	MICHIGAN RECREATIONAL	85034	P	G 11-261-4110-011-088-0000	Engineered Wood Fiber Playgrou	1,502.00	1,502.00
091465	12/10/21	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Legal Fees - School Law - Oct	1,402.50	
					G	11-231-3170-004-000-0000	Legal Fees/School Policy Servi	4,000.00	5,402.50
091466	12/10/21	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940	P	G 11-261-4110-003-088-0000	OT-MECH/Elevator	224.50	
				84940	P	G 11-261-4110-003-088-0000	REG-MECH - Elevator	718.38	942.88
091467	12/10/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/12.10.21 PAYROLL	416.78	416.78
091468	12/10/21	13126	MISTY EVENSON	85193	C	G 11-111-5110-005-000-0000	Reimb/2nd Grade Stem Supplies	72.59	72.59
091469	12/10/21	12300	N2Y	85092	C	X 21-122-5110-022-000-0000	Unique Learning System	582.24	582.24
091470	12/10/21	P1477	PEARSON EDUCATION INC	85124	C	G 11-221-5990-011-000-0000	WRAT5 Testing Materials	402.80	402.80
091471	12/10/21	P2175	SONOVA USA INC	84897	P	X 21-215-5990-020-000-0000	Audio Shoe AS18	69.99	
				84898	P	X 21-215-5990-020-000-0000	Roger 18 for Pediatrics	178.99	
				84898	P	X 21-215-5990-020-000-0000	Roger Easy Pen/Replacemet-Repa	178.99	427.97
091472	12/10/21	P2495	PIONEER VALLEY	85161	C	G 11-111-5110-007-000-0000	Literacy Footprints Writing Jo	275.00	275.00
091473	12/10/21	12485	PORTA PHONE		G	11-293-5991-029-000-0000	TD 908HD Wireless	3,072.13	3,072.13
091474	12/10/21	12739	PRESIDIO NETWORKED	84998	C	G 11-284-6410-004-000-0000	Dell Optiplex 7090/30 of them	15,150.00	
				84875	C	X 21-122-6420-022-000-0000	Dell Latitude 3520: 9 of them	2,830.00	
				84775	C	X 21-122-6420-023-000-0000	Dell Latitude 3520/6 of them	3,396.00	
				84875	C	X 21-122-6490-022-000-0000	Dell Latitude 3520: 9 of them	2,264.00	23,640.00
091476	12/10/21	S2010	SCHOOL SPECIALTY, LLC	85009	C	F 01-122-5110-011-191-8050	Card Stock - White	8.69	
				85009	C	F 01-122-5110-011-191-8050	Elmers Glue - Gallon	14.19	
				84850	C	G 11-111-5110-005-000-0000	Elmers Glue - Gallon	14.19	
				84812	C	G 11-111-5110-005-000-0000	Adhesive Elmers Spray	3.98	
				85209	C	G 11-111-5110-007-000-0000	Dry Erase Markers	39.92	
				85217	C	G 11-112-5110-001-000-0000	Stinky Stickers/Pencil Sharpen	142.19	
				85181	C	G 11-112-5110-001-000-0000	Post It Easel Pad	156.19	
				85136	P	G 11-112-5110-001-000-0000	Comp Book/Ruled Paper/Emojis B	147.79	
				85102	C	G 11-112-5990-001-000-0000	Pens/Expo Markers/Easel Paper	160.16	
				84928	P	G 11-113-5115-003-000-0000	Hanging File Folders	20.14	
				85015	P	G 11-221-5990-011-000-0000	2 Pocket Folders	38.13	
				85134	C	G 11-221-5990-011-000-0000	Large First Pencils/Triangle G	6.77	
				84808	C	G 11-241-5910-005-000-0000	Scissors	12.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84794 C	X	21-122-5110-020-000-0000	Student Planner	22.00	
				84802 P	X	21-122-5110-020-000-0000	2 Pocket Folder w/Fasteners	5.71	
				85021 P	X	21-122-5110-022-000-0000	Crayola Markers-Classic Conica	14.98	
				85022 C	X	21-122-5110-022-000-0000	Washable Art Markers	9.80	
				85020 C	X	21-122-5110-022-000-0000	Multi Sensory Rotating Fiber O	13.27	
				85021 P	X	21-122-5110-022-000-0000	3" Binder/AA Batteries	28.70	859.73
091477	12/10/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Science Lab #108/Leaking Shut	953.00	
				85190 C	G	11-261-4110-005-088-0000	Replace Failed Pump System	9,935.00	10,888.00
091478	12/10/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	Girls Basketballs/Basketball S	196.00	
					G	11-293-5991-029-000-0000	Knee Pads - Small	100.00	
					G	11-293-5992-029-000-0000	Slip-Knott Replacement Sheets	90.00	386.00
091479	12/10/21	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SFSPac Food Serv Sanitation &	999.50	999.50
091480	12/10/21	11280	SCHOOL HEALTH CORPORATION	85080 C	G	11-293-5991-029-000-0000	Cramer Skin Lube/Non Sterile D	36.37	
				85080 P	G	11-293-5991-029-000-0000	Underwrap/Cramer Skin Lube/Non	128.00	164.37
091481	12/10/21	12439	START-ALL ENTERPRISES, INC.		G	11-261-4110-007-088-0000	EnergyPower 6V SunKln Top	101.84	101.84
091482	12/10/21	13503	STERICYCLE, INC.		G	11-259-7910-004-000-0000	Regular Service/11.19.21	155.69	155.69
091483	12/10/21	12679	STRATEGIC INTERVENTION	85208 C	G	11-111-5110-007-000-0000	Binder System (Kindg & 1st Gra	4,800.00	4,800.00
091484	12/10/21	B3065	THERESA BOHL	85227 C	X	21-122-3220-023-000-0000	Reimb/Health & Fitness Worksho	53.34	53.34
091485	12/10/21	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	Temp Scanner Cost/Nov 2021	1,562.67	
				84924 P	G	11-261-4220-003-000-0000	Temp Scanner Cost/Dec 2021	1,484.25	3,046.92
091486	12/10/21	13529	TEXTHELP INC.	85246 C	G	11-284-3450-004-000-0000	Read & Write Unlimited/Webinar	3,804.80	3,804.80
091487	12/10/21	12989	NEW PRECISION TECHNOLOGY,	85143 C	X	21-122-5110-023-000-0000	USI Opti Clear Gloss	103.29	103.29
091489	12/10/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Food Cost/Hilbert	2,558.73	
					C	21-297-5610-041-000-0000	Food Cost/Beech	4,639.24	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	576.73	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	704.37	
					C	21-297-5610-041-000-0000	Food Cost/RUHS	1,764.14	
					C	21-297-5610-041-000-0000	Food Cost/Beech	823.32	
					C	21-297-5610-041-000-0000	Food Cost/Beech	636.65	
					C	21-297-5610-041-000-0000	Food Cost/Beech	689.36	
					C	21-297-5640-041-000-0000	Non Food Cost/MacGowan	250.99	
					C	21-297-5640-041-000-0000	Non Food Cost/Beech	323.60	
					C	21-297-5640-041-000-0000	Non Food Cost/RUHS	104.40	
					C	21-297-5640-041-000-0000	Non Food Cost/Beech	73.80	
					C	21-297-5640-041-000-0000	Non Food Cost/Hilbert	221.53	13,366.86
091490	12/10/21	W0900	WAYNE RESA	54558 C	F	01-283-3220-004-000-7661	Reg Fees/Workshop 3582 B Begin	5,400.00	
					G	11-284-4120-004-000-0000	21-22 Computer Serv Fees/Qtr 1	12,657.58	
					C	21-297-7410-041-000-0000	MOR Commodity Coop Membrshp/21	250.00	18,307.58

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091498	12/17/21	13490	AHA! PROCESS INC. A RUBY PAYNE	85150 C	F	01-221-3220-004-000-7661	PD/Emotional Poverty with Jim	5,500.00	5,500.00
091500	12/17/21	12466	SYNCB/AMAZON	85164 C	G	11-111-5990-005-000-0000	1 PC Stop Slow Double Sided	109.95	
				85101 C	G	11-112-5110-001-000-0000	Various Books	409.83	
				85135 C	G	11-112-5110-001-000-0000	Various Books	909.19	
				85100 P	G	11-112-5990-001-000-0000	Tape Dispenser	3.88	
				85154 C	G	11-221-5990-011-000-0000	Samstar 2 pack paper letter/Me	69.96	
				85146 C	G	11-231-5910-004-000-0000	JAM Paper Heavy Duty Plastic 2	57.96	
				85194 C	G	11-232-5910-004-000-0000	Accordian Files/Post It Flags/	258.60	
				85194 C	G	11-232-5910-004-000-0000	Amazon Refund on PO 85194	(34.79)	
				85194 C	G	11-232-5910-004-000-0000	Amazon Return on PO 85194	(26.54)	
				85167 C	G	11-284-4910-004-000-0000	Patriot Signature 8GB DDR	26.99	
				85170 C	G	11-284-5995-004-000-0000	Moread HDMI to VGA	159.60	
				85175 C	X	21-122-5110-020-000-0000	Powder Free Disposable Gloves	44.80	
				85118 C	X	21-122-5110-020-000-0000	Rubberbands/Dry Erase Markers/	43.19	
				85153 C	X	21-122-5110-022-000-0000	GoSports Blocking Pads	178.16	
				85138 C	X	21-226-5910-020-000-0000	Stapler and Staples	88.56	2,299.34
091501	12/17/21	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	INLET EYEBALL - DIRECTIONAL	14.80	14.80
091502	12/17/21	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	DEPOSIT INTO OUR ACCOUNT/DEC	5,000.00	5,000.00
091503	12/17/21	13545	ASSOCIATION OF TITLE IX	54566 C	G	11-232-7410-004-000-0000	ATIXA - INSTITUTIONAL/DISTRICT	2,499.00	2,499.00
091504	12/17/21	A6000	AT&T		G	11-261-3410-001-088-0000	TELEPHONE OPER	550.00	550.00
091505	12/17/21	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/FOOD PRODUCTS	57.60	
					C	21-297-5610-041-000-0000	HILBERT/FOOD ITEMS	29.48	
					C	21-297-5610-041-000-0000	BEECH/FOOD ITEMS	90.72	177.80
091506	12/17/21	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	BEECH/FOOD ITEMS	31.40	
					C	21-297-5610-041-000-0000	BEECH/FOOD ITEM	265.95	
					C	21-297-5610-041-000-0000	HILBERT/FOOD ITEM	147.40	
					C	21-297-5610-041-000-0000	HILBERT/FOOD ITEM	112.80	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD ITEM	167.36	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD ITEM	126.66	
					C	21-297-5610-041-000-0000	RUHS/FOOD ITEM	144.20	
					C	21-297-5610-041-000-0000	RUHS/FOOD ITEM	174.00	
					C	21-297-5610-041-000-0000	STUCKEY/FOOD ITEM	134.90	
					C	21-297-5610-041-000-0000	STUCKEY/FOOD ITEMS	122.40	1,427.07
091507	12/17/21	12462	BSN SPORTS, LLC		G	11-293-5992-029-000-0000	WATER COOLER CART/IGLOO CONE	485.00	485.00
091508	12/17/21	H1650	CATHERINE HELLER	85235 C	F	01-219-5990-007-042-6380	REIMB/PBIS TONER CARTRIDGE	92.69	92.69
091509	12/17/21	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	REIMB/AMAZON PURCH/HI	135.65	135.65
091510	12/17/21	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELEC/HILBERT/10.09 - 11.08	3,065.93	
					G	11-261-5520-003-088-0000	ELEC/RUHS/09.30 - 10.29	4,562.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-005-088-0000	ELEC/BEECH/10.22 - 11.22	2,637.07	
					G	11-261-5520-006-088-0000	ELEC/KEELER/09.30 - 10.29	948.98	
					G	11-261-5520-007-088-0000	ELEC/MACG/09.30 - 10.29	1,291.16	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/10.22-11.22	1,359.60	
					G	11-261-5520-011-088-0000	ELEC/BECK/09.29 - 10.28	615.92	
					G	11-261-5520-011-088-0000	ELEC/BECK/10.29 - 11.14	359.29	
					G	11-261-5520-013-088-0000	ELEC/GARAGE/10.07 - 11.04	659.27	15,499.62
091511	12/17/21	13510	DEAF AND HARD OF HEARING	85260 C	X	21-215-3191-020-000-0000	INTERPRETATION SERV/10.06.21	123.00	123.00
091512	12/17/21	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW SERV/11.29 - 12.10	2,610.00	
					X	21-216-3191-022-000-0000	SW/11.15 - 11.23	1,845.00	4,455.00
091513	12/17/21	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	LEGAL SERVICES/11.17 & 11.18	1,856.00	1,856.00
091514	12/17/21	13523	DONNA SHARP	85258 C	G	11-113-5910-003-000-0000	REIMB/SHIPT ORDER PURCHASE	326.64	
				85252 C	G	11-113-5910-003-000-0000	REIMB/SHIPT ORDER PURCHASE	191.49	518.13
091515	12/17/21	P3011	DR ANNE GILLIS POND MD		X	21-214-3131-023-000-0000	PSYCH SERV/12.06 & 12.07	1,400.00	1,400.00
091516	12/17/21	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	ELEC/GARAGE/11.05 - 12.07	615.35	615.35
091517	12/17/21	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	DECEMBER 2021 CONSULTING	4,200.00	4,200.00
091518	12/17/21	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	DYED DIESEL/12.09.21	3,880.37	3,880.37
091519	12/17/21	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	CUSTODIAL SERVICES/DEC 2021	132,850.31	132,850.31
091520	12/17/21	G2175	GLOBAL OFFICE SOLUTIONS		G	11-261-5991-013-088-0000	COVID PURCHASE/CHILD	330.00	330.00
091521	12/17/21	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	PLAQUES/MVP & VARSITY	55.00	55.00
091522	12/17/21	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	HILBERT/ALARM BILLING/JAN 2022	132.72	
				84939 P	G	11-261-4220-003-088-0000	RUHS/ALARM BILLING/JAN 2022	203.75	
				84939 P	G	11-261-4220-004-088-0000	CO/OLD SCHOOL BLDG/ALARM BILL/	77.25	
				84939 P	G	11-261-4220-005-088-0000	BEECH/ALARM BILLING/JAN 2022	159.19	
				84939 P	G	11-261-4220-006-088-0000	KEELER/ALARM BILLING/JAN 2022	112.12	
				84939 P	G	11-261-4220-007-088-0000	MACGOWAN/ALARM BILLING/JAN	100.79	
				84939 P	G	11-261-4220-009-088-0000	STUCKEY/ALARM BILLING/JAN 2022	102.85	
				84939 P	G	11-261-4220-011-088-0000	BECK/ALARM BILLING/JAN 2022	91.52	
				84939 P	G	11-261-4220-013-088-0000	GARAGE/ALARM BILLING/JAN 2022	36.05	1,016.24
091523	12/17/21	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-001-088-0000	BRAID TLT SUP LINE	7.47	
					G	11-261-5995-001-088-0000	DRAIN BASS/GAUGE/FLUSH VALVE	58.86	
					G	11-261-5995-001-088-0000	PL QUADTUBE SW	13.94	
					G	11-261-5995-001-088-0000	DUCT TAPE/DYNAFLEX/SPLSHBK	9.22	
					G	11-261-5995-003-088-0000	FEIT SW DIM WHT & CLR	59.52	
					G	11-261-5995-005-088-0000	BRAID TLT SUP LINE	7.47	
					G	11-261-5995-005-088-0000	DRAIN BASS/GAUGE/FLUSH VALVE	58.86	
					G	11-261-5995-009-088-0000	DUCT TAPE/DYNAFLEX/SPLSHBK	9.21	
					G	11-261-5995-011-088-0000	PULLER/TIME DELAY CART	24.87	249.42

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091524	12/17/21	13324	JASEN WITT		G	11-232-7910-004-000-0000	REIMB/LUNCH-OPERATIONAL	28.59	28.59
091525	12/17/21	12908	KIMBERLY CRENSHAW		G	11-284-5995-004-000-0000	REIMB/AMAZON PURCH/IFIXIT PRO	69.99	69.99
091526	12/17/21	D2835	LAWRENCE DIGON		X	21-226-3211-020-000-0000	MILEAGE/ADMIN/H I	323.12	323.12
091527	12/17/21	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/PIZZA COST	414.00	
					C	21-297-5610-041-000-0000	HILBERT/PIZZA COSTS	230.00	
					C	21-297-5610-041-000-0000	HILBERT/PIZZA COSTS	218.50	
					C	21-297-5610-041-000-0000	BEECH/PIZZA COSTS	454.25	
					C	21-297-5610-041-000-0000	MACGOWAN/PIZZA COSTS	161.00	
					C	21-297-5610-041-000-0000	STUCKEY/PIZZA COSTS	51.75	1,529.50
091528	12/17/21	11300	MARSHALL MUSIC CO.		J	41-456-6410-001-000-2021	PLASTIC CLARINETS	957.00	
					J	41-456-6410-001-000-2021	ALTO SAXOPHONES	1,518.00	
					J	41-456-6410-001-000-2021	TRUMPETS	1,257.00	
					J	41-456-6410-001-000-2021	TROMBONES	1,996.00	
					J	41-456-6410-001-000-2021	FLUTES	957.00	
				85195 P	J	41-456-6410-003-000-2021	ALTO SAXES/TRUMPETS	3,534.00	
				85195 P	J	41-456-6410-003-000-2021	PLASTIC CLARINETS	957.00	
				85195 C	J	41-456-6410-003-000-2021	FLUTES	3,215.00	
					J	41-456-6410-003-000-2021	TROMBONES	2,036.00	16,427.00
091529	12/17/21	12282	MESSA		G	12-451-0000-000-006-0000	EMPLOYEE PD/JAN 2022	1,913.83	
					G	12-461-0000-000-002-0000	DENTAL/JAN 2022	25,917.78	
					G	12-461-0000-000-003-0000	HEALTH/JAN 2022	332,102.75	
					G	12-461-0000-000-004-0000	LIFE/JAN 2022	2,957.36	
					G	12-461-0000-000-005-0000	LTD/JAN 2022	7,210.79	
					G	12-461-0000-000-007-0000	VISION/JAN 2022	4,424.93	374,527.44
091530	12/17/21	12438	METRO CONTROLS		G	11-261-4110-009-088-0000	WORK-BOILER IN LOCKOUT	470.00	470.00
091531	12/17/21	13552	MICHAEL BELTINCK		G	11-232-7410-004-000-0000	REIMB/MSBO REG FEE/M.BELTINCK	150.00	150.00
091532	12/17/21	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/12.24.21 PAYROLL	416.78	416.78
091533	12/17/21	13424	MUNCH'S SUPPLY, LLC		G	11-261-4110-006-088-0000	AIR SCRUBBERS	234.00	234.00
091534	12/17/21	13070	NICOLE ROBERTSON	85266 C	G	11-113-5115-003-000-0000	REIMB/EVALUATING INSTRUC	45.95	45.95
091535	12/17/21	11340	ADOLESCENT DAY TREATMENT -	85261 C	X	21-122-3110-023-000-0000	REIMB CBI FUND	168.69	
				85251 C	X	21-122-3220-023-000-0000	REIMB PETTY CASH/09.17.21 - 11	120.00	
				85251 C	X	21-122-5110-023-000-0000	REIMB PETTY CASH/09.17.21 - 11	41.08	
				85251 C	X	21-122-7910-023-000-0000	REIMB PETTY CASH/09.17.21 - 11	189.81	519.58
091536	12/17/21	12739	PRESIDIO NETWORKED	85157 C	C	21-297-6450-041-000-0000	DELL LATITUDE 3520	3,396.00	3,396.00
091537	12/17/21	13357	PROLIFIC ENTERPRISES, INC.		G	11-261-4110-001-088-0000	LATE SUMMER APP/09.10.21	150.00	
					G	11-261-4110-003-088-0000	LATE SUMMER APP/09.10.21	460.00	610.00
091538	12/17/21	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	ADD POSTAGE TO MACHINE	1,585.22	1,585.22
091539	12/17/21	12818	PETTY CASH- PAM SHUFFLER -		C	21-261-5710-041-000-0000	REIMB PETTY CASH/11.29	140.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-261-5710-041-000-0000	REIMB PETTY CASH/12.13	50.00	190.00
091540	12/17/21	13415	REMIND101, INC.	85272 C	G	11-284-3450-004-000-0000	Remind Plan & SIS Sync/12.02.2	7,167.60	7,167.60
091541	12/17/21	13071	SANA HAQ	85257 C	G	11-113-5107-003-000-0000	REIMB/PEAR DECK PREM EDU/11.21	149.99	149.99
091542	12/17/21	11542	SECRET, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	PROFESSIONAL SERV/08.02-11.30	566.07	566.07
091543	12/17/21	12521	SERVICE PRO		G	11-261-4110-003-088-0000	BOYS RESTROOM-LEAK IN CEILING	373.00	
					G	11-261-4110-005-088-0000	SLOP SINK IN RECEIVING CLOGGED	218.00	591.00
091544	12/17/21	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	HARD SHELL INDOOR SHOT PUTS	250.00	
					G	11-293-5991-029-000-0000	RAWLINGS BOYS GAME	260.00	510.00
091545	12/17/21	S6300	STATE OF MICHIGAN - DETROIT	85236 C	G	12-451-0000-000-003-0000	CITY WH/700001003769R001	5.89	5.89
091547	12/17/21	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	ANTIFREEZE BLEND	7.98	
					G	11-261-5995-001-088-0000	LEMON CLEANER/CLOROX	30.93	
					G	11-261-5995-001-088-0000	ZINC DOOR PULL/MISC HARDWARE	6.71	
					G	11-261-5995-003-088-0000	SINGLE SIDE KEY/HOSE CAP	8.79	
					G	11-261-5995-003-088-0000	DELTA LAV/SINK H/C STEM	19.98	
					G	11-261-5995-003-088-0000	DELTA HOT & COLD LAV HANDLE	16.98	
					G	11-261-5995-003-088-0000	CLR BULB	2.99	
					G	11-261-5995-003-088-0000	GORILLA TAPE	8.99	
					G	11-261-5995-003-088-0000	PUSH BROOMS	32.98	
					G	11-261-5995-003-088-0000	A19 BULB	19.99	
					G	11-261-5995-005-088-0000	DPLX OUTLET/ELEC TAPE	8.57	
					G	11-261-5995-005-088-0000	DRAIN COVER	15.98	
					G	11-261-5995-007-088-0000	GORILLA TAPE	5.99	
					G	11-261-5995-007-088-0000	DRILL BIT/ANCHORS/MISC	6.86	
					G	11-261-5995-009-088-0000	BLK STRAIGHT PLUG	8.99	
					G	11-261-5995-011-088-0000	WEDGE DR STOP	17.98	
					G	11-261-5995-011-088-0000	LIQ ANT KILLER	8.98	
					G	11-261-5995-011-088-0000	GRY SPRAY PAINT	7.49	237.16
091548	12/17/21	11251	UTEC	84963 P	G	11-261-4220-001-000-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.72	
				84963 P	G	11-261-4220-003-000-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.72	
				84963 P	G	11-261-4220-004-088-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.71	
				84963 P	G	11-261-4220-005-000-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.72	
				84963 P	G	11-261-4220-007-000-0000	RENTAL CONTRCT/12.15 - 01.14.2	1,305.71	
				84963 P	G	11-261-4220-011-012-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.71	
				84963 P	X	21-261-4220-020-000-0000	RENTAL CONTRACT/12.15 - 01.14.	1,305.71	9,140.00
091549	12/17/21	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	PAYGROUP GA01229002/12.10 CHEC	1,125.00	
					G	12-451-0000-000-016-0000	PAYGROUP GA01229002/12.24 CHEC	1,125.00	2,250.00
091550	12/17/21	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/FOOD ITEMS	171.55	
					C	21-297-5610-041-000-0000	RUHS/FOOD ITEMS	2,095.42	

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					C	21-297-5610-041-000-0000	HILBERT/FOOD ITEMS	1,812.19	
					C	21-297-5610-041-000-0000	BEECH/FOOD ITEMS	4,573.86	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD ITEMS	1,312.68	
					C	21-297-5640-041-000-0000	HILBERT/NON FOOD ITEMS	218.47	
					C	21-297-5640-041-000-0000	BEECH/NON FOOD ITEMS	73.80	10,257.97
091551	12/17/21	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	21-22 PAYROLL FIELD SERV/2ND Q	11,400.00	
					G	11-284-4120-004-000-0000	EDULINK CALLING SYSTEM/21-22 S	2,371.05	13,771.05
091552	12/17/21	W2300	WESTONE LABORATORIES	84901	P	X 21-215-5110-020-000-0000	SILIC LEF STYLE 6	48.37	
				84901	P	X 21-215-5110-020-000-0000	SILIC PAIR STYLE 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	SILIC PAIR STYLE 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	SILIC PAIR STYLE 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	SILIC RIGHT STYLE 6	48.37	
				84901	P	X 21-215-5110-020-000-0000	SILIC RIGHT STYLE 6	48.37	
				84901	P	X 21-215-5110-020-000-0000	SILIC RIGHT STYLE 2	48.37	
				84901	P	X 21-215-5110-020-000-0000	SILIC LEFT STYLE 2	48.37	532.10
091553	01/07/22	13089	AFLAC		G	12-451-0000-000-126-0000	December 2021 Billing Period	489.13	489.13
091554	01/07/22	11238	AMERICAN ATHLETIX	84969	C	G 11-261-4110-001-088-0000	Gym Bleacher Service & Repair	1,634.00	
				84969	C	G 11-261-4110-003-088-0000	Gym Bleacher Service & Repair	2,988.00	
				84969	C	G 11-261-4110-005-088-0000	Gym Bleacher Service & Repair	1,100.00	5,722.00
091555	01/07/22	11707	APPLE INC	84947	C	G 11-284-7410-004-000-0000	Bundle (32G 8 GEN 10 Pk 10.2")	20,580.00	20,580.00
091556	01/07/22	13500	ARC DOCUMENT SOLUTIONS		J	41-456-6220-003-000-2021	BOND/AIM SCANNING, INDEXING, F	12,661.75	12,661.75
091557	01/07/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/11.07-1	1,792.50	1,792.50
091558	01/07/22	13540	AUDREY HUMPHREY		G	11-271-3310-013-013-0000	Homeless Transp Costs/Dec 2021	576.00	576.00
091559	01/07/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	51.24	
					C	21-297-5610-041-000-0000	HILBERT/FOOD COSTS	54.08	105.32
091560	01/07/22	12325	BELL & SONS, INC.		C	21-297-5990-041-000-0000	REPLACEMENT PARTS/FOOD	223.70	223.70
091562	01/07/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	BEECH/FOOD COSTS	478.48	
					C	21-297-5610-041-000-0000	BEECH/FOOD COSTS	436.05	
					C	21-297-5610-041-000-0000	BEECH/FOOD COSTS	179.30	
					C	21-297-5610-041-000-0000	HILBERT/FOOD COSTS	181.80	
					C	21-297-5610-041-000-0000	HILBERT/FOOD COSTS	138.88	
					C	21-297-5610-041-000-0000	HILBERT/FOOD COSTS	121.20	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD COSTS	196.46	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD COSTS	250.71	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD COSTS	154.70	
					C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	177.00	
					C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	118.00	
					C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	182.89	

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					C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	132.35	
					C	21-297-5610-041-000-0000	STUCKEY/FOOD COSTS	119.60	2,867.42
091563	01/07/22	12462	BSN SPORTS, LLC		G	11-231-5990-004-000-0000	Black Polo/White Polo/Quarter	175.00	
					G	11-293-5992-029-000-0000	Short Slv Polo/Therma Hoodie/F	240.00	415.00
091564	01/07/22	B4750	BUSHEL MART		G	11-261-4110-007-088-0000	MACGOWAN/LIMESTONE/2 YARDS	130.00	130.00
091565	01/07/22	13550	CAMERON THE SANDMAN, INC		G	11-261-4110-003-088-0000	RUHS/GYM FLOOR/SCREEN & COAT	8,775.00	8,775.00
091566	01/07/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Mileage/Dec 2021	142.24	142.24
091567	01/07/22	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	CIRCUIT CHARGES/12.23 - 01.22	751.78	751.78
091568	01/07/22	13518	COLLINS & BLAHA, P.C.		J	41-459-3170-000-000-2021	PROFESSIONAL FEES/AUG-NOV	563.50	563.50
091569	01/07/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/12.13 - 12.16	1,050.00	1,050.00
091570	01/07/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nurse Consult Serv/12.02 - 12.	978.75	978.75
091571	01/07/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	54.32	54.32
091572	01/07/22	D3965	DTE ENERGY		G	11-261-5520-009-088-0000	ELEC/STUCKEY/11.09 - 12.09	2,383.45	2,383.45
091573	01/07/22	F0100	F A R MANAGEMENT INC		G	11-283-3151-004-038-0000	Jan 22-Mar 22/UTAX Unemploymen	600.00	600.00
091574	01/07/22	F0550	FERGUSON ENT #798		G	11-261-4110-001-088-0000	Hilbert/CLST GSKT	11.29	11.29
091575	01/07/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	CONT SER/BLD MT/RUHS	5,995.96	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	1,350.00	7,345.96
091576	01/07/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2022	BOND-TRANSP BLDG SITEWORK	4,425.00	
					J	41-459-3190-000-000-2022	BOND-RUHS AUDITORIUM CTE-BP 1	9,120.96	
					J	41-459-3190-000-000-2022	BOND-BEECH	14,282.32	
					J	41-459-3190-000-000-2022	BOND-KEELER ADMIN BLDG	10,739.80	38,568.08
091577	01/07/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel	3,202.93	3,202.93
091579	01/07/22	G2175	GLOBAL OFFICE SOLUTIONS		F	01-261-5995-000-088-4850	COVID/ESSER2/BATTERIES, HOOKS	132.40	
					F	01-261-5995-000-088-4850	COVID/ESSER2/CHILD FACEMASKS	48.00	
					F	01-261-5995-000-088-4850	COVID/ESSER2/WIPES, PLASTIC BU	800.00	
				85162 C	G	11-111-5110-005-000-0000	CRAYONS	30.40	
				85149 C	G	11-111-5110-005-000-0000	SHEET PROTECTORS/BINDER	108.80	
				85162 P	G	11-111-5110-005-000-0000	RULER/MARKER/ERASER/LETTER	198.39	
					G	11-261-5995-004-088-0000	OFFICE CHAIRS	554.00	
				85230 P	X	21-122-5110-023-000-0000	DESK CALCULATOR	47.96	
				85230 C	X	21-122-5110-023-000-0000	SCISSORS/CALC/MARKER/DIVIDERS	182.88	
				85205 P	X	21-122-5110-023-000-0000	MARKERS/MOUSEPAD/CORRECT	230.09	
				85152 C	C	21-297-5990-041-000-0000	FILE FOLDERS	13.58	
					J	41-456-6410-004-000-2021	BOND/CHAIRS FOR BOND ROOM	1,285.00	3,631.50
091580	01/07/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Hilbert/2 Air Units Down	302.50	
					G	11-261-4110-005-088-0000	Beech/Sump Pump Not Functionin	1,358.47	
					G	11-261-4110-006-088-0000	Keeler/Bond Room Univent	561.00	2,221.97
091581	01/07/22	H1217	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-001-088-0000	July-Dec AHERA Compliace Servi	177.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-003-088-0000	July-Dec AHERA Compliance Serv	177.00	
					G	11-261-4110-005-088-0000	July-Dec AHERA Compliance Serv	177.00	
					G	11-261-4110-006-088-0000	July-Dec AHERA Compliance Serv	177.00	
					G	11-261-4110-007-088-0000	July-Dec AHERA Compliance Serv	177.00	
					G	11-261-4110-009-088-0000	July-Dec AHERA Compliance Serv	177.00	
					G	11-261-4110-011-088-0000	July-Dec AHERA Compliance Serv	177.00	
					J	41-456-6220-003-000-2021	BOND/OLD	2,487.21	3,726.21
091582	01/07/22	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	HOT WATER BOILER SYSTEM/DEC	200.00	
				84932 P	G	11-261-4110-003-088-0000	HOT WATER BOILER SYSTEM/OCT	200.00	400.00
091583	01/07/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	145.49	145.49
091584	01/07/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	143.92	143.92
091585	01/07/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	103.60	103.60
091586	01/07/22	S4100	JOHNSON CONTROLS US		G	11-261-4110-005-088-0000	Beech/Service Call/09.23.21	3,185.82	3,185.82
091587	01/07/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	143.53	143.53
091588	01/07/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Mileage/Dec 2021	62.16	62.16
091589	01/07/22	12789	KONICA MINOLTA BUSINESS	84896 P	G	11-221-5990-011-000-0000	LABOR FOR AV	900.00	
				84956 P	G	11-284-3160-004-000-0000	ALL COVERED SERVICES/DEC 2021	31,890.00	
				85265 C	G	11-284-3450-004-000-0000	EXTREME NETWORKS SOFTWARE	9,229.00	42,019.00
091590	01/07/22	12460	LEONARD'S SYRUPS		G	11-261-5906-003-088-0000	POOL SUPPLIES	128.00	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	102.40	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	125.64	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	100.44	
					G	11-261-5906-003-088-0000	POOL SUPPLIES	108.84	565.32
091591	01/07/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	192.25	192.25
091592	01/07/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/PIZZA COSTS	396.75	
					C	21-297-5610-041-000-0000	HILBERT/PIZZA COSTS	373.75	
					C	21-297-5610-041-000-0000	MACGOWAN/PIZZA COSTS	155.25	
					C	21-297-5610-041-000-0000	STUCKEY/PIZZA COSTS	57.50	983.25
091593	01/07/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	238.56	238.56
091594	01/07/22	11279	MARTHA SORARUF	85238 C	F	01-118-5110-007-000-3400	Reimb/GSRP Sup/Sponges, Stamp	205.07	205.07
091595	01/07/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Mileage/Dec 2021	89.04	89.04
091596	01/07/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-001-000-0000	HOMBOUND SERV/A.ANTONE/12.03-	441.00	
					G	11-111-3110-005-000-0000	HOMEBOUND SERV/T.HEARD/12.03-	367.50	
					G	11-111-3110-005-000-0000	HOMEBOUND	330.75	
					G	11-122-3110-001-000-0000	HOMEBOUND	514.50	
					G	11-122-3110-003-000-0000	HOMEBOUND	514.50	
					G	11-122-3110-005-000-0000	HOMEBOUND SERV/E.FAVORS/12.	392.00	
					G	11-122-3110-005-000-0000	HOMEBOUND	441.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	HOMEBOUND	392.00	
					G	11-122-3110-007-000-0000	HOMEBOUND SERV/R.KAHLKE/12.	392.00	
					G	11-122-3110-007-000-0000	HOMEBOUND SERV/I.ANTONE/12.03-	441.00	4,226.25
091597	01/07/22	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940 P	G	11-261-4110-001-088-0000	Jan - Mar Quarterly Service/Hi	136.86	
				84940 P	G	11-261-4110-003-088-0000	Jan - Mar Quarterly Service/RU	136.86	
					G	11-261-4110-003-088-0000	RUHS/Elevator Labor-Service Ca	1,859.00	2,132.72
091598	01/07/22	13496	NEARPOD INC.	85219 C	G	11-112-5110-001-000-0000	FLOCABULARY SITE LICENSE	2,600.00	2,600.00
091599	01/07/22	11179	NICHOLLS FENCE (KEN NICHOLLS)		G	11-261-4110-006-088-0000	KEELER/THROW BOLT	25.00	25.00
091600	01/07/22	J0300	NO TEARS LEARNING INC.	85119 C	X	21-122-5110-020-000-0000	Letters & Numbers/My Printing	265.65	265.65
091601	01/07/22	12047	NORTHWEST EVALUATION	85117 C	G	11-221-3220-004-000-0000	MAP GROWTH SCIENCE (ADD ON)	2,992.50	2,992.50
091602	01/07/22	P1477	PEARSON EDUCATION INC	85125 C	G	11-221-5990-011-000-0000	BEERY VMI 6TH EDITION MANUAL (93.10	
				85123 C	X	21-122-5110-023-000-0000	WRAT5 (Blue, Green, Word, Sent	779.70	872.80
091603	01/07/22	P2175	SONOVA USA INC	84897 P	X	21-215-5990-020-000-0000	LANYARD ROGER ON/USB KIT/USB	194.99	194.99
091604	01/07/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	BOND WORK/ITEM	24,964.95	
					J	41-459-3190-000-000-2022	BOND WORK/ITEM	24,973.54	
					J	41-459-3190-000-000-2022	BOND WORK/ITEM	24,773.70	74,712.19
091606	01/07/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	HILB/WATER & SEWER/OCT 2021	29.00	
					G	11-261-3830-001-088-0000	HILB/WATER & SEWER/OCT 2021	2,447.15	
					G	11-261-3830-003-088-0000	RUHS/WATER & SEWER/OCT 2021	5,585.81	
					G	11-261-3830-004-088-0000	CO/WATER & SEWER/OCT 2021	384.32	
					G	11-261-3830-004-088-0000	OLD SCHOOL/WATER&SEWER/OCT	29.00	
					G	11-261-3830-004-088-0000	CO/WATER & SEWER/OCT 2021	29.00	
					G	11-261-3830-005-088-0000	BEECH/WATER & SEWER/OCT 2021	29.00	
					G	11-261-3830-005-088-0000	BEECH/WATER & SEWER/OCT 2021	3,187.40	
					G	11-261-3830-007-088-0000	MAC/WATER & SEWER/OCT 2021	1,489.08	
					G	11-261-3830-009-088-0000	STUCKEY/WATER & SEWER/OCT	581.72	
					G	11-261-3830-011-088-0000	BECK/WATER & SEWER/OCT 2021	581.72	
					G	11-261-3830-013-088-0000	GARAGE/WATER & SEWER/OCT	162.04	14,535.24
091607	01/07/22	12971	RONALD W. EMLING		G	11-261-4110-004-088-0000	OLD SCHOOL/LANDSCAPE-CLEAN	2,000.00	2,000.00
091608	01/07/22	11324	ROVIN CERAMICS	85186 C	G	11-113-5117-003-000-0000	YOU BETCHA MIX, HI FIRE WHT	236.00	236.00
091609	01/07/22	13035	RUGGED PROTECTION, LLC	85225 C	G	11-284-5990-004-003-0000	PREVENTOR IPAD RUGGED CASE	2,373.20	2,373.20
091610	01/07/22	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-006-088-0000	KEELER/LEAK ISSUE/10.01.21	535.00	535.00
091611	01/07/22	S1550	SCHOLASTIC	85182 C	G	11-112-5110-001-000-0000	Scholastic News/5-6, Sciencesp	267.20	267.20
091612	01/07/22	S2010	SCHOOL SPECIALTY, LLC	84928 C	G	11-113-5115-003-000-0000	SHARPIE BLACK MARKER	29.22	29.22
091613	01/07/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Hilbert/Broken Outlet	423.00	
					G	11-261-4110-003-088-0000	RUHS/Pipes Leaking From Ceilin	1,101.00	
					G	11-261-4110-003-088-0000	RUHS/Floor Drains in locker ro	218.00	1,742.00
091614	01/07/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	2020-2021 Reconciliation	83,486.00	83,486.00

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091615	01/07/22	S3650	SHERWIN-WILLIAMS		G	11-261-4110-001-088-0000	HILBERT/PAINT	45.52	45.52
091616	01/07/22	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-013-088-0000	GARAGE/SALT - BULK	140.25	140.25
091617	01/07/22	13298	SLP NOW, LLC	85172 C	G	11-221-5990-011-000-0000	SLP NOW MBRSH/A.JABARA	249.00	249.00
091618	01/07/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	JAN22-SFSPAC FOOD SERV	999.50	999.50
091619	01/07/22	S5452	SPEEDWAY SUPERAMERICA		C	21-261-5710-041-000-0000	Final Payment to Speedway Card	195.56	195.56
091620	01/07/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	SHARED TIME/SUB COST/12.06 -12	500.00	500.00
091621	01/07/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	SHARED TIME/SUB COSTS/12.15.21	90.00	90.00
091622	01/07/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/12.13.21	50.00	
					G	01-125-3011-400-000-6011	SHARED TIME/SUB COSTS/12.06 -	935.00	985.00
091623	01/07/22	13503	STERICYCLE, INC.		G	11-261-4110-011-088-0000	BECK/MED WASTE SERVICES	33.00	33.00
091624	01/07/22	13479	STRATEGIC INTERVENTIONS	85247 C	G	11-111-5110-007-000-0000	KINDG MINI BINDER SYSTEM	1,156.98	1,156.98
091625	01/07/22	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	TEMP SCANNERS/JAN 2022	1,559.50	1,559.50
091626	01/07/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/FOOD COSTS	2,738.00	
					C	21-297-5610-041-000-0000	HILBERT/FOOD COSTS	1,574.87	
					C	21-297-5610-041-000-0000	BEECH/FOOD COSTS	3,924.85	
					C	21-297-5610-041-000-0000	BEECH/FOOD COSTS	899.62	
					C	21-297-5610-041-000-0000	MACGOWAN/FOOD COSTS	2,196.61	
					C	21-297-5640-041-000-0000	BEECH/NON FOOD COSTS	344.99	
					C	21-297-5640-041-000-0000	HILBERT/NON FOOD COSTS	304.33	
					C	21-297-5640-041-000-0000	RUHS/NON FOOD COSTS	37.75	
					C	21-297-5640-041-000-0000	MACGOWAN/NON FOOD COSTS	103.29	12,124.31
091627	01/07/22	12123	VARITRONICS LLC	85202 C	G	11-112-5110-001-000-0000	Variquest Paper (Varous Colors	578.01	578.01
091628	01/07/22	W0900	WAYNE RESA		G	11-285-3190-004-000-0000	21-22 Fall Membership Audit Fe	1,009.33	1,009.33
091629	01/07/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-007-088-0000	Mac/Glass Replacemnt/Room 29	400.00	400.00
091630	01/12/22	12563	MICHIGAN DEPARTMENT OF		G	12-451-0000-000-003-0000	DETROIT CITY TAX - DEC 2021	808.20	808.20
091631	01/12/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/01.07.22 PAYROLL	416.78	416.78
091632	01/12/22	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	PAYGROUP GA01229002/01.07 CHEC	1,125.00	1,125.00
091633	01/14/22	A2810	REPUBLIC SERVICES #241		G	11-261-3840-001-088-0000	WASTE&RECY/HILB/JAN22	330.47	
					G	11-261-3840-003-088-0000	WASTE&RECY/RUHS/JAN22	436.47	
					G	11-261-3840-005-088-0000	WASTE&RECY/BEECH/JAN22	411.01	
					G	11-261-3840-006-088-0000	WASTE&RECY/KEELER/JAN22	84.76	
					G	11-261-3840-007-088-0000	WASTE&RECY/MACG/JAN22	385.10	
					G	11-261-3840-009-088-0000	WASTE&RECY/STUCKEY/JAN22	102.49	
					G	11-261-3840-011-088-0000	WASTE&RECY/BECK/JAN22	110.16	
					G	11-261-3840-013-088-0000	WASTE&RECY/GARAGE/JAN22	324.74	2,185.20
091634	01/14/22	11999	AQUATIC SOURCE		G	11-261-4110-003-088-0000	RUHS/LIQUID CHLORINE	343.25	343.25
091635	01/14/22	12800	AT&T		G	11-261-3410-001-088-0000	RUHS/PHONE SERV/12.10 -01.09	1,180.59	1,180.59
091636	01/14/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	DISTRICT/COVID ADMIN/12.10 - 0	1,175.61	1,175.61

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091637	01/14/22	A6000	AT&T		G	11-261-3410-001-088-0000	COMPLETELINK/12.25 - 01.24	895.91	
					G	11-261-3410-001-088-0000	COMPLETELINK/12.22 - 01.21	42.24	
					G	11-261-3410-001-088-0000	COMPLETELINK/12.19 - 01.18	39.42	
					G	11-261-3410-001-088-0000	JAN 2022 SERVICES	550.00	1,527.57
091638	01/14/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	FOOD COST/RUHS	72.56	72.56
091639	01/14/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	FOOD COST/BEECH	318.05	
					C	21-297-5610-041-000-0000	FOOD COST/HILBERT	118.00	
					C	21-297-5610-041-000-0000	FOOD COST/MACGOWAN	172.87	
					C	21-297-5610-041-000-0000	FOOD COST/RUHS	103.65	712.57
091640	01/14/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	BLACK ALPHA TOP/LEGEND CREWS	1,717.89	1,717.89
091642	01/14/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	GAS/HILB/10.05-11.03	164.56	
					G	11-261-5510-003-088-0000	GAS/RUHS/11.06-12.09	490.07	
					G	11-261-5510-003-088-0000	GAS/RUHS/11.06-12.09	13,959.19	
					G	11-261-5510-005-088-0000	GAS/BEECH/10.30-12.01	251.10	
					G	11-261-5510-005-088-0000	GAS/BEECH/10.07-11.05	1,592.87	
					G	11-261-5510-006-088-0000	GAS/KEELER/11.05-12.08	4,485.79	
					G	11-261-5510-006-088-0000	GAS/KEELER/11.05-12.08	116.24	
					G	11-261-5510-007-088-0000	GAS/MACG/11.06-12.08	48.33	
					G	11-261-5510-007-088-0000	GAS/MACG/11.06-12.08	54.00	
					G	11-261-5510-007-088-0000	GAS/MACG/11.06-12.08	1,361.22	
					G	11-261-5510-009-088-0000	GAS/STUCKEY/10.22-11.22	4.74	
					G	11-261-5510-009-088-0000	GAS/STUCKEY/10.22-11.22	2,879.97	
					G	11-261-5510-011-088-0000	GAS/BECK/10.08-11.05	1,036.96	
					G	11-261-5510-013-088-0000	GAS/GARAGE/10.07-11.04	495.58	
					G	11-261-5510-013-088-0000	GAS/PEARSON/11.06-12.08	170.24	27,110.86
091643	01/14/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	ELEC/HILB/11.09 - 12.09	3,113.84	
					G	11-261-5520-003-088-0000	ELEC/RUHS/10.30 - 12.01	5,269.57	
					G	11-261-5520-005-088-0000	ELEC/BEECH/11.23 - 12.21	2,345.07	
					G	11-261-5520-006-088-0000	ELEC/KEELER/10.30 - 12.01	1,140.60	
					G	11-261-5520-007-088-0000	ELEC/MACG/10.30 - 12.01	1,651.59	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/11.23 - 12.21	1,058.48	
					G	11-261-5520-013-088-0000	ELEC/GARAGE/11.05 - 12.07	736.83	15,315.98
091644	01/14/22	11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029-000-9845	WREST TOURN FEE/01.29/CREST HS	200.00	200.00
091645	01/14/22	13523	DONNA SHARP	85283	C	G 11-113-5910-003-000-0000	REIMB/SHIPT/FOODS CLASS	124.07	124.07
091646	01/14/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	ELEC/RUHS/12.02 12.29	3,205.04	
					G	11-261-5520-004-088-0000	ELEC/STREETLIGHT COSTS/DEC	329.45	
					G	11-261-5520-005-088-0000	ELEC/BEECH/11.23 - 12.21	1,780.45	
					G	11-261-5520-006-088-0000	ELEC/KEELER/12.02 - 12.29	729.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-088-0000	ELEC/MACG/12.02 - 12.29	980.58	
					G	11-261-5520-009-088-0000	ELEC/STUCKEY/11.23 - 12.21	848.37	
					G	11-261-5520-011-088-0000	ELEC/BECK/12.01 - 12.28	910.14	8,783.40
091647	01/14/22	12099	DURHAM SCHOOL SERVICES	84912 P	G	11-271-3310-013-013-0000	TRANSPORTATION SERVICES/DEC	81,184.97	81,184.97
091648	01/14/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	PROFESSIONAL SERV/LABOR	13,026.15	13,026.15
091649	01/14/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	SPEECH SERV/H.TYLER/11.14 - 11	3,038.00	3,038.00
091650	01/14/22	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	CUSTODIAL/MAINT SERV - JAN 202	132,850.31	132,850.31
091651	01/14/22	G2175	GLOBAL OFFICE SOLUTIONS		F	01-261-5995-000-088-4850	COVID/WALL DRIP TRAY, BATTERIE	3,430.60	
					F	01-261-5995-000-088-4850	COVID/COVID RAPID ANTIGEN TEST	12,949.20	
					F	01-261-5995-000-088-4850	CREDIT/COVID/RAPID ANTIGEN TES	(12,949.20)	
				85160 C	G	11-111-5990-005-000-0000	MESH BREAKAWAY VESTS	248.70	
					G	11-261-5995-013-088-0000	CREDIT/PO85084/INVPINV248603	(598.20)	3,081.10
091652	01/14/22	G2916	GOPHER	84834 C	G	11-111-5110-007-000-0000	RAINBOW TEAM BUCKETSTACK	140.00	140.00
091653	01/14/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	RUHS/BOILER WORK	1,178.10	1,178.10
091654	01/14/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	BOND/MACGOWEN-ASBESTOS	5,108.32	5,108.32
091655	01/14/22	12301	HONE ENGINEERING, INC		G	11-261-4110-003-088-0000	June 21/Hot Water Boiler Syste	200.00	
				84932 P	G	11-261-4110-003-088-0000	Aug 21/Hot Water Boiler System	200.00	400.00
091656	01/14/22	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	ATH TRAINER FEE/DEC 2021	730.00	730.00
091657	01/14/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	PIZZA COST/RUHS	414.00	
					C	21-297-5610-041-000-0000	PIZZA COST/HILBERT	184.00	
					C	21-297-5610-041-000-0000	PIZZA COST/HILBERT	161.00	
					C	21-297-5610-041-000-0000	PIZZA COST/BEECH	379.50	
					C	21-297-5610-041-000-0000	PIZZA COST/MACGOWAN	132.25	
					C	21-297-5610-041-000-0000	PIZZA COST/STUCKEY	51.75	1,322.50
091658	01/14/22	12438	METRO CONTROLS		G	11-261-4110-007-088-0000	MACG/COMMUNICATION CONCERN	610.00	610.00
091659	01/14/22	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	ROGER ON PSU/ROGER 20/ROGER	218.99	218.99
091660	01/14/22	12739	PRESIDIO NETWORKED	85215 P	X	21-122-6420-023-000-0000	GOOGLE CHROME MANAGMENT	1,220.00	
				85215 C	X	21-122-6420-023-000-0000	DELL CHROMEBOOKS	8,680.00	
				85216 C	X	21-122-6420-023-000-0000	DELL LATITUDE 3520	14,716.00	24,616.00
091661	01/14/22	R1100	REDFORD SAFE & LOCK		F	01-261-5995-013-088-7990	CUT KEYS/KEY BLANKS	324.00	324.00
091662	01/14/22	13554	SCHOOL DISTRICT OF THE CITY OF		G	11-293-7410-029-000-9812	WREST TOURN FEES/LINCOLN	200.00	200.00
091663	01/14/22	S2010	SCHOOL SPECIALTY, LLC	85015 C	G	11-221-5990-011-000-0000	Mechanical Pencils	51.00	
				85129 C	G	11-221-5990-011-000-0000	Mechanical Pencils	51.00	102.00
091664	01/14/22	13555	SCOTT MCCALLISTER		G	11-232-7410-004-000-0000	REIMB/MOECs CERT	45.00	
					G	11-284-3450-004-000-0000	REIMB/ADOBE PRO SOFTWARE	179.88	
					G	11-284-5995-004-000-0000	REIMB/HDMI CORD	6.97	231.85
091665	01/14/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	RUHS/MAINT CLOSET AUTOSHOP	1,395.00	
					G	11-261-4110-003-088-0000	RUHS/SUPPLY CLOSET/WATER	293.00	1,688.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091666	01/14/22	12320	STAFFORD SMITH INC.		C	21-297-4120-041-000-0000	CASTERS-2 DIFF STYLES/FOOD SER	430.00	430.00
091667	01/14/22	T1250	THRUN, MAATSCH, AND		G	11-231-3170-004-000-0000	PROFESSIONAL FEES/BILL THRU 01	2,500.00	2,500.00
091668	01/14/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	FOOD COST/RUHS	2,138.04	
					C	21-297-5610-041-000-0000	FOOD COST/BEECH	2,519.33	
					C	21-297-5610-041-000-0000	FOOD COST/MACGOWAN	1,713.70	
					C	21-297-5610-041-000-0000	FOOD COST/HILBERT	431.01	
					C	21-297-5640-041-000-0000	NON FOOD COST/RUHS	219.87	
					C	21-297-5640-041-000-0000	NON FOOD COST/HILBERT	287.48	
					C	21-297-5640-041-000-0000	NON FOOD COST/MACGOWAN	120.30	
					C	21-297-5640-041-000-0000	NON FOOD COST/BEECH	295.92	7,725.65
091669	01/14/22	W2570	WILLIAMS GLASS & BUILDING INC		G	11-261-4110-001-088-0000	HILB/LAMINATED SAFETY GLASS	75.00	
					G	11-261-4110-009-088-0000	STUCKEY/SAFETY GLASS	425.00	500.00
091671	01/21/22	12466	SYNCB/AMAZON	85204	P	G 11-112-5110-001-000-0000	Books: Step From Heaven, Stars	291.42	
				85206	C	G 11-112-5110-001-000-0000	Headphones - Earbuds/Magnetic	420.54	
				85204	P	G 11-112-5110-001-000-0000	Book: Indian Shoes	59.90	
				85174	C	G 11-221-5990-011-000-0000	ProCase Kids Ear Protection	89.95	
				85218	C	G 11-221-5990-011-000-0000	JumpSport Fitness Trampoline	149.00	
					G	11-232-5910-004-000-0000	Rolodex Desk Organizer/H.Bunch	24.30	
					G	11-232-5910-004-000-0000	Desk Organizers/File Trays-Cen	61.60	
				54567	P	G 11-232-5910-004-000-0000	Junior Legal Pads-CO	9.24	
				85224	C	G 11-284-5995-004-000-0000	300Mbps USB WiFi Adapter	49.90	
				85185	C	X 21-122-5110-020-000-0000	ProCase liPad Cases	344.85	
				85220	C	X 21-122-5110-023-000-0000	Large Locking Cash Box	23.95	1,524.65
091672	01/21/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/01.10-02.09	1,163.95	1,163.95
091673	01/21/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/01.10-02.	1,172.30	
					G	11-261-3410-001-088-0000	District/Covid Devices/12.07-0	3,016.45	4,188.75
091674	01/21/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Food Costs/RUHS	30.01	
					C	21-297-5610-041-000-0000	Food Costs/Hilbert	47.15	
					C	21-297-5610-041-000-0000	Food Costs/Beech	34.56	111.72
091676	01/21/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	322.55	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	145.50	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	242.70	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/Hilbert	123.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Hilbert	165.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Hilbert	119.70	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	157.05	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	169.44	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	102.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	179.55	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	179.55	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	148.80	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Stuckey	123.00	2,178.83
091677	01/21/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Jordan Digital Jersey & Short	2,220.00	
					G	11-293-5991-029-000-0000	MJ Coaches HZ Top Navy	75.00	2,295.00
091678	01/21/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/01.03 - 01.14	2,655.00	2,655.00
091679	01/21/22	12219	DECKER INC.		G	11-261-5995-001-088-0000	Sign-No Pick Up or Drop Off/Co	429.80	429.80
091680	01/21/22	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	Elec/Garage/12.08-01.06	551.48	551.48
091681	01/21/22	E2158	J.C. EHRlich INC.	84971	P	G 11-261-4110-001-088-0000	Pest Control/Hilbert	74.00	
				84971	P	G 11-261-4110-003-088-0000	Pest Control/12.14.21	127.00	
				84971	P	G 11-261-4110-005-088-0000	Pest Control/12.14.21	64.00	
				84971	P	G 11-261-4110-006-088-0000	Pest Control/12.14.21	57.00	
				84971	P	G 11-261-4110-007-088-0000	Pest Control/12.09.21	57.00	
				84971	P	G 11-261-4110-009-088-0000	Pest Control/12.16.21	57.00	
				84971	P	G 11-261-4110-011-088-0000	Pest Control/12.16.21	57.00	
				84971	P	G 11-261-4110-013-088-0000	Pest Control/12.08.21	50.00	543.00
091682	01/21/22	F0550	FERGUSON ENT #798		G	11-261-5995-011-088-0000	Spud Coup Assy/VB CP	41.65	41.65
091683	01/21/22	12463	GEN ENERGY, LLC/GEN OIL	84977	P	G 11-271-5710-013-013-0000	Dyed Diesel/01.18.22	4,557.67	4,557.67
091684	01/21/22	S7100	E3 DIAGNOSTICS		X	21-215-5110-020-000-0000	Labor on Unit/Batteries	229.00	229.00
091685	01/21/22	G3453	GRAYBAR		G	11-261-5995-001-088-0000	MH Lamp-Current Lighting Solut	102.66	
					G	11-261-5995-001-088-0000	MH Lamp-Current Lighting Solut	74.94	
					G	11-261-5995-005-088-0000	Ballast-Current Lighting Solut	35.18	212.78
091686	01/21/22	G4100	GUARDIAN ALARM COMPANY	84939	P	G 11-261-4220-001-088-0000	Hil/Alarm Billing/Feb 2022	132.72	
				84939	P	G 11-261-4220-003-088-0000	RUHS/Alarm Billing/Feb 2022	203.75	
				84939	P	G 11-261-4220-004-088-0000	Old School Hs/Alarm Billing/Fe	77.25	
				84939	P	G 11-261-4220-005-088-0000	Beech/Alarm Billing/Feb 2022	159.19	
				84939	P	G 11-261-4220-006-088-0000	Keeler/Alarm Billing/Feb 2022	112.12	
				84939	P	G 11-261-4220-007-088-0000	Mac/Alarm Billing/Feb 2022	100.79	
				84939	P	G 11-261-4220-009-088-0000	Stuckey/Alarm Billing/Feb 2022	102.85	
				84939	P	G 11-261-4220-011-088-0000	Beck/Alarm Billing/Feb 2022	91.52	
				84939	P	G 11-261-4220-013-088-0000	Garage/Alarm Billing/Feb 2022	36.05	1,016.24
091687	01/21/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	RUHS/Safety Hasps	23.82	
					G	11-261-5995-009-088-0000	Stuckey/UL Door Viewer	6.58	
					C	21-297-5640-041-000-0000	Food Service/Non Mark Casters-	74.88	105.28
091688	01/21/22	13036	LEDETRA LINDSEY		G	11-113-5110-003-100-0000	Reimb/MCAN Conf Parking Cost	30.00	
					G	11-232-3210-004-017-0000	MILEAGE/CURRICULUM	81.76	111.76
091689	01/21/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Pizza Costs/RUHS	368.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Pizza Cost/Beech	350.75	
					C	21-297-5610-041-000-0000	Pizza Costs/MacGowan	138.00	
					C	21-297-5610-041-000-0000	Pizza Costs/Stuckey	51.75	908.50
091690	01/21/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/01.21.22 PAYROLL	416.78	416.78
091691	01/21/22	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic-Clean &	178.99	
				84898 P	X	21-215-5990-020-000-0000	Roger Pass-Around/Service	178.99	357.98
091692	01/21/22	11540	PRO LIFT INC.		G	11-261-5995-013-088-0000	LP Tank Rental - 2022	120.00	120.00
091693	01/21/22	M3450	RHONDI MCGILL		X	21-216-3210-023-000-0000	Reimb/Mileage/Sept-Dec 2021	94.92	94.92
091694	01/21/22	S2010	SCHOOL SPECIALTY, LLC	85021 C	X	21-122-5110-022-000-0000	Clipboards	6.51	6.51
091695	01/21/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Snake Drains in Girls' Restroo	577.06	577.06
091696	01/21/22	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-013-088-0000	Bulk Salt	122.40	122.40
091698	01/21/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	Conct/Drill Bit	7.28	
					G	11-261-5995-003-088-0000	Safety Hasp	18.58	
					G	11-261-5995-005-088-0000	Wht Sealant/Plas Anchor	14.98	
					G	11-261-5995-005-088-0000	Bit/Misc Hardware	18.89	
					G	11-261-5995-005-088-0000	Entry Lockset	17.99	
					G	11-261-5995-006-088-0000	Wht Rubb Tip/Blk Rubb Tip	6.28	
					G	11-261-5995-007-088-0000	Wing Nut/4wy Key/Basin Wrench	26.97	
					G	11-261-5995-007-088-0000	Plumb Epoxy Putty	6.99	
					G	11-261-5995-007-088-0000	Lav P Trap	22.99	
					G	11-261-5995-009-088-0000	Misc Hardware/S Hook/Snap Lock	21.95	
					G	11-261-5995-009-088-0000	Penetrate Catalyst/Lock Ease/L	16.97	
					G	11-261-5995-011-088-0000	Paint Tape/Wing Nut	12.98	
					G	11-261-5995-011-088-0000	Entry Lockset/Single Side Key	18.99	
					G	11-261-5995-011-088-0000	Gorilla Glue/Silicone Spray	16.48	228.32
091699	01/21/22	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	Temp Scanners/Feb 2022	1,484.25	1,484.25
091700	01/21/22	11251	UTEC	84963 P	G	11-261-4220-001-000-0000	Rental Contract/01.15 - 02.14	1,523.34	
				84963 P	G	11-261-4220-003-000-0000	Rental Contract/01.15 - 02.14	1,523.34	
				84963 P	G	11-261-4220-004-088-0000	Rental Contract/01.15 - 02.14	1,523.34	
				84963 P	G	11-261-4220-005-000-0000	Rental Contract/01.15 - 02.14	1,523.34	
				84963 P	G	11-261-4220-007-000-0000	Rental Contract/01.15 - 02.14	1,523.34	
				84963 P	X	21-261-4220-023-000-0000	Rental Contract/01.15 - 02.14	1,523.30	9,140.00
091701	01/21/22	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	PAYGROUP GA01229002/01.21 CHEC	1,125.00	1,125.00
091702	01/21/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Food Costs/MacGowan	1,317.49	
					C	21-297-5610-041-000-0000	Food Costs/RUHS	2,567.58	
					C	21-297-5610-041-000-0000	Food Costs/Hilbert	1,568.78	
					C	21-297-5610-041-000-0000	Food Costs/Beech	638.04	
					C	21-297-5610-041-000-0000	Food Costs/Beech	3,518.28	

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					C	21-297-5610-041-000-0000	Food Costs/MacGowan	547.92	
					C	21-297-5640-041-000-0000	Non Food Costs/MacGowan	193.20	
					C	21-297-5640-041-000-0000	Non Food Costs/Beech	44.14	
					C	21-297-5640-041-000-0000	Non Food Costs/Hilbert	352.38	
					C	21-297-5640-041-000-0000	Non Food Costs/RUHS	179.42	10,927.23
091703	01/21/22	W0900	WAYNE RESA		G	11-219-8210-004-000-0000	ELL Services/21-22 SY	60,000.00	60,000.00
091704	01/28/22	A3300	AMERICAN ARBITRATION		G	11-283-7410-004-038-0000	Initial Administrative Fee/Jan	325.00	325.00
091705	01/28/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/01.19-02.18	40.25	40.25
091706	01/28/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Food Cost/Beech	113.75	113.75
091707	01/28/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	210.60	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	247.85	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Hilbert	132.60	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	129.60	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	123.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	145.80	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	130.95	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Stuckey	162.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Stuckey	58.20	1,340.60
091708	01/28/22	13473	BRANDY LINN	85291 P	S	62-431-3120-005-000-0000	Deposit-Black History Month Pr	125.00	125.00
091709	01/28/22	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	Circuit Charges/01.23-02.22	628.31	628.31
091711	01/28/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/11.04-12.06	163.47	
					G	11-261-5510-001-088-0000	Gas/Hilbert/11.04-12.06	3,666.21	
					G	11-261-5510-003-088-0000	Gas/RUHS/12.10-01.11	15,581.56	
					G	11-261-5510-003-088-0000	Gas/RUHS/12.09-01.10	5,594.62	
					G	11-261-5510-003-088-0000	Gas/RUHS/12.10-01.11	395.75	
					G	11-261-5510-005-088-0000	Gas/Beech/11.06-12.08	5,499.11	
					G	11-261-5510-005-088-0000	Gas/Beech/12.02-12.29	240.77	
					G	11-261-5510-006-088-0000	Gas/Keeler/12.09-01.07	100.73	
					G	11-261-5510-007-088-0000	Gas/MacGowan/12.09-01.07	39.71	
					G	11-261-5510-007-088-0000	Gas/MacGowan/12.09-01.10	3,249.58	
					G	11-261-5510-007-088-0000	Gas/MacGowan/12.09-01.07	43.17	
					G	11-261-5510-009-088-0000	Gas/Stuckey/11.23-12.21	3,222.52	
					G	11-261-5510-009-088-0000	Gas/Stuckey/11.23-12.21	2.58	
					G	11-261-5510-011-088-0000	Gas/Beck/11.06-12.09	2,440.94	
					G	11-261-5510-013-088-0000	Gas/Garage/12.09-01.10	130.57	
					G	11-261-5510-013-088-0000	Gas/Garage/11.05-12.07	1,131.14	41,502.43
091712	01/28/22	D2810	DIFFERENT STROKES		G	11-293-5991-029-000-0000	MC Custom Color Latex	150.50	150.50
091713	01/28/22	13546	DOUG SCHEER	85284 C	X	21-122-3110-023-000-0000	Super Charater Show/02.09.22	795.00	795.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091714	01/28/22	D3965	DTE ENERGY		G	11-261-5520-005-088-0000	Elec/Beech/12.22-01.22	1,759.27	
					G	11-261-5520-009-088-0000	Elec/Stuckey/12.10-01.10	2,194.01	3,953.28
091715	01/28/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Therapy/H.Tyler/11.28-1	4,340.00	4,340.00
091716	01/28/22	E2158	J.C. EHRlich INC.	84971	P	G 11-261-4110-001-088-0000	Pest Service/Hilbert/01.04.22	74.00	
					P	G 11-261-4110-003-088-0000	Pest Service/RUHS/01.04.22	127.00	
					P	G 11-261-4110-005-088-0000	Pest Service/Beech/01.04.22	64.00	
					P	G 11-261-4110-006-088-0000	Pest Service/Keeler/01.04.22	57.00	
					P	G 11-261-4110-007-088-0000	Pest Service/MacGowan/01.04.22	57.00	
					P	G 11-261-4110-009-088-0000	Pest Service/Stuckey/01.04.22	57.00	
					P	G 11-261-4110-011-088-0000	Pest Service/Beck/01.04.22	57.00	
					P	G 11-261-4110-013-088-0000	Pest Service/Garage/01.04.22	50.00	543.00
091717	01/28/22	11847	FARMINGTON PUBLIC SCHOOLS	84955	P	C 21-297-3150-041-000-0000	Coop Food Service Agreement-De	7,483.80	
					P	C 21-297-3150-041-000-0000	Coop Food Service Agreement-Ja	7,483.80	
					P	C 21-297-3150-041-000-0000	Coop Food Service Agreement-Fe	7,483.80	22,451.40
091718	01/28/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-007-088-0000	Fire System Inspection/Fusible	195.00	195.00
091719	01/28/22	G1350	GENERAL SCOREBOARD		G	11-293-5991-029-000-0000	Batteries/Labor & Service	496.15	496.15
091720	01/28/22	G3453	GRAYBAR		G	11-261-4110-005-088-0000	Ballast/Lighting Issue/Beech	35.08	35.08
091721	01/28/22	12301	HONE ENGINEERING, INC	84932	P	G 11-261-4110-003-088-0000	Monthly Hot Water Boiler Syste	200.00	200.00
091722	01/28/22	11663	KELLY ABRAHAM	85288	C	F 01-331-5115-007-000-6011	Reimb/Popcorn for Zoom into Li	94.32	94.32
091723	01/28/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Pizza Cost/RUHS	322.00	
					C	21-297-5610-041-000-0000	Pizza Cost/Hilbert	172.50	
					C	21-297-5610-041-000-0000	Pizza Cost/Hilbert	184.00	
					C	21-297-5610-041-000-0000	Pizza Cost/Beech	391.00	
					C	21-297-5610-041-000-0000	Pizza Cost/MacGowan	138.00	
					C	21-297-5610-041-000-0000	Pizza Cost/Stuckey	23.00	1,230.50
091724	01/28/22	M2725	MASSP	85275	C	G 11-113-7410-003-000-0000	MASC/MAHS Mbrshp/S.Ureste/21-2	100.00	100.00
091725	01/28/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/Feb22	1,921.85	
					G	12-461-0000-000-002-0000	Benefits/Dental/Feb22	25,292.64	
					G	12-461-0000-000-003-0000	Benefits/Health/Feb22	325,960.40	
					G	12-461-0000-000-004-0000	Benefits/Life Ins/Feb22	2,899.09	
					G	12-461-0000-000-005-0000	Benefits/LTD/Feb22	7,003.22	
					G	12-461-0000-000-007-0000	Benefits/Vision/Feb22	4,317.19	367,394.39
091726	01/28/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	School Law Matters/11.05.21	1,000.00	
					G	11-231-3170-004-000-0000	Labor & Emplmnt/Dec 2021	275.00	1,275.00
091727	01/28/22	N1030	NASSP/NASC	85289	C	G 11-113-7410-003-000-0000	NHS Mbrshp/New Charter/07.21-0	385.00	385.00
091728	01/28/22	O0045	OAKLAND SCHOOLS		C	21-297-3220-041-000-0000	ServSafe Cert/J.Baron, M.Baron	300.00	300.00
091729	01/28/22	11340	ADOLESCENT DAY TREATMENT -	85281	C	X 21-122-3110-023-000-0000	Reimb/CBI Trip/Hefty's ADT	482.80	482.80
091730	01/28/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	Drinking Ftn Coming Off the Wa	686.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-005-088-0000	Snake Drinking Ftn	218.00	
					G	11-261-4110-006-088-0000	Access Crawl Space for Pics of	633.00	1,537.00
091731	01/28/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Cost/01.04-01.	510.00	510.00
091732	01/28/22	11057	STATE OF MICHIGAN		G	11-261-4110-001-088-0000	Hilbert/Elevator Cert Renewal/	180.00	
					G	11-261-4110-003-088-0000	RUHS/Elevator Cert Renewal/032	180.00	360.00
091733	01/28/22	S6300	STATE OF MICHIGAN - DETROIT		G	11-252-7410-004-000-0000	70000298977R002, City WH/08.2	1.46	
					G	11-252-7410-004-000-0000	70000980573R001, City WH/05.2	6.03	
					G	11-252-7410-004-000-0000	386004188, City WH/06.2021	5.89	13.38
091734	01/28/22	13503	STERICYCLE, INC.		G	11-261-4110-011-088-0000	Beck/Steri Safe Economy Mnthly	33.00	33.00
091735	01/28/22	12679	STRATEGIC INTERVENTION	85279 C	F	01-221-3220-004-000-7661	Kindg & 1st Grade Curriculum B	6,000.00	
				85277 C	F	01-221-3220-004-000-7661	Professional Develop - Y5-1st G	3,000.00	
				85290 C	F	01-221-3220-004-000-7662	Curriculum Mapping- K & 1st	6,000.00	15,000.00
091737	01/28/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Food Cost/Hilbert	2,053.41	
					C	21-297-5610-041-000-0000	Food Cost/Beech	226.32	
					C	21-297-5610-041-000-0000	Food Cost/Beech	2,784.15	
					C	21-297-5610-041-000-0000	Food Cost/Beech	650.88	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	1,188.97	
					C	21-297-5610-041-000-0000	Food Cost/RUHS	1,839.41	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	433.92	
					C	21-297-5640-041-000-0000	Non Food Cost/RUHS	87.32	
					C	21-297-5640-041-000-0000	Non Food Cost/MacGowan	212.19	
					C	21-297-5640-041-000-0000	Non Food Cost/Beech	344.30	
					C	21-297-5640-041-000-0000	Non Food Cost/Hilbert	234.64	10,055.51
091738	01/28/22	11849	VARSITY SPIRIT		G	11-293-5991-029-000-0000	Athletics Gear/Wear	3,113.10	3,113.10
091740	01/28/22	13187	YOUR WIRED SOLUTIONS, LLC		G	11-284-4270-004-200-0000	Getting IP Phone Onto Network	265.00	
					G	11-284-4270-004-200-0000	Worked to Get IP Phone Onto th	260.00	
					G	11-284-4270-004-200-0000	Worked to Get IP Phone Onto th	883.00	
					G	11-284-4270-004-200-0000	Worked to Get IP Phone Onto th	184.00	
					G	11-284-4270-004-200-0000	Worked to Get IP Phone Onto th	269.00	
					G	11-284-4270-004-200-0000	Worked to Get IP Phone Onto th	449.00	
					G	11-284-4270-004-200-0000	Installation of 4 New Cat 6 Da	641.00	
					G	11-284-4270-004-200-0000	Worked On Getting IP Phones On	790.00	
					G	11-284-4270-004-200-0000	Worked On Getting IP Phones Co	445.00	
					G	11-284-4270-004-200-0000	Worked on IP Phones and P/U mo	1,563.80	
					G	11-284-4270-004-200-0000	Worked On Getting IP Phones On	452.50	6,202.30
091741	02/08/22	13089	AFLAC		G	12-451-0000-000-126-0000	January 2022 Billing Period	489.13	489.13
091742	02/08/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/02.04.22 PAYROLL	688.74	688.74
091743	02/08/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Jan 22 Detroit City Taxes	789.68	789.68

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091744	02/08/22	V0030	VALIC C/O J.P. MORGAN CHASE		G	12-451-0000-000-016-0000	PAYGROUP GA01229002/02.04 CHEC	1,125.00	1,125.00
091745	02/11/22	11671	ALLDATA		G	11-113-7410-003-000-0000	Subscription/11.17.21-11.16.22	3,678.00	3,678.00
091746	02/11/22	A2810	REPUBLIC SERVICES #241	84964	P	G 11-261-3840-001-088-0000	Waste & Recycle/Feb 2022	330.47	
				84964	P	G 11-261-3840-003-088-0000	Waste & Recycle/Feb 2022	730.21	
				84964	P	G 11-261-3840-005-088-0000	Waste & Recycle/Feb 2022	411.01	
				84964	P	G 11-261-3840-006-088-0000	Waste & Recycle/Feb 2022	84.76	
				84964	P	G 11-261-3840-007-088-0000	Waste & Recycle/Feb 2022	185.10	
				84964	P	G 11-261-3840-009-088-0000	Waste & Recycle/Feb 2022	102.49	
				84964	P	G 11-261-3840-011-088-0000	Waste & Recycle/Feb 2022	110.16	
				84964	P	G 11-261-3840-013-088-0000	Waste & Recycle/Feb 2022	39.74	1,993.94
091747	02/11/22	A6000	AT&T		G	11-261-3410-001-088-0000	CompleteLink/01.25-02.24	891.99	
					G	11-261-3410-001-088-0000	CompleteLink/Jan 2022	42.07	934.06
091748	02/11/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Costs	75.58	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	42.59	
					C	21-297-5610-041-000-0000	Beech/Food Costs	60.48	
					C	21-297-5610-041-000-0000	Beech/Food Costs	86.40	265.05
091749	02/11/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	413.15	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	292.40	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	239.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	285.00	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	173.25	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	344.55	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	174.60	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	169.95	
					C	21-297-5640-041-000-0000	Beech/Milk & Bev Costs	545.75	2,638.05
091750	02/11/22	13473	BRANDY LINN	85291	C	S 62-431-3120-005-000-0000	Final Pymt/Black History Month	650.00	650.00
091751	02/11/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Jordan Digial Jersey & Short	2,460.00	2,460.00
091752	02/11/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Mileage/Jan 2022	325.85	325.85
091753	02/11/22	13518	COLLINS & BLAHA, P.C.		J	41-459-3190-000-000-2021	Prof Services/Dec 2021	122.50	122.50
091754	02/11/22	11887	CRESTWOOD HIGH SCHOOL		G	11-293-7410-029-000-9813	Boys - 20th Annual Charger Inv	150.00	
					G	11-293-7410-029-000-9815	Girls - 20th Annual Charger In	150.00	300.00
091755	02/11/22	13459	DEAN TRANSPORTATION, INC.		G	11-271-3310-011-012-0000	Spec Ed Transp/Jan 2022	784.00	784.00
091756	02/11/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Services/Jan 2022	1,642.50	
					G	11-213-3130-004-012-0000	Mileage Cost/Aug-Nov 2021	44.80	1,687.30
091757	02/11/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	133.38	133.38
091758	02/11/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Legal Fees/Dec 2021	1,312.00	1,312.00
091759	02/11/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	Elec/RUHS/12.30-01.28	3,403.39	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Jan 202	330.08	

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					G	11-261-5520-006-088-0000	Elec/Keeler/12.30-01.28	817.07	
					G	11-261-5520-007-088-0000	Elec/Macg/12.30-01.28	1,041.55	
					G	11-261-5520-009-088-0000	Elec/Stuckey/12.22-01.21	791.78	
					G	11-261-5520-011-088-0000	Elec/Beck/12.29-01.27	593.37	6,977.24
091760	02/11/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental/2022 Qtr 1 Invoice	167.38	167.38
091761	02/11/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/Jan 2022	124,162.33	124,162.33
091762	02/11/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Labor Issues/Dec 2021	25,002.75	25,002.75
091763	02/11/22	13558	EDMENTRUM, INC	85292 C	G	11-284-3450-004-000-0000	NWEA Map + Exact Path/07.31-22	11,550.00	11,550.00
091764	02/11/22	11847	FARMINGTON PUBLIC SCHOOLS	84955 P	C	21-297-3150-041-000-0000	Co-Op Food Agreement/March 202	7,483.80	7,483.80
091765	02/11/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp/Dec 2021	1,482.00	
					G	11-271-3310-011-012-0000	Credit - No Wheelchair Service	(130.00)	
					G	11-271-3310-011-012-0000	Spec Ed Transp/Dec 2021	676.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp/Dec 2021	793.00	
					G	11-271-3310-011-012-0000	Spec Ed Transp/Dec 2021	1,352.00	4,173.00
091766	02/11/22	13405	FOLLETT HIGHER EDUCATION		G	11-113-5110-003-100-0000	MI College Access Network/Jan	7,241.55	7,241.55
091767	02/11/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Consulting/Feb 2022	4,200.00	4,200.00
091768	02/11/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/01.28.22	3,619.12	3,619.12
091769	02/11/22	11086	ACCO BRANDS USA LLC	85303 C	G	11-111-5990-005-000-0000	Laminator Supplies	944.00	944.00
091770	02/11/22	12701	GIANT JANITORIAL SERVICE INC.		G	11-261-4115-004-088-0000	Custodial Services/Feb 2022	132,850.31	132,850.31
091771	02/11/22	G2175	GLOBAL OFFICE SOLUTIONS		F	01-261-5995-000-088-4850	Covid/Rapid Tests	12,949.20	12,949.20
091772	02/11/22	13201	GN RESOUND	85294 C	X	21-215-5990-020-000-0000	Accessory Replacement	104.95	104.95
091773	02/11/22	G3453	GRAYBAR		G	11-261-5995-001-088-0000	12 Awg Push-In, T8 32W	842.84	
					G	11-261-5995-001-088-0000	Lfl Ultramax Elec High Eff	130.20	973.04
091774	02/11/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Pool Boiler Leaking	891.52	
					G	11-261-4110-003-088-0000	Cafeteria Boiler - Gas Smell	1,334.39	
					G	11-261-4110-003-088-0000	Room 101 - Univent Blown Fuses	224.40	
					G	11-261-4110-003-088-0000	Teacher Lounge - Univent not w	1,531.54	
					G	11-261-4110-011-088-0000	Gym and Headstart Ofc - No Hea	224.40	4,206.25
091775	02/11/22	11923	HANS WOJTOWICZ		X	21-122-3210-023-000-0000	MILES/DAY TREATMENT	19.89	19.89
091776	02/11/22	12553	HEADTECH ELECTRONICS, INC.		G	11-261-4110-001-088-0000	Hilbert/On-Site AV Service/12.	70.00	
					G	11-261-4110-003-088-0000	RUHS/On-Site AV Service/12.10.	70.00	140.00
091777	02/11/22	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Sept21-J	170.00	170.00
091778	02/11/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	311.05	311.05
091779	02/11/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	231.08	231.08
091780	02/11/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	150.93	
					X	21-218-3210-020-000-0000	Reimb/Mileage/Dec 2021	175.28	326.21
091781	02/11/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	126.36	126.36
091782	02/11/22	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	Ath Trainer Costs/Jan 2022	1,080.00	1,080.00

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091783	02/11/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	161.29	161.29
091784	02/11/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Mileage/Jan 2022	163.80	163.80
091785	02/11/22	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Mnthly Service/Jan	27,690.00	
					G	11-284-4120-004-000-0000	Temperature Kiosk Project	1,531.25	29,221.25
091786	02/11/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	217.04	217.04
091787	02/11/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	396.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	195.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	350.75	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	57.50	1,161.50
091788	02/11/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Mileage/Jan 2022	276.12	276.12
091789	02/11/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Mileage/Jan 2022	80.15	80.15
091790	02/11/22	M5610	MASB		G	11-231-7910-004-000-0000	WS-Mileage/Superintendent Sear	162.63	162.63
091791	02/11/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time/First Billing of 2	130.00	130.00
091792	02/11/22	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	Roger 20 (02) Black	762.99	
				84900 P	X	21-122-6450-020-000-0000	Roger 20 - Black	1,505.99	
				84897 P	X	21-215-5990-020-000-0000	Audio Shoe AS18	119.99	2,388.97
091793	02/11/22	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	Postage/Through 01.31.22	1,653.21	1,653.21
091794	02/11/22	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-006-088-0000	Leak in Men's Restroom	672.00	672.00
091795	02/11/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Replace Lights	295.00	
					G	11-261-4110-003-088-0000	Pool air shaft drain plugged	218.00	
					G	11-261-4110-005-088-0000	Valve/Drain Repair	980.00	
					G	11-261-4110-005-088-0000	Replace Lights	140.00	
					G	11-261-4110-013-088-0000	Replace Lights	140.00	1,773.00
091796	02/11/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time/21-22 2nd Installm	90,000.00	
					G	11-113-4120-003-003-0000	Shared Time/21-22 First Instal	90,000.00	180,000.00
091797	02/11/22	12616	SHRED-IT USA, LLC	84954 P	G	11-259-7910-004-000-0000	Reg Service/01.21.22	157.01	157.01
091798	02/11/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SFSPac/Feb 2022	999.50	999.50
091799	02/11/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/01.05-01	200.00	200.00
091800	02/11/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/01.01-01	970.00	
					G	11-113-3115-003-003-0000	Shared Time/Sub Costs/01.01-01	720.00	1,690.00
091801	02/11/22	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/01.01-01	70.00	70.00
091802	02/11/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs/01.01-01	200.00	200.00
091803	02/11/22	13559	THE DANIELSON GROUP, INC	85327 C	F	01-221-3220-004-000-7662	TalentLMS Courses	5,100.00	5,100.00
091804	02/11/22	MSC02	Sheila Jackson		C	20-161-1001-041-000-0000	Sheila Jackson	28.28	28.28
091805	02/11/22	13557	US CHEER PRODUCTIONS	85322 C	G	11-293-7410-029-000-0000	Fees/21-22 Cheer Event	570.00	570.00
091808	02/11/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Cost	3,468.87	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,392.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,741.43	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,429.15	
					C	21-297-5610-041-000-0000	Beech/Food Costs	178.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	371.40	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,234.12	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,745.83	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,611.93	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	133.74	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	222.84	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,244.96	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	98.50	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	67.14	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	62.72	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	133.67	
					C	21-297-5640-041-000-0000	Beech/Credit - Non Food Costs	(118.29)	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	26.86	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	250.09	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	26.64	
					C	21-297-5990-041-000-0000	RUHS/Misc Food Serv Cost	419.06	19,741.26
091809	02/11/22	11803	WAYNE COUNTY		G	11-261-5999-013-088-0000	Salt/Cost thru Nov 2021	302.38	302.38
091811	02/11/22	W2300	WESTONE LABORATORIES	84901	P	X 21-215-5110-020-000-0000	D.Espinoza	110.75	
				84901	P	X 21-215-5110-020-000-0000	Silic-Left & Right	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Left & Right Style 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	110.25	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 2	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Left Style 6	48.37	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair Style 6	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Right Style 6	8.10	954.72
091813	02/25/22	12466	SYNCB/AMAZON	85254	P	G 11-112-5110-001-000-0000	INSTR SUP HILBERT	32.99	
				85255	P	G 11-113-5910-003-000-0000	OTHER SUP H S	137.82	
				85255	P	G 11-113-5910-003-000-0000	OTHER SUP H S	92.44	
				85255	C	G 11-113-5910-003-000-0000	OTHER SUP H S	91.88	
				85270	C	G 11-226-5910-004-012-0000	OFFICE SUPP/SP SERV	30.40	
				54567	P	G 11-232-5910-004-000-0000	OFFICE SUP CENTOFF	326.61	
				54567	C	G 11-232-5910-004-000-0000	OFFICE SUP CENTOFF	20.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85231 C	G	11-284-5995-004-000-0000	MISC SUPPLIES/DATA P	82.93	
				85250 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	12.18	
				85248 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	38.60	
				85250 P	X	21-122-5110-020-000-0000	SUP HI TEACHERS	81.27	
				85248 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	20.66	
				85250 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	17.94	
				85262 C	X	21-122-5110-020-000-0000	SUP HI TEACHERS	107.65	
				85229 C	X	21-122-5110-022-000-0000	CLASSROOM SUPPLIES A	213.32	
				85249 C	X	21-122-5110-023-000-0000	SUP D T	136.93	
				85256 C	X	21-122-5110-023-000-0000	SUP D T	47.02	
				85267 C	X	21-122-5110-023-000-0000	SUP D T	43.85	
				85240 C	A	62-431-8010-000-000-0000	BOYS' BASKETBALL	249.00	1,783.99
091814	02/25/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/02.10-03.09	1,168.54	1,168.54
091815	02/25/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Food Cost/RUHS	82.78	
					C	21-297-5610-041-000-0000	Food Cost/Hilbert	41.18	
					C	21-297-5610-041-000-0000	Food Cost/Beech	85.77	209.73
091816	02/25/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Milk & Bev Cost/Beech	288.05	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/Beech	152.90	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/Hilbert	149.20	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/Hilbert	163.75	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/MacGowan	125.65	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/MacGowan	205.80	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/RUHS	180.15	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/RUHS	180.15	
					C	21-297-5610-041-000-0000	Milk & Bev Cost/Stuckey	171.15	1,616.80
091817	02/25/22	B2800	BLICK ART MATERIALS	85187 C	G	11-113-5117-003-000-0000	Liq Gloss Glaze	102.97	102.97
091819	02/25/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/12.07-01.07	114.00	
					G	11-261-5510-001-088-0000	Gas/Hilbert/12.07-01.07	5,123.19	
					G	11-261-5510-003-088-0000	Gas/RUHS/01.12.02.08	341.19	
					G	11-261-5510-003-088-0000	Gas/RUHS/01.12-02.08	15,540.10	
					G	11-261-5510-005-088-0000	Gas/Beech/12.30-01.28	357.59	
					G	11-261-5510-006-088-0000	Gas/Keeler/01.11-02.04	4,856.27	
					G	11-261-5510-006-088-0000	Gas/Keeler/01.08-02.04	93.81	
					G	11-261-5510-007-088-0000	Gas/MacGowan/01.11-02.04	3,251.39	
					G	11-261-5510-007-088-0000	Gas/MacGowan/01.08-02.04	36.70	
					G	11-261-5510-007-088-0000	Gas/MacGowan/01.08-02.04	39.77	
					G	11-261-5510-009-088-0000	Gas/Stuckey/12.22-01.21	3,764.10	
					G	11-261-5510-009-088-0000	Gas/Stuckey/12.22-01.21	2.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-011-088-0000	Gas/Beck/12.10-01.11	2,415.39	
					G	11-261-5510-013-088-0000	Gas/Pearson/12.09-01.10	5,810.67	
					G	11-261-5510-013-088-0000	Gas/Pearson/01.11-02.04	48.67	
					G	11-261-5510-013-088-0000	Gas/Garage/12.08-01.06	1,088.10	42,883.23
091821	02/25/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/12.10-01.10	3,045.40	
					G	11-261-5520-003-088-0000	Elec/RUHS/12.02-12.29	4,311.47	
					G	11-261-5520-005-088-0000	Elec/Beech/12.22-01.21	2,418.07	
					G	11-261-5520-006-088-0000	Elec/Keeler/12.02-12.29	894.23	
					G	11-261-5520-007-088-0000	Elec/MacGowan/12.02-12.29	1,240.97	
					G	11-261-5520-009-088-0000	Elec/Stuckey/12.22-01.21	1,021.98	
					G	11-261-5520-011-088-0000	Credit/Elec/Beck/09.29-10.28	(427.72)	
					G	11-261-5520-011-088-0000	Elec/Beck/10.29-11.30	752.80	
					G	11-261-5520-011-088-0000	Elec/Beck/12.01-12.28	1,129.19	
					G	11-261-5520-011-088-0000	Credit/Elec/Beck/10.29-11.14	(359.29)	
					G	11-261-5520-013-088-0000	Elec/Garage/12.08-01.06	675.24	14,702.34
091822	02/25/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/01.24 - 02.17	3,975.00	3,975.00
091823	02/25/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/01.11-02.07	2,189.56	
					G	11-261-5520-013-088-0000	Elec/Garage/01.07-02.03	518.57	2,708.13
091824	02/25/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	620.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	620.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	620.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	1,274.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	1,352.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	1,274.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	806.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	806.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost	806.00	8,178.00
091825	02/25/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/02.10.22	3,973.84	3,973.84
091826	02/25/22	10832	GRAINGER		G	11-261-4110-005-088-0000	Pull Station Guard	149.68	149.68
091827	02/25/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-007-088-0000	Replaced Reader on Door 3	233.00	
				84939 P	G	11-261-4220-001-088-0000	March 2022 Services	132.72	
				84939 P	G	11-261-4220-003-088-0000	March 2022 Services	203.75	
				84939 P	G	11-261-4220-004-088-0000	March 2022 Services	77.25	
				84939 P	G	11-261-4220-005-088-0000	March 2022 Services	159.19	
				84939 P	G	11-261-4220-006-088-0000	March 2022 Services	112.12	
				84939 P	G	11-261-4220-007-088-0000	March 2022 Services	100.79	
				84939 P	G	11-261-4220-009-088-0000	March 2022 Services	102.85	
				84939 P	G	11-261-4220-011-088-0000	March 2022 Services	91.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84939 P	G	11-261-4220-013-088-0000	March 2022 Sevcies	36.05	1,249.24
091828	02/25/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Pool Boiler has a leak	1,514.70	1,514.70
091829	02/25/22	12221	JOHNSTONE SUPPLY		G	11-261-5995-003-088-0000	Pleated Filters	105.60	105.60
091830	02/25/22	12789	KONICA MINOLTA BUSINESS		G	11-284-3450-004-000-0000	Project Services Fee	3,852.00	3,852.00
091831	02/25/22	13056	LAWRENCE S. BIRD		F	01-371-5110-300-000-7960	Hand Sanitizer	714.49	
					G	11-241-5910-001-000-0000	OFFICE SUP/HILBERT	226.00	
					G	11-252-5910-004-000-0000	HR/Lanyards	199.00	
					G	11-293-5991-029-000-0000	Full Color Sign	60.00	1,199.49
091832	02/25/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Pizza Cost/RUHS	425.50	
					C	21-297-5610-041-000-0000	Pizza Cost/Hilbert	207.00	
					C	21-297-5610-041-000-0000	Pizza Cost/Beech	362.25	
					C	21-297-5610-041-000-0000	Pizza Cost/MacGowan	166.75	
					C	21-297-5610-041-000-0000	Pizza Cost/Stuckey	51.75	1,213.25
091833	02/25/22	M0650	MACGOWAN ELEMENTARY	85304 C	F	01-331-5115-007-000-6011	Reimb/Books for Literacy Night	367.29	367.29
091834	02/25/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-001-000-0000	Homebound Services/A.Antone/Ja	546.00	
					G	11-111-3110-005-000-0000	Homebound Services/T.Heard/Jan	468.00	
					G	11-111-3110-005-000-0000	Homebound Services/N.Martell/J	539.00	
					G	11-122-3110-001-000-0000	Homebound Services/M.Antone/Ja	546.00	
					G	11-122-3110-003-000-0000	Homebound Serv/F.Donahue/Jan 2	514.50	
					G	11-122-3110-005-000-0000	Homebound Services/T.Robinson/	441.00	
					G	11-122-3110-005-000-0000	Homebound Services/R.Antone/Ja	468.00	
					G	11-122-3110-005-000-0000	Homebound Services/E.Favors/Ja	588.00	
					G	11-122-3110-007-000-0000	Homebound Services/I.Antone/Ja	546.00	
					G	11-122-3110-007-000-0000	Homebound Services/R.Kahlke/Ja	588.00	5,244.50
091835	02/25/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/March 202	1,812.39	
					G	12-461-0000-000-002-0000	Dental Benefits/March 2022	23,472.51	
					G	12-461-0000-000-003-0000	Health Benefits/March 2022	310,886.19	
					G	12-461-0000-000-004-0000	Life Ins Benefits/March 2022	2,736.58	
					G	12-461-0000-000-005-0000	LTD Benefits/March 2022	6,426.50	
					G	12-461-0000-000-007-0000	Vision Benefits/March 2022	4,000.50	349,334.67
091836	02/25/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/02.18.22 PAYROLL	688.74	688.74
091837	02/25/22	13549	IVY BUSINESS FORMS, INC.	85326 C	G	11-113-3110-003-000-0000	Yellow Hall Pass Pad	115.74	115.74
091838	02/25/22	O1545	OVERHEAD DOOR WEST		G	11-261-4110-013-088-0000	Middle Bay Door Stuck Open	733.82	733.82
091839	02/25/22	12687	PAUL S. BOUSQUETTE		G	11-293-3192-029-000-9801	Gameworker/Football/Aug-Oct	175.00	175.00
091840	02/25/22	P1477	PEARSON EDUCATION INC	85268 C	G	11-221-5990-011-000-0000	WPPSI-IV Record Forms	146.50	146.50
091841	02/25/22	11340	ADOLESCENT DAY TREATMENT -	85325 C	X	21-122-3110-023-000-0000	CBI - DT	107.66	
				85325 C	X	21-122-3220-023-000-0000	CONFERENCE/DAY TREAT	60.00	
				85325 C	X	21-122-5110-023-000-0000	SUP D T	46.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85325 C	X	21-122-7910-023-000-0000	SOCIAL EMOTIONAL MIS	177.35	
				85299 C	X	21-122-7910-023-000-0000	Reimb/Supplies Purchased	69.66	461.16
091842	02/25/22	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	NoahLink Wireless	218.99	218.99
091843	02/25/22	S2010	SCHOOL SPECIALTY, LLC	85298 C	G	11-111-5110-007-000-0000	Sheet Protector/Binders	34.65	
				85287 C	G	11-111-5110-007-000-0000	Pencil Sharpener/Power Strip	36.41	71.06
091844	02/25/22	12521	SERVICE PRO		G	11-261-4110-009-088-0000	Timer for Int Lights not worki	602.94	602.94
091845	02/25/22	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-013-088-0000	Bulk Salt	141.10	141.10
091846	02/25/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Page 2/J	720.00	720.00
091847	02/25/22	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	Food Service/Embroidery Work	3,856.80	3,856.80
091848	02/25/22	11889	THE UNIVERSITY OF MICHIGAN-		G	11-113-3710-003-000-0000	Fall 21/Dual Enrollment/C.Fras	1,369.00	
					G	11-113-3710-003-000-0000	Winter 22/Dual Enrollment/C.Fr	1,369.00	2,738.00
091849	02/25/22	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	Rental Agreement/March 2022	1,419.76	1,419.76
091850	02/25/22	11251	UTEC	84963 P	G	11-261-4220-001-000-0000	Rental Contract/02.15-03.14	2,285.00	
				84963 P	G	11-261-4220-003-000-0000	Rental Contract/02.15-03.14	2,285.00	
				84963 P	G	11-261-4220-005-000-0000	Rental Contract/02.15-03.14	2,285.00	
				84963 P	G	11-261-4220-007-000-0000	Rental Contract/02.15-03.14	2,285.00	9,140.00
091851	02/25/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Food Cost/Beech	1,351.70	
					C	21-297-5610-041-000-0000	Food Cost/RUHS	3,445.19	
					C	21-297-5610-041-000-0000	Food Cost/Hilbert	1,522.77	
					C	21-297-5610-041-000-0000	Food Cost/Beech	391.16	
					C	21-297-5610-041-000-0000	Food Cost/Beech	307.92	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	596.40	
					C	21-297-5610-041-000-0000	Food Cost/MacGowan	367.32	
					C	21-297-5640-041-000-0000	Non Food Cost/Hilbert	172.96	
					C	21-297-5640-041-000-0000	Non Food Cost/RUHS	278.92	
					C	21-297-5640-041-000-0000	Non Food Cost/Beech	485.75	8,920.09
091852	02/25/22	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	Payroll Field Serv/21-22/2nd Q	11,400.00	
					G	11-284-4120-004-000-0000	21-22/2nd Qtr/Computer Serv Fe	12,657.58	24,057.58
091853	03/04/22	13089	AFLAC		G	12-451-0000-000-126-0000	February 2022 Billing Period	489.13	489.13
091854	03/04/22	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	Hilbert/Waste & Recy/March 202	330.47	
				84964 P	G	11-261-3840-003-088-0000	RUHS/Waste & Recy/March 2021	722.62	
				84964 P	G	11-261-3840-005-088-0000	Beech/Waste & Recy/March 2021	501.01	
				84964 P	G	11-261-3840-006-088-0000	Keeler/Waste & Recy/March 2021	84.76	
				84964 P	G	11-261-3840-007-088-0000	MacGowan/Waste & Recy/March 20	185.10	
				84964 P	G	11-261-3840-009-088-0000	Stuckey/Waste & Recy/March 202	102.49	
				84964 P	G	11-261-3840-011-088-0000	Beck/Waste & Recy/March 2021	110.16	
				84964 P	G	11-261-3840-013-088-0000	Garage/Waste & Recy/March 2021	39.74	2,076.35
091855	03/04/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/01.07 -	1,912.50	1,912.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091856	03/04/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/02.25 - 03.24	893.59	
						11-261-3410-001-088-0000	IN7344663304/02.22 - 03.21	42.14	
						11-261-3410-001-088-0000	IN3135326717/02.19 - 03.18	39.32	975.05
091857	03/04/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Cost	63.92	
						21-297-5610-041-000-0000	Hilbert/Food Cost	52.04	115.96
091858	03/04/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	490.15	
						21-297-5610-041-000-0000	Beech/Milk & Bev Costs	391.75	
						21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	329.35	
						21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	409.75	
						21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	460.30	
						21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	154.75	2,236.05
091859	03/04/22	12837	CARE COURSES SCHOOL, INC.	85346	C	F 01-221-3220-004-000-7662	CDA Course Set-Preschool	796.00	796.00
091860	03/04/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Mileage-Feb 2022	201.82	
						85342	X 21-215-5990-020-000-0000	Reimb/Supplies for HI Program	118.65
091861	03/04/22	12863	CHRISTOPHER MICHAEL HUGHES		G	11-293-3192-029-000-9809	GameWorker/Basketball/Dec-Feb	294.00	
						11-293-3192-029-000-9810	GameWorker/Basketball/Dec-Feb	126.00	
						11-293-3192-029-000-9812	GameWorker/Wrestling/Dec-Feb	48.00	468.00
091862	03/04/22	11532	CLEAR RATE COMMUNICATIONS,	84937	P	G 11-261-3410-001-088-0000	21-22 Circut Charges/Feb 2022	515.66	515.66
091863	03/04/22	12603	CLOVERDALE EQUIPMENT		G	11-261-4110-003-088-0000	RUHS/Annual Inspection	506.80	
						11-261-4110-005-088-0000	Beech/Annual Inspection	502.80	1,009.60
091864	03/04/22	12339	COLLEGE BOARD		G	11-113-7410-003-000-0000	US Gov & Politics/C.Norton	175.00	175.00
091865	03/04/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Services/Feb 2022	1,575.00	1,575.00
091866	03/04/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Mileage - Feb 2022	129.29	129.29
091867	03/04/22	D3965	DTE ENERGY		G	11-261-5520-009-088-0000	Elec/Stuckey/01.22 - 02.21	812.62	
						11-261-5520-013-088-0000	Elec/Pearson/01.22 - 02.21	1,748.50	2,561.12
091868	03/04/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/01.09 - 01.22	3,999.00	
						11-215-3130-000-012-0000	Speech Serv/01.23 - 02.05	3,162.00	7,161.00
091870	03/04/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Transp/Special Ed Student/Nov	416.00	
						11-271-3310-011-012-0000	Transp/Special Ed Student/Nov	1,872.00	
						11-271-3310-011-012-0000	Transp/Special Ed Student/Nov	1,872.00	
						11-271-3310-011-012-0000	Transp/Special Ed Student/Nov	1,098.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	560.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,120.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,120.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,120.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,764.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,872.00	
						11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,764.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,260.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Nov 20	1,260.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Oct 20	420.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Oct 20	2,080.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Oct 20	1,960.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Oct 20	1,190.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/Oct 20	1,190.00	23,938.00
091871	03/04/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-005-088-0000	Beech/Sprinkler-Parts & Equip	1,356.82	1,356.82
091873	03/04/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Transp Building/Site Work	15,550.00	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg	21,307.20	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1	7,113.60	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	4,700.00	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1	12,464.91	
					J	41-459-3190-000-000-2021	Beech Elementary	37,070.00	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg	21,307.08	
					J	41-459-3190-000-000-2021	Beech Elementary	28,436.98	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg	21,240.00	
					J	41-459-3190-000-000-2021	Transp Bldg Sitework	10,475.00	
					J	41-459-3190-000-000-2021	Beech Elementary	28,449.92	208,114.69
091874	03/04/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/02.22.22	3,183.06	
				84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/03.02.22	2,840.52	6,023.58
091875	03/04/22	G2175	GLOBAL OFFICE SOLUTIONS		F	01-261-5995-000-088-4850	Covid/Face Masks (KN95)	10,914.28	10,914.28
091876	03/04/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Hilbert/Replace Supplied Motor	448.80	
					G	11-261-4110-001-088-0000	Hilbert/Lack of Heat in Art Ro	701.25	
					G	11-261-4110-003-088-0000	RUHS/Install Customer Supplied	1,263.78	
					G	11-261-4110-003-088-0000	RUHS/Rm 112 Univent	224.40	
					G	11-261-4110-006-088-0000	Keeler/Student Lounge Univent	224.40	
					G	11-261-4110-011-088-0000	Beck/Boiler Alarm Flame Loss	858.87	3,721.50
091877	03/04/22	13547	HOLLY BUNCH		G	11-252-5910-004-000-0000	Reimb/Monitor Cables	62.30	62.30
091878	03/04/22	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	Hot Water Boiling System/Feb 2	200.00	200.00
091879	03/04/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Mileage - Feb 2022	237.92	237.92
091880	03/04/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Mileage - Feb 2022	180.18	180.18
091881	03/04/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Mileage - Feb 2022	176.09	176.09
091882	03/04/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Mileage - Feb 2022	170.24	170.24
091883	03/04/22	13361	JOHN GAZLEY		G	11-293-3192-029-000-9809	GameWorker/Basketball/Dec-Feb	216.00	
					G	11-293-3192-029-000-9810	GameWorker/Basketball/Dec-Feb	30.00	246.00
091884	03/04/22	13413	JULIE ANN PARKER		G	11-293-3130-029-000-0000	Training/Feb 2022	1,260.00	1,260.00
091885	03/04/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Mileage - Feb 2022	120.86	120.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091886	03/04/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Mileage - Feb 2022	128.70	128.70
091887	03/04/22	12789	KONICA MINOLTA BUSINESS	85313 C	G	11-284-6410-004-000-0000	APC Replacement Batteries	1,578.00	1,578.00
091888	03/04/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	RUHS/Bulk CO2 & CO2 Refrig Liq	111.80	
					G	11-261-4110-003-088-0000	RUHS/Bulk CO2 & CO2 Refrig Liq	93.50	205.30
091889	03/04/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Mileage - Feb 2022	204.34	204.34
091890	03/04/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	366.50	
					C	21-297-5610-041-000-0000	RUHS/Pizza Cost	350.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	195.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	195.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	362.25	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	368.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	149.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	161.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	57.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	57.50	2,264.00
091891	03/04/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Mileage - Feb 2022	262.08	262.08
091892	03/04/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Mileage - Feb 2022	51.48	51.48
091893	03/04/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	School Law Assitance/Jan 2022	324.00	324.00
091894	03/04/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/03.04.22 PAYROLL	688.74	688.74
091895	03/04/22	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	Roger 21	762.99	
				84900 P	X	21-122-6450-020-000-0000	Charging Cable/Univ Charger/Ro	9,235.99	
				84898 P	X	21-215-5990-020-000-0000	Replacement/Repair-Roger Touch	100.00	
				84898 P	X	21-215-5990-020-000-0000	Roger DigiMaster	218.99	
				84897 P	X	21-215-5990-020-000-0000	Power xReceiver 3xP L	69.99	
				84897 P	X	21-215-5990-020-000-0000	Audio Shoe AS18	119.99	
				84897 P	X	21-215-5990-020-000-0000	Audio Shoe AS18 (Velvet Black)	519.99	11,027.94
091896	03/04/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services-2021 Bon	25,228.39	
					J	41-459-3190-000-000-2022	Professional Services-2021 Bon	24,974.11	50,202.50
091897	03/04/22	12739	PRESIDIO NETWORKED	85169 C	C	21-297-6450-041-000-0000	Dell Optiplex 3280	11,561.00	11,561.00
091898	03/04/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-003-088-0000	RUHS/Keys	98.00	98.00
091900	03/04/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/Nov 2021	1,223.27	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/Nov 2021	29.00	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/Nov 2021	4,342.19	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/Nov 2021	256.01	
					G	11-261-3830-004-088-0000	Old School/Water & Sewer/Nov 2	29.00	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/Nov 2021	29.00	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/Nov 2021	3,029.48	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/Nov 202	1,143.63	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/Nov 202	29.00	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/Nov 2021	413.93	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/Nov 2021	463.28	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/Nov 2021	132.43	11,120.22
091901	03/04/22	13539	RYAN PHILLIPS		G	11-293-3192-029-000-9809	GameWorker/Basketball/Dec-Feb	348.00	
					G	11-293-3192-029-000-9812	GameWorker/Wrestling/Dec-Feb	36.00	384.00
091902	03/04/22	B3353	SANDRA BOUSQUETTE		G	11-293-3192-029-000-9809	GameWorker/Basketball/Dec-Feb	324.00	
					G	11-293-3192-029-000-9810	GameWorker/Basketball/Dec-Feb	201.00	
					G	11-293-3192-029-000-9812	GameWorker/Wrestling/Dec-Feb	30.00	555.00
091903	03/04/22	S2010	SCHOOL SPECIALTY, LLC	85052 P	G	11-112-5990-001-000-0000	Student Planners	825.00	825.00
091904	03/04/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	RUHS/Sump Pump	793.50	
					G	11-261-4110-003-088-0000	RUHS/New 240 Electrical	1,692.18	
					G	11-261-4110-005-088-0000	Beech/Lights are out	318.00	2,803.68
091905	03/04/22	12956	SITEONE LANDSCAPE SUPPLY, LLC		G	11-261-5995-013-088-0000	Garage/Eco-Green	472.80	472.80
091906	03/04/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Feb 2022	70.00	70.00
091907	03/04/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/Feb 2022	1,570.00	1,570.00
091908	03/04/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs/Feb 2022	380.00	380.00
091909	03/04/22	S6300	STATE OF MICHIGAN - DETROIT		G	11-252-7410-004-000-0000	Jan2021/City Tax Witholding	128.69	
					G	12-451-0000-000-003-0000	Feb 22 Detroit City Taxes	699.71	828.40
091910	03/04/22	12679	STRATEGIC INTERVENTION		F	01-221-3220-004-000-7661	Dec 21/Coaching/Y5-1st	6,000.00	6,000.00
091911	03/04/22	13479	STRATEGIC INTERVENTIONS		F	01-221-3220-004-000-7661	October Coaching/Kindg & 1st G	6,000.00	6,000.00
091912	03/04/22	13562	TARRISH BOONE		G	11-293-3192-029-000-9809	GameWorkers/Basketball/Dec-Feb	192.00	192.00
091913	03/04/22	13128	TERRA ABRAHAM	85336 C	F	01-331-5115-007-000-6011	Reimb/Supplies for Literacy Ni	62.98	62.98
091914	03/04/22	T0910	THERMALNETICS		G	11-261-5995-005-088-0000	Beech/Fuse	56.44	56.44
091915	03/04/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-005-088-0000	Beech Supplies	6.49	
					G	11-261-5995-005-088-0000	Beech Supplies	4.80	
					G	11-261-5995-005-088-0000	Beech Supplies	5.98	
					G	11-261-5995-007-088-0000	MacGowan Supplies	9.48	
					G	11-261-5995-007-088-0000	MacGowan Supplies	5.00	31.75
091917	03/04/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Cost	3,974.56	
					C	21-297-5610-041-000-0000	Beech/Food Cost	96.45	
					C	21-297-5610-041-000-0000	Beech/Food Cost	803.00	
					C	21-297-5610-041-000-0000	Beech/Food Cost	3,985.98	
					C	21-297-5610-041-000-0000	Beech/Food Cost	128.60	
					C	21-297-5610-041-000-0000	Beech/Food Cost	117.70	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	999.24	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	438.00	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	1,381.61	

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 Cost	1,260.26	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,618.27	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Cost	282.07	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	351.60	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	13.62	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	720.34	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	185.00	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	530.50	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Cost	53.67	16,940.47
091918	03/04/22	11803	WAYNE COUNTY		G	11-261-5999-013-088-0000	Salt Costs/Feb 2022	452.37	452.37
091920	03/11/22	12466	SYNCB/AMAZON	85308	C	F 01-111-5110-007-000-7980	Forehead Thermometers	94.72	
					G	11-113-5910-003-000-0000	Tampax	19.99	
				85285	C	G 11-113-5990-003-000-0000	Heavy Duty X-Acto	213.51	
				85296	C	G 11-221-5990-011-000-0000	Printer Cartridges	78.65	
				85324	C	G 11-232-5910-004-000-0000	Central Office Supplies	326.52	
				85280	P	G 11-284-5995-004-000-0000	Surge Protector/Klein Tools/Ca	458.96	
				85280	C	G 11-284-5995-004-000-0000	Brother P-Touch	29.99	
				85324	C	G 11-284-5995-004-000-0000	Computer Supplies for CO	956.79	
				85301	C	X 21-122-5110-020-000-0000	Milano Navy Smartmax Chairs	115.98	
				85323	C	X 21-122-5110-020-000-0000	Dental Cups	41.50	
				85315	C	X 21-122-5110-023-000-0000	What Color is Your Parachute	21.80	
				85274	C	X 21-226-5910-020-000-0000	Phone Message Book	83.88	
				85312	C	X 21-226-5910-020-000-0000	Disposable Vinyl Gloves	99.90	2,542.19
091921	03/11/22	A5825	ASCD		F	01-283-7410-004-000-7661	Renew Mbrshp/05.01.22-04.30.23	89.00	89.00
091922	03/11/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	318.50	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	163.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	129.35	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	163.75	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	171.15	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	58.40	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	108.82	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	53.98	1,167.70
091923	03/11/22	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	DOE Salaries/07.19-08.29	2,757.42	
					F	01-125-3110-101-000-6011	DOE Salaries/08.30.21 - 09.26.	1,591.35	
					F	01-125-3110-101-000-6011	DOE Salaries/09.27.21 - 10.24.	1,591.35	
					F	01-125-3110-101-000-6011	DOE Salaries/10.25.21 - 11.21.	2,226.78	
					F	01-125-3110-101-000-6011	DOE Salaries/11.22.21 - 01.02.	2,387.02	
					F	01-125-3110-101-000-6011	DOE Salaries/12.20.21 - 01.30.	2,387.02	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	01-125-3110-101-000-6011	DOE Salaries/01.31.22 - 02.27.	2,176.10	15,117.04
091924	03/11/22	13563	CUMMINS INC.		G	11-261-4110-001-088-0000	Hilbert/Generator Maintenance	353.58	
					G	11-261-4110-003-088-0000	RUHS/Generator Maintenance	429.63	
					G	11-261-4110-005-088-0000	CONT SER/BLD MT/BEECH	429.63	
					G	11-261-4110-007-088-0000	MacGowan/Generator Maintenance	429.63	1,642.47
091925	03/11/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Upgrade to 1000 on 01.31.22	39.99	
					G	11-261-4220-004-088-0000	Upgrade to 500 on 01.13.22	49.99	89.98
091926	03/11/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	Social Worker Serv/02.23-03.04	2,055.00	2,055.00
091927	03/11/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Orig Check # 083692 Never Cash	1,041.25	1,041.25
091928	03/11/22	D3965	DTE ENERGY		G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Feb 22	318.99	318.99
091929	03/11/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Professional Services/Labor Is	3,236.80	3,236.80
091930	03/11/22	E1365	ELECTROCOMM-MICHIGAN INC	85300 C	G	11-284-5995-004-000-0000	Two Way Radios	5,650.14	5,650.14
091932	03/11/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transportation Cost	156.00	
					G	11-271-3310-011-012-0000	Special Ed Transportation Cost	914.00	
					G	11-271-3310-011-012-0000	Special Ed Transportation Cost	416.00	
					G	11-271-3310-011-012-0000	Special Ed Transportation Cost	2,080.00	
					G	11-271-3310-011-012-0000	Special Ed Transportation Cost	2,028.00	
					G	11-271-3310-011-012-0000	Special Ed Transportation Cost	1,220.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,160.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,552.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,636.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,552.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,160.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,160.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,160.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,820.00	
					G	11-271-3310-013-013-0000	McKinney-Vento Transportation	1,960.00	19,974.00
091933	03/11/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/03.09.22	2,733.95	2,733.95
091934	03/11/22	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	Custodial Services/March 2022	132,850.31	132,850.31
091935	03/11/22	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	Beech/Food Costs	9.98	9.98
091936	03/11/22	10832	GRAINGER		G	11-261-5995-005-088-0000	Pull Station Guard Spacer	41.98	41.98
091937	03/11/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4220-003-088-0000	RUHS/Horn Strobe Damaged	178.00	178.00
091938	03/11/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	Pool Air Handler Down	233.20	233.20
091939	03/11/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/Hilbert/Asbestos Inspecti	3,448.09	3,448.09
091940	03/11/22	B1013	KATY BAUMAN	85353 C	F	01-118-5110-007-000-3400	Reimb/GSRP Laundry Costs	26.48	26.48
091941	03/11/22	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Monthly Fee/Feb 22	27,690.00	27,690.00
091942	03/11/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	368.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	373.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	28.75	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	172.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	69.00	1,012.00
091943	03/11/22	13433	MANAGE MINDFULLY, INC.	85348	C	F 01-284-3110-004-000-6012	Move This World Digital Progra	21,316.00	21,316.00
091944	03/11/22	11500	MARIE B GAZLEY	85360	C	G 11-226-5910-004-012-0000	Reimb/Student Serv Office Chai	341.97	341.97
091945	03/11/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-005-000-0000	Homebound Services/T.Jones/Feb	539.00	
					G	11-111-3110-005-000-0000	Homebound Services/N.Martell/F	490.00	
					G	11-111-3110-005-000-0000	Homebound Services/T.Heard/Feb	312.00	
					G	11-122-3110-001-000-0000	Homebound Services/M.Antone/Fe	490.00	
					G	11-122-3110-001-000-0000	Homebound Services/A.Antone/Fe	490.00	
					G	11-122-3110-005-000-0000	Homebound Services/E.Favors/Fe	588.00	
					G	11-122-3110-005-000-0000	Homebound Services/R.Antone/Fe	312.00	
					G	11-122-3110-005-000-0000	Homebound Services/H.Parks/Feb	539.00	
					G	11-122-3110-007-000-0000	Homebound Services/E.Antone/Fe	312.00	
					G	11-122-3110-007-000-0000	Homebound Services/R.Kahlke/Fe	588.00	4,660.00
091946	03/11/22	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940	P	G 11-261-4110-003-088-0000	Loose Button	450.00	450.00
091947	03/11/22	11340	ADOLESCENT DAY TREATMENT -	85364	C	X 21-122-7910-023-000-0000	Reimb/Amazon, 5 Below, Rue21 P	162.01	
				85355	C	X 21-122-7910-023-000-0000	Reimb/SEL Party Supplies	63.75	225.76
091948	03/11/22	P2175	SONOVA USA INC	84898	P	X 21-215-5990-020-000-0000	Roger Tchscrn Mic/Roger Easy P	178.99	178.99
091949	03/11/22	P2495	PIONEER VALLEY	84965	C	G 11-111-5110-007-000-0000	Literacy Footprints	2,808.00	2,808.00
091950	03/11/22	11386	REDFORD UNION FOOD SERVICE	85331	C	F 01-118-5110-007-000-3400	CCFP Reimbursement	531.68	531.68
091951	03/11/22	12568	ROYAL OAK SCHOOLS		G	11-271-3310-013-013-0000	McKinney-Vento Transp Cost/02.	351.00	351.00
091952	03/11/22	12521	SERVICE PRO		G	11-261-4110-007-088-0000	Boiler Room Sump Pump Not Work	265.50	
					G	11-261-4110-009-088-0000	3 Compartment Sink Leaking	357.50	623.00
091953	03/11/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	21-22 3rd Installment	90,000.00	
					G	11-113-4120-003-003-0000	21-22 4th Intallment	90,000.00	180,000.00
091954	03/11/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Mar 2022/SFSPAC Food Serv Sani	999.50	999.50
091955	03/11/22	13559	THE DANIELSON GROUP, INC	85363	C	F 01-221-3220-004-000-7662	TalentLMS Courses, Wkshps, & S	700.00	700.00
091956	03/11/22	11251	UTEC		G	11-241-5910-005-000-0000	Sharp Staples	117.00	117.00
091957	03/11/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,996.15	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,553.88	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,966.58	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	2,058.97	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	33.98	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	342.35	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	107.84	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	76.96	12,136.71
091958	03/11/22	W0900	WAYNE RESA	85319	C	G 11-283-3120-005-000-0000	Wkshp/Safe & Legal Support of	90.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-4120-004-000-0000	20-21 Student Count Audit/3rd	12,657.58	12,747.58
091959	03/11/22	W2300	WESTONE LABORATORIES	84901	P	X 21-215-5110-020-000-0000	Style 2/Silic Pair/Turquoise	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair/Style 6/Red, White	96.75	
				84901	P	X 21-215-5110-020-000-0000	Student Items	61.12	
				84901	P	X 21-215-5110-020-000-0000	Silic/Left and Right	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair/Style 6/Pink, Purpl	96.75	
				84901	P	X 21-215-5110-020-000-0000	Student Supplies/Items	96.75	
				84901	P	X 21-215-5110-020-000-0000	Silic Left/Purple, Red	48.37	
				84901	P	X 21-215-5110-020-000-0000	Silic Pair/Blue, Gree, Orange	96.75	689.99
091960	03/15/22	P2600	PITNEY BOWES GLOBAL	85099	P	G 11-257-4220-004-000-0000	Equip Lease/12.30 - 03.29	876.06	
				85099	P	G 11-257-4220-004-000-0000	Equip Lease/09.30 - 12.29	876.06	1,752.12
091961	03/17/22	12144	ANNA TROSIN	85388	C	F 01-118-3220-007-000-3400	Reimb/GSRP High Scope Conf	225.00	225.00
091962	03/17/22	13191	ARBITERPAY CACHE VALLEY BANK		G	11-293-3191-029-000-0000	Deposit Into Our Acct/Mar 2022	5,000.00	5,000.00
091963	03/17/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Cost	46.64	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	72.18	
					C	21-297-5610-041-000-0000	Beech/Food Cost	111.12	229.94
091964	03/17/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	863.85	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	341.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	403.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	434.00	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	175.60	2,218.65
091965	03/17/22	H1650	CATHERINE HELLER	85366	C	G 11-221-5990-011-000-0000	Reimb/PD Cost	30.00	30.00
091966	03/17/22	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb-HI Program Supplies	103.98	103.98
091967	03/17/22	13566	CHURCH OF THE DIVINE CHILD		G	11-293-7410-029-000-9813	Fee/11th Annual Mark Carpenter	150.00	
					G	11-293-7410-029-000-9815	Fee/11th Annual Mark Carpenter	150.00	300.00
091968	03/17/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/01.11-02.07	3,045.40	
					G	11-261-5520-003-088-0000	Elec/RUHS/12.30-01.28	4,801.15	
					G	11-261-5520-005-088-0000	Elec/Beech/01.22-02.21	2,408.95	
					G	11-261-5520-006-088-0000	Elec/Keeler/12.30-01.28	1,075.19	
					G	11-261-5520-007-088-0000	Elec/MacGowan/12.30-01.28	1,382.41	
					G	11-261-5520-009-088-0000	Elec/Stuckey/01.22-02.21	1,058.48	
					G	11-261-5520-011-088-0000	Elec/Beck/12.29-01.27	735.69	
					G	11-261-5520-013-088-0000	Elec/Garage/01.07-02.03	634.17	15,141.44
091969	03/17/22	R2730	DEBORAH REYNOLDS	85381	C	X 21-122-5110-022-000-0000	Reimb/Classroom Supplies Purch	203.40	203.40
091970	03/17/22	13523	DONNA SHARP	85378	C	G 11-113-5910-003-000-0000	Reimb/Gordon Food Purchase for	15.76	
				85377	C	G 11-113-5910-003-000-0000	Reimb/Shipt Purchase for Food	309.38	325.14
091971	03/17/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/02.05-03.09	2,379.27	
					G	11-261-5520-003-088-0000	Elec/RUHS/01.29-03.01	3,414.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-006-088-0000	Elec/Keeler/01.29-03.01	799.97	
					G	11-261-5520-007-088-0000	Elec/MacGowan/01.29-03.01	1,109.82	
					G	11-261-5520-013-088-0000	Elec/Garage/02.04-03.07	584.97	8,288.77
091972	03/17/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental/Qtr 4/2021	167.38	
					G	11-261-5520-006-088-0000	Pole Repair & Maint/Feb 2022	266.38	433.76
091973	03/17/22	E2158	J.C. EHRlich INC.	84971	P	G 11-261-4110-001-088-0000	Pest Control Serv/02.02.22	74.00	
				84971	P	G 11-261-4110-003-088-0000	Pest Control Serv/02.02.22	127.00	
				84971	P	G 11-261-4110-005-088-0000	Pest Control Serv/02.02.22	64.00	
				84971	P	G 11-261-4110-006-088-0000	Pest Control Serv/02.02.22	57.00	
				84971	P	G 11-261-4110-007-088-0000	Pest Control Serv/02.02.22	57.00	
				84971	P	G 11-261-4110-009-088-0000	Pest Control Serv/02.02.22	57.00	
				84971	P	G 11-261-4110-011-088-0000	Pest Control Serv/02.02.22	57.00	
				84971	P	G 11-261-4110-013-088-0000	Pest Control Serv/02.02.22	50.00	543.00
091974	03/17/22	F0550	FERGUSON ENT #798		G	11-261-5995-007-088-0000	CLST PSTN W/Main Seat/Seat Com	487.33	487.33
091975	03/17/22	F2415	FRONTLINE TECHNOLOGIES		G	11-283-3140-004-038-0000	Applicant Tracking/04.01.22-03	7,896.68	7,896.68
091976	03/17/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	Univent Repair-Rm 15 & Staff L	1,980.90	1,980.90
091977	03/17/22	N2050	KAREN NEDEAU	85375	C	F 01-118-5110-007-000-3400	Reimb/Black Ink for GSRP	32.89	32.89
091978	03/17/22	B1013	KATY BAUMAN	85376	C	F 01-118-3220-007-000-3400	Reimb/GSRP High Scope Conferen	225.00	225.00
091979	03/17/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	207.00	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	195.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	460.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	172.50	1,035.00
091980	03/17/22	M0650	MACGOWAN ELEMENTARY	85383	C	F 01-331-5115-007-000-6011	Reimb-Books Purchased for Lite	356.69	356.69
091981	03/17/22	M2725	MASSP	85371	P	G 11-113-7410-003-000-0000	21-22 Dues - Judy Nachman	500.00	
				85371	C	G 11-113-7410-003-000-0000	21-22 Dues - Michael Taylor	500.00	1,000.00
091982	03/17/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Benefits/April 202	1,827.70	
					G	12-461-0000-000-002-0000	Dental/April 2022	25,018.14	
					G	12-461-0000-000-003-0000	Health/April 2022	324,405.20	
					G	12-461-0000-000-004-0000	Life Ins/April 2022	2,926.26	
					G	12-461-0000-000-005-0000	LTD/April 2022	7,098.37	
					G	12-461-0000-000-007-0000	Vision/April 2022	4,266.06	365,541.73
091983	03/17/22	12958	MICHAEL TAYLOR	85380	C	G 11-113-5115-003-000-0000	Reimb-Supplies Purchased for P	139.92	139.92
091984	03/17/22	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940	P	G 11-261-4110-003-088-0000	Elevator Service Call # 149344	38.22	38.22
091985	03/17/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/03.18.22 PAYROLL	688.74	688.74
091986	03/17/22	13229	NELLIE MALTBY	85379	C	G 11-113-7410-003-000-0000	Reimb/NAEA Mbrshp/2022-2023	100.00	100.00
091987	03/17/22	11340	ADOLESCENT DAY TREATMENT -	85365	C	X 21-122-5110-023-000-0000	Reimb/8 x 10 Rug for New Kindg	128.89	128.89
091988	03/17/22	P2175	SONOVA USA INC	84897	P	X 21-215-5990-020-000-0000	Roger On Lanyard	119.99	
				84897	P	X 21-215-5990-020-000-0000	USB-C to Jack Adapters	119.99	239.98

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
091989	03/17/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/02.24 - 03.05	1,000.00	1,000.00
091990	03/17/22	13250	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-041-000-0000	SNA Manager & Emp Nat Dues	430.00	430.00
091991	03/17/22	11542	SECRETST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	Professional Service Fees/Dec2	248.53	248.53
091992	03/17/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Liquid Nails	2.99	
					G	11-261-5995-003-088-0000	Wht Enamel/PewGry Enamel/Foam	70.95	
					G	11-261-5995-003-088-0000	60lb Tube Sand	15.98	
					G	11-261-5995-007-088-0000	MAS Bit/Misc Hardware	12.77	
					G	11-261-5995-007-088-0000	MP Lubricant/Lock De-Icer	9.48	
					G	11-261-5995-007-088-0000	Mini Clamp & Misc Hardware	1.84	
					G	11-261-5995-007-088-0000	4 Pk Release Clamps	13.47	
					G	11-261-5995-011-088-0000	Liq Ant Killer	8.98	136.46
091993	03/17/22	11251	UTEC	84963 P	G	11-261-4220-001-000-0000	Monthly Rental/03.15 - 04.14	2,285.00	
				84963 P	G	11-261-4220-003-000-0000	Monthly Rental/03.15 - 04.14	2,285.00	
				84963 P	G	11-261-4220-004-088-0000	Monthly Rental/03.15 - 04.14	2,285.00	
				84963 P	G	11-261-4220-005-000-0000	Monthly Rental/03.15 - 04.14	2,285.00	9,140.00
091994	03/17/22	13386	CLEAR TO GO, INC	85083 P	G	11-284-3450-004-000-0000	Qtrly Billing/Nov 21 - Mar 22	2,400.00	2,400.00
091995	03/17/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,788.86	
					C	21-297-5610-041-000-0000	Beech/Food Costs	4,560.24	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	748.95	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,418.44	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,002.53	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	266.95	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	105.32	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	132.02	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	60.46	13,083.77
091996	03/29/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Serv/03.21.22 - 03.25.22	1,815.00	1,815.00
091997	04/01/22	13089	AFLAC		G	12-451-0000-000-126-0000	March 2022 Billing	489.13	489.13
091998	04/01/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/03.10-04.09	1,163.95	1,163.95
091999	04/01/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/03.10-04.	2,344.80	
					G	11-261-3410-001-088-0000	District/Covid Device/02.07-03	1,912.50	4,257.30
092000	04/01/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/03.19-04.18	39.32	39.32
092001	04/01/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	58.40	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	108.82	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	53.98	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	34.56	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	50.18	305.94
092002	04/01/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	504.45	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	186.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Cost	257.20	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	170.00	
					C	21-297-5610-041-000-0000	Credit/Invoices Paid to them i	(221.20)	897.05
092003	04/01/22	12462	BSN SPORTS, LLC		G	11-293-5992-029-000-0000	Football Jersey & Game Pants	6,357.94	6,357.94
092004	04/01/22	12048	CHARTER TOWNSHIP OF		G	11-261-4110-003-088-0000	2 Yards Ballfield Mix 2021 Sea	279.00	279.00
092005	04/01/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/Mileage/Mar 2022	292.50	292.50
092006	04/01/22	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	Circuit Charges/03.23-04.22	515.66	515.66
092007	04/01/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/03.07.22 - 03.18.2	2,625.00	2,625.00
092008	04/01/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	201.83	201.83
092009	04/01/22	12219	DECKER INC.		G	11-261-5995-003-088-0000	RUHS/Slide Latch, Tamperproof	46.25	46.25
092010	04/01/22	D3965	DTE ENERGY		G	11-261-5520-011-088-0000	Elec/Beck/01.28-02.28	624.49	624.49
092011	04/01/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Services/Feb 20	97,046.03	97,046.03
092012	04/01/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Professional Fees/Labor Issues	523.60	523.60
092013	04/01/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/09.05 - 09	3,921.50	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/10.17-10.3	4,123.00	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/10.31-11.1	3,906.00	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/12.12-12.2	1,736.00	13,686.50
092014	04/01/22	F0100	F A R MANAGEMENT INC		G	11-283-3151-004-038-0000	UTAX Unemp Admin Serv/Apr-Jun	600.00	600.00
092015	04/01/22	F0550	FERGUSON ENT #798		G	11-261-5995-005-088-0000	Beech/HDL & VB Rep Kits	36.31	
					G	11-261-5995-005-088-0000	Beech/MVP Metering Cart, ACT A	142.74	
					G	11-261-5995-011-088-0000	Beck/LF VB	51.78	230.83
092016	04/01/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/03.23.222	4,880.94	
				84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/03.16.22	1,581.67	6,462.61
092017	04/01/22	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	Mnthly Maint & Service/April 2	132.72	
				84939 P	G	11-261-4220-003-088-0000	Mnthly Maint & Service/April 2	203.75	
				84939 P	G	11-261-4220-004-088-0000	Mnthly Maint & Servc/April 20	77.25	
				84939 P	G	11-261-4220-005-088-0000	Mnthly Maint & Service/April 2	159.19	
				84939 P	G	11-261-4220-006-088-0000	Mnthly Maint & Service/April 2	112.12	
				84939 P	G	11-261-4220-007-088-0000	Mnthly Maint & Service/April 2	100.79	
				84939 P	G	11-261-4220-009-088-0000	Mnthly Maint & Service/April 2	102.85	
				84939 P	G	11-261-4220-011-088-0000	Mnthly Maint & Service/April 2	91.52	
				84939 P	G	11-261-4220-013-088-0000	Mnthly Maint & Service/April 2	36.05	
					G	11-261-5995-006-088-0000	Service Call of AIPhone/WO#513	223.00	1,239.24
092018	04/01/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-011-088-0000	Beck/Gorilla Tape/Duracell Bat	49.56	49.56
092019	04/01/22	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	Hot Water Heater System/March	200.00	200.00
092020	04/01/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	353.05	353.05
092021	04/01/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	337.55	337.55
092022	04/01/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	283.14	283.14

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092023	04/01/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	153.27	153.27
092024	04/01/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	246.58	246.58
092025	04/01/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/Mileage/Mar 2022	174.92	174.92
092026	04/01/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	287.64	287.64
092027	04/01/22	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	212.75	
					C	21-297-5610-041-000-0000	Beech/Food Cost	431.25	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	178.25	
					C	21-297-5610-041-000-0000	Stuckey/Food Cost	57.50	1,282.25
092028	04/01/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/Mileage/Mar 2022	341.06	341.06
092029	04/01/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/Mileage/Mar 2022	198.32	198.32
092030	04/01/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/04.01.22 PAYROLL	688.74	688.74
092031	04/01/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Contract Serv/Para Pro/J.Charl	253.00	253.00
092032	04/01/22	10849	PETTY CASH		G	11-232-5990-004-000-0000	Reimb - Petty Cash Account	30.85	
					G	11-257-3430-004-000-0000	Reimb - Petty Cash Account	65.32	
					C	21-261-5710-041-000-0000	Reimb - Petty Cash Account	110.00	206.17
092033	04/01/22	P2175	SONOVA USA INC	84897 P	X	21-215-5990-020-000-0000	Headset Adapter Cable	44.99	
				84898 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mics	178.99	
				84897 P	X	21-215-5990-020-000-0000	Batteries (675 & 312)	799.99	1,023.97
092034	04/01/22	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	Replenish Postage/March 2022	1,665.17	1,665.17
092035	04/01/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/01.17.22 - 03.19.22	3,000.00	
					X	21-214-3131-023-000-0000	Psych Services/10/24-11/04 & 0	1,100.00	4,100.00
092036	04/01/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	RUHS/Breakers Blowing	335.50	335.50
092037	04/01/22	S3050	SERVICE SPORTS INC		G	11-293-5992-029-000-0000	Indoor Shot Put	140.00	140.00
092038	04/01/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Service/S.McCracken/37.	3,412.50	3,412.50
092039	04/01/22	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	Temp Scanners/April 2022	1,484.25	1,484.25
092041	04/01/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Cost	2,304.07	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	786.52	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	2,414.17	
					C	21-297-5610-041-000-0000	Beech/Food Cost	3,904.89	
					C	21-297-5610-041-000-0000	Beech/Food Cost	133.80	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	1,541.29	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	256.71	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	161.88	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Cost	354.73	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	89.45	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	312.75	12,260.26
092042	04/01/22	11803	WAYNE COUNTY		G	11-261-5999-013-088-0000	Salt Costs/Feb 2022	944.13	944.13

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092043	04/01/22	W0666	WAYNE COUNTY SCHOOL		G	11-252-7410-004-000-0000	21-22 WCSBO District Member Du	50.00	50.00
092044	04/08/22	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	Hilbert/Waste & Recy/April 202	330.47	
				84964 P	G	11-261-3840-003-088-0000	RUHS/Waste & Recy/April 2022	436.47	
				84964 P	G	11-261-3840-005-088-0000	Beech/Waste & Recy/April 2022	411.01	
				84964 P	G	11-261-3840-006-088-0000	Keeler/Waste & Recy/April 2022	84.76	
				84964 P	G	11-261-3840-007-088-0000	MacGowan/Waste & Recy/April 20	185.10	
				84964 P	G	11-261-3840-009-088-0000	Stuckey/Waste & Recy/April 202	102.49	
				84964 P	G	11-261-3840-011-088-0000	Beck/Waste & Recy/April 2022	110.16	
				84964 P	G	11-261-3840-013-088-0000	Garage/Waste & Recy/April 2022	39.74	1,700.20
092045	04/08/22	12897	APPLIED IMAGING		G	11-284-4910-004-000-0000	Poster Printer Repair/Beech	165.00	165.00
092046	04/08/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/02.10-03.	1,172.33	1,172.33
092047	04/08/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/03.25-04.24	893.52	
					G	11-261-3410-001-088-0000	Ln7344663304/03.22-04.21	42.14	935.66
092048	04/08/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Food Costs/RUHS	49.16	
					C	21-297-5610-041-000-0000	Food Costs/Hilbert	50.56	
					C	21-297-5610-041-000-0000	Food Costs/Beech	77.38	177.10
092049	04/08/22	13511	BBC DISTRIBUTING	85093 P	C	21-297-5640-041-000-0000	Sporks/Napkin/Straw Kit/Black	1,205.95	1,205.95
092050	04/08/22	12325	BELL & SONS, INC.		C	21-297-6450-041-000-0000	REPLACE EQP	140.70	
					C	21-297-6450-041-000-0000	REPLACE EQP	135.67	
					C	21-297-6450-041-000-0000	REPLACE EQP	56.00	
					C	21-297-6450-041-000-0000	REPLACE EQP	743.06	
					C	21-297-6450-041-000-0000	REPLACE EQP	2.11	
					C	21-297-6450-041-000-0000	REPLACE EQP	788.00	
					C	21-297-6450-041-000-0000	REPLACE EQP	785.00	
					C	21-297-6450-041-000-0000	REPLACE EQP	266.52	
					C	21-297-6450-041-000-0000	REPLACE EQP	4.98	
					C	21-297-6450-041-000-0000	REPLACE EQP	192.94	3,114.98
092051	04/08/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	746.25	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Beech	438.05	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Hilbert	358.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Hilbert	403.08	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	262.80	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/MacGowan	371.48	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	511.40	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/RUHS	170.00	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Stuckey	190.80	
					C	21-297-5610-041-000-0000	Milk & Bev Costs/Stuckey	255.80	3,707.66
092052	04/08/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Locker SS 1/4 Zip Black	960.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-5991-029-000-0000	Vapor Select Pant/Nike Basebal	235.00	
					G	11-293-5991-029-000-0000	DF Swoosh Flex Cap Black/Decor	450.00	
					G	11-293-5991-029-000-0000	DF Swoosh Flex Cap Royal	185.00	
					G	11-293-5992-029-000-0000	Athletics Supplies	230.00	2,060.00
092053	04/08/22	C1850	CDW GOVERNMENT INC	85264 C	G	11-284-6410-004-000-0000	Monitors	797.54	797.54
092054	04/08/22	T1101	CENGAGE LEARNING, INC.	85310 C	G	11-221-5990-011-000-0000	Automotive Maint & Light Repai	52.47	52.47
092055	04/08/22	13295	CARMEN WISNIEWSKI	85399 C	F	01-219-5990-007-042-6380	Reimb/PBIS Gift Cards	100.00	100.00
092057	04/08/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/Feb22	164.83	
					G	11-261-5510-001-088-0000	Gas/Hilbert/Feb 22	9,145.76	
					G	11-261-5510-001-088-0000	Gas/Hilbert/Feb 22	113.05	
					G	11-261-5510-003-088-0000	Gas/RUHS/Feb 22	11,980.52	
					G	11-261-5510-003-088-0000	Gas/RUHS/Feb 22	443.38	
					G	11-261-5510-005-088-0000	Gas/Beech/Feb 22	303.61	
					G	11-261-5510-005-088-0000	Gas/Beech/Feb 22	6,731.08	
					G	11-261-5510-006-088-0000	Gas/Keeler/Feb 22	5,533.80	
					G	11-261-5510-007-088-0000	Gas/MacGowan/Feb 22	60.00	
					G	11-261-5510-007-088-0000	Gas/MacGowan/Feb 22	4,160.16	
					G	11-261-5510-007-088-0000	Gas/MacGowan/Feb 22	55.38	
					G	11-261-5510-009-088-0000	Gas/Stuckey/Feb 22	3.95	
					G	11-261-5510-009-088-0000	Gas/Stuckey/Feb 22	4,222.46	
					G	11-261-5510-011-088-0000	Gas/Beck/Feb 22	3,502.14	
					G	11-261-5510-013-088-0000	Gas/Old School House/Feb 22	400.53	
					G	11-261-5510-013-088-0000	Gas/Garage/Feb 22	2,265.35	49,086.00
092058	04/08/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/02.08-03.09	3,319.15	
					G	11-261-5520-003-088-0000	Elec/RUHS/01.29-03.01	4,813.33	
					G	11-261-5520-005-088-0000	Elec/Beech/02.22-03.23	2,481.95	
					G	11-261-5520-006-088-0000	Elec/Keeler/01.29-03.01	1,040.23	
					G	11-261-5520-007-088-0000	Elec/MacGowan/01.29-03.01	1,487.34	
					G	11-261-5520-009-088-0000	Elec/Stuckey/02.22-03.23	1,104.10	
					G	11-261-5520-011-088-0000	Elec/Beck/01.28-02.28	787.01	
					G	11-261-5520-013-088-0000	Elec/Garage/02.04-03.07	729.98	15,763.09
092059	04/08/22	13563	CUMMINS INC.		G	11-261-4110-003-088-0000	RUHS/Generator Maint Work	452.24	452.24
092060	04/08/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Services/March 2022	1,575.00	1,575.00
092061	04/08/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	Elec/RUHS/03.02-03.30	3,051.15	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/Mar 202	318.55	
					G	11-261-5520-006-088-0000	Elec/Keeler/03.02-03.30	749.38	
					G	11-261-5520-007-088-0000	Elec/MacGowan/03.02-03.30	939.09	
					G	11-261-5520-009-088-0000	Elec/Stuckey/02.22-03.23	844.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-011-088-0000	Elec/Beck/03.01-03.29	565.21	
					G	11-261-5520-013-088-0000	Elec/Garage/02.22-03.23	1,799.08	8,266.69
092062	04/08/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Violation Remedy Work	156.08	156.08
092063	04/08/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Costs/March 202	126,499.58	126,499.58
092064	04/08/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Services/H.Tyler/03.07-	4,278.00	4,278.00
092065	04/08/22	E1365	ELECTROCOMM-MICHIGAN INC		G	11-284-5995-004-000-0000	Two-Way Radio Service/Labor Ch	1,994.85	1,994.85
092066	04/08/22	G2175	GLOBAL OFFICE SOLUTIONS		F	01-261-5995-000-088-4850	Covid Supplies/N95 Mask	1,911.75	
				85317 C	G	11-241-5910-005-000-0000	Labels/Folders/Paper Clips/Cor	80.26	1,992.01
092067	04/08/22	13393	GREAT LAKES AWARDS, LLC		G	11-293-5991-029-000-0000	Plaques	230.00	230.00
092068	04/08/22	13471	GREAT LAKES SPORTS	85307 C	G	11-111-5990-007-000-0000	Electronic Whistle Triple Tone	209.90	209.90
092069	04/08/22	11923	HANS WOJTOWICZ		X	21-216-3210-023-000-0000	Reimb/March 22 Mileage	37.44	37.44
092070	04/08/22	J1055	HERFF JONES INC		G	11-132-5990-011-000-0000	Alt Ed Diploma Covers	126.07	
					G	11-132-5990-011-000-0000	Alt Ed Diplomas	15.48	141.55
092071	04/08/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-011-088-0000	Beck/Flex Seal Liquid/LED Glas	35.46	35.46
092072	04/08/22	12660	IMMACULATE CONCEPTION		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/March 20	70.00	70.00
092073	04/08/22	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Monthly Fee/March	27,690.00	27,690.00
092074	04/08/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	Bulk CO2 Fuel	109.70	
					G	11-261-4110-003-088-0000	Bulk CO2 Fuel	95.00	204.70
092075	04/08/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	Pizza Cost/RUHS	373.75	
					C	21-297-5610-041-000-0000	Pizza Cost/Hilbert	218.50	592.25
092076	04/08/22	13480	LOGICALIS, INC.	85234 C	G	11-284-4270-004-200-0000	WebEx Calling	55,764.10	
				85242 P	G	11-284-4270-004-200-0000	Project Completion Charge	21,520.27	
				85242 P	G	11-284-4270-004-200-0000	Cisco IP Phone/Cisco UC Phone	40,149.93	117,434.30
092077	04/08/22	11279	MARTHA SORARUF	85398 C	F	01-118-3220-007-000-3400	Reimb/GSRP High Scope Conf	225.00	225.00
092078	04/08/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Advanced Placement- 2 Students	798.00	
					G	11-113-4120-003-003-0000	Enrollment Costs - 50 Students	16,250.00	17,048.00
092079	04/08/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Profess Serv/Labor Matters/Feb	137.50	137.50
092080	04/08/22	11471	MEI TOTAL ELEVATOR SOLUTIONS	84940 P	G	11-261-4110-001-088-0000	Elev Maint/Apr-Jun 2022	136.86	
				84940 P	G	11-261-4110-003-088-0000	Elev Maint/Apr-Jun 2022	136.86	273.72
092081	04/08/22	12300	N2Y	85329 C	X	21-122-5110-022-000-0000	News2You	219.65	219.65
092082	04/08/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Contract Serv/Para Pro/03.25.2	1,081.00	1,081.00
092083	04/08/22	P1477	PEARSON EDUCATION INC	85295 C	G	11-221-5990-011-000-0000	Berry VMI 6th Edition Full For	142.80	
				85293 C	G	11-221-5990-011-000-0000	Wrat5 Blue Record Forms	139.20	282.00
092084	04/08/22	P2175	SONOVA USA INC	84898 P	X	21-215-5990-020-000-0000	Phonak Sky/Roger Touchscreen M	178.99	
				84897 P	X	21-215-5990-020-000-0000	Audio Shoe AS18	119.99	
				84898 P	X	21-215-5990-020-000-0000	Roger 21/Roger Focus	200.00	498.98
092085	04/08/22	R3675	ROCHESTER 100 INC	85297 C	G	11-111-5110-007-000-0000	Blue Nicky's Comm Folders	95.00	95.00
092086	04/08/22	12568	ROYAL OAK SCHOOLS		G	11-271-3310-013-013-0000	McKinney-Vento Transp Costs/04	507.00	507.00

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092087	04/08/22	12513	SCHEMA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Auto Shop/Leak-Investigate Lea	627.00	
					G	11-261-4110-005-088-0000	Beech/Repaired Leak/03.29.22	440.00	
					G	11-261-4110-009-088-0000	Stuckey/Repaired Leak/03.29.22	350.00	1,417.00
092088	04/08/22	S2010	SCHOOL SPECIALTY, LLC	84890	C	11-111-5110-007-000-0000	Book Class Rec	3.65	
					C	11-111-5990-007-000-0000	Staplers	50.53	
					C	11-112-5110-001-000-0000	Comp Books/Folders/Mech Pencil	515.49	
					C	11-112-5990-001-000-0000	Pens/Highlighters/Correccion	351.87	
					C	11-221-5990-011-000-0000	File Magazine/Headphones/Sciss	90.15	
					P	11-241-5910-005-000-0000	Sharpies/Powder Gloves/Batteri	60.90	
					P	11-241-5910-005-000-0000	Tape Dispensers	8.94	1,081.53
092089	04/08/22	12521	SERVICE PRO	85201	P	11-261-4110-003-088-0000	Restroom Work Near Room 117/RU	10,450.00	
					C	11-261-4110-003-088-0000	Restroom Work Near Room 117/RU	16,825.00	
					G	11-261-4110-003-088-0000	Replace Failed Ejector Pump	3,295.00	
					G	11-261-4110-003-088-0000	Toliet Leaking in Girls Restro	584.74	
					G	11-261-5995-003-088-0000	Install 2 New Dedicated Circui	2,245.00	33,399.74
092090	04/08/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	Sports Equipment	2,047.00	
					G	11-293-5991-029-000-0000	Soccer Balls	456.00	2,503.00
092091	04/08/22	S3655	SHIFFLER EQUIPMENT SALES	85349	C	21-122-5990-022-000-0000	Door Security Latch	129.79	129.79
092092	04/08/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SFSPAC Sanitation & Safety/Apr	999.50	999.50
092093	04/08/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/March 20	70.00	70.00
092094	04/08/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/March 20	2,220.00	2,220.00
092095	04/08/22	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time/Sub Costs/March 20	100.00	100.00
092096	04/08/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs/March 20	370.00	370.00
092097	04/08/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	March 22 Detroit City Taxes	729.62	729.62
092098	04/08/22	12454	THE EMBROIDERY SHOPPE		C	21-297-5990-041-000-0000	MISC SUP	79.08	79.08
092100	04/08/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-003-088-0000	Adapter	4.47	
					G	11-261-5995-003-088-0000	Sealant Remover/Putty Knife	8.98	
					G	11-261-5995-003-088-0000	Air Duster	8.49	
					G	11-261-5995-003-088-0000	Zep Empty Sprayer	9.58	
					G	11-261-5995-003-088-0000	Gorilla Tape/Paint Tape/Ox Bit	24.07	
					G	11-261-5995-003-088-0000	2 Pk Covers/Frame Cover/Paint	29.96	
					G	11-261-5995-005-088-0000	Carb Bit/Drill Bit	10.98	
					G	11-261-5995-006-088-0000	Screws/Bit/Misc Hardware	35.04	
					G	11-261-5995-006-088-0000	Blu Tape	8.99	
					G	11-261-5995-006-088-0000	Moth Balls	6.49	
					G	11-261-5995-006-088-0000	Clr Sat Paint/Misc Hardware	8.48	
					G	11-261-5995-006-088-0000	Window & Screen Repair	61.20	
					G	11-261-5995-006-088-0000	Window & Screen Repair	61.20	

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					G	11-261-5995-006-088-0000	Ant Bait/Borax	9.98	
					G	11-261-5995-006-088-0000	Mounting Squares/Ant Bait	13.97	
					G	11-261-5995-007-088-0000	Plumbers Putty	3.99	
					G	11-261-5995-007-088-0000	Tube Solder	7.49	
					G	11-261-5995-009-088-0000	Sink Strainer	7.98	
					G	11-261-5995-011-088-0000	Plumbers Putty	3.99	325.33
092101	04/08/22	13556	ULTIMATE OFFICE SOLUTIONS,	85318 C	X	21-122-5110-023-000-0000	SpinFile 20-Pocket Exec Deskto	234.53	234.53
092102	04/08/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Food Costs/RUHS	3,424.92	
					C	21-297-5610-041-000-0000	Food Costs/Hilbert	2,294.60	
					C	21-297-5610-041-000-0000	Food Costs/Beech	7,724.48	
					C	21-297-5610-041-000-0000	Food Costs/MacGowan	2,444.12	
					C	21-297-5640-041-000-0000	Non Food Costs/MacGowan	53.67	
					C	21-297-5640-041-000-0000	Non Food Costs/Beech	79.79	
					C	21-297-5640-041-000-0000	Non Food Costs/Hilbert	554.30	
					C	21-297-5640-041-000-0000	Credit on Non Food Items/Hilbe	(197.15)	16,378.73
092103	04/08/22	12743	WAYNE COUNTY HEALTH		C	21-297-3220-041-000-0000	License Renewal/Beech	354.00	
					C	21-297-3220-041-000-0000	License Renewal/Stuckey	165.00	
					C	21-297-3220-041-000-0000	License Renewal/MacGowan	165.00	
					C	21-297-3220-041-000-0000	License Renewal/RUHS	354.00	
					C	21-297-3220-041-000-0000	License Renewal/Hilbert	354.00	1,392.00
092104	04/08/22	11004	WILLIAMS DISTRIBUTING		G	11-261-5995-011-088-0000	GR HVAC House - Late Fee	1.00	
					G	11-261-5995-011-088-0000	GR HVAC House - Late Fee	1.00	
					G	11-261-5995-011-088-0000	GR HVAC House - Late Fee	1.00	
					G	11-261-5995-011-088-0000	GR HVAC House - Late Fee	1.00	
					G	11-261-5995-011-088-0000	GR HVAC House - Late Fee	1.00	
					G	11-261-5995-011-088-0000	15AMP Fuse Cartridge	7.33	12.33
092105	04/11/22	13473	BRANDY LINN	85408 C	F	01-125-4115-005-000-6011	Super U! Challenge Program/04.	775.00	775.00
092107	04/14/22	12466	SYNCB/AMAZON	85306 P	F	01-111-5110-007-000-7990	Apple Chargers	155.35	
				85351 C	G	11-221-5990-011-000-0000	Digital Kitchen Timer	29.97	
				85350 P	G	11-221-5990-011-000-0000	King Will Dragon/Magnets/Fidge	78.83	
					X	21-122-5110-020-000-0000	Elmers Glue Sticks	14.99	
				85345 C	X	21-122-5110-020-000-0000	Brother LC207 Ink Cart	213.55	
				85302 C	X	21-122-5110-020-000-0000	Pilot Caps	43.97	
				85347 C	X	21-122-5110-020-000-0000	Bean Bag Chair	124.99	
				85341 C	X	21-122-5110-022-000-0000	Weighted/Cooling Blanket	61.63	
				85340 C	X	21-122-5110-023-000-0000	Weighted Vests	130.76	
				85314 C	X	21-122-5110-023-000-0000	What Color is Your Parachute	587.62	
				85340 P	X	21-122-5110-023-000-0000	Sensory Chew/Wiggle Seat/Chair	169.48	

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				85335 C	X	21-122-5110-023-000-0000	256 GB Flash Drive	52.60	
				85334 C	X	21-122-5990-020-000-0000	Vinyl Plastic Disp/Lysol Wipte	1,191.90	
				85332 C	X	21-122-5990-020-000-0000	Angel Soft Facial Tissue	286.00	
				85333 C	C	21-297-5910-041-000-0000	Deposit Bank Bags	365.72	3,507.36
092108	04/14/22	A6000	AT&T		G	11-261-3410-001-088-0000	Phone Services/April 2022	339.61	339.61
092109	04/14/22	13511	BBC DISTRIBUTING	85093 P	C	21-297-5640-041-000-0000	Spork/Napkin/Straw Kit	2,450.00	2,450.00
092110	04/14/22	12246	BRAIN POP LLC	85407 C	F	01-111-3110-004-000-7531	1501 Shool BP/1504 School Comb	5,645.00	5,645.00
092111	04/14/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Baseball 2 Button Placket	259.48	
					G	11-293-5991-029-000-0000	Royal Shorts/Wicking Tees	460.00	
					G	11-293-5991-029-000-0000	Wheeled Bag	105.00	824.48
092112	04/14/22	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/Amazon/Audio Adapter, Co	18.54	18.54
092113	04/14/22	C3510	CHRIST CHILD HOUSE		F	01-125-3110-101-000-6011	DOE-Salaries/02.28-03.13.22	841.91	
					F	01-125-3110-101-000-6011	DOE Salaries/03.14-03.27.22	1,020.12	
					F	01-125-3110-101-000-6011	DOE Salaries/Emp Fica	142.45	2,004.48
092114	04/14/22	13575	CHRISTINA MARY BOYER		F	01-371-3110-300-000-6011	St. Val/Title 1 Tutoring/March	245.00	245.00
092115	04/14/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	SW Services/04.08.22	435.00	435.00
092116	04/14/22	13517	ESGI, LLC	85311 C	G	11-111-5110-007-000-0000	ESGI/10 month license	145.83	145.83
092117	04/14/22	11847	FARMINGTON PUBLIC SCHOOLS	84955 P	C	21-297-3150-041-000-0000	Food Service Agreement/April 2	7,483.80	
				84955 P	C	21-297-3150-041-000-0000	Food Service Agreement/May 202	7,483.80	14,967.60
092118	04/14/22	F0550	FERGUSON ENT #798		G	11-261-5995-003-088-0000	MVP Metering Cart	77.98	77.98
092119	04/14/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Health & Welfare Consult/April	4,200.00	4,200.00
092120	04/14/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/04.07.22	3,810.93	3,810.93
092121	04/14/22	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	Custodial/Maint Service/April	132,850.31	132,850.31
092122	04/14/22	G4100	GUARDIAN ALARM COMPANY	84939 P	G	11-261-4220-001-088-0000	Hilbert/Alarm Service/May 2022	132.72	
				84939 P	G	11-261-4220-003-088-0000	RUHS/Alarm Service/May 2022	203.75	
				84939 P	G	11-261-4220-004-088-0000	Old School House/Alarm Service	77.25	
				84939 P	G	11-261-4220-005-088-0000	Beech/Alarm Service/May 2022	159.19	
				84939 P	G	11-261-4220-006-088-0000	Keeler/Alarm Service/May 2022	112.12	
				84939 P	G	11-261-4220-007-088-0000	MacGowan/Alarm Service/May 202	100.79	
				84939 P	G	11-261-4220-009-088-0000	Stuckey/Alarm Service/May 2022	102.85	
				84939 P	G	11-261-4220-011-088-0000	Beck/Alarm Service/May 2022	91.52	
				84939 P	G	11-261-4220-013-088-0000	Garage/Alarm Service/May 2022	36.05	1,016.24
092123	04/14/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	North Gym Airhandler/Valve and	408.95	408.95
092124	04/14/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/Hilbert/Conduct Asbestos	4,674.96	4,674.96
092125	04/14/22	13287	KUTA SOFTWARE	85370 C	G	11-113-5106-003-000-0000	Infinite Alg 1 & 2, Geometry	880.00	880.00
092126	04/14/22	L2350	LIVONIA PUBLIC SCHOOLS		G	11-122-3130-004-000-0000	21-22/2nd Semester/Co-Op Ed Pr	20,000.00	20,000.00
092127	04/14/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case # 19165809 M.Brown/04-15-	655.40	655.40
092128	04/14/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/04.15.22 PAYROLL	688.74	688.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092129	04/14/22	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	St Val/Title 1 Tutoring/March	175.00	175.00
092130	04/14/22	11340	ADOLESCENT DAY TREATMENT -	85420 C	X	21-122-3110-023-000-0000	Reimb/Student Stuff T-Shirts/M	308.25	
				85417 C	X	21-122-5110-023-000-0000	Reimb/Timers and Thermometer C	128.29	
				85419 C	X	21-122-7910-023-000-0000	Reimb/Detroit Popcorn for Stud	75.47	512.01
092131	04/14/22	P2495	PIONEER VALLEY	85321 C	G	11-221-5990-011-000-0000	Literacy Footprints/Kindg-Teac	2,693.25	2,693.25
092132	04/14/22	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	St Val/Title 1 Tutoring/March	105.00	105.00
092133	04/14/22	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/Mileage/March 2022	38.14	38.14
092134	04/14/22	S2050	SCHOOLCRAFT COLLEGE		G	11-284-7410-004-000-0000	PD/Opening Day/Reserv#44019/Fi	6,136.88	6,136.88
092135	04/14/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Toliet Leaking/Girls Restroom-	944.34	944.34
092136	04/14/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro/J.Cleary/03.20.22	1,335.25	
					G	11-122-3110-005-000-0000	Para Pro/J.Cleary/03.27.22	1,580.25	2,915.50
092137	04/14/22	12679	STRATEGIC INTERVENTION	85402 C	G	11-111-5110-007-000-0000	Place Value 4 Digit Strips/Sma	424.00	424.00
092138	04/14/22	B0470	THE BANK OF NEW YORK MELLON	85416 C	D	31-511-7410-009-000-0000	Redemption Notice Fee	100.00	100.00
092139	04/14/22	11099	THERAPY SHOPPE, INC.		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/03.21-	682.50	
					G	11-215-3130-000-012-0000	CHECK # 092139 VOIDED	(682.50)	0.00
092140	04/14/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/03.07-	3,412.50	3,412.50
092141	04/14/22	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	St. Val/Title 1 Tutoring/March	175.00	175.00
092142	04/14/22	13135	WCSLA C/O SUSAN OLESON	85422 C	G	11-221-5990-011-000-0000	WCSLA Wkshp/S.McCracken/04.12.	60.00	60.00
092143	04/14/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/03.21-	682.50	682.50
092144	04/22/22	11270	ACP DIRECT	85339 C	X	21-122-5110-023-000-0000	Labsonic Headphones	394.20	394.20
092145	04/22/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/04.10 - 05.09	1,163.95	1,163.95
092146	04/22/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/03.07 -	1,852.50	1,852.50
092147	04/22/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Costs	132.91	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	65.50	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	55.56	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	53.43	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	62.21	
					C	21-297-5610-041-000-0000	Beech/Food Costs	78.84	
					C	21-297-5610-041-000-0000	Beech/Food Costs	79.20	527.65
092148	04/22/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	532.85	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	273.90	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	333.60	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	336.70	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	165.40	1,642.45
092149	04/22/22	C2676	CHARTER TOWNSHIP OF		F	01-266-3130-000-000-3060	School Resource Officer/Jan-De	93,750.00	93,750.00
092151	04/22/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/March 2022	5,418.59	
					G	11-261-5510-001-088-0000	Gas/Hilbert/March 2022	170.67	
					G	11-261-5510-003-088-0000	Gas/RUHS/March 2022	366.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-003-088-0000	Gas/RUHS/March 2022	9,243.59	
					G	11-261-5510-005-088-0000	Gas/Beech/March 2022	7,545.55	
					G	11-261-5510-005-088-0000	Gas/Beech/March 2022	54.85	
					G	11-261-5510-006-088-0000	Gas/Keeler/March 2022	2,460.59	
					G	11-261-5510-006-088-0000	Gas/Keeler/March 2022	57.14	
					G	11-261-5510-007-088-0000	Gas/MacGowan/March 2022	40.32	
					G	11-261-5510-007-088-0000	Gas/MacGowan/March 2022	2,360.84	
					G	11-261-5510-007-088-0000	Gas/MacGowan/March 2022	37.08	
					G	11-261-5510-009-088-0000	Gas/Stuckey/March 2022	2.43	
					G	11-261-5510-009-088-0000	Gas/Stuckey/March 2022	3,080.58	
					G	11-261-5510-011-088-0000	Gas/Beck/March 2022	2,492.80	
					G	11-261-5510-013-088-0000	Gas/Old School House/March 202	191.88	
					G	11-261-5510-013-088-0000	Gas/Garage/March 2022	1,843.97	35,367.50
092152	04/22/22	11703	CRANBROOK INSTITUTE OF	85438 P	F	01-111-3110-005-000-4850	Group Visit 06.23/Deposit Requ	1,000.00	1,000.00
092153	04/22/22	C7680	CRISIS PREVENTION INSTITUTE	54564 P	G	11-221-3220-004-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 C	G	11-221-3220-004-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 C	G	11-221-5990-011-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 P	G	11-221-5990-011-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 P	X	21-122-5110-020-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 C	X	21-122-5110-020-000-0000	NCI Blended Instructor Cert Pr	246.50	
				54564 C	X	21-122-5110-022-000-0000	NCI Blended Instructor Cert Pr	740.00	
				54564 P	X	21-122-5110-022-000-0000	NCI Blended Instructor Cert Pr	740.00	
				54564 P	X	21-122-5110-023-000-0000	NCI Blended Instructor Cert Pr	2,219.50	
				54564 C	X	21-122-5110-023-000-0000	NCI Blended Instructor Cert Pr	2,219.50	7,398.00
092154	04/22/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/03.10 - 04.07	2,217.43	2,217.43
092155	04/22/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/02.20-03.0	3,472.00	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/03.20-04.0	1,457.00	4,929.00
092156	04/22/22	E2158	J.C. EHRlich INC.	84971 P	G	11-261-4110-001-088-0000	Hilbert/Pest Control/03.03.22	74.00	
				84971 P	G	11-261-4110-003-088-0000	RUHS/Pest Control/03.25.22	127.00	
				84971 P	G	11-261-4110-005-088-0000	Beech/Pest Control/03.25.22	64.00	
				84971 P	G	11-261-4110-006-088-0000	Keeler/Pest Control/03.10.22	57.00	
				84971 P	G	11-261-4110-007-088-0000	MacGowan/Pest Control/03.10.22	57.00	
				84971 P	G	11-261-4110-009-088-0000	Stuckey/Pest Control/03.25.22	57.00	
				84971 P	G	11-261-4110-011-088-0000	Beck/Pest Control/03.25.22	57.00	
				84971 P	G	11-261-4110-013-088-0000	Garage/Pest Control/03.03.22	50.00	543.00
092157	04/22/22	13576	FACILITIES MANAGEMENT		G	11-261-4140-013-088-0000	Software Maint Agreement/04.14	2,712.00	2,712.00
092158	04/22/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Health & Welfare Consult/Jan 2	4,200.00	4,200.00
092159	04/22/22	12368	GANDOL, INC.		G	11-261-4110-005-088-0000	Hinge & Seals on Door # 14 inc	701.58	701.58

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092160	04/22/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/04.19.22	4,754.59	4,754.59
092161	04/22/22	12908	KIMBERLY CRENSHAW		G	11-284-4910-004-000-0000	Reimb/UPS Shipment	64.26	64.26
092162	04/22/22	13056	LAWRENCE S. BIRD		G	11-290-3510-004-000-0000	Pre-K Posters/Kindg Reg Poster	320.00	320.00
092163	04/22/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	368.00	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	212.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	402.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	5.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	431.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	178.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	178.25	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	74.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	63.25	1,914.75
092164	04/22/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-005-000-0000	Homebound Serv/T.Heard/03.04-0	390.00	
					G	11-111-3110-005-000-0000	Homebound Serv/T.Jones/03.01-0	588.00	
					G	11-111-3110-005-000-0000	Homebound Serv/N.Martell/03.01	588.00	
					G	11-122-3110-001-000-0000	Homebound Serv/M.Antone/03.04-	409.50	
					G	11-122-3110-001-000-0000	Homebound Serv/A.Antone/03.04-	514.50	
					G	11-122-3110-005-000-0000	Homebound Serv/R.Antone/03.04-	637.00	
					G	11-122-3110-005-000-0000	Homebound Serv/E.Favors/03.01-	588.00	
					G	11-122-3110-005-000-0000	Homebound Serv/H.Parks/03.01-0	588.00	
					G	11-122-3110-007-000-0000	Homebound Serv/R.Kahlke/03.01-	588.00	
					G	11-122-3110-007-000-0000	Hombound Serv/I.Antone/03.04-0	637.00	5,528.00
092165	04/22/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Ben Costs/May 2022	1,854.48	
					G	12-461-0000-000-002-0000	Dental Costs/May 2022	24,993.02	
					G	12-461-0000-000-003-0000	Health Ben Costs/May 2022	325,206.48	
					G	12-461-0000-000-004-0000	Life Ins Costs/May 2022	2,887.66	
					G	12-461-0000-000-005-0000	LTD Costs/May 2022	6,970.82	
					G	12-461-0000-000-007-0000	Vision Costs/May 2022	4,263.76	366,176.22
092166	04/22/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Contract Serv/Para Pro/04.15/J	1,288.00	1,288.00
092167	04/22/22	P2175	SONOVA USA INC	85404 C	X	21-122-6450-020-000-0000	Roger X (02) (Champagne)	19,337.99	19,337.99
092168	04/22/22	11582	PURCHASE POWER	84957 P	G	11-257-3430-004-000-0000	Replenish Postage/04.11.22	1,500.00	1,500.00
092169	04/22/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/04.10.22 - 04.13.22	800.00	800.00
092170	04/22/22	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-001-088-0000	Repair Leak in North Gym	715.00	715.00
092171	04/22/22	12249	COMPLETE BATTERY		G	11-261-5995-001-088-0000	EnergyPower 6V	16.96	16.96
092172	04/22/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/04.04-	3,412.50	3,412.50
092173	04/22/22	13432	UNIVERSITY OFFICE	84924 P	G	11-261-4220-003-000-0000	Temp Scanner Costs/May 2022	1,484.25	1,484.25
092174	04/22/22	11251	UTEC		G	11-241-5910-001-000-0000	Sharp Staples/ID # 61921	215.00	
					G	11-241-5910-005-000-0000	Sharp Staples/ID#s 61927 & 619	215.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84963 P	G	11-261-4220-001-000-0000	Copier Rental/04.15 - 05.14	3,046.67	
				84963 P	G	11-261-4220-003-000-0000	Copier Rental/04.15 - 05.14	3,046.67	
				84963 P	G	11-261-4220-005-000-0000	Copier Rental/04.15 - 05.14	3,046.66	9,570.00
092176	04/22/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	3,120.48	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,786.70	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,336.83	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	2,508.77	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	2,541.90	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	540.52	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,651.45	
					C	21-297-5610-041-000-0000	Beech/Food Costs	702.35	
					C	21-297-5610-041-000-0000	Beech/Food Costs	383.10	
					C	21-297-5610-041-000-0000	Beech/Food Costs	1,184.00	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,441.00	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,864.77	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	157.98	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	324.52	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	110.76	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	124.16	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	223.70	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	93.92	23,096.91
092177	04/22/22	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	Silic Left Style 8	58.72	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 13	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 8	117.45	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 8	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 8	110.25	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 2	96.75	
				84901 P	X	21-215-5110-020-000-0000	Silic Right Style 85	48.37	528.28
092178	04/26/22	P3850	PRO-ED INC	85058 C	G	11-221-5990-011-000-0000	Test of Lang Dev/Examiner Rec	765.60	765.60
092179	04/29/22	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Filter Change on Steamer	1,649.41	1,649.41
092182	04/29/22	12466	SYNCB/AMAZON	85396 C	F	01-331-5115-007-000-6011	Binder Rings/Reusable Gift Bag	264.69	
				85254 C	G	11-112-5110-001-000-0000	HDMI Cable	27.96	
				85367 C	G	11-113-5115-003-000-0000	File Folders	466.45	
				85372 C	G	11-113-5115-003-000-0000	Welding Tips/Electrodes	80.17	
				85403 C	G	11-221-5990-011-000-0000	Weighted Blanket	42.99	
				85362 C	G	11-232-5910-004-000-0000	Monitor Risers	65.90	
				54568 P	G	11-284-4910-004-000-0000	HDMI to VGA/SanDisk USB	144.74	
				54568 P	G	11-284-5910-004-000-0000	Epson Scanners	1,329.89	

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				54568 P	G	11-284-5910-004-000-0000	Epson Scanners	556.00	
				85387 P	X	21-122-5110-020-000-0000	Construction Paper	61.68	
				85387 C	X	21-122-5110-020-000-0000	Tape	40.68	
				85358 C	X	21-122-5110-020-000-0000	Staplers	163.92	
				85368 C	X	21-122-5110-020-000-0000	Elec Pencil Sharpener	72.51	
				85354 C	X	21-122-5110-020-000-0000	Yellow Card	48.61	
				85354 P	X	21-122-5110-020-000-0000	Royal Blue Cards	27.99	
				85397 C	X	21-122-5110-020-000-0000	Foam Cups	49.55	
				85405 C	X	21-122-5110-020-000-0000	HP 65XL Ink Cart	30.99	
				85359 C	X	21-122-5110-023-000-0000	Wiggle Seats	53.97	
				85356 C	X	21-122-5110-023-000-0000	Drawstring Bags	79.90	
				85373 C	X	21-122-5110-023-000-0000	Rechargeable Batteries	164.59	
				85386 C	X	21-226-5910-023-000-0000	Bookshelf	199.96	3,973.14
092183	04/29/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/04.10 - 0	1,171.61	1,171.61
092184	04/29/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/04.19 - 05.18	39.29	
					G	11-261-3410-001-088-0000	Ln7344663304/04.22 - 05.21	42.11	81.40
092185	04/29/22	A0825	CHRIS ABSTON		X	21-215-5990-020-000-0000	Reimb/TN 315 Toner Cartridge/A	50.39	50.39
092186	04/29/22	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	21-22 Circuit Charges/04.23 -	515.18	515.18
092187	04/29/22	D3965	DTE ENERGY		G	11-261-5520-009-088-0000	Elec/Stuckey/03.24 - 04.22	793.49	793.49
092188	04/29/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Professional Serv/Labor Issues	1,627.40	1,627.40
092189	04/29/22	J1055	HERFF JONES INC	85431 P	G	11-113-5990-003-000-0000	Comp Cert	29.28	
				85431 C	G	11-113-5990-003-000-0000	Comp Cert	19.14	48.42
092190	04/29/22	12301	HONE ENGINEEERING, INC	84932 P	G	11-261-4110-003-088-0000	Hot Water Boiler Systems/April	200.00	200.00
092191	04/29/22	11300	MARSHALL MUSIC CO.	85443 C	3	62-431-3040-000-000-0000	Bass Clr Reeds/Asx Reeds	61.18	
				85441 C	3	62-431-3040-000-000-0000	Clr Reeds	27.59	88.77
092192	04/29/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case # 19165809 M.Brown/04-29-	127.18	
					G	12-451-0000-000-022-0000	Case #19177872 M.Brown/04-29-2	132.55	259.73
092193	04/29/22	13395	WEST40 INTERMEDIATE SERVICE	85428 C	G	11-221-5990-011-000-0000	Oct 2021 Virtual PBIS/C.LaPoin	50.00	50.00
092194	04/29/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/04.29.22 PAYROLL	688.74	688.74
092195	04/29/22	13139	NEWSELA	85328 C	F	01-125-5100-004-000-3060	Newsela Licenses (ELA, Science	33,347.00	33,347.00
092196	04/29/22	11340	ADOLESCENT DAY TREATMENT -	85435 C	X	21-122-3110-023-000-0000	Reimb/Movie Snacks/CBI	221.00	
				85436 C	X	21-122-7910-023-000-0000	Reimb/Purchase for Points Stor	57.46	278.46
092197	04/29/22	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	Roger 20	762.99	762.99
092198	04/29/22	P3850	PRO-ED INC	85440 C	F	01-221-3220-003-000-8120	TPI-Transition Planning Invent	798.60	798.60
092200	04/29/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/02.01 -	29.00	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/02.01 -	1,410.80	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/02.01 - 04.	4,095.44	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/02.01 - 04.01	344.84	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-004-088-0000	CO/Water & Sewer/02.01 - 04.01	29.00	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/02.01 - 04	3,582.20	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/02.01 - 04	29.00	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/02.01 -	29.00	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/02.01 -	2,002.32	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/02.01 -	512.63	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/02.01 - 04.	483.02	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/02.01 - 0	171.91	12,719.16
092201	04/29/22	12320	STAFFORD SMITH INC.		C	21-297-5990-041-000-0000	Wire Shelf	370.00	370.00
092202	04/29/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	3,016.44	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,734.72	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	2,085.39	
					C	21-297-5610-041-000-0000	Beech/Food Costs	348.92	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,997.81	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	93.92	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	208.12	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	45.52	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	140.98	9,671.82
092203	04/29/22	W0270	WARD'S NATURAL SCIENCE	85278 P	G	11-113-5107-003-000-0000	Dogfish	134.66	
				85278 P	G	11-113-5107-003-000-0000	Powder Free Gloves	396.05	
				85278 P	G	11-113-5107-003-000-0000	Earthworm	11.59	
				85278 C	G	11-113-5107-003-000-0000	Long Neck Clam/Grassfrog/Crayf	814.07	1,356.37
092204	04/29/22	W0900	WAYNE RESA		G	11-252-3110-004-000-0000	21-22 Payroll Field Services/4	11,400.00	
					G	11-284-4120-004-000-0000	21-22 Computer Serv Fees/4th Q	12,657.58	
					G	11-285-3190-004-000-0000	21-22 Supp State Aid Mbr Audit	1,015.93	25,073.51
092205	05/04/22	13089	AFLAC		G	12-451-0000-000-126-0000	April 2022 Billing	489.13	489.13
092206	05/04/22	A2810	REPUBLIC SERVICES #241	84964 P	G	11-261-3840-001-088-0000	Hilbert/Waste & Recyl/May 22	421.50	
				84964 P	G	11-261-3840-003-088-0000	RUHS/Waste & Recyl/May 22	1,326.28	
				84964 P	G	11-261-3840-005-088-0000	Beech/Waste & Recyl/May 22	809.75	
				84964 P	G	11-261-3840-006-088-0000	Keeler/Waste & Recyl/May 22	108.25	
				84964 P	G	11-261-3840-007-088-0000	MacGowan/Waste & Recyl/May 22	236.00	
				84964 P	G	11-261-3840-009-088-0000	Stuckey/Waste & Recyl/May 22	102.49	
				84964 P	G	11-261-3840-011-088-0000	Beck/Waste & Recyl/May 22	140.50	
				84964 P	G	11-261-3840-013-088-0000	Garage/Waste & Recyl/May 22	50.50	3,195.27
092207	05/04/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135923300/04.25 - 05.24	892.70	892.70
092208	05/04/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Hilbert/Food Cost	47.11	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	48.97	
					C	21-297-5610-041-000-0000	Beech/Food Cost	73.44	169.52

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092209	05/04/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	599.85	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	517.15	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	286.80	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	192.60	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Cost	300.80	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Cost	266.60	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	318.20	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	224.00	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Cost	196.80	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Cost	131.20	3,034.00
092210	05/04/22	12462	BSN SPORTS, LLC		G	11-293-5991-029-000-0000	Zoom Tie Headband	315.00	
					G	11-293-5991-029-000-0000	Neon Green Vibe	570.00	885.00
092211	05/04/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/April 2022 Mileage	239.85	239.85
092212	05/04/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/03.10 - 04.07	3,004.34	
					G	11-261-5520-003-088-0000	Elec/RUHS/03.02 - 03.30	4,288.66	
					G	11-261-5520-004-088-0000	Elec/CO/01.29-03.01/Unpaid Bal	25.76	
					G	11-261-5520-005-088-0000	Elec/Beech/03.24 04.22	2,235.58	
					G	11-261-5520-006-088-0000	Elec/Keeler/03.02 - 03.30	981.77	
					G	11-261-5520-007-088-0000	Elec/MacGowan/03.02 - 03.30	1,240.97	
					G	11-261-5520-009-088-0000	Elec/Stuckey/03.24 - 04.22	1,003.73	
					G	11-261-5520-011-088-0000	Elec/Beck/03.01 - 03.29	713.53	
	G	11-261-5520-013-088-0000	Elec/Garage/03.08 - 04.05	663.83	14,158.17				
092213	05/04/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nurse Services/04.04 - 04.07	472.50	472.50
092214	05/04/22	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	Elec/Garage/03.24 - 04.22	1,670.27	1,670.27
092215	05/04/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Pole Rental/Qtr 2/2022	167.38	167.38
092216	05/04/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/04.04.22-0	3,906.00	3,906.00
092217	05/04/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Mngmt Services/Contract	300.00	300.00
092218	05/04/22	11847	FARMINGTON PUBLIC SCHOOLS	84955 C	C	21-297-3150-041-000-0000	June 2022 Payment/Food Service	7,483.80	7,483.80
092219	05/04/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/04.27.22	3,313.36	3,313.36
092221	05/04/22	G2175	GLOBAL OFFICE SOLUTIONS	85286 C	G	11-111-5110-005-000-0000	Binders/Labels/Markers/Glue/Bi	301.63	
				85253 C	G	11-111-5110-005-000-0000	Stamp Pad/Marker/Binder Clip/H	358.80	
				85384 C	G	11-226-5910-004-012-0000	HP950XL/HP951XL Ink Cartridges	320.30	
				85357 C	X	21-122-5110-020-000-0000	Binders/Post It Notes	273.52	
				85344 C	X	21-122-5110-020-000-0000	Binders/Post It Notes	47.75	
				85433 C	X	21-122-5110-022-000-0000	HP63XL Ink Cartridges	173.96	
				85394 C	X	21-122-5110-023-000-0000	Notebook/Card Holder/Pens/Penc	429.58	
				85271 P	X	21-122-5110-023-000-0000	Lanyard Hooks	14.58	
	X	21-122-5110-023-000-0000	Lanyard Hook/Command Hooks	59.70					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85271 C	X	21-122-5110-023-000-0000	Neck Hook Lanyards/Lanyard Hoo	43.67	
				85337 C	X	21-122-5110-023-000-0000	Stapler/AA Batteries/AAA Batte	225.08	
				85338 C	X	21-122-5990-023-000-0000	Lyesol Wipes/Facial Tissue	308.74	2,557.31
092222	05/04/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-006-088-0000	Non Metallic Kitchen Faucets	49.96	49.96
092223	05/04/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	344.09	344.09
092224	05/04/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	236.34	236.34
092225	05/04/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	234.00	234.00
092226	05/04/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	189.54	189.54
092227	05/04/22	S4100	JOHNSON CONTROLS US	85374 C	G	11-261-4110-003-088-0000	Replace One Wall AV	725.69	725.69
092228	05/04/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	160.47	160.47
092229	05/04/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/April 2022 Mileage	94.19	94.19
092230	05/04/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	Girls & Boys 2 Part Carbonless	114.64	114.64
092231	05/04/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	Pool Chemicals at RUHS	130.10	
					G	11-261-4110-003-088-0000	Pool Chemicals for RUHS	181.40	311.50
092232	05/04/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	217.97	217.97
092233	05/04/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	368.00	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	362.25	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	212.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	218.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	322.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	57.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	379.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	184.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	69.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	69.00	2,242.50
092234	05/04/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	262.67	262.67
092235	05/04/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/April 2022 Mileage	204.75	204.75
092236	05/04/22	M7775	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-4120-003-003-0000	Shared Time PD/March 2022	35.00	35.00
092237	05/04/22	P1477	PEARSON EDUCATION INC	85401 C	G	11-221-5990-011-000-0000	Wrat5 Green/Wrat 5 Blue	273.92	273.92
092238	05/04/22	P2175	SONOVA USA INC	85442 C	X	21-122-6450-020-000-0000	Roger X - Champagne	2,991.99	2,991.99
092239	05/04/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Services/04.21 - 04.29	2,000.00	2,000.00
092240	05/04/22	12513	SCHENA ROOFING & SHEET METAL		G	11-261-4110-003-088-0000	Leak over Men's Restroom Near	748.00	748.00
092241	05/04/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Kitchen Sink not draining	1,750.00	
					G	11-261-4110-005-088-0000	Drinking Fountain Leaking in S	520.50	
					G	11-261-4110-007-088-0000	Time System Work	275.50	
					G	11-261-4110-011-088-0000	Kitchen Sink not Draining AGAI	253.00	2,799.00
092242	05/04/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Food Serv Sanitation & Safety	999.50	999.50
092243	05/04/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro Services/J.Cleary/04.	1,470.00	1,470.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092244	05/04/22	I0040	SOUNDCOM		G	11-261-4110-007-088-0000	Time System Work	326.00	326.00
092245	05/04/22	12439	START-ALL ENTERPRISES, INC.		G	11-261-5995-001-088-0000	EnergyPower 6V	16.96	16.96
092246	05/04/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	Apr 22 Detroit City Taxes	1,062.11	1,062.11
092247	05/04/22	13503	STERICYCLE, INC.		G	11-112-3110-001-000-0000	Hilbert/Medical Waste Serv/Mar	99.00	
					G	11-241-4120-003-000-0000	RUHS/Medical Waste Serv/Mar-Ma	99.00	
					G	11-241-4120-007-000-0000	MacGowan/Medical Waste Serv/Ma	99.00	
					G	11-241-7910-009-000-0000	Stuckey/Medical Waste Serv/Mar	99.00	
					G	11-259-7910-004-000-0000	Keeler/Medical Waste Serv/Mar-	99.00	
					G	11-261-4110-011-088-0000	Beck/Medical Waste Serv/Mar-Ma	99.00	594.00
092248	05/04/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	961.14	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,559.22	
					C	21-297-5610-041-000-0000	Beech/Food Costs	3,053.86	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,282.19	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	107.34	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	117.08	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	284.46	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	94.08	7,459.37
092249	05/20/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/05.10-06.09	1,163.95	1,163.95
092250	05/20/22	A6000	AT&T		G	11-261-3410-001-088-0000	Phone Services/May 2022	591.34	591.34
092251	05/20/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Costs	73.35	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	54.08	
					C	21-297-5610-041-000-0000	Beech/Food Costs	59.86	
					C	21-297-5610-041-000-0000	Beech/Food Costs	159.50	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	79.92	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	59.33	486.04
092252	05/20/22	12325	BELL & SONS, INC.		C	21-297-6450-041-000-0000	RUHS/Miramar Template	995.60	995.60
092253	05/20/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	745.05	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	180.75	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev	136.80	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	1,225.90	
					C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	971.85	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	544.32	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	299.40	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	286.80	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	182.50	4,573.37
092254	05/20/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	ULPC Matter/March 2022	1,222.50	1,222.50
092255	05/20/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/04.08 - 05.09	2,417.13	
					G	11-261-5520-001-088-0000	Elec/Hilbert/04.08 - 05.09	3.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-003-088-0000	Elec/RUHS/03.31 - 04.29	2,969.17	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/April 2	312.77	
					G	11-261-5520-006-088-0000	Elec/Keeler/03.31 - 04.29	728.54	
					G	11-261-5520-007-088-0000	Elec/MacGowan/03.31 - 04.29	968.85	
					G	11-261-5520-011-088-0000	Elec/Beck/03.30 - 04.28	529.65	
					G	11-261-5520-013-088-0000	Elec/Garage/04.06 - 05.05	1,122.62	9,051.90
092256	05/20/22	13547	HOLLY BUNCH		G	11-232-5990-004-000-0000	Reimb-Microwave (Replace Broke	134.99	
					G	11-252-3220-004-000-0000	Reimb/APA Dues	275.00	409.99
092258	05/20/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	350.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	218.50	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	212.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	345.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	28.75	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	172.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	166.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	69.00	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	350.75	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Costs	189.75	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	373.75	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	149.50	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	69.00	2,696.75
092259	05/20/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case #19177872 M.Brown/05-13-2	247.50	247.50
092260	05/20/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/05.13.22 PAYROLL	688.74	688.74
092261	05/20/22	S6350	STATE OF MICHIGAN	85450	C	F 01-221-7410-007-000-3400	GSRP/Childcare Licensing	200.00	200.00
092263	05/20/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	MacGowan/Food Cost	625.34	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	1,446.61	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	1,661.99	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	196.71	
					C	21-297-5610-041-000-0000	Beech/Food Cost	1,682.00	
					C	21-297-5610-041-000-0000	Beech/Food Cost	2,867.17	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	531.03	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	1,822.75	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	290.55	
					C	21-297-5610-041-000-0000	RUHS/Food Cost	570.36	
					C	21-297-5610-041-000-0000	Hilbert/Food Cost	1,117.78	
					C	21-297-5610-041-000-0000	Beech/Food Cost	61.82	
					C	21-297-5610-041-000-0000	Beech/Food Cost	6,177.34	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	45.33	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	201.26	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Cost	103.72	
					C	21-297-5640-041-000-0000	RUHS/Non Food Cost	253.03	
					C	21-297-5640-041-000-0000	Beech/Non Food Cost	93.92	19,748.71
092264	05/27/22	12083	A R REPAIRS BAKERS'S KNEADS,		C	21-297-4120-041-000-0000	Filter Cartridge with Labor	499.80	
					C	21-297-4120-041-000-0000	High Float Valve - Repair and	470.06	969.86
092265	05/27/22	13089	AFLAC		G	12-451-0000-000-126-0000	Monthly Billing - May 2022	489.13	489.13
092266	05/27/22	12927	ALL AREA OFFICIALS ASSOCIATION		G	11-293-7410-029-000-0000	2022 Assigning Fees for Umpire	200.00	200.00
092267	05/27/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Devices/04.07 -	1,912.50	1,912.50
092268	05/27/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS/Food Costs	28.80	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	34.60	
					C	21-297-5610-041-000-0000	Beech/Food Costs	58.80	122.20
092269	05/27/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	856.40	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	291.70	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	272.20	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	409.65	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	234.50	2,064.45
092270	05/27/22	12629	BIG D LOCK AND KEY		G	11-261-5995-001-088-0000	Lock and Key Work	70.00	70.00
092271	05/27/22	B4750	BUSHEL MART		G	11-261-5995-007-088-0000	Limestone	265.00	265.00
092272	05/27/22	11532	CLEAR RATE COMMUNICATIONS,	84937 P	G	11-261-3410-001-088-0000	Circuit Charges/May 2022	515.18	515.18
092274	05/27/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/03.08-04.06	4,260.62	
					G	11-261-5510-001-088-0000	Gas/Hilbert/03.08-04.06	72.30	
					G	11-261-5510-003-088-0000	Gas/RUHS/04.09-05.05	335.51	
					G	11-261-5510-003-088-0000	Gas/RUHS/04.09-05.05	6,025.50	
					G	11-261-5510-005-088-0000	Gas/Beech/03.31-04.29	141.57	
					G	11-261-5510-006-088-0000	Gas/Keeler/04.07-05.06	94.27	
					G	11-261-5510-006-088-0000	Gas/Keeler/04.09-05.05	2,574.88	
					G	11-261-5510-007-088-0000	Gas/MacGowan/04.07-05.06	40.28	
					G	11-261-5510-007-088-0000	Gas/MacGowan/04.08-05.05	1,848.05	
					G	11-261-5510-007-088-0000	Gas/MacGowan/04.07-05.06	42.91	
					G	11-261-5510-009-088-0000	Gas/Stuckey/03.24-04.22	3.51	
					G	11-261-5510-009-088-0000	Gas/Stuckey/03.24-04.21	2,820.36	
					G	11-261-5510-011-088-0000	Gas/Beck/03.10-04.08	2,196.27	
					G	11-261-5510-013-088-0000	Gas/Garage/03.08-04.05	1,038.60	
					G	11-261-5510-013-088-0000	Gas/Pearson/03.10-04.07	4,654.70	
					G	11-261-5510-013-088-0000	Gas/Pearson/04.08-05.04	158.80	26,308.13
092275	05/27/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	1,000 Pages Per Month with ove	153.66	153.66
092276	05/27/22	13347	DEBORAH ANN JATCZAK		X	21-216-3191-022-000-0000	Services Provided/05.13.22	435.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-3191-022-000-0000	Services Provided/05.11.2022	390.00	
					X	21-216-3191-022-000-0000	Services Provided/05.06.22	435.00	1,260.00
092277	05/27/22	E2158	J.C. EHRLICH INC.	84971 P	G	11-261-4110-001-088-0000	Hilbert/Pest Control/04.06.22	83.62	
				84971 P	G	11-261-4110-003-088-0000	RUHS/Pest Control/04.06.22	143.51	
				84971 P	G	11-261-4110-005-088-0000	Beech/Pest Control/04.06.22	72.32	
				84971 P	G	11-261-4110-006-088-0000	Keeler/Pest Control/04.06.22	64.41	
				84971 P	G	11-261-4110-007-088-0000	MacGowan/Pest Control/04.06.22	64.41	
				84971 P	G	11-261-4110-009-088-0000	Stuckey/Pest Control/04.06.22	64.41	
				84971 P	G	11-261-4110-011-088-0000	Beck/Pest Control/04.06.22	64.41	
				84971 P	G	11-261-4110-013-088-0000	Garage/Pest Control/04.06.22	56.50	613.59
092278	05/27/22	13578	EXECUTIVE ENERGY SERVICES,		G	11-261-5520-004-088-0000	Energy Management Consult Serv	300.00	300.00
092279	05/27/22	13582	FIGURE SKATING IN HARLEM		F	01-111-3110-005-000-4850	Ice Rink Rental w-Costs/Summer	2,500.00	2,500.00
092280	05/27/22	12559	FIRST CONGREGATIONAL CHURCH		F	01-111-3110-005-000-4850	Flight to Freedom Experience-S	1,220.00	1,220.00
092282	05/27/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Beech Elem Project	39,472.53	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	7,584.27	
					J	41-459-3190-000-000-2021	Transportation Bldg Sitework	(6,089.90)	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1 Proje	7,150.20	
					J	41-459-3190-000-000-2021	Beech Elementary Project	16,870.00	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	4,248.00	
					J	41-459-3190-000-000-2021	Transportation Bldg Sitework	4,550.00	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1 Proje	14,265.89	
					J	41-459-3190-000-000-2021	RUHS - Phase 2-BP 2 Project	9,875.00	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	12,000.00	
					J	41-459-3190-000-000-2021	Old School House Project	10,253.04	
					J	41-459-3190-000-000-2021	MacGowan Elementary School Pro	32,850.00	
					J	41-459-3190-000-000-2021	Beech Elementary Project	3,695.72	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	2,124.00	
					J	41-459-3190-000-000-2021	Transportation Bldg Sitework	400.00	
					J	41-459-3190-000-000-2021	RUHS Auditorium CTE-BP 1 Proje	47,269.62	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	600.00	
					J	41-459-3190-000-000-2021	Old School House Project	6,010.00	
					J	41-459-3190-000-000-2021	MacGowan Elementary Project	21,997.11	
					J	41-459-3190-000-000-2021	Hilbert Interior Renovations	9,608.03	244,733.51
092283	05/27/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Hlth & Welfare Consulting/May	4,200.00	4,200.00
092284	05/27/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/05.25.22	5,462.42	
				84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/05.06.22	3,646.15	9,108.57
092285	05/27/22	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	Beech/Food Costs	12.45	12.45
092286	05/27/22	G4100	GUARDIAN ALARM COMPANY		G	11-261-4110-006-088-0000	Keeler/Ad Pro Access	495.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84939 C	G	11-261-4220-001-088-0000	Hilbert/Alarm Billing/June 202	132.72	
				84939 C	G	11-261-4220-003-088-0000	RUHS/Alarm Billing/June 2022	203.75	
				84939 C	G	11-261-4220-004-088-0000	Old School House/Alarm Billing	77.25	
				84939 C	G	11-261-4220-005-088-0000	Beech/Alarm Billing/June 2022	159.19	
				84939 C	G	11-261-4220-006-088-0000	Keeler/Alarm Billing/June 2022	112.12	
				84939 C	G	11-261-4220-007-088-0000	MacGowan/Alarm Billing/June 20	100.79	
				84939 C	G	11-261-4220-009-088-0000	Stuckey/Alarm Billing/June 202	102.85	
				84939 C	G	11-261-4220-011-088-0000	Beck/Alarm Billing/June 2022	91.52	
				84939 C	G	11-261-4220-013-088-0000	Garage/Alarm Billing/June 2022	36.05	1,511.24
092287	05/27/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-003-088-0000	RUHS/Kitchen Hot Water Tank no	3,960.14	3,960.14
092288	05/27/22	H1217	ARCH ENVIRONMENTAL GROUP,		J	41-456-6220-003-000-2021	Bond/Beech Project	387.91	387.91
092289	05/27/22	H2940	HOME DEPOT CREDIT SERVICES		G	11-261-5995-003-088-0000	B500 Contin Feed Grbge	119.00	119.00
092290	05/27/22	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Mnthly Fee/April 2	27,690.00	27,690.00
092291	05/27/22	13056	LAWRENCE S. BIRD		G	11-293-5991-029-000-0000	Track Forms/Boys & Girls	116.38	116.38
092292	05/27/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	166.40	
					G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	125.60	292.00
092293	05/27/22	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	184.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	345.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	46.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	178.25	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	69.00	1,155.75
092294	05/27/22	12555	MICHIGAN SCIENCE CENTER	85461 C	S	62-431-3120-005-000-0000	Field Trip/06.07.22	750.00	750.00
092295	05/27/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case #19177872 M.Brown/05-27-2	162.50	162.50
092296	05/27/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Professional Services/Labor &	796.50	
					G	11-231-3170-004-000-0000	Professional Services/Labor &	1,760.00	2,556.50
092297	05/27/22	11471	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-003-088-0000	RUHS/Labor, Service and Materi	600.00	600.00
092298	05/27/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/05.27.22 PAYROLL	688.74	688.74
092299	05/27/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services/Feb 2022	24,882.98	
					J	41-459-3190-000-000-2022	Professional Services/March 20	24,996.90	49,879.88
092300	05/27/22	11195	RAYHAVEN GROUP		G	11-261-4110-005-088-0000	Quiet Room	245.00	245.00
092301	05/27/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-001-088-0000	Master Key Core/Key by Code/Ke	70.00	70.00
092302	05/27/22	12971	RONALD W. EMLING		G	11-261-4110-013-088-0000	Landscaping Work	10,500.00	10,500.00
092303	05/27/22	12521	SERVICE PRO		G	11-261-4110-001-088-0000	Kitchen Sink is Plugged	385.60	385.60
092304	05/27/22	S3050	SERVICE SPORTS INC		G	11-293-5991-029-000-0000	Boys Indoor Discus	50.00	
					G	11-293-5991-029-000-0000	Adult Belts/Line Up Cards/Scor	101.00	151.00
092305	05/27/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time Cost/April 2022	99,508.86	99,508.86
092306	05/27/22	12320	STAFFORD SMITH INC.	85453 P	C	21-297-6450-041-000-0000	Down Payment on Equip Package	38,903.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85452 P	C	21-297-6450-041-000-0000	Down Payment on Equipment Pack	88,600.00	127,503.00
092307	05/27/22	A5530	TERESA A ARRIOLA		G	11-285-3210-004-000-0000	Reimb/Pupil Accting Conf Milea	300.69	
					G	11-285-3220-004-000-0000	Reimb-Pupil Accounting Costs	494.11	794.80
092308	05/27/22	T1950	REDFORD TOWNSHIP HARDWARE		G	11-261-5995-001-088-0000	Misc Hardware	3.28	
					G	11-261-5995-003-088-0000	Lam Padlock	9.99	
					G	11-261-5995-003-088-0000	Single Side Key	5.00	
					G	11-261-5995-003-088-0000	Lav P Trap/Deep Socket/ Misc H	28.23	
					G	11-261-5995-003-088-0000	Deep Socket/Misc Hardware	5.34	
					G	11-261-5995-005-088-0000	Adj Flipper	8.29	
					G	11-261-5995-006-088-0000	4pk Dbl Cntrl Ant Bait	9.98	
					G	11-261-5995-007-088-0000	99 Alcohol/Gorilla Glue	8.98	
					G	11-261-5995-011-088-0000	3Prong Strainer	2.98	82.07
092309	05/27/22	13443	TREVOUR HAMILTON		G	11-261-4110-013-088-0000	72ft of Chainlink Tearout	515.00	515.00
092310	05/27/22	13432	UNIVERSITY OFFICE	84924 C	G	11-261-4220-003-000-0000	Temp Scanners/June 2022	1,484.25	1,484.25
092311	05/27/22	11251	UTEC	84963 C	G	11-261-4220-001-000-0000	Copier Rentals/06.15.21-06.14.	3,046.66	
				84963 C	G	11-261-4220-003-000-0000	Copier Rentals/06.15.21-06.14.	3,046.67	
				84963 C	G	11-261-4220-005-000-0000	Copier Rentals/06.15.21-06.14.	3,046.67	9,140.00
092313	05/27/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	2,656.40	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	1,026.66	
					C	21-297-5610-041-000-0000	Beech/Food Costs	912.68	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,170.09	
					C	21-297-5610-041-000-0000	Beech/Food Costs	160.16	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,447.10	
					C	21-297-5640-041-000-0000	Beech/Non Food Items	196.45	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	44.64	
					C	21-297-5640-041-000-0000	MacGowan/Non Food Costs	295.49	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	107.34	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	222.92	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	422.91	9,662.84
092314	05/27/22	W0900	WAYNE RESA		G	11-252-5910-004-000-0000	1095-C Forms & Envelopes/2021	50.12	
					G	11-252-5910-004-000-0000	W-2 and 1099 Forms & Env/2021	76.74	126.86
092315	06/07/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln7344663304/05.22 - 06.21	42.09	
					G	11-261-3410-001-088-0000	Ln3135923300/05.25 - 06.24	888.95	
					G	11-261-3410-001-088-0000	Ln3135326717/05.19 - 06.18	39.18	970.22
092316	06/07/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Hilbert/Food Costs	71.71	
					C	21-297-5610-041-000-0000	Beech/Food Costs	86.40	158.11
092317	06/07/22	12050	BEECH ELEMENTARY ACTIVITY	85467 C	F	01-219-5990-005-042-6380	Reimb Beech Acct for Walmart P	606.90	
				85462 C	F	01-219-5990-005-042-6380	Reimb Beech Activity Acct from	214.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				85460 C	F	01-219-5990-005-042-6380	Reimb Beech Acct from PBIS Ama	142.98	964.20
092318	06/07/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	494.10	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	195.40	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	356.65	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	145.85	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	202.40	1,394.40
092319	06/07/22	13295	CARMEN WISNIEWSKI	85533 C	F	01-219-5990-001-042-6380	REIMB/PBIS Craft Supplies	13.49	
				85470 C	F	01-219-5990-001-042-6380	Reimb/PBIS Craft Supplies	62.30	
				85524 C	F	01-219-5990-001-042-6380	Reimb/PBIS Crafts purchased	84.78	160.57
092320	06/07/22	12339	COLLEGE BOARD	85534 C	F	01-113-3110-003-000-7531	AP Exams	3,547.00	3,547.00
092321	06/07/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	Service Dates: 02/12/22 - 03/1	103.98	
					G	11-261-4220-004-088-0000	1,000 pages per month: 03/12/2	103.98	
					G	11-261-4220-004-088-0000	Overage Charge: 02/12/22-03/11	11.88	
					G	11-261-4220-004-088-0000	1,000 pages per month: 04/12/2	103.98	
					G	11-261-4220-004-088-0000	Overage Charge: 03/12/22 - 04	8.01	331.83
092322	06/07/22	12758	DETROIT BAGEL COMPANY		C	21-297-5610-041-000-0000	RUHS/Food Costs	144.00	144.00
092323	06/07/22	13523	DONNA SHARP	85500 C	G	11-113-5115-003-000-0000	Reimb/Food Class Supllies	467.39	
				85522 C	G	11-113-5910-003-000-0000	Reimb/Foods Class Supplies	81.45	548.84
092324	06/07/22	D3965	DTE ENERGY		G	11-261-5520-003-088-0000	Elec/RUHS/04.30 - 05.31	3,001.04	
					G	11-261-5520-004-088-0000	Elec/Streetlight Costs/May 202	308.08	
					G	11-261-5520-006-088-0000	Elec/Keeler/04.30 - 05.31	637.63	
					G	11-261-5520-007-088-0000	Elec/MacGowan/04.30 - 05.31	783.75	
					G	11-261-5520-009-088-0000	Elec/Stuckey/04.23 - 05.23	741.54	
					G	11-261-5520-011-088-0000	Elec/Beck/04.29 - 05.27	456.58	
					G	11-261-5520-013-088-0000	Elec/Garage/04.23 - 05.23	1,559.86	7,488.48
092325	06/07/22	12099	DURHAM SCHOOL SERVICES		G	11-271-3310-013-013-0000	Transportation Services - Apri	130,530.30	
					G	11-271-3310-013-013-0000	Transportation Services - May	135,384.68	265,914.98
092326	06/07/22	12034	EVELYN PRIDEMORE		G	11-231-3150-004-000-0000	Stipend Payment/June 2022	315.00	315.00
092327	06/07/22	13577	FORTE CONTRACTING, INC.	85455 C	G	11-261-4110-006-088-0000	Keeler Elem School Parking Lot	24,750.00	24,750.00
092328	06/07/22	12701	GIANT JANITORIAL SERVICE INC.	84911 P	G	11-261-4115-004-088-0000	Custodial/Maint Services - May	132,850.31	132,850.31
092329	06/07/22	G2950	GORDON FOOD SERVICE		C	21-297-5610-041-000-0000	RUHS/Food Costs	4.29	
					C	21-297-5640-041-000-0000	RUHS/Non Food Costs	40.47	44.76
092330	06/07/22	13327	GRADUATE SERVICE DETROIT	85468 C	G	11-113-5910-003-000-0000	Honor Cords & Medals	342.80	342.80
092331	06/07/22	13248	HARRY KICK		G	11-231-3150-004-000-0000	Stipend Payment/June 2022	315.00	315.00
092332	06/07/22	13186	JEFFREY OSOWSKI		G	11-231-3150-004-000-0000	Stipend Payment/June 2022	315.00	315.00
092333	06/07/22	13414	JIM BAILEY		G	11-231-3150-004-000-0000	Stipend Pymt - June 2022	315.00	315.00
092334	06/07/22	12789	KONICA MINOLTA BUSINESS	84956 P	G	11-284-3160-004-000-0000	All Covered Services/May 2022	27,690.00	27,690.00
092335	06/07/22	13036	LEDETRA LINDSEY	85469 C	G	11-113-5110-003-100-0000	Reimb/Giveaways for College De	947.44	947.44

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092336	06/07/22	G4111	LISA M GUBACHY		G	11-231-3150-004-000-0000	Stipend Payment/June 2022	315.00	315.00
092337	06/07/22	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	184.00	
					C	21-297-5610-041-000-0000	Beech/Pizza Costs	345.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	184.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	80.50	1,127.00
092338	06/07/22	M0650	MACGOWAN ELEMENTARY	85463	C	G 11-241-5910-007-000-0000	Reimb MacGowan Account for Off	224.99	224.99
092340	06/07/22	11340	ADOLESCENT DAY TREATMENT -	85508	C	X 21-122-3110-023-000-0000	Reimb/Table & Chairs for Senio	196.00	
				85499	C	X 21-122-3110-023-000-0000	Reimb/Atrium Cafe Cost for Sen	800.00	
				85437	C	X 21-122-3110-023-000-0000	Reimb/DiMaggios for Grades 8-1	125.00	
				85489	C	X 21-122-3110-023-000-0000	Reimb - Petty Cash	108.59	
				85464	C	X 21-122-3110-023-000-0000	Reimb/CBI snacks & drinks/CBI	194.37	
				85527	C	X 21-122-3110-023-000-0000	Reimb/CBI Elem Trip to Launch/	900.00	
				85526	C	X 21-122-3110-023-000-0000	Reimb/Kona Ice Truck for Field	200.00	
				85525	C	X 21-122-3110-023-000-0000	Reimb/CBI lunch for Spanish Cl	181.48	
				85501	C	X 21-122-3220-023-000-0000	Reimb/Staff Development Items	286.04	
				85489	C	X 21-122-3220-023-000-0000	Reimb - Petty Cash	60.00	
				85509	C	X 21-122-3220-023-000-0000	Reimb/Staff Dev Items Purchase	274.49	
				85489	C	X 21-122-5110-023-000-0000	Reimb - Petty Cash	144.59	
				85528	C	X 21-122-5110-023-000-0000	Reimb/Sno Cone Mach - ADT - De	94.99	
				85489	C	X 21-122-7910-023-000-0000	Reimb - Petty Cash	83.35	
				85523	C	X 21-122-7910-023-000-0000	Reimb-Store Purchases - SEL	190.69	3,839.59
092341	06/07/22	13378	RACHELE JANZ	85521	C	X 21-122-5110-023-000-0000	Reimb/Teacher Pay Teacher Cost	58.50	58.50
092342	06/07/22	13188	REBECCA GRAY		G	11-231-3150-004-000-0000	Stipend Payment/June 2022	315.00	315.00
092343	06/07/22	12470	ROBIN KLUS	85466	C	G 11-113-5910-003-000-0000	Reimb/Graduation Supplies Purc	218.91	218.91
092344	06/07/22	C0555	SHERRI L MCKEE		G	11-231-3150-004-000-0000	Stipend Payment - June 2022	315.00	315.00
092345	06/07/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time/Sub Costs - May 20	270.00	270.00
092346	06/07/22	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time/Sub Costs - May 20	200.00	200.00
092347	06/07/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time/Sub Costs - May 20	540.00	540.00
092348	06/07/22	S6300	STATE OF MICHIGAN - DETROIT		G	12-451-0000-000-003-0000	May 22 Detroit City Taxes	879.48	879.48
092349	06/07/22	13584	THOMAS J. BARNES		G	11-231-3170-004-000-0000	Arbitration for 05.25.22 Meeti	829.00	829.00
092351	06/07/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	838.40	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	476.69	
					C	21-297-5610-041-000-0000	Hilbert/Food Costs	152.35	
					C	21-297-5610-041-000-0000	Beech/Food Costs	991.87	
					C	21-297-5610-041-000-0000	Beech/Food Costs	541.02	
					C	21-297-5610-041-000-0000	Beech/Food Costs	2,404.16	
					C	21-297-5610-041-000-0000	Beech/Food Costs	13.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-000-0000	Beech/Food Costs	779.19	
					C	21-297-5610-041-000-0000	Beech/Food Costs	5.50	
					C	21-297-5610-041-000-0000	Beech/Food Costs	603.89	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	89.45	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	322.32	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	27.65	
					C	21-297-5640-041-000-0000	Hilbert/Non Food Costs	210.64	
					C	21-297-5640-041-000-0000	Beech/Non Food Costs	26.12	7,483.00
092352	06/10/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	RUHS - Food Costs	31.68	
					C	21-297-5610-041-000-0000	Hilbert - Food Costs	40.32	
					C	21-297-5610-041-000-0000	Beech/Food Costs	154.58	226.58
092353	06/10/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Costs	974.35	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Costs	294.50	
					C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	272.20	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	344.05	
					C	21-297-5610-041-000-0000	Stuckey/Milk & Bev Costs	237.30	2,122.40
092354	06/10/22	12688	DTE ENERGY COMPANY		G	11-261-5520-006-088-0000	Violation Remedy Work	237.91	237.91
092356	06/10/22	13467	FIDELITY TRANSPORTATION		G	11-271-3310-011-012-0000	Spec Ed Transp/03.01-03.25	1,164.00	
					G	11-271-3310-013-013-0000	Transp Cost/Homeless Student/0	1,710.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.07-	1,570.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.14.	92.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,330.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,330.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,330.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,330.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	3,458.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,814.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,928.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.01-	1,862.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.07-	1,560.00	
					G	11-271-3310-013-013-0000	Transp/Homless Student/03.07-0	1,560.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.07-	1,560.00	
					G	11-271-3310-013-013-0000	Transp/Homeless Student/03.14.	86.00	23,684.00
092357	06/10/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Cost	316.25	
					C	21-297-5610-041-000-0000	Hilbert/Pizza Cost	218.50	
					C	21-297-5610-041-000-0000	Beech/Pizza Cost	345.00	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Cost	189.75	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Cost	69.00	1,138.50

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092359	06/10/22	11300	MARSHALL MUSIC CO.		3	62-431-3040-000-000-0000	Hilbert Band Costs	22.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	55.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	55.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	85.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	101.26	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	49.98	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	46.40	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	23.94	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	76.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	25.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	30.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	97.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	90.36	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	28.35	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	55.46	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	50.88	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	20.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	82.00	
					3	62-431-3040-000-000-0000	Hilbert Band Costs	93.00	1,086.63
092361	06/10/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-005-000-0000	Homebound Services/N.Martell/0	637.00	
					G	11-111-3110-005-000-0000	Homebound Services/T.Heard/05.	490.00	
					G	11-111-3110-005-000-0000	Homebound Services/T.Jones/05.	637.00	
					G	11-122-3110-001-000-0000	Homebound Serv/A.Antone/05.06-	588.00	
					G	11-122-3110-001-000-0000	Homebound Serv/E.Bailey/05.03-	735.00	
					G	11-122-3110-001-000-0000	Homebound Services/M.Antone/05	882.00	
					G	11-122-3110-005-000-0000	Homebound Services/R.Antone/05	784.00	
					G	11-122-3110-005-000-0000	Homebound Services/E.Favors/05	637.00	
					G	11-122-3110-005-000-0000	Homebound Services/H.Parks/05.	637.00	
					G	11-122-3110-007-000-0000	Homebound Services/R.Kahdlke/0	637.00	
					G	11-122-3110-007-000-0000	Homebound Services/I.Antone/05	784.00	7,448.00
092362	06/10/22	12282	MESSA		G	12-451-0000-000-006-0000	Employee Pd Bene - June 2022	1,856.84	
					G	12-461-0000-000-002-0000	Dental Costs - June 2022	25,205.81	
					G	12-461-0000-000-003-0000	Health Ins Cost - June 2022	330,235.36	
					G	12-461-0000-000-004-0000	Life Ins Cost - June 2022	2,944.16	
					G	12-461-0000-000-005-0000	LTD Cost - June 2022	6,969.58	
					G	12-461-0000-000-007-0000	Vision Cost - June 2022	4,350.54	371,562.29
092363	06/10/22	13585	MI EDUCATIONAL CONSULTANTS		G	11-283-3150-004-000-0000	HR Consultant/M.Imbrunonem/04.	11,481.48	11,481.48
092364	06/10/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case #19177872 M.Brown/06-10-2	103.74	103.74

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092365	06/10/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/06.10.22 PAYROLL	688.74	688.74
092366	06/10/22	13123	OTICON MEDICAL, LLC	85454 C	X	21-122-6450-020-000-0000	EduMic Wireless Remote Microph	1,059.99	1,059.99
092367	06/10/22	P2175	SONOVA USA INC	85480 P	X	21-122-6450-020-000-0000	Kit Roger Digimaster 5000 w/st	8,559.23	
				85480 C	X	21-122-6450-020-000-0000	Roger Focus II - velvet black	1,409.76	
				85531 C	X	21-122-6450-020-000-0000	16 - Roger X (Champagne)	11,907.99	
				84898 P	X	21-215-5990-020-000-0000	Roger Touchscreen Mic	178.99	22,055.97
092368	06/10/22	13541	SCHOLASTIC INC.	85237 C	G	11-221-5990-011-000-0000	Action/M.Weatherford	125.27	125.27
092369	06/10/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	SFSPAC Food & Safety - June 20	999.50	999.50
092370	06/10/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	Beech/Food Costs	631.43	631.43
092371	06/10/22	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	Silic, Left Style	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 4	96.75	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	110.25	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 8	109.50	
				84901 P	X	21-215-5110-020-000-0000	Silic Right Style 6	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 8	48.37	461.61
092372	06/16/22	11843	AUNT MILLIE'S		C	21-297-5610-041-000-0000	Hilbert/Food Costs	23.04	23.04
092373	06/16/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	Beech/Milk & Bev Cost	245.35	
					C	21-297-5610-041-000-0000	Hilbert/Milk & Bev Cost	160.50	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Cost	179.35	585.20
092374	06/16/22	12246	BRAIN POP LLC		F	01-371-4115-300-000-7531	St. Val/Title IV/BrainPop Scho	865.00	865.00
092375	06/16/22	12462	BSN SPORTS, LLC		G	11-231-5990-004-000-0000	Disrict Table Cloth (8')	351.00	
					G	11-231-5990-004-000-0000	District Tablecloth (8')	351.00	702.00
092376	06/16/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/May 22 Mileage	273.78	273.78
092377	06/16/22	13575	CHRISTINA MARY BOYER		F	01-371-3110-300-000-6011	Cranbrook Science Night Work/2	70.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/April 2022	70.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/May 2022	210.00	350.00
092378	06/16/22	11703	CRANBROOK INSTITUTE OF		F	01-111-4115-000-000-6011	St. Vals/T1/Family Science Nig	735.00	735.00
092379	06/16/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	reimb/May 22 Mileage	155.61	155.61
092380	06/16/22	12219	DECKER INC.		G	11-261-5995-003-088-0000	RUHS/Hot-Cold Mug/Axial Fan	1,133.60	1,133.60
092381	06/16/22	D3965	DTE ENERGY		G	11-261-5520-013-088-0000	Elec/Garage/05.06 - 06.06	590.54	590.54
092382	06/16/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/05.12 - 05	4,340.00	4,340.00
092383	06/16/22	E2158	J.C. EHRlich INC.	84971 P	G	11-261-4110-001-088-0000	Pest Control/05.04.22	83.62	
				84971 P	G	11-261-4110-003-088-0000	Pest Control/05.04.22	143.51	
				84971 P	G	11-261-4110-005-088-0000	Pest Control/05.04.22	72.32	
				84971 P	G	11-261-4110-006-088-0000	Pest Control/05.04.22	64.41	
				84971 P	G	11-261-4110-007-088-0000	Pest Control/05.04.22	64.41	
				84971 P	G	11-261-4110-009-088-0000	Pest Control/05.04.22	64.41	
				84971 P	G	11-261-4110-011-088-0000	Pest Control/05.04.22	64.41	

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				84971 P	G	11-261-4110-013-088-0000	Pest Control/05.04.22	56.50	613.59
092384	06/16/22	13530	FRENCH ASSOCIATES, INC.		J	41-459-3190-000-000-2021	Beech Elem Project	9,124.52	
					J	41-459-3190-000-000-2021	Keeler Admin Bldg Project	3,717.76	
					J	41-459-3190-000-000-2021	Transp Bldg Sitework	400.00	
					J	41-459-3190-000-000-2021	RUHS-Auditorium CTE-BP1	47,387.20	
					J	41-459-3190-000-000-2021	RUHS-Phase 2-BP 2	20,120.10	
					J	41-459-3190-000-000-2021	Hilbert Track Resurface	900.00	
					J	41-459-3190-000-000-2021	Hilbert-Interior Renovations	2,666.25	
					J	41-459-3190-000-000-2021	Old School House Project	5,760.00	
					J	41-459-3190-000-000-2021	MacGowan Elem Project	21,935.69	112,011.52
092385	06/16/22	13587	G2 CONSULTING GROUP LLC		J	41-459-3190-000-000-2022	Quality Control Observ & Testi	789.00	789.00
092386	06/16/22	12463	GEN ENERGY, LLC/GEN OIL	84977 P	G	11-271-5710-013-013-0000	Dyed Diesel/06.09.22	5,775.64	5,775.64
092387	06/16/22	12701	GIANT JANITORIAL SERVICE INC.	84911 C	G	11-261-4115-004-088-0000	Custodial Services/June 2022	132,850.31	132,850.31
092388	06/16/22	G3453	GRAYBAR		G	11-261-5995-005-088-0000	Beech/Ultramax Elec High Eff B	56.70	56.70
092389	06/16/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-001-088-0000	Hilbert/2nd Floor Counselor Of	574.70	
					G	11-261-4110-003-088-0000	RUHS/Class # 219 has an A/C Le	231.90	
					G	11-261-4110-003-088-0000	Keeler/RM 219 Leak and Main Of	516.40	1,323.00
092390	06/16/22	13364	INSTITUTE FOR MULTI-SENSORY		F	01-371-3220-300-000-7661	St. Val/Title IIA/PD-E.Cleland	1,275.00	1,275.00
092391	06/16/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	350.30	350.30
092392	06/16/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	299.52	299.52
092393	06/16/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	297.77	297.77
092394	06/16/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	127.53	127.53
092395	06/16/22	12273	JULIE TOUCHBERRY		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	202.47	202.47
092396	06/16/22	L1400	MARY KAYE DEEGAN		X	21-215-3210-020-000-0000	Reimb/May 22 Mileage	223.47	223.47
092397	06/16/22	12460	LEONARD'S SYRUPS		G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	117.50	
					G	11-261-4110-003-088-0000	RUHS/Pool Chemicals	124.70	242.20
092398	06/16/22	13588	LIMINEX, INC.		F	01-371-3220-300-000-7661	St. Val/Title II/PD for Teache	3,465.00	3,465.00
092399	06/16/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	229.09	229.09
092400	06/16/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/May 22 Mileage	318.83	318.83
092401	06/16/22	B4660	MARY JO BURTKA		X	21-215-3210-020-000-0000	Reimb/May 22 Mileage	157.37	157.37
092402	06/16/22	M4800	METHODIST CHILDREN'S		F	01-125-3110-202-000-6011	Title IA Reimb/21-22 SY	55,885.00	55,885.00
092403	06/16/22	13424	MUNCH'S SUPPLY, LLC		F	01-371-5110-300-000-7960	Air Scrubbers	1,877.04	
					F	01-371-5110-300-000-7960	Air Scrubber Supplies	255.96	2,133.00
092404	06/16/22	12925	MYSTERY SCIENCE INC		F	01-371-4115-300-000-7531	St. Vals/Title IV/School Membe	1,325.00	1,325.00
092405	06/16/22	13450	PATRICIA MARY MURRAY		F	01-371-3110-300-000-6011	Cranbrook Science Night Work/2	70.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/April 2022	245.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/May 2022	315.00	
					F	01-371-3220-300-000-7661	Reimb/Guided Reading & Writing	149.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	01-371-3220-300-000-7661	Reimb/Teaching Writing/06.09.2	149.00	928.00
092406	06/16/22	P2175	SONOVA USA INC	85530 C	X	21-122-6450-020-000-0000	Roger XRoger On US PSU	9,151.99	
				85529 C	X	21-122-6450-020-000-0000	Phonak Sky/Roger On US/Hardcas	6,624.99	
				85532 C	X	21-215-5110-020-000-0000	Roger On US PSU	9,799.99	
				84897 P	X	21-215-5990-020-000-0000	Batteries	2,989.99	
				84898 P	X	21-215-5990-020-000-0000	Phonak Sky V50-SP	178.99	28,745.95
092407	06/16/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services/April 20	24,862.50	24,862.50
092408	06/16/22	12481	RACHEL DAMUTH		F	01-371-3110-300-000-6011	Title 1 Tutoring/May 2022	420.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/April 2022	350.00	
					F	01-371-3110-300-000-6011	Cranbrook Science Night Work/2	70.00	840.00
092409	06/16/22	11195	RAYHAVEN GROUP	85392 C	G	11-261-4110-001-088-0000	Beech/Room 206/Cut Door Down	925.00	
				85424 C	G	11-261-4110-006-088-0000	Keeler/Opening 7-Electrical Do	3,475.00	
					G	11-261-4110-009-088-0000	Stuckey-Threshold-Repair/Repla	575.00	4,975.00
092410	06/16/22	R1100	REDFORD SAFE & LOCK		G	11-261-5995-006-088-0000	Keeler/Cutting of Keys	62.00	62.00
092411	06/16/22	13586	RODERICK O. DILLARD		F	01-371-3110-300-000-6011	Title 1 Tutoring/April 2022	175.00	
					F	01-371-3110-300-000-6011	Cranbrook Science Night Work/2	70.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/May 2022	175.00	420.00
092412	06/16/22	13583	ROMAN FLOORS AND	85504 C	X	21-122-6490-020-000-0000	Scotchguard-Stain Resist Floor	1,620.00	1,620.00
092413	06/16/22	12430	SCHOOL OUTFITTERS	85414 C	F	01-111-5100-005-000-6070	Mobile Ready Multimedia Headse	6,520.80	6,520.80
092414	06/16/22	12521	SERVICE PRO		G	11-261-4110-003-088-0000	RUHS/Jet and ac 1 Collapsed	924.00	
					G	11-261-4110-006-088-0000	Keeler/Install Outlets for win	3,034.71	3,958.71
092415	06/16/22	12616	SHRED-IT USA, LLC	84954 P	G	11-259-7910-004-000-0000	Regular Service/05.09.22	166.29	
				84954 P	G	11-259-7910-004-000-0000	Regular Service/03.14.22	121.33	287.62
092416	06/16/22	13163	STANDARDIZED FOOD SERVICE		C	21-297-5640-041-000-0000	Water Filter Replacements	623.56	623.56
092417	06/16/22	12320	STAFFORD SMITH INC.	85305 C	C	21-297-6450-041-000-0000	Mobile Heated Cabinet w/Paddle	18,595.00	18,595.00
092418	06/16/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/WE 04.	2,730.00	
					G	11-215-3130-000-012-0000	Speech Serv/S. McCracken/WE 04	2,730.00	5,460.00
092419	06/16/22	13451	VIVICA CANDACE TOWNSIN		F	01-371-3110-300-000-6011	Title 1 Tutoring/May 2022	315.00	
					F	01-371-3110-300-000-6011	Title 1 Tutoring/April 2022	175.00	490.00
092420	06/21/22	12361	CHARLES H WRIGHT MUSEUM OF		F	01-111-3110-005-000-4850	06.30.22 Field Trip/Summer Sch	2,109.00	2,109.00
092421	06/21/22	11703	CRANBROOK INSTITUTE OF	85438 C	F	01-111-3110-005-000-4850	Final Pymt-06.23.22 Visit	1,000.00	
					F	01-112-3110-001-000-4850	Hilbert Summer Sch Fld Trip/06	2,000.00	3,000.00
092422	06/21/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/April 2022 Mileage	148.01	148.01
092423	06/21/22	P2600	PITNEY BOWES GLOBAL	85099 C	G	11-257-4220-004-000-0000	Postage Meter Lease/03.30.22 -	876.06	876.06
092424	06/21/22	11582	PURCHASE POWER	84957 C	G	11-257-3430-004-000-0000	Postage Replenish/June 2022	1,509.40	1,509.40
092425	06/23/22	B1675	BELLE TIRE		G	11-261-4110-013-088-0000	Box Truck Repair	2,933.78	2,933.78
092426	06/24/22	12613	MIDLAND FUNDING LLC		G	12-451-0000-000-022-0000	Case #19177872 M.Brown/06-24-2	13.98	13.98
092427	06/24/22	M7425	MISDU		G	12-451-0000-000-012-0000	FOC/06.24.22 PAYROLL	688.74	688.74

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092428	06/27/22	12466	SYNCB/AMAZON	85514 P	X	21-122-6490-020-000-0000	Victoner Compatible Toner Cart	72.71	
				85514 C	X	21-122-6490-020-000-0000	Brother Wireless Color Printer	148.27	
				85514 C	X	21-122-6490-022-000-0000	Brother Wireless Color Printer	308.02	529.00
092429	06/27/22	10996	MSBO		G	11-232-7410-004-000-0000	MSBO Membership Dues/R.Henning	150.00	150.00
092430	06/27/22	O0400	OFFICE DEPOT		X	21-122-5110-020-000-0000	PO # 85503/Additional \$800 Cos	800.00	
				85503 C	X	21-122-6490-020-000-0000	WorkPro 4000 Series High Back	6,399.84	7,199.84
092431	06/28/22	13036	LEDETRA LINDSEY	85564 C	3	62-431-3350-000-000-0000	Reimb/Early College Supplies	1,063.53	1,063.53
092432	06/29/22	13495	MICHIGAN RECREATIONAL		X	21-122-6490-023-000-0000	New Swing Wear Mats/Swing Area	36,775.00	36,775.00
092433	06/29/22	13490	AHA! PROCESS INC. A RUBY PAYNE		F	01-221-3220-004-000-7661	Kevin Tillis Wkshp on 04.29.22	5,500.00	5,500.00
092434	06/29/22	A2810	REPUBLIC SERVICES #241	84964 C	G	11-261-3840-001-088-0000	Wasste & Recycle/June 2022	421.50	
				84964 C	G	11-261-3840-003-088-0000	Waste & Recycle/June 2022	556.50	
				84964 C	G	11-261-3840-005-088-0000	Waste & Recycle/June 2022	523.75	
				84964 C	G	11-261-3840-006-088-0000	Waste & Recycle/June 2022	108.25	
				84964 C	G	11-261-3840-007-088-0000	Waste & Recycle/June 2022	586.00	
				84964 C	G	11-261-3840-009-088-0000	Waste & Recycle/June 2022	102.49	
				84964 C	G	11-261-3840-011-088-0000	Waste & Recycle/June 2022	140.50	
				84964 C	G	11-261-3840-013-088-0000	Waaste & Recycle/June 2022/Spe	1,497.56	3,936.55
092435	06/29/22	12732	APEX THERAPY SERVICES		G	11-214-3130-004-021-0000	Psychological Testing/05.03-05	3,000.00	
					G	11-214-3130-004-021-0000	Psychological Testing/05.02-05	3,000.00	6,000.00
092436	06/29/22	12800	AT&T		G	11-261-3410-001-088-0000	Phone Serv/RUHS/06.10-07.09	1,163.95	1,163.95
092437	06/29/22	12551	AT & T MOBILITY		G	11-261-3410-001-088-0000	District/Covid Admin/06.10-07.	1,172.11	
					G	11-261-3410-001-088-0000	District/Covid Devices/05.07-0	1,852.50	3,024.61
092438	06/29/22	A6000	AT&T		G	11-261-3410-001-088-0000	Ln3135326717/06.19-07.18	39.14	
					G	11-261-3410-001-088-0000	Phone Serv/313R01-05583983/Jun	583.00	622.14
092439	06/29/22	12050	BEECH ELEMENTARY ACTIVITY	85562 C	F	01-111-5110-000-000-4850	Reimb/Bridge Books/Summer Sch/	179.19	
				85561 C	F	01-111-5110-000-000-4850	Reimb/Target Purchase for Summ	499.50	678.69
092440	06/29/22	12626	BERKSHIRE BROKERAGE INC		C	21-297-5610-041-000-0000	MacGowan/Milk & Bev Costs	329.40	
					C	21-297-5610-041-000-0000	RUHS/Milk & Bev Costs	212.85	542.25
092441	06/29/22	11925	CHARTER TOWNSHIP OF		G	11-293-3191-029-000-0000	Special Police Detail for Athl	4,597.50	4,597.50
092442	06/29/22	A0825	CHRIS ABSTON		X	21-215-3211-020-000-0000	Reimb/June 2022 Mileage	162.63	
					X	21-215-5990-020-000-0000	Reimb/Cost to move the Trenton	234.85	397.48
092443	06/29/22	13295	CARMEN WISNIEWSKI	85563 C	F	01-219-5990-001-042-6380	Reimb/Amazon GC for PBIS	100.00	
				85583 C	F	01-219-5990-001-042-6380	Reimb/PBIS Supplies/Amazon	546.00	646.00
092444	06/29/22	13590	CHRISTOPHER LAWRENCE		X	21-216-3210-020-000-0000	Reimb/Feb-June 2022 Mileage	32.06	32.06
092445	06/29/22	11532	CLEAR RATE COMMUNICATIONS,	84937 C	G	11-261-3410-001-088-0000	Circuit Charges/June 2022	515.18	515.18
092446	06/29/22	C4505	COCHLEAR AMERICAS	85432 C	X	21-215-5110-020-000-0000	White Coil/Microphone Covers/H	6,665.00	6,665.00
092447	06/29/22	13518	COLLINS & BLAHA, P.C.		J	41-459-3190-000-000-2021	Professional Serv/May 2022	294.00	294.00
092449	06/29/22	E2710	CONSTELLATION NEW ENERGY		G	11-261-5510-001-088-0000	Gas/Hilbert/04.07-05.03	192.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-001-088-0000	Gas/Hilbert/04.07-05.03	2,856.66	
					G	11-261-5510-003-088-0000	Gas/RUHS/05.06-06.09	560.95	
					G	11-261-5510-003-088-0000	Gas/RUHS/05.06-06.08	2,605.38	
					G	11-261-5510-005-088-0000	Gas/Beech/04.30-05.31	5.41	
					G	11-261-5510-006-088-0000	Gas/Keeler/05.07-06.08	132.61	
					G	11-261-5510-006-088-0000	Gas/Keeler/05.06-06.09	85.99	
					G	11-261-5510-007-088-0000	Gas/MacGowan/05.07-06.08	56.35	
					G	11-261-5510-007-088-0000	Gas/MacGowan/05.07-06.08	53.11	
					G	11-261-5510-007-088-0000	Gas/MacGowan/05.06-06.08	459.59	
					G	11-261-5510-009-088-0000	Gas/Stuckey/04.22-05.23	1,270.09	
					G	11-261-5510-009-088-0000	Gas/Stuckey/04.23-05.23	5.41	
					G	11-261-5510-011-088-0000	Gas/Beck/04.09-05.05	1,553.69	
					G	11-261-5510-013-088-0000	Gas/Pearson/04.08-05.04	4,053.72	
					G	11-261-5510-013-088-0000	Gas/Garage/04.06-05.05	929.69	
					G	11-261-5510-013-088-0000	Gas/Pearson/05.05-06.08	267.39	15,089.01
092450	06/29/22	11905	CONSTELLATION NEW ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/04.08-05.09	3,284.93	
					G	11-261-5520-003-088-0000	Elec/RUHS/03.31-04.29	4,060.54	
					G	11-261-5520-005-088-0000	Elec/Beech/04.23-05.23	2,080.45	
					G	11-261-5520-006-088-0000	Elec/Keeler/03.31-04.29	912.48	
					G	11-261-5520-007-088-0000	Elec/MacGowan/03.31-04.29	1,250.10	
					G	11-261-5520-009-088-0000	Elec/Stuckey/04.23-05.23	930.73	
					G	11-261-5520-011-088-0000	Elec/Beck/03.30-04.28	633.03	
					G	11-261-5520-013-088-0000	Elec/Garage/04.06-05.05	691.20	13,843.46
092451	06/29/22	13592	CORRIGAN RECORD STORAGE,		J	41-456-6220-003-000-2021	Shredding Bins/Transp Cost	550.00	550.00
092452	06/29/22	13564	DATA PROCESSING DESIGN INC		G	11-261-4220-004-088-0000	1,000 Pages/Month, plus overag	157.64	157.64
092453	06/29/22	11929	DEBRA ANN GOWANLOCK-HIGHE		G	11-213-3130-004-012-0000	Nursing Serv/05.02-05.26	2,025.00	
					G	11-213-3130-004-012-0000	Nursing Serv/06.02-06.16	1,687.50	
					G	11-213-3130-004-012-0000	Mileage Cost/Jan 2022 - June 2	11.12	3,723.62
092454	06/29/22	Z0500	DEBRA ZIVIAN		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	112.32	112.32
092455	06/29/22	D2705	DICKINSON WRIGHT PLLC		G	11-231-3170-004-000-0000	Legal/Professional Serv/May 20	1,564.00	1,564.00
092456	06/29/22	13523	DONNA SHARP	85559 C	G	11-113-5115-003-000-0000	Reimb/Gordon Foods Purchase	52.96	
				85570 C	G	11-113-5115-003-000-0000	Reimb/Items purchased for RUHS	148.35	201.31
092457	06/29/22	D3965	DTE ENERGY		G	11-261-5520-001-088-0000	Elec/Hilbert/05.10-06.09	30.30	
					G	11-261-5520-001-088-0000	Elec/Hilbert/05.10-06.09	1,886.20	
					G	11-261-5520-009-088-0000	Elec/Stuckey/05.24-06.22	657.11	
					G	11-261-5520-013-088-0000	Elec/Garage/05.24-06.22	1,202.65	3,776.26
092458	06/29/22	13487	DYKEMA GOSSETT, PLLC		G	11-231-3170-004-000-0000	Legal/Professional Serv/Labor	7,473.20	7,473.20
092459	06/29/22	12990	EBS HEALTHCARE		G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/05.01-05.1	4,185.00	

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					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/12.26-01.0	2,232.00	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/02.06-02.1	3,472.00	
					G	11-215-3130-000-012-0000	Spech Serv/H.Tyler/05.29-06.11	3,906.00	
					G	11-215-3130-000-012-0000	Speech Serv/H.Tyler/04.17-04.3	3,038.00	16,833.00
092460	06/29/22	12935	ESPAK, INC		F	01-125-4120-004-000-6011	eSpark Licenses, Live PD, Supp	22,185.00	22,185.00
092461	06/29/22	F0950	FIRE SYSTEMS OF MICHIGAN		G	11-261-4110-003-088-0000	Ansul System Inspection/Fusibl	273.50	
					G	11-261-4110-007-088-0000	Ansul Sys Inspection/Fusible L	158.50	432.00
092462	06/29/22	13446	GALLAGHER BENEFIT SERVICES,		G	11-283-3190-004-038-0000	Hlth & Welfare Consult/June 20	4,200.00	4,200.00
092463	06/29/22	G2175	GLOBAL OFFICE SOLUTIONS	85485 C	G	11-221-5990-011-000-0000	HP63XL Ink Cart (Black & Color	1,043.76	
					G	11-232-5910-004-000-0000	Desk Chair for J.Nachman	316.00	
					G	11-232-5990-004-000-0000	Boxes for CO Move	482.42	
				85494 C	X	21-122-5110-022-000-0000	HP63XL Ink Cart/Black & Color	173.96	
				85465 P	X	21-122-5110-023-000-0000	Pens/Binder Clips/Erasers/Post	944.79	
				85465 C	X	21-122-5110-023-000-0000	Post It Notes	56.50	
				85457 C	X	21-122-5990-023-000-0000	Facial Tissue/Sani-Cloth Wipe	494.28	3,511.71
092464	06/29/22	G3453	GRAYBAR		G	11-261-4110-001-088-0000	CFL Triple Biax Plug-In T4	83.10	83.10
092465	06/29/22	12637	GUARDIAN ENVIRONMENTAL		G	11-261-4110-006-088-0000	Main Office not Cooling	224.90	224.90
092466	06/29/22	12301	HONE ENGINEERING, INC	84932 P	G	11-261-4110-003-088-0000	Hot Water Boiler System/May 20	200.00	
				84932 C	G	11-261-4110-003-088-0000	Hot Water Boiler System/June 2	200.00	400.00
092467	06/29/22	10862	JAN BOLINGER		X	21-218-3210-020-000-0000	Reimb-June 2022 Mileage	138.94	138.94
092468	06/29/22	P2947	JANICE POHL		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	157.37	157.37
092469	06/29/22	11585	JENNIFER ROTENHEBER		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	128.70	128.70
092470	06/29/22	13414	JIM BAILEY		G	11-231-3150-004-000-0000	Dec Stipend/Reissue of Ck#0941	315.00	315.00
092471	06/29/22	12664	JOAN MOLLON		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	109.98	109.98
092472	06/29/22	12171	JONES SCHOOL SUPPLY CO.	85486 C	G	11-111-5110-005-000-0000	Medal/Ribbon/Certificates	294.21	
				85451 C	G	11-112-5110-001-000-0000	Various Certificates	257.25	551.46
092473	06/29/22	L0100	LAKESHORE LEARNING		F	01-118-5110-007-000-3400	Butcher Block Table & Chair Se	299.00	299.00
092474	06/29/22	13036	LEDETRA LINDSEY	85505 C	G	11-113-5110-003-100-0000	Reimb/Early College Supplies P	510.85	510.85
092475	06/29/22	12762	LINDA REGINEK		X	21-122-3210-023-000-0000	Reimb/March-June 2022 Mileage	31.59	31.59
092476	06/29/22	G2340	LISA GLOWACKI		X	21-216-3210-023-000-0000	Reimb/Mileage/Feb-June	25.64	25.64
092477	06/29/22	H2325	LISA HILDEBRANDT		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	98.57	98.57
092478	06/29/22	12205	NEHMEH ENTERPRISES, INC.		C	21-297-5610-041-000-0000	RUHS/Pizza Costs	97.75	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	17.25	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	115.00	
					C	21-297-5610-041-000-0000	Stuckey/Pizza Costs	51.75	
					C	21-297-5610-041-000-0000	RUHS/Pizza Costs	126.50	
					C	21-297-5610-041-000-0000	MacGowan/Pizza Costs	172.50	580.75
092479	06/29/22	12890	MARA ROSENTHAL		X	21-218-3210-020-000-0000	Reimb/June 2022 Mileage	215.28	215.28

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
092480	06/29/22	M2900	MASTER TEACHER		G	11-283-3190-004-038-0000	Years of Service Pyramids w/En	315.40	315.40
092482	06/29/22	13535	MCCULLY'S EDUCATIONAL		G	11-111-3110-005-000-0000	Homebound Serv/T.Heard/04.02-0	392.00	
					G	11-111-3110-005-000-0000	Homebound Serv/T.Jones/04.02-0	637.00	
					G	11-111-3110-005-000-0000	Homebound Serv/N.Martell/04.02	588.00	
					G	11-111-3110-005-000-0000	Homebound Serv/N.Martell/06.02	245.00	
					G	11-111-3110-005-000-0000	Homebound Serv/T.Jones/06.02-0	245.00	
					G	11-122-3110-001-000-0000	Homebound Serv/R.Adkins/06.01-	343.00	
					G	11-122-3110-001-000-0000	Homebound Serv/E.Bailey/04.28-	122.50	
					G	11-122-3110-001-000-0000	Homebound Serv/A.Antone/04.02-	514.50	
					G	11-122-3110-001-000-0000	Homebound Serv/M.Antone/04.02-	661.50	
					G	11-122-3110-001-000-0000	Homebound Serv/E.Bailey/06.02-	294.00	
					G	11-122-3110-005-000-0000	Homebound Serv/R.Antone/04.02-	539.00	
					G	11-122-3110-005-000-0000	Homebound Serv/E.Favors/04.02-	637.00	
					G	11-122-3110-005-000-0000	Homebound Serv/E.Favors/06.02-	245.00	
					G	11-122-3110-005-000-0000	Homebound Serv/H.Parks/04.02-0	588.00	
					G	11-122-3110-005-000-0000	Homebound Serv/H.Parks/06.02-0	245.00	
					G	11-122-3110-007-000-0000	Homebound Serv/I.Antone/04.02-	539.00	
					G	11-122-3110-007-000-0000	Homebound Serv/R.Kahlke/04.02-	588.00	
					G	11-122-3110-007-000-0000	Homebound Serv/R.Kahlke/06.02-	245.00	7,668.50
092483	06/29/22	13395	WEST40 INTERMEDIATE SERVICE		F	01-219-5990-001-042-6380	PBIS Participant/C.Wisniewski	50.00	50.00
092484	06/29/22	13417	MILLER JOHNSON		G	11-231-3170-004-000-0000	Professional/Legal Serv-May 20	907.50	907.50
092485	06/29/22	13571	NEW DIRECTION SOLUTIONS LLC		G	11-122-3110-005-000-0000	Parapro Serv/J.Charley/05.04-0	966.00	
					G	11-122-3110-005-000-0000	ParaPro Serv/J.Charley/05.15-0	1,276.50	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Charley/05.23-	1,035.00	3,277.50
092486	06/29/22	O0400	OFFICE DEPOT	85473 C	F	01-111-5110-005-000-6011	Comp Books	396.78	396.78
092487	06/29/22	11340	ADOLESCENT DAY TREATMENT -	85560 C	X	21-122-3110-023-000-0000	Reimb/CBI YE Party	116.95	
				85544 C	X	21-122-3110-023-000-0000	Reimb/Henry Ford Village & Car	505.00	
				85543 C	X	21-122-3110-023-000-0000	Reimb/CBI YE Supplies	264.23	
				85568 C	X	21-122-3110-023-000-0000	Reimb/Prog Purchases-Tru Value	57.86	
				85569 C	X	21-122-3110-023-000-0000	Reimb/CBI Subway Lunch & Water	165.80	
				85556 C	X	21-122-3110-023-000-0000	Reimb/Foods and Snacks Purch/E	729.12	
				85557 C	X	21-122-7910-023-000-0000	Reimb/Gordon's Purchase for PB	52.56	1,891.52
092488	06/29/22	P2175	SONOVA USA INC	84900 P	X	21-122-6450-020-000-0000	Shipping Cost Only - per C.Abs	19.99	
				84900 C	X	21-122-6450-020-000-0000	Roger On US PSU	3,279.99	
				84897 P	X	21-215-5990-020-000-0000	Phonak Charger BTE RIC US plug	419.99	
				84898 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	150.00	
				84897 P	X	21-215-5990-020-000-0000	Battery 675 PowerOne Implant M	229.99	
				84898 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	150.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				84898 P	X	21-215-5990-020-000-0000	Roger 18 for Pediatrics	178.99	
				84898 P	X	21-215-5990-020-000-0000	Phonak Sky M50-SP	300.00	
				84898 P	X	21-215-5990-020-000-0000	Phonak Sky M50-M	150.00	
				84897 P	X	21-215-5990-020-000-0000	Blister Pack SlimTube HE 0-R	41.97	4,920.92
092489	06/29/22	13356	PLANTE & MORAN CRESA, LLC		J	41-459-3190-000-000-2022	Professional Services/May 2022	25,092.82	25,092.82
092490	06/29/22	12444	RACHEL ANASTASIA		X	21-216-3210-023-000-0000	Reimb/April-June 2022 Mileage	47.97	47.97
092491	06/29/22	13379	REBECCA KLISZ-HULBERT, M.D.		X	21-214-3131-023-000-0000	Psych Serv/05.05 - 05.07	900.00	
					X	21-214-3131-023-000-0000	Psych Serv/05.24 - 05.25	500.00	1,400.00
092493	06/29/22	R1450	REDFORD TOWNSHIP WATER		G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/04.01-06	29.00	
					G	11-261-3830-001-088-0000	Hilbert/Water & Sewer/04.01-06	1,854.95	
					G	11-261-3830-003-088-0000	RUHS/Water & Sewer/04.01-06.03	7,934.87	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/04.01-06.03	29.00	
					G	11-261-3830-004-088-0000	CO/Water & Sewer/04.01-06.03	394.19	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/04.01-06.0	29.00	
					G	11-261-3830-005-088-0000	Beech/Water & Sewer/04.01-06.0	4,618.55	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/04.01-0	1,489.08	
					G	11-261-3830-007-088-0000	MacGowan/Water & Sewer/04.01-0	29.00	
					G	11-261-3830-009-088-0000	Stuckey/Water & Sewer/04.01-06	660.68	
					G	11-261-3830-011-088-0000	Beck/Water & Sewer/04.01-06.03	502.76	
					G	11-261-3830-013-088-0000	Garage/Water & Sewer/04.01-06.	171.91	17,742.99
092494	06/29/22	13572	RENEE MICHELE KRAUS		X	21-216-3210-023-000-0000	Reimb/Mileage/May & June 2022	111.27	111.27
092495	06/29/22	M3450	RHONDI MCGILL		X	21-216-3210-023-000-0000	Reimb/March-June 2022 Mileage	42.82	42.82
092496	06/29/22	13199	RIVERSIDE INSIGHTS, LLC	85542 C	X	21-122-5110-023-000-0000	WJIV Interpretation and Instru	138.00	138.00
092497	06/29/22	R3675	ROCHESTER 100 INC	85535 C	G	11-111-5110-005-000-0000	Navy Blue Nicky's Communicator	761.25	761.25
092498	06/29/22	S2010	SCHOOL SPECIALTY, LLC	85412 P	F	01-111-5100-005-000-6070	Magnet Letters/Expo Markers/Fo	5,746.90	
				85472 C	F	01-111-5110-005-000-6011	Magnet Letters/Giant Magnetic	2,211.59	
				85479 C	G	11-241-5910-005-000-0000	AAA Batteries/Staplers/Stamps	84.40	
				85510 C	X	21-122-5110-020-000-0000	Gel Pens/Tape/Glue Sticks/Post	191.49	
				85484 C	X	21-218-5110-020-000-0000	Shredder	631.20	8,865.58
092499	06/29/22	S2050	SCHOOLCRAFT COLLEGE		G	11-113-3710-003-000-0000	S.Bellanger/01.31.22-05.01.22/	471.00	471.00
092500	06/29/22	13555	SCOTT MCCALLISTER		G	11-232-7910-004-000-0000	Reimb/Supplies for Retirement	47.14	47.14
092501	06/29/22	11542	SECREST, WARDLE, LYNCH,		G	11-231-3170-004-000-0000	Professional Services/03.01-05	478.36	478.36
092502	06/29/22	12294	SES GROUP LLC		G	11-113-4120-003-003-0000	Shared Time Billing/May 2022	12,419.16	
					G	11-113-4120-003-003-0000	Shared Time Billing/June 2022	12,419.16	24,838.32
092503	06/29/22	12616	SHRED-IT USA, LLC	84954 C	G	11-259-7910-004-000-0000	Reg Service Plus Extra Service	1,147.27	1,147.27
092504	06/29/22	12861	SOLIANT HEALTH		G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/05.16-0	1,372.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/05.31-0	1,372.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/04.18-0	1,837.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/04.25-0	1,408.75	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/05.02-0	1,372.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/05.09-0	1,715.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/05.23-0	1,715.00	
					G	11-122-3110-005-000-0000	Para Pro Serv/J.Cleary/06.06-0	1,372.00	12,164.25
092505	06/29/22	13591	SPARTAN CONSTRUCTION GROUP,		G	11-261-4110-006-088-0000	Temp Wall - Keeler	3,860.00	3,860.00
092506	06/29/22	12843	ST. ANNE CATHOLIC GRADE		G	11-113-3115-003-003-0000	Shared Time Sub Costs/April 20	100.00	
					G	11-113-3115-003-003-0000	Shared Time Sub Costs/June 202	100.00	200.00
092507	06/29/22	12518	ST. GERMAINE CATHOLIC SCHOOL		G	11-113-3115-003-003-0000	Shared Time Sub Costs/April 20	140.00	140.00
092508	06/29/22	12519	ST. ISAAC JOGUES CATHOLIC		G	11-113-3115-003-003-0000	Shared Time Sub Costs/Oct21-Ap	1,200.00	1,200.00
092509	06/29/22	13543	ST. JOAN OF ARC CHURCH		G	01-125-3011-400-000-6011	Shared Time Sub Costs/April 20	100.00	100.00
092510	06/29/22	12679	STRATEGIC INTERVENTION	85540 C	F	01-221-3220-004-000-7661	One-on-One Coaching/04.25 & 04	6,000.00	
				85395 C	F	01-221-3220-004-000-7662	One-on-One Coaching/03.15 & 03	6,000.00	12,000.00
092511	06/29/22	B0470	THE BANK OF NEW YORK MELLON		D	31-511-7410-009-000-0000	Paying Agent Fees/05.01.22-04.	1,100.00	1,100.00
092512	06/29/22	13570	THERAPYTRAVELERS LLC		G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/W.E. 0	2,730.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/W.E. 0	3,412.50	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/W.E. 0	3,412.50	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/W.E. 0	2,366.00	
					G	11-215-3130-000-012-0000	Speech Serv/S.McCracken/W.E. 0	3,412.50	15,333.50
092513	06/29/22	11251	UTEC	84963 C	G	11-113-5110-003-100-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	G	11-132-4120-011-000-0000	Copy Rental Fee/June 2022	1,142.50	
					G	11-261-4220-004-088-0000	CO/Overage of Allowable Copies	3,083.45	
				84963 C	G	11-261-4220-004-088-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	G	11-261-4220-007-000-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	G	11-261-4220-011-012-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	X	21-261-4220-020-000-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	X	21-261-4220-022-000-0000	Copy Rental Fee/June 2022	1,142.50	
				84963 C	X	21-261-4220-023-000-0000	Copy Rental Fee/June 2022	1,142.50	
					X	21-261-4220-023-000-0000	Stuckey/Overage of Allowable C	3,083.45	15,306.90
092514	06/29/22	12807	CHRISTINE ADAMS	85551 C	G	11-221-5990-011-000-0000	Reimb/Amazon Order For CR Supp	71.66	71.66
092515	06/29/22	11727	LEARNING GIZMOS	85471 C	F	01-111-5110-005-000-6011	Summer Bridge/1-5	4,728.75	4,728.75
092516	06/29/22	10821	THE DISTRIBUTION GROUP INC		C	21-297-5610-041-000-0000	RUHS/Food Costs	19.25	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	395.24	
					C	21-297-5610-041-000-0000	RUHS/Food Costs	900.79	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	1,011.98	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	68.75	
					C	21-297-5610-041-000-0000	MacGowan/Food Costs	46.75	
					C	21-297-5610-041-000-0000	MacGowan/Food Cost	256.25	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-000-0000	MacGowan/Non Food Cost	76.82	2,775.83
092517	06/29/22	W0900	WAYNE RESA		G	11-231-7410-004-000-0000	MASB ERIN Subscription/22-23 S	796.00	796.00
092519	06/29/22	W2300	WESTONE LABORATORIES	84901 P	X	21-215-5110-020-000-0000	HI Supplies for a Student	44.78	
				84901 P	X	21-215-5110-020-000-0000	HI Supplies for a Student	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silicone Singles	151.18	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 8	51.97	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 6	117.45	
				84901 P	X	21-215-5110-020-000-0000	Silic Right Style 8	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 6	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 13	44.78	
				84901 P	X	21-215-5110-020-000-0000	Silic Left Style 13	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Right Style 6	48.37	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 8	110.25	
				84901 P	X	21-215-5110-020-000-0000	Silic Pair Style 2	96.75	859.01
092520	06/29/22	C1240	XELLO INC		G	11-284-3450-004-000-0000	Xello for MS and HS/Student Tr	4,189.90	4,189.90
094191	12/16/21	12034	EVELYN PRIDEMORE		G	11-231-3150-004-000-0000	Stipend Payment-Dec 2021	315.00	315.00
094192	12/16/21	13248	HARRY KICK		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	315.00
094193	12/16/21	13186	JEFFREY OSOWSKI		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	315.00
094194	12/16/21	13414	JIM BAILEY		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	
					G	11-231-3150-004-000-0000	CHECK # 094194 VOIDED	(315.00)	0.00
094195	12/16/21	G4111	LISA M GUBACHY		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	315.00
094196	12/16/21	13188	REBECCA GRAY		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	315.00
094197	12/16/21	C0555	SHERRI L MCKEE		G	11-231-3150-004-000-0000	Stipend Payment - Dec 2021	315.00	315.00
Sub Total:								\$15,224,517.20	
Register Total:								\$15,224,517.20	